

DETAILED BUDGET

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT BUDGET	2019/2020 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
<b>EXECUTIVE SUPPORT SERVICES</b>					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000		500,000
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	3,000,000	3,000,000		3,000,000
<b>TOTAL - EXECUTIVE SUPPORT SERVICES</b>		<b>3,500,000</b>	<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>
<b>CITY MANAGER'S OFFICE</b>					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000		500,000
COASTAL MUNICIPAL COURT	OWN FUNDS	0	0		0
INLAND MUNICIPAL COURT	OWN FUNDS	0	0		0
ERM SYSTEM	OWN FUNDS	1,084,045	1,084,045		1,084,045
OFFICE FURNITURE AND EQUIPMENT (MUNICIPAL COURTS)	OWN FUNDS	5,000,000	5,000,000		5,000,000
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	160,000	160,000		160,000
<b>TOTAL - CITY MANAGER'S OFFICE</b>		<b>6,744,045</b>	<b>6,744,045</b>	<b>0</b>	<b>6,744,045</b>
<b>CORPORATE SERVICES</b>					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000		500,000
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	113,896	113,896		113,896
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3,000,000	3,000,000		3,000,000
SCANNERS	OWN FUNDS	2,000,000	2,000,000		2,000,000
FURNITURE FOR INTERNS	USDG	150,000	150,000		150,000
FIBRE NETWORK	OWN FUNDS	23,000,000	23,000,000		23,000,000
LTE INFRASTRUCTURE	OWN FUNDS	12,000,000	12,000,000		12,000,000
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1,000,000	1,000,000		1,000,000
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1,260,000	1,260,000		1,260,000
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	OWN FUNDS	3,000,000	3,000,000		3,000,000
<b>TOTAL - CORPORATE SERVICES</b>		<b>46,023,896</b>	<b>46,023,896</b>	<b>0</b>	<b>46,023,896</b>
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>					
<b>OFFICE OF THE DIRECTOR - SPATIAL PLANNING</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000		500,000
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	164,338	164,338		164,338
		<b>664,338</b>	<b>664,338</b>	<b>0</b>	<b>664,338</b>
<b>DEVELOPMENT PLANNING</b>					
UPGRADING OF LIFTS FOR BCMM BUILDINGS C/O	OWN FUNDS C/O	3,085,663	3,085,663		3,085,663
PROCUREMENT OF PLOTTER	OWN FUNDS	200,000	200,000		200,000
SCM INVENTORY WAREHOUSING AND FENCING	OWN FUNDS	174,107	174,107		174,107
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	3,000	3,000		3,000
UPGRADING OF KING WILLIAMS TOWN PAYMENTS C/O	OWN FUNDS C/O	315,432	315,432		315,432
		<b>3,778,202</b>	<b>3,778,202</b>	<b>0</b>	<b>3,778,202</b>
<b>PROPERTY MANAGEMENT</b>					
MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	1,000,000	1,000,000		1,000,000
BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	0	0		0
REFURBISHMENT OF ORIENT COMPLEX	OWN FUNDS	972,100	972,100		972,100
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	OWN FUNDS	1,600,000	1,600,000		1,600,000
BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT	OWN FUNDS	400,000	400,000		400,000
SLEEPER SITE REFURBISHMENT	OWN FUNDS	0	0		0
GREENFIELDS FLATS REFURBISHMENT	OWN FUNDS	0	0		0
REFURBISHMENT OF NO. 40 CAMBRIDGE STREET	OWN FUNDS	1,700,000	1,700,000		1,700,000
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	750,000	750,000	-500,820	249,180
GONUBIE TRAFFIC ROADWORTHY REFURBISHMENT & UPGRADING OF OFFICES	OWN FUNDS	1,500,000	1,500,000	-923,584	576,416
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS	800,000	800,000		800,000
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	OWN FUNDS	1,200,000	1,200,000	-150,050	1,049,950
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	600,000	600,000	-90,026	509,974
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/	OWN FUNDS	0	0	150,050	150,050
					0
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	600,000	600,000		600,000
UPGRADING OF ELECTRICITY -KWT CIVIC CENTRE	OWN FUNDS	200,000	200,000		200,000
<b>LAND ACQUISITION</b>					
ACQUISITION OF NEW COUNCIL BUILDING - ERF 63589	OWN FUNDS C/O	11,100,000	11,100,000	1,514,430	12,614,430
ALTERATIONS TO NEWLY PURCHASED BUILDING	OWN FUNDS	2,000,000	2,000,000		2,000,000
		<b>27,422,100</b>	<b>27,422,100</b>	<b>0</b>	<b>27,422,100</b>

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020	2019/2020	2019/2020	
		MID YEAR ADJUSTMENT BUDGET	THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	FOURTH ADJUSTMENT BUDGET
<b>TRANSPORT PLANNING AND OPERATIONS</b>					
SLEEPER SITE ROAD	USDG	27 200 000	34 200 000	3 068 659	37 268 659
SLEEPER SITE ROAD	OWN FUNDS	5 853 041	5 853 041		5 853 041
B HOSTEL UPGRADE	USDG	0	9 300 000	-2 054 735	7 245 265
CITY TO SEA BOULEVARD	OWN FUNDS	2 000 000	2 000 000		2 000 000
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PTIG	188 000 000	188 000 000		188 000 000
MDANTSANE ACCESS ROAD	PTIG	42 616 000	42 616 000		42 616 000
<b>BRIDGE DESIGNS &amp; IMPLEMENTATION</b>		<b>7 000 000</b>	<b>7 000 000</b>	<b>0</b>	<b>7 000 000</b>
BRIDGE DESIGNS & IMPLEMENTATION- COASTAL	USDG	6 500 000	6 500 000		6 500 000
BRIDGE DESIGNS & IMPLEMENTATION- MIDLANDS	USDG	500 000	500 000		500 000
BRIDGE DESIGNS & IMPLEMENTATION- INLAND	USDG	0	0		0
<b>TAXI/BUS EMBAYMENTS</b>		<b>800 000</b>	<b>800 000</b>	<b>0</b>	<b>800 000</b>
TAXI/BUS EMBAYMENTS- COASTAL	USDG	330 000	330 000		330 000
TAXI/BUS EMBAYMENTS - INLAND	USDG	470 000	470 000		470 000
<b>TAXI RANK INFRAST (ROADS &amp; ABLUTION FAC)</b>		<b>4 000 000</b>	<b>4 000 000</b>	<b>0</b>	<b>4 000 000</b>
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- COASTAL	OWN FUNDS	1 200 000	1 200 000		1 200 000
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND	OWN FUNDS	2 800 000	2 800 000		2 800 000
<b>TRAFFIC CALMING</b>		<b>3 200 000</b>	<b>3 200 000</b>	<b>0</b>	<b>3 200 000</b>
TRAFFIC CALMING - COASTAL	USDG	700 000	700 000		700 000
TRAFFIC CALMING- MIDLANDS	USDG	1 000 000	1 000 000		1 000 000
TRAFFIC CALMING - INLAND	USDG	1 500 000	1 500 000		1 500 000
<b>TRAFFIC SIGNALS</b>		<b>3 600 000</b>	<b>3 600 000</b>	<b>-1 013 924</b>	<b>2 586 076</b>
TRAFFIC SIGNALS - COASTAL	USDG	1 800 000	1 800 000	-1 013 924	786 076
TRAFFIC SIGNALS - INLAND	USDG	1 800 000	1 800 000		1 800 000
TRAFFIC SIGNALS	OWN FUNDS	1 252 568	1 252 568	0	1 252 568
TRAFFIC SIGNALS - BCMET	BCMET	487 000	487 000		487 000
<b>SIDEWALKS</b>		<b>5 000 000</b>	<b>5 000 000</b>	<b>0</b>	<b>5 000 000</b>
SIDEWALKS- MIDLAND	USDG	1 000 000	1 000 000		1 000 000
SIDEWALKS- INLAND	USDG	4 000 000	4 000 000		4 000 000
<b>GUIDANCE SIGNAGE</b>		<b>200 000</b>	<b>200 000</b>	<b>0</b>	<b>200 000</b>
GUIDANCE SIGNAGE- COASTAL	USDG	200 000	200 000		200 000
<b>GUARDRAILS</b>		<b>500 000</b>	<b>500 000</b>	<b>0</b>	<b>500 000</b>
GUARDRAILS- COASTAL	USDG	150 000	150 000		150 000
GUARDRAILS- MIDLANDS	USDG	150 000	150 000		150 000
GUARDRAILS -INLAND	USDG	200 000	200 000		200 000
MARKET SQUARE TAXI RANK	OWN FUNDS	13 000 000	13 000 000		13 000 000
MARKET SQUARE TAXI RANK C/O	OWN FUNDS C/O	1 597 185	1 597 185		1 597 185
NORTH WEST CORRIDOR	OWN FUNDS	2 000 000	2 000 000		2 000 000
MARY STREET	OWN FUNDS	500 000	500 000		500 000
MARY STREET C/O	OWN FUNDS C/O	1 211 166	1 211 166		1 211 166
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	1 580 488	1 580 488		1 580 488
		<b>311 597 448</b>	<b>327 897 448</b>	<b>0</b>	<b>327 897 448</b>
<b>TOTAL - SPATIAL PLANNING &amp; DEVELOPMENT</b>		<b>343 462 088</b>	<b>359 762 088</b>	<b>0</b>	<b>359 762 088</b>
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>					
<b>UPGRADING OF MARKET HALL</b>		<b>14 500 000</b>	<b>14 500 000</b>	<b>0</b>	<b>14 500 000</b>
PLANT AND EQUIPMENT	OWN FUNDS	1 600 000	1 600 000		1 600 000
UPGRADING OF BUILDING	OWN FUNDS	2 000 000	2 000 000		2 000 000
PAVING & PALLISADE FENCING - PALLET ZONE	OWN FUNDS	1 000 000	1 000 000		1 000 000
INSTALLATION OF FIRE HYDRANTS	OWN FUNDS	1 500 000	1 500 000		1 500 000
COLD ROOMS	OWN FUNDS	1 600 000	1 600 000		1 600 000
UPGRADING OF ENTRANCE DOORS	OWN FUNDS	1 100 000	1 100 000		1 100 000
INSTALLATION OF WELDED MESH FENCING	OWN FUNDS	65 560	65 560		65 560
EXPANSION OF GUARD HOUSE AND GATE	OWN FUNDS	4 934 440	4 934 440		4 934 440
CONSTRUCTION OF WASTE AREA	OWN FUNDS	700 000	700 000		700 000
					0
UPGRADING OF MARKET HALL C/O	OWN FUNDS C/O	5 302 533	5 302 533		5 302 533
UPGRADING OF COLD ROOMS C/O	OWN FUNDS C/O	842 194	842 194		842 194
MARKET PLANT AND EQUIPMENT C/O	OWN FUNDS C/O	552 716	552 716		552 716
HYDROPONICS AND PACKHOUSE - WARD 20 C/O	OWN FUNDS C/O	605 140	605 140		605 140
HYDROPONICS AND PACKHOUSE - WARD 21 C/O	OWN FUNDS C/O	650 000	650 000		650 000
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	4 000 000	4 000 000		4 000 000
HYDROPONICS AND PACKHOUSE - WARD 22 C/O	OWN FUNDS C/O	650 000	650 000		650 000
HYDROPONICS AND PACKHOUSE - WARD 24 C/O	OWN FUNDS C/O	650 000	650 000		650 000
HYDROPONICS AND PACKHOUSE - WARD 26 C/O	OWN FUNDS C/O	1 602 399	1 602 399		1 602 399
HYDROPONICS AND PACKHOUSE - WARD 34 C/O	OWN FUNDS C/O	650 000	650 000		650 000

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		MID YEAR ADJUSTMENT BUDGET		THIRD ADJUSTMENT BUDGET			FOURTH ADJUSTMENT BUDGET	
HYDROPONICS AND PACKHOUSE - WARD 40 C/O	OWN FUNDS C/O	550,000		550,000				550,000
INFORMAL TRADE ( HAWKER STALLS)	OWN FUNDS	4,887,799		4,887,799				4,887,799
INFORMAL TRADE ( HAWKER STALLS) C/O	OWN FUNDS C/O	3,539,930		3,539,930				3,539,930
UPGRADING OF BUILDINGS	OWN FUNDS	1,000,000		1,000,000				1,000,000
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS	500,000		500,000				500,000
BUILDING OF MEMORIAL STONES	OWN FUNDS	400,000		400,000				400,000
BUILDING OF MEMORIAL STONES C/O	OWN FUNDS C/O	130,000		130,000				130,000
FENCING OF WORLD WAR 1 C/O	OWN FUNDS C/O	350,000		350,000				350,000
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	OWN FUNDS	1,000,000		1,000,000				1,000,000
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	1,700,000		1,700,000				1,700,000
EXTENSION OF MDANTSANE ART CENTRE C/O	OWN FUNDS C/O	300,000		300,000				300,000
RESTORAT WORK - SETTLERS WAY C/O	OWN FUNDS C/O	1,025,084		1,025,084				1,025,084
RESTORAT WORK DESMOND TUTU MONUMENT C/O	OWN FUNDS C/O	600,000		600,000				600,000
KWT ART CENTRE	OWN FUNDS	1,000,000		1,000,000				1,000,000
KWT ART CENTRE C/O	OWN FUNDS C/O	920,000		920,000				920,000
TOURISM HUB	OWN FUNDS	6,000,000		6,000,000				6,000,000
TOURISM HUB C/O	OWN FUNDS C/O	2,102,048		2,102,048				2,102,048
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS C/O	1,092,667		1,092,667				1,092,667
INSTALLATION OF RECREATIONAL FACILITIES C/O	OWN FUNDS C/O	794,994		794,994				794,994
WATER LEISURE ACTIVITIES C/O	OWN FUNDS C/O	824,404		824,404				824,404
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES C/O	OWN FUNDS C/O	2,000,000		2,000,000				2,000,000
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	2,000,000		2,000,000				2,000,000
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000		500,000				500,000
ECONOMIC INFRASTRUCTURE - DUNCAN VILLAGE ( CONSTRUCTION OF HYDROPONICS)	USDG			7,000,000				7,000,000
ECONOMIC INFRASTRUCTURE - ZWELITSHA (CONSTRUCTION OF HYDROPONICS)	USDG			5,000,000	232,501			5,232,501
ECONOMIC INFRASTRUCTURE - DIMBAZA (CONSTRUCTION OF HYDROPONICS)	USDG			6,000,000				6,000,000
ECONOMIC INFRASTRUCTURE - SCENERY PARK (INSTALLATION OF CONTAINER MALL)	USDG			2,000,000	-232,501			1,767,499
<b>TOTAL - ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>63,221,908</b>		<b>83,221,908</b>	<b>0</b>			<b>83,221,908</b>
<b>FINANCE SERVICES</b>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000		500,000	4,480			504,480
COMPUTERS FOR INTERNS	FMG	58,000		58,000	-169			57,831
SMART METERING SOLUTIONS	OWN FUNDS	59,858,342		59,858,342	-7,549,978			52,308,364
SMART METERING SOLUTIONS C/O	OWN FUNDS C/O	6,860,448		6,860,448	7,545,498			14,405,946
COST REFLECTIVE TARIFF SOLUTION	OWN FUNDS	0		0				0
ACQUIRE ERP SYSTEM ( ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	35,000,000		35,000,000				35,000,000
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	OWN FUNDS C/O	6,142,477		6,142,477				6,142,477
METER READING SYSTEM	OWN FUNDS	1,533,600		1,533,600				1,533,600
MUNIFIN PAYMENT HALL UPGRADING	OWN FUNDS	900,000		900,000				900,000
SECURITY SYSTEM & CCTV CAMERAS FOR SCM	OWN FUNDS	650,000		650,000				650,000
GENERATORS FOR CASH POINTS	OWN FUNDS	5,350,000		5,350,000				5,350,000
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	2,500,000		2,500,000				2,500,000
INDIGENT MANAGEMENT SYSTEM C/O	OWN FUNDS C/O	0		0				0
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	2,660,444		2,660,444				2,660,444
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE C/O	OWN FUNDS C/O	457,923		457,923				457,923
<b>TOTAL - FINANCE SERVICES</b>		<b>122,471,234</b>		<b>122,471,234</b>	<b>-169</b>			<b>122,471,065</b>
<b>HEALTH AND EMERGENCY SERVICES</b>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	800,000		800,000				800,000
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	196,322		196,322				196,322
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	200,000		200,000				200,000
FIRE ENGINES PROCURED	OWN FUNDS	9,000,000		9,000,000				9,000,000
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	2,200,000		2,200,000				2,200,000
REFURBISH & REHAB - FIRE INFRASTRUCTURE C/O	OWN FUNDS C/O	281,642		281,642				281,642
EMERGENCY SERVICES SYSTEM C/O	OWN FUNDS C/O	0		0				0
AIR MONITORING STATION	OWN FUNDS	1,200,000		1,200,000				1,200,000
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2,000,000		2,000,000				2,000,000
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	98,592		98,592				98,592
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	273,140		273,140				273,140
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	1,104,281		1,104,281				1,104,281
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	502,833		502,833				502,833
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	1,000,000		1,000,000				1,000,000
TACTICAL RADIO NETWORK	OWN FUNDS	4,250,000		4,250,000				4,250,000

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		MID YEAR ADJUSTMENT BUDGET	THIRD ADJUSTMENT BUDGET		FOURTH ADJUSTMENT BUDGET
FIRE EQUIPMENT	OWN FUNDS	1,000,000	1,000,000		1,000,000
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	300,000	300,000		300,000
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1,200,000	1,200,000		1,200,000
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE	OWN FUNDS	700,000	700,000		700,000
CATTLE/ANIMAL TRUCK	OWN FUNDS	1,000,000	1,000,000		1,000,000
DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT	OWN FUNDS	1,000,000	1,000,000		1,000,000
<b>TOTAL - HEALTH AND EMERGENCY SERVICES</b>		<b>28,306,810</b>	<b>28,306,810</b>	<b>0</b>	<b>28,306,810</b>
<b>HUMAN SETTLEMENTS</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000		500,000
POTSDAM IKHWEZI BL 1 (ISUPG)		12,000,000	12,000,000	0	12,000,000
POTSDAM IKHWEZI BL 1 - ROADS (35%)	USDG	5,000,000	5,000,000		5,000,000
POTSDAM IKHWEZI BL 1 - SANITATION (30%)	USDG	3,000,000	3,000,000		3,000,000
POTSDAM IKHWEZI BL 1 - STORMWATER (10%)	USDG	2,000,000	2,000,000		2,000,000
POTSDAM IKHWEZI BL 1 - WATER (25%)	USDG	2,000,000	2,000,000		2,000,000
POTSDAM IKHWEZI BL 2 (ISUPG)		0	0	0	0
POTSDAM IKHWEZI BL 2 - SANITATION (30%)	USDG	0	0		0
POTSDAM IKHWEZI BL 2 - STORMWATER (10%)	USDG	0	0		0
POTSDAM IKHWEZI BL 2 - WATER (25%)	USDG	0	0		0
POTSDAM IKHWEZI BL 2 - ROADS (35%)	USDG	0	0		0
POTSDAM NORTH KANANA (ISUPG)		200,000	200,000	0	200,000
POTSDAM NORTH KANANA - ROADS (35%)	USDG	0	0		0
POTSDAM NORTH KANANA - SANITATION (30%)	USDG	0	0		0
POTSDAM NORTH KANANA - STORMWATER (10%)	USDG	200,000	200,000		200,000
POTSDAM NORTH KANANA - WATER (25%)	USDG	0	0		0
ILITHA NORTH 177 UNITS (ISUPG)		8,276,591	8,276,591	0	8,276,591
ILITHA NORTH 177 UNITS - ROADS (35%)	USDG	3,500,000	3,500,000		3,500,000
ILITHA NORTH 177 UNITS - SANITATION (30%)	USDG	2,000,000	2,000,000	-459,489	3,040,511
ILITHA NORTH 177 UNITS - STORMWATER (10%)	USDG	2,000,000	2,000,000		2,000,000
ILITHA NORTH 177 UNITS - WATER (25%)	USDG	776,591	776,591	116,489	2,343,000
DUNCAN VILLAGE PROPER (ISUPG)		4,000,000	4,000,000	0	4,000,000
DUNCAN VILLAGE PROPER - ROADS (35%)	USDG	1,725,000	1,725,000		1,725,000
DUNCAN VILLAGE PROPER - SANITATION (30%)	USDG	1,050,000	1,050,000		1,050,000
DUNCAN VILLAGE PROPER - STORMWATER (10%)	USDG	350,000	350,000		350,000
DUNCAN VILLAGE PROPER - WATER (25%)	USDG	875,000	875,000		875,000
MDANTSANE Z 18 CC PH 2 (ISUPG)		40,000,000	70,000,000	0	70,000,000
MDANTSANE Z 18 CC PH 2 - ROADS (35%)	USDG	17,250,000	31,442,001		31,442,001
MDANTSANE Z 18 CC PH 2 - SANITATION (30%)	USDG	10,500,000	17,355,589	1,506,290	18,861,879
MDANTSANE Z 18 CC PH 2 - STORMWATER (10%)	USDG	3,500,000	6,106,533	301,351	6,407,884
MDANTSANE Z 18 CC PH 2 - WATER (25%)	USDG	8,750,000	15,095,877	-1,807,641	13,288,236
AMALINDA CO-OP		4,000,000	4,000,000	0	4,000,000
AMALINDA CO-OP - STORMWATER (10%)	USDG	800,000	800,000		800,000
AMALINDA CO-OP - ROADS (35%)	USDG	800,000	800,000		800,000
AMALINDA CO-OP - SANITATION (30%)	USDG	1,400,000	1,400,000		1,400,000
AMALINDA CO-OP - WATER (25%)	USDG	1,000,000	1,000,000		1,000,000
CLUSTER 1 (ISUPG)		35,000,000	40,000,000	0	40,000,000
CLUSTER 1 - ROADS (35%)	USDG	12,725,000	14,475,000		14,475,000
CLUSTER 1 - SANITATION (30%)	USDG	9,725,000	11,225,000		11,225,000
CLUSTER 1 - STORMWATER (10%)	USDG	3,712,500	4,212,500		4,212,500
CLUSTER 1 - WATER (25%)	USDG	8,837,500	10,087,500		10,087,500
CLUSTER 2 (ISUPG)		31,026,590	31,026,590	0	31,026,590
CLUSTER 2 - ROADS (35%)	USDG	17,466,807	17,466,807		17,466,807
CLUSTER 2 - SANITATION (30%)	USDG	6,142,977	7,573,966		7,573,966
CLUSTER 2 - STORMWATER (10%)	USDG	2,547,659	1,638,895		1,638,895
CLUSTER 2 - WATER (25%)	USDG	4,869,148	4,346,923		4,346,923
CLUSTER 3 (ISUPG)		16,805,000	16,805,000	0	16,805,000
CLUSTER 3 - ROADS (35%)	USDG	5,881,750	5,881,750		5,881,750
CLUSTER 3 - SANITATION (30%)	USDG	5,041,500	5,041,500		5,041,500
CLUSTER 3 - STORMWATER (10%)	USDG	1,680,500	1,680,500		1,680,500
CLUSTER 3 - WATER (25%)	USDG	4,201,250	4,201,250		4,201,250
DUNCAN VILL COMPOSITE SITE (ISUPG)		0	0		0
DUNCAN VILL COMP/SITE - ROADS (35%)	USDG	0	0		0
DUNCAN VILL COMP/SITE - SANITATION (30%)	USDG	0	0		0
DUNCAN VILL COMP/SITE - STORMWATER (10%)	USDG	0	0		0
DUNCAN VILL COMP/SITE - WATER (25%)	USDG	0	0		0
BLOCK YARD TRA		1,250,000	1,250,000	0	1,250,000
BLOCK YARD TRA - STORMWATER (10%)	USDG	0	0		0
BLOCK YARD TRA - ROADS (35%)	USDG	462,500	462,500		462,500
BLOCK YARD TRA - SANITATION (30%)	USDG	475,000	475,000		475,000
BLOCK YARD TRA - WATER (25%)	USDG	312,500	312,500		312,500
BRAELYN EXT 10 (ISUPG)		4,100,000	4,100,000	0	4,100,000
BRAELYN EXT 10 - ROADS (35%)	USDG	1,050,000	1,050,000		1,050,000
BRAELYN EXT 10 - SANITATION (30%)	USDG	2,000,000	2,000,000	1,242,447	2,292,447
BRAELYN EXT 10 - STORMWATER (10%)	USDG	300,000	300,000	-955,239	1,044,761
BRAELYN EXT 10 - WATER (25%)	USDG	750,000	750,000	-287,208	12,792
TYUTYU PHASE 3 (ISUPG)		8,723,409	8,723,409	0	8,723,409
TYUTYU PHASE 3 - ROADS (35%)	USDG	2,450,000	2,450,000		2,450,000
TYUTYU PHASE 3 - SANITATION (30%)	USDG	2,100,000	2,100,000		2,100,000
TYUTYU PHASE 3 - STORMWATER (10%)	USDG	700,000	700,000		700,000
TYUTYU PHASE 3 - WATER (25%)	USDG	3,473,409	3,473,409		3,473,409
WESTBANK RESTITUTION		10,000,000	2,000,000	0	2,000,000
WESTBANK RESTITUTION - ROADS (35%)	USDG	3,700,000	0		0
WESTBANK RESTITUTION - SANITATION (30%)	USDG	3,100,000	0		0
WESTBANK RESTITUTION - STORMWATER (10%)	USDG	700,000	700,000		700,000
WESTBANK RESTITUTION - WATER (25%)	USDG	2,500,000	1,300,000		1,300,000
C SECTION & TRIANGULAR SITE (ISUPG)		5,500,000	5,500,000	0	5,500,000
C SECTION & TRIANGULAR SITE - STORMWATER (10%)	USDG	850,000	850,000		850,000
C SECTION & TRIANGULAR SITE - ROADS (35%)	USDG	1,725,000	1,725,000		1,725,000
C SECTION AND TRIANGULAR SITE - SAN (30%)	USDG	1,550,000	1,550,000		1,550,000
C SECTION AND TRIANGULAR SITE - WATER (25%)	USDG	1,375,000	1,375,000		1,375,000
D HOSTEL (ISUPG)		6,500,000	1,000,000	0	1,000,000
D HOSTEL - STORMWATER (10%)	USDG	250,000	250,000		250,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020	2019/2020	2019/2020	
		MID YEAR ADJUSTMENT BUDGET	THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	FOURTH ADJUSTMENT BUDGET
D HOSTEL - ROADS (35%)	USDG	4,675,000	0		0
D HOSTEL - SANITATION (30%)	USDG	750,000	750,000		750,000
XHWITINJA - WATER (25%) (ISUPG)	USDG	300,000	300,000		300,000
<b>REESTON PHASE 3 STAGE 2</b>		<b>18,000,000</b>	<b>14,000,000</b>	<b>0</b>	<b>14,000,000</b>
REESTON PHASE 3 STAGE 2 - ROADS (35%)	USDG	2,450,000	3,850,000		3,850,000
REESTON PHASE 3 STAGE 2 - SANITATION 30%	USDG	5,050,000	6,250,000		6,250,000
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	USDG	3,000,000	3,400,000		3,400,000
REESTON PHASE 3 STAGE 2 - WATER 25%	USDG	7,500,000	500,000		500,000
NONDULA	USDG	100,000	100,000		100,000
BREIDBACH SERVICES PROJECT	USDG	0	0		0
<b>BOXWOOD PROJECT</b>		<b>27,876,591</b>	<b>37,876,591</b>	<b>0</b>	<b>37,876,591</b>
BOXWOOD PROJECT - STORMWATER 10%	USDG	7,076,591	12,076,591		12,076,591
BOXWOOD PROJECT - ROADS 35%	USDG	20,800,000	25,800,000		25,800,000
MAJARANTYENI	USDG	200,000	200,000		200,000
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	USDG	3,900,000	3,900,000		3,900,000
<b>REESTON PHASE 3 STAGE 3</b>		<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
REESTON PHASE 3 STAGE 3 - SANITATION 30%	USDG	0	0		0
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	USDG	0	0		0
REESTON PHASE 3 STAGE 3 - WATER 25%	USDG	0	0		0
REESTON PHASE 3 STAGE 3 - ROADS 35%	USDG	200,000	200,000		200,000
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	200,000	21,700,000		21,700,000
<b>PHAKAMISA SOUTH</b>		<b>14,123,409</b>	<b>24,123,409</b>	<b>0</b>	<b>24,123,409</b>
PHAKAMISA SOUTH - STORMWATER (10%)	USDG	4,750,000	9,750,000	-693,536	9,056,464
PHAKAMISA SOUTH - ROADS (35%)	USDG	9,373,409	14,373,409	693,536	15,066,945
			<b>140,000,000</b>	<b>0</b>	<b>140,000,000</b>
CONSTRUCTION OF ZIPHUNZANA BY PASS TRA	USDG		35,000,000		35,000,000
CONSTRUCTION OF MDANTSHNE ERF 81, 87 & 87 (TEMP RELOCATION)	USDG		40,000,000		40,000,000
PURCHASING OF SERVICED LAND	USDG		35,000,000		35,000,000
FENCING OF TEMPORARY RELOCATION AREAS	USDG		10,000,000	228,431	10,228,431
CONSTRUCTION OF FYNBOS TRA'S AND OTHERS	USDG		15,000,000		15,000,000
DIMBAZA BLIND'S SEWERLINE UPGRADE	USDG		5,000,000	-228,431	4,771,569
<b>TOTAL - HUMAN SETTLEMENTS</b>		<b>252,781,590</b>	<b>451,781,590</b>	<b>0</b>	<b>451,781,590</b>
<b>INFRASTRUCTURE SERVICES</b>					
<b>OFFICE OF THE DIRECTOR</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000		500,000
<b>ELECTRICITY</b>					
<b>BULK ELECTRICITY PROVISION</b>		<b>62,621,501</b>	<b>62,621,501</b>	<b>31,016,082</b>	<b>93,637,583</b>
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	17,100,000	17,100,000		17,100,000
LV NETWORK - RC=COASTAL	OWN FUNDS	9,500,000	8,496,660		8,496,660
HV TRANSMISSION CONDUCTORS - RC=COASTAL	OWN FUNDS	8,200,000	8,200,000		8,200,000
MV SUBSTATIONS - RN = INLAND	OWN FUNDS	500,000	395,000		395,000
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	10,000,000	10,876,276		10,876,276
MV SUBSTATIONS - RW=WHOLE METRO	USDG	10,000,000	0	31,016,082	31,016,082
					0
MV NETWORK - RN=INLAND	OWN FUNDS	14,700,000	14,600,000		14,600,000
LV NETWORK - RC=COASTAL C/O	OWN FUNDS C/O	985,432	985,432		985,432
MV SUBSTATIONS - RN = INLAND C/O	OWN FUNDS C/O	0	0		0
MV SUBSTATIONS - RW=WHOLE METRO C/O	OWN FUNDS C/O	437,011	437,011		437,011
MV SWITCHING STATION - RN=INLAND C/O	OWN FUNDS C/O	0	0		0
MV NETWORK - RN=INLAND C/O	OWN FUNDS C/O	1,121,414	1,453,478		1,453,478
HV TRANSMISSION CONDUCTORS - RC=COASTAL C/O	OWN FUNDS C/O	77,644	77,644		77,644
MV SWITCHING STATION - RC=COASTAL C/O	OWN FUNDS C/O	0	0		0
USDG ELECTRIFICATION PROGRAMME	USDG	10,000,000	10,000,000	6,854,930	16,854,930
<b>INEP ELECTRIF PROGR - COUNTERFUNDING</b>		<b>7,000,000</b>	<b>7,000,000</b>	<b>294,968</b>	<b>7,294,968</b>
LV NETWORKS - RC=COASTAL	USDG	4,500,000	4,500,000		4,500,000
LV NETWORKS - RN=INLAND	USDG	2,500,000	2,500,000	294,968	2,794,968
<b>ELECTRIFICATION OF INFORMAL DWELLING AREAS - BCMM</b>		<b>18,000,000</b>	<b>18,000,000</b>	<b>608,511</b>	<b>18,608,511</b>
ELECTRIF - INFOR DWELLING AREAS - BCMM	OWN FUNDS	2,000,000	2,000,000		2,000,000
ELECTRIF - INFOR DWELLING AREAS - BCMM (ISUPG)	USDG	16,000,000	16,000,000	608,511	16,608,511
<b>STR LIGHT &amp; HMASTS - BCMM AREAS OF SUPP</b>		<b>5,000,000</b>	<b>5,000,000</b>	<b>235,237</b>	<b>5,235,237</b>
LV NETWORKS - RC=COASTAL	USDG	4,700,000	4,700,000	235,237	4,935,237
LV NETWORKS - RN=INLAND	USDG	300,000	300,000		300,000
					0

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020	2019/2020	2019/2020	
		MID YEAR ADJUSTMENT BUDGET	THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	FOURTH ADJUSTMENT BUDGET
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1,050,000	1,050,000		1,050,000
BUILD ALTER - B/BAY C/CENTRE & OPER DEPO	OWN FUNDS	950,000	950,000		950,000
REFURBISHMENT OF ELECTRICITY OVERHEAD MAINS	USDG	0	5,000,000	-5,000,000	0
		104,621,501	109,621,501	34,009,728	143,631,229
<b>ROADS</b>					
CONSTRUCTION OF ROAD INFRASTRUCTURE	NDPG	10,000,000	10,000,000		10,000,000
INTEGRATED CITY DEVELOPMENT GRANT	ICDG	10,383,000	10,383,000		10,383,000
REHABIL OF BCMM BRIDGES AND STORMWATER	USDG	11,000,000	11,000,000		11,000,000
		84,000,000	114,000,000	15,387,029	129,387,029
ROADS PROVISION					
ROADS PROVISION - WARD 1	OWN FUNDS	3,000,000	3,000,000		3,000,000
ROADS PROVISION - WARD 10	USDG	3,000,000	3,000,000	450,000	3,450,000
ROADS PROVISION - WARD 15	USDG	4,000,000	4,000,000	605,759	4,605,759
ROADS PROVISION - WARD 16	USDG	3,000,000	3,000,000	438,942	3,438,942
ROADS PROVISION - WARD 18	OWN FUNDS	3,500,000	3,500,000		3,500,000
ROADS PROVISION - WARD 19	OWN FUNDS	3,000,000	3,000,000		3,000,000
ROADS PROVISION - WARD 2	OWN FUNDS	3,000,000	3,000,000		3,000,000
ROADS PROVISION - WARD 25	OWN FUNDS	4,000,000	4,000,000	95,412	4,095,412
ROADS PROVISION - WARD 28	OWN FUNDS	3,000,000	3,000,000		3,000,000
ROADS PROVISION - WARD 29	OWN FUNDS	5,000,000	5,000,000		5,000,000
ROADS PROVISION - WARD 3	OWN FUNDS	3,000,000	3,000,000		3,000,000
ROADS PROVISION - WARD 31	OWN FUNDS	1,000,000	1,000,000		1,000,000
ROADS PROVISION - WARD 32	OWN FUNDS	1,000,000	1,000,000		1,000,000
ROADS PROVISION - WARD 34	OWN FUNDS	2,000,000	2,000,000	331,548	2,331,548
ROADS PROVISION - WARD 36	OWN FUNDS	3,000,000	3,000,000	337,733	3,337,733
ROADS PROVISION - WARD 39	OWN FUNDS	2,000,000	2,000,000		2,000,000
ROADS PROVISION - WARD 4	OWN FUNDS	3,500,000	3,500,000		3,500,000
ROADS PROVISION - WARD 41	OWN FUNDS	3,000,000	3,000,000	69,376	3,069,376
ROADS PROVISION - WARD 43	OWN FUNDS	3,000,000	3,000,000		3,000,000
ROADS PROVISION - WARD 44	OWN FUNDS	3,000,000	3,000,000		3,000,000
ROADS PROVISION - WARD 45	OWN FUNDS	3,000,000	3,000,000		3,000,000
ROADS PROVISION - WARD 47	OWN FUNDS	2,000,000	2,000,000		2,000,000
ROADS PROVISION - WARD 5	OWN FUNDS	3,000,000	3,000,000		3,000,000
ROADS PROVISION - WARD 50	OWN FUNDS	2,000,000	2,000,000		2,000,000
ROADS PROVISION - WARD 6	OWN FUNDS	3,000,000	3,000,000		3,000,000
ROADS PROVISION - WARD 7	OWN FUNDS	3,000,000	3,000,000		3,000,000
ROADS PROVISION - WARD 9	OWN FUNDS	3,000,000	3,000,000		3,000,000
ROADS PROVISION - WARD 9	OWN FUNDS	3,000,000	3,000,000		3,000,000
ROADS WARD - 8	USDG	3,000,000	3,000,000	8,048,640	11,048,640
SURFACED ROADS REHAB	USDG	0	30,000,000	448,791	3,448,791
				4,560,828	34,560,828
ROADS PROVISION - WARD 1 C/O	OWN FUNDS C/O	357,942	357,942		357,942
ROADS PROVISION - WARD 10 C/O	OWN FUNDS C/O	253,903	253,903		253,903
ROADS PROVISION - WARD 27 C/O	OWN FUNDS C/O	766,855	766,855		766,855
ROADS PROVISION - WARD 2 C/O	OWN FUNDS C/O	177,791	177,791		177,791
ROADS PROVISION - WARD 17, 20, 21, 30 C/O	OWN FUNDS C/O	2,279,600	2,279,600		2,279,600
ROADS PROVISION - WARD 46 C/O	OWN FUNDS C/O	130,435	130,435		130,435
ROADS PROVISION - WARD 7 C/O	OWN FUNDS C/O	514,738	514,738		514,738
ROADS WARD - 8 C/O	OWN FUNDS C/O	3,000,000	3,000,000		3,000,000
ROADS PROVISION - WARD 25 C/O	OWN FUNDS C/O	374,209	374,209		374,209
ROADS PROVISION - WARD 26 C/O	OWN FUNDS C/O	130,196	130,196		130,196
ROADS PROVISION - WARD 26 C/O	OWN FUNDS C/O	1,970,092	1,970,092		1,970,092
ROADS PROVISION - WARD 31 C/O	OWN FUNDS C/O	320,061	320,061		320,061
ROADS PROVISION - WARD 36 C/O	OWN FUNDS C/O	1,036,777	1,036,777		1,036,777
ROADS PROVISION - WARD 38 C/O	OWN FUNDS C/O	352,016	352,016		352,016
ROADS PROVISION - WARD 4 C/O	OWN FUNDS C/O	1,025,788	1,025,788		1,025,788
ROADS PROVISION - WARD 41 C/O	OWN FUNDS C/O	2,143,183	2,143,183		2,143,183
ROADS PROVISION - WARD 43 C/O	OWN FUNDS C/O	1,990,713	1,990,713		1,990,713
ROADS PROVISION - WARD 44 C/O	OWN FUNDS C/O	563,915	563,915		563,915
ROADS PROVISION - WARD 5 C/O	OWN FUNDS C/O	329,660	329,660		329,660
ROADS PROVISION - WARD 6 C/O	OWN FUNDS C/O	221,730	221,730		221,730
ROADS PROVISION - WARD 7 C/O	OWN FUNDS C/O	1,807,077	1,807,077		1,807,077
ROADS PROVISION - WARD 9 C/O	OWN FUNDS C/O	858,480	858,480		858,480
ROADS PROVISION - WARD 16 C/O	OWN FUNDS C/O	360,363	360,363		360,363
ROADS PROVISION - WARD 45 C/O	OWN FUNDS C/O	225,548	225,548		225,548
ROADS PROVISION - WARD 26 C/O	OWN FUNDS C/O	45,123	45,123		45,123
ROADS PROVISION - WARD 25 AND 41 C/O	OWN FUNDS C/O	28,478	28,478		28,478
ROADS PROVISION - WARD 39 C/O	OWN FUNDS C/O	225,783	225,783		225,783
ROADS PROVISION - WARD 29 C/O	OWN FUNDS C/O	177,245	177,245		177,245
ROAD PROVISION C/O	OWN FUNDS C/O	405,695	405,695		405,695
					0
<b>RURAL ROADS</b>		33,000,000	58,000,000	5,902,545	63,902,545
RURAL ROADS - WARD 17	USDG	2,000,000	2,000,000	298,160	2,298,160
RURAL ROADS - WARD 24	USDG	3,000,000	3,000,000	60,462	3,060,462
RURAL ROADS - WARD 24	USDG	0	0	0	0
RURAL ROADS - WARD 25	USDG	2,500,000	2,500,000	375,000	2,875,000
RURAL ROADS - WARD 26	USDG	2,500,000	2,500,000	344,675	2,844,675
RURAL ROADS - WARD 31	USDG	1,000,000	1,000,000	137,653	1,137,653
RURAL ROADS - WARD 32	USDG	2,000,000	2,000,000	248,401	2,248,401
RURAL ROADS - WARD 33	USDG	2,000,000	2,000,000	235,600	2,235,600
RURAL ROADS - WARD 34	USDG	2,000,000	2,000,000		2,000,000
RURAL ROADS - WARD 35	USDG	2,000,000	2,000,000	1,817,286	3,817,286
RURAL ROADS - WARD 36	USDG	2,000,000	2,000,000	-2,000,000	0
RURAL ROADS - WARD 38	USDG	2,000,000	2,000,000	113,986	2,113,986
RURAL ROADS - WARD 40	USDG	3,000,000	3,000,000	443,231	3,443,231
RURAL ROADS - WARD 43	USDG	3,000,000	3,000,000	418,521	3,418,521
RURAL ROADS - WARD 49	USDG	2,000,000	2,000,000	313,837	2,313,837
RURAL ROADS - WARD 50	USDG	2,000,000	2,000,000	225,830	2,225,830
REHABILITATION OF GRAVEL ROADS - BCMR RURAL ROADS	USDG	0	20,000,000	2,869,903	22,869,903
EXTENSION OF ROADS SERVICES - MZAMOMHLE	USDG	0	5,000,000		5,000,000
					0
RURAL ROADS C/O	OWN FUNDS C/O	518,000	518,000		518,000
RURAL ROADS C/O	OWN FUNDS C/O	1,144,000	1,144,000		1,144,000
					0
<b>UPGR - MDANTSANE RDS - CLUST 3</b>		23,961,372	23,961,372	-8,066,989	15,894,383
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	USDG	11,000,000	11,000,000	-6,387,474	4,612,526
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	OWN FUNDS	12,961,372	12,961,372	-1,679,515	11,281,857
					0
<b>UPGR OF MDANTSANE RDS - CLUST 1</b>		36,000,000	36,000,000	-18,041,748	17,958,252
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	9,000,000	9,000,000	-971,357	8,028,643
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	10,000,000	10,000,000	-6,011,034	3,988,966
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	5,000,000	5,000,000	-1,992,979	3,007,021
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	7,000,000	7,000,000	-4,570,740	2,429,260
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	5,000,000	5,000,000	-4,495,638	504,362
					0
<b>UPGR OF MDANTSANE RDS - CLUST 2</b>		72,000,000	72,000,000	-29,896,924	42,103,076

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020		2019/2020		2019/2020	
		MID YEAR ADJUSTMENT BUDGET	THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	FOURTH ADJUSTMENT BUDGET		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	5 000 000	5 000 000	-3,395 699	1,604 301		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	OWN FUNDS	6 000 000	6 000 000	-6 000 000	0		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	5,000,000	5,000,000	-1,854 930	3,145,070		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	21,000,000	21,000,000	-21 000 000	0		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	9 000 000	9 000 000	-1 138 716	7 861 284		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	4 000 000	4 000 000	-2,794 820	1 205 180		
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	11 000 000	11 000 000	5 594 760	16 594 760		
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	11 000 000	11 000 000	692 481	11 692 481		
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2 000 000	2 000 000	0	2 000 000		
SETTLERS WAY	OWN FUNDS	41 890 000	41 890 000	-1 203 194	40 686 806		
URBAN ROADS - WARD 35	USDG	3 000 000	3 000 000	164 785	3 164 785		
WARD 37-KWT ROADS	USDG	6,000,000	6,000,000	884,556	6 884 556		
WARD 39-KWT ROADS	USDG	3,000,000	3,000,000	410 212	3 410 212		
WARD 43-KWT ROADS	USDG	3,000,000	3,000,000	450,000	3 450 000		
		<b>362 969 770</b>	<b>417 969 770</b>	<b>-34 009 728</b>	<b>383 960 041</b>		
<b>WASTEWATER</b>							
ABLUTION FACILITIES	USDG	3 000 000	3 000 000	247 950	3 247 950		
BERLIN SEWERS	USDG	7 000 000	7 000 000	3 728 309	10 728 309		
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	USDG	63 848 450	78 848 450	-15 224 959	63 623 491		
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	0	0	0	0		
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	20,000,000	20,000,000	3,245,129	23,245,129		
EAST BEACH GRAVITY SEWER UPGRADE C/O	OWN FUNDS C/O	8 992 424	8 992 424	-3 245 129	5,747 295		
HOOD POINT MARINE OUTF SEWER & AUXILIARY WORKS	USDG	10 000 000	10 000 000	0	10 000 000		
MDANTSANE SANITATION	USDG	500 000	500 000	22 856	522 856		
EXTENSION OF SANITATION SERVICES - MZAMOMHLE	USDG	0	3 000 000	0	3 000 000		
EXTENSION OF INTERNAL SERVICES - DIMBAZA (Xhwithinja)	USDG	0	4 300 000	619 417	4 919 417		
MDANTSANE WASTEWATER TREATMENT WORKS	OWN FUNDS	4 000 000	4 000 000	0	4 000 000		
PUMP STATIONS	OWN FUNDS	2 000 000	2 000 000	0	2 000 000		
RETICULATION	OWN FUNDS	3 000 000	3 000 000	0	3 000 000		
RETICULATION C/O	OWN FUNDS C/O	11,253,079	11,253,079	0	11 253 079		
UPGRADING OF LABORATORY	OWN FUNDS	1 000 000	1 000 000	0	1 000 000		
UPGRADING OF LABORATORY C/O	OWN FUNDS C/O	4 969 165	4 969 165	0	4 969 165		
WASTEWATER TREATMENT WORKS	OWN FUNDS	12 331 843	12 331 843	0	12 331 843		
WASTEWATER TREATMENT WORKS C/O	OWN FUNDS C/O	6,203,554	6,203,554	0	6 203 554		
UPGRADING AND EXTENSION OF DUNCAN VILLAGE SEWER	USDG	0	15 000 000	149 807	15 149 807		
		<b>158 088 515</b>	<b>195 398 515</b>	<b>-10 456 620</b>	<b>184 941 895</b>		
<b>WATER DEPT</b>							
AMAHLEKE WATER SUPPLY		<b>7 600 000</b>	<b>7 600 000</b>	<b>507 356</b>	<b>8 107 356</b>		
BULK MAINS-AMAHLEKE WATER SUPPLY	USDG	687 342	687 342	103 101	790 443		
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	6 912 658	6 912 658	404 255	7 316 913		
PUMP STATION-AMAHLEKE WATER SUPPLY	USDG	0	0	0	0		
WATER BACKLOGS		<b>22 500 000</b>	<b>22 500 000</b>	<b>1 624 987</b>	<b>24 124 987</b>		
BULK MAINS-WATER BACKLOGS	USDG	13 500 000	13 500 000	1 455 694	14 955 694		
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	9,000,000	9,000,000	169,293	9 169 293		
RESERVOIRS-WATER BACKLOGS	USDG	0	0	0	0		
UPGRADE WATER NETWORKS		<b>12 400 000</b>	<b>12 400 000</b>	<b>2 164 175</b>	<b>14 564 175</b>		
BULK MAINS-UPGRADE WATER NETWORKS	USDG	5,000,000	5,000,000	506 579	5 506 579		
DISTRIBUTION-UPGRADE WATER NETWORKS	USDG	1,000,000	1,000,000	148 428	1 148 428		
PUMP STATION-UPGRADE WATER NETWORKS	USDG	4,000,000	4,000,000	1,509,168	5 509 168		
RESERVOIRS-UPGRADE WATER NETWORKS	USDG	2,400,000	2,400,000	0	2 400 000		
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		<b>6 500 000</b>	<b>6 500 000</b>	<b>151 949</b>	<b>6 651 949</b>		
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2 982 575	2 982 575	54	2 982 629		
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	517 425	517 425	0	517 425		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2,000,000	2,000,000	2 563	2,002 563		
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	USDG	1,000,000	1,000,000	149 332	1 149 332		
PIPE AND WATER METER REPLACEMENT IN BISHO KWT & DIMBAZA		<b>9 500 000</b>	<b>9 500 000</b>	<b>-2 617</b>	<b>9 497 383</b>		
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO KWT & DIMBAZA	OWN FUNDS	2 900 000	2 612 438	0	2 612 438		
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO KWT & DIMBAZA	OWN FUNDS	2 600 000	2 365 134	0	2 365 134		
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO KWT & DIMBAZA	OWN FUNDS	1,500,000	1,190,526	0	1,190,526		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO KWT & DIMBAZA	OWN FUNDS	1,000,000	2 198 995	0	2 198 995		
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO KWT & DIMBAZA	OWN FUNDS	1,500,000	1,132,907	-2,617	1 130 290		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	OWN FUNDS C/O	1 500 000	1 500 000	0	1 500 000		
DISTRIBUTION POINTS-PIPE AND WATER METER C/O	OWN FUNDS C/O	2 400 332	2 400 332	0	2 400 332		
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE C/O	OWN FUNDS C/O	3,063,880	3,063,880	0	3 063 880		
DISTRIB POINTS & WATER METER REPLACEMENT IN MDT C/O	OWN FUNDS C/O	358 123	358 123	0	358 123		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	OWN FUNDS C/O	876,657	876,657	0	876 657		
BULK-PIPE AND WATER METER REPLACEMENT IN EL C/O	OWN FUNDS C/O	0	0	0	0		
DISTRIBUTION POINTS-PIPE AND WATER METER C/O	OWN FUNDS C/O	3 516 357	3 516 357	0	3 516 357		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	OWN FUNDS C/O	2 185 837	2 185 837	-37	2 185 800		
WATER TREATMENT WORKS-PIPE AND WATER METER C/O	OWN FUNDS C/O	573 885	573 885	37	573 922		
<b>KWT &amp; BISHO INFRASTRUCTURE</b>		<b>11 000 000</b>	<b>11 000 000</b>	<b>266 262</b>	<b>11 266 262</b>		
BULK MAINS-KWT & BISHO INFRASTRUCTURE	USDG	9 218 299	9 218 299	0	9 218 299		
PUMP STATION- KWT & BISHO INFRASTRUCTURE	USDG	510 452	510 452	76 393	586 845		
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	USDG	725 600	725 600	108 023	833 623		
WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE	USDG	545 649	545 649	81 846	627 495		
PIPE AND WATER METER REPLACEMENT IN EL		<b>5 500 000</b>	<b>5 500 000</b>	<b>257 998</b>	<b>5 757 998</b>		
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 000 000	2 000 000	-118 581	1 881 419		
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 000 000	2 000 000	-119 580	1 880 420		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	1,000,000	1,000,000	-290,966	709,034		
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	500,000	500,000	787 125	1,287 125		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020	2019/2020	ADJUSTMENTS	2019/2020
		MID YEAR ADJUSTMENT BUDGET	THIRD ADJUSTMENT BUDGET		FOURTH ADJUSTMENT BUDGET
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	1 000 000	1 000 000		1 000 000
ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	11 000 000	11 000 000	-257 998	10 742 002
UMZONYANA DAM UPGRADE	OWN FUNDS	12 500 000	12 500 000		12 500 000
UMZONYANA DAM UPGRADE	USDG	4 500 000	4 500 000	570 641	5 070 641
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	4 000 000	4 000 000	660 003	4 660 003
<b>FLEET</b>		<b>122 475 071</b>	<b>122 475 071</b>	<b>5 942 756</b>	<b>128 417 827</b>
CCTV	OWN FUNDS	4 000 000	4 000 000		4 000 000
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	12 000 000	12 000 000		12 000 000
<b>TOTAL - INFRASTRUCTURE SERVICES</b>		<b>764 664 856</b>	<b>861 964 856</b>	<b>-4 513 864</b>	<b>857 450 992</b>
<b>MUNICIPAL SERVICES</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)(R200,000 PER SECTION)	OWN FUNDS	200 000	200 000		200 000
<b>DEVELOPMENT OF COMMUNITY HALLS &amp; FACILITIES</b>		<b>10 331 789</b>	<b>10 331 789</b>	<b>0</b>	<b>10 331 789</b>
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	3 000 000	3 000 000		3 000 000
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	200 000	200 000		200 000
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	2 500 000	2 500 000		2 500 000
2 X CONTAINER LIBRARIES	OWN FUNDS	500 000	500 000		500 000
UPGR & REFURB EXIST C/HALLS & FACILITIES C/O	OWN FUNDS C/O	2 115 991	2 115 991		2 115 991
NOMPUMELELO HALL C/O	OWN FUNDS C/O	2 015 798	2 015 798		2 015 798
<b>UPGRADING OF GONUBIE RESORTS</b>		<b>10 483 576</b>	<b>10 483 576</b>	<b>0</b>	<b>10 483 576</b>
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT	OWN FUNDS	200 000	200 000		200 000
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	100 000	100 000		100 000
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	OWN FUNDS	200 000	200 000		200 000
PAVING AROUND CAMPING SITES AND CHALETS	OWN FUNDS	200 000	200 000		200 000
PURCHASE OF FURNITURE FOR CHALETS	OWN FUNDS	200 000	200 000		200 000
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	200 000	200 000		200 000
REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	100 000	100 000		100 000
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	OWN FUNDS	200 000	200 000		200 000
PAVING AROUND CAMPING SITES AND CHALETS C/O	OWN FUNDS C/O	200 000	200 000		200 000
REVAMPING OF JUMPING CASTLE AT RESORTS C/O	OWN FUNDS C/O	200 000	200 000		200 000
PURCHASE OF FURNITURE FOR CHALETS C/O	OWN FUNDS C/O	59 992	59 992		59 992
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT C/O	OWN FUNDS C/O	480 200	480 200		480 200
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS C/O	OWN FUNDS C/O	742 818	742 818		742 818
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT GONUBIE RESORTS C/O	OWN FUNDS C/O	1 313 660	1 313 660		1 313 660
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS C/O	OWN FUNDS C/O	450 000	450 000		450 000
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS C/O	OWN FUNDS C/O	1 468 974	1 468 974		1 468 974
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT C/O	OWN FUNDS C/O	13 512	13 512		13 512
UPGRADING OF RESORTS	OWN FUNDS C/O		0		0
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS C/O	OWN FUNDS C/O	7 775	7 775		7 775
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	478 682	478 682		478 682
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	750 000	750 000		750 000
CONSTRUCTION OF CHALETS AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	400 000	400 000		400 000
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	1 997 963	1 997 963		1 997 963
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	500 000	500 000		500 000
<b>UPGRADING OF NAHOON CARAVAN PARK</b>		<b>250 000</b>	<b>250 000</b>	<b>0</b>	<b>250 000</b>
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK	OWN FUNDS	100 000	100 000		100 000
PURCHASE OF COIN OPERATING WASHING MACHINES AND TUMBLE DRYERS AT NAHOON CARAVAN PARK	OWN FUNDS	50 000	50 000		50 000
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK	OWN FUNDS	100 000	100 000		100 000
<b>TOTAL OF HALLS,LIBRARIES AND RESORTS</b>		<b>21 045 365</b>	<b>21 245 365</b>	<b>0</b>	<b>21 245 365</b>
<b>DEVELOPMENT OF SPORTSFIELDS</b>		<b>10 453 611</b>	<b>11 453 611</b>	<b>0</b>	<b>11 453 611</b>
DEVELOPMENT, UPGRADE AND REFUBISHMENT OF SPORTS FIELDS AND STADIUMS	OWN FUNDS	10 000 000	10 000 000		10 000 000
PLANT - SPORTS	OWN FUNDS	200 000	200 000		200 000
UPGRADING - MAIN GRAND STAND AT SISA DUKASHE STADIUM C/O	OWN FUNDS C/O	253 611	253 611		253 611
SPORTS EQUIPMENT	OWN FUNDS	1 000 000	1 000 000		1 000 000
UPGRADING OF ZOO		<b>4 776 209</b>	<b>4 776 209</b>	<b>0</b>	<b>4 776 209</b>
UPGRADING OF ZOO	OWN FUNDS	1 500 000	1 500 000		1 500 000
PLANT - ZOO	OWN FUNDS	500 000	500 000		500 000
PRIMATE NIGHT ROOM C/O	OWN FUNDS C/O	130 399	130 399	3 726	134 125
NEW REPTILE ENCLOSURE C/O	OWN FUNDS C/O	150 000	150 000		150 000
ZOO BOUNDRY WALL C/O	OWN FUNDS C/O	1 190 560	1 190 560		1 190 560
UPGRADING OF REPTILE ENCLOSURE C/O	OWN FUNDS C/O	400 000	400 000		400 000
UPGRADING OF PREDATOR ENCLOSURE C/O	OWN FUNDS C/O	661 859	661 859		661 859
REFUBUSHMENT OF ENCLOSURE FEATURES	OWN FUNDS C/O	243 391	243 391	-3,726	239,665
					0
SECURITY SYSTEMS	OWN FUNDS	12 884 987	12 884 987		12 884 987



ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020	2019/2020	ADJUSTMENTS	2019/2020
		MID YEAR ADJUSTMENT BUDGET	THIRD ADJUSTMENT BUDGET		FOURTH ADJUSTMENT BUDGET
<b>REFURBISHMENT OF AQUARIUM</b>		<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
REFURBISHMENT OF AQUARIUM	OWN FUNDS	400,000	400,000		400,000
PLANT - AQUARIUM	OWN FUNDS	200,000	200,000		200,000
<b>REFURBISHMENT OF NATURE RESERVE (BOARDWALKS)</b>		<b>1,215,723</b>	<b>1,215,723</b>	<b>0</b>	<b>1,215,723</b>
REFURBISHMENT OF NATURE RESERVE (BOARDWALKS)	OWN FUNDS	350,000	350,000		350,000
PLANT - NATURE RESERVE	OWN FUNDS	200,000	200,000		200,000
REFURBISH - FENCE AT NAHOON POINT C/O	OWN FUNDS C/O	200,000	200,000		200,000
REFURB - EDUCAT CENTER AT NAHOON ESTUARY C/O	OWN FUNDS C/O	160,295	160,295		160,295
ENTRANCE FEATURE AT NAHOON POINT C/O	OWN FUNDS C/O	200,000	200,000		200,000
UPGRADING OF EE CENTRE NAHOON POINT C/O	OWN FUNDS C/O	105,428	105,428		105,428
<b>BEACHES</b>		<b>800,000</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
BEACHES	OWN FUNDS	600,000	600,000		600,000
PLANT - BEACHES	OWN FUNDS	200,000	200,000		200,000
<b>SWIMMING POOLS</b>		<b>23,082,379</b>	<b>23,082,379</b>	<b>0</b>	<b>23,082,379</b>
SWIMMING POOLS	OWN FUNDS	400,000	400,000		400,000
PLANT - SWIMMING POOL	OWN FUNDS	200,000	200,000		200,000
REDEVEL - MDANTSANE SPORT PRECINT NU2 S/POOL	OWN FUNDS	11,510,000	11,510,000		11,510,000
REDEVELOPMENT - MDANTSANE SPORT PRECINT NU2 S/POOL C/O	OWN FUNDS C/O	9,618,417	9,618,417		9,618,417
REFURBISHMENT OF KING WILLIAMS TOWN SWIMMING POOL C/O	OWN FUNDS C/O	216,000	216,000		216,000
REFURBISHMENT OF ZWELITSHA SWIMMING POOL C/O	OWN FUNDS C/O	158,520	158,520		158,520
UPGRADE OF ENTRANCE	OWN FUNDS C/O	250,000	250,000		250,000
JOHN HARRISON SWIMMING POOLS C/O	OWN FUNDS C/O	392,295	392,295		392,295
PLANT AND EQUIPMENT - JOHN HARRISON SWIMMING POOL C/O	OWN FUNDS C/O	337,147	337,147		337,147
<b>TOTAL OF RECREATION AND SPORTS FACILITIES</b>		<b>54,812,908</b>	<b>54,812,909</b>	<b>0</b>	<b>54,812,909</b>
<b>NURSERY JAMES PEARS PARKS</b>		<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
UPGRADING OF DEPOTS	OWN FUNDS	400,000	400,000		400,000
NU 6 MDANTSANE DEPOT	OWN FUNDS	100,000	100,000		100,000
BERLIN DEPOT	OWN FUNDS	200,000	200,000		200,000
ZWELITSHA BLOCKYARD DEPOT	OWN FUNDS	100,000	100,000		100,000
GRASS CUTTING EQUIPMENT	OWN FUNDS	400,000	400,000		400,000
GRASS CUTTING EQUIPMENT C/O	OWN FUNDS C/O	149,255	149,255		149,255
<b>UPGRADING OF CEMETRIES</b>		<b>7,450,582</b>	<b>7,450,582</b>	<b>0</b>	<b>7,450,582</b>
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	100,000	100,000	12,833	112,833
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	OWN FUNDS	100,000	100,000		100,000
COASTAL CEMETRIES (BUFFALO FLATS)	OWN FUNDS	100,000	100,000	-12,833	87,167
COASTAL CEMETRIES (EAST CEMETERY)	OWN FUNDS	100,000	100,000		100,000
COASTAL CEMETRIES (HAVEN HILLS)	OWN FUNDS	100,000	100,000		100,000
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	1,927,820	1,927,820		1,927,820
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	100,000	100,000		100,000
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	100,000	100,000		100,000
INLAND CEMETRIES (BHISHO)	OWN FUNDS	100,000	100,000		100,000
INLAND CEMETRIES (BREIDBACHT)	OWN FUNDS	100,000	100,000		100,000
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	100,000	100,000		100,000
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	500,000	500,000	-133,146	366,854
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	500,000	500,000	133,146	633,146
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	200,000	200,000		200,000
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	3,122,762	3,122,762		3,122,762
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	200,000	200,000		200,000
<b>UPGRADING OF COMMUNITY PARKS</b>		<b>3,750,276</b>	<b>3,750,276</b>	<b>0</b>	<b>3,750,276</b>
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	OWN FUNDS	200,000	200,000	-15,920	184,080
UPGR & DEVEL COMM PARKS - WEST DISTRICT	OWN FUNDS	200,000	200,000	15,920	215,920
UPGRADE & DEV COMM PARKS - EAST DISTRICT	OWN FUNDS	200,000	200,000		200,000
UPGRADE & DEV COMM PARKS - NORTH DISTRICT	OWN FUNDS	200,000	200,000		200,000
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	OWN FUNDS	200,000	200,000		200,000
UPGRADE AND DEVEL OF COMM PARKS -KWT 2	OWN FUNDS	100,000	100,000		100,000
UPGRADE AND DEVEL OF COMM PARKS -KWT 3	OWN FUNDS	100,000	100,000		100,000
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 1	OWN FUNDS	200,000	200,000		200,000
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 2	OWN FUNDS	0	0		0
UPGRADE AND DEVEL COMM PARKS - BERLIN	OWN FUNDS	0	0		0
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT C/O	OWN FUNDS C/O	286,220	286,220		286,220
UPGR & DEVEL COMM PARKS - WEST DISTRICT C/O	OWN FUNDS C/O	0	0		0
UPGRADE & DEV COMM PARKS -EAST DISTRICT C/O	OWN FUNDS C/O	600,905	600,905		600,905
UPGRADE AND DEVEL COMM PARKS - MDANTSANE C/O	OWN FUNDS C/O	0	0		0
UPGRADE AND DEVEL OF COMM PARKS -KWT C/O	OWN FUNDS C/O	400,000	400,000		400,000
UPGRADE AND DEVEL COMM PARKS - MDANTSANE C/O	OWN FUNDS C/O	300,000	300,000		300,000
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 C/O	OWN FUNDS C/O	300,000	300,000		300,000
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 C/O	OWN FUNDS C/O	300,000	300,000		300,000
UPGRADE AND DEVEL COMM PARKS - BERLIN C/O	OWN FUNDS C/O	163,150	163,150		163,150
PLANT AND EQUIPMENT (VEGETATION CONTROL)	OWN FUNDS	200,000	200,000		200,000
<b>TOTAL OF PARKS AND CEMETERIES</b>		<b>12,850,113</b>	<b>12,850,113</b>	<b>0</b>	<b>12,850,113</b>
<b>BCM FLEET - SOLID WASTE FLEET AND PLANT</b>		<b>39,000,000</b>	<b>39,000,000</b>	<b>0</b>	<b>39,000,000</b>
INSTALLAT OF LINERS ON CELL 3 AND CELL 4 C/O	OWN FUNDS C/O	1,648,511	1,648,511		1,648,511
CONSTRUCTION AND REHABILITATION OF WASTE C/O	OWN FUNDS C/O	2,206,228	2,206,228		2,206,228
GALVANISED STREET LITTER BINS (CBDS) C/O	OWN FUNDS C/O	5,000,000	5,000,000		5,000,000
METAL SKIPS C/O	OWN FUNDS C/O	5,000,000	5,000,000		5,000,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020		2019/2020		ADJUSTMENTS	2019/2020	
		MID YEAR ADJUSTMENT BUDGET		THIRD ADJUSTMENT BUDGET			FOURTH ADJUSTMENT BUDGET	
<b>TRANSFER STATION</b>			<b>17,398,696</b>		<b>17,398,696</b>	<b>0</b>		<b>17,398,696</b>
CHIPPING MACHINE	OWN FUNDS		100,000		100,000			100,000
INFECTION CAMERA	OWN FUNDS		100,000		100,000			100,000
STORAGE CONTAINERS	OWN FUNDS		288,696		288,696			288,696
WEIGHING SCALES	OWN FUNDS		100,000		100,000			100,000
COMPUTERS AND PRINTERS	OWN FUNDS		10,000		10,000			10,000
FENCING OF TRANSFER STATION (PALISADE FENCE)	OWN FUNDS		1,500,000		1,500,000			1,500,000
GUARD HOUSE ABLUTION FACILIT & OFFICES	OWN FUNDS		300,000		300,000			300,000
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	OWN FUNDS		15,000,000		15,000,000			15,000,000
			<b>67,690,000</b>		<b>67,690,000</b>	<b>0</b>		<b>67,690,000</b>
CONSTRUCTION OF LEACHATE TREATMENT PLANT	USDG		16,200,000		16,200,000	-7,955,000		8,245,000
BEDDING PIPES	USDG		3,200,000		3,200,000	900,000		4,100,000
CONSTR OF MATERIAL RECOVERY FAC (MRF)	USDG		18,800,000		18,800,000			18,800,000
EARHWORKS (ROADS & SUGRADE)	USDG		4,500,000		4,500,000			4,500,000
EATHWORKS (PIPE TRENCHES)	USDG		3,600,000		3,600,000			3,600,000
GABIONS AND PITCHING	USDG		3,600,000		3,600,000			3,600,000
GEOSYTHETIC CLAY LINER (GCL)	USDG		5,900,000		5,900,000			5,900,000
INSTALLATION OF GEOMEBRANE LINER	USDG		4,100,000		4,100,000			4,100,000
MEDIUM PRESSURE PIPES	USDG		3,600,000		3,600,000	6,440,000		10,040,000
STORM WATER DRAINADGE	USDG		4,100,000		4,100,000	615,000		4,715,000
INSTALLATION OF CAMERAS	USDG		90,000		90,000			90,000
TOTAL OF SOLID WASTE AND LANDFILLS			137,943,435		137,943,435	0		137,943,435
<b>TOTAL - MUNICIPAL SERVICES</b>			<b>226,851,822</b>		<b>226,851,822</b>	<b>0</b>		<b>226,851,822</b>
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS		10,000,000		10,000,000			10,000,000
<b>TOTAL BCMM CAPEX</b>			<b>1,868,028,249</b>		<b>2,200,628,249</b>	<b>-4,514,033</b>		<b>2,196,114,216</b>
<b>BCMDA PROJECTS</b>								
EAST LONDON BEACHFRONT AND WATERWORLD	OWN FUNDS		30,500,000		30,500,000			30,500,000
EAST LONDON BEACHFRONT AND WATERWORLD	BCMDA		0		0			0
EAST LONDON BEACHFRONT AND WATERWORLD C/O	BCMDA C/O		0		0			0
OFFICE FURN & EQUIPMENT (BCMDA)			2,282,000		2,282,000			2,282,000
CAP-NON-INFR-NEW:INT ASSETS:COMP S/WARE	BCMDA		922,000		922,000			922,000
PPE COST FURN & OFF FU COST ACQUISITION	BCMDA		1,150,000		1,150,000			1,150,000
PPE COST COMP EQUIP FU COST ACQUISITION	BCMDA		210,000		210,000			210,000
<b>TOTAL - BCMDA</b>			<b>32,782,000</b>		<b>32,782,000</b>	<b>0</b>		<b>32,782,000</b>
<b>TOTAL CONSOLIDATED CAPITAL PROJECTS</b>			<b>1,900,810,249</b>		<b>2,233,410,249</b>	<b>-4,514,033</b>		<b>2,228,896,216</b>