

**2019/2020 FIFTH ADJUSTMENT BUDGET-CAPITAL PROJECTS
PER PROGRAMME/PROJECT**

ANNEXURE 2

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID-YEAR ADJUSTMENT BUDGET	2019/2020 THIRD ADJUSTMENT BUDGET	2019/2020 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FIFTH ADJUSTMENT BUDGET
EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000	500,000	0	500,000
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	3,000,000	3,000,000	3,000,000	0	3,000,000
TOTAL - EXECUTIVE SUPPORT SERVICES		3,500,000	3,500,000	3,500,000	0	3,500,000
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000	500,000	0	500,000
ERM SYSTEM	OWN FUNDS	1,084,045	1,084,045	1,084,045	0	1,084,045
OFFICE FURNITURE AND EQUIPMENT (MUNICIPAL COURTS)	OWN FUNDS	5,000,000	5,000,000	5,000,000	0	5,000,000
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	160,000	160,000	160,000	0	160,000
TOTAL - CITY MANAGER'S OFFICE		6,744,045	6,744,045	6,744,045	0	6,744,045
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000	500,000	0	500,000
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	113,896	113,896	113,896	0	113,896
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3,000,000	3,000,000	3,000,000	0	3,000,000
SCANNERS	OWN FUNDS	2,000,000	2,000,000	2,000,000	0	2,000,000
FURNITURE FOR INTERNS	ISDG	150,000	150,000	150,000	0	150,000
FIBRE NETWORK	OWN FUNDS	23,000,000	23,000,000	23,000,000	0	23,000,000
LTE INFRASTRUCTURE	OWN FUNDS	12,000,000	12,000,000	12,000,000	0	12,000,000
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1,000,000	1,000,000	1,000,000	0	1,000,000
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1,260,000	1,260,000	1,260,000	0	1,260,000
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	OWN FUNDS	3,000,000	3,000,000	3,000,000	0	3,000,000
TOTAL - CORPORATE SERVICES		46,023,896	46,023,896	46,023,896	0	46,023,896
SPATIAL PLANNING & DEVELOPMENT						
OFFICE OF THE DIRECTOR - SPATIAL PLANNING						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000	500,000	0	500,000
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	164,338	164,338	164,338	0	164,338
		664,338	664,338	664,338	0	664,338

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID-YEAR ADJUSTMENT BUDGET	2019/2020 THIRD ADJUSTMENT BUDGET	2019/2020 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FIFTH ADJUSTMENT BUDGET
DEVELOPMENT PLANNING						
UPGRADING OF LIFTS FOR BCMM BUILDINGS C/O	OWN FUNDS C/O	3,085,663	3,085,663	3,085,663	0	3,085,663
PROCUREMENT OF PLOTTER	OWN FUNDS	200,000	200,000	200,000	0	200,000
SCM INVENTORY WAREHOUSING AND FENCING	OWN FUNDS	174,107	174,107	174,107	0	174,107
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	3,000	318,432	318,432	0	318,432
		3,778,202	3,778,202	3,778,202	0	3,778,202
PROPERTY MANAGEMENT						
MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	1,000,000	1,000,000	1,000,000	0	1,000,000
BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	0	0	0	0	0
REFURBISHMENT OF ORIENT COMPLEX	OWN FUNDS	972,100	972,100	972,100	0	972,100
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	OWN FUNDS	1,600,000	1,600,000	1,600,000	0	1,600,000
BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT	OWN FUNDS	400,000	400,000	400,000	0	400,000
SLEEPER SITE REFURBISHMENT	OWN FUNDS	0	0	0	0	0
GREENFIELDS FLATS REFURBISHMENT	OWN FUNDS	0	0	0	0	0
REFURBISHMENT OF NO. 40 CAMBRIDGE STREET	OWN FUNDS	1,700,000	1,700,000	1,700,000	0	1,700,000
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	750,000	750,000	249,180	0	249,180
GONUBIE TRAFFIC ROADWORTHY REFURBISHMENT & UPGRADING OF OFFICES	OWN FUNDS	1,500,000	1,500,000	576,416	0	576,416
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS	800,000	800,000	800,000	0	800,000
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	OWN FUNDS	1,200,000	1,200,000	1,049,950	0	1,049,950
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	600,000	600,000	509,974	0	509,974
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/	OWN FUNDS	0	0	150,050	0	150,050
				0	0	0
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	600,000	600,000	600,000	0	600,000
UPGRADING OF ELECTRICITY -KWT CIVIC CENTRE	OWN FUNDS	200,000	200,000	200,000	0	200,000
LAND ACQUISITION	OWN FUNDS	3,000,000	3,000,000	3,000,000	0	3,000,000
ACQUISITION OF NEW COUNCIL BUILDING - ERF 63589	OWN FUNDS C/O	11,100,000	11,100,000	12,614,430	0	12,614,430
ALTERATIONS TO NEWLY PURCHASED BUILDING	OWN FUNDS	2,000,000	2,000,000	2,000,000	0	2,000,000
		27,422,100	27,422,100	27,422,100	0	27,422,100
TRANSPORT PLANNING AND OPERATIONS						
SLEEPER SITE ROAD	USDG	27,200,000	34,200,000	37,268,659	0	37,268,659
SLEEPER SITE ROAD	OWN FUNDS	5,853,041	5,853,041	5,853,041	0	5,853,041
B HOSTEL UPGRADE	USDG	0	9,300,000	7,245,265	0	7,245,265
				0	0	0
CITY TO SEA BOULEVARD	OWN FUNDS	2,000,000	2,000,000	2,000,000	0	2,000,000
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PTIG	188,000,000	188,000,000	188,000,000	0	188,000,000
MDANTSANE ACCESS ROAD	PTIG	42,616,000	42,616,000	42,616,000	0	42,616,000
BRIDGE DESIGNS & IMPLEMENTATION		7,000,000	7,000,000	7,000,000	0	7,000,000
BRIDGE DESIGNS & IMPLEMENTATION- INLAND	USDG	0	0	0	0	0

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TAXI/BUS EMBAYMENTS		800,000	800,000	800,000	0	800,000
TAXI RANK INFRAST (ROADS & ABLUTION FAC)		4,000,000	4,000,000	4,000,000	0	4,000,000
TRAFFIC CALMING		3,200,000	3,200,000	3,200,000	0	3,200,000
TRAFFIC SIGNALS		3,600,000	3,600,000	2,586,076	0	2,586,076
TRAFFIC SIGNALS	OWN FUNDS	1,252,568	1,252,568	1,252,568	0	1,252,568
TRAFFIC SIGNALS - BCMET	BCMET	487,000	487,000	487,000	0	487,000
SIDEWALKS		5,000,000	5,000,000	5,000,000	0	5,000,000
GUIDANCE SIGNAGE		200,000	200,000	200,000	0	200,000
GUARDRAILS		500,000	500,000	500,000	0	500,000
					0	0
MARKET SQUARE TAXI RANK	OWN FUNDS	13,000,000	13,000,000	13,000,000	0	13,000,000
MARKET SQUARE TAXI RANK C/O	OWN FUNDS C/O	1,597,185	1,597,185	1,597,185	0	1,597,185
NORTH WEST CORRIDOR	OWN FUNDS	2,000,000	2,000,000	2,000,000	0	2,000,000
MARY STREET	OWN FUNDS	500,000	500,000	500,000	0	500,000
MARY STREET C/O	OWN FUNDS C/O	1,211,166	1,211,166	1,211,166	0	1,211,166
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	1,580,488	1,580,488	1,580,488	0	1,580,488
		311,597,448	327,897,448	327,897,448	0	327,897,448
TOTAL - SPATIAL PLANNING & DEVELOPMENT		343,462,088	359,762,088	359,762,088	0	359,762,088
ECONOMIC DEVELOPMENT & AGENCIES						
UPGRADING OF MARKET HALL		14,500,000	14,500,000	14,500,000	0	14,500,000
UPGRADING OF MARKET HALL C/O	OWN FUNDS C/O	5,302,533	5,302,533	5,302,533	0	5,302,533
UPGRADING OF COLD ROOMS C/O	OWN FUNDS C/O	842,194	842,194	842,194	0	842,194
MARKET PLANT AND EQUIPMENT C/O	OWN FUNDS C/O	552,716	552,716	552,716	0	552,716
HYDROPONICS AND PACKHOUSE	OWN FUNDS C/O	605,140	9,357,539	9,357,539	0	9,357,539
INFORMAL TRADE (HAWKER STALLS)	OWN FUNDS	4,887,799	4,887,799	4,887,799	0	4,887,799
INFORMAL TRADE (HAWKER STALLS) C/O	OWN FUNDS C/O	3,539,930	3,539,930	3,539,930	0	3,539,930
UPGRADING OF BUILDINGS	OWN FUNDS	1,000,000	1,000,000	1,000,000	0	1,000,000
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS	500,000	500,000	500,000	0	500,000
BUILDING OF MEMORIAL STONES	OWN FUNDS	400,000	400,000	400,000	0	400,000
BUILDING OF MEMORIAL STONES C/O	OWN FUNDS C/O	130,000	130,000	130,000	0	130,000
FENCING OF WORLD WAR 1 C/O	OWN FUNDS C/O	350,000	350,000	350,000	0	350,000
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	OWN FUNDS	1,000,000	1,000,000	1,000,000	0	1,000,000
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	1,700,000	1,700,000	1,700,000	0	1,700,000

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EXTENSION OF MDANTSANE ART CENTRE C/O	OWN FUNDS C/O	300,000	300,000	300,000	0	300,000
RESTORAT WORK - SETTLERS WAY C/O	OWN FUNDS C/O	1,025,084	1,025,084	1,025,084	0	1,025,084
RESTORAT WORK DESMOND TUTU MONUMENT C/O	OWN FUNDS C/O	600,000	600,000	600,000	0	600,000
KWT ART CENTRE	OWN FUNDS	1,000,000	1,000,000	1,000,000	0	1,000,000
KWT ART CENTRE C/O	OWN FUNDS C/O	920,000	920,000	920,000	0	920,000
TOURISM HUB	OWN FUNDS	6,000,000	6,000,000	6,000,000	0	6,000,000
TOURISM HUB C/O	OWN FUNDS C/O	2,102,048	2,102,048	2,102,048	0	2,102,048
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS C/O	1,092,667	1,092,667	1,092,667	0	1,092,667
INSTALLATION OF RECREATIONAL FACILITIES C/O	OWN FUNDS C/O	794,994	794,994	794,994	0	794,994
WATER LEISURE ACTIVITIES C/O	OWN FUNDS C/O	824,404	824,404	824,404	0	824,404
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES C/O	OWN FUNDS C/O	2,000,000	2,000,000	2,000,000	0	2,000,000
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	2,000,000	2,000,000	2,000,000	0	2,000,000
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000	500,000	0	500,000
ECONOMIC INFRASTRUCTURE	USDG		20,000,000	20,232,501	0	20,232,501
ECONOMIC INFRASTRUCTURE - DIMBAZA(CONSTRUCTION OF HYDROPONICS)	USDG		0	0		0
ECONOMIC INFRASTRUCTURE - SCENERY PARK (INSTALLATION OF CONTAINER MALL)	USDG		0	-232,501	0	-232,501
TOTAL - ECONOMIC DEVELOPMENT & AGENCIES		63,221,908	83,221,908	83,221,908	0	83,221,908
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000	504,480	0	504,480
COMPUTERS FOR INTERNS	FMG	58,000	58,000	57,831	0	57,831
SMART METERING SOLUTIONS	OWN FUNDS	59,858,342	59,858,342	52,308,364	0	52,308,364
SMART METERING SOLUTIONS C/O	OWN FUNDS C/O	6,860,448	6,860,448	14,405,946	0	14,405,946
COST REFLECTIVE TARIFF SOLUTION	OWN FUNDS	0	0	0	0	0
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	35,000,000	35,000,000	35,000,000	0	35,000,000
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	OWN FUNDS C/O	6,142,477	6,142,477	6,142,477	0	6,142,477
METER READING SYSTEM	OWN FUNDS	1,533,600	1,533,600	1,533,600	0	1,533,600
MUNIFIN PAYMENT HALL UPGRADING	OWN FUNDS	900,000	900,000	900,000	0	900,000
SECURITY SYSTEM & CCTV CAMERAS FOR SCM	OWN FUNDS	650,000	650,000	650,000	0	650,000
GENERATORS FOR CASH POINTS	OWN FUNDS	5,350,000	5,350,000	5,350,000	0	5,350,000
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	2,500,000	2,500,000	2,500,000	0	2,500,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID-YEAR ADJUSTMENT BUDGET	2019/2020 THIRD ADJUSTMENT BUDGET	2019/2020 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FIFTH ADJUSTMENT BUDGET
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	2,660,444	2,660,444	2,660,444	0	2,660,444
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE C/O	OWN FUNDS C/O	457,923	457,923	457,923	0	457,923
TOTAL - FINANCE SERVICES		122,471,234	122,471,234	122,471,065	0	122,471,065
HEALTH AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	800,000	996,322	996,322	0	996,322
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	200,000	200,000	200,000	0	200,000
FIRE ENGINES PROCURED	OWN FUNDS	9,000,000	9,000,000	9,000,000	0	9,000,000
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	2,200,000	2,481,642	2,481,642	0	2,481,642
AIR MONITORING STATION	OWN FUNDS	1,200,000	1,200,000	1,200,000	0	1,200,000
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2,000,000	2,000,000	2,000,000	0	2,000,000
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	98,592	1,978,846	1,978,846	0	1,978,846
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	1,000,000	1,000,000	1,000,000	0	1,000,000
TACTICAL RADIO NETWORK	OWN FUNDS	4,250,000	4,250,000	4,250,000	0	4,250,000
FIRE EQUIPMENT	OWN FUNDS	1,000,000	1,000,000	1,000,000	0	1,000,000
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	300,000	300,000	300,000	0	300,000
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1,200,000	1,200,000	1,200,000	0	1,200,000
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE	OWN FUNDS	700,000	700,000	700,000	0	700,000
CATTLE/ANIMAL TRUCK.	OWN FUNDS	1,000,000	1,000,000	1,000,000	0	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	0	1,000,000
TOTAL - HEALTH AND EMERGENCY SERVICES		28,306,810	28,306,810	28,306,810	0	28,306,810
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000	500,000	0	500,000
POTSDAM IKHWEZI BL 1 (ISUPG)	USDG	12,000,000	12,000,000	12,000,000	0	12,000,000
POTSDAM NORTH KANANA (ISUPG)	USDG	200,000	200,000	200,000	0	200,000
ILITHA NORTH 177 UNITS (ISUPG)	USDG	8,276,591	8,276,591	8,276,591	0	8,276,591
DUNCAN VILLAGE PROPER (ISUPG)	USDG	4,000,000	4,000,000	4,000,000	0	4,000,000
MDANTSANE Z 18 CC PH 2 (ISUPG)	USDG	40,000,000	70,000,000	70,000,000	0	70,000,000

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AMALINDA CO- OP	USDG	4,000,000	4,000,000	4,000,000	0	4,000,000
CLUSTER 1 (ISUPG)	USDG	35,000,000	40,000,000	40,000,000	0	40,000,000
CLUSTER 2 (ISUPG)	USDG	31,026,590	31,026,590	31,026,590	0	31,026,590
CLUSTER 3 (ISUPG)	USDG	16,805,000	16,805,000	16,805,000	0	16,805,000
BLOCK YARD TRA	USDG	1,250,000	1,250,000	1,250,000	0	1,250,000
BRAELYN EXT 10 (ISUPG)	USDG	4,100,000	4,100,000	4,100,000	0	4,100,000
TYUTYU PHASE 3 (ISUPG)	USDG	8,723,409	8,723,409	8,723,409	0	8,723,409
WESTBANK RESTITUTION	USDG	10,000,000	2,000,000	2,000,000	0	2,000,000
C SECTION & TRIANGULAR SITE (ISUPG)	USDG	5,500,000	5,500,000	5,500,000	0	5,500,000
D HOSTEL (ISUPG)	USDG	6,500,000	1,000,000	1,000,000	0	1,000,000
XHWITINJA - WATER (25%)(ISUPG)	USDG	300,000	300,000	300,000	0	300,000
REESTON PHASE 3 STAGE 2	USDG	18,000,000	14,000,000	14,000,000	0	14,000,000
NONDULA	USDG	100,000	100,000	100,000	0	100,000
BOXWOOD PROJECT	USDG	27,876,591	37,876,591	37,876,591	0	37,876,591
MAJARANTIYENI	USDG	200,000	200,000	200,000	0	200,000
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	USDG	3,900,000	3,900,000	3,900,000	0	3,900,000
REESTON PHASE 3 STAGE 3	USDG	200,000	200,000	200,000	0	200,000
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	200,000	21,700,000	21,700,000	0	21,700,000
PHAKAMISA SOUTH	USDG	14,123,409	24,123,409	24,123,409	0	24,123,409
CONSTRUCTION OF ZIPHUNZANA BY PASS TRA	USDG		35,000,000	35,000,000	0	35,000,000
CONSTRUCTION OF MDANTSHNE ERF 81, 87 & 87 (TEMP RELOCATION)	USDG		40,000,000	40,000,000	0	40,000,000
PURCHASING OF SERVICED LAND	USDG		35,000,000	35,000,000	0	35,000,000
FENCING OF TEMPORARY RELOCATION AREAS	USDG		10,000,000	10,228,431	0	10,228,431

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CONSTRUCTION OF FYNBOS TRA'S AND OTHERS	USDG		15,000,000	15,000,000	0	15,000,000
DIMBAZA BLIND'S SEWERLINE UPGRADE	USDG		5,000,000	4,771,569	0	4,771,569
TOTAL - HUMAN SETTLEMENTS		252,781,590	451,781,590	451,781,590	0	451,781,590
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000	500,000	0	500,000
ELECTRICITY						
BULK ELECTRICITY PROVISION		62,621,501	62,621,501	93,637,583	0	93,637,583
USDG ELECTRIFICATION PROGRAMME	USDG	10,000,000	10,000,000	16,854,930	0	16,854,930
INEP ELECTRIF PROGR - COUNTERFUNDING	USDG	7,000,000	7,000,000	7,294,968	0	7,294,968
ELECTRIF - INFOR DWELLING AREAS - BCMM	OWN FUNDS	2,000,000	2,000,000	2,000,000	0	2,000,000
ELECTRIF - INFOR DWELLING AREAS - BCMM (ISUPG)	USDG	16,000,000	16,000,000	16,608,511	0	16,608,511
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP	USDG	5,000,000	5,000,000	5,235,237	0	5,235,237
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1,050,000	1,050,000	1,050,000	0	1,050,000
BUILD ALTER - B/BAY C/CENTRE & OPER DEPO	OWN FUNDS	950,000	950,000	950,000	0	950,000
REFURBISHMENT OF ELECTRICITY OVERHEAD MAINS	USDG	0	5,000,000	0	0	0
		104,621,501	109,621,501	143,631,229	0	143,631,229
ROADS						
CONSTRUCTION OF ROAD INFRASTRUCTURE	NDPG	10,000,000	10,000,000	10,000,000	0	10,000,000
INTEGRATED CITY DEVELOPMENT GRANT	ICDG	10,383,000	10,383,000	10,383,000	0	10,383,000
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	11,000,000	11,000,000	11,000,000	0	11,000,000
ROADS PROVISION	OWN FUNDS	84,000,000	114,000,000	129,387,029	0	129,387,029
RURAL ROADS	OWN FUNDS C/O	33,000,000	58,000,000	63,902,545	0	63,902,545
RURAL ROADS C/O	OWN FUNDS C/O	518,000	1,662,000	1,662,000	0	1,662,000
UPGR - MDANTSANE RDS - CLUST 3	USDG	23,961,372	23,961,372	15,894,383	0	15,894,383
UPGR OF MDANTSANE RDS - CLUST 1	USDG	36,000,000	36,000,000	17,958,252	0	17,958,252
UPGR OF MDANTSANE RDS - CLUST 2	USDG	72,000,000	72,000,000	42,103,076	0	42,103,076
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2,000,000	2,000,000	2,000,000	0	2,000,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID-YEAR ADJUSTMENT BUDGET	2019/2020 THIRD ADJUSTMENT BUDGET	2019/2020 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FIFTH ADJUSTMENT BUDGET
SETTLERS WAY	OWN FUNDS	41,890,000	41,890,000	40,686,806	0	40,686,806
URBAN ROADS - WARD 35	USDG	3,000,000	3,000,000	3,164,785	0	3,164,785
WARD 37-KWT ROADS	USDG	6,000,000	6,000,000	6,884,556	0	6,884,556
WARD 39-KWT ROADS	USDG	3,000,000	3,000,000	3,410,212	0	3,410,212
WARD 43-KWT ROADS	USDG	3,000,000	3,000,000	3,450,000	0	3,450,000
		362,969,770	417,969,770	383,960,041	0	383,960,041
WASTEWATER						
ABLUTION FACILITIES	USDG	3,000,000	3,000,000	3,247,950	0	3,247,950
BERLIN SEWERS	USDG	7,000,000	7,000,000	10,728,309	0	10,728,309
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	USDG	63,848,450	78,848,450	63,623,491	0	63,623,491
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	0	0	0	0	0
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	20,000,000	28,992,424	32,237,553	0	32,237,553
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	USDG	10,000,000	10,000,000	10,000,000	0	10,000,000
MDANTSANE SANITATION	USDG	500,000	500,000	522,856	0	522,856
EXTENSION OF SANITATION SERVICES - MZAMOMHLE	USDG	0	3,000,000	3,000,000	0	3,000,000
EXTENSION OF INTERNAL SERVICES - DIMBAZA (Xhwithinja)	USDG	0	4,300,000	4,919,417	0	4,919,417
MDANTSANE WASTEWATER TREATMENT WORKS	OWN FUNDS	4,000,000	4,000,000	4,000,000	0	4,000,000
PUMP STATIONS	OWN FUNDS	2,000,000	2,000,000	2,000,000	0	2,000,000
RETICULATION	OWN FUNDS	3,000,000	14,253,079	14,253,079	0	14,253,079
UPGRADING OF LABORATORY	OWN FUNDS	1,000,000	5,969,165	5,969,165	0	5,969,165
WASTEWATER TREATMENT WORKS	OWN FUNDS	12,331,843	18,535,397	18,535,397	0	18,535,397
UPGRADING AND EXTENSION OF DUNCAN VILLAGE SEWER	USDG	0	15,000,000	15,149,807	0	15,149,807
		158,098,515	195,398,515	184,941,895	0	184,941,895
WATER DEPT						
AMAHLEKE WATER SUPPLY	USDG	7,600,000	7,600,000	8,107,356	0	8,107,356
WATER BACKLOGS	USDG	22,500,000	22,500,000	24,124,987	0	24,124,987
UPGRADE WATER NETWORKS	USDG	12,400,000	12,400,000	14,564,175	0	14,564,175
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	6,500,000	6,500,000	6,651,949	0	6,651,949
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	9,500,000	9,500,000	9,497,383	0	9,497,383
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA C/O	OWN FUNDS C/O	1,500,000	14,475,071	14,475,071	0	14,475,071
KWT & BISHO INFRASTRUCTURE	USDG	11,000,000	11,000,000	11,266,262	0	11,266,262
PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	5,500,000	5,500,000	5,757,998	0	5,757,998
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	1,000,000	1,000,000	1,000,000	0	1,000,000
ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	11,000,000	11,000,000	10,742,002	0	10,742,002
UMZONYANA DAM UPGRADE	OWN FUNDS	12,500,000	12,500,000	12,500,000	0	12,500,000
UMZONYANA DAM UPGRADE	USDG	4,500,000	4,500,000	5,070,641	0	5,070,641

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID-YEAR ADJUSTMENT BUDGET	2019/2020 THIRD ADJUSTMENT BUDGET	2019/2020 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FIFTH ADJUSTMENT BUDGET
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	4,000,000	4,000,000	4,660,003	0	4,660,003
		122,475,071	122,475,071	128,417,827	0	128,417,827
FLEET						
CCTV	OWN FUNDS	4,000,000	4,000,000	4,000,000	0	4,000,000
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	12,000,000	12,000,000	12,000,000	0	12,000,000
TOTAL - INFRASTRUCTURE SERVICES		764,664,856	861,964,856	857,450,992	0	857,450,992
MUNICIPAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)(R200,000 PER SECTION)	OWN FUNDS	200,000	200,000	200,000	0	200,000
						0
DEVELOPMENT OF COMMUNITY HALLS & FACILITIES	OWN FUNDS	10,331,789	10,331,789	10,331,789	0	10,331,789
						0
2 X CONTAINER LIBRARIES	OWN FUNDS	500,000	500,000	500,000	0	500,000
UPGR & REFURB EXIST C/HALLS & FACILITIES C/O	OWN FUNDS C/O	2,115,991	2,115,991	2,115,991	0	2,115,991
NOMPUMELELO HALL C/O	OWN FUNDS C/O	2,015,798	2,015,798	2,015,798	0	2,015,798
						0
UPGRADING OF GONUBIE RESORTS	OWN FUNDS	10,463,576	10,463,576	10,463,576	0	10,463,576
						0
UPGRADING OF NAHOON CARAVAN PARK	OWN FUNDS	250,000	250,000	250,000	0	250,000
TOTAL OF HALLS,LIBRARIES AND RESORTS		21,045,365	21,245,365	21,245,365	0	21,245,365
DEVELOPMENT OF SPORTSFIELDS	OWN FUNDS	10,453,611	11,453,611	11,453,611	0	11,453,611
UPGRADING OF ZOO	OWN FUNDS	4,776,209	4,776,209	4,776,209	0	4,776,209
SECURITY SYSTEMS	OWN FUNDS	12,884,987	12,884,987	12,884,987	0	12,884,987
REFURBISMENT OF AQUARIUM	OWN FUNDS	600,000	600,000	600,000	0	600,000
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	1,215,723	1,215,723	1,215,723	0	1,215,723
BEACHES	OWN FUNDS	800,000	800,000	800,000	0	800,000
SWIMMING POOLS	OWN FUNDS	23,082,379	23,082,379	23,082,379	0	23,082,379
TOTAL OF RECREATION AND SPORTS FACILITIES		54,812,909	54,812,909	54,812,909	0	54,812,909
NURSERY JAMES PEARS PARKS	OWN FUNDS	500,000	500,000	500,000	0	500,000
UPGRADING OF DEPOTS	OWN FUNDS	400,000	400,000	400,000	0	400,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID-YEAR ADJUSTMENT BUDGET	2019/2020 THIRD ADJUSTMENT BUDGET	2019/2020 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FIFTH ADJUSTMENT BUDGET
GRASS CUTTING EQUIPMENT	OWN FUNDS	400,000	549,255	549,255	0	549,255
UPGRADING OF CEMETRIES	OWN FUNDS	7,450,582	7,450,582	7,450,582	0	7,450,582
UPGRADING OF COMMUNITY PARKS	OWN FUNDS	3,750,276	3,750,276	3,750,276	0	3,750,276
TOTAL OF PARKS AND CEMETERIES		12,850,113	12,850,113	12,850,113	0	12,850,113
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	39,000,000	39,000,000	39,000,000	0	39,000,000
INSTALLAT OF LINERS ON CELL 3 AND CELL 4 C/O	OWN FUNDS C/O	1,648,511	1,648,511	1,648,511	0	1,648,511
CONSTRUCTION AND REHABILITATION OF WASTE C/O	OWN FUNDS C/O	2,206,228	2,206,228	2,206,228	0	2,206,228
GALVANISED STREET LITTER BINS (CBDS) C/O	OWN FUNDS C/O	5,000,000	5,000,000	5,000,000	0	5,000,000
METAL SKIPS C/O	OWN FUNDS C/O	5,000,000	5,000,000	5,000,000	0	5,000,000
TRANSFER STATION	OWN FUNDS C/O	17,398,696	17,398,696	17,398,696	0	17,398,696
TRANSFER STATION	OWN FUNDS	67,690,000	67,690,000	67,690,000	0	67,690,000
TOTAL OF SOLID WASTE AND LANDFILLS		137,943,435	137,943,435	137,943,435	0	137,943,435
TOTAL - MUNICIPAL SERVICES		226,851,822	226,851,822	226,851,822	0	226,851,822
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10,000,000	10,000,000	10,000,000	0	10,000,000
TOTAL BCMM CAPEX		1,868,028,249	2,200,628,249	2,196,114,216	0	2,196,114,216
BCMDA PROJECTS						
EAST LONDON BEACHFRONT AND WATERWORLD	OWN FUNDS	30,500,000	30,500,000	30,500,000	0	30,500,000
OFFICE FURN & EQUIPMENT (BCMDA)		2,282,000	2,282,000	2,282,000	0	2,282,000
CAP:NON-INFR:NEW:INT ASSETS:COMP S/WARE	BCMDA	922,000	922,000	922,000	0	922,000
PPE COST FURN & OFF FU COST ACQUISITION	BCMDA	1,150,000	1,150,000	1,150,000	0	1,150,000
PPE COST COMP EQUIP FU COST ACQUISITION	BCMDA	210,000	210,000	210,000	0	210,000
TOTAL - BCMDA		32,782,000	32,782,000	32,782,000	0	32,782,000
TOTAL CONSOLIDATED CAPITAL PROJECTS		1,900,810,249	2,233,410,249	2,228,896,216	0	2,228,896,216