

BUFFALO CITY METROPOLITAN MUNICIPALITY

ANNEXURE 2

CAPITAL PROJECTS -THIRD ADJUSTMENT BUDGET PER PROGRAMME/PROJECT

<u>ACCOUNT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>2018/2019 MID-YEAR ADJUSTMENT BUDGET</u>	<u>ADJUSTMENTS</u>	<u>2018/2019 THIRD-TERM ADJUSTMENT BUDGET</u>
<u>DIRECTORATE OF THE EXECUTIVE SUPPORT SERVICES</u>				
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	-	500 000
OFFICE FURN AND EQUIPMENT (COUNCILLORS)	OWN FUNDS	3 000 000	-	3 000 000
OFFICE FURN AND EQUIPMENT (COUNCILLORS) C/O	OWN FUNDS C/O	2 386 795	-	2 386 795
TOTAL: DIRECTORATE OF EXECUTIVE MAYOR		5 886 795	-	5 886 795
<u>DIRECTORATE OF THE CITY MANAGER</u>				
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	-	500 000
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	80 000	-	80 000
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	3 760 000	-	3 760 000
LTE INFRASTRUCTURE	OWN FUNDS	27 900 000	-	27 900 000
FIBRE NETWORK	OWN FUNDS	30 700 000	-	30 700 000
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	12 100 000	-	12 100 000
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	OWN FUNDS	16 000 000	-	16 000 000
OFFICE RENOVATIONS - LEGAL SERVICE C/O	OWN FUNDS C/O	3 200 000	-	3 200 000
TOTAL: DIRECTORATE OF THE CITY MANAGER		94 240 000	-	94 240 000
<u>DIRECTORATE OF CORPORATE SERVICES</u>				
OFFICE FURNITURE AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	-	500 000
OFFICE FURNITURE AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	151 391	-	151 391
FURNITURE FOR INTERNS	ISDG	100 000	-	100 000
EXTENSION TO EMPLOYEE WELLNESS C/O	OWN FUNDS C/O	30 047	-	30 047
TOTAL: DIRECTORATE OF THE CORPORATE SERVICES		781 438	-	781 438
<u>DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</u>				
UPGRADING OF KING WILLIAMS TOWN PAYMENTS	OWN FUNDS	853 814	-	853 814
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS	3 700 000	-	3 700 000
UPGRADING OF LIFTS FOR BCMM BUILDINGS C/O	OWN FUNDS C/O	3 488 061	-	3 488 061
SCM INVENTORY WAREHOUSING AND FENCING C/O	OWN FUNDS C/O	460 079	-	460 079
SURVEY EQUIPMENT AND SOFTWARE PACKAGES C/O	OWN FUNDS C/O	1 384 770	-	1 384 770
BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	1 000 000	-	1 000 000
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS	2 500 000	-	2 500 000
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST) C/O	OWN FUNDS C/O	204 309	-	204 309
NEW A/CON PLANT - CITY ENGINEERING BUILD	OWN FUNDS	1 000 000	-	1 000 000
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	OWN FUNDS	1 800 000	-	1 800 000
REFURBISHMENT OF NEW DISABLED FACILITIES	OWN FUNDS	500 000	-	500 000
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	1 000 000	-	1 000 000
REFURBISHMENT OF ORIENT COMPLEX C/O	OWN FUNDS C/O	42 500	-	42 500
MAJOR REFURBISHMENT OF MUNICIPAL BUILDING	OWN FUNDS	1 250 000	-	1 250 000
MAJOR REFURBISHMENT OF MUNICIPAL BUILDING C/O	OWN FUNDS C/O	125 000	-	125 000
MDANTSANE MAIN COMPLEX RESURFACING	OWN FUNDS	3 472 900	-	3 472 900
MUNICIPAL BUILDINGS REFUBISHMENT OF DISABLED FACILITIES	OWN FUNDS	1 250 000	-	1 250 000
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	OWN FUNDS	2 400 000	-	2 400 000
GREENPOINT BOWLING CLUB REFURBISHMENT	OWN FUNDS	1 600 000	-	1 600 000
BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT	OWN FUNDS	1 600 000	-	1 600 000

CAPITAL PROJECTS -THIRD ADJUSTMENT BUDGET PER PROGRAMME/PROJECT

<u>ACCOUNT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	2018/2019	2018/2019	
		MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	THIRD-TERM ADJUSTMENT BUDGET
MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	1 000 000	-	1 000 000
SLEEPER SITE REFURBISHMENT	OWN FUNDS	2 500 000	-	2 500 000
SLEEPER SITE REFURBISHMENT C/O	OWN FUNDS C/O	125 000	-	125 000
GREENFIELDS FLATS REFURBISHMENT	OWN FUNDS	500 000	-	500 000
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	500 000	-	500 000
CONSTR - NEW OFF - CHISELHURST BMS DEPOT	OWN FUNDS	1 000 000	-	1 000 000
GONU TRAFF R/WORT REFURB & UPGR OF OFF	OWN FUNDS	1 000 000	-	1 000 000
EXTENS - WORKSH AT CHISELHURST BMS DEPOT	OWN FUNDS	1 000 000	-	1 000 000
UPGRADING OF ELECTRICAL - FIRE DEPART EL C/O	OWN FUNDS C/O	200 000	-	200 000
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/O	OWN FUNDS C/O	164 860	-	164 860
OLD MUTUAL - UPGRADING OF SHOPS C/O	OWN FUNDS C/O	79 900	-	79 900
EAST LONDON MECHANICAL W/SHOPS REFURB C/O	OWN FUNDS C/O	800 000	-	800 000
SUNNYMEAD O/A HOME - NEW PARKING C/O	OWN FUNDS C/O	203 400	-	203 400
LAND ACQUISITION	OWN FUNDS	7 300 000	-	7 300 000
LAND ACQUISITION C/O	OWN FUNDS C/O	6 234 071	-	6 234 071
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	200 000	-	200 000
UPGRADING OF ELECTRICAL - OLD MUTUAL C/O	OWN FUNDS C/O	200 000	-	200 000
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	200 000	-	200 000
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE C/O	OWN FUNDS C/O	157 382	-	157 382
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS	800 000	-	800 000
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	-	500 000
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	1 025 658	-	1 025 658
BRIDGE DESIGNS & IMPLEMENTATION	USDG	4 500 000	-	4 500 000
GUARDRAILS	USDG	800 000	-	800 000
SLEEPER SITE ROADS	USDG	5 000 000	-300 000	4 700 000
NEEDS CAMP POTSDAM BRIDGE	USDG	41 000 000	-	41 000 000
MARY STREET	OWN FUNDS	6 000 000	-	6 000 000
CITY TO SEA BOULEVARD	OWN FUNDS	500 000	-	500 000
GUIDANCE SIGNAGE	USDG	200 000	-	200 000
QUMZA HIGHWAY - PHASE 1 & 2	PTNG	89 415 000	-	89 415 000
QUMZA HIGHWAY - PHASE 1 & 2	USDG	-	16 400 000	16 400 000
SIDEWALKS	USDG	5 500 000	300 000	5 800 000
TRAFFIC CALMING	USDG	3 000 000	-	3 000 000
TRAFFIC SIGNALS	USDG	3 500 000	-	3 500 000
TAXI RANK INFRAST (ROADS & ABLUTION FACILITIES)	USDG	4 500 000	-	4 500 000
MARKET SQUARE BUS RANK	OWN FUNDS	11 500 000	-	11 500 000
TAXI/BUS EMBAYMENTS	USDG	3 000 000	-	3 000 000
MARKET SQUARE TAXI RANK	OWN FUNDS	10 500 000	-	10 500 000
NORTH WEST CORRIDOR	OWN FUNDS	4 000 000	-	4 000 000
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	9 036 112	-	9 036 112
TOTAL: DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT		257 272 816	16 400 000	273 672 816
<u>DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES</u>				
BUILDING OF MEMORIAL STONES	OWN FUNDS	130 000	-	130 000
BUILDING OF MEMORIAL STONES C/O	OWN FUNDS C/O	125 200	-	125 200
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	300 000	-	300 000
FENCING OF WORLD WAR 1	OWN FUNDS	350 000	-	350 000

CAPITAL PROJECTS -THIRD ADJUSTMENT BUDGET PER PROGRAMME/PROJECT

<u>ACCOUNT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	2018/2019	2018/2019	
		MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	THIRD-TERM ADJUSTMENT BUDGET
RESTORAT WORK - SETTLERS WAY	OWN FUNDS	600 000	-	600 000
RESTORAT WORK - SETTLERS WAY C/O	OWN FUNDS C/O	425 084	-	425 084
RESTORAT WORK DESMOND TUTU MONUMENT	OWN FUNDS	600 000	-	600 000
ART CULTURE & HERITAGE SITES UPGR C/O	OWN FUNDS C/O	928 099	-	928 099
UPGRADING OF COLD ROOMS	OWN FUNDS	2 000 000	-	2 000 000
MARKET PLANT AND EQUIPMENT	OWN FUNDS	600 000	-	600 000
INSTALLATION OF BOOM GATES	OWN FUNDS	200 000	-	200 000
UPGRADING OF MARKET HALL	OWN FUNDS	7 200 000	-	7 200 000
CCTV CAMERA INSTALLATION C/O	OWN FUNDS C/O	596 000	-	596 000
HYDROPONICS AND PACKHOUSE	OWN FUNDS	6 900 000	-	6 900 000
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	-	500 000
INFORMAL TRADE (HAWKER STALLS)	OWN FUNDS	5 000 000	-	5 000 000
INFORMAL TRADE (HAWKER STALLS) C/O	OWN FUNDS C/O	5 000 000	-	5 000 000
KWT ART CENTRE	OWN FUNDS	1 720 000	-	1 720 000
UPGRG OF ACCESS ROAD TO COMMUN LODGE C/O	OWN FUNDS C/O	2 615 050	-	2 615 050
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS	2 500 000	-	2 500 000
OFFICE FURN & EQUIPMENT - SMME INCUBATOR C/O	OWN FUNDS C/O	905 569	-	905 569
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	2 500 000	-	2 500 000
TOURISM HUB	OWN FUNDS	9 000 000	-	9 000 000
UPGRADING OF BUILDINGS	OWN FUNDS	1 000 000	-	1 000 000
UPGRADING OF BUILDINGS C/O	OWN FUNDS C/O	540 320	-	540 320
WATER LEISURE ACTIVITIES	OWN FUNDS	3 000 000	-	3 000 000
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES	OWN FUNDS	2 000 000	-	2 000 000
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	4 000 000	-	4 000 000
TOTAL: DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES		61 235 322	-	61 235 322
DIRECTORATE OF FINANCIAL SERVICES				
OFFICE FURN & EQUIPMENT (DIRECTORATE)	FMG	65 720	-	65 720
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	-	500 000
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	170 109	-	170 109
SMART METERING SOLUTIONS	OWN FUNDS C/O	20 052 560	-	20 052 560
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	OWN FUNDS C/O	6 161 653	-	6 161 653
CONSTRUCTION OF OFFICE ACCOMODATION - C/O	OWN FUNDS C/O	3 994 839	-	3 994 839
INDIGENT MANAGEMENT SYSTEM C/O	OWN FUNDS C/O	1 496 815	-	1 496 815
TOTAL: DIRECTORATE OF FINANCIAL SERVICES		32 441 696	-	32 441 696
DIRECTORATE OF HEALTH AND PUBLICITY SAFETY				
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	536 608	-	536 608
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS	929 833	-	929 833
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	11 637	-	11 637
EARLY WARNING SYSTEMS	OWN FUNDS	1 150 600	-1 150 600	-
EARLY WARNING SYSTEMS C/O	OWN FUNDS C/O	695 000	-	695 000
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	120 000	-	120 000
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM C/O	OWN FUNDS C/O	105 000	-	105 000
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1 000 000	-	1 000 000

CAPITAL PROJECTS -THIRD ADJUSTMENT BUDGET PER PROGRAMME/PROJECT

<u>ACCOUNT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	2018/2019	2018/2019	
		MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	THIRD-TERM ADJUSTMENT BUDGET
FIRE ENGINES PROCURED	OWN FUNDS	3 352 285	-	3 352 285
FIRE ENGINES PROCURED C/O	OWN FUNDS C/O	7 200 791	-	7 200 791
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	1 947 715	-	1 947 715
REFURBISH & REHAB - FIRE INFRASTRUCTURE C/O	OWN FUNDS	537 090	-	537 090
EMERGENCY SERVICES SYSTEM	OWN FUNDS	1 200 000	-	1 200 000
FIRE EQUIPMENT C/O	OWN FUNDS	681 763	-	681 763
FIRE EQUIPMENT C/O	OWN FUNDS C/O	45 068	-	45 068
AIR MONITORING STATION	OWN FUNDS	863 392	-	863 392
AIR MONITORING STATION C/O	OWN FUNDS C/O	512 930	-	512 930
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2 000 000	2 000 000	4 000 000
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	3 500 000	-	3 500 000
CLOSED CIRCUIT TELEVISION NETW - C/O	OWN FUNDS C/O	5 328 850	-	5 328 850
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	600 000	-	600 000
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT C/O	OWN FUNDS C/O	178 502	-	178 502
TRAFFIC AND LAW ENFORCEMENT EQUIP C/O	OWN FUNDS C/O	594 915	-	594 915
VEHICLE POUND C/O	OWN FUNDS C/O	15 456	-	15 456
VEHICLE TEST STATION EQUIPMENT C/O	OWN FUNDS C/O	265 500	-	265 500
FOOD SAFETY EQUIPMENT	OWN FUNDS	370 000	-	370 000
RADIO NETWORK	OWN FUNDS	849 400	-849 400	-
CONSTRUCTION OF NEW KWT TRAFFIC CENTRE	USDG	4 000 000	650 000	4 650 000
RADIO NETWORK C/O	OWN FUNDS C/O	640 000	-	640 000
TOTAL: DIRECTORATE OF HEALTH AND PUBLIC SAFETY		39 232 335	650 000	39 882 335
<u>DIRECTORATE OF HUMAN SETTLEMENT</u>				
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	395 291	-	395 291
AMALINDA CO- OP	USDG	1 500 000	-	1 500 000
BLOCK YARD TRA	USDG	1 858 000	-	1 858 000
BOXWOOD PROJECT - ROADS	USDG	12 600 000	7 000 000	19 600 000
BRAELYN EXT 10	USDG	500 000	-	500 000
BREIDBACH SERVICES PROJECT - ROADS	USDG	10 100 000	-	10 100 000
CLUSTER 1	USDG	5 000 000	-	5 000 000
CLUSTER 2	USDG	12 500 000	4 200 000	16 700 000
CLUSTER 3	USDG	17 000 000	5 000 000	22 000 000
		-		-
CNIP VICTIMS - HOUSING PROJECT - ROADS	USDG	1 000 000	500 000	1 500 000
DUNCAN VILLAGE COMPOSITE	USDG	2 200 000	-	2 200 000
DUNCAN VILLAGE PROPER	USDG	141 000	-	141 000
ILITHA NORTH 177 UNITS	USDG	5 410 000	-	5 410 000
MDANTSANE Z 18 CC PH 2	USDG	17 000 000	13 000 000	30 000 000
MZAMOMHLE PEOPLES HOUSING PROCESS	USDG	100 000	-	100 000
NELSON MANDELA 102 PROJECT - ROADS	USDG	100 000	-	100 000
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	50 000	-	50 000

CAPITAL PROJECTS -THIRD ADJUSTMENT BUDGET PER PROGRAMME/PROJECT

ACCOUNT DESCRIPTION	FUNDING SOURCE	2018/2019	2018/2019	
		MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	THIRD-TERM ADJUSTMENT BUDGET
C SECTION AND TRIANGULAR SITE	USDG	500 000	-	500 000
PHAKAMISA SOUTH ROADS & STORM WATER	USDG	3 500 000	8 500 000	12 000 000
POTSDAM IKHWEZI BL 1	USDG	33 357 800	-	33 357 800
POTSDAM NORTH KANANA	USDG	1 000 000	-	1 000 000
TSHOLOMNQA DISASTER HOUSING	USDG	-	7 000 000	7 000 000
TYUTYU PHASE 3	USDG	3 000 000	-	3 000 000
WESTBANK RESTITUTION	USDG	887 840	1 000 000	1 887 840
REESTON PHASE 3 STAGE 3	USDG	30 000 000	-	30 000 000
TOTAL: DIRECTORATE OF HUMAN SETTLEMENT		159 699 931	46 200 000	205 899 931
DIRECTORATE OF INFRASTRUCTURAL SERVICES				
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	-	1 000 000
		-	-	-
INEP ELECTRIF PROGR - COUNTERFUNDING	USDG	4 000 000	-	4 000 000
TOOL & EQUIPMENT	OWN FUNDS	1 000 000	-	1 000 000
BULK ELECTRICITY INFRASTRUCTURE UPGRADE(RING-FENCED 4%)	OWN FUNDS	58 800 000	-	58 800 000
BULK ELECTRICITY INFRASTRUCTURE UPGRADE-RING FENCED C/O	OWN FUNDS C/O	2 554 009	-	2 554 009
ELECTRIFICATION - WARD 25 PHAKAMISA	USDG	-	4 000 000	4 000 000
REFURBISH, UPGRADE AND RENEWAL OF ZWELITSHA OVERHEAD LINE	USDG	-	7 000 000	7 000 000
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	OWN FUNDS	13 000 000	-	13 000 000
ELECTRIFICATION INFORMAL DWELLINGS AREAS BCMM C/O	OWN FUNDS C/O	2 753 370	-	2 753 370
BULK ELECTRICITY INFRASTRUCTURE UPGRADE - REPLACE EXISTING INFRASTRUCTURE	OWN FUNDS	29 000 000	-	29 000 000
BULK ELECTRICITY INFRASTRUCTURE UPGRADE - REPLACE EXISTING INFRASTRUCTURE C/O	OWN FUNDS C/O	7 588 042	-	7 588 042
INEP ELECTRIFICATION PROGRAMME	INEP	6 200 000	-	6 200 000
REPLACEMENT OF EXISTING STREETLIGHTNING	EEDSM	8 000 000	-	8 000 000
BUILDING ALTERATIONS BEACON BAY CIVIC CENTRE	OWN FUNDS	2 000 000	-	2 000 000
STREET LIGHTING & HIGH MASTS - BCMM AREAS OF SUPPLY	USDG	4 200 000	-	4 200 000
		139 095 421	11 000 000	150 095 421
INTEGRATED CITY DEVELOPMENT GRANT	ICDG	10 003 000	-	10 003 000
FLEET STREET	OWN FUNDS	25 000 000	-	25 000 000
QUENERA BEACON BAY LINK ROAD	USDG	43 000 000	-	43 000 000
REHABILITATION OF BCMM BRIDGES AND STORWATER	USDG	5 000 000	-	5 000 000
CONSTRUCTION OF ROAD INFRASTRUCTURE	NDPG	7 000 000	-	7 000 000
SAULI & TOYANA ROAD UPGRADE	NDPG	2 250 000	-	2 250 000
SIDEWALKS	NDPG	4 000 000	-	4 000 000
ROADS PROVISION	OWN FUNDS	206 899 873	-	206 899 873
ROAD PROVISION	USDG	18 050 000	28 000 000	46 050 000
RURAL ROADS	USDG	49 400 000	28 550 000	77 950 000
RURAL ROADS	OWN FUNDS	5 800 000	-	5 800 000

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		MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	THIRD-TERM ADJUSTMENT BUDGET
UPGRADING OF MDANTSANE ROADS- CLUSTER 1	USDG	15 000 000	10 000 000	25 000 000
UPGRADING OF MDANTSANE ROADS- CLUSTER 1	OWN FUNDS	8 000 000	-8 000 000	-
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	USDG	5 000 000	12 000 000	17 000 000
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	OWN FUNDS	12 000 000	-12 000 000	-
UPGRADING OF MDANTSANE ROADS - CLUSTER 3	USDG	3 000 000	-	3 000 000
UPGRADING OF MDANTSANE ROADS	OWN FUNDS	2 200 000	-	2 200 000
UPGRADING OF MDANTSANE ROADS - CLUSTER 3	OWN FUNDS	23 000 000	-	23 000 000
UPGR OF RDP SETTLEMENTS	USDG	-	2 500 000	2 500 000
UPGR OF RDP SETTLEMENTS	OWN FUNDS	2 000 000	-	2 000 000
UPGR OF RDP SETTLEMENTS	OWN FUNDS	8 000 000	-	8 000 000
KWT ROADS	USDG	16 500 000	3 000 000	19 500 000
KWT ROADS	OWN FUNDS C/O	2 000 000	-	2 000 000
STORMWATER UPGRADE / REHABILITATION	USDG	-	8 000 000	8 000 000
WEST DRIVE BRIDGE - WARD 37	USDG	1 000 000	-	1 000 000
		474 102 873	72 050 000	546 152 873
ABLUTION FACILITIES	USDG	4 000 000	-	4 000 000
BISHO KWT & ZWELITSHA BULK REG SEWER SCH	USDG	81 294 290	-	81 294 290
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	11 100 000	-	11 100 000
HOOD POINT MARINE OUTFALL SEWER	USDG	6 000 000	-	6 000 000
MDASANE SANITATION	USDG	18 000 000	-	18 000 000
BERLIN SEWERS	USDG	2 000 000	-	2 000 000
PUMP STATIONS	OWN FUNDS	4 000 000	-	4 000 000
REESTON PHASE 3 BULK SERVICES SEWER	USDG	8 000 000	-	8 000 000
RETICULATION	OWN FUNDS	24 000 000	-	24 000 000
WASTEWATER TREATMENT WORKS	OWN FUNDS	29 000 000	-	29 000 000
DUNCAN VILLAGE - ABLUTION FACILITIES	USDG	-	1 000 000	1 000 000
DUNCAN VILLAGE - SEWER PIPES	USDG	-	3 000 000	3 000 000
SCENERY PARK - SEWER PIPES REPLACEMENT	USDG	-	3 000 000	3 000 000
UPGRADING OF LABORATORY	OWN FUNDS	4 000 000	-	4 000 000
UPGRADING OF LABORATORY C/O	OWN FUNDS C/O	1 118 569	-	1 118 569
		192 512 859	7 000 000	199 512 859
KWT & BISHO INFRASTRUCTURE	USDG	14 000 000	-	14 000 000
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	2 000 000	-	2 000 000
WESTBANK RESTITUTION	USDG	9 000 000	-	9 000 000
WATER BACKLOGS	OWN FUNDS	36 900 059	-	36 900 059

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		MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	THIRD-TERM ADJUSTMENT BUDGET
AMAHLEKE WATER SUPPLY	USDG	14 950 000	-	14 950 000
UMZONYANA DAM UPGRADE	USDG	45 000 000	-	45 000 000
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	5 000 000	-	5 000 000
UPGRADE WATER NETWORKS	USDG	8 000 000	-	8 000 000
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	17 250 000	-	17 250 000
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	USDG	2 000 000	-	2 000 000
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	14 250 000	-	14 250 000
PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	23 000 000	-	23 000 000
WATER METER REPLACEMENT - DUNCAN VILLAGE	USDG	-	3 000 000	3 000 000
WATER METER REPLACEMENT - BHISHO - WARD 43	USDG	-	2 000 000	2 000 000
WATER METER REPLACEMENT - SWEETWATERS - WARD 44	USDG	-	2 000 000	2 000 000
WATER METER REPLACEMENT - MDANTSANE - WARD 14	USDG	-	1 500 000	1 500 000
DISTRIB POINTS & WATER METER REPLC IN EL C/O	OWN FUNDS C/O	1 847 107	-	1 847 107
DISTRIB POINTS & WATER METER REPLC IN MDT C/O	OWN FUNDS C/O	1 406 474	-	1 406 474
		194 603 640	8 500 000	203 103 640
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEHICLES	OWN FUNDS	53 000 000	20 000 000	73 000 000
TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES		1 054 314 793	118 550 000	1 172 864 793
DIRECTORATE OF MUNICIPAL SERVICES				
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	-	1 000 000
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	500 000	-	500 000
DEVELOPMENT OF COMMUNITY HALLS & FACILITIES	OWN FUNDS	7 500 000	-	7 500 000
DEVELOPMENT OF COMMUNITY HALLS & FACILITIES C/O	OWN FUNDS C/O	5 500 000	-	5 500 000
UPGRADE & REFURBISHMENT EXISTING COMMUNITY HALLS & FACILITIES	OWN FUNDS	2 500 000	-	2 500 000
PAVING AROUND CAMPING SITES AND CHALETS	OWN FUNDS	200 000	-	200 000
CONSTRUCTION OF OFFICES AND GUARD HOUSE	OWN FUNDS	500 000	-	500 000
UPGRADING OF ORIENT BUILDING	OWN FUNDS	500 000	-	500 000
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK	OWN FUNDS	750 000	-	750 000
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	150 000	-	150 000
SUPPLY & INSTALL SECURITY SYSTEM - ALL BCMM SWIMMING POOLS	OWN FUNDS	400 000	-	400 000
ELECTRIC CONTROL SYSTEMS	OWN FUNDS	1 000 000	-	1 000 000
PURCHASE OF COIN OPERATING WASHING MACHINE	OWN FUNDS	100 000	-	100 000
UPGRADING OF FILTRATION SYSTEM	OWN FUNDS	700 000	-	700 000
REVAMPING OF JUMPING CASTLE	OWN FUNDS	200 000	-	200 000
PURCHASE OF FURNITURE FOR CHALETS	OWN FUNDS	500 000	-	500 000
FURNITURE AND OFFICE EQUIPMENT - ORIENT	OWN FUNDS	350 000	-	350 000
FURNITURE AND OFFICE EQUIPMENT-GONUBIE	OWN FUNDS	1 050 000	-	1 050 000
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	OWN FUNDS	500 000	-	500 000
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	100 000	-	100 000
JOHN HARRISON SWIMMING POOLS	OWN FUNDS	900 000	-	900 000
MACHINERY AND EQUIPMENT FOR BONZA BAY	OWN FUNDS	450 000	-	450 000
LIFE GUARDS FACILITIES	OWN FUNDS	200 000	-	200 000
ABLUTION FACILITIES POOLS	OWN FUNDS	500 000	-	500 000
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	OWN FUNDS	800 000	-	800 000

CAPITAL PROJECTS -THIRD ADJUSTMENT BUDGET PER PROGRAMME/PROJECT

<u>ACCOUNT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	2018/2019	2018/2019	
		MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	THIRD-TERM ADJUSTMENT BUDGET
BRAAI STANDS	OWN FUNDS	200 000	-	200 000
BUILD - CHALETS AT NAHOON CARAVAN PARK	OWN FUNDS	400 000	-	400 000
ABLUTION FACILITIES BEACHES	OWN FUNDS	500 000	-	500 000
PUBLIC ABLUTIONS BEACHES	OWN FUNDS	200 000	-	200 000
BOARDWALK (NEW)	OWN FUNDS	2 000 000	-	2 000 000
BUILDING OF SWIMMING POOL AT GONUBIE RESORTS	OWN FUNDS	450 000	-	450 000
REFUBISHMENT OF KING WILLIAMS TOWN SWIMMING POOL	OWN FUNDS	300 000	-	300 000
BRAAI AREA	OWN FUNDS	500 000	-	500 000
REFURBISHMENT OF ORIENT SWIMMING POOLS	OWN FUNDS	450 000	-	450 000
PLAY AREA	OWN FUNDS	250 000	-	250 000
DEMOL & CONST - OFFICE AT GONUBIE RESORT	OWN FUNDS	5 000 000	-	5 000 000
REFUBISHMENT OF RUTH BELONSKY SWIMMING POOL	OWN FUNDS	400 000	-	400 000
VENDOR STALLS	OWN FUNDS	500 000	-	500 000
REFURBISHMENT OF WATER WORLD SWIMMING POOL	OWN FUNDS	450 000	-	450 000
POOLS	OWN FUNDS	300 000	-	300 000
REFURBISHMENT OF ZWELITSHA SWIMMING POOL	OWN FUNDS	500 000	-	500 000
SUPER TUBES	OWN FUNDS	500 000	-	500 000
REFUBISHMENT OF ABLUTION BLOCKS AT RESORT	OWN FUNDS	400 000	-	400 000
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	200 000	-	200 000
UPGRADE OF ENTRANCE	OWN FUNDS	250 000	-	250 000
LIFESAVER TOWERS	OWN FUNDS	200 000	-	200 000
MASTER PLAN	OWN FUNDS	300 000	-	300 000
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK	OWN FUNDS	500 000	-	500 000
REFURBISHMENT OF TICKET OFFICES	OWN FUNDS	250 000	-	250 000
FENCING	OWN FUNDS	200 000	-	200 000
FENCING C/O	OWN FUNDS C/O	74 490	-	74 490
RUTH BELONSKY SWIMMING POOL C/O	OWN FUNDS C/O	514 146	-	514 146
DEMOLISH & CONSTRUCTION - OFFICE AT GONUBIE RESORT C/O	OWN FUNDS C/O	1 995 382	-	1 995 382
REFUBISHMENT OF KING WILLIAMS TOWN SWIMMING POOL C/O	OWN FUNDS C/O	104 000	-	104 000
UPGRADING OF RESORTS C/O	OWN FUNDS C/O	21 844	-	21 844
REFURBISHMENT OF TICKET OFFICES C/O	OWN FUNDS C/O	200 000	-	200 000
ORLANDO STADIUM: INST - ELEC IRRIGATION C/O	OWN FUNDS C/O	414 846	-	414 846
CONS - OFF & S/GUARD HSE - NAHOON C/PARK C/O	OWN FUNDS C/O	1 997 963	-	1 997 963
ABLUTION FACILITIES C/O	OWN FUNDS C/O	974 108	-	974 108
JOHN HARRISON SWIMMING POOLS C/O	OWN FUNDS C/O	451 157	-	451 157
PLANT AND EQUIPMENT -JOHN HARRISON SWIMM	OWN FUNDS	850 000	-	850 000
PLANT AND EQUIPMETN - KING WILLIAMS TOWN	OWN FUNDS	650 000	-	650 000
PLANT AND EQUIPMENT- ORIENT SWIMMING POO	OWN FUNDS	650 000	-	650 000
PLANT AND EQUIPMENT- RUTH BELONSKY SWIM	OWN FUNDS	650 000	-	650 000
PLANT AND EQUIPMENT- WATER WORLD SWIMMIN	OWN FUNDS	500 000	-	500 000
PLANT AND EQUIPMENT -ZWELITSHA SWIMMING	OWN FUNDS	500 000	-	500 000
REDEVELOPMENT- MDANTSANE SPORT PRECINT NU2 SWIMMING POOL C/O	OWN FUNDS	10 927 681	-	10 927 681
DEV & UPGRADE AND REFURBISH OF SPORTSFIE	OWN FUNDS	14 000 000	-	14 000 000
FLOODLIGHTS (STADIUMS & S/FIELDS) C/O	OWN FUNDS C/O	223 517	-	223 517
PEFFERVILLE: FENCING C/O	OWN FUNDS C/O	605 591	-	605 591

CAPITAL PROJECTS -THIRD ADJUSTMENT BUDGET PER PROGRAMME/PROJECT

<u>ACCOUNT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	2018/2019	2018/2019	
		MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	THIRD-TERM ADJUSTMENT BUDGET
UPGRADE - MAIN GRAND STAND AT SISA DUKASHE STADIUM C/O	OWN FUNDS C/O	664 690	-	664 690
REFURB OF TICKET OFFICE AT SISA DUKASHE C/O	OWN FUNDS C/O	2 705 566	-	2 705 566
KWT BOTANIC GARDENS DEPOT	OWN FUNDS	100 000	-	100 000
BERLIN DEPOT	OWN FUNDS	200 000	-	200 000
GRASS CUTTING EQUIPMENT	OWN FUNDS	500 000	-	500 000
WATER TRANSPORT TRAILOR-AQUARIUM	OWN FUNDS	198 708	-	198 708
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	996	-	996
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	51 864	-	51 864
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	2 930	-	2 930
OFFICE EQUIPMENT OFFICE RESERVCS	OWN FUNDS	6 958	-	6 958
MEDICAL EQUIPMENT AQUARIUM	OWN FUNDS	65 495	-	65 495
SPECIMAN COLLECTING EQUIPMENT AQUARIUM	OWN FUNDS	73 050	-	73 050
UPGRADING OF PREDATOR ENCLOSURE C/O	OWN FUNDS C/O	137 722	-	137 722
ADDITION TO STAFF CHANGE ROOMS C/O	OWN FUNDS C/O	152 840	-	152 840
PRIMATE NIGHT ROOM C/O	OWN FUNDS C/O	200 000	-	200 000
NEW REPTILE ENCLOSURE C/O	OWN FUNDS C/O	75 000	-	75 000
ZOO BOUNDRY WALL C/O	OWN FUNDS C/O	652 965	-	652 965
GOMPO DEPOT	OWN FUNDS	200 000	-	200 000
GONUBIE DEPOT	OWN FUNDS	150 000	-	150 000
MEADOW RD DEOPT	OWN FUNDS	150 000	-	150 000
ZWELITSHA BLOCKYARD DEPOT	OWN FUNDS	200 000	-	200 000
UPGRADING OF CEMETRIES - (INLAND, MIDLAND & COASTAL)	OWN FUNDS	10 000 000	-	10 000 000
TOOLS AND EQUIPMENT (ZOO)	OWN FUNDS	20 000	-	20 000
OFFICE FURNITURE NAHOON ESTUARY	OWN FUNDS	17 811	-	17 811
ENTRANCE FEATURE AT NAHOON POINT	OWN FUNDS	200 000	-	200 000
EXTENTION - EXISTING SIDE WALK AT NAHOON POINT	OWN FUNDS	6 001	-	6 001
REFURB - EDUCAT CENTER AT NAHOON ESTUARY	OWN FUNDS	160 295	-	160 295
REFURBISH -FENCE AT NAHOON POINT	OWN FUNDS	200 000	-	200 000
REFURBISH-WOODEN BOARWALKS -NAHOON POINT	OWN FUNDS	65 892	-	65 892
UPGRADING OF EE CENTRE NAHOON POINT	OWN FUNDS	200 000	-	200 000
RELOCATION OF AQUARIUM	OWN FUNDS	282 100	-	282 100
ADDITION TO STAFF CHANGE ROOMS	OWN FUNDS	100 000	-	100 000
NEW REPTILE ENCLOSURE	OWN FUNDS	75 000	-	75 000
PRIMATE NIGHT ROOM	OWN FUNDS	200 000	-	200 000
UPGRADING OF REPTILE ENCLOSURE	OWN FUNDS	400 000	-	400 000
UPGRADING OF PREDATOR ENCLOSURE	OWN FUNDS	750 000	-	750 000
ZOO BOUNDRY WALL	OWN FUNDS	1 000 000	-	1 000 000
UPGRADING OF ENCLOSURE FEATURES	OWN FUNDS	300 000	-	300 000
REFURBISHMENT OF ENCLOSURE FEATURES	OWN FUNDS	300 000	-	300 000
FENC OF COMMUNITY PARKS - EAST DISTRICT	OWN FUNDS	500 000	-	500 000
UPGRADING & DEVELOPMENT OF COMMUNITY PARKS	OWN FUNDS	5 250 000	-	5 250 000
GALVANISED STREET LITTER BINS (CBDS)	OWN FUNDS	5 000 000	-	5 000 000
METAL SKIPS	OWN FUNDS	5 000 000	-	5 000 000
DUNCAN VILLAGE - WASTE DROP OFF POINTS	USDG	-	5 000 000	5 000 000

CAPITAL PROJECTS -THIRD ADJUSTMENT BUDGET PER PROGRAMME/PROJECT

<u>ACCOUNT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	2018/2019 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2018/2019 THIRD-TERM ADJUSTMENT BUDGET
INSTALLATION OF CCTV CAMERAS AT GONUBIE	OWN FUNDS	500 000	-	500 000
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORKS AT ROUDHILL	OWN FUNDS	33 000 000	-	33 000 000
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORKS AT ROUDHILL	USDG	34 452 360	-	34 452 360
TOTAL: DIRECTORATE OF MUNICIPAL SERVICES		182 822 968	5 000 000	187 822 968
TOTAL CAPITAL PROJECTS		1 887 928 094	186 800 000	2 074 728 094
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10 000 000	-	10 000 000
TOTAL BCMM CAPEX		1 897 928 094	186 800 000	2 084 728 094
BCMDA PROJECTS				
EL BEACHFRONT AND WATERWORLD	BCMDA	12 000 000	-	12 000 000
OFFICE FURN & EQUIPMENT	BCMDA	2 371 900	-	2 371 900
TOTAL BCMDA PROJECTS		14 371 900	-	14 371 900
TOTAL CONSOLIDATED CAPITAL PROJECTS		1 912 299 994	186 800 000	2 099 099 994