

**BUFFALO CITY METROPOLITAN MUNICIPALITY
THIRD ADJUSTMENT BUDGET-DETAILED SCHEDULE OF CAPITAL PROJECTS**

ANNEXURE 2.1

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	2018/2019	ADJUSTMENTS	2018/2019	Procurement Stage
			MID-YEAR ADJUSTMENT BUDGET		THIRD ADJUSTMENT BUDGET	
DIRECTORATE OF THE EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500 000	-	500 000	
OFFICE FURN AND EQUIPMENT (COUNCILLORS)	ALL WARDS	OWN FUNDS	3 000 000	-	3 000 000	
OFFICE FURN AND EQUIPMENT (COUNCILLORS)C/O	ALL WARDS	OWN FUNDS C/O	2 386 795	-	2 386 795	
TOTAL: DIRECTORATE OF EXECUTIVE MAYOR			5 886 795	-	5 886 795	
DIRECTORATE OF THE CITY MANAGER						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500 000	-	500 000	
OFFICE FURNITURE AND EQUIPMENT-EPMO	ALL WARDS	USDG	80 000	-	80 000	
PROCUREMENT OF ICT EQUIPMENT	ALL WARDS	OWN FUNDS	3 760 000	-	3 760 000	
LTE INFRASTRUCTURE	ALL WARDS	OWN FUNDS	27 900 000	-	27 900 000	
FIBRE NETWORK	ALL WARDS	OWN FUNDS	30 700 000	-	30 700 000	
DISASTER RECOVERY ENHANCEMENT	ALL WARDS	OWN FUNDS	12 100 000	-	12 100 000	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	ALL WARDS	OWN FUNDS	16 000 000	-	16 000 000	
OFFICE RENOVATIONS - LEGAL SERVICE C/O	ALL WARDS	OWN FUNDS C/O	3 200 000	-	3 200 000	
TOTAL: DIRECTORATE OF THE CITY MANAGER			94 240 000	-	94 240 000	
DIRECTORATE OF CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	ALLWARDS	OWN FUNDS	500 000	-	500 000	
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	ALLWARDS	OWN FUNDS C/O	151 391	-	151 391	
FURNITURE FOR INTERNS	ALLWARDS	ISDG	100 000	-	100 000	
EXTENSION TO EMPLOYEE WELLNESS C/O	ALLWARDS	OWN FUNDS C/O	30 047	-	30 047	
TOTAL: DIRECTORATE OF THE CORPORATE SERVICES			781 438	-	781 438	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
UPGRADING OF KING WILLIAMS TOWN PAYMENTS	37	OWN FUNDS	853 814	-	853 814	
KING WILLIAMS TOWN PAYMENTS HALL C/O	37	OWN FUNDS C/O	-	-	-	
UPGRADING OF LIFTS FOR BCMM BUILDINGS	47	OWN FUNDS	3 700 000	-	3 700 000	
UPGRADING OF LIFTS FOR BCMM BUILDINGS	47	OWN FUNDS C/O	3 488 061	-	3 488 061	
SCM INVENTORY WAREHOUSING AND FENCING C/O	ALL WARDS	OWN FUNDS C/O	460 079	-	460 079	
SURVEY EQUIPMENT AND SOFTWARE PACKAGES C/O	ALL WARDS	OWN FUNDS C/O	1 384 770	-	1 384 770	
SOFTWARE	4, 47 & 20	OWN FUNDS	-	-	-	
BISHO CIVIC CENTRE (FENCING)	43	OWN FUNDS	1 000 000	-	1 000 000	
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	47	OWN FUNDS	2 500 000	-	2 500 000	
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	47	OWN FUNDS C/O	204 309	-	204 309	
NEW A/CON PLANT - CITY ENGINEERING BUILD	47	OWN FUNDS	1 000 000	-	1 000 000	
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	47	OWN FUNDS	1 800 000	-	1 800 000	
REFURBISHMENT OF NEW DISABLED FACILITIES	ALL WARDS	OWN FUNDS	500 000	-	500 000	
ORIENT THEATRE REFURBISHMENT	47	OWN FUNDS	1 000 000	-	1 000 000	
REFURBISHMENT OF ORIENT COMPLEX C/O	47	OWN FUNDS C/O	42 500	-	42 500	
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	ALL WARDS	OWN FUNDS	1 250 000	-	1 250 000	
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	ALL WARDS	OWN FUNDS C/O	125 000	-	125 000	
MDANTSANE MAIN COMPLEX RESURFACING	20	OWN FUNDS	3 472 900	-	3 472 900	
MUNICIPAL BUILDINGS REFUBISHMENT OF DISA	ALL WARDS	OWN FUNDS	1 250 000	-	1 250 000	
BUXTON AND ELECTRICITY HOUSE REFURBISHME	47	OWN FUNDS	2 400 000	-	2 400 000	
GREENPOINT BOWLING CLUB REFURBISHMENT	19	OWN FUNDS	1 600 000	-	1 600 000	
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	47	OWN FUNDS	1 600 000	-	1 600 000	
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	47	OWN FUNDS C/O	-	-	-	
MDANTSANE ZONE 6 REFURBISHMENT	20	OWN FUNDS	1 000 000	-	1 000 000	
SLEEPER SITE REFURBISHMENT	47	OWN FUNDS	2 500 000	-	2 500 000	
SLEEPER SITE REFURBISHMENT	47	OWN FUNDS C/O	125 000	-	125 000	
GREENFIELDS FLATS REFURBISHMENT	19	OWN FUNDS	500 000	-	500 000	
FLEET STREET FIRE STATION REFURBISHMENT	47	OWN FUNDS	500 000	-	500 000	
CONSTR - NEW OFF - CHISELHURST BMS DEPOT	4	OWN FUNDS	1 000 000	-	1 000 000	
GONU TRAFF R/WORT REFURB & UPGR OF OFF	27	OWN FUNDS	1 000 000	-	1 000 000	
EXTENS - WORKSH AT CHISELHURST BMS DEPOT	4	OWN FUNDS	1 000 000	-	1 000 000	
UPGRADING OF ELECTRICAL - FIRE DEPART EL	47	OWN FUNDS	-	-	-	
UPGRADING OF ELECTRICAL - FIRE DEPART EL	47	OWN FUNDS C/O	200 000	-	200 000	
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/O	47	OWN FUNDS C/O	164 860	-	164 860	
OLD MUTUAL - UPGRADING OF SHOPS C/O	47	OWN FUNDS C/O	79 900	-	79 900	
EAST LONDON MECHANICAL W/SHOPS REFURB C/O	47	OWN FUNDS C/O	800 000	-	800 000	
SUNNYMEAD O/A HOME - NEW PARKING C/O	47	OWN FUNDS C/O	203 400	-	203 400	
LAND ACQUISITION	ALL WARDS	OWN FUNDS	7 300 000	-	7 300 000	
LAND ACQUISITION C/O	ALL WARDS	OWN FUNDS C/O	6 234 071	-	6 234 071	
UPGRADING OF ELECTRICAL - OLD MUTUAL	47	OWN FUNDS	200 000	-	200 000	
UPGRADING OF ELECTRICAL - OLD MUTUAL	47	OWN FUNDS C/O	200 000	-	200 000	
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	43	OWN FUNDS	200 000	-	200 000	
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	43	OWN FUNDS C/O	157 382	-	157 382	
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	37	OWN FUNDS	800 000	-	800 000	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500 000	-	500 000	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS C/O	1 025 658	-	1 025 658	
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL	ALL WARDS	USDG	2 500 000	-	2 500 000	
BRIDGE DESIGNS & IMPLEMENTATION - MIDLAND	ALL WARDS	USDG	500 000	-	500 000	
BRIDGE DESIGNS & IMPLEMENTATION- INLAND	ALL WARDS	USDG	500 000	-	500 000	
BRIDGE DESIGNS & IMPLEMENTATION - WARD 8	8	USDG	500 000	-	500 000	
BRIDGE DESIGNS & IMPLEMENTATION - WARD 14	14	USDG	500 000	-	500 000	
GUARDRAILS - COASTAL	16,48,45 (1819), 23,6,34,46 (1920), 9,20,33,41,37 (2021)	USDG	400 000	-	400 000	

THIRD ADJUSTMENT BUDGET-DETAILED SCHEDULE OF CAPITAL PROJECTS

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	2018/2019 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2018/2019 THIRD ADJUSTMENT BUDGET	Procurement Stage
GUARDRAILS - MIDLAND	16,48,45 (1819), 23,6,34,46 (1920), 9,20,33,41,37 (2021)	USDG	200 000	-	200 000	
GUARDRAILS - INLAND	16,48,45 (1819), 23,6,34,46 (1920), 9,20,33,41,37 (2021)	USDG	200 000	-	200 000	
SLEEPER SITE ROADS	47	USDG	5 000 000	-300 000	4 700 000	The contractor was appointed on the 29 November 2018 and has withdrawn from the project. BCMM in the process of awarding another service provider.
NEEDS CAMP POTSDAM BRIDGE	33& 22	USDG	41 000 000	-	41 000 000	
MARY STREET	37	OWN FUNDS	6 000 000	-	6 000 000	
CITY TO SEA BOULEVARD	47	OWN FUNDS	500 000	-	500 000	
GUIDANCE SIGNAGE	12 (1819), 24 (1920), 43 (20/21)	USDG	200 000	-	200 000	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	21, 20,48	PTNG	89 415 000	-	89 415 000	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	21, 20,48	USDG	-	16 400 000	16 400 000	Project has commenced. Funding will be fully spent by year end.
SIDEWALKS- COASTAL	15,44,45 (2018/2019), 11,34 (2019/2020), 22,41 (2020/2021)	USDG	1 000 000	-	1 000 000	
SIDEWALKS- MIDLAND	15,44,45 (2018/2019), 11,34 (2019/2020), 22,41 (2020/2021)	USDG	2 000 000	-	2 000 000	
SIDEWALKS- INLAND	15,44,45 (2018/2019), 11,34 (2019/2020), 22,41 (2020/2021)	USDG	2 500 000	300 000	2 800 000	Service provider has been appointed. Funding will be fully spent by year end.
TRAFFIC CALMING- COASTAL	13,19,48,28 (2018/2019),22,23,37,7,30,15,6,46 (2019/2020), 9,20,37,5,33,45,18,12 (2020/2021)	USDG	720 000	-	720 000	
TRAFFIC CALMING - MIDLAND	13,19,48,28 (2018/2019),22,23,37,7,30,15,6,46 (2019/2020), 9,20,37,5,33,45,18,12 (2020/2021)	USDG	580 000	-	580 000	
TRAFFIC CALMING- INLAND	13,19,48,28 (2018/2019),22,23,37,7,30,15,6,46 (2019/2020), 9,20,37,5,33,45,18,12 (2020/2021)	USDG	1 100 000	-	1 100 000	
TRAFFIC SIGNALS - COASTAL	10 (2018/2019), 15 (2019/2020) AND 9 (2020/2021)	USDG	2 000 000	-	2 000 000	
TRAFFIC SIGNALS - INLAND	10 (2018/2019), 15 (2019/2020) AND 9 (2020/2021)	USDG	1 500 000	-	1 500 000	
TRAFFIC CALMING - WARD 16	16	USDG	300 000	-	300 000	
TRAFFIC CALMING - WARD 10	10	USDG	300 000	-	300 000	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) - COASTAL	ALL WARDS	USDG	3 000 000	-	3 000 000	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND	ALL WARDS	USDG	1 500 000	-	1 500 000	
MARKET SQUARE BUS RANK	37	OWN FUNDS	11 500 000	-	11 500 000	
TAXI/BUS EMBAYMENTS	ALL WARDS	USDG	500 000	-	500 000	
TAXI/BUS EMBAYMENTS	ALL WARDS	USDG	1 000 000	-	1 000 000	
TAXI/BUS EMBAYMENTS	ALL WARDS	USDG	1 500 000	-	1 500 000	
MARKET SQUARE TAXI RANK	37	OWN FUNDS	10 500 000	-	10 500 000	
NORTH WEST CORRIDOR - COASTAL	16	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	
DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES						
BUILDING OF MEMORIAL STONES	32	OWN FUNDS	130 000	-	130 000	
BUILDING OF MEMORIAL STONES	32	OWN FUNDS C/O	125 200	-	125 200	
EXTENSION OF MDANTSANE ART CENTRE	42	OWN FUNDS	300 000	-	300 000	
FENCING OF WORLD WAR 1	37	OWN FUNDS	350 000	-	350 000	
RESTORAT WORK - SETTLERS WAY	19	OWN FUNDS	600 000	-	600 000	
RESTORAT WORK - SETTLERS WAY	19	OWN FUNDS C/O	425 084	-	425 084	
RESTORAT WORK DESMOND TUTU MONUMENT	47	OWN FUNDS	600 000	-	600 000	
ART CULTURE & HERITAGE SITES UPGR C/O	3, 34, 35, 37, 44	OWN FUNDS C/O	928 099	-	928 099	
UPGRADING OF COLD ROOMS	5	OWN FUNDS	2 000 000	-	2 000 000	
MARKET PLANT AND EQUIPMENT	5	OWN FUNDS	600 000	-	600 000	
INSTALLATION OF BOOM GATES	5	OWN FUNDS	200 000	-	200 000	
UPGRADING OF MARKET HALL	5	OWN FUNDS	7 200 000	-	7 200 000	
CCTV CAMERA INSTALLATION C/O	5	OWN FUNDS C/O	596 000	-	596 000	
HYDROPONICS AND PACKHOUSE - WARD 20	20	OWN FUNDS	650 000	-	650 000	
HYDROPONICS AND PACKHOUSE - WARD 24	24	OWN FUNDS	650 000	-	650 000	
HYDROPONICS AND PACKHOUSE - WARD 22	22	OWN FUNDS	650 000	-	650 000	
HYDROPONICS AND PACKHOUSE - WARD 26	26	OWN FUNDS	3 100 000	-	3 100 000	
HYDROPONICS AND PACKHOUSE - WARD 21	21	OWN FUNDS	650 000	-	650 000	
HYDROPONICS AND PACKHOUSE - WARD 40	40	OWN FUNDS	550 000	-	550 000	
HYDROPONICS AND PACKHOUSE - WARD 34	34	OWN FUNDS	650 000	-	650 000	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500 000	-	500 000	
INFORMAL TRADE (HAWKER STALLS)	45, 47	OWN FUNDS	5 000 000	-	5 000 000	
INFORMAL TRADE (HAWKER STALLS) C/O	45, 47	OWN FUNDS C/O	5 000 000	-	5 000 000	
KWT ART CENTRE	41	OWN FUNDS	1 720 000	-	1 720 000	
UPGRG OF ACCESS ROAD TO COMMUN LODGE C/O	38	OWN FUNDS C/O	2 615 050	-	2 615 050	
SITE LANDSCAPING - COMMUNITY LODGE C/O	38	OWN FUNDS C/O	2 500 000	-	2 500 000	
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	38	OWN FUNDS C/O	905 569	-	905 569	
INSTALLATION OF RECREATIONAL FACILITIES	38	OWN FUNDS	2 500 000	-	2 500 000	
TOURISM HUB	32	OWN FUNDS	9 000 000	-	9 000 000	
UPGRADING OF BUILDINGS	38	OWN FUNDS	1 000 000	-	1 000 000	
UPGRADING OF BUILDINGS	38	OWN FUNDS C/O	540 320	-	540 320	
WATER LEISURE ACTIVITIES	38	OWN FUNDS	3 000 000	-	3 000 000	
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES	38	OWN FUNDS	2 000 000	-	2 000 000	
REVITALISATION OF INDUSTRIAL AREA	36, 24,5	OWN FUNDS	4 000 000	-	4 000 000	
TOTAL: DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES			61 235 322	-	61 235 322	

THIRD ADJUSTMENT BUDGET-DETAILED SCHEDULE OF CAPITAL PROJECTS

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	2018/2019	ADJUSTMENTS	2018/2019	Procurement Stage
			MID-YEAR ADJUSTMENT BUDGET		THIRD ADJUSTMENT BUDGET	
DIRECTORATE OF FINANCIAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500 000	-	500 000	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS C/O	170 109	-	170 109	
SMART METERING SOLUTIONS	ALL WARDS	OWN FUNDS C/O	20 052 560	-	20 052 560	
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	ALL WARDS	OWN FUNDS C/O	6 161 653	-	6 161 653	
CONSTRUCTION OF OFFICE ACCOMODATION - C/O	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	OWN FUNDS C/O	3 994 839	-	3 994 839	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	FMG	65 720	-	65 720	
INDIGENT MANAGEMENT SYSTEM C/O	ALL WARDS	OWN FUNDS C/O	1 496 815	-	1 496 815	
TOTAL: DIRECTORATE OF FINANCIAL SERVICES			32 441 696	-	32 441 696	
DIRECTORATE OF HEALTH, PUBLICITY SAFETY AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	536 608	-	536 608	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS C/O	929 833	-	929 833	
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	ALL WARDS	OWN FUNDS C/O	11 637	-	11 637	
EARLY WARNING SYSTEMS	ALL WARDS	OWN FUNDS	1 150 600	-1 150 600	-	Funding reallocated to Closed Circuit Television Network-CCTV
EARLY WARNING SYSTEMS	ALL WARDS	OWN FUNDS C/O	695 000	-	695 000	
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	ALL WARDS	OWN FUNDS	120 000	-	120 000	
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	ALL WARDS	OWN FUNDS C/O	105 000	-	105 000	
REFURBISHMENT OF FIRE STATIONS	47	OWN FUNDS	1 000 000	-	1 000 000	
FIRE ENGINES PROCURED	ALL WARDS	OWN FUNDS	3 352 285	-	3 352 285	
FIRE ENGINES PROCURED	ALL WARDS	OWN FUNDS C/O	7 200 791	-	7 200 791	
REFURBISH & REHAB - FIRE INFRASTRUCTURE	ALL WARDS	OWN FUNDS	1 947 715	-	1 947 715	
REFURBISH & REHAB - FIRE INFRASTRUCTURE	ALL WARDS	OWN FUNDS C/O	537 090	-	537 090	
EMERGENCY SERVICES SYSTEM	47	OWN FUNDS	1 200 000	-	1 200 000	
FIRE EQUIPMENT	ALL WARDS	OWN FUNDS	200 000	-	200 000	
FIRE EQUIPMENT C/O	ALL WARDS	OWN FUNDS C/O	481 763	-	481 763	
FIRE EQUIPMENT C/O	ALL WARDS	OWN FUNDS C/O	45 068	-	45 068	
AIR MONITORING STATION	7, 41, 47	OWN FUNDS	863 392	-	863 392	
AIR MONITORING STATION	7, 41, 47	OWN FUNDS C/O	512 930	-	512 930	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	43,37,25,41,44,34,36 & 39	OWN FUNDS	2 000 000	2 000 000	4 000 000	Project has commenced. Funding will be fully spent by year end.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	43,37,25,41,44,34,36 & 39	OWN FUNDS C/O	3 500 000	-	3 500 000	
CLOSED CIRCUIT TELEVISION NETW - C/O	43,37,25,41,44,34,36 & 39	OWN FUNDS C/O	5 328 850	-	5 328 850	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	ALL WARDS	OWN FUNDS	600 000	-	600 000	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	ALL WARDS	OWN FUNDS C/O	178 502	-	178 502	
TRAFFIC AND LAW ENFORCEMENT EQUIP C/O	ALL WARDS	OWN FUNDS C/O	594 915	-	594 915	
VEHICLE POUND C/O	ALL WARDS	OWN FUNDS C/O	15 456	-	15 456	
VEHICLE TEST STATION EQUIPMENT C/O	ALL WARDS	OWN FUNDS C/O	265 500	-	265 500	
FOOD SAFETY EQUIPMENT	ALL WARDS	OWN FUNDS	370 000	-	370 000	
RADIO NETWORK	ALL WARDS	OWN FUNDS	849 400	-849 400	-	Funding reallocated to Closed Circuit Television Network-CCTV.
KWT TRAFFIC BUILDING	37	USDG	4 000 000	650 000	4 650 000	Project has commenced. Funding will be fully spent by year end.
RADIO NETWORK C/O	ALL WARDS	OWN FUNDS C/O	640 000	-	640 000	
TOTAL: DIRECTORATE OF HEALTH AND PUBLIC SAFETY			39 232 335	650 000	39 882 335	
DIRECTORATE OF HUMAN SETTLEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS C/O	395 291	-	395 291	
AMALINDA CO- OP			1 500 000	-	1 500 000	
AMALINDA CO- OP - ROADS	16	USDG	24 000	-	24 000	
AMALINDA CO- OP - SANITATION	16	USDG	20 000	-	20 000	
AMALINDA CO- OP - STORMWATER	16	USDG	656 000	-	656 000	
AMALINDA CO- OP - WATER	16	USDG	800 000	-	800 000	
BLOCK YARD TRA			1 858 000	-	1 858 000	
BLOCK YARD TRA - ROADS	6	USDG	1 024 000	-	1 024 000	
BLOCK YARD TRA - SANITATION	6	USDG	242 500	-	242 500	
BLOCK YARD TRA - STORMWATER	6	USDG	266 500	-	266 500	
BLOCK YARD TRA - WATER	6	USDG	325 000	-	325 000	
BOXWOOD PROJECT - ROADS	31	USDG	12 600 000	7 000 000	19 600 000	Work has commenced. Funding will be fully spent by year end.
BRAELYN EXT 10			500 000	-	500 000	
BRAELYN EXT 10 - ROADS	9	USDG	84 000	-	84 000	
BRAELYN EXT 10 - SANITATION	9	USDG	70 000	-	70 000	
BRAELYN EXT 10 - STORMWATER	9	USDG	46 000	-	46 000	
BRAELYN EXT 10 - WATER	9	USDG	300 000	-	300 000	
BREIDBACH SERVICES PROJECT - ROADS	44	USDG	10 100 000	-	10 100 000	
CLUSTER 1			5 000 000	-	5 000 000	
CLUSTER 1 - ROADS	12,14,17	USDG	640 000	-	640 000	
CLUSTER 1 - SANITATION	12,14,17	USDG	3 450 000	-	3 450 000	
CLUSTER 1 - STORMWATER	12,14,17	USDG	410 000	-	410 000	
CLUSTER 1 - WATER	12,14,17	USDG	500 000	-	500 000	
CLUSTER 2			12 500 000	4 200 000	16 700 000	
CLUSTER 2 - ROADS	17,50,21,48,11,20	USDG	1 920 000	4 200 000	6 120 000	Annual contractor services to be used to speed implementation upon final appointment, it is expected to be concluded in April 2019.
CLUSTER 2 - SANITATION	17,50,21,48,11,20	USDG	7 850 000	-	7 850 000	
CLUSTER 2 - STORMWATER	17,50,21,48,11,20	USDG	1 230 000	-	1 230 000	
CLUSTER 2 - WATER	17,50,21,48,11,20	USDG	1 500 000	-	1 500 000	

THIRD ADJUSTMENT BUDGET-DETAILED SCHEDULE OF CAPITAL PROJECTS

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	2018/2019	ADJUSTMENTS	2018/2019	Procument Stage
			MID-YEAR ADJUSTMENT BUDGET		THIRD ADJUSTMENT BUDGET	
CLUSTER 3			17 000 000	5 000 000	22 000 000	
CLUSTER 3 - ROADS	5,8,10	USDG	3 640 000	1 250 000	4 890 000	Project has commenced. Funding will be fully spent by year end.
CLUSTER 3 - SANITATION	5,8,10	USDG	6 450 000	1 250 000	7 700 000	Project has commenced. Funding will be fully spent by year end.
CLUSTER 3 - STORMWATER	5,8,10	USDG	3 410 000	1 250 000	4 660 000	Project has commenced. Funding will be fully spent by year end.
CLUSTER 3 - WATER	5,8,10	USDG	3 500 000	1 250 000	4 750 000	Project has commenced. Funding will be fully spent by year end.
CNIP VICTIMS - HOUSING PROJECT - ROADS	16	USDG	1 000 000	500 000	1 500 000	Project has commenced. Funding will be fully spent by year end.
DUNCAN VILL COMP/SITE			2 200 000	-	2 200 000	
DUNCAN VILL COMP/SITE - ROADS	7	USDG	256 000	-	256 000	
DUNCAN VILL COMP/SITE - SANITATION	7	USDG	1 380 000	-	1 380 000	
DUNCAN VILL COMP/SITE - STORMWATER	7	USDG	164 000	-	164 000	
DUNCAN VILL COMP/SITE - WATER	7	USDG	400 000	-	400 000	
DUNCAN VILLAGE PROPER			141 000	-	141 000	
DUNCAN VILLAGE PROPER - ROADS	1	USDG	64 000	-	64 000	
DUNCAN VILLAGE PROPER - SANITATION	1	USDG	77 000	-	77 000	
ILITHA NORTH 177 UNITS			5 410 000	-	5 410 000	
ILITHA NORTH 177 UNITS - ROADS	45	USDG	3 450 000	-	3 450 000	
ILITHA NORTH 177 UNITS - SANITATION	45	USDG	410 000	-	410 000	
ILITHA NORTH 177 UNITS - STORMWATER	45	USDG	500 000	-	500 000	
ILITHA NORTH 177 UNITS - WATER	45	USDG	1 050 000	-	1 050 000	
MDANTSANE Z 18 CC PH 2			17 000 000	13 000 000	30 000 000	
MDANTSANE Z 18 CC PH 2 - ROADS	23	USDG	-	8 000 000	8 000 000	Annual contractor services to be used to speed implementation.
MDANTSANE Z 18 CC PH 2 - SANITATION	23	USDG	11 044 000	-	11 044 000	
MDANTSANE Z 18 CC PH 2 - STORMWATER	23	USDG	-	5 000 000	5 000 000	Annual contractor services to be used to speed implementation.
MDANTSANE Z 18 CC PH 2 - WATER	23	USDG	5 956 000	-	5 956 000	
MZAMOMHLE PEOPLES HOUSING PROCESS	27	USDG	100 000	-	100 000	
NELSON MANDELA 102 PROJECT - ROADS	16	USDG	100 000	-	100 000	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	50 000	-	50 000	
C SECTION AND TRIANGULAR SITE			500 000	-	500 000	
C SECTION AND TRIANGULAR SITE - ROADS	7	USDG	64 000	-	64 000	
C SECTION AND TRIANGULAR SITE - SANITATION	7	USDG	345 000	-	345 000	
C SECTION AND TRIANGULAR SITE - STORMWATER	7	USDG	50 000	-	50 000	
C SECTION AND TRIANGULAR SITE - WATER	7	USDG	41 000	-	41 000	
PHAKAMISA SOUTH ROADS & STORM WATER	25	USDG	3 500 000	8 500 000	12 000 000	Work has commenced. Funding will be fully spent by year end.
POTSDAM IKHWEZI BL 1 - ROADS			33 357 800	-	33 357 800	
POTSDAM IKHWEZI BL 1 - ROADS	24	USDG	1 173 018	-	1 173 018	
POTSDAM IKHWEZI BL 1 - SANITATION	24	USDG	28 398 040	-	28 398 040	
POTSDAM IKHWEZI BL 1 - STORMWATER	24	USDG	751 464	-	751 464	
POTSDAM IKHWEZI BL 1 - WATER	24	USDG	3 035 278	-	3 035 278	
POTSDAM NORTH KANANA			1 000 000	-	1 000 000	
POTSDAM NORTH KANANA - ROADS	24	USDG	173 018	-	173 018	
POTSDAM NORTH KANANA - SANITATION	24	USDG	323 298	-	323 298	
POTSDAM NORTH KANANA - STORMWATER	24	USDG	487 264	-	487 264	
POTSDAM NORTH KANANA - WATER	24	USDG	16 420	-	16 420	
TYUTYU PHASE 3			3 000 000	7 000 000	10 000 000	
TYUTYU PHASE 3 - ROADS	43	USDG	384 000	4 000 000	4 384 000	Contractor is on site busy with installation of internal service.
TYUTYU PHASE 3 - SANITATION	43	USDG	2 070 000	-	2 070 000	
TYUTYU PHASE 3 - STORMWATER	43	USDG	246 000	3 000 000	3 246 000	Contractor is on site busy with installation of internal service.
TYUTYU PHASE 3 - WATER	43	USDG	300 000	-	300 000	
WESTBANK RESTITUTION			887 840	1 000 000	1 887 840	
WESTBANK RESTITUTION - ROADS	46	USDG	384 000	500 000	884 000	Annual contractor services to be used to speed implementation.
WESTBANK RESTITUTION - SANITATION	46	USDG	316 000	-	316 000	
WESTBANK RESTITUTION - STORMWATER	46	USDG	-	-	-	
WESTBANK RESTITUTION - WATER	46	USDG	187 840	500 000	687 840	Annual contractor services to be used to speed implementation.
REESTON PHASE 3 STAGE 2	13	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)	ALL WARDS	OWN FUNDS	1 000 000	-	1 000 000	
INEP ELECTRIF PROGR - COUNTERFUNDING	ALL WARDS	USDG	4 000 000	-	4 000 000	
TOOL & EQUIPMENT	ALL WARDS	OWN FUNDS	1 000 000	-	1 000 000	
REFURBISH, UPGRADE AND RENEWAL OF ZWELITSHA OVERHEAD LINE	41	USDG	-	7 000 000	7 000 000	Annual contractor services to be used to speed implementation.
ELECTRIFICATION PHAKAMISA - WARD 25	25	USDG	-	4 000 000	4 000 000	Annual contractor services to be used to speed implementation.

THIRD ADJUSTMENT BUDGET-DETAILED SCHEDULE OF CAPITAL PROJECTS

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	2018/2019	ADJUSTMENTS	2018/2019	Procurement Stage
			MID-YEAR ADJUSTMENT BUDGET		THIRD ADJUSTMENT BUDGET	
BULK ELEC INFRAS UPGR(RING-FENCED 4%)			58 800 000	-	58 800 000	
LV NETWORK - RC=COASTAL	7,9,8.10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	8 500 000	-	8 500 000	
MV SUBSTATIONS - RC=COASTAL	7,9,8.10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	3 100 000	-	3 100 000	
MV SUBSTATIONS - RW=WHOLE METRO	7,9,8.10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	5 000 000	-	5 000 000	
MV SWITCHING STATION - RN=INLAND	7,9,8.10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	5 000 000	-	5 000 000	
MV NETWORK - RN=INLAND	7,9,8.10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	12 000 000	-	12 000 000	
HV TRANSMISSION CONDUCTORS - RC=COASTAL	7,9,8.10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	16 800 000	-	16 800 000	
MV SWITCHING STATION - RC=COASTAL	7,9,8.10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	8 400 000	-	8 400 000	
BULK ELECTR INFRA UPGRD-RING FENCED C/O	7,9,8.10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS C/O	2 554 009	-	2 554 009	
ELECTRIF - INFOR DWELLING AREAS - BCMM			13 000 000	-	13 000 000	
LV NETWORKS - RM=MIDLAND	ALL WARDS	OWN FUNDS	7 000 000	-	7 000 000	
LV NETWORKS - RM=MIDLAND	ALL WARDS	OWN FUNDS	6 000 000	-	6 000 000	
ELECTRIFY INFORMAL DWELLINGS AREAS BCMM C/O	ALL WARDS	OWN FUNDS C/O	2 753 370	-	2 753 370	
BULK ELEC INFRAS UPGR - REPL EXIST INF			29 000 000	-	29 000 000	
MV SWITCHING STATION - RC=COASTAL	7,9,8.10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	15 000 000	-	15 000 000	
LV NETWORKS - RC=COASTAL	7,9,8.10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	5 710 000	-	5 710 000	
MV NETWORKS - RC=COASTAL	7,9,8.10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	1 690 000	-	1 690 000	
MV SUBSTATIONS - RW=WHOLE METRO	7,9,8.10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	5 400 000	-	5 400 000	
MV SUBSTATIONS - RC=COASTAL	7,9,8.10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	1 200 000	-	1 200 000	
BULK ELECTR INFRA UPGRD-REPLC EXIST INFR C/O	7,9,8.10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS C/O	7 588 042	-	7 588 042	
INEP ELECTRIFICATION PROGRAMME	ALL WARDS	INEP GRANT	6 200 000	-	6 200 000	
REPLACEMENT OF EXISTING STREETLIGHTNING	ALL WARDS	EEDSM	8 000 000	-	8 000 000	
BUILDING ALTERATIONS BEACON BAY CIVIC CE	4	OWN FUNDS	2 000 000	-	2 000 000	
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP			4 200 000	-	4 200 000	
LV NETWORKS - RC=COASTAL	ALL WARDS	USDG	3 800 000	-	3 800 000	
LV NETWORKS - RN=INLAND	ALL WARDS	USDG	200 000	-	200 000	
LV NETWORKS - RM=MIDLAND	ALL WARDS	USDG	200 000	-	200 000	
			139 095 421	11 000 000	150 095 421	
INTEGRATED CITY DEVELOPMENT GRANT	47	ICDG	10 003 000	-	10 003 000	
FLEET STREET	47	OWN FUNDS	25 000 000	-	25 000 000	
QUENERA BEACON BAY LINK ROAD	28	USDG	43 000 000	-	43 000 000	
REHABILIT OF BCMM BRIDGES AND STORWATER	ALL WARDS	USDG	5 000 000	-	5 000 000	
ROADS INFRA - REVAL: ACQUISITION	14	NDPG	7 000 000	-	7 000 000	
SAULI & TOYANA ROAD UPGRADE	14	NDPG	2 250 000	-	2 250 000	
SIDEWALKS	14	NDPG	4 000 000	-	4 000 000	
			-	-	-	
ROADS PROVISION			206 899 873	-	206 899 873	
ROADS PROVISION - WARD 1	1	OWN FUNDS	3 382 000	-	3 382 000	
ROADS PROVISION - WARD 12	12	OWN FUNDS	1 800 000	-	1 800 000	
ROADS PROVISION - WARD 10	10	OWN FUNDS	1 850 000	-	1 850 000	
ROADS PROVISION - WARD 27	27	OWN FUNDS	1 700 000	-	1 700 000	
ROADS PROVISION - WARD 19	19	OWN FUNDS	4 800 000	-	4 800 000	
ROADS PROVISION - WARD 24	24	OWN FUNDS	1 900 000	-	1 900 000	
ROADS PROVISION - WARD 2	2	OWN FUNDS	5 300 000	-	5 300 000	
ROADS PROVISION - WARD 11	11	OWN FUNDS	1 900 000	-	1 900 000	
ROADS PROVISION - WARD 14	14	OWN FUNDS	1 900 000	-	1 900 000	
ROADS PROVISION - WARD 17, 20, 21,30	17, 20, 21,30	OWN FUNDS	3 350 000	-	3 350 000	
ROADS PROVISION - WARD 15	15	OWN FUNDS	1 180 508	-	1 180 508	
ROADS PROVISION - WARD 46	46	OWN FUNDS	1 000 000	-	1 000 000	
ROADS PROVISION - WARD 25	25	OWN FUNDS	5 500 000	-	5 500 000	
ROADS PROVISION - WARD 26	26	OWN FUNDS	3 000 000	-	3 000 000	
ROADS PROVISION - WARD 26	26	OWN FUNDS	2 500 000	-	2 500 000	
ROADS PROVISION - WARD 28	28	OWN FUNDS	2 500 000	-	2 500 000	
ROADS PROVISION - WARD 29	29	OWN FUNDS	5 000 000	-	5 000 000	
ROADS PROVISION - WARD 3	3	OWN FUNDS	4 000 000	-	4 000 000	
ROADS PROVISION - WARD 31	31	OWN FUNDS	3 000 000	-	3 000 000	
ROADS PROVISION - WARD 32	32	OWN FUNDS	1 000 000	-	1 000 000	
ROADS PROVISION - WARD 34	34	OWN FUNDS	5 800 000	-	5 800 000	
ROADS PROVISION - WARD 36	36	OWN FUNDS	2 700 000	-	2 700 000	
ROADS PROVISION - WARD 39	39	OWN FUNDS	5 000 000	-	5 000 000	
ROADS PROVISION - WARD 4	4	OWN FUNDS	4 000 000	-	4 000 000	
ROADS PROVISION - WARD 41	41	OWN FUNDS	5 500 000	-	5 500 000	
ROADS PROVISION - WARD 43	43	OWN FUNDS	3 500 000	-	3 500 000	
ROADS PROVISION - WARD 44	44	OWN FUNDS	3 700 000	-	3 700 000	
ROADS PROVISION - WARD 45	45	OWN FUNDS	2 950 000	-	2 950 000	
ROADS PROVISION - WARD 5	5	OWN FUNDS	4 300 000	-	4 300 000	
ROADS PROVISION - WARD 50	50	OWN FUNDS	2 000 000	-	2 000 000	
ROADS PROVISION - WARD 6	6	OWN FUNDS	4 600 000	-	4 600 000	
ROADS PROVISION - WARD 7	7	OWN FUNDS	2 800 000	-	2 800 000	
ROADS PROVISION - WARD 8	8	OWN FUNDS	2 000 000	-	2 000 000	
ROADS PROVISION - WARD 9	9	OWN FUNDS	3 000 000	-	3 000 000	
ROADS PROVISION - WARD 9	9	OWN FUNDS	2 000 000	-	2 000 000	

THIRD ADJUSTMENT BUDGET-DETAILED SCHEDULE OF CAPITAL PROJECTS

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	2018/2019	ADJUSTMENTS	2018/2019	Procurement Stage
			MID-YEAR ADJUSTMENT BUDGET		THIRD ADJUSTMENT BUDGET	
ROADS PROVISION - WARD 1 AND 9 C/O	1&9	OWN FUNDS C/O	2 400 000	-	2 400 000	
ROADS PROVISION - WARD 16 C/O	16	OWN FUNDS C/O	3 500 000	-	3 500 000	
ROADS PROVISION - WARD 34 AND 36 C/O	34&36	OWN FUNDS C/O	4 500 000	-	4 500 000	
ROADS PROVISION - WARD 47	47	OWN FUNDS C/O	3 323 734	-	3 323 734	
ROADS PROVISION - WARD 50	50	OWN FUNDS C/O	2 700 000	-	2 700 000	
ROADS PROVISION - WARD 45	45	OWN FUNDS C/O	7 400 000	-	7 400 000	
ROADS PROVISION - WARD 26	26	OWN FUNDS C/O	4 500 000	-	4 500 000	
ROADS PROVISION - WARD 25 AND 41 C/O	25&41	OWN FUNDS C/O	3 000 000	-	3 000 000	
ROADS PROVISION - WARD 5	5	OWN FUNDS C/O	3 700 000	-	3 700 000	
ROADS PROVISION - WARD 28	28	OWN FUNDS C/O	2 098 499	-	2 098 499	
ROADS PROVISION - WARD 3 C/O	33	OWN FUNDS C/O	2 000 000	-	2 000 000	
ROADS PROVISION - WARD 39	39	OWN FUNDS C/O	3 000 000	-	3 000 000	
ROADS PROVISION - WARD 13 C/O	13	OWN FUNDS C/O	3 000 000	-	3 000 000	
ROADS PROVISION - WARD 44	44	OWN FUNDS C/O	4 000 000	-	4 000 000	
ROADS PROVISION - WARD 29	29	OWN FUNDS C/O	8 309 452	-	8 309 452	
ROADS PROVISION - WARD 4	4	OWN FUNDS C/O	5 055 680	-	5 055 680	
ROADS PROVISION - WARD 25 C/O	25	OWN FUNDS C/O	2 000 000	-	2 000 000	
ROADS PROVISION - WARD 8 AND 10 C/O	8&10	OWN FUNDS C/O	3 000 000	-	3 000 000	
ROAD PROVISION	1, 2, 4, 5, 6, 7, 8, 9, 10, 15, 12, 18, 19, 27, 29, 11, 14, 17, 45, 24, 25, 39, 34, 36, 44, 43, 41	OWN FUNDS	20 000 000	-	20 000 000	
ROADS PROVISION - WARD 24	24	OWN FUNDS C/O	4 000 000	-	4 000 000	
ROADS PROVISION - WARD 7	7	OWN FUNDS	2 000 000	-	2 000 000	
ROADS WARD - 8	8	OWN FUNDS C/O	3 000 000	-	3 000 000	
			18 050 000	28 000 000	46 050 000	
ROADS PROVISION - WARD 10	10	USDG	2 000 000	-	2 000 000	
ROADS PROVISION - WARD 15	15	USDG	2 000 000	1 500 000	3 500 000	Project has commenced.
ROADS PROVISION - WARD 15	15	USDG	1 500 000	-	1 500 000	
ROADS PROVISION - WARD 15	15	USDG	3 000 000	-	3 000 000	
ROADS PROVISION - WARD 16	16	USDG	4 000 000	1 500 000	5 500 000	Project has commenced.
ROADS PROVISION - WARD 18	18	USDG	3 050 000	1 500 000	4 550 000	Project has commenced.
ROADS PROVISION - WARD 7	7	USDG	-	4 000 000	4 000 000	Project has commenced.
ROADS PROVISION - WARD 46	46	USDG	2 500 000	1 500 000	4 000 000	Project has commenced.
ROADS PROVISION - WARD 7 DOUGLAS HIGHWAY	7	USDG	-	3 000 000	3 000 000	Project has commenced.
ROADS PROVISION - WARD 8	8	USDG	-	3 000 000	3 000 000	Project has commenced.
ROADS PROVISION - WARD 1	1	USDG	-	2 000 000	2 000 000	Project has commenced.
ROADS PROVISION - WARD 2	2	USDG	-	2 500 000	2 500 000	Project has commenced.
ROADS PROVISION - WARD 4	4	USDG	-	1 500 000	1 500 000	Project has commenced.
ROADS PROVISION - WARD 5	5	USDG	-	3 500 000	3 500 000	Project has commenced.
ROADS PROVISION - WARD 6	6	USDG	-	2 500 000	2 500 000	Project has commenced.
RURAL ROADS			49 400 000	28 550 000	77 950 000	
RURAL ROADS - WARD 17	17	USDG	2 000 000	-	2 000 000	
RURAL ROADS - WARD 22	22	USDG	2 000 000	2 000 000	4 000 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 46	46	USDG	-	2 000 000	2 000 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 25	25	USDG	-	2 000 000	2 000 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 45	45	USDG	-	2 000 000	2 000 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 28	28	USDG	-	1 500 000	1 500 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 29	29	USDG	-	1 500 000	1 500 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 24	24	USDG	4 000 000	1 500 000	5 500 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 26	26	USDG	1 500 000	1 000 000	2 500 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 31	31	USDG	2 300 000	1 000 000	3 300 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 32	32	USDG	4 000 000	1 000 000	5 000 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 33	33	USDG	3 900 000	1 000 000	4 900 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 34	34	USDG	1 500 000	1 000 000	2 500 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 35	35	USDG	5 300 000	1 000 000	6 300 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 36	36	USDG	3 800 000	2 000 000	5 800 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 37	37	USDG	1 900 000	-	1 900 000	
RURAL ROADS - WARD 38	38	USDG	1 500 000	1 000 000	2 500 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 40	40	USDG	5 400 000	1 000 000	6 400 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 43	43	USDG	3 300 000	1 000 000	4 300 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 44	44	USDG	1 000 000	1 050 000	2 050 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 49	49	USDG	4 000 000	2 000 000	6 000 000	Project has commenced. Funding will be fully spent by year end.
RURAL ROADS - WARD 50	50	USDG	2 000 000	2 000 000	4 000 000	Project has commenced. Funding will be fully spent by year end.
			-	-	-	
RURAL ROADS			5 800 000	-	5 800 000	
RURAL ROADS	33	OWN FUNDS	2 000 000	-	2 000 000	
RURAL ROADS	50	OWN FUNDS	2 000 000	-	2 000 000	
RURAL ROADS	38	OWN FUNDS	1 800 000	-	1 800 000	
UPGRADING OF MDANTSANE ROADS- CLUSTER 1			15 000 000	10 000 000	25 000 000	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	11	USDG	3 000 000	-	3 000 000	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	12	USDG	6 000 000	2 000 000	8 000 000	Project has commenced. Funding will be fully spent by year end.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	14	USDG	4 500 000	-	4 500 000	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	17	USDG	1 500 000	-	1 500 000	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	42	USDG	-	8 000 000	8 000 000	Project has commenced. Funding will be fully spent by year end.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	42	OWN FUNDS	-	-	-	

THIRD ADJUSTMENT BUDGET-DETAILED SCHEDULE OF CAPITAL PROJECTS

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	2018/2019 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2018/2019 THIRD ADJUSTMENT BUDGET	Procurement Stage
UPGRADING OF MDANTSANE ROADS - CLUSTER 2			5 000 000	12 000 000	17 000 000	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	11	USDG	-	2 000 000	2 000 000	The project is practically completed, currently attending to snags for all the wards of Cluster 2, Cluster 3 contractor.
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	17	USDG	1 500 000	-	1 500 000	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	20	USDG	-	7 000 000	7 000 000	The project is practically completed, currently attending to snags for all the wards of Cluster 2, Cluster 3 contractor.
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	30	USDG	3 500 000	-	3 500 000	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	48	USDG	-	3 000 000	3 000 000	The project is practically completed, currently attending to snags for all the wards of Cluster 2, Cluster 3 contractor.
UPGRADING OF MDANTSANE ROADS - CLUSTER 2			12 000 000	-12 000 000	-	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	11	OWN FUNDS	2 000 000	-2 000 000	-	Funding exchanged for USDG funding, in order to fund Solid Waste Fleet
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	20	OWN FUNDS	7 000 000	-7 000 000	-	Funding exchanged for USDG funding, in order to fund Solid Waste Fleet
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	48	OWN FUNDS	3 000 000	-3 000 000	-	Funding exchanged for USDG funding, in order to fund Solid Waste Fleet
UPGRADING OF MDANTSANE ROADS - CLUSTER 3			3 000 000	-	3 000 000	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	24	USDG	3 000 000	-	3 000 000	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	42	OWN FUNDS	8 000 000	-8 000 000	-	Funding exchanged for USDG funding, in order to fund Solid Waste Fleet
UPGRADING OF MDANTSANE ROADS	11, 12, 14, 17, 42, 21, 23, 24	OWN FUNDS	2 200 000	-	2 200 000	
UPGRADING OF MDANTSANE ROADS - CLUSTER 3			23 000 000	-	23 000 000	
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	21	OWN FUNDS	7 000 000	-	7 000 000	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	23	OWN FUNDS	16 000 000	-	16 000 000	
UPGR OF RDP SETTLEMENTS			2 000 000	2 500 000	4 500 000	
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	27	USDG	-	1 500 000	1 500 000	Project has commenced. Funding will be fully spent by year end.
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	22	OWN FUNDS	2 000 000	-	2 000 000	
UPGRD OF ROADS RDP SETTLEMENTS - WARD 13	13	USDG	-	1 000 000	1 000 000	Annual contractor services to be used to speed implementation.
UPGR OF RDP SETTLEMENTS			8 000 000	-	8 000 000	
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	27	OWN FUNDS	4 000 000	-	4 000 000	
UPGRD OF ROADS RDP SETTLEMENTS - WARD 13	13	OWN FUNDS	4 000 000	-	4 000 000	
KWT ROADS			18 500 000	3 000 000	21 500 000	
URBAN ROADS - WARD 35 (KWT ROADS)	35	USDG	1 500 000	-	1 500 000	
WARD 37	37	USDG	11 000 000	-	11 000 000	
WARD 39	39	USDG	2 000 000	1 000 000	3 000 000	Project has commenced. Funding will be fully spent by year end.
WARD 43	43	USDG	2 000 000	2 000 000	4 000 000	Project has commenced. Funding will be fully spent by year end.
WARD 43	43	OWN FUNDS C/O	2 000 000	-	2 000 000	
WEST DRIVE BRIDGE - WARD 37	37	USDG	1 000 000	-	1 000 000	
STORMWATER UPGRADE / REHABILITATION	ALL WARDS	USDG	-	8 000 000	8 000 000	Annual contractor services to be used to speed implementation.
			474 102 873	72 050 000	546 152 873	
ABLUTION FACILITIES	1, 2, 6, 7, 9, 10, 16, 28,29	USDG	2 800 000	-	2 800 000	
ABLUTION FACILITIES - WARD 10	10	USDG	300 000	-	300 000	
ABLUTION FACILITIES - WARD 12	12	USDG	300 000	-	300 000	
ABLUTION FACILITIES - WARD 19	19	USDG	100 000	-	100 000	
ABLUTION FACILITIES - WARD 2	2	USDG	500 000	-	500 000	
BISHO KWT & ZWELITSHA BULK REG SEWER SCH	25, 35, 37, 41, 43, 44	USDG	81 294 290	-	81 294 290	
EAST BEACH GRAVITY SEWER UPGRADE	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	OWN FUNDS	11 100 000	-	11 100 000	
HOOD POINT MARINE OUTFALL SEWER	19, 31, 46	USDG	6 000 000	-	6 000 000	
MDANTSANE SANITATION	11, 12, 14, 20, 21, 22, 23, 24, 30	USDG	18 000 000	-	18 000 000	
BERLIN SEWERS	45	USDG	2 000 000	-	2 000 000	
PUMP STATIONS	1, 2, 3, 4, 6, 8, 18, 19, 21, 24, 29, 43, 44, 47	OWN FUNDS	4 000 000	-	4 000 000	
REESTON PHASE 3 BULK SERVICES SEWER	13	USDG	8 000 000	-	8 000 000	
RETICULATION	1, 2, 5, 6, 7, 8, 9, 11, 14, 16, 17, 18, 19, 21, 24, 25 28, 28, 30, 34, 36, 37, 41, 43, 44, 48, 49	OWN FUNDS	24 000 000	-	24 000 000	
WASTEWATER TREATMENT WORKS	9, 11, 13, 18, 23, 29, 36, 37, 39, 41, 43, 45	OWN FUNDS	29 000 000	-	29 000 000	
UPGRADING OF LABORATORY	ALL WARDS	OWN FUNDS	4 000 000	-	4 000 000	
UPGRADING OF LABORATORY C/O	ALL WARDS	OWN FUNDS C/O	1 118 569	-	1 118 569	
DUNCAN VILLAGE - ABLUTION FACILITIES	6, & 8	USDG	-	1 000 000	1 000 000	Annual contractor services to be used to speed implementation.
DUNCAN VILLAGE - SEWER PIPES	1	USDG	-	3 000 000	3 000 000	Annual contractor services to be used to speed implementation.
SCENERY PARK - SEWER PIPES REPLACEMENT	5	USDG	-	3 000 000	3 000 000	Annual contractor services to be used to speed implementation.
			192 512 859	7 000 000	199 512 859	
KWT & BISHO INFRASTRUCTURE			14 000 000	-	14 000 000	
WATER TREATMENT WORKS	34,37,38,39,40,41,43,44,49,35	USDG	6 000 000	-	6 000 000	
BULK MAINS	34,37,38,39,40,41,43,44,49,35	USDG	2 000 000	-	2 000 000	
BULK MAINS	34,37,38,39,40,41,43,44,49,35	USDG	4 500 000	-	4 500 000	
DAMS AND WEIRS	34,37,38,39,40,41,43,44,49,35	USDG	1 500 000	-	1 500 000	

THIRD ADJUSTMENT BUDGET-DETAILED SCHEDULE OF CAPITAL PROJECTS

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	2018/2019	ADJUSTMENTS	2018/2019	Procument Stage
			MID-YEAR ADJUSTMENT BUDGET		THIRD ADJUSTMENT BUDGET	
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	ALL WARDS	OWN FUNDS	2 000 000	-	2 000 000	
WESTBANK RESTITUTION			9 000 000	-	9 000 000	
BULK MAINS	31,46	USDG	4 000 000	-	4 000 000	
RESERVOIRS	31,46	USDG	5 000 000	-	5 000 000	
WATER BACKLOGS			36 900 059	-	36 900 059	
BULK MAINS	26,31,32,33,36,37,38,40,50	USDG	22 600 950	-	22 600 950	
DISTRIBUTION MAINS	26,31,32,33,36,37,38,40,50	USDG	3 082 450	-	3 082 450	
RESERVOIRS	26,31,32,33,36,37,38,40,50	USDG	4 317 550	-	4 317 550	
BULK MAINS	26,31,32,33,36,37,38,40,50	OWN FUNDS C/O	6 899 109	-	6 899 109	
AMAHLEKE WATER SUPPLY			14 950 000	-	14 950 000	
DISTRIBUTION MAINS	36	USDG	2 000 000	-	2 000 000	
PUMP STATION	36	USDG	1 000 000	-	1 000 000	
RESERVOIRS	36	USDG	11 950 000	-	11 950 000	
UMZONYANA DAM UPGRADE	1-10,15,16,18,27,28,29,31,32,33,46,47,50	USDG	45 000 000	-	45 000 000	
W/DEMAND MANGM - WATER CONSERV - PRV STA	ALL WARDS	USDG	5 000 000	-	5 000 000	
UPGRADE WATER NETWORKRS			8 000 000	-	8 000 000	
RESERVOIRS	26,31,32,33,36,37,38	USDG	3 800 000	-	3 800 000	
PUMP STATION	26,31,32,33,36,37,38	USDG	1 200 000	-	1 200 000	
DISTRIBUTION	26,31,32,33,36,37,38	USDG	1 000 000	-	1 000 000	
BULK MAINS	26,31,32,33,36,37,38	USDG	2 000 000	-	2 000 000	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE			20 656 474	-	20 656 474	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	11,12,13,14,42,48,50,17,20,23	OWN FUNDS	3 000 000	-	3 000 000	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT	11,12,13,14,42,48,50,17,20,23	USDG	2 000 000	-	2 000 000	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT	11,12,13,14,42,48,50,17,20,23	OWN FUNDS	5 000 000	-	5 000 000	
BULK-PIPE AND WATER METER REPLACEMENT	11,12,13,14,42,48,50,17,20,23	OWN FUNDS	9 250 000	-	9 250 000	
DISTRIB POINTS & WATER METER REPLACEMENT IN MDT	11,12,13,14,42,48,50,17,20,23	OWN FUNDS C/O	1 406 474	-	1 406 474	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA			14 250 000	-	14 250 000	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS	11 550 000	-	11 550 000	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS	2 700 000	-	2 700 000	
PIPE AND WATER METER REPLACEMENT IN EL			24 847 107	-	24 847 107	
BULK-PIPE AND WATER METER REPLACEMENT	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	8 000 000	-	8 000 000	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	9 000 000	-	9 000 000	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	4 000 000	-	4 000 000	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	2 000 000	-	2 000 000	
DISTRIB POINTS & WATER METER REPLACEMENT IN EL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS C/O	1 847 107	-	1 847 107	
WATER METER REPLACEMENT - DUNCAN VILLAGE	1,6 & 8	USDG	-	3 000 000	3 000 000	Annual contractor services to be used to speed implementation.
WATER METER REPLACEMENT - BHISHO - WARD 43	43	USDG	-	2 000 000	2 000 000	Annual contractor services to be used to speed implementation.
WATER METER REPLACEMENT - SWEETWATERS - WARD 44	44	USDG	-	2 000 000	2 000 000	Annual contractor services to be used to speed implementation.
WATER METER REPLACEMENT - MDANTSANE - WARD 14	14	USDG	-	1 500 000	1 500 000	Annual contractor services to be used to speed implementation.
			194 603 640	8 500 000	203 103 640	
BCM FLEET, PLANT, SPECIALISED EQUIPMENT & SOLID WASTE VEHICLES						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	ALL WARDS	OWN FUNDS	53 000 000	20 000 000	73 000 000	Transversal Contract will be used. Funding will be fully spent by year end.
TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES			1 054 314 793	118 550 000	1 172 864 793	
DIRECTORATE OF MUNICIPAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	1 000 000	-	1 000 000	
HALLS-TOOLS AND EQUIPMENT	ALL WARDS	OWN FUNDS	500 000	-	500 000	
DEVELOPMENT OF C/HALLS & FACILITIES	15	OWN FUNDS	7 500 000	-	7 500 000	
DEVELOPMENT OF C/HALLS & FACILITIES	47	OWN FUNDS	5 500 000	-	5 500 000	
UPGR & REFURB EXIST C/HALLS & FACILITIES	ALL WARDS	OWN FUNDS	2 500 000	-	2 500 000	
PAVING AROUND CAMPING SITES AND CHALETs	28, 29	OWN FUNDS	200 000	-	200 000	
CONSTRUCTION OF OFFICES AND GUARD HOUSE	18	OWN FUNDS	500 000	-	500 000	
UPGRADING OF ORIENT BUILDING	47	OWN FUNDS	500 000	-	500 000	
PAVING AROUND CAMPING SITES AT NAHOON CA	18	OWN FUNDS	750 000	-	750 000	
MACHINERY AND EQUIPMENT-NAHOON BEACH			150 000	-	150 000	
MACHINERY AND EQUIPMENT-NAHOON BEACH	18	OWN FUNDS	25 000	-	25 000	
MACHINERY AND EQUIPMENT-NAHOON BEACH	18	OWN FUNDS	25 000	-	25 000	
MACHINERY AND EQUIPMENT-NAHOON BEACH	18	OWN FUNDS	100 000	-	100 000	
SUPP & INST SEC SYST - ALL BCM S/POOLS	4, 19, 37, 41, 42, 46, 47	OWN FUNDS	400 000	-	400 000	

THIRD ADJUSTMENT BUDGET-DETAILED SCHEDULE OF CAPITAL PROJECTS

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	2018/2019	ADJUSTMENTS	2018/2019	Procurement Stage
			MID-YEAR ADJUSTMENT BUDGET		THIRD ADJUSTMENT BUDGET	
ELECTRIC CONTROL SYSTEMS	4, 19, 37, 41, 42, 46, 49	OWN FUNDS	1 000 000	-	1 000 000	
PURCHASE OF COIN OPERATING WASHING MACHI	18	OWN FUNDS	100 000	-	100 000	
UPGRADING OF FILTRATION SYSTEM	4, 19, 37, 41, 42, 46, 49	OWN FUNDS	700 000	-	700 000	
REVAMPING OF JUMPING CASTLE	28,29,18,19	OWN FUNDS	200 000	-	200 000	
PURCHASE OF FURNITURE FOR CHALETS	28, 29	OWN FUNDS	500 000	-	500 000	
FURNITURE AND OFFICE EQUIPMENT - ORIENT	47	OWN FUNDS	350 000	-	350 000	
FURNITURE AND OFFICE EQUIPMENT-GONUBIE	29	OWN FUNDS	1 050 000	-	1 050 000	
PURCHASE OF OFFICE FURNITURE AND EQUIPME	ALL WARDS	OWN FUNDS	500 000	-	500 000	
INSTALLATION OF FLOODLIGHTS AT GONUBIE R	29	OWN FUNDS	100 000	-	100 000	
JOHN HARRISON SWIMMING POOLS	4	OWN FUNDS	900 000	-	900 000	
MACHINERY AND EQUIPMENT FOR BONZA BAY	28	OWN FUNDS	450 000	-	450 000	
LIFE GUARDS FACILITIES	18, 27, 28, 29, 46, 47	OWN FUNDS	200 000	-	200 000	
ABLUTION FACILITIES POOLS	4, 19, 37, 41, 42, 46, 49	OWN FUNDS	500 000	-	500 000	
INSTALLATION OF SECURITY ALARMS IN 20 CH	28,29	OWN FUNDS	800 000	-	800 000	
BRAAI STANDS	47	OWN FUNDS	200 000	-	200 000	
BUILD - CHALETS AT NAHOON CARAVAN PARK	18	OWN FUNDS	400 000	-	400 000	
ABLUTION FACILITIES BEACHES	47	OWN FUNDS	500 000	-	500 000	
PUBLIC ABLUTIONS BEACHES	18, 27, 28, 29, 46, 47	OWN FUNDS	200 000	-	200 000	
BOARDWALK (NEW)	18, 28, 29	OWN FUNDS	2 000 000	-	2 000 000	
BUILDING OF S/POOL AT GONUBIE RESORT	29	OWN FUNDS	450 000	-	450 000	
REFUBISHMENT OF KING WILLIAMS TOWN SWIMM	37	OWN FUNDS	300 000	-	300 000	
BRAAI AREA	18, 27, 28, 29, 47	OWN FUNDS	500 000	-	500 000	
REFURBISHMENT OF ORIENT SWIMMING POOLS	47	OWN FUNDS	450 000	-	450 000	
PLAY AREA	18, 27, 28, 29, 47	OWN FUNDS	250 000	-	250 000	
DEMOL & CONST - OFFICE AT GONUBIE RESORT	29	OWN FUNDS	5 000 000	-	5 000 000	
REFUBISHMENT OF RUTH BELONSKY SWIMMING P	19	OWN FUNDS	400 000	-	400 000	
VENDOR STALLS	47	OWN FUNDS	500 000	-	500 000	
REFURBISHMENT OF WATER WORLD SWIMMING PO	46	OWN FUNDS	450 000	-	450 000	
POOLS	47	OWN FUNDS	300 000	-	300 000	
REFURBISHMENT OF ZWELITSHA SWIMMING POOL	41	OWN FUNDS	500 000	-	500 000	
SUPER TUBES	47	OWN FUNDS	500 000	-	500 000	
REFUBISHMENT OF ABLUTION BLOCKS AT RESOR	28,29	OWN FUNDS	400 000	-	400 000	
DEVELOPMENT OF MASTER PLAN	18, 27, 28, 29, 46, 47	OWN FUNDS	200 000	-	200 000	
UPGRADE OF ENTRANCE	4, 19, 37, 41, 42, 46, 49	OWN FUNDS	250 000	-	250 000	
LIFESAVER TOWERS	47	OWN FUNDS	200 000	-	200 000	
MASTER PLAN	4, 19, 37, 41, 42, 46, 47	OWN FUNDS	300 000	-	300 000	
CONSTRUCTION OF BRAAI STANDS AT NAHOON C	18	OWN FUNDS	500 000	-	500 000	
REFURBISHMENT OF TICKET OFFICES	4, 19, 37, 41, 42, 46, 48	OWN FUNDS	250 000	-	250 000	
FENCING	18, 27, 28, 29, 46, 47	OWN FUNDS	200 000	-	200 000	
RUTH BELONSKY SWIMMING POOL C/O	19	OWN FUNDS C/O	514 146	-	514 146	
DEMOL & CONST - OFFICE AT GONUBIE RESORT	29	OWN FUNDS C/O	1 995 382	-	1 995 382	
FENCING	18, 27, 28, 29, 46, 47	OWN FUNDS C/O	74 490	-	74 490	
REFUBISHMENT OF KING WILLIAMS TOWN SWIMM	37	OWN FUNDS C/O	104 000	-	104 000	
UPGRADING OF RESORTS C/O	28,29	OWN FUNDS C/O	21 844	-	21 844	
REFURBISHMENT OF TICKET OFFICES	4, 19, 37, 41, 42, 46, 48	OWN FUNDS C/O	200 000	-	200 000	
ORLANDO STADIUM: INST - ELEC IRRIGATION C/O	14	OWN FUNDS C/O	414 846	-	414 846	
CONS - OFF & S/GUARD HSE - NAHOON C/PARK C/O	18	OWN FUNDS C/O	1 997 963	-	1 997 963	
ABLUTION FACILITIES	47	OWN FUNDS C/O	974 108	-	974 108	
JOHN HARRISON SWIMMING POOLS C/O	4	OWN FUNDS C/O	451 157	-	451 157	
PLANT AND EQUIPMENT -JOHN HARRISON SWIMM	4	OWN FUNDS	850 000	-	850 000	
PLANT AND EQUIPMETN - KING WILLIAMS TOWN	37	OWN FUNDS	650 000	-	650 000	
PLANT AND EQUIPMENT- ORIENT SWIMMING POO	47	OWN FUNDS	650 000	-	650 000	
PLANT AND EQUIPMENT- RUTH BELONSKY SWIM	19	OWN FUNDS	650 000	-	650 000	
PLANT AND EQUIPMENT- WATER WORLD SWIMMIN	46	OWN FUNDS	500 000	-	500 000	
PLANT AND EQUIPMENT -ZWELITSHA SWIMMING	41	OWN FUNDS	500 000	-	500 000	
REDEVEL- MDANTS SPORT PRECINT NU2 S/POOL	42	OWN FUNDS C/O	10 927 681	-	10 927 681	
DEV & UPGRADE AND REFURBISH OF SPORTSFIE	ALL WARDS	OWN FUNDS	14 000 000	-	14 000 000	
FLOODLIGHTS (STADIUMS & S/FIELDS) C/O	37,3,39,2,16,	OWN FUNDS C/O	223 517	-	223 517	
PEFFERVILLE: FENCING C/O	1	OWN FUNDS C/O	605 591	-	605 591	
UPGR - MAIN G/STAND AT SISA DUKASHE STAD C/O	14	OWN FUNDS C/O	664 690	-	664 690	
REFURB OF TICKET OFFICE AT SISA DUKASHE C/O	14	OWN FUNDS C/O	2 705 566	-	2 705 566	
KWT BOTANIC GARDENS DEPOT	37	OWN FUNDS	100 000	-	100 000	
BERLIN DEPOT	45	OWN FUNDS	200 000	-	200 000	
GRASS CUTTING EQUIPMENT	ALL WARDS	OWN FUNDS	500 000	-	500 000	
WATER TRANSPORT TRAILOR-AQUARIUM	47	OWN FUNDS	198 708	-	198 708	
OFFICE EQUIPMENT AQUARIUM	47	OWN FUNDS	996	-	996	
OFFICE EQUIPMENT AQUARIUM	47	OWN FUNDS	51 864	-	51 864	
OFFICE EQUIPMENT AQUARIUM	47	OWN FUNDS	2 930	-	2 930	
OFFICE EQUIPMENT OFFICE RESERVES	47	OWN FUNDS	6 958	-	6 958	
MEDICAL EQUIPMENT AQUARIUM	47	OWN FUNDS	65 495	-	65 495	
SPECIMAN COLLECTING EQUIPMENT AQUARIUM	47	OWN FUNDS	73 050	-	73 050	
UPGRADING OF PREDATOR ENCLOSURE	47	OWN FUNDS C/O	137 722	-	137 722	
ADDITION TO STAFF CHANGE ROOMS	47	OWN FUNDS C/O	152 840	-	152 840	
PRIMATE NIGHT ROOM	47	OWN FUNDS C/O	200 000	-	200 000	
NEW REPTILE ENCLOSURE	47	OWN FUNDS C/O	75 000	-	75 000	
ZOO BOUNDRY WALL	47	OWN FUNDS C/O	652 965	-	652 965	
GOMPO DEPOT	7	OWN FUNDS	200 000	-	200 000	
GONUBIE DEPOT	29	OWN FUNDS	150 000	-	150 000	
MEADOW RD DEOPT	19	OWN FUNDS	150 000	-	150 000	
ZWELITSHA BLOCKYARD DEPOT	41	OWN FUNDS	200 000	-	200 000	
INLAND CEMETRIES (BHISHO)	43	OWN FUNDS	500 000	-	500 000	

THIRD ADJUSTMENT BUDGET-DETAILED SCHEDULE OF CAPITAL PROJECTS

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	2018/2019	ADJUSTMENTS	2018/2019	Procurement Stage
			MID-YEAR ADJUSTMENT BUDGET		THIRD ADJUSTMENT BUDGET	
COASTAL CEMETRIES (HAVEN HILLS)	5	OWN FUNDS	875 000	-	875 000	
INLAND CEMETRIES (KWT / CLUBVIEW)	37	OWN FUNDS	500 000	-	500 000	
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	4	OWN FUNDS	250 000	-	250 000	
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	4	OWN FUNDS	875 000	-	875 000	
COASTAL CEMETRIES (BUFFALO FLATS)	19	OWN FUNDS	875 000	-	875 000	
CONSTRUCTION OF KWT CREMATORIUM	37	OWN FUNDS	500 000	-	500 000	
INLAND CEMETRIES (BREIDBACHT)	44	OWN FUNDS	800 000	-	800 000	
INLAND CEMETRIES (PHAKAMISA)	25	OWN FUNDS	700 000	-	700 000	
INLAND CEMETRIES (ZWELITSHA)	41	OWN FUNDS	1 500 000	-	1 500 000	
MIDLANDS CEMETRIES (FORT JACKSON)	24	OWN FUNDS	1 575 000	-	1 575 000	
MIDLANDS CEMETRIES (MACLEANTOWN)	26	OWN FUNDS	175 000	-	175 000	
MIDLANDS CEMETRIES (MITSOTSO CEMETERY)	13	OWN FUNDS	875 000	-	875 000	
TOOLS AND EQUIPMENT (ZOO)	47	OWN FUNDS	20 000	-	20 000	
OFFICE FURNITURE NAHOON ESTUARY	18	OWN FUNDS	17 811	-	17 811	
ENTRANCE FEATURE AT NAHOON POINT	18	OWN FUNDS	200 000	-	200 000	
EXTENT - EXIST SIDE WALK AT NAHOON POINT	18	OWN FUNDS	6 001	-	6 001	
REFURB - EDUCAT CENTER AT NAHOON ESTUARY	18	OWN FUNDS	160 295	-	160 295	
REFURBISH -FENCE AT NAHOON POINT	18	OWN FUNDS	200 000	-	200 000	
REFURBISH-WOODEN BOARWALKS -NAHOON POINT	18	OWN FUNDS	65 892	-	65 892	
UPGRADING OF EE CENTRE NAHOON POINT	18	OWN FUNDS	200 000	-	200 000	
RELOCATION OF AQUARIUM	47	OWN FUNDS	282 100	-	282 100	
ADDITION TO STAFF CHANGE ROOMS	47	OWN FUNDS	100 000	-	100 000	
NEW REPTILE ENCLOSURE	47	OWN FUNDS	75 000	-	75 000	
PRIMATE NIGHT ROOM	47	OWN FUNDS	200 000	-	200 000	
UPGRADING OF REPTILE ENCLOSURE	47	OWN FUNDS	400 000	-	400 000	
UPGRADING OF PREDATOR ENCLOSURE	47	OWN FUNDS	750 000	-	750 000	
ZOO BOUNDARY WALL	47	OWN FUNDS	1 000 000	-	1 000 000	
UPGRADING OF ENCLOSURE FEATURES	15,18,27	OWN FUNDS	300 000	-	300 000	
REFURBISHMENT OF ENCLOSURE FEATURES	3,4,9	OWN FUNDS	300 000	-	300 000	
FENC OF COMMUNITY PARKS - EAST DISTRICT	1,5,6	OWN FUNDS	100 000	-	100 000	
FENC OF COMMUNITY PARKS - NORTH DISTRICT	19,21,32	OWN FUNDS	150 000	-	150 000	
FENC OF COMMUNITY PARKS - SOUTH DISTRICT	15	OWN FUNDS	150 000	-	150 000	
FENC OF COMMUNITY PARKS - WEST DISTRICT	8,10,13	OWN FUNDS	100 000	-	100 000	
FENC OF COMMUNITY PARKS - NOMPUMELELO	19,31,32	OWN FUNDS	-	-	-	
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	15,27,28	OWN FUNDS	1 000 000	-	1 000 000	
UPGR & DEVEL COMM PARKS - WEST DISTRICT	14	OWN FUNDS	1 000 000	-	1 000 000	
UPGRADE & DEV COMM PARKS -EAST DISTRICT	37	OWN FUNDS	1 000 000	-	1 000 000	
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	23	OWN FUNDS	400 000	-	400 000	
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	37	OWN FUNDS	400 000	-	400 000	
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	37	OWN FUNDS	300 000	-	300 000	
UPGRADE AND DEVEL OF COMM PARKS -KWT 2	45	OWN FUNDS	300 000	-	300 000	
UPGRADE AND DEVEL OF COMM PARKS -KWT 3	37	OWN FUNDS	300 000	-	300 000	
UPGRADE AND DEVEL COMM PARKS - BERLIN	45	OWN FUNDS	550 000	-	550 000	
GALVANISED STREET LITTER BINS (CBDS)	ALL WARDS	OWN FUNDS	5 000 000	-	5 000 000	
METAL SKIPS	ALL WARDS	OWN FUNDS	5 000 000	-	5 000 000	
DUNCAN VILLAGE - WASTE DROP OFF POINTS	1, 2, 6, 7, 8	USDG	-	5 000 000	5 000 000	Annual contractor services to be used to speed implementation.
INSTALLATION OF CCTV CAMERAS AT GONUBIE	29	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	
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	45	OWN FUNDS	8 000 000	-	8 000 000	
CONSTRUCTION OF LEACHATE TREATMENT PLANT	45	OWN FUNDS	20 000 000	-	20 000 000	
CONSTRUCTION AND REHABILITATION OF WASTE	45	OWN FUNDS	5 000 000	-	5 000 000	
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORKS AT ROUDHILL		"USDG"	34 452 360	-	34 452 360	
CONSTRUCTION OF LEACHATE TREATMENT PLANT	45	USDG	5 000 000	-	5 000 000	
INSTALLATION OF CAMERAS	45	USDG	100 000	-	100 000	
BEDDING PIPES	45	USDG	1 500 000	-	1 500 000	
CONSTR OF MATERIAL RECOVERY FAC (MRF)	45	USDG	6 552 360	-	6 552 360	
EARHWORKS (ROADS & SUGRADE)	45	USDG	3 000 000	-	3 000 000	
INSTALLATION OF GEOMEBRANE LINER	45	USDG	3 000 000	-	3 000 000	
EATHWORKS (PIPE TRENCHES)	45	USDG	2 500 000	-	2 500 000	
GABIONS AND PITCHING	45	USDG	2 000 000	-	2 000 000	
GEOSYTHETIC CLAY LINER (GCL)	45	USDG	6 300 000	-	6 300 000	
MEDIUM PRESSURE PIPES	45	USDG	2 000 000	-	2 000 000	
STORM WA INFRA - REVAL: ACQUISITION	45	USDG	2 500 000	-	2 500 000	
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	ALL WARDS	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	47	BCMDA	12 000 000	-	12 000 000	
OFFICE FURN & EQUIPMENT	ALL WARDS	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	