

**2019/2020 THIRD ADJUSTMENT BUDGET  
DETAILED SCHEDULE OF CAPITAL PROJECTS**

ANNEXURE 2.1.

VOTE NUMBERS	ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020	MID-	ADJUSTMENTS	2019/2020	THIRD-TERM
				YEAR ADJUSTMENT	BUDGET		ADJUSTMENT	BUDGET
<b>EXECUTIVE SUPPORT SERVICES</b>								
050564600208GAA2ZZE3	OFFICE FURN AND EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS		500,000			500,000
053564600208GA7ZZRW	OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	ALL WARDS	OWN FUNDS C/O		3,000,000			3,000,000
	<b>TOTAL - EXECUTIVE SUPPORT SERVICES</b>				<b>3,500,000</b>	<b>0</b>		<b>3,500,000</b>
<b>CITY MANAGER'S OFFICE</b>								
100564600208GAA2ZZE3	OFFICE FURN AND EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS		500,000			500,000
101564700208GB87ZZE3	COASTAL MUNICIPAL COURT	ALL WARDS	OWN FUNDS		0			0
101565614208GB87ZZE3	INLAND MUNICIPAL COURT	ALL WARDS	OWN FUNDS		0			0
101564700208GAA3ZZE3	ERM SYSTEM	ALL WARDS	OWN FUNDS		1,084,045			1,084,045
106164600218GCA6ZZRW	OFFICE FURNITURE AND EQUIPMENT (MUNICIPAL COURTS)	ALL WARDS	OWN FUNDS		5,000,000			5,000,000
10056460021CFA7ZZRW	OFFICE FURNITURE AND EQUIPMENT-EPMO	ALL WARDS	USDG		160,000			160,000
	<b>TOTAL - CITY MANAGER'S OFFICE</b>				<b>6,744,045</b>	<b>0</b>		<b>6,744,045</b>
<b>CORPORATE SERVICES</b>								
150564600208GA84ZZE3	OFFICE FURN AND EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS		500,000			500,000
150564600208G49ZZE3	EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	ALL WARDS	OWN FUNDS		3,000,000			3,000,000
150565640208GC38ZZRW	SCANNERS	ALL WARDS	OWN FUNDS		2,000,000			2,000,000
15366460020YGA7ZZRW	FURNITURE FOR INTERNS	ALL WARDS	ISDG		150,000			150,000
151465614208GAA4ZZE3	FIBRE NETWORK	ALL WARDS	OWN FUNDS		23,000,000			23,000,000
151465230208GCB8ZZRM	LTE INFRASTRUCTURE	ALL WARDS	OWN FUNDS		12,000,000			12,000,000
151465614208GAA6ZZE3	DISASTER RECOVERY ENHANCEMENT	ALL WARDS	OWN FUNDS		1,000,000			1,000,000
151464700208GAA7ZZE3	PROCUREMENT OF ICT EQUIPMENT	ALL WARDS	OWN FUNDS		1,260,000			1,260,000
151465624208GB48ZZRM	INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	ALL WARDS	OWN FUNDS		3,000,000			3,000,000
150564600218GA84ZZE3	OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	ALL WARDS	OWN FUNDS C/O		113,896			113,896
	<b>TOTAL - CORPORATE SERVICES</b>				<b>46,023,896</b>	<b>0</b>		<b>46,023,896</b>
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>								
202365635278GB8AZZRM	MDANTSANE ZONE 6 REFURBISHMENT	20	OWN FUNDS		1,000,000			1,000,000
202363600208GC38ZZRN	BISHO CIVIC CENTRE (FENCING)	43	OWN FUNDS		0			0
202363600208GB87ZZRC	REFURBISHMENT OF ORIENT COMPLEX	47	OWN FUNDS		972,100			972,100
202363600208GC38ZZRC	BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	47	OWN FUNDS		1,600,000			1,600,000
202363600218GC38ZZRC	BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT	47	OWN FUNDS		400,000			400,000
202363600208GCA9ZZRC	SLEEPER SITE REFURBISHMENT	47	OWN FUNDS		0			0
202363600208GB78ZZRC	GREENFIELDS FLATS REFURBISHMENT	19	OWN FUNDS		0			0
202363600258GC38ZZRC	REFURBISHMENT OF NO. 40 CAMBRIDGE STREET	19	OWN FUNDS		1,700,000			1,700,000
202363600218GB78ZZRC	FLEET STREET FIRE STATION REFURBISHMENT	47	OWN FUNDS		750,000			750,000
202363600208GD33ZZRC	GONUBIE TRAFFIC ROADWORTHY REFURBISHMENT & UPGRADING OF OFFICES	27	OWN FUNDS		1,500,000			1,500,000
202363600228GB78ZZRC	UPGRADING OF ELECTRICAL - FIRE DEPART EL	47	OWN FUNDS		800,000			800,000
202363600228GC38ZZRC	EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	1	OWN FUNDS		1,200,000			1,200,000
202363600238GC38ZZRC	UPGRADING OF ELECTRICAL - OLD MUTUAL	47	OWN FUNDS		600,000			600,000
202363600218GC38ZZRN	UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	43	OWN FUNDS		600,000			600,000
202363600228GC38ZZRN	UPGRADING OF ELECTRICITY -KWT CIVIC CENTRE	37	OWN FUNDS		200,000			200,000
202365640228GC23ZZRN	LAND ACQUISITION	ALL WARDS	OWN FUNDS		3,000,000			3,000,000
203164600208GB58ZZE3	OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS		500,000			500,000
20316535020CFA5ZZRC	B HOSTEL UPGRADE	27	USDG		0	9,300,000		9,300,000
201265640228GC83ZZRN	PROCUREMENT OF PLOTTER	ALL WARDS	OWN FUNDS		200,000			200,000
20316562420CFB6AZZRC	CONSTRUCTION OF SLEEPER SITE ROAD	47	USDG		27,200,000	7,000,000		34,200,000
203165624208GAB8ZZRC	SLEEPER SITE ROAD	47	OWN FUNDS		5,853,041			5,853,041
203165624208GH23ZZRC	CITY TO SEA BOULEVARD	47	OWN FUNDS		2,000,000			2,000,000
20316562421PTB4AZZRM	QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	21, 20,48	PTIG		188,000,000			188,000,000
20316562420PTB6AZZRM	MDANTSANE ACCESS ROAD	5,9,10,12,13,16	PTIG		42,616,000			42,616,000
20316562420CFB66ZZRC	BRIDGE DESIGNS & IMPLEMENTATION	ALL WARDS	USDG		3,500,000			3,500,000
20316562420CFB66ZZRM	BRIDGE DESIGNS & IMPLEMENTATION	ALL WARDS	USDG		3,000,000			3,000,000
20316562420CFB66ZZRN	BRIDGE DESIGNS & IMPLEMENTATION	ALL WARDS	USDG		500,000			500,000
20316563521CFB65ZZRC	TAXI BUS EMBAYMENTS	ALL WARDS	USDG		330,000			330,000
20316563521CFB65ZZRN	TAXI BUS EMBAYMENTS	ALL WARDS	USDG		470,000			470,000
203165635208GB65ZZRC	TAXI RANK INFR (ROADS & ABLUT FAC)-COAST	ALL WARDS	OWN FUNDS		1,000,000			1,000,000
203165635208GB65ZZRN	TAXI RANK INFRASTRUCTURE (ROADS & ABLUT)	ALL WARDS	OWN FUNDS		3,000,000			3,000,000
20316562423CFB67ZZRC	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
20316562423CFB67ZZRM	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
20316562423CFB67ZZRN	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
20316562424CFB67ZZRC	TRAFFIC SIGNALS	5 (2019/2020) AND 9 (2020/2021)	USDG		1,800,000			1,800,000
20316562424CFB67ZZRM	TRAFFIC SIGNALS	5 (2019/2020) AND 9 (2020/2021)	USDG		1,800,000			1,800,000
20316562424CFB67ZZRN	TRAFFIC SIGNALS	5 (2019/2020) AND 9 (2020/2021)	OWN FUNDS		1,252,568			1,252,568
203165624248GB59ZZRW	TRAFFIC SIGNALS - BCMET	5 (2019/2020) AND 9 (2020/2021)	BCMET		487,000			487,000
20316562422CFB67ZZRM	SIDEWALKS	11,34 (2019/2020), 22,41 (2020/2021)	USDG		1,000,000			1,000,000
20316562422CFB67ZZRN	SIDEWALKS	11,34 (2019/2020), 22,41 (2020/2021)	USDG		4,000,000			4,000,000
20316562421CFB67ZZRC	GUIDANCE SIGNAGE	24 (1920), 43 (20/21)	USDG		200,000			200,000
20316562420CFB67ZZRC	GUARDRAILS	23,6,34,46 (1920), 9,20,33,41,37 (2021)	USDG		100,000			100,000
20316562420CFB67ZZRM	GUARDRAILS	23,6,34,46 (1920), 9,20,33,41,37 (2021)	USDG		200,000			200,000
20316562420CFB67ZZRN	GUARDRAILS	23,6,34,46 (1920), 9,20,33,41,37 (2021)	USDG		200,000			200,000
203165635218GB68ZZRN	MARKET SQUARE TAXI RANK	37	OWN FUNDS		13,000,000			13,000,000
203165640208GG28ZZRC	NORTH WEST CORRIDOR	16	OWN FUNDS		2,000,000			2,000,000
20316564208GB4DZZRN	MARY STREET	37	OWN FUNDS		500,000			500,000
202365635228GB88ZZRC	SCM INVENTORY WAREHOUSING AND FENCING	ALL WARDS	OWN FUNDS		174,107			174,107
202365635218GB88ZZRC	UPGRADING OF KWT PAYMENTS HALL	43	OWN FUNDS		3,000			3,000
202363600248GC38ZZRC	ACQUISITION OF NEW COUNCIL BUILDING - ERF 63589	ALL WARDS	OWN FUNDS C/O		11,100,000			11,100,000
202363600268GC38ZZRC	ALTERATIONS TO NEWLY PURCHASED BUILDING	ALL WARDS	OWN FUNDS		2,000,000			2,000,000
2012656402R8GB73ZZRW	UPGRADING OF LIFTS FOR BCMM BUILDINGS C/O	37	OWN FUNDS C/O		3,085,663			3,085,663
203165635228GB68ZZRN	MARKET SQUARE TAXI RANK C/O	37	OWN FUNDS C/O		1,597,185			1,597,185
203165624208GB69ZZRN	MARY STREET C/O	37	OWN FUNDS C/O		1,211,166			1,211,166

		2019/2020 MID-YEAR ADJUSTMENT			2019/2020 THIRD-TERM	
VOTE NUMBERS	ACCOUNT DESCRIPTION	WARD NO.	PROGRAM FUND	BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
20346562420GTG28ZZRM	MDANTSANE URBAN RENEW - MT RUTH NODE C/O	37	LGTH C/O	1,580,488		1,580,488
202365640228GB87ZZRN	UPGRADING OF KING WILLIAMS TOWN PAYMENTS C/O	ALL WARDS	OWN FUNDS C/O	315,432		315,432
2031646002R8GB88ZZE3	OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	ALL WARDS	OWN FUNDS C/O	164,338		164,338
	<b>TOTAL - SPATIAL PLANNING &amp; DEVELOPMENT</b>			<b>343,462,088</b>	<b>16,300,000</b>	<b>359,762,088</b>
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
<b>UPGRADING OF MARKET HALL</b>						
250563600218GG58ZZRW	PLANT AND EQUIPMENT	5	OWN FUNDS	1,600,000		1,600,000
250563600228GG58ZZRW	UPGRADING OF BUILDING	5	OWN FUNDS	2,000,000		2,000,000
250563600238GG58ZZRW	PAVING & PALLISADE FENCING - PALLET ZONE	5	OWN FUNDS	1,000,000		1,000,000
250563600248GG58ZZRW	INSTALLATION OF FIRE HYDRANTS	5	OWN FUNDS	1,500,000		1,500,000
250563600258GG58ZZRW	COLD ROOMS	5	OWN FUNDS	1,600,000		1,600,000
250563600268GG58ZZRW	UPGRADING OF ENTRANCE ROADS	5	OWN FUNDS	1,100,000		1,100,000
250563600278GG58ZZRW	INSTALLATION OF WELDED MESH FENCING	5	OWN FUNDS	65,560		65,560
250563600288GG58ZZRW	EXPANSION OF GUARD HOUSE AND GATE	5	OWN FUNDS	4,934,440		4,934,440
250563600298GG58ZZRW	CONSTRUCTION OF WASTE AREA	5	OWN FUNDS	700,000		700,000
250564560228GB89ZZRN	HYDROPONICS AND PACKHOUSE - WARD 22	22	OWN FUNDS	4,000,000		4,000,000
250565230208GB52ZZRW	INFORMAL TRADE ( HAWKER STALLS)	45, 47	OWN FUNDS	4,887,799		4,887,799
250565635218GB89ZZRW	UPGRADING OF BUILDINGS	41	OWN FUNDS	1,000,000		1,000,000
250565635208GB92ZZRW	OFFICE FURN & EQUIPMENT - SMME INCUBATOR	37	OWN FUNDS	500,000		500,000
250561010208GB93ZZRN	BUILDING OF MEMORIAL STONES	32	OWN FUNDS	400,000		400,000
250561010238GB95ZZRN	RESTORATION OF CATTLE KILLING HERITAGE IN KWIT	47	OWN FUNDS	1,000,000		1,000,000
250561010208GG55ZZRM	EXTENSION OF MDANTSANE ART CENTRE	42	OWN FUNDS	1,700,000		1,700,000
250565340298GA98ZZRN	KWT ART CENTRE	41	OWN FUNDS	1,000,000		1,000,000
250565635208GCA3ZZRW	TOURISM HUB	32	OWN FUNDS	6,000,000		6,000,000
250565640208GCA4ZZRW	REVITALISATION OF INDUSTRIAL AREA	36, 24,5	OWN FUNDS	2,000,000		2,000,000
250564600208GCA5ZZE3	OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000		500,000
250565635208CFCAZDZZRC	ECONOMIC INFRASTRUCTURE - DUNCAN VILLAGE (CONSTRUCTION OF HYDROPONICS)	32	USDG	0	7,000,000	7,000,000
250565635208CFCAEZZRN	ECONOMIC INFRASTRUCTURE - ZWELITSHA (CONSTRUCTION OF HYDROPONICS)	32	USDG	0	5,000,000	5,000,000
250565635208CFCAFZZRN	ECONOMIC INFRASTRUCTURE - DIMBAZA (CONSTRUCTION OF HYDROPONICS)	32	USDG	0	6,000,000	6,000,000
250565635208CFCAGZZRC	ECONOMIC INFRASTRUCTURE - SCENERY PARK (INSTALLATION OF CONTAINER MALL)	32	USDG	0	2,000,000	2,000,000
250565635208GB9AZRW	INFORMAL TRADE ( HAWKER STALLS) C/O	45, 47	OWN FUNDS C/O	3,539,930		3,539,930
250564560208GB89ZZRN	HYDROPONICS AND PACKHOUSE - WARD 20 C/O	22	OWN FUNDS C/O	605,140		605,140
250564560218GB89ZZRN	HYDROPONICS AND PACKHOUSE - WARD 24 C/O	22	OWN FUNDS C/O	650,000		650,000
250564560228GB89ZZRN	HYDROPONICS AND PACKHOUSE - WARD 22 C/O	22	OWN FUNDS C/O	650,000		650,000
250564560238GB89ZZRN	HYDROPONICS AND PACKHOUSE - WARD 26 C/O	22	OWN FUNDS C/O	1,602,399		1,602,399
250564560248GB89ZZRN	HYDROPONICS AND PACKHOUSE - WARD 21 C/O	22	OWN FUNDS C/O	650,000		650,000
250564560258GB89ZZRN	HYDROPONICS AND PACKHOUSE - WARD 40 C/O	22	OWN FUNDS C/O	550,000		550,000
250564560278GB89ZZRN	HYDROPONICS AND PACKHOUSE - WARD 34 C/O	22	OWN FUNDS C/O	650,000		650,000
250563600208GC6AZRW	UPGRADING OF COLD ROOMS C/O	5	OWN FUNDS C/O	842,194		842,194
250563600218GC6AZRW	MARKET PLANT AND EQUIPMENT C/O	5	OWN FUNDS C/O	552,716		552,716
250565635258GB88ZZRC	UPGRADING OF MARKET HALL C/O	5	OWN FUNDS C/O	5,302,533		5,302,533
250561010208GB93ZZRN	BUILDING OF MEMORIAL STONES C/O	32	OWN FUNDS C/O	130,000		130,000
250561010218GB95ZZRN	FENCING OF WORLD WAR 1 C/O	32	OWN FUNDS C/O	350,000		350,000
250561010218GG55ZZRM	EXTENSION OF MDANTSANE ART CENTRE C/O	42	OWN FUNDS C/O	300,000		300,000
250561010228GB94ZZRN	RESTORAT WORK - SETTLERS WAY C/O	47	OWN FUNDS C/O	1,025,084		1,025,084
250561010248GB95ZZRN	RESTORAT WORK DESMOND TUTU MONUMENT C/O	47	OWN FUNDS C/O	600,000		600,000
250565340298GH7AZRW	KWT ART CENTRE C/O	41	OWN FUNDS C/O	920,000		920,000
250563600218GCA2ZZRW	SITE LANDSCAPING - COMMUNITY LODGE C/O	47	OWN FUNDS C/O	1,092,667		1,092,667
250565635208GB99ZZRW	INSTALLATION OF RECREATIONAL FACILITIES C/O	47	OWN FUNDS C/O	794,994		794,994
250565635208GCA3ZZRW	TOURISM HUB C/O	32	OWN FUNDS C/O	2,102,048		2,102,048
250565635218GC6AZRW	WATER LEISURE ACTIVITIES C/O	32	OWN FUNDS C/O	824,404		824,404
250565635228GC6AZRW	CONSTRUCTION OF BRAAI OUTDOOR LOUNGES C/O	47	OWN FUNDS C/O	2,000,000		2,000,000
25056153020PCX01ZZE3	EAST LONDON BEACHFRONT AND WATERWORLD	46	BCMDA	30,500,000		30,500,000
	<b>TOTAL - ECONOMIC DEVELOPMENT &amp; AGENCIES</b>			<b>93,721,908</b>	<b>20,000,000</b>	<b>113,721,908</b>
<b>FINANCE SERVICES</b>						
300564600208GA77ZZE3	OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000		500,000
30056470020DFDB6ZZRW	COMPUTERS FOR INTERNS	ALL WARDS	FMG	58,000		58,000
300565230208GDBGZZE3	SMART METERING SOLUTIONS	ALL WARDS	OWN FUNDS	59,858,342		59,858,342
300565230218GDBGZZE3	COST REFLECTIVE TARIFF SOLUTION	ALL WARDS	OWN FUNDS	0		0
303164204208GA78ZZE3	ASSET REPLACEMENTS - INSURANCE	ALL WARDS	OWN FUNDS	10,000,000		10,000,000
303162420208GA8AZZE3	ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM, PROCUREMENT SYSTEM, etc)	ALL WARDS	OWN FUNDS	35,000,000		35,000,000
305265624208GB98ZZRW	INDIGENT MANAGEMENT SYSTEM	ALL WARDS	OWN FUNDS	2,860,444		2,860,444
305263600208GDB8ZZRW	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
30536640208GA83ZZRM	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
3005652302R8GD29ZZE3	SMART METERING SOLUTIONS C/O	ALL WARDS	OWN FUNDS C/O	6,860,448		6,860,448
303162420208GA79ZZE3	FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	ALL WARDS	OWN FUNDS C/O	6,142,477		6,142,477
305264700208GC85ZZRW	METER READING SYSTEM	ALL WARDS	OWN FUNDS	1,533,600		1,533,600
305265230208GC38ZZE3	MUNIFIN PAYMENT HALL UPGRADING	ALL WARDS	OWN FUNDS	900,000		900,000
305262420208GB89ZZE3	GENERATORS FOR CASH POINTS	ALL WARDS	OWN FUNDS	5,350,000		5,350,000
305264560208G---ZZRW	SECURITY SYSTEM & CCTV CAMERAS FOR SCM	ALL WARDS	OWN FUNDS	650,000		650,000
305262420208GA82ZZE3	INDIGENT MANAGEMENT SYSTEM C/O	ALL WARDS	OWN FUNDS C/O	0		0
	<b>TOTAL - FINANCE SERVICES</b>			<b>132,471,234</b>	<b>0</b>	<b>132,471,234</b>
<b>HEALTH AND EMERGENCY SERVICES</b>						
350564600208GCA6ZZE3	OFFICE FURN & EQUIPMENT (DIRECTORATE)	1-50	OWN FUNDS	800,000		800,000
351264560208GCB6ZZRW	DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	1-50	OWN FUNDS	200,000		200,000
351364204208GCB5ZZRW	FIRE ENGINES PROCURED	1-50	OWN FUNDS	9,000,000		9,000,000
351364204208GD33ZZRW	REFURBISH & REHAB - FIRE INFRASTRUCTURE	1-50	OWN FUNDS	2,200,000		2,200,000
3521656402R8GCB8ZZRW	AIR MONITORING STATION	ALL WARDS	OWN FUNDS	1,200,000		1,200,000
353264560208GCA7ZZRW	CLOSED CIRCUIT TELEVISION NETWORK - CCTV	43,37,25,41,44,34,36 & 39	OWN FUNDS	2,000,000		2,000,000
353264560208GCA8ZZE3	TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1-50	OWN FUNDS	1,000,000		1,000,000
351264560208GCB8ZZRW	TACTICAL RADIO NETWORK	1-50	OWN FUNDS	4,250,000		4,250,000
351364600208GD33AZZZRW	FIRE EQUIPMENT	1-50	OWN FUNDS	1,000,000		1,000,000
351363600218GB79ZZRW	NEW FIRE STATION - BERLIN WARD 45	45	OWN FUNDS	300,000		300,000
351363600248GB79ZZRW	REFURBISHMENT OF FIRE STATIONS	47	OWN FUNDS	1,200,000		1,200,000
3505646002R8GCA6ZZE3	OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	1-50	OWN FUNDS C/O	196,322		196,322
3513642042R8GD33ZZRW	REFURBISH & REHAB - FIRE INFRASTRUCTURE C/O	1-50	OWN FUNDS C/O	281,642		281,642
351364204208GH46ZZRW	EMERGENCY SERVICES SYSTEM C/O	1-50	OWN FUNDS C/O	0		0
353264560228GCA7ZZRW	CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	43,37,25,41,44,34,36 & 39	OWN FUNDS C/O	98,592		98,592
353264560218GCA7ZZRW	CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	43,37,25,41,44,34,36 & 39	OWN FUNDS C/O	273,140		273,140
3532645602R8GCA7ZZRW	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
353264560208GG42ZZRW	CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	43,37,25,41,44,34,36 & 39	OWN FUNDS C/O	502,833		502,833
353265640218GA88ZZRM	ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE	45	OWN FUNDS	700,000		700,000
351364204208GB47ZZRW	CATTLE/ANIMAL TRUCK	ALL WARDS	OWN FUNDS	1,000,000		1,000,000
351364204208G---ZZRW	DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT	ALL WARDS	OWN FUNDS	1,000,000		1,000,000
	<b>TOTAL - HEALTH AND EMERGENCY SERVICES</b>			<b>28,306,810</b>	<b>0</b>	<b>28,306,810</b>
<b>HUMAN SETTLEMENTS</b>						
401164600208GAA8ZZE3	OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000		500,000
	<b>POTSDAM IKHWEZI BL 1</b>			<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>

		2019/2020 MID- YEAR ADJUSTMENT		2019/2020 THIRD-TERM		
VOTE NUMBERS	ACCOUNT DESCRIPTION	WARD NO.	PROGRAM FUND	BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
40116562420CFAB5ZZRM	POTSDAM IKHWEZI BL 1 - ROADS (35%)	24	USDG	5,000,000		5,000,000
40116538020CFAB4ZZRM	POTSDAM IKHWEZI BL 1 - SANITATION(30%)	24	USDG	3,000,000		3,000,000
40116563020CFAB6ZZRM	POTSDAM IKHWEZI BL 1 - STORMWATER (10%)	24	USDG	2,000,000		2,000,000
40116535020CFAB3ZZRM	POTSDAM IKHWEZI BL 1 - WATER (25%)	24	USDG	2,000,000		2,000,000
	<b>POTSDAM IKHWEZI BL 2</b>			<b>0</b>	<b>0</b>	<b>0</b>
40116538020CFAB8ZZRM	POTSDAM IKHWEZI BL 2 - SANITATION(30%)	24	USDG	0		0
40116563020CFA2AZZRM	POTSDAM IKHWEZI BL 2 - STORMWATER (10%)	24	USDG	0		0
40116535020CFAB7ZZRM	POTSDAM IKHWEZI BL 2 - WATER (25%)	24	USDG	0		0
40116562420CFAB9ZZRM	POTSDAM IKHWEZI BL 2- ROADS (35%)	24	USDG	0		0
	<b>POTSDAM NORTH KANANA</b>			<b>200,000</b>	<b>0</b>	<b>200,000</b>
40116562420CFA23ZZRM	POTSDAM NORTH KANANA - ROADS (35%)	45	USDG	0		0
40116538020CFA22ZZRM	POTSDAM NORTH KANANA - SANITATION (30%)	45	USDG	0		0
40116563020CFA24ZZRM	POTSDAM NORTH KANANA - STORMWATER (10%)	45	USDG	200,000		200,000
40116535020CFA2BZZRM	POTSDAM NORTH KANANA - WATER (25%)	45	USDG	0		0
	<b>ILITHA NORTH 177 UNITS</b>			<b>8,276,591</b>		<b>8,276,591</b>
40116562420CFA27ZZRN	ILITHA NORTH 177 UNITS - ROADS (35%)	1	USDG	3,500,000		3,500,000
40116538020CFA26ZZRN	ILITHA NORTH 177 UNITS - SANITATION (30%)	23	USDG	2,000,000		2,000,000
40116534026CFA98ZZRN	ILITHA NORTH 177 UNITS - STORMWATER (10%)	1	USDG	276,591		276,591
40116563020CFA28ZZRN	ILITHA NORTH 177 UNITS - WATER (25%)	23	USDG	2,500,000		2,500,000
	<b>DUNCAN VILLAGE PROPER</b>			<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
40116562420CFA3BZZRC	DUNCAN VILLAGE PROPER - ROADS (35%)	16	USDG	1,725,000		1,725,000
40116538020CFA3AZZRC	DUNCAN VILLAGE PROPER - SANITATION (30%)	16	USDG	1,050,000		1,050,000
40116563020CFA32ZZRC	DUNCAN VILLAGE PROPER - STORMWATER (10%)	16	USDG	350,000		350,000
40116535020CFA29ZZRC	DUNCAN VILLAGE PROPER - WATER (25%)	16	USDG	875,000		875,000
	<b>MDANTSANE Z 18 CC PH 2</b>			<b>40,000,000</b>	<b>30,000,000</b>	<b>70,000,000</b>
40116562420CFA35ZZRM	MDANTSANE Z 18 CC PH 2 - ROADS (35%)	16	USDG	17,250,000	10,500,000	27,750,000
40116538020CFA34ZZRM	MDANTSANE Z 18 CC PH 2 - SANITATION (30%)	12,14,17	USDG	10,500,000	9,000,000	19,500,000
40116563020CFA36ZZRM	MDANTSANE Z 18 CC PH 2 - STORMWATER (10%)	16	USDG	3,500,000	3,000,000	6,500,000
40116535020CFA33ZZRM	MDANTSANE Z 18 CC PH 2 - WATER (25%)	12,14,17	USDG	8,750,000	7,500,000	16,250,000
	<b>AMALINDA CO- OP</b>			<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
40116563020CFA4AZZRC	AMALINDA CO- OP - STORMWATER (10%)	17,50,21,48,11,20	USDG	800,000		800,000
40116562420CFA39ZZRC	AMALINDA CO- OP - ROADS (35%)	17,50,21,48,11,20	USDG	800,000		800,000
40116538020CFA38ZZRC	AMALINDA CO- OP - SANITATION (30%)	17,50,21,48,11,20	USDG	1,400,000		1,400,000
40116535020CFA37ZZRC	AMALINDA CO- OP - WATER (25%)	17,50,21,48,11,20	USDG	1,000,000		1,000,000
	<b>CLUSTER 1</b>			<b>35,000,000</b>	<b>5,000,000</b>	<b>40,000,000</b>
40116562420CFA47ZZRM	CLUSTER 1 - ROADS (35%)	6	USDG	12,725,000	1,750,000	14,475,000
40116538020CFA46ZZRM	CLUSTER 1 - SANITATION (30%)	6	USDG	9,725,000	1,500,000	11,225,000
40116563020CFA48ZZRM	CLUSTER 1 - STORMWATER (10%)	6	USDG	3,712,500	500,000	4,212,500
40116535020CFA45ZZRM	CLUSTER 1 - WATER (25%)	6	USDG	8,837,500	1,250,000	10,087,500
	<b>CLUSTER 2</b>			<b>31,026,590</b>	<b>0</b>	<b>31,026,590</b>
40116562420CFA5BZZRM	CLUSTER 2 - ROADS (35%)	9	USDG	14,466,807		14,466,807
40116538020CFA5AZZRM	CLUSTER 2 - SANITATION (30%)	43	USDG	7,642,977		7,642,977
40116563020CFA52ZZRM	CLUSTER 2 - STORMWATER (10%)	9	USDG	2,547,659		2,547,659
40116535020CFA49ZZRM	CLUSTER 2 - WATER (25%)	43	USDG	6,369,148		6,369,148
	<b>CLUSTER 3</b>			<b>16,805,000</b>	<b>0</b>	<b>16,805,000</b>
40116562420CFA55ZZRC	CLUSTER 3 - ROADS (35%)	46	USDG	5,881,750		5,881,750
40116538020CFA54ZZRC	CLUSTER 3 - SANITATION (30%)	46	USDG	5,041,500		5,041,500
40116563020CFA56ZZRC	CLUSTER 3 - STORMWATER (10%)	46	USDG	1,680,500		1,680,500
40116535020CFA53ZZRC	CLUSTER 3 - WATER (25%)	46	USDG	4,201,250		4,201,250
	<b>DUNCAN VILL COMPOSITE SITE</b>			<b>0</b>	<b>0</b>	<b>0</b>
40116562420CFA59ZZRC	DUNCAN VILL COMP/SITE - ROADS (35%)	7	USDG	0		0
40116538020CFA58ZZRC	DUNCAN VILL COMP/SITE - SANITATION (30%)	7	USDG	0		0
40116563020CFA6AZZRC	DUNCAN VILL COMP/SITE - STORMWATER (10%)	7	USDG	0		0
40116535020CFA57ZZRC	DUNCAN VILL COMP/SITE - WATER (25%)	7	USDG	0		0
	<b>BLOCK YARD TRA</b>			<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>
40116563020CFA64ZZRC	BLOCK YARD TRA - STORMWATER (10%)	6	USDG	0		0
40116562420CFA63ZZRC	BLOCK YARD TRA - ROADS (35%)	6	USDG	462,500		462,500
40116538020CFA62ZZRC	BLOCK YARD TRA - SANITATION (30%)	6	USDG	475,000		475,000
40116535020CFA6BZZRC	BLOCK YARD TRA - WATER (25%)	6	USDG	312,500		312,500
	<b>BRAELYN EXT 10</b>			<b>4,100,000</b>	<b>0</b>	<b>4,100,000</b>
40116562420CFA67ZZRC	BRAELYN EXT 10 - ROADS (35%)	8	USDG	1,050,000		1,050,000
40116538020CFA66ZZRC	BRAELYN EXT 10 - SANITATION (30%)	11	USDG	2,000,000		2,000,000
40116563020CFA68ZZRC	BRAELYN EXT 10 - STORMWATER (10%)	8	USDG	300,000		300,000
40116535020CFA65ZZRC	BRAELYN EXT 10 - WATER (25%)	11	USDG	750,000		750,000
	<b>TYUTYU PHASE 3</b>			<b>8,723,409</b>	<b>0</b>	<b>8,723,409</b>
40116562420CFA7BZZRN	TYUTYU PHASE 3 - ROADS (35%)	45	USDG	2,450,000		2,450,000
40116538020CFA7AZZRN	TYUTYU PHASE 3 - SANITATION (30%)	20	USDG	2,100,000		2,100,000
40116563020CFA72ZZRN	TYUTYU PHASE 3 - STORMWATER (10%)	45	USDG	700,000		700,000
40116535020CFA69ZZRN	TYUTYU PHASE 3 - WATER (25%)	20	USDG	3,473,409		3,473,409
	<b>WESTBANK RESTITUTION</b>			<b>10,000,000</b>	<b>-8,000,000</b>	<b>2,000,000</b>
40116562420CFA75ZZRC	WESTBANK RESTITUTION - ROADS (35%)	39	USDG	3,700,000	-3,000,000	700,000
40116538020CFA74ZZRC	WESTBANK RESTITUTION - SANITATION (30%)	42	USDG	3,100,000	-3,000,000	100,000
40116563020CFA76ZZRC	WESTBANK RESTITUTION - STORMWATER (10%)	44	USDG	700,000		700,000
40116535020CFA73ZZRC	WESTBANK RESTITUTION - WATER (25%)	42	USDG	2,500,000	-2,000,000	500,000
	<b>C SECTION &amp; TRIANGULAR SITE</b>			<b>5,500,000</b>	<b>0</b>	<b>5,500,000</b>
40116534020CFA25ZZRC	C SECTION & TRIANGULAR SITE - STORMWATER (10%)	13	USDG	850,000		850,000
40116562422CFA27ZZRC	C SECTION & TRIANGULAR SITE - ROADS (35%)	13	USDG	1,725,000		1,725,000
40116538020CFA26ZZRC	C SECTION AND TRIANGULAR SITE - SAN (30%)	13	USDG	1,550,000		1,550,000
40116563020CFD22ZZRC	C SECTION AND TRIANGULAR SITE - WATER (25%)	13	USDG	1,375,000		1,375,000
	<b>D HOSTEL</b>			<b>6,500,000</b>	<b>-5,500,000</b>	<b>1,000,000</b>
40116562420CFAB2ZZRC	D HOSTEL - STORMWATER (10%)	7	USDG	250,000	-250,000	0
40116562420CFABBZZRC	D HOSTEL - ROADS (35%)	7	USDG	4,875,000	-4,500,000	375,000
40116562420CFABAZZRC	D HOSTEL - SANITATION (30%)	7	USDG	750,000	-750,000	0
40116562420CFAA9ZZRC	D HOSTEL - WATER (25%)	7	USDG	625,000		625,000
	<b>FORD MSIMANGO</b>			<b>0</b>	<b>0</b>	<b>0</b>
40116562421CFAB2ZZRC	FORD MSIMANGO - STORMWATER (10%)	6	USDG	0		0
40116562421CFABBZZRC	FORD MSIMANGO - ROADS (35%)	6	USDG	0		0
40116562421CFABAZZRC	FORD MSIMANGO - SANITATION (30%)	6	USDG	0		0
40116562421CFAA9ZZRC	FORD MSIMANGO - WATER (25%)	6	USDG	0		0
	<b>N2 ROAD RESERVE - STORMWATER (10%)</b>			<b>0</b>	<b>0</b>	<b>0</b>
40116562422CFAB2ZZRC	N2 ROAD RESERVE - STORMWATER (10%)	8	USDG	0		0
40116562422CFABBZZRC	N2 ROAD RESERVE - ROADS (35%)	8	USDG	0		0
40116562422CFABAZZRC	N2 ROAD RESERVE - SANITATION (30%)	8	USDG	0		0

VOTE NUMBERS	ACCOUNT DESCRIPTION	WARD NO.	PROGRAM FUND	2019/2020 MID-YEAR ADJUSTMENT		2019/2020 THIRD-TERM	
				BUDGET	ADJUSTMENTS	ADJUSTMENT	BUDGET
40116562422CFAA9ZZRC	N2 ROAD RESERVE - WATER (25%)	8	USDG	0			0
4011656242HCFAA9ZZRC	XHWITINJA - WATER (25%)	36	USDG	300,000			300,000
	<b>REESTON PHASE 3 STAGE 2</b>			<b>18,000,000</b>	<b>-4,000,000</b>		<b>14,000,000</b>
40116562424CFA27ZZRC	REESTON PHASE 3 STAGE 2 - ROADS (35%)	13	USDG	2,450,000	400,000		2,850,000
40116538024CFA26ZZRC	REESTON PHASE 3 STAGE 2 - SANITATION 30%	13	USDG	5,050,000	-2,800,000		2,250,000
40116562421CFA24ZZRC	REESTON PHASE 3 STAGE 2 - STORMWATER 10%	13	USDG	3,000,000	400,000		3,400,000
4011653402CFA98ZZRC	REESTON PHASE 3 STAGE 2 - WATER 25%	13	USDG	7,500,000	-2,000,000		5,500,000
40116534021CFA25ZZRC	NONDULA	13	USDG	100,000			100,000
40116538021CFA23ZZRC	BREIDBACH SERVICES PROJECT	44	USDG	0			0
	<b>BOXWOOD PROJECT</b>			<b>27,876,591</b>	<b>10,000,000</b>		<b>37,876,591</b>
4011656302CFA24ZZRC	BOXWOOD PROJECT - STORMWATER 10%	31	USDG	7,076,591	5,000,000		12,076,591
40116562421CFA23ZZRC	BOXWOOD PROJECT - ROADS 35%	31	USDG	20,800,000	5,000,000		25,800,000
							0
40116534022CFA25ZZRC	MAJARANTYENI	31	USDG	200,000			200,000
							0
40116538020CFA23ZZRC	CNIP VICTIMS PROJECT: CAMBRIDGE WEST	16	USDG	3,900,000			3,900,000
	<b>REESTON PHASE 3 STAGE 3</b>			<b>200,000</b>	<b>0</b>		<b>200,000</b>
40116562420CFA26ZZRC	REESTON PHASE 3 STAGE 3 - SANITATION 30%	13	USDG	0			0
40116562420CFA24ZZRC	REESTON PHASE 3 STAGE 3 - STORMWATER 10%	13	USDG	0			0
40116562420CFA25ZZRC	REESTON PHASE 3 STAGE 3 - WATER 25%	13	USDG	0			0
40116562420CFA23ZZRC	REESTON PHASE 3 STAGE 3 - ROADS 35%	13	USDG	200,000			200,000
40116538027CFA75ZZRC	MZAMOMHLE: PEOPLES HOUSING PROCESS	27	USDG	200,000	21,500,000		21,700,000
							0
40116538020CFA7EZZRC	CONSTRUCTION OF ZIPHUNZANA BY PASS TRA	27	USDG	-	140,000,000		140,000,000
40116538020CFA7FZZRM	CONSTRUCTION OF MDANTSANE ERF 81,87 & 88 (TEMPORARY RELOCATION AREA)	27	USDG	0	35,000,000		35,000,000
40116564020CFC21ZZRW	PURCHASING OF SERVICED LAND	27	USDG	0	40,000,000		40,000,000
40116563520CFH69ZZRW	FENCING OF TEMPORARY RELOCATION AREAS	27	USDG	0	35,000,000		35,000,000
40116563520CFH70ZZRC	CONSTRUCTION OF FYNBOS TRA'S AND OTHERS	27	USDG	0	10,000,000		10,000,000
40116538022CFA93ZZRW	DIMBAZA BLIND'S SEWERLINE UPGRADE	27	USDG	0	15,000,000		15,000,000
							5,000,000
	<b>PHAKAMISA SOUTH</b>			<b>14,123,409</b>	<b>10,000,000</b>		<b>24,123,409</b>
40116538022CFA23ZZRC	PHAKAMISA SOUTH - STORMWATER (10%)	25	USDG	4,750,000	5,000,000		9,750,000
40116538026CFA75ZZRC	PHAKAMISA SOUTH -ROADS (35%)	25	USDG	9,373,409	5,000,000		14,373,409
	<b>TOTAL - HUMAN SETTLEMENTS</b>			<b>252,781,590</b>	<b>199,000,000</b>		<b>451,781,590</b>
	<b>INFRASTRUCTURE SERVICES</b>						
	<b>OFFICE OF THE DIRECTOR</b>						
450564600208GA87ZZE3	OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000			500,000
	<b>ELECTRICITY</b>						
	<b>BULK ELECTRICITY PROVISION</b>			<b>62,621,502</b>	<b>0</b>		<b>62,621,502</b>
451365214228GB5AZZRC	MV SWITCHING STATION - RC=COASTAL	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	OWN FUNDS	34,500,000			34,500,000
451365214258GB5AZZRC	LV NETWORK - RC=COASTAL	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	OWN FUNDS	5,000,000			5,000,000
451365214278GB5AZZRN	MV SUBSTATIONS - RN = INLAND	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	OWN FUNDS	500,000			500,000
451365214278GB5AZZRW	MV SUBSTATIONS - RW=WHOLE METRO	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	OWN FUNDS	10,000,000			10,000,000
451365214298GB5AZZRN	MV NETWORK - RN=INLAND	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	OWN FUNDS	10,000,000			10,000,000
451365214298GB5AZZRC	LV NETWORK - RC=COASTAL C/O	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	OWN FUNDS C/O	985,432			985,432
451365214268GB5AZZRN	MV SUBSTATIONS - RN = INLAND C/O	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	OWN FUNDS C/O	55,154			55,154
451365214268GB5AZZRW	MV SUBSTATIONS - RW=WHOLE METRO C/O	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	OWN FUNDS C/O	9,037			9,037
451365214288GB5AZZRN	MV SWITCHING STATION - RN=INLAND C/O	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	OWN FUNDS C/O	129,499			129,499
451365214288GB5AZZRW	MV NETWORK - RN=INLAND C/O	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	OWN FUNDS C/O	1,121,414			1,121,414
451365214238GB5AZZRC	HV TRANSMISSION CONDUCTORS - RC=COASTAL C/O	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	OWN FUNDS C/O	77,644			77,644
451365214248GB5AZZRC	MV SWITCHING STATION - RC=COASTAL C/O	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	OWN FUNDS C/O	243,321			243,321
							0
45136242021CFA82ZZE3	USDG ELECTRIFICATION PROGRAMME	ALL WARDS	USDG	10,000,000			10,000,000
45136242021CFA82ZZE3	REFURBISHMENT OF ELECTRICITY OVERHEAD MAINS	ALL WARDS	USDG	0	5,000,000		5,000,000
	<b>INEP ELECTRIF PROGR - COUNTERFUNDING</b>			<b>7,000,000</b>	<b>-</b>		<b>7,000,000</b>
45136242021CFA82ZZRC	LV NETWORKS - RC=COASTAL	ALL WARDS	USDG	4,500,000			4,500,000
45136242021CFA82ZZRN	LV NETWORKS - RN=INLAND	ALL WARDS	USDG	2,500,000			2,500,000
	<b>ELECTRIFICATION OF INFORMAL DWELLING AREAS - BCMM</b>			<b>18,000,000</b>	<b>-</b>		<b>18,000,000</b>
451365214238GB5AZZRW	ELECTRIF - INFOR DWELLING AREAS - BCMM	ALL WARDS	OWN FUNDS	2,000,000			2,000,000
45136522421CFB54ZZRC	ELECTRIF - INFOR DWELLING AREAS - BCMM	ALL WARDS	USDG	16,000,000			16,000,000
	<b>STR LIGHT &amp; H/MASTS - BCMM AREAS OF SUPP</b>			<b>5,000,000</b>	<b>-</b>		<b>5,000,000</b>
45136564023CFH39ZZRC	LV NETWORKS - RC=COASTAL	ALL WARDS	USDG	4,800,000			4,800,000
45136564024CFH39ZZRC	LV NETWORKS - RN=INLAND	ALL WARDS	USDG	200,000			200,000
451364560218GB56ZZRW	TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	ALL WARDS	OWN FUNDS	1,050,000			1,050,000
451365640208GB57ZZRC	BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPER DEPOT	28	OWN FUNDS	950,000			950,000
				<b>104,621,502</b>	<b>5,000,000</b>		<b>109,621,502</b>
	<b>ROADS</b>						
45246562420QFC2AZZRM	CONSTRUCTION OF ROAD INFRASTRUCTURE	14	NDPG	10,000,000			10,000,000
45246456021KFB56ZZRC	INTEGRATED CITY DEVELOPMENT GRANT	47	ICDG	10,383,000			10,383,000
45246562420CFB44ZZRW	REHABILIT OF BCMM BRIDGES AND STORMWATER	ALL WARDS	USDG	11,000,000			11,000,000
	<b>ROADS PROVISION</b>			<b>106,073,398</b>	<b>30,000,000</b>		<b>136,073,398</b>
452465624218GB43ZZRC	ROADS PROVISION - WARD 1	1	OWN FUNDS	3,000,000			3,000,000
45246562420CFA7BZZRC	ROADS PROVISION - WARD 10	10	USDG	3,000,000			3,000,000
45246562420CFA7BZZRC	ROADS PROVISION - WARD 15	15	USDG	4,000,000			4,000,000
45246562425CFA7BZZRC	ROADS PROVISION - WARD 16	16	USDG	3,000,000			3,000,000
452465624248GB46ZZRC	ROADS PROVISION - WARD 18	18	OWN FUNDS	3,500,000			3,500,000
452465624258GB46ZZRN	ROADS PROVISION - WARD 19	19	OWN FUNDS	3,000,000			3,000,000
452465624208GB43ZZRM	ROADS PROVISION - WARD 2	2	OWN FUNDS	3,000,000			3,000,000
452465624278GB46ZZRN	ROADS PROVISION - WARD 25	25	OWN FUNDS	4,000,000			4,000,000
452465624298GB46ZZRC	ROADS PROVISION - WARD 28	28	OWN FUNDS	3,000,000			3,000,000
4524656242A8GB46ZZRC	ROADS PROVISION - WARD 29	29	OWN FUNDS	5,000,000			5,000,000

VOTE NUMBERS	ACCOUNT DESCRIPTION	WARD NO.	PROGRAM FUND	2019/2020 MID-YEAR ADJUSTMENT		2019/2020 THIRD-TERM
				BUDGET	ADJUSTMENTS	
4524656242H8GB43ZZRC	ROADS PROVISION - WARD 3	3	OWN FUNDS	3,000,000		3,000,000
452465624278GB43ZZRC	ROADS PROVISION - WARD 31	31	OWN FUNDS	1,000,000		1,000,000
4524656242C8GB43ZZRC	ROADS PROVISION - WARD 32	32	OWN FUNDS	1,000,000		1,000,000
452465624208GB43ZZRN	ROADS PROVISION - WARD 34	34	OWN FUNDS	2,000,000		2,000,000
4524656242A8GB43ZZRN	ROADS PROVISION - WARD 36	36	OWN FUNDS	3,000,000		3,000,000
4524656242E8GB43ZZRN	ROADS PROVISION - WARD 39	39	OWN FUNDS	2,000,000		2,000,000
4524656242F8GB43ZZRC	ROADS PROVISION - WARD 4	4	OWN FUNDS	3,500,000		3,500,000
452465624288GB43ZZRC	ROADS PROVISION - WARD 41	41	OWN FUNDS	3,000,000		3,000,000
4524656242F8GB46ZZRN	ROADS PROVISION - WARD 43	43	OWN FUNDS	3,000,000		3,000,000
4524656242H8GB46ZZRN	ROADS PROVISION - WARD 44	44	OWN FUNDS	3,000,000		3,000,000
4524656242J8GB45ZZRN	ROADS PROVISION - WARD 45	45	OWN FUNDS	3,000,000		3,000,000
4524656242K8GB46ZZRC	ROADS PROVISION - WARD 47	47	OWN FUNDS	2,000,000		2,000,000
4524656242L8GB45ZZRC	ROADS PROVISION - WARD 5	5	OWN FUNDS	3,000,000		3,000,000
4524656242M8GB45ZZRM	ROADS PROVISION - WARD 50	50	OWN FUNDS	2,000,000		2,000,000
4524656242B8GB43ZZRC	ROADS PROVISION - WARD 6	6	OWN FUNDS	3,000,000		3,000,000
4524656242K8GB43ZZRC	ROADS PROVISION - WARD 7	7	OWN FUNDS	3,000,000		3,000,000
452465624268GB43ZZRC	ROADS PROVISION - WARD 9	9	OWN FUNDS	3,000,000		3,000,000
4524656242R8GB46ZZRC	ROADS PROVISION - WARD 9	9	OWN FUNDS	3,000,000		3,000,000
4524656242BCFA7BZZRC	ROADS WARD - 8	8	USDG	3,000,000		3,000,000
45246562420CFB40ZZRW	SURFACED ROADS REHAB	27	USDG	0	30,000,000	30,000,000
452465624258GA55ZZRC	ROADS PROVISION - WARD 1 C/O	1	OWN FUNDS C/O	357,942		357,942
4524656242D8GA7BZZRC	ROADS PROVISION - WARD 10 C/O	10	OWN FUNDS C/O	253,903		253,903
452465624238GA23ZZRC	ROADS PROVISION - WARD 27 C/O	27	OWN FUNDS C/O	766,855		766,855
452465624208GB39ZZRM	ROADS PROVISION - WARD 2 C/O	2	OWN FUNDS C/O	177,791		177,791
452465624248GA23ZZRM	ROADS PROVISION - WARD 17, 20, 21, 30 C/O	17 20, 21, 30	OWN FUNDS C/O	2,279,600		2,279,600
452465624258GA23ZZRC	ROADS PROVISION - WARD 46 C/O	46	OWN FUNDS C/O	130,435		130,435
452465624218GA23ZZRC	ROADS PROVISION - WARD 7 C/O	7	OWN FUNDS C/O	514,738		514,738
452465624208GA23ZZRC	ROADS WARD - 8 C/O	8	OWN FUNDS C/O	3,000,000		3,000,000
452465624288GB46ZZRN	ROADS PROVISION - WARD 25 C/O	25	OWN FUNDS C/O	374,209		374,209
452465624288GB45ZZRC	ROADS PROVISION - WARD 26 C/O	26	OWN FUNDS C/O	130,196		130,196
452465624288GB45ZZRN	ROADS PROVISION - WARD 26 C/O	26	OWN FUNDS C/O	1,970,092		1,970,092
452465624278GA55ZZRC	ROADS PROVISION - WARD 31 C/O	31	OWN FUNDS C/O	320,061		320,061
452465624208GB86ZZRN	ROADS PROVISION - WARD 36 C/O	36	OWN FUNDS C/O	1,036,777		1,036,777
4524656242E8GB45ZZRN	ROADS PROVISION - WARD 39 C/O	39	OWN FUNDS C/O	352,016		352,016
4524656242F8GB46ZZRC	ROADS PROVISION - WARD 4 C/O	4	OWN FUNDS C/O	1,025,788		1,025,788
452465624288GA7BZZRC	ROADS PROVISION - WARD 41 C/O	41	OWN FUNDS C/O	2,143,183		2,143,183
4524656242G8GB46ZZRN	ROADS PROVISION - WARD 43 C/O	43	OWN FUNDS C/O	1,990,713		1,990,713
4524656242K8GB46ZZRN	ROADS PROVISION - WARD 44 C/O	44	OWN FUNDS C/O	563,915		563,915
4524656242P8GB45ZZRC	ROADS PROVISION - WARD 5 C/O	5	OWN FUNDS C/O	329,660		329,660
452465624218GA7BZZRC	ROADS PROVISION - WARD 6 C/O	6	OWN FUNDS C/O	221,730		221,730
452465624228GA7BZZRC	ROADS PROVISION - WARD 7 C/O	7	OWN FUNDS C/O	1,807,077		1,807,077
452465624288GA55ZZRC	ROADS PROVISION - WARD 9 C/O	9	OWN FUNDS C/O	858,480		858,480
452465624238GB45ZZRC	ROADS PROVISION - WARD 16 C/O	16	OWN FUNDS C/O	360,363		360,363
4524656242S8GB45ZZRN	ROADS PROVISION - WARD 45 C/O	45	OWN FUNDS C/O	225,548		225,548
4524656242R8GB45ZZRC	ROADS PROVISION - WARD 26 C/O	26	OWN FUNDS C/O	45,123		45,123
452465624278GB45ZZRN	ROADS PROVISION - WARD 25 AND 41 C/O	25 41	OWN FUNDS C/O	28,478		28,478
4524656242R8GB45ZZRN	ROADS PROVISION - WARD 39 C/O	39	OWN FUNDS C/O	225,783		225,783
4524656242S8GB46ZZRC	ROADS PROVISION - WARD 29 C/O	29	OWN FUNDS C/O	177,245		177,245
452465624208GA23ZZRW	ROAD PROVISION C/O		OWN FUNDS C/O	405,695		405,695
	<b>RURAL ROADS</b>			<b>34,662,000</b>	<b>25,000,000</b>	<b>59,662,000</b>
45246562421CFB39ZZRN	RURAL ROADS - WARD 17	17	USDG	2,000,000		2,000,000
45246562422CFB39ZZRM	RURAL ROADS - WARD 24	24	USDG	3,000,000		3,000,000
4524656242GCFB39ZZRN	RURAL ROADS - WARD 25	25	USDG	2,500,000		2,500,000
45246562424CFB39ZZRN	RURAL ROADS - WARD 26	26	USDG	2,500,000		2,500,000
45246562425CFB39ZZRN	RURAL ROADS - WARD 31	31	USDG	1,000,000		1,000,000
4524656242KCFB39ZZRN	RURAL ROADS - WARD 32	32	USDG	2,000,000		2,000,000
45246562427CFB39ZZRN	RURAL ROADS - WARD 33	33	USDG	2,000,000		2,000,000
45246562428CFB39ZZRN	RURAL ROADS - WARD 34	34	USDG	2,000,000		2,000,000
45246562429CFB39ZZRN	RURAL ROADS - WARD 35	35	USDG	2,000,000		2,000,000
4524656242ACFB39ZZRN	RURAL ROADS - WARD 36	36	USDG	2,000,000		2,000,000
4524656242BCFB39ZZRN	RURAL ROADS - WARD 38	38	USDG	2,000,000		2,000,000
4524656242DCFB39ZZRN	RURAL ROADS - WARD 40	40	USDG	3,000,000		3,000,000
4524656242CCFB39ZZRN	RURAL ROADS - WARD 43	43	USDG	3,000,000		3,000,000
45246562420CFB86ZZRN	RURAL ROADS - WARD 49	49	USDG	2,000,000		2,000,000
4524656242ECFB39ZZRN	RURAL ROADS - WARD 50	50	USDG	2,000,000		2,000,000
45246562420CFB41ZZRW	REHABILITATION OF GRAVEL ROADS - BCMR RURAL ROADS	27	USDG	0	20,000,000	20,000,000
45246562420CFB45ZZRC	EXTENSION OF ROADS SERVICES - MZAMOMHLE	27	USDG	0	5,000,000	5,000,000
452465624238GA23ZZRW	RURAL ROADS C/O		OWN FUNDS C/O	518,000		518,000
452465624258GA23ZZRW	RURAL ROADS C/O		OWN FUNDS C/O	1,144,000		1,144,000
	<b>UPGR - MDANTSANE RDS - CLUST 3</b>			<b>45,961,372</b>	<b>-</b>	<b>45,961,372</b>
45246562420CFB42ZZRM	UPGR - MDANTSANE RDS - CLUST 3: WARD 21	21	USDG	11,000,000		11,000,000
452465624278GB37ZZRM	UPGR - MDANTSANE RDS - CLUST 3: WARD 21	21	OWN FUNDS	12,961,372		12,961,372
45246562422CFB42ZZRM	UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	23	USDG	11,000,000		11,000,000
45246562423CFB42ZZRM	UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	24	USDG	11,000,000		11,000,000
	<b>UPGR OF MDANTSANE RDS - CLUST 1</b>			<b>36,000,000</b>	<b>-</b>	<b>36,000,000</b>
45246562420CFB44ZZRM	UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	11	USDG	9,000,000		9,000,000
45246562421CFB44ZZRM	UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	12	USDG	10,000,000		10,000,000
45246562422CFB44ZZRM	UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	14	USDG	5,000,000		5,000,000
45246562423CFB44ZZRM	UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	17	USDG	7,000,000		7,000,000
45246562424CFB44ZZRM	UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	42	USDG	5,000,000		5,000,000
	<b>UPGR OF MDANTSANE RDS - CLUST 2</b>			<b>50,000,000</b>	<b>-</b>	<b>50,000,000</b>
45246562420CFB4BZZRM	UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	11	USDG	5,000,000		5,000,000
452465624208GB98ZZRM	UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	11	OWN FUNDS	6,000,000		6,000,000
45246562421CFB4BZZRM	UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	17	USDG	5,000,000		5,000,000
45246562422CFB4BZZRM	UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	20	USDG	21,000,000		21,000,000
45246562423CFB4BZZRM	UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	30	USDG	9,000,000		9,000,000
45246562424CFB4BZZRM	UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	48	USDG	4,000,000		4,000,000
452465624218GB43ZZRM	UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	22	OWN FUNDS	2,000,000		2,000,000
45246562424CFB7BZZRC	URBAN ROADS - WARD 35	35	USDG	3,000,000		3,000,000
4524656242R8GB43ZZRC	SETTLERS WAY	35	OWN FUNDS	41,890,000		41,890,000
45246562420CFB43ZZRN	WARD 37-KWT ROADS	37	USDG	6,000,000		6,000,000
45246562421CFB43ZZRN	WARD 39-KWT ROADS	39	USDG	3,000,000		3,000,000
45246562422CFB43ZZRN	WARD 43-KWT ROADS	43	USDG	3,000,000		3,000,000
				<b>362,969,770</b>	<b>55,000,000</b>	<b>417,969,770</b>
	<b>WASTEWATER</b>					
45326538020CFA88ZZRC	ABLUTION FACILITIES	1, 2, 6, 7, 9, 10, 16, 28, 29	USDG	3,000,000	2,000,000	5,000,000
45326538021CFA94ZZRN	BERL IN SEWERS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	USDG	7,000,000		7,000,000
45326538020CFA98ZZRN	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
45326538020YXA96ZZRC	E/L SEWER DIVERSION : CENTRAL TO REESTON	11, 12, 14, 20, 21, 22, 23, 24, 30	LOAN	0		0
453265380218GA89ZZRC	EAST BEACH GRAVITY SEWER UPGRADE	45	OWN FUNDS	20,000,000		20,000,000
45326538021CFA9BZZRC	HOOD POINT MARINE OUTF SEWER & AUXILIARY WORKS	19, 31, 46	USDG	10,000,000		10,000,000
45326538022CFA92ZZRM	MDANTSANE SANITATION	25, 35, 37, 41, 44	USDG	500,000		500,000
45326538020CFA9EZZRW	EXTENSION OF SANITATION SERVICES - MZAMOMHLE	1-50	USDG	0	3,000,000	3,000,000
45326538020CFA9FZZRN	EXTENSION OF INTERNAL SERVICES - DIMBAZA (Xhwithinja)	27	USDG	0	300,000	300,000

VOTE NUMBERS	ACCOUNT DESCRIPTION	WARD NO.	PROGRAM FUND	2019/2020 MID-YEAR ADJUSTMENT		2019/2020 THIRD-TERM
				BUDGET	ADJUSTMENTS	
453265380208GA94ZZRM	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
453265380208GA95ZZRW	PUMP STATIONS	1, 2, 5, 6, 7, 8, 9, 11, 14, 16, 17, 18, 19, 21, 24, 25 28, 28,	OWN FUNDS	2,000,000		2,000,000
453265380218GA94ZZRW	RETICULATION	9, 11, 13, 18, 27, 29, 36, 37, 39, 41, 43, 45	OWN FUNDS	3,000,000		3,000,000
453364560208CBAZZZRW	UPGRADING OF LABORATORY	5, 10, 16	OWN FUNDS	1,000,000		1,000,000
453265380228CA93ZZRW	WASTEWATER TREATMENT WORKS	1-50	OWN FUNDS	12,331,843		12,331,843
453265380228CA89ZZRC	EAST BEACH GRAVITY SEWER UPGRADE C/O	45	OWN FUNDS C/O	8,992,424		8,992,424
453265380228GA94ZZRW	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
453265380238GA93ZZRW	WASTEWATER TREATMENT WORKS C/O	1-50	OWN FUNDS C/O	6,203,554		6,203,554
453265380228CA93ZZRC	UPGRADING AND EXTENSION OF DUNCAN VILLAGE SEWER	27	USDG	0	15,000,000	15,000,000
453364560208GH75ZZRW	UPGRADING OF LABORATORY C/O	5, 10, 16	OWN FUNDS C/O	4,969,165		4,969,165
				<b>158,098,515</b>	<b>35,300,000</b>	<b>193,398,515</b>
	<b>WATER DEPT</b>					
	<b>AMAHLEKE WATER SUPPLY</b>			<b>7,600,000</b>	<b>0</b>	<b>7,600,000</b>
453565340208FBB2ZZRN	BULK MAINS-AMAHLEKE WATER SUPPLY	36	USDG	2,000,000		2,000,000
453565350208FBB3ZZRN	DISTRIBUTION-AMAHLEKE WATER SUPPLY	36	USDG	4,600,000		4,600,000
453565354208FBBBZZRN	PUMP STATION-AMAHLEKE WATER SUPPLY	36	USDG	1,000,000		1,000,000
	<b>WATER BACKLOGS</b>			<b>22,500,000</b>	<b>-</b>	<b>22,500,000</b>
453565340208FBA5ZZRW	BULK MAINS-WATER BACKLOGS	26,31,32,33,36,37,38,40,50	USDG	13,500,000		13,500,000
453565350208FBA4ZZRW	DISTRIBUTION MAINS-WATER BACKLOGS	26,31,32,33,36,37,38,40,50	USDG	4,500,000		4,500,000
453565360208FBA3ZZRW	RESERVOIRS-WATER BACKLOGS	26,31,32,33,36,37,38,40,50	USDG	4,500,000		4,500,000
	<b>UPGRADE WATER NETWORKS</b>			<b>12,400,000</b>	<b>2,000,000</b>	<b>14,400,000</b>
453565340208FBB6ZZRM	BULK MAINS-UPGRADE WATER NETWORKS	26,31,32,33,36,37,38	USDG	5,000,000		5,000,000
453565350208FBB7ZZRM	DISTRIBUTION-UPGRADE WATER NETWORKS	26,31,32,33,36,37,38	USDG	1,000,000	2,000,000	3,000,000
453565354208FBB5ZZRM	PUMP STATION-UPGRADE WATER NETWORKS	26,31,32,33,36,37,38	USDG	4,000,000		4,000,000
453565360208FBB8ZZRM	RESERVOIRS-UPGRADE WATER NETWORKS	26,31,32,33,36,37,38	USDG	2,400,000		2,400,000
	<b>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</b>			<b>13,822,335</b>	<b>-</b>	<b>13,822,335</b>
453565340208GB26ZZRM	BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	11,12,13,14,42,48,50,17,20,23	OWN FUNDS	1,500,000		1,500,000
453565350208GB23ZZRM	DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	11,12,13,14,42,48,50,17,20,23	OWN FUNDS	2,000,000		2,000,000
453565360208GB25ZZRM	RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	11,12,13,14,42,48,50,17,20,23	OWN FUNDS	2,000,000		2,000,000
453565354208FBA2ZZRM	WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	11,12,13,14,42,48,50,17,20,23	OWN FUNDS	1,000,000		1,000,000
453565360208GB22ZZRM	RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	11,12,13,14,42,48,50,17,20,23	OWN FUNDS C/O	1,500,000		1,500,000
453565350218GB28ZZRN	DISTRIBUTION POINTS-PIPE AND WATER METER C/O	11,12,13,14,42,48,50,17,20,23	OWN FUNDS C/O	2,400,332		2,400,332
453565340218GB26ZZRM	BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE C/O	11,12,13,14,42,48,50,17,20,23	OWN FUNDS C/O	3,063,880		3,063,880
453565340208GA98ZZRM	DISTRIB POINTS & WATER METER REPLACEMENT IN MDT C/O	11,12,13,14,42,48,50,17,20,23	OWN FUNDS C/O	358,123		358,123
	<b>PIPE AND WATER METER REPLACEMENT IN BISHO KWT &amp; DIMBAZA</b>			<b>10,376,657</b>	<b>-</b>	<b>10,376,657</b>
453565340208GB3BZZRN	BULK-PIPE AND WATER METER REPLACEMENT IN BISHO.KWT & DIMBAZA	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS	2,900,000		2,900,000
453565350208GB28ZZRN	DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO.KWT & DIMBAZA	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS	2,600,000		2,600,000
453565370208GB29ZZRN	PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO.KWT & DIMBAZA	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS	1,500,000		1,500,000
453565360208GB3AZZRN	RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO.KWT & DIMBAZA	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS	1,000,000		1,000,000
453565370218GB27ZZRN	WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO.KWT & DIMBAZA	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS	1,500,000		1,500,000
453565360218GB3AZZRN	RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS C/O	876,657		876,657
	<b>KWT &amp; BISHO INFRASTRUCTURE</b>			<b>11,000,000</b>	<b>-</b>	<b>11,000,000</b>
453565340208FBA8ZZRN	BULK MAINS-KWT & Bisho Infrastructure	34,37,38,39,40,41,43,44,49,35	USDG	5,500,000		5,500,000
453565354208FBA6ZZRN	PUMP STATION-KWT & Bisho infrastructure	34,37,38,39,40,41,43,44,49,35	USDG	2,500,000		2,500,000
453565344208FBA7ZZRN	DAMS AND WEIRS-KWT & Bisho infrastructure	34,37,38,39,40,41,43,44,49,35	USDG	1,500,000		1,500,000
453565370208FBA7ZZRN	WATER TREATMENT WORKS-KWT & Bisho infrastructure	34,37,38,39,40,41,43,44,49,35	USDG	1,500,000		1,500,000
	<b>PIPE AND WATER METER REPLACEMENT IN EL</b>			<b>22,776,079</b>	<b>-</b>	<b>22,776,079</b>
453565350208GB2AZZRC	DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	2,000,000		2,000,000
453565340208GB22ZZRC	BULK-PIPE AND WATER METER REPLACEMENT IN EL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	2,000,000		2,000,000
453565340208GBAZZZRW	ALTERN W/SUPPLY - BULK MAINS	1-50	USDG	1,000,000		1,000,000
453565340218GBAZZZRW	ALTERN W/SUPPLY - BULK MAINS	1-50	OWN FUNDS	11,000,000		11,000,000
453565370208GBB9ZZRC	WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	500,000		500,000
453565340218GB22ZZRC	BULK-PIPE AND WATER METER REPLACEMENT IN EL C/O	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS C/O	532,284		532,284
453565350208GB23ZZRC	DISTRIBUTION POINTS-PIPE AND WATER METER C/O	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS C/O	2,810,756		2,810,756
453565360208GB25ZZRC	RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS C/O	2,236,451		2,236,451
453565370218GBB9ZZRC	WATER TREATMENT WORKS-PIPE AND WATER METER C/O	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS C/O	696,588		696,588
453565360208GB2BZZRC	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
453565380208GB27ZZRC	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
453565380208FA5ZZRC	UMZONYANA DAM UPGRADE	1-10,15,16,18,27,28,29,31,32,33,46,47,50	USDG	4,500,000		4,500,000
453565364208FBA8ZZRW	W/DEMAND MANGM - WATER CONSERV - PRV STA	1-50	USDG	4,000,000		4,000,000
	<b>FLEET</b>			<b>122,475,071</b>	<b>2,000,000</b>	<b>124,475,071</b>
453364560228GG42ZZRW	CCTV	ALL WARDS	OWN FUNDS	4,000,000		4,000,000
454264204208GB49ZZRW	BCM FLEET PLANT SPEC EQUIP & SWASTE VEH	ALL WARDS	OWN FUNDS	12,000,000		12,000,000
	<b>TOTAL - INFRASTRUCTURE SERVICES</b>			<b>764,664,857</b>	<b>97,300,000</b>	<b>861,964,857</b>
	<b>MUNICIPAL SERVICES</b>					
500564600208GCB7ZZE3	OFFICE FURN & EQUIPMENT (DIRECTORATE)(R200.000 PER SECTION)	ALL WARDS	OWN FUNDS	200,000		200,000
	<b>DEVELOPMENT OF COMMUNITY HALLS &amp; FACILITIES</b>			<b>9,831,789</b>	<b>-</b>	<b>9,831,789</b>
501465635208GC35ZZRC	DEVELOPMENT OF C/HALLS & FACILITIES	15	OWN FUNDS	3,000,000		3,000,000
501464560208GB56ZZRW	HALLS-TOOLS AND EQUIPMENT	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48	OWN FUNDS	200,000		200,000
501465635208GC35ZZRW	UPGR & REFURB EXIST C/HALLS & FACILITIES	ALL WARDS	OWN FUNDS	2,500,000		2,500,000
501465635228GC35ZZRW	UPGR & REFURB EXIST C/HALLS & FACILITIES C/O	ALL WARDS	OWN FUNDS C/O	2,115,991		2,115,991
5014656352R8GC35ZZRC	<b>NOMPUMELELO HALL C/O</b>	ALL WARDS	OWN FUNDS C/O	2,015,798		2,015,798
501365635208GC92ZZRM	2 X CONTAINER LIBRARIES	41, 19	OWN FUNDS	500,000		500,000
	<b>UPGRADING OF GONUBIE RESORTS</b>			<b>6,336,931</b>	<b>-</b>	<b>6,336,931</b>
503564560208GD2BZZRN	INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT	28,29	OWN FUNDS	200,000		200,000
501564700208GB56ZZRC	INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	29, 30	OWN FUNDS	100,000		100,000
501565635208GC69ZZRW	INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	28,29	OWN FUNDS	200,000		200,000
501563600208GC48ZZRC	PAVING AROUND CAMPING SITES AND CHALETS	28, 29	OWN FUNDS	200,000		200,000
501564600208GC83ZZRC	PURCHASE OF FURNITURE FOR CHALETS	28, 29	OWN FUNDS	200,000		200,000
501565640208GC55ZZRC	REFURBISHMENT OF ABLUTION BLOCKS AT RESORTS	28,29	OWN FUNDS	200,000		200,000
501564560228GB56ZZRC	REVAMPING OF JUMPING CASTLE AT RESORTS	28,29,18,19	OWN FUNDS	100,000		100,000
501564600218GC63ZZRC	PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	ALL WARDS	OWN FUNDS	200,000		200,000
501563600208GC4BZZRC	PAVING AROUND CAMPING SITES AND CHALETS C/O	28, 29	OWN FUNDS C/O	200,000		200,000
501564560228GH36ZZRC	REVAMPING OF JUMPING CASTLE AT RESORTS C/O	28,29,18,19	OWN FUNDS C/O	200,000		200,000
501564600228GC63ZZRC	PURCHASE OF FURNITURE FOR CHALETS C/O	28, 29	OWN FUNDS C/O	59,992		59,992
501564600238GC63ZZRC	PURCHASE OF OFFICE FURNITURE AND EQUIPMENT C/O	ALL WARDS	OWN FUNDS C/O	480,200		480,200
501565635218GC69ZZRW	INSTALLATION OF SECURITY ALARMS IN 20 CHALETS C/O	28,29	OWN FUNDS C/O	742,818		742,818
501565635238GC96ZZRC	DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT GONUBIE RESORTS C/O	18	OWN FUNDS C/O	1,313,660		1,313,660
501565635218GC96ZZRW	BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS C/O	47	OWN FUNDS C/O	450,000		450,000
5015656352R8GC96ZZRC	DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS C/O	18	OWN FUNDS C/O	1,468,974		1,468,974
503564560218GD2BZZRN	INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT C/O	28,29	OWN FUNDS C/O	13,512		13,512
501565640218GC55ZZRC	REFURBISHMENT OF ABLUTION BLOCKS AT RESORTS C/O	28,29	OWN FUNDS C/O	7,775		7,775
	<b>UPGRADING OF NAHOON CARAVAN PARK</b>			<b>5,042,368</b>	<b>-</b>	<b>5,042,368</b>
501564560208GC48ZZRC	PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK	18	OWN FUNDS	100,000		100,000
501564560208GB56ZZRC	PURCHASE OF COIN OPERATING WASHING MACHINES AND TUMBLE DRYERS AT NAHOON CARAVAN PARK	18	OWN FUNDS	50,000		50,000
501565640218GB56ZZRC	CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK	18	OWN FUNDS	100,000		100,000
501563600208GH55ZZRC	CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK C/O	18	OWN FUNDS C/O	478,682		478,682
501564560218GC48ZZRC	PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK C/O	18	OWN FUNDS C/O	750,000		750,000



VOTE NUMBERS	ACCOUNT DESCRIPTION	WARD NO.	PROGRAM FUND	2019/2020	MID-	2019/2020	THIRD-TERM
				YEAR ADJUSTMENT	BUDGET		ADJUSTMENTS
50156524020CFC68ZZRC	INSTALLATION OF GEOMEMBRANE LINER	45	USDG		4,100,000		4,100,000
50356538428CFD2AZZRN	MEDIUM PRESSURE PIPES	45	USDG		3,600,000		3,600,000
50356563020CFD22ZZRN	STORM WATER DRAINADGE	45	USDG		4,100,000		4,100,000
50356360023CFC6AZZRW	INSTALLATION OF CAMERAS	45	USDG		90,000		90,000
503564560218GDB7ZZRM	INSTALLAT OF LINERS ON CELL 3 AND CELL 4	45	OWN FUNDS		15,000,000		15,000,000
503564560248GDB7ZZRM	INSTALLAT OF LINERS ON CELL 3 AND CELL 4 C/O	45	OWN FUNDS C/O		1,648,511		1,648,511
503563600208GD26ZZRW	CONSTRUCTION AND REHABILITATION OF WASTE C/O	45	OWN FUNDS C/O		2,206,228		2,206,228
503563600218GH63ZZRW	GALVANISED STREET LITTER BINS (CBDS) C/O	45	OWN FUNDS C/O		5,000,000		5,000,000
503563600248GH63ZZRW	METAL SKIPS C/O	45	OWN FUNDS C/O		5,000,000		5,000,000
	<b>TOTAL - MUNICIPAL SERVICES</b>				<b>226,851,822</b>	<b>0</b>	<b>226,851,822</b>
80056191420PCX01ZZE3	OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	BCMDA		2,282,001		2,282,001
80056153020PCX01ZZE3	EAST LONDON BEACHFRONT AND WATERWORLD	46	BCMDA		0		0
800563600208GC43ZZRW	EAST LONDON BEACHFRONT AND WATERWORLD C/O	46	BCMDA C/O		0		0
	<b>TOTAL CAPITAL PROJECTS-BCMM</b>				<b>1,900,810,250</b>	<b>332,600,000</b>	<b>2,233,410,250</b>