

BUFFALO CITY METROPOLITAN MUNICIPALITY
MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

ANNEXURE 2.1

<u>ACCOUNT DESCRIPTION</u>	<u>WARD NO.</u>	<u>FUNDING SOURCE</u>	<u>ROLLOVER ADJUSTMENT BUDGET</u>	<u>ADJUSTMENTS</u>	<u>MID YEAR ADJUSTMENT BUDGET</u>
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	1 260 000	2 500 000	3 760 000
LTE INFRASTRUCTURE	ALL WARDS	OWN FUNDS	13 000 000	14 900 000	27 900 000
FIBRE NETWORK	ALL WARDS	OWN FUNDS	23 000 000	7 700 000	30 700 000
DISASTER RECOVERY ENHANCEMENT	ALL WARDS	OWN FUNDS	2 000 000	10 100 000	12 100 000
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	ALL WARDS	OWN FUNDS	12 000 000	4 000 000	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			55 040 000	39 200 000	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
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	ALLWARDS	OWN FUNDS	3 000 000	-3 000 000	-
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			3 781 438	-3 000 000	781 438
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT					
UPGRADING OF KING WILLIAMS TOWN PAYMENTS	37	OWN FUNDS	5 000 000	-4 146 186	853 814
KING WILLIAMS TOWN PAYMENTS HALL C/O	37	OWN FUNDS C/O	2 697 768	-2 697 768	-
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	3 146 633	-2 686 554	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	4 000 000	-4 000 000	-
BISHO CIVIC CENTRE (FENCING)	43	OWN FUNDS	1 500 000	-500 000	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	2 500 000	-1 500 000	1 000 000
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	47	OWN FUNDS	4 500 000	-2 700 000	1 800 000
REFURBISHMENT OF NEW DISABLED FACILITIES	ALL WARDS	OWN FUNDS	500 000	-	500 000
ORIENT THEATRE REFURBISHMENT	47	OWN FUNDS	2 000 000	-1 000 000	1 000 000
REFURBISHMENT OF ORIENT COMPLEX C/O	47	OWN FUNDS C/O	364 600	-322 100	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	4 000 000	-1 600 000	2 400 000
GREENPOINT BOWLING CLUB REFURBISHMENT	19	OWN FUNDS	4 000 000	-2 400 000	1 600 000
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	47	OWN FUNDS	4 000 000	-2 400 000	1 600 000

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	ROLLOVER	ADJUSTMENTS	MID YEAR ADJUSTMENT BUDGET
			ADJUSTMENT BUDGET		
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	47	OWN FUNDS C/O	35 000	-35 000	-
MDANTSANE ZONE 6 REFURBISHMENT	20	OWN FUNDS	2 500 000	-1 500 000	1 000 000
SLEEPER SITE REFURBISHMENT	47	OWN FUNDS	4 000 000	-1 500 000	2 500 000
SLEEPER SITE REFURBISHMENT	47	OWN FUNDS C/O	125 000	-	125 000
GREENFIELDS FLATS REFURBISHMENT	19	OWN FUNDS	1 250 000	-750 000	500 000
FLEET STREET FIRE STATION REFURBISHMENT	47	OWN FUNDS	1 250 000	-750 000	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	2 500 000	-1 500 000	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	800 000	-800 000	-
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	2 000 000	-1 200 000	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	800 000	-600 000	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	800 000	-600 000	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
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	37	OWN FUNDS C/O	200 000	-200 000	-
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	ALL WARDS	USDG	-	-	-
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	ALL WARDS	USDG	-	-	-
GUARDRAILS - COASTAL	16,48,45 (1819), 23,6,34,46 (1920), 9,20,33,41,37 (2021)	USDG	400 000	-	400 000
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	23 000 000	-18 000 000	5 000 000
NEEDS CAMP POTSDAM BRIDGE	33& 22	USDG	19 000 000	22 000 000	41 000 000
MARY STREET	37	OWN FUNDS	6 000 000	-	6 000 000
CITY TO SEA BOULEVARD	47	OWN FUNDS	4 000 000	-3 500 000	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	81 165 000	8 250 000	89 415 000
SIDEWALKS	ALL WARDS	USDG	-	-	-
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	-	2 500 000
TRAFFIC CALMING	ALL WARDS	USDG	-	-	-

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<u>ACCOUNT DESCRIPTION</u>	<u>WARD NO.</u>	<u>FUNDING SOURCE</u>	<u>ROLLOVER ADJUSTMENT BUDGET</u>	<u>ADJUSTMENTS</u>	<u>MID YEAR ADJUSTMENT BUDGET</u>
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	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	-	-	-
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	-	-	-
TRAFFIC CALMING - WARD 16	16	USDG	300 000	-	300 000
TRAFFIC CALMING - WARD 10	10	USDG	-	-	-
TRAFFIC CALMING - WARD 10	10	USDG	300 000	-	300 000
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	ALL WARDS	USDG	-	-	-
TAXI RANK INFRAST (ROADS & ABLUTION FAC) - COASTAL	ALL WARDS	USDG	7 000 000	-4 000 000	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	14 000 000	-2 500 000	11 500 000
TAXI/BUS EMBAYMENTS	ALL WARDS	USDG	-	-	-
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	15 000 000	-4 500 000	10 500 000
NORTH WEST CORRIDOR	16	OWN FUNDS	-	-	-
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			294 910 424	-37 637 608	257 272 816
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	1 600 000	-1 300 000	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	1 000 000	-400 000	600 000
INSTALLATION OF BOOM GATES	5	OWN FUNDS	200 000	-	200 000
UPGRADING OF MARKET HALL	5	OWN FUNDS	4 800 000	2 400 000	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

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

<u>ACCOUNT DESCRIPTION</u>	<u>WARD NO.</u>	<u>FUNDING SOURCE</u>	<u>ROLLOVER ADJUSTMENT BUDGET</u>	<u>ADJUSTMENTS</u>	<u>MID YEAR ADJUSTMENT BUDGET</u>
HYDROPONICS AND PACKHOUSE - WARD 22	22	OWN FUNDS	650 000	-	650 000
HYDROPONICS AND PACKHOUSE - WARD 26	26	OWN FUNDS	100 000	3 000 000	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	8 000 000	-3 000 000	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
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	38	OWN FUNDS	2 000 000	-2 000 000	-
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	1 500 000	1 000 000	2 500 000
INSTALLATION OF ADVENTURE ACTIVITIES	38	OWN FUNDS	2 000 000	-2 000 000	-
INSTALLATION OF KIDDIES PLAY AREA	38	OWN FUNDS	3 000 000	-3 000 000	-
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	38	OWN FUNDS	1 000 000	-1 000 000	-
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
INSTALLATION OF RECREATIONAL FACILITIES	38	OWN FUNDS C/O	1 000 000	-1 000 000	-
CONSTRUCTION OF CABIN ACCOMMODATION	38	OWN FUNDS	4 500 000	-4 500 000	-
TOURISM HUB	32	OWN FUNDS	4 000 000	5 000 000	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			68 035 322	-6 800 000	61 235 322
DIRECTORATE OF FINANCIAL SERVICES					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	-	-	-
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	64 120 000	-64 120 000	-
SMART METERING SOLUTIONS	ALL WARDS	OWN FUNDS C/O	51 504 250	-31 451 690	20 052 560
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYS)	ALL WARDS	OWN FUNDS	40 000 000	-40 000 000	-
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	ALL WARDS	OWN FUNDS C/O	6 161 653	-	6 161 653
CONSTRUCTION OF OFFICE ACCOMODATION - C	ALL WARDS	OWN FUNDS	20 000 000	-20 000 000	-
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
NEW METER READING SYSTEM	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	OWN FUNDS	7 168 000	-7 168 000	-
INDIGENT MANAGEMENT SYSTEM	ALL WARDS	OWN FUNDS	10 750 000	-10 750 000	-
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			205 865 666	-173 423 970	32 441 696
DIRECTORATE OF HEALTH AND PUBLICITY SAFETY					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500 000	36 608	536 608
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS C/O	903 633	26 200	929 833
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	ALL WARDS	OWN FUNDS C/O	11 637	-	11 637

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	ROLLOVER	ADJUSTMENTS	MID YEAR ADJUSTMENT
			ADJUSTMENT BUDGET		BUDGET
EARLY WARNING SYSTEMS	ALL WARDS	OWN FUNDS	1 200 000	-49 400	1 150 600
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
NEW FIRE STATION BERLIN - WARD 45	45	OWN FUNDS	500 000	-500 000	-
FIRE ENGINES PROCURED	ALL WARDS	OWN FUNDS	4 100 000	-747 715	3 352 285
FIRE ENGINES PROCURED	ALL WARDS	OWN FUNDS C/O	7 525 243	-324 452	7 200 791
REFURBISH & REHAB - FIRE INFRASTRUCTURE	ALL WARDS	OWN FUNDS	1 200 000	747 715	1 947 715
REFURBISH & REHAB - FIRE INFRASTRUCTURE	ALL WARDS	OWN FUNDS C/O	212 638	324 452	537 090
EMERGENCY SERVICES SYSTEM	47	OWN FUNDS	900 000	300 000	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	900 000	-36 608	863 392
AIR MONITORING STATION	7, 41, 47	OWN FUNDS C/O	539 130	-26 200	512 930
ALTERATION AND IMPROVEMENT-GM PUBLIC SAFETY		OWN FUNDS	-	-	-
FURNITURE AND EQUIPMENT	ALL WARDS	OWN FUNDS	-	-	-
FURNITURE AND EQUIPMENT	ALL WARDS	OWN FUNDS	-	-	-
VEHICLES	ALL WARDS	OWN FUNDS	-	-	-
COMPUTER EQUIPMENT	ALL WARDS	OWN FUNDS	-	-	-
CONSTRUCTION OF NEW KWT TRAFFIC CENTRE		USDG	-	-	-
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	43,37,25,41,44,34,36 & 39	OWN FUNDS	2 000 000	-	2 000 000
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	-	-	-
FOOD SAFETY EQUIPMENT	ALL WARDS	OWN FUNDS	450 000	-80 000	370 000
RADIO NETWORK	ALL WARDS	OWN FUNDS	800 000	49 400	849 400
RADIO NETWORK	ALL WARDS	OWN FUNDS	-	-	-
KWT TRAFFIC BUILDING	37	USDG	-	4 000 000	4 000 000
RADIO NETWORK C/O	ALL WARDS	OWN FUNDS C/O	640 000	-	640 000
TOTAL: DIRECTORATE OF HEALTH AND PUBLIC SAFETY			35 312 335	3 920 000	39 232 335
DIRECTORATE OF HUMAN SETTLEMENT					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS C/O	395 291	-	395 291
AMALINDA CO- OP			8 000 000	-6 500 000	1 500 000
AMALINDA CO- OP - ROADS	16	USDG	1 024 000	-1 000 000	24 000
AMALINDA CO- OP - SANITATION	16	USDG	5 520 000	-5 500 000	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			3 858 000	-2 000 000	1 858 000
BLOCK YARD TRA - ROADS	6	USDG	1 024 000	-	1 024 000
BLOCK YARD TRA - SANITATION	6	USDG	2 242 500	-2 000 000	242 500
BLOCK YARD TRA - STORMWATER	6	USDG	266 500	-	266 500

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BLOCK YARD TRA - WATER	6	USDG	325 000	-	325 000
BOXWOOD PROJECT - ROADS	31	USDG	600 000	12 000 000	12 600 000
BRAELYN EXT 10			3 000 000	-2 500 000	500 000
BRAELYN EXT 10 - ROADS	9	USDG	384 000	-300 000	84 000
BRAELYN EXT 10 - SANITATION	9	USDG	2 070 000	-2 000 000	70 000
BRAELYN EXT 10 - STORMWATER	9	USDG	246 000	-200 000	46 000
BRAELYN EXT 10 - WATER	9	USDG	300 000	-	300 000
BREIDBACH SERVICES PROJECT - ROADS	44	USDG	100 000	10 000 000	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	-	12 500 000
CLUSTER 2 - ROADS	17,50,21,48,11,20	USDG	1 920 000	-	1 920 000
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
CLUSTER 2			-	-	-
CLUSTER 2 - ROADS		OWN FUNDS	-	-	-
CLUSTER 2 - SANITATION		OWN FUNDS	-	-	-
CLUSTER 2 - STORMWATER		OWN FUNDS	-	-	-
CLUSTER 2 - WATER		OWN FUNDS	-	-	-
CLUSTER 3			5 000 000	12 000 000	17 000 000
CLUSTER 3 - ROADS	5,8,10	USDG	640 000	3 000 000	3 640 000
CLUSTER 3 - SANITATION	5,8,10	USDG	3 450 000	3 000 000	6 450 000
CLUSTER 3 - STORMWATER	5,8,10	USDG	410 000	3 000 000	3 410 000
CLUSTER 3 - WATER	5,8,10	USDG	500 000	3 000 000	3 500 000
CLUSTER 3			-	-	-
CLUSTER 3 - ROADS		OWN FUNDS	-	-	-
CLUSTER 3 - SANITATION		OWN FUNDS	-	-	-
CLUSTER 3 - STORMWATER		OWN FUNDS	-	-	-
CLUSTER 3 - WATER		OWN FUNDS	-	-	-
CNIP VICTIMS - HOUSING PROJECT - ROADS	16	USDG	800 000	200 000	1 000 000
DUNCAN REDEVELOPMENT PROGRAMME - ROADS	1	USDG	100 000	-100 000	-
DUNCAN VILL COMP/SITE			2 200 000	-	2 200 000
DUNCAN VILL COMP/SITE - ROADS	7	USDG	256 000	-	256 000

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

<u>ACCOUNT DESCRIPTION</u>	<u>WARD NO.</u>	<u>FUNDING SOURCE</u>	<u>ROLLOVER ADJUSTMENT BUDGET</u>	<u>ADJUSTMENTS</u>	<u>MID YEAR ADJUSTMENT BUDGET</u>
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			291 000	-150 000	141 000
DUNCAN VILLAGE PROPER - ROADS	1	USDG	64 000	-	64 000
DUNCAN VILLAGE PROPER - SANITATION	1	USDG	95 000	-18 000	77 000
DUNCAN VILLAGE PROPER - STORMWATER	1	USDG	82 000	-82 000	-
DUNCAN VILLAGE PROPER - WATER	1	USDG	50 000	-50 000	-
				-	
GINSBERG 139 UNITS PROJECT - ROADS	39	USDG	100 000	-100 000	-
				-	
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
				-	
ILITHA NORTH 177 UNITS			-		-
ILITHA NORTH 177 UNITS - ROADS		OWN FUNDS C/O	-		-
ILITHA NORTH 177 UNITS - SANITATION		OWN FUNDS C/O	-		-
ILITHA NORTH 177 UNITS - STORMWATER		OWN FUNDS C/O	-		-
ILITHA NORTH 177 UNITS - WATER		OWN FUNDS C/O	-		-
MDANTSANE Z 18 CC PH 2			8 000 000	9 000 000	17 000 000
MDANTSANE Z 18 CC PH 2 - ROADS	23	USDG	-	-	-
MDANTSANE Z 18 CC PH 2 - SANITATION	23	USDG	6 544 000	4 500 000	11 044 000
MDANTSANE Z 18 CC PH 2 - STORMWATER	23	USDG	-	-	-
MDANTSANE Z 18 CC PH 2 - WATER	23	USDG	1 456 000	4 500 000	5 956 000
				-	
MDANTSANE Z 18 CC PH 2	16		-		-
MDANTSANE Z 18 CC PH 2 - ROADS	ALL WARDS	OWN FUNDS	-		-
MDANTSANE Z 18 CC PH 2 - SANITATION		OWN FUNDS	-		-
MDANTSANE Z 18 CC PH 2 - STORMWATER		OWN FUNDS	-		-
MDANTSANE Z 18 CC PH 2 - WATER		OWN FUNDS	-		-
MZAMOMHLE PEOPLES HOUSING PROCESS	27	USDG	500 000	-400 000	100 000
NELSON MANDELA 102 PROJECT - ROADS	16	USDG	100 000	-	100 000
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500 000	-450 000	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	500 000	3 000 000	3 500 000
				-	
POTSDAM IKHWEZI BL 1 - ROADS			23 143 600	10 214 200	33 357 800
POTSDAM IKHWEZI BL 1 - ROADS	24	USDG	1 173 018	-	1 173 018
POTSDAM IKHWEZI BL 1 - SANITATION	24	USDG	18 183 840	10 214 200	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
				-	

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	ROLLOVER	ADJUSTMENTS	MID YEAR ADJUSTMENT
			ADJUSTMENT BUDGET		BUDGET
POTSDAM NORTH KANANA			9 164 200	-8 164 200	1 000 000
POTSDAM NORTH KANANA - ROADS	24	USDG	1 173 018	-1 000 000	173 018
POTSDAM NORTH KANANA - SANITATION	24	USDG	6 323 298	-6 000 000	323 298
POTSDAM NORTH KANANA - STORMWATER	24	USDG	751 464	-264 200	487 264
POTSDAM NORTH KANANA - WATER	24	USDG	916 420	-900 000	16 420
				-	
TSHOLOMNQA DISASTER HOUSING	24	USDG	1 000 000	-1 000 000	-
				-	
TYUTYU PHASE 3			3 000 000	-	3 000 000
TYUTYU PHASE 3 - ROADS	43	USDG	384 000	-	384 000
TYUTYU PHASE 3 - SANITATION	43	USDG	2 070 000	-	2 070 000
TYUTYU PHASE 3 - STORMWATER	43	USDG	246 000	-	246 000
TYUTYU PHASE 3 - WATER	43	USDG	300 000	-	300 000
				-	
TYUTYU PHASE 3			-	-	-
TYUTYU PHASE 3 - ROADS		OWN FUNDS	-	-	-
TYUTYU PHASE 3 - SANITATION		OWN FUNDS	-	-	-
TYUTYU PHASE 3 - STORMWATER		OWN FUNDS	-	-	-
TYUTYU PHASE 3 - WATER		OWN FUNDS	-	-	-
WESTBANK RESTITUTION			11 387 840	-10 500 000	887 840
WESTBANK RESTITUTION - ROADS	46	USDG	384 000	-	384 000
WESTBANK RESTITUTION - SANITATION	46	USDG	5 570 000	-5 254 000	316 000
WESTBANK RESTITUTION - STORMWATER	46	USDG	246 000	-246 000	-
WESTBANK RESTITUTION - WATER	46	USDG	5 187 840	-5 000 000	187 840
				-	
REESTON PHASE 3 STAGE 2	13	USDG	-	30 000 000	30 000 000
TOTAL: DIRECTORATE OF HUMAN SETTLEMENT			105 149 931	54 550 000	159 699 931
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
HIGHMAST STREETLIGHTING - WARD 7	7	USDG	-	-	-
HIGHMAST STREETLIGHTING - WARD 12	12	USDG	-	-	-
ELECTRIFICATION - WARD 4	4	OWN FUNDS	-	-	-
				-	
BULK ELEC INFRAS UPGR(RING-FENCED 4%)			59 800 000	-1 000 000	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

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

<u>ACCOUNT DESCRIPTION</u>	<u>WARD NO.</u>	<u>FUNDING SOURCE</u>	<u>ROLLOVER ADJUSTMENT BUDGET</u>	<u>ADJUSTMENTS</u>	<u>MID YEAR ADJUSTMENT BUDGET</u>
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	9 400 000	-1 000 000	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
LIGHTING WITHIN THE MDANTSANE CBD	14	NDPG	2 250 000	-2 250 000	-
BUILDING ALTERATIONS BEACON BAY CIVIC CE	4	OWN FUNDS	1 000 000	1 000 000	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
			141 345 421	-2 250 000	139 095 421
INTEGRATED CITY DEVELOPMENT GRANT	47	ICDG	10 003 000	-	10 003 000

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	ROLLOVER	ADJUSTMENTS	MID YEAR ADJUSTMENT
			ADJUSTMENT BUDGET		BUDGET
FLEET STREET	47	OWN FUNDS	-	25 000 000	25 000 000
PROCURE - GRADERS FOR R/RDS - YELLOW FLT	ALL WARDS	OWN FUNDS	3 000 000	-3 000 000	-
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			155 669 365	69 280 508	224 949 873
ROADS PROVISION - WARD 1	1	OWN FUNDS	1 582 000	1 800 000	3 382 000
ROADS PROVISION - WARD 12	12	OWN FUNDS	-	1 800 000	1 800 000
ROADS PROVISION - WARD 10	10	OWN FUNDS	500 000	1 350 000	1 850 000
ROADS PROVISION - WARD 27	27	OWN FUNDS	-	1 700 000	1 700 000
ROADS PROVISION - WARD 19	19	OWN FUNDS	3 000 000	1 800 000	4 800 000
ROADS PROVISION - WARD 24	24	OWN FUNDS	-	1 900 000	1 900 000
ROADS PROVISION - WARD 2	2	OWN FUNDS	3 500 000	1 800 000	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 10	10	USDG	2 000 000	-	2 000 000
ROADS PROVISION - WARD 15	15	USDG	2 000 000	-	2 000 000
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 15	15	OWN FUNDS	-	-	-
ROADS PROVISION - WARD 16	16	USDG	4 000 000	-	4 000 000
ROADS PROVISION - WARD 18	18	USDG	3 050 000	-	3 050 000
ROADS PROVISION - WARD 24	24	USDG	4 000 000	-4 000 000	-
ROADS PROVISION - WARD 7	7	USDG	2 000 000	-2 000 000	-
ROADS WARD - 8	8	USDG	3 000 000	-3 000 000	-
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
ROADS PROVISION - WARD 46	46	USDG	2 500 000	-	2 500 000
ROADS PROVISION - WARD 25	25	OWN FUNDS	2 500 000	3 000 000	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	3 000 000	2 000 000	5 000 000
ROADS PROVISION - WARD 3	3	OWN FUNDS	4 000 000	-	4 000 000
ROADS PROVISION - WARD 31	31	OWN FUNDS	-	-	-
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	4 000 000	1 800 000	5 800 000
ROADS PROVISION - WARD 36	36	OWN FUNDS	1 000 000	1 700 000	2 700 000
ROADS PROVISION - WARD 39	39	OWN FUNDS	2 500 000	2 500 000	5 000 000
ROADS PROVISION - WARD 4	4	OWN FUNDS	2 500 000	1 500 000	4 000 000

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

<u>ACCOUNT DESCRIPTION</u>	<u>WARD NO.</u>	<u>FUNDING SOURCE</u>	<u>ROLLOVER ADJUSTMENT BUDGET</u>	<u>ADJUSTMENTS</u>	<u>MID YEAR ADJUSTMENT BUDGET</u>
ROADS PROVISION - WARD 41	41	OWN FUNDS	3 000 000	2 500 000	5 500 000
ROADS PROVISION - WARD 43	43	OWN FUNDS	2 000 000	1 500 000	3 500 000
ROADS PROVISION - WARD 44	44	OWN FUNDS	2 000 000	1 700 000	3 700 000
ROADS PROVISION - WARD 45	45	OWN FUNDS	2 950 000	-	2 950 000
ROADS PROVISION - WARD 5	5	OWN FUNDS	2 000 000	2 300 000	4 300 000
ROADS PROVISION - WARD 50	50	OWN FUNDS	2 000 000	-	2 000 000
ROADS PROVISION - WARD 6	6	OWN FUNDS	3 000 000	1 600 000	4 600 000
ROADS PROVISION - WARD 7	7	OWN FUNDS	1 000 000	1 800 000	2 800 000
ROADS PROVISION - WARD 8	8	OWN FUNDS	1 000 000	1 000 000	2 000 000
ROADS PROVISION - WARD 9	9	OWN FUNDS	2 000 000	1 000 000	3 000 000
ROADS PROVISION - WARD 9	9	OWN FUNDS	2 000 000	-	2 000 000
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	5 500 000	1 900 000	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
ROADS PROVISION WARD 12	12	OWN FUNDS C/O	-	-	-
ROADS PROVISION WARD 48	48	OWN FUNDS C/O	-	-	-
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
				-	-
RURAL ROADS			31 400 000	18 000 000	49 400 000
RURAL ROADS - WARD 17	17	USDG	2 000 000	-	2 000 000
RURAL ROADS - WARD 22	22	USDG	-	2 000 000	2 000 000
RURAL ROADS - WARD 24	24	USDG	3 000 000	1 000 000	4 000 000
RURAL ROADS - WARD 26	26	USDG	-	1 500 000	1 500 000
RURAL ROADS - WARD 31	31	USDG	-	2 300 000	2 300 000
RURAL ROADS - WARD 32	32	USDG	2 000 000	2 000 000	4 000 000
RURAL ROADS - WARD 33	33	USDG	3 900 000	-	3 900 000
RURAL ROADS - WARD 34	34	USDG	1 500 000	-	1 500 000
RURAL ROADS - WARD 35	35	USDG	3 500 000	1 800 000	5 300 000
RURAL ROADS - WARD 36	36	USDG	2 000 000	1 800 000	3 800 000
RURAL ROADS - WARD 36	37	USDG	-	1 900 000	1 900 000
RURAL ROADS - WARD 38	38	USDG	1 500 000	-	1 500 000
RURAL ROADS - WARD 40	40	USDG	3 500 000	1 900 000	5 400 000
RURAL ROADS - WARD 43	43	USDG	1 500 000	1 800 000	3 300 000

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

<u>ACCOUNT DESCRIPTION</u>	<u>WARD NO.</u>	<u>FUNDING SOURCE</u>	<u>ROLLOVER ADJUSTMENT BUDGET</u>	<u>ADJUSTMENTS</u>	<u>MID YEAR ADJUSTMENT BUDGET</u>
RURAL ROADS - WARD 44	44	USDG	1 000 000	-	1 000 000
RURAL ROADS - WARD 49	49	USDG	4 000 000	-	4 000 000
RURAL ROADS - WARD 50	50	USDG	2 000 000	-	2 000 000
					-
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			23 000 000	-8 000 000	15 000 000
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	-	6 000 000
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	-
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	42	OWN FUNDS	-	-	-
UPGRADING OF MDANTSANE ROADS - CLUSTER 2			17 000 000	-12 000 000	5 000 000
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	11	USDG	2 000 000	-2 000 000	-
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	-
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	-
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
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	20	OWN FUNDS	-	7 000 000	7 000 000
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	48	OWN FUNDS	-	3 000 000	3 000 000
UPGRADING OF MDANTSANE ROADS - CLUSTER 3			26 000 000	-23 000 000	3 000 000
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	21	USDG	7 000 000	-7 000 000	-
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	23	USDG	16 000 000	-16 000 000	-
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
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 MDANTSANE RDS - CLUST 3: WARD 24	24		-	-	-
UPGR OF RDP SETTLEMENTS			10 000 000	-8 000 000	2 000 000
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	27	USDG	4 000 000	-4 000 000	-
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	22	OWN FUNDS	2 000 000	-	2 000 000

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

<u>ACCOUNT DESCRIPTION</u>	<u>WARD NO.</u>	<u>FUNDING SOURCE</u>	<u>ROLLOVER ADJUSTMENT BUDGET</u>	<u>ADJUSTMENTS</u>	<u>MID YEAR ADJUSTMENT BUDGET</u>
UPGRD OF ROADS RDP SETTLEMENTS - WARD 13	13	USDG	4 000 000	-4 000 000	-
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	-	18 500 000
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	-	2 000 000
WARD 43	43	USDG	2 000 000	-	2 000 000
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
			354 572 365	119 530 508	474 102 873
ABLUTION FACILITIES	1, 2, 6, 7, 9, 10, 16, 28,29	USDG	1 800 000	1 000 000	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
E/L SEWER DIVERSION : CENTRAL TO REESTON	5, 10, 16	LOAN	69 000 000	-69 000 000	-
EAST BEACH GRAVITY SEWER UPGRADE	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	OWN FUNDS	26 100 000	-15 000 000	11 100 000
HOOD POINT MARINE OUTFALL SEWER	19, 31, 46	USDG	19 000 000	-13 000 000	6 000 000
MDASANE 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
			288 512 859	-96 000 000	192 512 859
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

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

<u>ACCOUNT DESCRIPTION</u>	<u>WARD NO.</u>	<u>FUNDING SOURCE</u>	<u>ROLLOVER ADJUSTMENT BUDGET</u>	<u>ADJUSTMENTS</u>	<u>MID YEAR ADJUSTMENT BUDGET</u>
DAMS AND WEIRS	34,37,38,39,40,41,43,44,49,35	USDG	1 500 000	-	1 500 000
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			13 400 000	23 500 059	36 900 059
BULK MAINS	26,31,32,33,36,37,38,40,50	USDG	6 000 000	16 600 950	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			7 600 000	7 350 000	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	4 600 000	7 350 000	11 950 000
UMZONYANA DAM UPGRADE	1-10,15,16,18,27,28,29,31,32,33,46,47,50	USDG	78 950 950	-33 950 950	45 000 000
W/DEMAND MANGM - WATER CONSERV - PRV STA	ALL WARDS	USDG	5 000 000	-	5 000 000
UPGRADE WATER NETWOKRS			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	-	-	-
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

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

<u>ACCOUNT DESCRIPTION</u>	<u>WARD NO.</u>	<u>FUNDING SOURCE</u>	<u>ROLLOVER ADJUSTMENT BUDGET</u>	<u>ADJUSTMENTS</u>	<u>MID YEAR ADJUSTMENT BUDGET</u>
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
			197 704 531	-3 100 891	194 603 640
BCM FLEET, PLANT, SPECIALISED EQUIPMENT & SOLID WASTE VEHICLES	ALL WARDS	OWN FUNDS	18 000 000	35 000 000	53 000 000
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	ALL WARDS	OWN FUNDS C/O	-		-
TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES			1 001 135 176	53 179 617	1 054 314 793
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 BCMM S/POOLS	4, 19, 37, 41, 42, 46, 47	OWN FUNDS	400 000	-	400 000
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

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

<u>ACCOUNT DESCRIPTION</u>	<u>WARD NO.</u>	<u>FUNDING SOURCE</u>	<u>ROLLOVER ADJUSTMENT BUDGET</u>	<u>ADJUSTMENTS</u>	<u>MID YEAR ADJUSTMENT BUDGET</u>
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	1 000 000	-600 000	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	3 450 000	-3 000 000	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

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

<u>ACCOUNT DESCRIPTION</u>	<u>WARD NO.</u>	<u>FUNDING SOURCE</u>	<u>ROLLOVER ADJUSTMENT BUDGET</u>	<u>ADJUSTMENTS</u>	<u>MID YEAR ADJUSTMENT BUDGET</u>
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	1 000 000	9 927 681	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	1 864	50 000	51 864
OFFICE EQUIPMENT AQUARIUM	47	OWN FUNDS	2 930	-	2 930
OFFICE EQUIPMENT OFFICE RESERVCS	47	OWN FUNDS	6 958	-	6 958
MEDICAL EQUIPMENT AQUARIUM	47	OWN FUNDS	15 495	50 000	65 495
SPECIMAN COLLECTING EQUIPMENT AQUARIUM	47	OWN FUNDS	23 050	50 000	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
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

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

ACCOUNT DESCRIPTION	WARD NO.	FUNDING SOURCE	ROLLOVER	ADJUSTMENTS	MID YEAR ADJUSTMENT
			ADJUSTMENT BUDGET		BUDGET
MIDLANDS CEMETRIES (MACLEANTOWN)	26	OWN FUNDS	175 000	-	175 000
MIDLANDS CEMETRIES (MTSOTSO 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	156 001	-150 000	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	1 582 100	-1 300 000	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	200 000	200 000	400 000
UPGRADING OF PREDATOR ENCLOSURE	47	OWN FUNDS	250 000	500 000	750 000
ZOO BOUNDRY 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
MOBILE TRANSFER STATION	ALL WARDS	OWN FUNDS	8 000 000	-8 000 000	-
GALVANISED STREET LITTER BINS (CBDS)	ALL WARDS	OWN FUNDS	2 000 000	3 000 000	5 000 000
METAL SKIPS	ALL WARDS	OWN FUNDS	2 000 000	3 000 000	5 000 000
Vehicles	29		-	-	-
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

MID YEAR ADJUSTMENT BUDGET-DETAILED REPORT OF CAPITAL PROJECTS

<u>ACCOUNT DESCRIPTION</u>	<u>WARD NO.</u>	<u>FUNDING SOURCE</u>	<u>ROLLOVER ADJUSTMENT BUDGET</u>	<u>ADJUSTMENTS</u>	<u>MID YEAR ADJUSTMENT BUDGET</u>
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			178 495 287	4 327 681	182 822 968
TOTAL CAPITAL PROJECTS			1 953 612 374	-65 684 280	1 887 928 094
ASSET REPLACEMENTS - INSURANCE	ALL WARDS	OWN FUNDS	10 000 000		10 000 000
TOTAL BCMM CAPEX			1 963 612 374	-65 684 280	1 897 928 094
BCMDA PROJECTS					
EL BEACHFRONT AND WATERWORLD	47	BCMDA	25 000 000	-13 000 000	12 000 000
OFFICE FURN & EQUIPMENT	ALL WARDS	BCMDA	2 291 750	80 000	2 371 750
TOTAL BCMDA PROJECTS			27 291 750	-12 920 000	14 371 750
TOTAL CONSOLIDATED CAPITAL PROJECTS			1 990 904 124	-78 604 280	1 912 299 844