

2017/2018 FINAL ADJUSTMENT CAPITAL BUDGET

PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
<u>EXECUTIVE SUPPORT SERVICES</u>				
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000
Office Furniture and Equipment (Councillors)	Own Funds	3 000 000	0	3 000 000
Office Furniture and Equipment (Speakers)	Own Funds	1 000 000	0	1 000 000
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	1 300 240	0	1 300 240
Park Homes for Councillors c/o	Own Funds c/o	1 200 000	0	1 200 000
Upgrading of Swedish Projects c/o	Galve c/o	229 000	0	229 000
TOTAL: EXECUTIVE SUPPORT SERVICES		7 229 240	0	7 229 240
<u>MUNICIPAL MANAGER'S OFFICE</u>				
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000
Office Furniture- EPMO	USDG	89 017	0	89 017
Office renovations - Legal service	Own Funds	3 200 000	0	3 200 000
Office Furniture - ICT Centres	Own Funds	750 000	0	750 000
Fibre Network	Own Funds	17 963 510	0	17 963 510
Fibre Network c/o	Own Funds c/o	4 465 050	0	4 465 050
LTE Infrastructure	Own Funds	12 000 000	0	12 000 000
Disaster Recovery Enhancement	Own Funds	3 000 000	0	3 000 000
Disaster Recovery Infrastructure c/o	Own Funds c/o	12 144 236	0	12 144 236
Procurement of ICT Equipment (R250,000 for Building Maintenance)	Own Funds	1 297 000	0	1 297 000
TOTAL: MUNICIPAL MANAGER'S OFFICE		55 408 813	0	55 408 813

PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
<u>HUMAN SETTLEMENTS</u>				
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	420 242	0	420 242
Dimbaza Technical assessment	USDG	971 000	0	971 000
Sunny South	USDG	614 650	0	614 650
Potsdam Ikhwezi Block 1				
Water (10%)	USDG	1 017 747	0	1 017 747
Roads (12.8%)	USDG	1 302 716	0	1 302 716
Stormwater (8.2%)	USDG	731 052	0	731 052
Sanitation(69%)	USDG	6 611 488	0	6 611 488
Potsdam North Kanana				
Water (10%)	USDG	31 060	0	31 060
Roads (12.8%)	USDG	797 018	0	797 018
Stormwater (8.2%)	USDG	25 469	0	25 469
Sanitation(69%)	USDG	214 314	0	214 314
Ilitha North 177 Units				
Water (10%)	USDG	322 922	0	322 922
Roads (12.8%)	USDG	358 700	0	358 700
Sanitation(69%)	USDG	4 211 623	0	4 211 623
Mdantsane Zone 18 CC Phase 2				
Water (10%)	USDG	3 013 014	0	3 013 014

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Sanitation(69%)	USDG	9 455 344	0	9 455 344
Amalinda Co- Op				
Water (10%)	USDG	1 269 398	0	1 269 398
Roads (12.8%)	USDG	34 651	0	34 651
Stormwater (8.2%)	USDG	23 474	0	23 474
Sanitation(69%)	USDG	3 095 671	0	3 095 671
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)				
Sanitation(69%)	USDG	1 664 824	0	1 664 824
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)				
Stormwater (8.2%)	USDG	193 390	0	193 390
Sanitation(69%)	USDG	2 485 474	0	2 485 474
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3				
Water (10%)	USDG	7 281 524	0	7 281 524
Roads (12.8%)	USDG	16 338 344	0	16 338 344
Stormwater (8.2%)	USDG	14 227 965	0	14 227 965
Sanitation(69%)	USDG	34 589 509	0	34 589 509
Tyutyu Phase 3				
Water (10%)	USDG	1 889 152	0	1 889 152
Sanitation(69%)	USDG	5 494 712	0	5 494 712
Breidbach				

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Water (10%)	USDG	4 420 000	0	4 420 000
Roads (12.8%)	USDG	6 942 811	0	6 942 811

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Stormwater (8.2%)	USDG	2 425 403	0	2 425 403
Sanitation(69%)	USDG	11 133 163	0	11 133 163
Westbank Restitution				
Water (10%)	USDG	235 750	0	235 750
Roads (12.8%)	USDG	262 400	0	262 400
Stormwater (8.2%)	USDG	193 315	0	193 315
Sanitation(69%)	USDG	476 675	0	476 675
TOTAL : HUMAN SETTLEMENTS		145 275 964	0	145 275 964
<u>DIRECTORATE OF FINANCIAL SERVICES</u>				
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000
Smart Metering Solution	Own Funds	51 520 000	0	51 520 000
Fully Integrated Asset Management System	Own Funds	8 500 000	0	8 500 000
Acquire ERP System	Own Funds	5 000 000	0	5 000 000
Construction of Office Accommodation for Customer Care Office - Mdantsane	Own Funds	4 000 000	0	4 000 000
Indigent Management System	Own Funds	1 500 000	0	1 500 000
TOTAL : FINANCIAL SERVICES		71 020 000	0	71 020 000
<u>DIRECTORATE OF CORPORATE SERVICES</u>				
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	157 298	0	157 298
Electronic Attendance Control System	Own Funds	1 500 000	0	1 500 000
Employee Performance Management System c/o	Own Funds c/o	1 271 341	0	1 271 341

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Extension to Employee Wellness c/o	Own Funds c/o	184 351	0	184 351
TOTAL : CORPORATE SERVICES		3 612 990	0	3 612 990
<u>DIRECTORATE OF INFRASTRUCTURE SERVICES</u>				
Office Furniture and Equipment (Directorate)	Own Funds	637 238	0	637 238
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	23 743 565	0	23 743 565
Bulk Sanitation Provision - Programme				
Reeston Bulk Sewer	USDG	49 099 844	0	49 099 844
Ablution Facilities	USDG	3 211 859	0	3 211 859
Mdantsane Sanitation	USDG	5 503 873	0	5 503 873
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	11 151 151	0	11 151 151
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	141 602 705	0	141 602 705
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds			
Reticulation	Own Funds	19 000 000	0	19 000 000
Reticulation	USDG	6 553 238	0	6 553 238
Wastewater Treatment Works	Own Funds	25 000 000	0	25 000 000
Pump Stations	Own Funds	4 000 000	0	4 000 000
Sewerage		289 503 473	0	289 503 473

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Bulk Water Provision - Programme				
West Bank Restitution - Water				
Water Reservoirs	USDG	20 740 816	0	20 740 816
Water Demand Management - Water Conservation - PRV Station	USDG	1 138 136	0	1 138 136
Feasibilities for Alternative Water Supply - Bulk Mains	USDG	828 729	0	828 729
Water Backlogs				
Water Reservoirs	USDG	476 003	0	476 003
Water Distribution Mains	USDG	3 774 109	0	3 774 109
Bulk Water Mains	USDG	14 824 962	0	14 824 962
KWT and Bisho Infrastructure(Water)- Inland Bulk Water Provision	USDG			
Water Treatment Works	USDG	3 933 232	0	3 933 232
Bulk Water Mains	USDG	2 073 740	0	2 073 740
Water Distribution Mains	USDG	1 341 328	0	1 341 328
Water Pump Station	USDG	600 377	0	600 377
Amahleke Water Supply				
Water Reservoirs	USDG	5 522 338	0	5 522 338
Water Distribution Points	USDG	997 060	0	997 060
Bulk Water Mains	USDG	1 749 225	0	1 749 225
Water Pump Station	USDG	999 977	0	999 977
Upgrade Water Networks in terms of Densification and Augmentation				

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Reservoirs	USDG	1 948 991	0	1 948 991
Water Distribution Points	USDG	1 815 946	0	1 815 946
Bulk Water Mains	USDG	2 603 858	0	2 603 858
Water Pump Station	USDG	3 084 003	0	3 084 003
Pipe and Water Meter Replacement Programme in East London				
Bulk Water Infrastructure	Own Funds	6 000 000	0	6 000 000
Water Distribution Points	USDG	6 678 243	0	6 678 243
Water Reservoirs	Own Funds	1 969 320	0	1 969 320
Water Treatment works	Own Funds	1 000 000	0	1 000 000
Pipe and Water Meter Replacement Programme in Mdantsane Areas				
Bulk Water Infrastructure	Own Funds	7 000 000	0	7 000 000
Water Distribution Points	Own Funds	4 243 736	0	4 243 736
Water Reservoirs	Own Funds	3 500 000	0	3 500 000
Water Treatment works	Own Funds	1 256 264	0	1 256 264
Pipe and Water Meter Replacement Programme in Bisho,KWT and Dimbaza Areas				
Bulk Water Infrastructure	Own Funds	3 000 000	0	3 000 000
Water Distribution Points	Own Funds	6 000 000	0	6 000 000
Water Reservoirs	Own Funds	1 000 000	0	1 000 000
Umzonyana Dam Upgrade	USDG	33 338 167	0	33 338 167

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Kei Road TW				
Water Treatment works	USDG	1 087 255	0	1 087 255
Bulk Water Mains	USDG	2 722 064	0	2 722 064
Water Pump Station	USDG	911 129	0	911 129
Upgrading of Laboratory Infrastructure	Own Funds	1 118 569	0	1 118 569
Water		149 277 579	0	149 277 579
Fleet Street	USDG	56 645 854	0	56 645 854
Pavement Management System	Own Funds	1 000 000	0	1 000 000
Rural Roads				
Rural Roads - Ward 31	USDG	2 694 827	0	2 694 827
Rural Roads - Ward 32	USDG	4 436 535	0	4 436 535
Rural Roads - Ward 33	USDG	460 836	0	460 836
Rural Roads - Ward 50	USDG	2 877 197	0	2 877 197
Rural Roads - Ward 17	USDG	2 751 053	0	2 751 053
Rural Roads - Ward 26	USDG	1 785 950	0	1 785 950
Rural Roads - Ward 24	USDG	1 932 726	0	1 932 726
Rural Roads - Ward 36	USDG	2 434 347	0	2 434 347
Rural Roads - Ward 25	USDG	2 227 196	0	2 227 196
Rural Roads - Ward 38	USDG	2 628 517	0	2 628 517
Rural Roads - Ward 34	USDG	2 685 770	0	2 685 770

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Rural Roads - Ward 40	USDG	3 333 522	0	3 333 522
Rural Roads - Ward 50	USDG	989 335	0	989 335
Rural Roads - Ward 33	USDG	2 951 808	0	2 951 808
Rural Roads - Ward 31	USDG	1 121 923	0	1 121 923
Rural Roads - Ward 32	USDG	1 328 430	0	1 328 430
Rural Roads - Ward 35	USDG	4 700	0	4 700
Quenera Beacon Bay Link Road	USDG	45 355 415	0	45 355 415
Upgrading of Mdantsane Roads - Cluster 1				
Upgrading of Mdantsane Roads - Cluster 1: Ward 11	USDG	12 962 924	0	12 962 924
Upgrading of Mdantsane Roads - Cluster 1: Ward 12	USDG	5 678 335	0	5 678 335
Upgrading of Mdantsane Roads - Cluster 1: Ward 17	USDG	5 096 010	0	5 096 010
Upgrading of Mdantsane Roads - Cluster 1: Ward 14	USDG	4 762 886	0	4 762 886
Upgrading of Mdantsane Roads - Cluster 1: Ward 42	USDG	12 297 100	0	12 297 100
Upgrading of Mdantsane Roads - Cluster 2				
Upgrading of Mdantsane Roads - Cluster 2: Ward 11	USDG	3 257 069	0	3 257 069
Upgrading of Mdantsane Roads - Cluster 2: Ward 17	USDG	4 860 978	0	4 860 978
Upgrading of Mdantsane Roads - Cluster 2: Ward 20	USDG	2 211 820	0	2 211 820
Upgrading of Mdantsane Roads - Cluster 2: Ward 30	USDG	7 194 863	0	7 194 863
Upgrading of Mdantsane Roads - Cluster 2: Ward 48	USDG	6 697 200	0	6 697 200
Upgrading of Mdantsane Roads - Cluster 2: Ward 50	USDG	3 420 000	0	3 420 000
Upgrading of Mdantsane Roads - Cluster 3				
Upgrading of Mdantsane Roads - Cluster 3: Ward 21	USDG	6 344 604	0	6 344 604

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Upgrading of Mdantsane Roads - Cluster 3: Ward 22	USDG	1 828 462	0	1 828 462
Upgrading of Mdantsane Roads - Cluster 3: Ward 23	USDG	13 653 538	0	13 653 538
Upgrading of Mdantsane Roads - Cluster 3: Ward 24	USDG	5 249 493	0	5 249 493
KWT Roads				
KWT Roads - Ward 37	USDG	12 551 021	0	12 551 021
KWT Roads - Ward 39	USDG	2 296 764	0	2 296 764
Rehabilitation of BCMM Bridges and Storwater	USDG	6 224 751	0	6 224 751
Roads Provision - Replacing Existing Infrastructure				
Roads Provision - Ward 1 and 9	Own Funds	2 400 000	0	2 400 000
Roads Provision - Ward 29	Own Funds	14 500 000	0	14 500 000
Roads Provision - Ward 50	Own Funds	2 700 000	0	2 700 000
Roads Provision - Ward 8 and 10	Own Funds	3 000 000	0	3 000 000
Roads Provision - Ward 28	Own Funds	4 500 000	0	4 500 000
Roads Provision - Ward 3	Own Funds	2 000 000	0	2 000 000
Roads Provision - Ward 47	Own Funds	4 000 000	0	4 000 000
Roads Provision - Ward 16	Own Funds	3 500 000	0	3 500 000
Roads Provision - Ward 4	Own Funds	5 200 000	0	5 200 000

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Roads Provision - Ward 5	Own Funds	3 700 000	0	3 700 000
Roads Provision - Ward 13	Own Funds	3 000 000	0	3 000 000
Roads Provision - Ward 26	Own Funds	4 500 000	0	4 500 000
Roads Provision - Ward 45	Own Funds	5 500 000	0	5 500 000
Roads Provision - Ward 39	Own Funds	3 000 000	0	3 000 000
Roads Provision - Ward 44	Own Funds	4 000 000	0	4 000 000
Roads Provision - Ward 43	Own Funds	4 000 000	0	4 000 000
Roads Provision - Ward 25	Own Funds	2 000 000	0	2 000 000
Roads Provision - Ward 34 and 36	Own Funds	4 500 000	0	4 500 000
Roads Provision - Ward 25 and 41	Own Funds	3 000 000	0	3 000 000
Roads Provision - Ward 25 and 41	Own Funds	1 000 000	0	1 000 000
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	5 018 412	0	5 018 412
Integrated City Development Grant	ICDG	6 956 000	0	6 956 000
Roads		348 208 171	0	348 208 171
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles (R3Mill for Building Maintenance Vehicles)	Own Funds	91 208 386	0	91 208 386
BCMM FLEET C/O	Own Funds	5 758 409	0	5 758 409
Fleet		96 966 795	0	96 966 795
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	0	60 000 000
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	0	40 000 000
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	7 300 000	0	7 300 000

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INEP Electrification Programme c/o	DoE(Intergrated National Electrification Programme) c/o	12 500 000	0	12 500 000
Electrification of Informal Dwelling Areas within BCMM	Own Funds	7 000 000	0	7 000 000
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	5 229 429	0	5 229 429
Tools and Equipment	Own Funds	2 000 000	0	2 000 000
C000956 CABLE LOCATOR & HYDR PIKING GUN-		600 000	0	600 000
VEHICLE PURCHASES		1 400 000	0	1 400 000
Building Alterations - Beacon Bay Civic Centre and Operations Depot in EL/KWT	Own Funds	1 000 000	0	1 000 000
BUFFER STRIP MDANTSANE ELECTRIFIC ED389	USDG	2 821 746	0	2 821 746
REPLACMNT EXIST STREETLIGHTS-LED LIGHTS	EEDSM	5 000 000	0	5 000 000
Electricity		142 851 175	0	142 851 175
TOTAL : INFRASTRUCTURE SERVICES		1 026 807 193	0	1 026 807 193
<u>DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</u>				
Office Furniture and Equipment (Directorate)	Own Funds	1 804 000	0	1 804 000
Sleeper Site/Civic Centre	USDG			
Roads	USDG	3 575 384	0	3 575 384
Sleeper Site(City to Sea)	Own Funds			
Roads - 50%	Own Funds	1 500 000	0	1 500 000
Roads furniture - 20%	Own Funds	600 000	0	600 000
Roads Structure - 30%	Own Funds	900 000	0	900 000
Integrated Transport Plan Implementation Programme	PTIG			
Qumza Highway Phase 7 - Phase 1	PTIG	45 999 000	0	45 999 000
Upgrading of Qumza Highway C/O	PTIG c/o	30 289 000	0	30 289 000

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Transport Register C/O	PTIG c/o	2 825 561	0	2 825 561
Integrated Transport Plan Implementation Programme	USDG			
Taxi/Bus Embayments	USDG	293 499	0	293 499
Taxi Rank Infrastructure (Roads & Ablution Facilities)	USDG	206 903	0	206 903
Traffic Engineering Safety Measures				
Traffic Calming	USDG	4 066 548	0	4 066 548
Traffic Signals	USDG	1 476 474	0	1 476 474
King Williams Town Public Transport Facilities	Own Funds			
Market Square Taxi Rank	Own Funds	11 200 000	0	11 200 000
Market Square Bus Rank	Own Funds	8 000 000	0	8 000 000
Taxi City Taxi Rank	Own Funds	20 000 000	0	20 000 000
Needs Camp Potsdam Bridge	USDG	41 523 477	0	41 523 477
Kwa Tshatshu Pedestrian Bridge	USDG	1 097 014	0	1 097 014
Mdantsane Urban Renewal - Mount Ruth Node	LGTH c/o	9 036 112	0	9 036 112
Upgrading of Lifts for BCMM Buildings	Own Funds	4 500 000	0	4 500 000
SCM Inventory Warehousing and Fencing	Own Funds	6 500 000	0	6 500 000
New Parking Areas (pathways, parking and fencing)	Own Funds			
Sunnymead Old Age Home - New Parking, Pathways and Access Roads,	Own Funds	1 800 000	0	1 800 000
KWT Old Age Home - New Parking	Own Funds	960 000	0	960 000
Bisho Civic Centre - New Rear Parking Area and Pathways	Own Funds	1 600 000	0	1 600 000
New Disabled facilities	Own Funds			

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Zone 11 New Disable Facilities (access, path and ramps)	Own Funds	125 000	0	125 000
Zone 14 New Disable Facilities (access, path and ramps)	Own Funds	125 000	0	125 000
Zone 16 New Disable Facilities (access, path and ramps)	Own Funds	125 000	0	125 000
Zone 2 New Disable Facilities (access, path and ramps)	Own Funds	125 000	0	125 000
Zone 4 New Disable Facilities (access, path and ramps)	Own Funds	125 000	0	125 000
Zone 5 New Disable Facilities (access, path and ramps)	Own Funds	125 000	0	125 000
Zone 6 New Disable Facilities (access, path and ramps)	Own Funds	125 000	0	125 000
Zone 7 New Disable Facilities (access, path and ramps)	Own Funds	125 000	0	125 000
New Fencing and Security Access for Garcia Flats	Own Funds	400 000	0	400 000
New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	383 000	0	383 000
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds			
Construction of new offices at Chiselhurst BMS depot	Own Funds	62 313	0	62 313
Extension of ablutions at Chiselhurst BMS depot	Own Funds	10 500	0	10 500
Extension of workshop at Chiselhurst BMS depot	Own Funds	226 689	0	226 689
Major refurbishment of Municipal Buildings in various areas	Own Funds			
Refurbishment of Alice Street Town Houses KWT	Own Funds	809 141	0	809 141
Refurbishment of Orient complex	Own Funds	2 500 000	0	2 500 000
City Engineering Building - Refurbishment, Spalling and Painting	Own Funds	519 618	0	519 618
Old Mutual - Upgrading of all Windows	Own Funds	1 300 000	0	1 300 000
City Engineering Building - Toilets upgrading	Own Funds	509 461	0	509 461
Re-roofing Gonubie Main Administration Building	Own Funds	779 914	0	779 914
East London Mechanical Workshops Refurbishment	Own Funds	2 000 000	0	2 000 000

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Old Mutual - Upgrading of Shops	Own Funds	300 000	0	300 000
Munifin Refurbishment and Other Buildings	Own Funds			
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	1 698 000	0	1 698 000
New Air-conditioning Plant - City Engineering Building (One Plant doing away with smaller units)	Own Funds			
Upgrading of Electrical - Old Mutual	Own Funds	200 000	0	200 000
Upgrading of Electrical - Fire Department EL	Own Funds	200 000	0	200 000
Upgrading of Electrical -King Williams Town Civic Centre	Own Funds	200 000	0	200 000
Upgrading of Electrical -Bisho Civic Centre	Own Funds	157 382	0	157 382
New Building Maintenance Planning and Management Programme - Software	Own Funds	200 000	0	200 000
Land Acquisition	Own Funds	9 000 000	0	9 000 000
Cannopies Munifin Planning Engineering	Own Funds	200 000	0	200 000
King Williams Town Payments Hall	Own Funds	4 000 000	0	4 000 000
Survey Equipment and Software Packages	Own Funds	1 500 000	0	1 500 000
Digital Terrain Model (DTM)	Own Funds	1 000 000	0	1 000 000
Feasibility Study for Munifin & Engineering building	Own Funds	400 000	0	400 000
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		229 308 989	0	229 308 989

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<u>DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES</u>				
Enabling Infrastructure Programme - LED - Market	USDG			
Upgrading of Cold Rooms at Fresh Produce Market	USDG	439 320	0	439 320
Construction of Pallet Zones in the Market	USDG	2 807 970	0	2 807 970
Upgrading of Market Hall	USDG	4 605 081	0	4 605 081
Upgrading of Cold Rooms at Fresh Produce Market c/o	Own Funds c/o	2 000 000	0	2 000 000
Construction of Cashier Cubicles at Market c/o	Own Funds c/o	1 851 420	0	1 851 420
CCTV Camera Installation c/o	Own Funds c/o	936 017	0	936 017
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)				
Hydroponics and Packhouse	Own Funds	600 000	0	600 000
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)				
Informal trade (Hawker Stalls : East London CBD, Mdantsane- Cecilia Makiwane & Zwelitsha and etc)	Own Funds	5 000 000	0	5 000 000
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds c/o	4 026 459	0	4 026 459
SMME Incubator				
Upgrading of Buildings	Own Funds	2 000 000	0	2 000 000
Office Furniture and Equipment for SMME Incubator	Own Funds	1 000 000	0	1 000 000
Incubator Hubs c/o	Own Funds c/o	178 561	0	178 561
Art, Culture and Heritage Sites Upgrading	Own Funds			
Build a Tombstone for Chief Tshatshu	Own Funds	160 000	0	160 000
Upgrade of Rubusane Grave in Braelyn	Own Funds	100 000	0	100 000
Fencing of German Settler Monument in KWT	Own Funds	300 000	0	300 000

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Restoration work on Dimbaza Children's Grave	Own Funds	600 000	0	600 000
Upgrade of Rharhabe Royal Family Graves	Own Funds	300 000	0	300 000
Restoration of Ann Bryant Art Gallery and Coach House	Own Funds	740 000	0	740 000
Art, Culture and Heritage Sites Upgrading c/o	Own Funds c/o	931 868	0	931 868
Tourism Infrastructure Programme - Counterfunding				
Upgrading of access road to Community Lodge	Own Funds	5 000 000	0	5 000 000
Site Landscaping	Own Funds	1 500 000	0	1 500 000
Installation Kiddies Play Park Facilities	Own Funds	1 000 000	0	1 000 000
Tourism Infrastructure Programme - Counterfunding c/o	Own Funds c/o	6 873 454	0	6 873 454
Tourism Hub	Own Funds	5 000 000	0	5 000 000
Revitalisation of Industrial Area (Dimbaza, Westbank, Wilsonia & Zwelitsha)	Own Funds	3 000 000	0	3 000 000
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		51 450 150	0	51 450 150
<u>DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES</u>				
Office Furniture and Equipment (Directorate)	Own Funds	1 440 000	0	1 440 000
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	65 913	0	65 913
Offices: Emergency Services c/o	Own Funds c/o	85 958	0	85 958
Closed Circuit Television Network - CCTV	Own Funds	3 500 000	0	3 500 000
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	7 874 074	0	7 874 074
Traffic and Law Enforcement Equipment	Own Funds	600 000	0	600 000

PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 352 276	0	1 352 276
Fire Arms: Emergency Offices c/o	Own Funds c/o	36 798	0	36 798
Construction of New KWT Traffic Centre	USDG	12 283 070	0	12 283 070
Air Monitoring Station	Own Funds	800 000	0	800 000
Radio Network	Own Funds	640 000	0	640 000
Vehicle Pound c/o	Own Funds c/o	211 451	0	211 451
Early Warning Systems	Own Funds	695 000	0	695 000
Fire Equipment	Own Funds	1 175 000	0	1 175 000
Fire Equipment c/o	Own Funds c/o	481 763	0	481 763
Vehicle Test Station Equipment	Own Funds	1 000 000	0	1 000 000
Fire Engine	Own Funds	9 000 000	0	9 000 000
Refurbishment and Rehabilitation of Fire Infrastructure	Own Funds	1 200 000	0	1 200 000
Disaster Management: Event Safety Equipment	Own Funds	105 000	0	105 000
Disaster Management: Event Safety Equipment c/o	Own Funds c/o	82 090	0	82 090
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		42 628 393	0	42 628 393
<u>DIRECTORATE OF MUNICIPAL SERVICES</u>				
Office Furniture and Equipment (Directorate)	Own Funds	1 000 000	0	1 000 000
Office Furniture and Equipment (Libraries) c/o	Own Funds c/o	135 821	0	135 821
Development and Upgrading of Cemeteries (Inland, Midland and Coastal) - Replaving Existing Assets	Own Funds			
Inland Cemetries (Bhisho)	Own Funds	875 000	0	875 000

PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
Inland Cemeteries (Phakamisa)	Own Funds	875 000	0	875 000
Inland Cemeteries (Zwelitsha)	Own Funds	875 000	0	875 000
Inland Cemeteries (KWT / Clubview)	Own Funds	875 000	0	875 000
Midlands Cemeteries (Mtsotso Cemetery)	Own Funds	1 000 000	0	1 000 000
Midlands Cemeteries (Fort Jackson)	Own Funds	1 000 000	0	1 000 000
Midlands Cemeteries (Macleantown)	Own Funds	1 000 000	0	1 000 000
Coastal Cemeteries (Cambridge Crematorium) 2	Own Funds	875 000	0	875 000
Coastal Cemeteries (East Cemetery)	Own Funds	1 477 000	0	1 477 000
Coastal Cemeteries (Buffalo Flats)	Own Funds	273 000	0	273 000
Coastal Cemeteries (Cambridge Crematorium)	Own Funds	875 000	0	875 000
Establishment and Upgrading of Depots (Inland, Midlands and Coastal)	Own Funds			0
Zwelitsha Blockyard Depot	Own Funds	200 000	0	200 000
NU 6 Mdantsane Depot	Own Funds	200 000	0	200 000
KWT Botanic Gardens Depot	Own Funds	100 000	0	100 000
Gompo Depot	Own Funds	1 900 000	0	1 900 000
Meadow Rd Deopt	Own Funds	450 000	0	450 000
Gonubie Depot	Own Funds	150 000	0	150 000
Grass Cutting Equipment	Own Funds	500 000	0	500 000
Fencing of Community Parks - East District	Own Funds	100 000	0	100 000
Fencing of Community Parks - North District	Own Funds	100 000	0	100 000

PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
Fencing of Community Parks - South District	Own Funds	100 000	0	100 000
Fencing of Community Parks - West District	Own Funds	100 000	0	100 000
Fencing of Community Parks - Nompumelelo	Own Funds	100 000	0	100 000
Upgrade and Development of Community Parks - Inland	Own Funds	1 000 000	0	1 000 000
Upgrade and Develop Community Parks - Midland	Own Funds	1 000 000	0	1 000 000
Upgrade and Develop Community Parks - South District	Own Funds	1 000 000	0	1 000 000
Upgrade and Develop Community Parks - West District	Own Funds	1 000 000	0	1 000 000
Upgrade and Develop Community Parks - Nompumelelo	Own Funds	1 000 000	0	1 000 000
Book Alarm System	Own Funds	150 000	0	150 000
Refurbishment of Public Seating Nahoon Point	Own Funds	200 000	0	200 000
Storeroom Nahoon Point Nature Reserve	Own Funds	300 000	0	300 000
Signage Nahhon Point & Est Nature Reserve	Own Funds	143 999	0	143 999
Extention of Exiting Side Walk Nahoon Point	Own Funds	156 001	0	156 001
Upgrading Filtration System Aquarium	Own Funds	400 000	0	400 000
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall	Own Funds	10 000 000	0	10 000 000
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	Own Funds			
Dimbaza Wall	Own Funds	1 673 503	0	1 673 503
Refurbishment of Admin Block at Zwelitsha	Own Funds	396 497	0	396 497
Refurbishment of Ticket Office at Sisa Dukashe	Own Funds	7 500 000	0	7 500 000
Painting media room, VOC and wall around the pitch at Sisa Dukashe	Own Funds	400 000	0	400 000

PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
Refurbishment of Media Room and VOC at Sisa Dukashe	Own Funds	30 000	0	30 000
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets c/o	Own Funds c/o	682 232	0	682 232
Swimming Pools - Office, Plant and Equipment				
Ruth Belonsky Swimming Pool - (Plant & Equipment)	Own Funds	800 000	0	800 000
King Williams Town Swimming Pool - (Plant & Equipment)	Own Funds	350 000	0	350 000
Zwelitsha Swimming Pools - (Plant & Equipment)	Own Funds	450 000	0	450 000
John Harrison Swimming Pools - (Plant & Equipment)	Own Funds	850 000	0	850 000
Water World Swimming Pool - (Plant & Equipment)	Own Funds	400 000	0	400 000
Orient Swimming Pools - (Plant & Equipment)	Own Funds	450 000	0	450 000
Redevelopment of Mdantsane Sport Precint NU2 Swimming Pool	Own Funds	3 000 000	0	3 000 000
Upgrading of Waterworld c/o	Own Funds c/o	61 562	0	61 562
Floodlights (Victoria Grounds, Jan Smuts Stadium, Ginsberg Sportsfields, Gompo Stadium, Amalinda Stadium, Foster Stadium, Selborne Tennis Park, Bunkers Hill Sportsfields)	Own Funds	1 265 509	0	1 265 509
Scenery Park: Drainage Playing Area	Own Funds	200 000	0	200 000
Kwalini Sport Grounds: Earthworks Playing Area	Own Funds	200 000	0	200 000
Nompumelelo: Earthworks Playing Area	Own Funds	200 000	0	200 000
Pefferville: Fencing	Own Funds	664 050	0	664 050
Schoeman: Upgrading of changeroom and drainage of synthetic playing area	Own Funds			
Upgrading of Changeroom	Own Funds	500 000	0	500 000
Drainage of Synthetic Playing Area	Own Funds	400 000	0	400 000
Parkside: Upgrading of changerooms	Own Funds	700 000	0	700 000

PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
North End Stadium Rehabilitation of Synthetic Playing surface	Own Funds	200 000	0	200 000
Sisa Dukashe: Evacuation Routes at open stands to be reviewed, Create Disabled areas Identify area to establish permanent visual operational centre, Add a VIP area to the main grandstand and review media box location, Construct concrete spectator stands on the grass embankments, All spectators seating to be numbered, Rehabilitation of the reinforced concrete structure, concrete delamination and spallin	Own Funds	500 000	0	500 000
Foster Rugby fields Resurfacing of playing area	Own Funds	935 590	0	935 590
Orlando Staduim: Construction of the ablutions Refurbishment of boundary wall and gates, Caretaker cottage, Installation of floodlights, Rehabilitation of playing surface	Own Funds			
Construction of the ablution facilities	Own Funds	750 000	0	750 000
Upgrading of Main grand stand at Sisa Dukashe Stadium	Own Funds	750 000	0	750 000
Rehabilitation of playing surface	Own Funds	750 000	0	750 000
Instalation of MeshWire fence around soccer field	Own Funds	500 000	0	500 000
Upgrading of Coastal Nature Reserves	Own Funds			
Airconditioning at Nahoon point	Own Funds	2 037	0	2 037
Entrance feature at Nahoon Point	Own Funds	200 000	0	200 000
Upgrading filtration system at the Aquarium	Own Funds	201 694	0	201 694
Upgrading of Coastal Nature Reserves c/o	Own Funds c/o	623 767	0	623 767
Plant and Equipment for Nature Reserves	Own Funds			
Wall mounted screen	Own Funds	23 050	0	23 050
Office chairs	Own Funds	6 958	0	6 958
Specimen bins	Own Funds	15 495	0	15 495
Collection buckets	Own Funds	198 708	0	198 708

PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
Fridge for specimens and fish	Own Funds	2 930	0	2 930
Deck brooms and scourers	Own Funds	1 864	0	1 864
Cooler boxes	Own Funds	996	0	996
Petrol weed eaters	Own Funds	120 000	0	120 000
Heavy duty chainsaw	Own Funds	180 000	0	180 000
Extension pruners	Own Funds	100 000	0	100 000
Lawnmower	Own Funds	100 000	0	100 000
Bushcutter (tractor)	Own Funds	100 000	0	100 000
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	278 242	0	278 242
Upgrading of Beaches Facilities	Own Funds			
Ticket offices	Own Funds	300 000	0	300 000
Staff and security quarters	Own Funds	800 000	0	800 000
Electricity and street lighting	Own Funds	100 000	0	100 000
Ablution facilities	Own Funds	150 000	0	150 000
Fencing and railing	Own Funds	50 000	0	50 000
Boardwalks	Own Funds	100 000	0	100 000
Upgrading of Ubuhlanti & Little Maurituis	Own Funds			
Ablution facilities	Own Funds	1 000 000	0	1 000 000
Parking area	Own Funds	500 000	0	500 000
Roads	Own Funds	500 000	0	500 000

PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
Upgrading and Development of Building Facilities (Staff Facilities, Public Ablutions, Life Guards Facilities, storages, braai stands) Replacing Existing Assets and Development of Master Plan	Own Funds			
Staff Facilities	Own Funds	300 000	0	300 000
Public Ablutions	Own Funds	200 000	0	200 000
Life Guards Facilities	Own Funds	200 000	0	200 000
Storages	Own Funds	200 000	0	200 000
Braai stands	Own Funds	200 000	0	200 000
Development of Master Plan	Own Funds	200 000	0	200 000
Replacing Existing Assets	Own Funds	200 000	0	200 000
Bonza Bay	Own Funds			
Machinery and Equipment - Bonza Bay	Own Funds	400 000	0	400 000
Furniture and Office Equipment - Bonza Bay	Own Funds	100 000	0	100 000
Gonubie	Own Funds			
Machinery and Equipment - Gonubie	Own Funds	231 320	0	231 320
Furniture and Office Equipment - Gonubie	Own Funds	150 000	0	150 000
Computer Equipment - Gonubie	Own Funds	100 000	0	100 000
Nahoon	Own Funds			
Machinery and Equipment - Nahoon	Own Funds	200 000	0	200 000
Furniture and Office Equipment - Nahoon	Own Funds	25 000	0	25 000

PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
Computer Equipment - Nahoon	Own Funds	25 000	0	25 000
Upgrading of Zoo Facilities	Own Funds			
Zoo Boundry Wall - Lions to Wolfs Enclosure	Own Funds	1 500 000	0	1 500 000
Upgrading of Wild Dog Enclosure	Own Funds	275 000	0	275 000
Addition to Staff Change Rooms	Own Funds	270 000	0	270 000
Gibbons Night Room	Own Funds	200 000	0	200 000
New Sungazer Enclosure	Own Funds	5 000	0	5 000
Design of the Iguana Enclosure	Own Funds	75 000	0	75 000
Upgrading of Zoo Facilities c/o	Own Funds c/o	807 491	0	807 491
Development of Master Plan, Plannig, Design and Project Manage Construction of Board Walk (Gonubie Beach and Ablution, Staff Facilities under boardwalk, Gonubie Ocean Way, Nahoon)	Own Funds			
Boardwalk (new)	Own Funds	699 902	0	699 902
Ablution facilities	Own Funds	56 316	0	56 316
Upgrading of Resorts	Own Funds			
Demolishing and construction of office at Gonubie Resort	Own Funds	2 000 000	0	2 000 000
Demolishing and Construction of Dinning Hall and Security guard house at Gonubie Caravan Park	Own Funds	2 000 000	0	2 000 000
Upgrading of Resorts c/o	Own Funds c/o	529 234	0	529 234
Tools and Equipment (Zoo)	Own Funds	20 000	0	20 000
Relocation of Aquarium	Own Funds	4 346	0	4 346
Refurbishment of Swimming Pools	Own Funds			
Ruth Belonsky Swimming Pool	Own Funds	750 000	0	750 000

PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
King Williams Town Swimming Pool	Own Funds	300 000	0	300 000
Zwelitsha Swimming Pools	Own Funds	400 000	0	400 000
John Harrison Swimming Pools	Own Funds	435 071	0	435 071
Water World Swimming Pool	Own Funds	373 964	0	373 964
Refurbishment of Swimming Pools c/o	Own Funds c/o	142 525	0	142 525
Development of Master Plan, rehabilitating of electrical, mechanical, plumbing engineering plant and equipmnet of swimming pools	Own Funds			
Master Plan	Own Funds	50 000	0	50 000
Filtration System	Own Funds	1 000 000	0	1 000 000
Ticket offices	Own Funds	200 000	0	200 000
Entrance	Own Funds	200 000	0	200 000
Ablution facilities	Own Funds	1 050 000	0	1 050 000
10x Portable seating at Nompumelelo	Own Funds	142 966	0	142 966
Install Doors and Buglar Bars at Parside	Own Funds	30 000	0	30 000
Combination goal posts at Perffeville	Own Funds	37 705	0	37 705
Burglar gates and Windows at N.U.1	Own Funds	39 220	0	39 220

PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
Burglar gates and windows at Jan Smuts	Own Funds	44 763	0	44 763
Delivery and Commissioning of one Raptor Ride on Mower	Own Funds	94 332	0	94 332
Commissssioning of Players seating, Players tunnel, goal post at Sisa Dukashe	Own Funds	73 408	0	73 408
Commissioning of combination posts at West Bank	Own Funds	37 606	0	37 606
Orlando stadium: Installing of electrical irrigation, soccer goalpost, corner flags, line marker etc., portable stands, construction of the ablutions	Own Funds	3 640 000	0	3 640 000
Sisa Dukashe: flail mower, Ride On Mower	Own Funds	364 950	0	364 950
Waste Management Facilities Programme	Own Funds			
Fencing of transfer station (palisade fencing)	Own Funds	35 050	0	35 050
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	USDG			
Construction of Leachate Treatment Plant	USDG	31 520 375	0	31 520 375
Construction and Rehabilitation of Waste Cells	Own Funds			
Installation of Liners on Cell 3 and Cell 4	USDG	11 613 803	0	11 613 803
Construction of Lachate Treatment Plant	USDG	3 375 050	0	3 375 050
TOTAL : MUNICIPAL SERVICES		129 824 902	0	129 824 902
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 762 566 634	0	1 762 566 634
Asset Replacements - Insurance	Own Funds	8 271 839	0	8 271 839
TOTAL : BCMM CAPITAL BUDGET		1 770 838 473	0	1 770 838 473