

**2019/20 THIRD ADJUSTMENT BUDGET
CAPITAL BUDGET - PER PROGRAMME /PROJECT**

ANNEXURE 2

SERVICES	ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ADJUSTMENT BUDGET	MID-YEAR ADJUSTMENTS	2019/2020 TERM ADJUSTMENT BUDGET	THIRD- TERM ADJUSTMENT BUDGET
	EXECUTIVE SUPPORT SERVICES						
Support Services	OFFICE FURN AND EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000			500,000
Support Services	OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	ALL WARDS	OWN FUNDS C/O	3,000,000			3,000,000
	TOTAL - EXECUTIVE SUPPORT SERVICES			3,500,000	0		3,500,000
	CITY MANAGER'S OFFICE						
Support Services	OFFICE FURN AND EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000			500,000
Support Services	COASTAL MUNICIPAL COURT	ALL WARDS	OWN FUNDS	2,500,000			2,500,000
Support Services	INLAND MUNICIPAL COURT	ALL WARDS	OWN FUNDS	2,500,000			2,500,000
Support Services	ERM SYSTEM	ALL WARDS	OWN FUNDS	1,084,045			1,084,045
Support Services	OFFICE FURNITURE AND EQUIPMENT-EPMO	ALL WARDS	USDG	160,000			160,000
	TOTAL - CITY MANAGER'S OFFICE			6,744,045	0		6,744,045
	CORPORATE SERVICES						
Support Services	OFFICE FURN AND EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000			500,000
Support Services	EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	ALL WARDS	OWN FUNDS	3,000,000			3,000,000
Support Services	SCANNERS	ALL WARDS	OWN FUNDS	2,000,000			2,000,000
Support Services	FURNITURE FOR INTERNS	ALL WARDS	ISDG	150,000			150,000
Support Services	FIBRE NETWORK	ALL WARDS	OWN FUNDS	23,000,000			23,000,000
Support Services	LTE INFRASTRUCTURE	ALL WARDS	OWN FUNDS	12,000,000			12,000,000
Support Services	DISASTER RECOVERY ENHANCEMENT	ALL WARDS	OWN FUNDS	1,000,000			1,000,000
Support Services	PROCUREMENT OF ICT EQUIPMENT	ALL WARDS	OWN FUNDS	1,260,000			1,260,000
Support Services	INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	ALL WARDS	OWN FUNDS	3,000,000			3,000,000
Support Services	OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	ALL WARDS	OWN FUNDS C/O	113,896			113,896
	TOTAL - CORPORATE SERVICES			46,023,896	0		46,023,896
	SPATIAL PLANNING & DEVELOPMENT						
Spatial Planning	MDANTSANE ZONE 6 REFURBISHMENT	20	OWN FUNDS	1,000,000			1,000,000
Spatial Planning	BISHO CIVIC CENTRE (FENCING)	43	OWN FUNDS	0			0
Spatial Planning	REFURBISHMENT OF ORIENT COMPLEX	47	OWN FUNDS	972,100			972,100
Spatial Planning	BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	47	OWN FUNDS	1,600,000			1,600,000
Spatial Planning	BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT	47	OWN FUNDS	400,000			400,000
Spatial Planning	SLEEPER SITE REFURBISHMENT	47	OWN FUNDS	0			0
Spatial Planning	GREENFIELDS FLATS REFURBISHMENT	19	OWN FUNDS	0			0
Spatial Planning	REFURBISHMENT OF NO. 40 CAMBRIDGE STREET	19	OWN FUNDS	1,700,000			1,700,000
Spatial Planning	FLEET STREET FIRE STATION REFURBISHMENT	47	OWN FUNDS	750,000			750,000
Spatial Planning	GONUBIE TRAFFIC ROADWORTHY REFURBISHMENT & UPGRADING OF OFFICES	27	OWN FUNDS	1,500,000			1,500,000
Spatial Planning	UPGRADING OF ELECTRICAL - FIRE DEPART EL	47	OWN FUNDS	800,000			800,000
Spatial Planning	EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	1	OWN FUNDS	1,200,000			1,200,000
Spatial Planning	UPGRADING OF ELECTRICAL - OLD MUTUAL	47	OWN FUNDS	600,000			600,000
Spatial Planning	UPGRAD OF ELECTRICAL - BISHO CIVIC CENTRE	43	OWN FUNDS	600,000			600,000
Spatial Planning	UPGRADING OF ELECTRICITY -KWT CIVIC CENTRE	37	OWN FUNDS	200,000			200,000
Spatial Planning	LAND ACQUISITION	ALL WARDS	OWN FUNDS	3,000,000			3,000,000
Planning	B HOSTEL UPGRADE		USDG	0	9,300,000		9,300,000
Support Services	OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000			500,000
Support Services	PROCUREMENT OF PLOTTER	ALL WARDS	OWN FUNDS	200,000			200,000
Planning	SLEEPER SITE ROAD	47	USDG	27,200,000	7,000,000		34,200,000
Planning	SLEEPER SITE ROAD	47	OWN FUNDS	5,853,041			5,853,041
Planning	CITY TO SEA BOULEVARD	47	OWN FUNDS	2,000,000			2,000,000
Planning	QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	21, 20,48	PTIG	188,000,000			188,000,000
Planning	MDANTSANE ACCESS ROAD	5,9,10,12,13,16	PTIG	42,616,000			42,616,000
Planning	BRIDGE DESIGNS & IMPLEMENTATION	ALL WARDS	USDG	3,500,000			3,500,000
Planning	BRIDGE DESIGNS & IMPLEMENTATION	ALL WARDS	USDG	3,000,000			3,000,000
Planning	BRIDGE DESIGNS & IMPLEMENTATION	ALL WARDS	USDG	500,000			500,000
Planning	TAXI/BUS EMBAYMENTS	ALL WARDS	USDG	330,000			330,000
Planning	TAXI/BUS EMBAYMENTS	ALL WARDS	USDG	470,000			470,000
Planning	TAXI RANK INFR (ROADS & ABLUT FAC)-COAST	ALL WARDS	OWN FUNDS	1,000,000			1,000,000
Planning	TAXI RANK INFRASTRUCTURE (ROADS & ABLUTI	ALL WARDS	OWN FUNDS	3,000,000			3,000,000
Planning	TRAFFIC CALMING	22,23,37,7,30,15,6,46 (2019/2020), 9,20,37,5,33,45,18,12 (2020/2021)	USDG	700,000			700,000
Planning	TRAFFIC CALMING	22,23,37,7,30,15,6,46 (2019/2020), 9,20,37,5,33,45,18,12 (2020/2021)	USDG	1,000,000			1,000,000
Planning	TRAFFIC CALMING	22,23,37,7,30,15,6,46 (2019/2020), 9,20,37,5,33,45,18,12 (2020/2021)	USDG	1,500,000			1,500,000
Planning	TRAFFIC SIGNALS	5 (2019/2020) AND 9 (2020/2021)	USDG	1,800,000			1,800,000
Planning	TRAFFIC SIGNALS	5 (2019/2020) AND 9 (2020/2021)	USDG	1,800,000			1,800,000
Planning	TRAFFIC SIGNALS	5 (2019/2020) AND 9 (2020/2021)	OWN FUNDS	1,252,568			1,252,568
Planning	TRAFFIC SIGNALS - BCMET	5 (2019/2020) AND 9 (2020/2021)	BCMET	487,000			487,000
Planning	SIDEWALKS	11,34 (2019/2020), 22,41 (2020/2021)	USDG	1,000,000			1,000,000
Planning	SIDEWALKS	11,34 (2019/2020), 22,41 (2020/2021)	USDG	4,000,000			4,000,000
Planning	GUIDANCE SIGNAGE	24 (1920), 43 (20/21)	USDG	200,000			200,000
Planning	GUARDRAILS	23,6,34,46 (1920), 9,20,33,41,37 (2021)	USDG	100,000			100,000
Planning	GUARDRAILS	23,6,34,46 (1920), 9,20,33,41,37 (2021)	USDG	200,000			200,000
Planning	GUARDRAILS	23,6,34,46 (1920), 9,20,33,41,37 (2021)	USDG	200,000			200,000
Planning	MARKET SQUARE TAXI RANK	37	OWN FUNDS	13,000,000			13,000,000
Planning	NORTH WEST CORRIDOR	16	OWN FUNDS	2,000,000			2,000,000
Planning	MARY STREET	37	OWN FUNDS	500,000			500,000
Spatial Planning	SCM INVENTORY WAREHOUSING AND FENCING	ALL WARDS	OWN FUNDS	174,107			174,107
Spatial Planning	UPGRADING OF KWT PAYMENTS HALL	43	OWN FUNDS	3,000			3,000
Spatial Planning	ACQUISITION OF NEW COUNCIL BUILDING - ERF 63589	ALL WARDS	OWN FUNDS C/O	11,100,000			11,100,000
Spatial Planning	ALTERATIONS TO NEWLY PURCHASED BUILDING	ALL WARDS	OWN FUNDS	2,000,000			2,000,000

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Spatial Planning	UPGRADING OF LIFTS FOR BCMM BUILDINGS C/O	37	OWN FUNDS C/O		3,085,663		3,085,663
Planning	MARKET SQUARE TAXI RANK C/O	37	OWN FUNDS C/O		1,597,185		1,597,185
Planning	MARY STREET C/O	37	OWN FUNDS C/O		1,211,166		1,211,166
Planning	MDANTSANE URBAN RENEW - MT RUTH NODE C/O	37	LGTH C/O		1,580,488		1,580,488
Spatial Planning	UPGRADING OF KING WILLIAMS TOWN PAYMENTS C/O	ALL WARDS	OWN FUNDS C/O		315,432		315,432
Support Services	OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	ALL WARDS	OWN FUNDS C/O		164,338		164,338
	TOTAL - SPATIAL PLANNING & DEVELOPMENT				343,462,088	16,300,000	359,762,088
	ECONOMIC DEVELOPMENT & AGENCIES						
	UPGRADING OF MARKET HALL	5			14,500,000		
LED	PLANT AND EQUIPMENT	5	OWN FUNDS		1,600,000		1,600,000
LED	UPGRADING OF BUILDING	5	OWN FUNDS		2,000,000		2,000,000
LED	PAVING & PALLISADE FENCING - PALLET ZONE	5	OWN FUNDS		1,000,000		1,000,000
LED	INSTALLATION OF FIRE HYDRANTS	5	OWN FUNDS		1,500,000		1,500,000
LED	COLD ROOMS	5	OWN FUNDS		1,600,000		1,600,000
LED	UPGRADING OF ENTRANCE ROADS	5	OWN FUNDS		1,100,000		1,100,000
LED	INSTALLATION OF WELDED MESH FENCING	5	OWN FUNDS		65,560		65,560
LED	EXPANSION OF GUARD HOUSE AND GATE	5	OWN FUNDS		4,934,440		4,934,440
LED	CONSTRUCTION OF WASTE AREA	5	OWN FUNDS		700,000		700,000
LED	HYDROPONICS AND PACKHOUSE - WARD 22	22	OWN FUNDS		4,000,000		4,000,000
LED	INFORMAL TRADE (HAWKER STALLS)	45, 47	OWN FUNDS		4,887,799		4,887,799
LED	UPGRADING OF BUILDINGS	41	OWN FUNDS		1,000,000		1,000,000
LED	OFFICE FURN & EQUIPMENT - SMME INCUBATOR	37	OWN FUNDS		500,000		500,000
LED	BUILDING OF MEMORIAL STONES	32	OWN FUNDS		400,000		400,000
LED	RESTORATION OF CATTLE KILLING HERITAGE IN KWT	47	OWN FUNDS		1,000,000		1,000,000
LED	EXTENSION OF MDANTSANE ART CENTRE	42	OWN FUNDS		1,700,000		1,700,000
LED	KWT ART CENTRE	41	OWN FUNDS		1,000,000		1,000,000
LED	TOURISM HUB	32	OWN FUNDS		6,000,000		6,000,000
LED	REVITALISATION OF INDUSTRIAL AREA	36, 24,5	OWN FUNDS		2,000,000		2,000,000
Support Services	OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS		500,000		500,000
	ECONOMIC INFRASTRUCTURE - DUNCAN VILLAGE (CONSTRUCTION OF HYDROPONICS)	1	USDG		0	7,000,000	7,000,000
	ECONOMIC INFRASTRUCTURE - ZWELITSHA (CONSTRUCTION OF HYDROPONICS)	41	USDG		0	5,000,000	5,000,000
	ECONOMIC INFRASTRUCTURE - DIMBAZA(CONSTRUCTION OF HYDROPONICS)		USDG		0	6,000,000	6,000,000
	ECONOMIC INFRASTRUCTURE - SCENERY PARK (INSTALLATION OF CONTAINER MALL)		USDG		0	2,000,000	2,000,000
LED	INFORMAL TRADE (HAWKER STALLS) C/O	45, 47	OWN FUNDS C/O		3,539,930		3,539,930
LED	HYDROPONICS AND PACKHOUSE - WARD 20 C/O	22	OWN FUNDS C/O		605,140		605,140
LED	HYDROPONICS AND PACKHOUSE - WARD 24 C/O	22	OWN FUNDS C/O		650,000		650,000
LED	HYDROPONICS AND PACKHOUSE - WARD 22 C/O	22	OWN FUNDS C/O		650,000		650,000
LED	HYDROPONICS AND PACKHOUSE - WARD 26 C/O	22	OWN FUNDS C/O		1,602,399		1,602,399
LED	HYDROPONICS AND PACKHOUSE - WARD 21 C/O	22	OWN FUNDS C/O		650,000		650,000
LED	HYDROPONICS AND PACKHOUSE - WARD 40 C/O	22	OWN FUNDS C/O		550,000		550,000
LED	HYDROPONICS AND PACKHOUSE - WARD 34 C/O	22	OWN FUNDS C/O		650,000		650,000
LED	UPGRADING OF COLD ROOMS C/O	5	OWN FUNDS C/O		842,194		842,194
LED	MARKET PLANT AND EQUIPMENT C/O	5	OWN FUNDS C/O		552,716		552,716
LED	UPGRADING OF MARKET HALL C/O	5	OWN FUNDS C/O		5,302,533		5,302,533
LED	BUILDING OF MEMORIAL STONES C/O	32	OWN FUNDS C/O		130,000		130,000
LED	FENCING OF WORLD WAR 1 C/O	32	OWN FUNDS C/O		350,000		350,000
LED	EXTENSION OF MDANTSANE ART CENTRE C/O	42	OWN FUNDS C/O		300,000		300,000
LED	RESTORAT WORK - SETTLERS WAY C/O	47	OWN FUNDS C/O		1,025,084		1,025,084
LED	RESTORAT WORK DESMOND TUTU MONUMENT C/O	47	OWN FUNDS C/O		600,000		600,000
LED	KWT ART CENTRE C/O	41	OWN FUNDS C/O		920,000		920,000
LED	SITE LANDSCAPING - COMMUNITY LODGE C/O	47	OWN FUNDS C/O		1,092,667		1,092,667
LED	INSTALLATION OF RECREATIONAL FACILITIES C/O	47	OWN FUNDS C/O		794,994		794,994
LED	TOURISM HUB C/O	32	OWN FUNDS C/O		2,102,048		2,102,048
LED	WATER LEISURE ACTIVITIES C/O	32	OWN FUNDS C/O		824,404		824,404
LED	CONSTRUCTION OF BRAAI OUTDOOR LOUNGES C/O	47	OWN FUNDS C/O		2,000,000		2,000,000
Support Services	EAST LONDON BEACHFRONT AND WATERWORLD	46	BCMDA		30,500,000		30,500,000
	TOTAL - ECONOMIC DEVELOPMENT & AGENCIES				93,721,908	20,000,000	113,721,908
	FINANCE SERVICES						
Support Services	OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS		500,000		500,000
Support Services	COMPUTERS FOR INTERNS	ALL WARDS	FMG		58,000		58,000
Support Services	SMART METERING SOLUTIONS	ALL WARDS	OWN FUNDS		59,858,342		59,858,342
Support Services	COST REFLECTIVE TARIFF SOLUTION	ALL WARDS	OWN FUNDS		0		0
Support Services	ASSET REPLACEMENTS - INSURANCE	ALL WARDS	OWN FUNDS		10,000,000		10,000,000
Support Services	ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	ALL WARDS	OWN FUNDS		35,000,000		35,000,000
Support Services	INDIGENT MANAGEMENT SYSTEM	ALL WARDS	OWN FUNDS		2,500,000		2,500,000
Support Services	CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	OWN FUNDS		2,660,444		2,660,444
Support Services	CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE C/O	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	OWN FUNDS C/O		457,923		457,923
Support Services	SMART METERING SOLUTIONS C/O	ALL WARDS	OWN FUNDS C/O		6,860,448		6,860,448
Support Services	FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	ALL WARDS	OWN FUNDS C/O		6,142,477		6,142,477
Support Services	METER READING SYSTEM	ALL WARDS	OWN FUNDS		1,533,600		1,533,600
Support Services	MUNIFIN PAYMENT HALL UPGRADING		OWN FUNDS		900,000		900,000
Support Services	GENERATORS FOR CASH POINTS		OWN FUNDS		6,000,000		6,000,000
Support Services	INDIGENT MANAGEMENT SYSTEM C/O	ALL WARDS	OWN FUNDS C/O		0		0
	TOTAL - FINANCE SERVICES				132,471,234	0	132,471,234
	HEALTH AND EMERGENCY SERVICES						
Support Services	OFFICE FURN & EQUIPMENT (DIRECTORATE)	1-50	OWN FUNDS		800,000		800,000
Safety	DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	1-50	OWN FUNDS		200,000		200,000
Safety	FIRE ENGINES PROCURED	1-50	OWN FUNDS		9,000,000		9,000,000
Safety	REFURBISH & REHAB - FIRE INFRASTRUCTURE	1-50	OWN FUNDS		2,200,000		2,200,000
Safety	AIR MONITORING STATION	ALL WARDS	OWN FUNDS		1,200,000		1,200,000
Safety	CLOSED CIRCUIT TELEVISION NETWORK - CCTV	43,37,25,41,44,34,36 & 39	OWN FUNDS		2,000,000		2,000,000
Safety	TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1-50	OWN FUNDS		1,000,000		1,000,000
Safety	TACTICAL RADIO NETWORK	1-50	OWN FUNDS		4,250,000		4,250,000
Safety	FIRE EQUIPMENT	1-50	OWN FUNDS		1,000,000		1,000,000
Safety	NEW FIRE STATION - BERLIN WARD 45	45	OWN FUNDS		300,000		300,000
Safety	REFURBISHMENT OF FIRE STATIONS	47	OWN FUNDS		1,200,000		1,200,000
Support Services	OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	1-50	OWN FUNDS C/O		196,322		196,322
Safety	REFURBISH & REHAB - FIRE INFRASTRUCTURE C/O	1-50	OWN FUNDS C/O		281,642		281,642
Safety	EMERGENCY SERVICES SYSTEM C/O	1-50	OWN FUNDS C/O		0		0
Safety	CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	43,37,25,41,44,34,36 & 39	OWN FUNDS C/O		98,592		98,592
Safety	CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	43,37,25,41,44,34,36 & 39	OWN FUNDS C/O		273,140		273,140
Safety	CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	43,37,25,41,44,34,36 & 39	OWN FUNDS C/O		1,104,281		1,104,281

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Safety	CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	43,37,25,41,44,34,36 & 39	OWN FUNDS C/O		502,833		502,833
Safety	ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE	45	OWN FUNDS		700,000		700,000
Other	CATTLE/ANIMAL TRUCK	ALL WARDS	OWN FUNDS		1,000,000		1,000,000
Other	DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT	ALL WARDS	OWN FUNDS		1,000,000		1,000,000
	TOTAL - HEALTH AND EMERGENCY SERVICES				28,306,810	0	28,306,810
	HUMAN SETTLEMENTS						
Support Services	OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS		500,000		500,000
	POTSDAM IKHWEZI BL 1	24	USDG		12,000,000		12,000,000
	POTSDAM IKHWEZI BL 2	24	USDG		0		0
	POTSDAM NORTH KANANA	24	USDG		200,000		200,000
	ILITHA NORTH 177 UNITS	45	USDG		8,276,591		8,276,591
	DUNCAN VILLAGE PROPER	1	USDG		4,000,000		4,000,000
	MDANTSANE Z 18 CC PH 2	12,14,17	USDG		40,000,000	30,000,000	70,000,000
	AMALINDA CO- OP	16	USDG		4,000,000		4,000,000
	CLUSTER 1	12, 14, 17	USDG		35,000,000	5,000,000	40,000,000
	CLUSTER 2	11, 17, 20, 21,48	USDG		31,026,590		31,026,590
	CLUSTER 3	5, 8, 10	USDG		16,805,000		16,805,000
	DUNCAN VILL COMPOSITE SITE	7	USDG		0		0
	BLOCK YARD TRA	6	USDG		1,250,000		1,250,000
	BRAELYN EXT 10	9	USDG		4,100,000		4,100,000
	TYUTYU PHASE 3	35	USDG		8,723,409		8,723,409
	WESTBANK RESTITUTION	46	USDG		10,000,000	-8,000,000	2,000,000
	C SECTION & TRIANGULAR SITE	7	USDG		5,500,000		5,500,000
	D HOSTEL	7	USDG		6,500,000	-5,500,000	1,000,000
	FORD MSIMANGO	6	USDG		0		0
	N2 ROAD RESERVE - STORMWATER (10%)	8	USDG		0		0
Housing	XHWITINJA - WATER (25%)	36	USDG		300,000		300,000
	REESTON PHASE 3 STAGE 2	13	USDG		18,000,000	-4,000,000	14,000,000
Housing	NONDULA	13	USDG		100,000		100,000
Housing	BREIDBACH SERVICES PROJECT	44	USDG		0		0
	BOXWOOD PROJECT	31	USDG		27,876,591	10,000,000	37,876,591
Housing	BOXWOOD PROJECT - ROADS 35%	31	USDG		20,800,000		20,800,000
Housing	MAJARANTYENI	31	USDG		200,000		200,000
Housing	CNIP VICTIMS PROJECT: CAMBRIDGE WEST	16	USDG		3,900,000		3,900,000
	REESTON PHASE 3 STAGE 3	13	USDG		200,000		200,000
Housing	MZAMOMHLE: PEOPLES HOUSING PROCESS	27	USDG		200,000	21,500,000	21,700,000
	CONSTRUCTION OF ZIPHUNZANA BY PASS TRA		USDG			35,000,000	35,000,000
	CONSTRUCTION OF MDANTSANE ERF 81,87 & 88 (TEMPORARY RELOCATION AREA)		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	10,000,000
	CONSTRUCTION OF FYNBOS TRA'S AND OTHERS		USDG			15,000,000	15,000,000
	DIMBAZA BLIND'S SEWERLINE UPGRADE		USDG			5,000,000	5,000,000
	PHAKAMISA SOUTH	25	USDG		14,123,409	10,000,000	24,123,409
	TOTAL - HUMAN SETTLEMENTS				252,781,590	199,000,000	451,781,590
	INFRASTRUCTURE SERVICES						
Support Services	OFFICE OF THE DIRECTOR OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS		500,000		500,000
	ELECTRICITY BULK ELECTRICITY PROVISION	7,9,8,10,13,1415,17,22,27,37,42,45,46,			62,621,502		62,621,502
Electricity	USDG ELECTRIFICATION PROGRAMME	ALL WARDS	USDG		10,000,000		10,000,000
	REFURBISHMENT OF ELECTRICITY OVERHEAD MAINS	ALL WARDS	USDG		0	5,000,000	5,000,000
	INEP ELECTRIF PROGR - COUNTERFUNDING	ALL WARDS	USDG		7,000,000		7,000,000
	ELECTRIFICATION OF INFORMAL DWELLING AREAS - BCM	ALL WARDS	USDG		18,000,000		18,000,000
	STR LIGHT & HMASTS - BCM AREAS OF SUPP	ALL WARDS	USDG		5,000,000		5,000,000

SERVICES	ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ADJUSTMENT BUDGET	MID-YEAR ADJUSTMENTS	2019/2020 TERM ADJUSTMENT BUDGET	THIRD- TERM ADJUSTMENT BUDGET
Electricity	TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	ALL WARDS	OWN FUNDS	1,050,000			1,050,000
Electricity	BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPER DEPOT	28	OWN FUNDS	950,000			950,000
				104,621,502	5,000,000		109,621,502
	ROADS						
Roads	CONSTRUCTION OF ROAD INFRASTRUCTURE	14	NDPG	10,000,000			10,000,000
Roads	INTEGRATED CITY DEVELOPMENT GRANT	47	ICDG	10,383,000			10,383,000
Roads	REHABILIT OF BCMM BRIDGES AND STORMWATER	ALL WARDS	USDG	11,000,000			11,000,000
	ROADS PROVISION	16,45,26,25,41,39,29	OWN FUNDS C/O	106,073,398			106,073,398
	SURFACED ROADS REHAB	ALL WARDS	USDG		30,000,000		30,000,000
	RURAL ROADS	31,32,33,34,35,36,38,40,43,49,50	USDG	34,662,000	20,000,000		54,662,000
	EXTENSION OF ROADS SERVICES - MZAMOMHLE		USDG	0	5,000,000		5,000,000
	UPGR - MDANTSANE RDS - CLUST 3	21, 23, 24	USDG	45,961,372			45,961,372
	UPGR OF MDANTSANE RDS - CLUST 1	11, 12, 14, 17, 42	USDG	36,000,000			36,000,000
	UPGR OF MDANTSANE RDS - CLUST 2	17, 20,30,48	USDG	50,000,000			50,000,000
Roads	UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	22	OWN FUNDS	2,000,000			2,000,000
Roads	URBAN ROADS - WARD 35	35	USDG	3,000,000			3,000,000
Roads	SETTLERS WAY	35	OWN FUNDS	41,890,000			41,890,000
Roads	WARD 37-KWT ROADS	37	USDG	6,000,000			6,000,000
Roads	WARD 39-KWT ROADS	39	USDG	3,000,000			3,000,000
Roads	WARD 43-KWT ROADS	43	USDG	3,000,000			3,000,000
				362,969,770	55,000,000		417,969,770
	WASTEWATER						
Waste Water	ABLUTION FACILITIES	1, 2, 6, 7, 9, 10, 16, 28,29	USDG	3,000,000	2,000,000		5,000,000
Waste Water	BERLIN SEWERS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	USDG	7,000,000			7,000,000
Waste Water	BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	11, 12, 14, 20, 21, 22, 23, 24, 30	USDG	63,848,450	15,000,000		78,848,450
Waste Water	E/L SEWER DIVERSION - CENTRAL TO REESTON	11, 12, 14, 20, 21, 22, 23, 24, 30	LOAN	0			0
Waste Water	EAST BEACH GRAVITY SEWER UPGRADE	45	OWN FUNDS	20,000,000			20,000,000
Waste Water	HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	19, 31, 46	USDG	10,000,000			10,000,000
Waste Water	MDANTSANE SANITATION	25, 35, 37, 41, 44	USDG	500,000			500,000
	EXTENSION OF SANITATION SERVICES - MZAMOMHLE		USDG	0	3,000,000		3,000,000
	EXTENSION OF INTERNAL SERVICES - DIMBAZA (Xithwinia)		USDG	0	300,000		300,000
Waste Water	MDANTSANE WASTEWATER TREATMENT WORKS	1, 2, 3, 4, 6, 8, 18, 19, 21, 24, 29, 43, 44, 47	OWN FUNDS	4,000,000			4,000,000
Waste Water	PUMP STATIONS	48, 49	OWN FUNDS	2,000,000			2,000,000
Waste Water	RETICULATION	9, 11, 13, 18, 23, 29, 36, 37, 39, 41, 43, 45	OWN FUNDS	3,000,000			3,000,000
Waste Water	UPGRADING OF LABORATORY	5, 10, 16	OWN FUNDS	1,000,000			1,000,000
Waste Water	WASTEWATER TREATMENT WORKS	1-50	OWN FUNDS	12,331,843			12,331,843
Waste Water	EAST BEACH GRAVITY SEWER UPGRADE C/O	45	OWN FUNDS C/O	8,992,424			8,992,424
Waste Water	RETICULATION C/O	9, 11, 13, 18, 23, 29, 36, 37, 39, 41, 43, 45	OWN FUNDS C/O	11,253,079			11,253,079
Waste Water	WASTEWATER TREATMENT WORKS C/O	1-50	OWN FUNDS C/O	6,203,554			6,203,554
	DUNCAN VILLAGE SEWER	Jan-00	USDG	0	15,000,000		15,000,000
Waste Water	UPGRADING OF LABORATORY C/O	5, 10, 16	OWN FUNDS C/O	4,969,165			4,969,165
				158,098,515	35,300,000		193,398,515
	WATER DEPT						
	AMAHLEKE WATER SUPPLY	36	USDG	7,600,000			7,600,000
	WATER BACKLOGS	26,31,32,33,36,37,38,40,50	USDG	22,500,000			22,500,000
	UPGRADE WATER NETWORKRS	26,31,32,33,36,37,38	USDG	12,400,000	2,000,000		14,400,000
	PIPE AND WATER METER REPLACEMENT IN MDANTSANE	11,12,13,14,42,48,50,17,20,23	OWN FUNDS C/O	13,822,335			13,822,335
	PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS C/O	10,376,657			10,376,657
	KWT & BISHO INFRASTRUCTURE	34,37,38,39,40,41,43,44,49,35	USDG	11,000,000			11,000,000
	PIPE AND WATER METER REPLACEMENT IN EL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	22,776,079			22,776,079
Water	RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	1,000,000			1,000,000
Water	UMZONYANA DAM UPGRADE	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	12,500,000			12,500,000
Water	UMZONYANA DAM UPGRADE	1-10,15,16,18,27,28,29,31,32,33,46,47,50	USDG	4,500,000			4,500,000
Water	W/DEMAND MANGM - WATER CONSERV - PRV STA	1-50	USDG	4,000,000			4,000,000
				122,475,071	2,000,000		124,475,071
	FLEET						
Other	CCTV	ALL WARDS	OWN FUNDS	4,000,000			4,000,000
Other	BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	ALL WARDS	OWN FUNDS	12,000,000			12,000,000
	TOTAL - INFRASTRUCTURE SERVICES			764,664,857	97,300,000		861,964,857
	MUNICIPAL SERVICES						
Support Services	OFFICE FURN & EQUIPMENT (DIRECTORATE)(R200,000 PER SECTION)	ALL WARDS	OWN FUNDS	200,000			200,000
	DEVELOPMENT OF COMMUNITY HALLS & FACILITIES	ALL WARDS	OWN FUNDS	9,831,789			9,831,789
Amenities	2 X CONTAINER LIBRARIES	41, 19	OWN FUNDS	500,000			500,000

SERVICES	ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ADJUSTMENT BUDGET	MID-YEAR ADJUSTMENTS	2019/2020 TERM ADJUSTMENT BUDGET	THIRD- TERM ADJUSTMENT BUDGET
	UPGRADING OF GONUBIE RESORTS	28,29	OWN FUNDS C/O	6,336,931			6,336,931
	UPGRADING OF NAHOON CARAVAN PARK	18	OWN FUNDS C/O	5,042,368			5,042,368
	DEVELOPMENT OF SPORTSFIELDS	ALL WARDS	OWN FUNDS C/O	10,453,611			10,453,611
Amenities	SPORTS EQUIPMENT	ALL WARDS	OWN FUNDS	1,000,000			1,000,000
Amenities	REDEVELOPMENT- MDANTSANE SPORT PRECINT NU2 S/POOL	42	OWN FUNDS	11,510,000			11,510,000
Amenities	REDEVELOPMENT- MDANTSANE SPORT PRECINT NU2 S/POOL C/O	42	OWN FUNDS C/O	9,618,417			9,618,417
	UPGRADING OF ZOO	47	OWN FUNDS	4,776,209			4,776,209
	SECURITY SYSTEMS	ALL WARDS	OWN FUNDS	12,884,987			12,884,987
	REFURBISHMENT OF AQUARIUM	47	OWN FUNDS	600,000			600,000
	REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	47	OWN FUNDS	550,000			550,000
	BEACHES	47	OWN FUNDS	800,000			800,000
	SWIMMING POOLS	47	OWN FUNDS	1,953,962			1,953,962
Amenities	NURSERY JAMES PEARS PARKS	5,8,10	OWN FUNDS	500,000			500,000
	UPGRADING OF DEPOTS	20, 45, 41	OWN FUNDS	600,000			600,000
Amenities	GRASS CUTTING EQUIPMENT	ALL WARDS	OWN FUNDS	400,000			400,000
Amenities	GRASS CUTTING EQUIPMENT C/O	ALL WARDS	OWN FUNDS C/O	149,255			149,255
	UPGRADING OF CEMETRIES	4	OWN FUNDS	7,450,582			7,450,582
	UPGRADING OF COMMUNITY PARKS	8,10,13,43,14,27,28,31,32	OWN FUNDS	3,750,276			3,750,276
Other	BCM FLEET - SOLID WASTE FLEET AND PLANT	ALL WARDS	OWN FUNDS	39,000,000			39,000,000
	TRANSFER STATION	27 & 28	OWN FUNDS	98,943,435			98,943,435
	TOTAL - MUNICIPAL SERVICES			226,851,822	0		226,851,822
Support Services	OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	BCMDA	2,282,001			2,282,001
Support Services	EAST LONDON BEACHFRONT AND WATERWORLD	46	BCMDA	0			0
Support Services	EAST LONDON BEACHFRONT AND WATERWORLD C/O	46	BCMDA C/O	0			0
	TOTAL CAPITAL PROJECTS-BCMM			1,900,810,250	332,600,000		2,233,410,250