

BCMM CAPITAL PROJECTS-2018/2019 DRAFT MTREF BUDGET

ACCOUNT DESCRIPTION	2018/2019 REVISED BUDGET	2019/2020 REVISED BUDGET	2010/2021 BUDGET	PROGRAM FUND
EXECUTIVE SUPPORT SERVICES				
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS
OFFICE FURN AND EQUIPMENT (COUNCILLORS)	3 000 000	0	0	OWN FUNDS
TOTAL: EXECUTIVE SUPPORT SERVICES	3 500 000	500 000	500 000	
CITY MANAGER'S OFFICE				
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	0	OWN FUNDS
FIBRE NETWORK	23 000 000	23 000 000	5 000 000	OWN FUNDS
LTE INFRASTRUCTURE	13 000 000	12 000 000	5 000 000	OWN FUNDS
DISASTER RECOVERY ENHANCEMENT	2 000 000	1 000 000	5 000 000	OWN FUNDS
PROCUREMENT OF ICT EQUIPMENT	1 260 000	1 260 000	4 000 000	OWN FUNDS
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	0	0	5 000 000	OWN FUNDS
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	12 000 000	6 000 000	6 000 000	OWN FUNDS
OFFICE FURNITURE AND EQUIPMENT-EPMO	80 000	80 000	80 000	USDG
TOTAL: CITY MANAGER'S OFFICE	51 840 000	43 840 000	30 080 000	
CORPORATE SERVICES				
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	0	OWN FUNDS
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3 000 000	0	0	OWN FUNDS
PHASE 1-UPGRADING OF THE DISABILITY FRIENDLY OF MUNICIPAL BUILDINGS	0	0	0	OWN FUNDS
PHASE 2-UPGRADING OF THE DISABILITY FRIENDLY OF MUNICIPAL BUILDINGS	0	0	1 500 000	OWN FUNDS
FURNITURE FOR INTERNS	100 000	0	500 000	ISDG
TOTAL: CORPORATE SERVICES	3 600 000	500 000	2 000 000	
SPATIAL PLANNING & DEVELOPMENT				
UPGRADING OF LIFTS FOR BCMM BUILDINGS	2 500 000	0	0	OWN FUNDS
UPGRADING OF KING WILLIAMS TOWN PAYMENTS HALL	2 500 000	0	0	OWN FUNDS
MDANTSANE MAIN COMPLEX RESURFACING	3 472 900	0	0	OWN FUNDS
REFURBISHMENT OF NEW DISABLED FACILITIES	500 000	0	0	OWN FUNDS
BISHO CIVIC CENTRE (FENCING)	1 500 000	0	0	OWN FUNDS
CONSTR - NEW OFF - CHISELHURST BMS DEPOT	1 000 000	0	0	OWN FUNDS
EXTENS - WORKSH AT CHISELHURST BMS DEPOT	1 000 000	0	0	OWN FUNDS
MAJOR REFURBISHMENT OF MUNICIPAL BUILDING IN VARIOUS AREAS	1 250 000	0	0	OWN FUNDS

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MDANTSANE ZONE 6 REFURBISHMENT	2 500 000	500 000	0	OWN FUNDS
MUNICIPAL BUILDINGS REFUBISHMENT OF DISAB FAC (ACC PATH & RAMPS)	1 250 000	0	0	OWN FUNDS
GREENFIELDS FLATS REFURBISHMENT	1 250 000	0	0	OWN FUNDS
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	4 000 000	0	0	OWN FUNDS
GREENPOINT BOWLING CLUB REFURBISHMENT	4 000 000	0	0	OWN FUNDS
BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT	4 000 000	0	0	OWN FUNDS
FLEET STREET FIRE STATION REFURBISHMENT	1 250 000	0	0	OWN FUNDS
SLEEPER SITE REFURBISHMENT	4 000 000	0	0	OWN FUNDS
ORIENT THEATRE REFURBISHMENT	2 000 000	1 000 000	2 000 000	OWN FUNDS
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	2 500 000	0	0	OWN FUNDS
NEW A/CON PLANT - CITY ENGINEERING BUILD	2 500 000	3 000 000	0	OWN FUNDS
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	4 500 000	0	0	OWN FUNDS
GONU TRAFF R/WORT REFURB & UPGR OF OFF	2 500 000	0	0	OWN FUNDS
UPGRADING OF ELECTRICAL - FIRE DEPART EL	800 000	0	0	OWN FUNDS
UPGRADING OF ELECTRICAL - OLD MUTUAL	800 000	0	0	OWN FUNDS
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	800 000	0	0	OWN FUNDS
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	800 000	0	0	OWN FUNDS
SOFTWARE	4 000 000	0	0	OWN FUNDS
LAND ACQUISITION	11 000 000	25 000 000	0	OWN FUNDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	0	OWN FUNDS
ROADS	23 000 000	14 500 000	25 000 000	USDG
ROADS - 50%	4 000 000	18 000 000	30 000 000	LOAN
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	81 165 000	213 614 000	167 020 000	PTIG
MDANTSANE ACCESS ROAD	0	5 000 000	80 000 000	PTIG
BRIDGE DESIGNS & IMPLEMENTATION	4 500 000	9 000 000	12 000 000	USDG
TAXI/BUS EMBAYMENTS	3 000 000	2 500 000	2 000 000	USDG
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	8 500 000	5 000 000	0	USDG
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	0	18 000 000	0	OWN FUNDS
TRAFFIC CALMING	3 000 000	4 200 000	4 200 000	USDG
TRAFFIC SIGNALS	3 500 000	3 600 000	3 000 000	USDG
SIDEWALKS	5 500 000	5 000 000	5 000 000	USDG
GUIDANCE SIGNAGE	200 000	200 000	300 000	USDG
GUARDRAILS	800 000	1 000 000	1 000 000	USDG

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MARKET SQUARE TAXI RANK	15 000 000	24 500 000	0	OWN FUNDS
NORTH WEST CORRIDOR	4 000 000	4 000 000	25 000 000	OWN FUNDS
TAXI CITY TAXI RANK	7 000 000	0	0	OWN FUNDS
MARKET SQUARE BUS RANK	7 000 000	9 500 000	0	OWN FUNDS
MARY STREET	6 000 000	7 500 000	6 000 000	OWN FUNDS
NEEDS CAMP POTSDAM BRIDGE	19 000 000	2 500 000	0	USDG
TOTAL: SPATIAL PLANNING & DEVELOPMENT	263 837 900	377 614 000	362 520 000	
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>				
UPGRADING OF MARKET HALL	0	18 000 000	20 000 000	USDG
UPGRADING OF MARKET HALL	10 000 000	0	0	OWN FUNDS
HYDROPONICS AND PACKHOUSE	4 000 000	5 000 000	10 000 000	OWN FUNDS
INFORMAL TRADE (HAWKER STALLS)	8 000 000	9 000 000	15 000 000	OWN FUNDS
UPGRADING OF BUILDINGS	1 000 000	1 000 000	1 000 000	OWN FUNDS
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	1 000 000	1 000 000	2 000 000	OWN FUNDS
BUILD A TOMBSTONE FOR CHIEF TSHATSHU	70 000	200 000	200 000	OWN FUNDS
FENCING OF GERMAN SETTLER MONUMENT - KWT	350 000	200 000	200 000	OWN FUNDS
RESTORAT WORK - DIMBAZA CHILDREN'S GRAVE	600 000	200 000	500 000	OWN FUNDS
UPGRADE OF RHARHABE ROYAL FAMILY GRAVES	600 000	200 000	200 000	OWN FUNDS
UPGRADE OF RUBUSANE GRAVE IN BRAELYN	60 000	200 000	200 000	OWN FUNDS
EXTENSION OF MDANTSANE ART CENTRE	1 600 000	1 000 000	1 000 000	OWN FUNDS
KWT ART CENTRE	1 720 000	1 000 000	1 500 000	OWN FUNDS
FENCING OF THE SITE	2 000 000	0	2 500 000	OWN FUNDS
SITE LANDSCAPING - COMMUNITY LODGE	2 500 000	0	2 000 000	OWN FUNDS
INSTALLATION OF KIDDIES PLAY PARK FACC	4 500 000	0	1 000 000	OWN FUNDS
INSTALLATION OF THE THREE PHASE ELECTRIC	3 000 000	0	3 000 000	OWN FUNDS
INSTALLATION OF SANITATION INFRASTRUCT	2 000 000	0	3 000 000	OWN FUNDS
INSTALLATION OF WATER INFRASTRUCTURE	2 000 000	0	3 000 000	OWN FUNDS
UPGRADING OF ACCESS ROAD TO COMMUN LODGE	3 000 000	0	5 000 000	OWN FUNDS
TOURISM HUB	4 000 000	10 000 000	10 000 000	OWN FUNDS
REVITALISATION OF INDUSTRIAL AREA	4 000 000	1 000 000	5 000 000	OWN FUNDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS
WATERWORLD	25 000 000	0	0	OWN FUNDS

ACCOUNT DESCRIPTION	2018/2019 REVISED BUDGET	2019/2020 REVISED BUDGET	2010/2021 BUDGET	PROGRAM FUND
BCMDA CAPITAL PROJECT	0	50 000 000	50 000 000	OWN FUNDS
TOTAL: ECONOMIC DEVELOPMENT & AGENCIES	81 500 000	98 500 000	136 800 000	
FINANCE SERVICES				
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	0	OWN FUNDS
COMPUTERS (INTERNS)	100 000	100 000	100 000	FMG
SMART METERING SOLUTIONS (	64 120 000	100 120 000	0	OWN FUNDS
ASSET REPLACEMENTS - INSURANCE	10 000 000	10 000 000	0	OWN FUNDS
FULLY INTEGRATED ASSET MANAGEMENT SYSTEM	0	15 000 000	0	OWN FUNDS
ACQUIRE ERP SYSTEM (ACQUISITION OF ASSET MANAGEMENT SYSTEMS)	30 000 000	40 000 000	0	OWN FUNDS
INDIGENT MANAGEMENT SYSTEM	10 750 000	1 500 000	1 500 000	OWN FUNDS
NEW METER READING SYSTEM	7 168 000	0	2 000 000	OWN FUNDS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	20 000 000	15 000 000	0	OWN FUNDS
PROCUREMENT SYSTEM	10 000 000	0		OWN FUNDS
TOTAL: FINANCE SERVICES	152 638 000	182 220 000	3 600 000	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	1 000 000	0	OWN FUNDS
EARLY WARNING SYSTEMS	1 200 000	0	1 600 000	OWN FUNDS
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	120 000	150 000	180 000	OWN FUNDS
FIRE ENGINES PROCURED	5 000 000	9 000 000	12 000 000	OWN FUNDS
REFURBISH & REHAB - FIRE INFRASTRUCTURE	1 200 000	1 200 000	1 600 000	OWN FUNDS
AIR MONITORING STATION	900 000	0	1 000 000	OWN FUNDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2 000 000	0	3 500 000	OWN FUNDS
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	600 000	1 000 000	1 000 000	OWN FUNDS
RADIO NETWORK	800 000	0	1 500 000	OWN FUNDS
FIRE EQUIPMENT	0	0	1 000 000	OWN FUNDS
REFURBISHMENT OF FIRE STATIONS	0	0	1 000 000	OWN FUNDS
NEW FIRE STATION	0	0	10 000 000	OWN FUNDS
NEW EMERGENCY SERVICES CENTRE	0	0	10 000 000	OWN FUNDS
FOOD SAFETY EQUIPMENT	0	0	450 000	OWN FUNDS
TOTAL: HEALTH/PUBLIC SAFETY AND EMERGENCY SERVICES	12 320 000	12 350 000	44 830 000	

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<u>HUMAN SETTLEMENTS</u>				
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS
POTSDAM IKHWEZI BL 1 - STORMWATER (8.2%)	751 464	0	1 640 000	USDG
POTSDAM IKHWEZI BL 1 - ROADS (12.8%)	1 173 018	0	2 560 000	USDG
POTSDAM IKHWEZI BL 1 - SANITATION(69%)	18 183 840	0	3 800 000	USDG
POTSDAM IKHWEZI BL 1 - WATER (10%)	3 035 278	0	2 000 000	USDG
POTSDAM IKHWEZI BL 2 - WATER (10%)	0	500 000	16 575 500	USDG
POTSDAM IKHWEZI BL 2 - SANITATION(69%)	0	3 450 000	0	USDG
POTSDAM IKHWEZI BL 2 - ROADS (12.8%)	0	640 000	0	USDG
POTSDAM IKHWEZI BL 2 - STORMWATER (8.2%)	0	410 000	0	USDG
POTSDAM NORTH KANANA - STORMWATER (8.2%)	751 464	1 640 000	4 100 000	USDG
POTSDAM NORTH KANANA - ROADS (12.8%)	1 173 018	2 560 000	6 400 000	USDG
POTSDAM NORTH KANANA - SANITATION(69%)	6 323 298	11 800 000	20 000 000	USDG
POTSDAM NORTH KANANA - WATER (10%)	916 420	2 000 000	5 000 000	USDG
ILITHA NORTH 177 UNITS - WATER (10%)	500 000	500 000	0	USDG
ILITHA NORTH 177 UNITS - SANITATION(69%)	3 450 000	3 450 000	0	USDG
ILITHA NORTH 177 UNITS - ROADS (12.8%)	1 050 000	1 050 000	0	USDG
ILITHA NORTH 177 UNITS - STORMWATER (8.2	410 000	410 000	0	USDG
DUNCAN VILLAGE PROPER - STORMWATER (8.2%)	82 000	41 000	10 000 000	USDG
DUNCAN VILLAGE PROPER - ROADS (12.8%)	64 000	64 000	0	USDG
DUNCAN VILLAGE PROPER - SANITATION(69%)	345 000	345 000	0	USDG
DUNCAN VILLAGE PROPER - WATER (10%)	50 000	50 000	0	USDG
MDANTSANE Z 18 CC PH 2 - WATER (10%)	800 000	800 000	0	USDG
MDANTSANE Z 18 CC PH 2 - SANITATION(69%)	5 520 000	5 520 000	0	USDG
MDANTSANE Z 18 CC PH 2 - ROADS (12.8%)	1 024 000	1 024 000	0	USDG
MDANTSANE Z 18 CC PH 2 - STORMWATER (8.2	656 000	656 000	0	USDG
AMALINDA CO- OP - STORMWATER (8.2%)	656 000	656 000	0	USDG
AMALINDA CO- OP - ROADS (12.8%)	1 024 000	1 024 000	0	USDG
AMALINDA CO- OP - SANITATION(69%)	5 520 000	5 520 000	0	USDG
AMALINDA CO- OP - WATER (10%)	800 000	800 000	0	USDG
AMALINDA FAIRLANDS - WATER (10%)	0	500 000	0	USDG
AMALINDA FAIRLANDS - SANITATION(69%)	0	3 450 000	0	USDG
AMALINDA FAIRLANDS - ROADS (12.8%)	0	640 000	0	USDG

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AMALINDA FAIRLANDS - STORMWATER (8.2%)	0	410 000	0	USDG
CLUSTER 1 - STORMWATER (8.2%)	410 000	410 000	410 000	USDG
CLUSTER 1 - ROADS (12.8%)	640 000	640 000	640 000	USDG
CLUSTER 1 - SANITATION(69%)	3 450 000	1 450 000	3 450 000	USDG
CLUSTER 1 - WATER (10%)	500 000	2 500 000	500 000	USDG
CLUSTER 2 - WATER (10%)	1 500 000	1 500 000	0	USDG
CLUSTER 2 - SANITATION(69%)	9 350 000	18 350 000	0	USDG
CLUSTER 2 - ROADS (12.8%)	1 920 000	10 920 000	0	USDG
CLUSTER 2 - STORMWATER (8.2%)	1 230 000	5 230 000	0	USDG
CLUSTER 3 - STORMWATER (8.2%)	410 000	3 592 010	0	USDG
CLUSTER 3 - ROADS (12.8%)	640 000	4 107 040	0	USDG
CLUSTER 3 - SANITATION(69%)	3 450 000	5 225 450	0	USDG
CLUSTER 3 - WATER (10%)	500 000	4 380 500	0	USDG
DUNCAN VILL COMP/SITE - WATER (10%)	400 000	200 000	4 912 500	USDG
DUNCAN VILL COMP/SITE - SANITATION(69%)	1 380 000	1 380 000	0	USDG
DUNCAN VILL COMP/SITE - ROADS (12.8%)	256 000	256 000	0	USDG
DUNCAN VILL COMP/SITE - STORMWATER (8.2%)	164 000	164 000	0	USDG
BLOCK YARD TRA - ROADS (12.8%)	1 024 000	416 000	0	USDG
BLOCK YARD TRA - STORMWATER (8.2%)	266 500	266 500	0	USDG
BLOCK YARD TRA - SANITATION(69%)	2 242 500	2 242 500	0	USDG
BLOCK YARD TRA - WATER (10%)	325 000	325 000	0	USDG
BRAELYN EXT 10 - SANITATION(69%)	2 070 000	2 070 000	8 000 000	USDG
BRAELYN EXT 10 - WATER (10%)	300 000	300 000	8 000 000	USDG
BRAELYN EXT 10 - STORMWATER (8.2%)	246 000	246 000	8 000 000	USDG
BRAELYN EXT 10 - ROADS (12.8%)	384 000	384 000	8 000 000	USDG
TYUTYU PHASE 3 - SANITATION(69%)	2 070 000	2 070 000	0	USDG
TYUTYU PHASE 3 - STORMWATER (8.2%)	246 000	246 000	0	USDG
TYUTYU PHASE 3 - ROADS (12.8%)	384 000	384 000	500 000	USDG
TYUTYU PHASE 3 - WATER (10%)	300 000	300 000	0	USDG
WESTBANK RESTITUTION - SANITATION(69%)	6 070 000	2 070 000	8 000 000	USDG
WESTBANK RESTITUTION - WATER (10%)	5 987 840	300 000	8 000 000	USDG
WESTBANK RESTITUTION - STORMWATER (8.2%)	246 000	246 000	8 000 000	USDG
WESTBANK RESTITUTION - ROADS (12.8%)	384 000	384 000	8 000 000	USDG

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C SECTION AND TRIANGULAR SITE - ROADS (12.8%)	64 000	0	640 000	USDG
C SECTION AND TRIANGULAR SITE - STORMWATER (8.2%)	41 000	0	410 000	USDG
C SECTION AND TRIANGULAR SITE - WATER (10%)	50 000	0	500 000	USDG
C SECTION AND TRIANGULAR SITE - SANITATION(69%)	345 000	0	3 450 000	USDG
D HOSTEL - ROADS (12.8%)	0	0	640 000	USDG
D HOSTEL - STORMWATER (8.2%)	0	0	410 000	USDG
D HOSTEL - WATER (10%)	0	0	500 000	USDG
D HOSTEL - SANITATION(69%)	0	0	3 450 000	USDG
FORD MSIMANGO - ROADS (12.8%)	0	0	640 000	USDG
FORD MSIMANGO - STORMWATER (8.2%)	0	0	410 000	USDG
FORD MSIMANGO - WATER (10%)	0	0	500 000	USDG
FORD MSIMANGO - SANITATION(69%)	0	0	3 450 000	USDG
N2 ROAD RESERVE - ROADS (12.8%)	0	0	640 000	USDG
N2 ROAD RESERVE - STORMWATER (8.2%)	0	0	410 000	USDG
N2 ROAD RESERVE - WATER (10%)	0	0	500 000	USDG
N2 ROAD RESERVE - SANITATION (69%)	0	0	3 450 000	USDG
HAINI PARK - WATER	0	0	1 500 000	USDG
HLALANI - WATER	0	0	1 500 000	USDG
PHOLA PARK - WATER	0	0	1 500 000	USDG
BERLIN LINGELITSHA - PHASE 1 - WATER	0	0	1 500 000	USDG
BERLIN LINGELITSHA - PHASE 1 - WATER	0	0	1 500 000	USDG
ILITHA SPORTSFIELD - WATER	0	0	1 500 000	USDG
EMPILISWENI- WATER	0	0	1 500 000	USDG
MATSHENI PARK - WATER	0	0	1 500 000	USDG
KHAYALITSHA - WATER	0	0	1 500 000	USDG
XHWITINJA - WATER	0	0	5 000 000	USDG
KWATSHATUSHU - WATER	0	0	1 500 000	USDG
GINSBERG - WATER	0	0	1 500 000	USDG
SLOVO PARK - WATER	0	0	1 500 000	USDG
EKUPHUMLENI - WATER	0	0	1 500 000	USDG
ETHEMBENI - WATER	0	0	1 500 000	USDG
EAST BANK RESTITUTION - WATER	0	0	1 500 000	USDG
REESTON PHASE 3 STAGE 2 - ROADS 35%	0	0	3 500 000	USDG

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REESTON PHASE 3 STAGE 2 - STORMWATER 10%	0	0	1 000 000	USDG
REESTON PHASE 3 STAGE 2 - WATER 25%	0	0	2 500 000	USDG
REESTON PHASE 3 STAGE 2 - SANITATION 30%	0	0	3 000 000	USDG
TOTAL: HUMAN SETTLEMENTS	104 004 640	122 965 000	204 488 000	
INFRASTRUCTURE SERVICES				
OFFICE OF THE DIRECTOR				
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1 000 000	1 200 000	0	OWN FUNDS
ELECTRICITY				
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	46 500 000	50 000 000	50 000 000	OWN FUNDS
BULK ELEC INFRAS UPGR - REPL EXIST INF	29 000 000	30 000 000	35 000 000	OWN FUNDS
INEP ELECTRIFICATION PROGRAMME	6 200 000	22 400 000	32 000 000	INEP
INEP ELECTRIF PROGR - COUNTERFUNDING	4 000 000	7 000 000	5 000 000	USDG
ELECTRIF - INFOR DWELLING AREAS - BCMM	8 000 000	10 000 000	10 000 000	OWN FUNDS
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP	4 000 000	9 000 000	5 000 000	USDG
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1 000 000	5 000 000	1 000 000	OWN FUNDS
REPLACEMENT OF EXISTING STREETLIGHTNING WITH ENERGY EFFICIENT LIGHTNING	8 000 000	10 000 000	10 000 000	EEDSMG
BUILD ALTER - B/BAY C/CENTRE & OPER DEPO	1 000 000	500 000	1 000 000	OWN FUNDS
ELECTRICITY	107 700 000	143 900 000	149 000 000	
ROADS				
QUENERA BEACON BAY LINK ROAD	43 000 000	0	40 136 105	USDG
RURAL ROADS - WARD 17	2 000 000	0	200 000	USDG
RURAL ROADS - WARD 24	0	2 500 000	0	USDG
RURAL ROADS - WARD 24	3 000 000	0	3 000 000	USDG
RURAL ROADS - WARD 25	1 500 000	0	3 000 000	USDG
RURAL ROADS - WARD 26	0	2 500 000	5 000 000	USDG
RURAL ROADS - WARD 31	0	1 000 000	5 000 000	USDG
RURAL ROADS - WARD 32	2 000 000	2 500 000	5 000 000	USDG
RURAL ROADS - WARD 33	2 000 000	3 500 000	5 000 000	USDG
RURAL ROADS - WARD 34	0	0	3 000 000	USDG
RURAL ROADS - WARD 35	0	3 000 000	3 000 000	USDG
RURAL ROADS - WARD 36	2 000 000	0	3 000 000	USDG
RURAL ROADS - WARD 38	1 500 000	3 000 000	3 000 000	USDG

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RURAL ROADS - WARD 50	1 000 000	3 000 000	5 000 000	USDG
RURAL ROADS - WARD 43	1 500 000	0	2 500 000	USDG
RURAL ROADS - WARD 40	1 500 000	6 000 000	2 500 000	USDG
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	1 500 000	7 000 000	20 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	10 000 000	5 000 000	10 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	4 500 000	5 000 000	10 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	6 000 000	10 000 000	20 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	3 000 000	9 000 000	10 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	2 000 000	5 000 000	15 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	1 500 000	5 000 000	15 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	7 000 000	7 000 000	15 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	2 000 000	4 000 000	15 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 2: WARD 50	2 000 000	6 000 000	15 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	3 500 000	9 000 000	15 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	3 000 000	11 000 000	15 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	20 000 000	16 000 000	15 000 000	USDG
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	10 000 000	14 000 000	20 000 000	USDG
WARD 37-KWT ROADS	11 000 000	17 000 000	22 000 000	USDG
WARD 39-KWT ROADS	2 000 000	3 000 000	4 000 000	USDG
WARD 43-KWT ROADS	2 000 000	3 000 000	4 000 000	USDG
REHABILIT OF BCMM BRIDGES AND STORWATER	6 000 000	11 000 000	16 000 000	USDG
ROADS PROVISION - WARD 10 & 8 AND 7	2 500 000	3 500 000	5 000 000	OWN FUNDS
ROADS PROVISION - WARD 1 AND 9	2 582 000	3 000 000	3 000 000	OWN FUNDS
ROADS PROVISION - WARD 19	0	2 000 000	5 000 000	OWN FUNDS
ROADS PROVISION - WARD 18	4 000 000	5 500 000	5 000 000	OWN FUNDS
ROADS PROVISION - WARD 25	2 000 000	3 000 000	4 000 000	OWN FUNDS

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ROADS PROVISION - WARD 25 AND 41	2 500 000	4 000 000	7 000 000	OWN FUNDS
ROADS PROVISION - WARD 25 AND 41	1 000 000	1 500 000	0	OWN FUNDS
ROADS PROVISION - WARD 3	2 500 000	3 000 000	4 000 000	OWN FUNDS
ROADS PROVISION - WARD 29	5 000 000	10 000 000	10 000 000	OWN FUNDS
ROADS PROVISION - WARD 28	2 500 000	3 000 000	7 000 000	OWN FUNDS
ROADS PROVISION - WARD 26	3 000 000	3 000 000	4 000 000	OWN FUNDS
ROADS PROVISION - WARD 26	2 500 000	4 000 000	0	OWN FUNDS
ROADS PROVISION - WARD 31 AND 32	2 000 000	2 000 000	3 000 000	OWN FUNDS
ROADS PROVISION - WARD 34 AND 36	2 500 000	5 500 000	7 000 000	OWN FUNDS
ROADS PROVISION - WARD 39	2 500 000	3 500 000	4 500 000	OWN FUNDS
ROADS PROVISION - WARD 4	2 500 000	5 500 000	7 000 000	OWN FUNDS
ROADS PROVISION - WARD 43	2 000 000	5 000 000	7 000 000	OWN FUNDS
ROADS PROVISION - WARD 44	2 000 000	4 000 000	6 000 000	OWN FUNDS
ROADS PROVISION - WARD 45	3 000 000	5 500 000	6 000 000	OWN FUNDS
ROADS PROVISION - WARD 47	0	10 000 000	5 000 000	OWN FUNDS
ROADS PROVISION - WARD 5	2 000 000	4 000 000	7 000 000	OWN FUNDS
ROADS PROVISION - WARD 50	2 000 000	2 000 000	3 000 000	OWN FUNDS
ROADS PROVISION - WARD 6 AND 19	3 500 000	3 500 000	4 500 000	OWN FUNDS
ROADS PROVISION - WARD 9	2 000 000	4 000 000	5 000 000	OWN FUNDS
PROCURE - GRADERS FOR R/RDS - YELLOW FLT	3 000 000	0	2 000 000	OWN FUNDS
INTEGRATED CITY DEVELOPMENT GRANT	10 003 000	11 494 000	12 134 000	ICDG
UPGR OF RDP SETTLEMENTS-CLUST 1:WARD 44	0	0	5 000 000	OWN FUNDS
UPGR OF RDP SETTLEMENTS-CLUST 1:WARD 36	0	0	5 000 000	OWN FUNDS
UPGR OF RDP SETTLEMENTS-CLUST 1:WARD 39	0	0	5 000 000	OWN FUNDS
UPGR OF RDP SETTLEMENTS-CLUST 1:WARD 35	0	0	5 000 000	OWN FUNDS
UPGR OF RDP SETTLEMENTS-CLUST 1:WARD 45	0	0	5 000 000	OWN FUNDS

ACCOUNT DESCRIPTION	2018/2019 REVISED BUDGET	2019/2020 REVISED BUDGET	2010/2021 BUDGET	PROGRAM FUND
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	0	0	8 000 000	OWN FUNDS
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 30	0	0	2 000 000	OWN FUNDS
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 46	0	0	5 000 000	OWN FUNDS
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 10	0	0	5 000 000	OWN FUNDS
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 9	0	0	5 000 000	OWN FUNDS
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 4	0	0	5 000 000	OWN FUNDS
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 15	0	0	10 000 000	OWN FUNDS
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	0	0	5 000 000	OWN FUNDS
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 33	0	0	2 500 000	OWN FUNDS
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 33	0	0	2 500 000	OWN FUNDS
BOWLS ROAD REHABILITATIONNN	0	0	15 000 000	OWN FUNDS
UPGRADE OF NORTH EAST EXPRESSWAY	0	0	15 000 000	OWN FUNDS
REHABILITATION OF ZIPHUNZANA BYPASS	0	0	15 000 000	OWN FUNDS
REHABILITATION OF BEACONHURST DRIVE	0	0	15 000 000	OWN FUNDS
REHABILITATION OF DOUGLAS SMITH HIGHWAY	0	0	15 000 000	OWN FUNDS
REHABILITATION OF SETTLERS WAY	0	0	15 000 000	OWN FUNDS
LIGHTING WITHIN THE MDANTSANE CBD	2 250 000	2 400 000	1 600 000	NDPG
CONSTRUCTION OF ROAD INFRASTRUCTURE	7 000 000	7 420 000	12 000 000	NDPG
SIDEWALKS	4 000 000	4 300 000	7 610 000	NDPG
ROADS	240 335 000	299 614 000	663 680 105	
WASTEWATER				
ABLUTION FACILITIES	3 000 000	4 000 000	0	USDG
EAST BEACH GRAVITY SEWER UPGRADE	33 000 000	35 000 000	29 880 803	OWN FUNDS
MDANTSANE SANITATION	18 000 000	5 000 000	0	USDG
MDANTSANE WASTEWATER TREATMENT WORKS	0	0	25 000 000	OWN FUNDS
BERLIN SEWERS	5 000 000	14 000 000	0	USDG
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	59 900 000	121 455 390	0	USDG
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	86 294 290	63 848 450	0	USDG
PUMP STATIONS	4 000 000	5 000 000	0	OWN FUNDS
RETICULATION	24 000 000	22 000 000	0	OWN FUNDS
WASTEWATER TREATMENT WORKS	29 000 000	37 000 000	0	OWN FUNDS
E/L SEWER DIVERSION : CENTRAL TO REESTON	69 000 000	189 000 000	176 000 000	LOAN

ACCOUNT DESCRIPTION	2018/2019 REVISED BUDGET	2019/2020 REVISED BUDGET	2010/2021 BUDGET	PROGRAM FUND
UPGRADING OF LABORATORY	4 000 000	2 000 000	0	OWN FUNDS
WASTEWATER	335 194 290	498 303 840	230 880 803	
WATER				
BULK MAINS-WESTBANK RESTITUTION	4 000 000	6 000 000	7 000 000	USDG
DISTRIBUTION MAINS-WESTBANK RESTITUTION	0	3 000 000	3 000 000	USDG
RESERVOIRS-WESTBANK RESTITUTUION	5 000 000	2 000 000	2 000 000	USDG
W/DEMAND MANGM - WATER CONSERV - PRV STA	5 000 000	4 000 000	5 000 000	USDG
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	2 000 000	1 000 000	1 000 000	USDG
BULK MAINS-WATER BACKLOGS	6 000 000	7 500 000	14 000 000	USDG
RESERVOIRS-WATER BACKLOGS	4 317 550	1 500 000	10 000 000	USDG
DISTRIBUTION MAINS-WATER BACKLOGS	3 082 450	2 500 000	6 000 000	USDG
DISTRIBUTION MAINS-KWT & Bisho infrastructure	2 000 000	0	0	USDG
DAMS AND WEIRS-KWT & Bisho infrastructure	1 500 000	6 500 000	15 000 000	USDG
PUMP STATION- KWT & Bisho infrastructure	0	2 500 000	0	USDG
WATER TREATMENT WORKS-KWT & Bisho infrastructure	6 000 000	5 500 000	20 000 000	USDG
BULK MAINS-KWT & Bisho Infrastructure	4 500 000	5 500 000	5 530 000	USDG
BULK MAINS-AMAHLEKE WATER SUPPLY	2 000 000	2 000 000	0	USDG
PUMP STATION-AMAHLEKE WATER SUPPLY	1 000 000	1 000 000	0	USDG
DISTRIBUTION-AMAHLEKE WATER SUPPLY	0	4 600 000	3 000 000	USDG
RESERVOIRS-AMAHLEKE WATER SUPPLY	4 600 000	0	0	USDG
RESERVOIRS-UPGRADE WATER NETWOKRS	3 800 000	2 400 000	0	USDG
DISTRIBUTION-UPGRADE WATER NETWORKS	1 000 000	1 000 000	0	USDG
PUMP STATION-UPGRADE WATER NETWORKS	1 200 000	1 000 000	3 155 315	USDG
BULK MAINS-UPGRADE WATER NETWORKS	2 000 000	2 000 000	5 000 000	USDG
BULK-PIPE AND WATER METER REPLACEMENT IN EL	8 000 000	9 000 000	9 000 000	OWN FUNDS
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	9 000 000	8 000 000	8 000 000	OWN FUNDS
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	4 000 000	2 000 000	2 000 000	OWN FUNDS
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	2 000 000	1 000 000	1 000 000	OWN FUNDS
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	3 000 000	10 000 000	8 000 000	OWN FUNDS
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	2 000 000	2 000 000	2 000 000	OWN FUNDS
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	5 000 000	10 000 000	10 000 000	OWN FUNDS

ACCOUNT DESCRIPTION	2018/2019 REVISED BUDGET	2019/2020 REVISED BUDGET	2010/2021 BUDGET	PROGRAM FUND
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	14 250 000	8 000 000	8 000 000	OWN FUNDS
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	0	9 800 000	9 800 000	OWN FUNDS
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	11 550 000	10 200 000	10 200 000	OWN FUNDS
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2 700 000	2 000 000	2 000 000	OWN FUNDS
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	0	5 000 000	5 000 000	OWN FUNDS
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	0	3 000 000	3 000 000	OWN FUNDS
UMZONYANA DAM UPGRADE	78 950 950	0	30 000 000	USDG
UMZONYANA DAM UPGRADE	0	170 000 000	0	LOAN
UMZONYANA DAM UPGRADE	0	0	20 939 197	OWN FUNDS
WATER	199 450 950	311 500 000	228 624 512	
FLEET				
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	18 000 000	20 320 000	23 000 000	OWN FUNDS
TOTAL: INFRASTRUCTURE SERVICES	901 680 240	1 274 837 840	1 295 185 420	
<u>MUNICIPAL SERVICES</u>				
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1 000 000	1 000 000	0	OWN FUNDS
DEVELOPMENT OF C/HALLS & FACILITIES	7 500 000	0	10 000 000	OWN FUNDS
HALLS-TOOLS AND EQUIPMENT	500 000	0	0	OWN FUNDS
UPGR & REFURB EXIST C/HALLS & FACILITIES	0	0	10 000 000	OWN FUNDS
ABLUTION FACILITIES	500 000	0	0	OWN FUNDS
LIFESAVER TOWERS	200 000	0	0	OWN FUNDS
POOLS	300 000	0	0	OWN FUNDS
SUPER TUBES	500 000	0	0	OWN FUNDS
VENDOR STALLS	500 000	0	0	OWN FUNDS
PLAY AREA	250 000	0	0	OWN FUNDS
AMPHITHEATRE	0	250 000	0	OWN FUNDS
BRAAI AREA	500 000	0	0	OWN FUNDS
BRAAI STANDS	200 000	0	0	OWN FUNDS
UPGRADING OF ORIENT BUILDING	500 000	0	0	OWN FUNDS
PUBLIC ABLUTIONS	200 000	0	0	OWN FUNDS
DEVELOPMENT OF MASTER PLAN	200 000	0	0	OWN FUNDS

ACCOUNT DESCRIPTION	2018/2019 REVISED BUDGET	2019/2020 REVISED BUDGET	2010/2021 BUDGET	PROGRAM FUND
FENCING	200 000	0	0	OWN FUNDS
LIFE GUARDS FACILITIES	200 000	0	0	OWN FUNDS
MACHINERY AND EQUIPMENT FOR BONZA BAY	450 000	0	0	OWN FUNDS
FURNITURE AND OFFICE EQUIPMENT - ORIENT	350 000	0	0	OWN FUNDS
FURNITURE AND OFFICE EQUIPMENT-GONUBIE	1 050 000	0	0	OWN FUNDS
MACHINERY AND EQUIPMENT-NAHOON BEACH	25 000	0	0	OWN FUNDS
MACHINERY AND EQUIPMENT-NAHOON BEACH	25 000	0	0	OWN FUNDS
MACHINERY AND EQUIPMENT-NAHOON BEACH	100 000	0	0	OWN FUNDS
BOARDWALK (NEW)	2 000 000	0	0	OWN FUNDS
BUILDING OF S/POOL AT GONUBIE RESORT	3 450 000	0	3 000 000	OWN FUNDS
DEMOL & CONST - OFFICE AT GONUBIE RESORT	2 000 000	0	0	OWN FUNDS
BUILD - CHALETS AT NAHOON CARAVAN PARK	1 000 000	3 000 000	2 000 000	OWN FUNDS
CONSTRUCTION OF OFFICES AND GUARD HOUSE AT NAHOON CARAVAN PARK	500 000	0	0	OWN FUNDS
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	100 000	100 000	100 000	OWN FUNDS
PAVING AROUND CAMPING SITES AND CHALETS	200 000	200 000	200 000	OWN FUNDS
PURCHASE OF FURNITURE FOR CHALETS	500 000	500 000	500 000	OWN FUNDS
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	500 000	500 000	500 000	OWN FUNDS
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT	500 000	500 000	300 000	OWN FUNDS
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	800 000	250 000	50 000	OWN FUNDS
REVAMPING OF JUMPING CASTLE	200 000	100 000	100 000	OWN FUNDS
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	400 000	400 000	300 000	OWN FUNDS
PURCHASE OF COIN OPERATING WASHING MACHINES AND TUMBLE DRYERS AT NAHOON CARAVAN PARK	100 000	50 000	0	OWN FUNDS
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK	500 000	200 000	200 000	OWN FUNDS
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK	750 000	200 000	100 000	OWN FUNDS
JOHN HARRISON SWIMMING POOLS	900 000	0	0	OWN FUNDS
SUPP & INST SEC SYST - ALL BCMM S/POOLS	400 000	0	0	OWN FUNDS
REFUBISHMENT OF RUTH BELONSKY SWIMMING POOL	400 000	0	0	OWN FUNDS
REFUBISHMENT OF WATER WORLD SWIMMING POOL	450 000	0	0	OWN FUNDS
REFUBISHMENT OF KING WILLIAMS TOWN SWIMMING POOL	300 000	0	0	OWN FUNDS
REFUBISHMENT OF ORIENT SWIMMING POOLS	450 000	0	0	OWN FUNDS
REFUBISHMENT OF ZWELITSHA SWIMMING POOLS	500 000	0	0	OWN FUNDS
MASTER PLAN	300 000	0	0	OWN FUNDS

ACCOUNT DESCRIPTION	2018/2019 REVISED BUDGET	2019/2020 REVISED BUDGET	2010/2021 BUDGET	PROGRAM FUND
REFURBISHMENT OF TICKET OFFICES	250 000	0	0	OWN FUNDS
UPGRADE OF ENTRANCE	250 000	0	0	OWN FUNDS
ELECTRIC CONTROL SYSTEMS	1 000 000	0	0	OWN FUNDS
UPGRADING OF FILTRATION SYSTEM	700 000	0	0	OWN FUNDS
ABLUTION FACILITIES	500 000	0	0	OWN FUNDS
REFURBISHMENT OF CHANGE ROOMS	1 673 503	0	0	OWN FUNDS
UPGRADING OF SISA DUKASHE	400 000	0	0	OWN FUNDS
REFURBISHMENT OF STAFF QUARTERS	396 497	0	0	OWN FUNDS
UPGRADING OF SISA DUKASHE	30 000	0	0	OWN FUNDS
UPGRADING OF SISA DUKASHE	2 500 000	0	0	OWN FUNDS
UPGRADING OF RURAL SPORTSFIELDS	2 500 000	0		OWN FUNDS
UPGRADING OF URBAN SPORTSFIELDS	2 500 000	0		OWN FUNDS
PLANT AND EQUIPMENT -JOHN HARRISON SWIMMING POOLS	850 000	0	0	OWN FUNDS
PLANT AND EQUIPMETN - KING WILLIAMS TOWN SWIMMING POOL	650 000	0	0	OWN FUNDS
PLANT AND EQUIPMENT- ORIENT SWIMMING POOLS	650 000	0	0	OWN FUNDS
PLANT AND EQUIPMENT- RUTH BELONSKY SWIMMING POOL	650 000	0	0	OWN FUNDS
PLANT AND EQUIPMENT- WATER WORLD SWIMMING POOL	500 000	0	0	OWN FUNDS
PLANT AND EQUIPMENT -ZWELITSHA SWIMMING POOLS	500 000	0	0	OWN FUNDS
REDEVEL- MDANTS SPORT PRECINT NU2 S/POOL	1 000 000	5 000 000	0	OWN FUNDS
SPORTS EQUIPMENT	1 000 000	0	0	OWN FUNDS
SPORTS COURT	1 000 000	0	0	OWN FUNDS
UPGRADING OF SISA DUKASHE	2 000 000	3 000 000	0	OWN FUNDS
GOMPO DEPOT	200 000	200 000	2 000 000	OWN FUNDS
GONUBIE DEPOT	150 000	1 150 000	200 000	OWN FUNDS
KWT BOTANIC GARDENS DEPOT	100 000	100 000	200 000	OWN FUNDS
MEADOW RD DEOPT	150 000	150 000	200 000	OWN FUNDS
NU 6 MDANTSANE DEPOT	0	100 000	200 000	OWN FUNDS
BERLIN DEPOT	200 000	1 100 000	200 000	OWN FUNDS
ZWELITSHA BLOCKYARD DEPOT	200 000	200 000	200 000	OWN FUNDS
GRASS CUTTING EQUIPMENT	500 000	500 000	3 000 000	OWN FUNDS
WATER TRANSPORT TRAILOR-AQUARIUM	198 708	0	0	OWN FUNDS
OFFICE EQUIPMENT AQUARIUM	996	0	0	OWN FUNDS
OFFICE EQUIPMENT AQUARIUM	1 864	0	0	OWN FUNDS

ACCOUNT DESCRIPTION	2018/2019 REVISED BUDGET	2019/2020 REVISED BUDGET	2010/2021 BUDGET	PROGRAM FUND
OFFICE EQUIPMENT AQUARIUM	2 930	0	0	OWN FUNDS
OFFICE EQUIPMENT OFFICE RESERVES	6 958	0	0	OWN FUNDS
MEDICAL EQUIPMENT AQUARIUM	15 495	0	0	OWN FUNDS
SPECIMAN COLLECTING EQUIPMENT AQUARIUM	23 050	0	0	OWN FUNDS
COASTAL CEMETRIES (BUFFALO FLATS)	875 000	1 000 000	0	OWN FUNDS
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	250 000	1 000 000	0	OWN FUNDS
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	875 000	1 000 000	0	OWN FUNDS
COASTAL CEMETRIES (EAST CEMETERY)	0	1 000 000	0	OWN FUNDS
COASTAL CEMETRIES (HAVEN HILLS)	875 000	0		OWN FUNDS
CONSTRUCTION OF KWT CREMATORIUM	500 000	750 000	0	OWN FUNDS
INLAND CEMETRIES (BHISHO)	500 000	875 000	0	OWN FUNDS
INLAND CEMETRIES (KWT / CLUBVIEW)	500 000	875 000	0	OWN FUNDS
INLAND CEMETRIES (BREIDBACHT)	800 000	0		OWN FUNDS
INLAND CEMETRIES (PHAKAMISA)	700 000	875 000	0	OWN FUNDS
INLAND CEMETRIES (ZWELITSHA)	1 500 000	875 000	0	OWN FUNDS
MIDLANDS CEMETRIES (FORT JACKSON)	1 575 000	875 000	0	OWN FUNDS
MIDLANDS CEMETRIES (MACLEANTOWN)	175 000	0	0	OWN FUNDS
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	875 000	875 000	0	OWN FUNDS
DEVELOPMENT OF CEMETERIES-INLAND	0	0	9 000 000	OWN FUNDS
DEVELOPMENT OF CEMETERIES-COASTAL	0	0	9 000 000	OWN FUNDS
DEVELOPMENT OF CEMETERIES-MIDLAND	0	0	9 000 000	OWN FUNDS
UPGRADING OF EE CENTRE NAHOON POINT	200 000	0	0	OWN FUNDS
OFFICE FURNITURE NAHOON ESTUARY	17 811	0	0	OWN FUNDS
ENTRANCE FEATURE AT NAHOON POINT	200 000	0	0	OWN FUNDS
EXTENT - EXIST SIDE WALK AT NAHOON POINT	156 001	0	0	OWN FUNDS
REFURB - EDUCAT CENTER AT NAHOON ESTUARY	160 295	0	0	OWN FUNDS
REFURBISH -FENCE AT NAHOON POINT	200 000	0	0	OWN FUNDS
REFURBISH-WOODEN BOARWALKS -NAHOON POINT	65 892	0	0	OWN FUNDS
ADDITION TO STAFF CHANGE ROOMS	100 000	0	0	OWN FUNDS
NEW REPTILE ENCLOSURE	75 000	0	0	OWN FUNDS
PRIMATE NIGHT ROOM	200 000	0	0	OWN FUNDS
UPGRADING OF REPTILE ENCLOSURE	200 000	0	0	OWN FUNDS
UPGRADING OF PREDATOR ENCLOSURE	250 000	0	0	OWN FUNDS

ACCOUNT DESCRIPTION	2018/2019 REVISED BUDGET	2019/2020 REVISED BUDGET	2010/2021 BUDGET	PROGRAM FUND
ZOO BOUNDARY WALL	1 000 000	0	0	OWN FUNDS
TOOLS AND EQUIPMENT (ZOO)	20 000	0	0	OWN FUNDS
RELOCATION OF AQUARIUM	1 582 100	0	0	OWN FUNDS
FENC OF COMMUNITY PARKS - EAST DISTRICT	100 000	100 000	1 000 000	OWN FUNDS
FENC OF COMMUNITY PARKS - NORTH DISTRICT	150 000	100 000	1 000 000	OWN FUNDS
FENC OF COMMUNITY PARKS - SOUTH DISTRICT	150 000	100 000	2 000 000	OWN FUNDS
FENC OF COMMUNITY PARKS - WEST DISTRICT	100 000	100 000	2 000 000	OWN FUNDS
FENCING OF COMMUNITY PARKS - NOMPUMELELO	0	100 000	0	OWN FUNDS
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	1 000 000	1 000 000	3 000 000	OWN FUNDS
UPGR & DEVEL COMM PARKS - WEST DISTRICT	1 000 000	1 000 000	4 000 000	OWN FUNDS
UPGRADE & DEV COMM PARKS -EAST DISTRICT	1 000 000	1 000 000	2 000 000	OWN FUNDS
UPGRADE & DEV COMM PARKS - NORTH DISTRICT	0	0	2 000 000	OWN FUNDS
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	400 000	400 000	2 000 000	OWN FUNDS
UPGRADE AND DEVEL OF COMM PARKS -KWT 2	300 000	300 000	2 000 000	OWN FUNDS
UPGRADE AND DEVEL OF COMM PARKS -KWT 3	300 000	300 000	2 000 000	OWN FUNDS
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 1	400 000	400 000	2 000 000	OWN FUNDS
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 2	300 000	300 000	2 000 000	OWN FUNDS
UPGRADE AND DEVEL COMM PARKS - BERLIN	300 000	300 000	2 000 000	OWN FUNDS
CHIPPING MACHINE	0	300 000	0	OWN FUNDS
INPECTION CAMERA	0	100 000	0	OWN FUNDS
STORAGE CONTAINERS	0	490 000	0	OWN FUNDS
WEIGHING SCALES	0	100 000	0	OWN FUNDS
COMPUTERS AND PRINTERS	0	10 000	0	OWN FUNDS
FENC OF TRANSF STATION (PALISADE FENCE)	0	3 500 000	0	OWN FUNDS
GUARD HOUSE ABLUTION FACILIT & OFFICES	0	500 000	0	OWN FUNDS
CONSTRUCTION OF LEACHATE TREATMENT PLANT	5 000 000	18 000 000	0	USDG
BEDDING PIPES	1 500 000	3 500 000	0	USDG
CONSTR OF MATERIAL RECOVERY FAC (MRF)	6 552 360	20 900 000	0	USDG
EARHWORKS (ROADS & SUGRADE)	3 000 000	5 000 000	0	USDG
EATHWORKS (PIPE TRENCHES)	2 500 000	4 000 000	0	USDG
GABIONS AND PITCHING	2 000 000	4 000 000	0	USDG
GEOSYTHETIC CLAY LINER (GCL)	6 300 000	6 500 000	0	USDG
INSTALLATION OF GEOMEBRANE LINER	3 000 000	4 500 000	0	USDG

ACCOUNT DESCRIPTION	2018/2019 REVISED BUDGET	2019/2020 REVISED BUDGET	2010/2021 BUDGET	PROGRAM FUND
MEDIUM PRESSURE PIPES	2 000 000	4 000 000	0	USDG
STORM WATER DRAINADGE	2 500 000	4 500 000	0	USDG
INSTALLATION OF CAMERAS	100 000	100 000	0	USDG
CONSTRUCTION AND REHABILITATION OF WASTE CELLS-KWT LANDFILL SITE	5 000 000	0		OWN FUNDS
CONSTRUCTION OF LEACHATE TREATMENT PLANT	20 000 000	0	0	OWN FUNDS
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	8 000 000	30 000 000	0	OWN FUNDS
PURCHASE OF CAMBRIDGE/TRANSFER FACILITIES	0	0	10 000 000	OWN FUNDS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	0	0	10 000 000	OWN FUNDS
TOTAL: MUNICIPAL SERVICES	143 079 460	144 250 000	109 550 000	
TOTAL CAPITAL PROJECTS-BCMM	1 718 000 240	2 257 576 840	2 189 553 420	