

BCMM CAPITAL PROJECTS - 2018/2019 ROLLOVER ADJUSTMENT BUDGET

ACCOUNT DESCRIPTION	2018/2019 CAPITAL APPROVED BUDGET	ADJUSTMENTS	2018/2019 ROLLOVER ADJUSTMENT BUDGET	PROGRAM_FUND
EXECUTIVE SUPPORT SERVICES				
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS
OFFICE FURN AND EQUIPMENT (COUNCILLORS)	3 000 000	0	3 000 000	OWN FUNDS
OFFICE FURN AND EQUIPMENT (COUNCILLORS)C/O	0	2 386 795	2 386 795	OWN FUNDS C/O
	3 500 000	2 386 795	5 886 795	
CITY MANAGER'S OFFICE				
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS
FIBRE NETWORK	23 000 000	0	23 000 000	OWN FUNDS
LTE INFRASTRUCTURE	13 000 000	0	13 000 000	OWN FUNDS
DISASTER RECOVERY ENHANCEMENT	2 000 000	0	2 000 000	OWN FUNDS
PROCUREMENT OF ICT EQUIPMENT	1 260 000	0	1 260 000	OWN FUNDS
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	0	0	0	OWN FUNDS
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	12 000 000	0	12 000 000	OWN FUNDS
OFFICE FURNITURE AND EQUIPMENT-EPMO	80 000	0	80 000	USDG
OFFICE RENOVATIONS - LEGAL SERVICE C/O	0	3 200 000	3 200 000	OWN FUNDS C/O
	51 840 000	3 200 000	55 040 000	
CORPORATE SERVICES				
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3 000 000	0	3 000 000	OWN FUNDS
PHASE 2-UPGRADING OF THE DISABILITY FRIENDLY OF MUNICIPAL BUILDINGS	0	0	0	OWN FUNDS
FURNITURE FOR INTERNS	100 000	0	100 000	ISDG
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	0	151 391	151 391	OWN FUNDS C/O
EXTENSION TO EMPLOYEE WELLNESS C/O	0	30 047	30 047	OWN FUNDS C/O
	3 600 000	181 438	3 781 438	
SPATIAL PLANNING & DEVELOPMENT				
UPGRADING OF LIFTS FOR BCMM BUILDINGS	2 500 000	1 200 000	3 700 000	OWN FUNDS
SURVEY EQUIPMENT AND SOFTWARE PACKAGES C/O	0	1 384 770	1 384 770	OWN FUNDS C/O
KING WILLIAMS TOWN PAYMENTS HALL C/O	0	2 697 768	2 697 768	OWN FUNDS C/O
SCM INVENTORY WAREHOUSING AND FENCING C/O	0	3 146 633	3 146 633	OWN FUNDS C/O
UPGRADING OF LIFTS FOR BCMM BUILDINGS	0	3 488 061	3 488 061	OWN FUNDS C/O
UPGRADING OF KING WILLIAMS TOWN PAYMENTS HALL	2 500 000	2 500 000	5 000 000	OWN FUNDS
MDANTSANE MAIN COMPLEX RESURFACING	3 472 900	0	3 472 900	OWN FUNDS
REFURBISHMENT OF NEW DISABLED FACILITIES	500 000	0	500 000	OWN FUNDS
BISHO CIVIC CENTRE (FENCING)	1 500 000	0	1 500 000	OWN FUNDS
CONSTR - NEW OFF - CHISELHURST BMS DEPOT	1 000 000	0	1 000 000	OWN FUNDS
EXTENS - WORKSH AT CHISELHURST BMS DEPOT	1 000 000	0	1 000 000	OWN FUNDS
MAJOR REFURBISHMENT OF MUNICIPAL BUILDING IN VARIOUS AREAS	1 250 000	0	1 250 000	OWN FUNDS
MDANTSANE ZONE 6 REFURBISHMENT	2 500 000	0	2 500 000	OWN FUNDS
MUNICIPAL BUILDINGS REFUBISHMENT OF DISAB FAC (ACC PATH & RAMPS)	1 250 000	0	1 250 000	OWN FUNDS
GREENFIELDS FLATS REFURBISHMENT	1 250 000	0	1 250 000	OWN FUNDS
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	4 000 000	0	4 000 000	OWN FUNDS
GREENPOINT BOWLING CLUB REFURBISHMENT	4 000 000	0	4 000 000	OWN FUNDS
BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT	4 000 000	0	4 000 000	OWN FUNDS
FLEET STREET FIRE STATION REFURBISHMENT	1 250 000	0	1 250 000	OWN FUNDS
SLEEPER SITE REFURBISHMENT	4 000 000	0	4 000 000	OWN FUNDS
ORIENT THEATRE REFURBISHMENT	2 000 000	0	2 000 000	OWN FUNDS
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	2 500 000	0	2 500 000	OWN FUNDS
NEW A/CON PLANT - CITY ENGINEERING BUILD	2 500 000	0	2 500 000	OWN FUNDS
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	4 500 000	0	4 500 000	OWN FUNDS
GONU TRAFF R/WORT REFURB & UPGR OF OFF	2 500 000	0	2 500 000	OWN FUNDS
UPGRADING OF ELECTRICAL - FIRE DEPART EL	800 000	0	800 000	OWN FUNDS
UPGRADING OF ELECTRICAL - OLD MUTUAL	800 000	0	800 000	OWN FUNDS
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	800 000	0	800 000	OWN FUNDS
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	800 000	0	800 000	OWN FUNDS
NEW BUILDING MAINTENANCE BUILDING PLANNING AND MANAGEMENT PROGRAMME - SOFTWARE	4 000 000	0	4 000 000	OWN FUNDS
LAND ACQUISITION	11 000 000	-3 700 000	7 300 000	OWN FUNDS
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/O	0	164 860	164 860	OWN FUNDS C/O
LAND ACQUISITION C/O	0	6 234 071	6 234 071	OWN FUNDS C/O
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	0	35 000	35 000	OWN FUNDS C/O
EAST LONDON MECHANICAL W/SHOPS REFURB C/O	0	2 000 000	2 000 000	OWN FUNDS C/O
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	0	125 000	125 000	OWN FUNDS C/O
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	0	200 000	200 000	OWN FUNDS C/O
REFURBISHMENT OF ORIENT COMPLEX C/O	0	364 600	364 600	OWN FUNDS C/O
UPGRADING OF ELECTRICAL - FIRE DEPART EL	0	200 000	200 000	OWN FUNDS C/O
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	0	157 382	157 382	OWN FUNDS C/O
OLD MUTUAL - UPGRADING OF SHOPS C/O	0	79 900	79 900	OWN FUNDS C/O
SLEEPER SITE REFURBISHMENT	0	125 000	125 000	OWN FUNDS C/O
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	0	204 309	204 309	OWN FUNDS C/O
SUNNYMEAD O/A HOME - NEW PARKING C/O	0	203 400	203 400	OWN FUNDS C/O
UPGRADING OF ELECTRICAL - OLD MUTUAL	0	200 000	200 000	OWN FUNDS C/O
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS
SLEEPER SITE ROAD	23 000 000	0	23 000 000	USDG
CITY TO SEA BOULEVARD	4 000 000	0	4 000 000	OWN FUNDS
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	81 165 000	0	81 165 000	PTIG
BRIDGE DESIGNS & IMPLEMENTATION	3 500 000	0	3 500 000	USDG
BRIDGE DESIGNS & IMPLEMENTATION - WARD 14	500 000	0	500 000	USDG

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BRIDGE DESIGNS & IMPLEMENTATION - WARD 8	500 000	0	500 000	USDG
TAXI/BUS EMBAYMENTS	3 000 000	0	3 000 000	USDG
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	8 500 000	0	8 500 000	USDG
TRAFFIC CALMING	2 400 000	0	2 400 000	USDG
TRAFFIC CALMING - WARD 10	300 000	0	300 000	USDG
TRAFFIC CALMING - WARD 16	300 000	0	300 000	USDG
TRAFFIC SIGNALS	3 500 000	0	3 500 000	USDG
SIDEWALKS	5 500 000	0	5 500 000	USDG
GUIDANCE SIGNAGE	200 000	0	200 000	USDG
GUARDRAILS	800 000	0	800 000	USDG
MARKET SQUARE TAXI RANK	15 000 000	0	15 000 000	OWN FUNDS
NORTH WEST CORRIDOR	4 000 000	0	4 000 000	OWN FUNDS
MARKET SQUARE BUS RANK	14 000 000	0	14 000 000	OWN FUNDS
MARY STREET	6 000 000	0	6 000 000	OWN FUNDS
NEEDS CAMP POTSDAM BRIDGE	19 000 000	0	19 000 000	USDG
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	1 025 658	1 025 658	OWN FUNDS C/O
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	0	9 036 112	9 036 112	LGTH C/O
	263 837 900	31 072 524	294 910 424	
ECONOMIC DEVELOPMENT & AGENCIES				
UPGRADING OF MARKET HALL	8 000 000	0	8 000 000	OWN FUNDS
HYDROPONICS AND PACKHOUSE - WARD 22	650 000	0	650 000	OWN FUNDS
HYDROPONICS AND PACKHOUSE - WARD 21	650 000	0	650 000	OWN FUNDS
HYDROPONICS AND PACKHOUSE - WARD 24	650 000	0	650 000	OWN FUNDS
HYDROPONICS AND PACKHOUSE - WARD 20	650 000	0	650 000	OWN FUNDS
HYDROPONICS AND PACKHOUSE - WARD 34	650 000	0	650 000	OWN FUNDS
HYDROPONICS AND PACKHOUSE - WARD 40	550 000	0	550 000	OWN FUNDS
HYDROPONICS AND PACKHOUSE - WARD 26	100 000	0	100 000	OWN FUNDS
INFORMAL TRADE (HAWKER STALLS)	8 000 000	0	8 000 000	OWN FUNDS
UPGRADING OF BUILDINGS	1 000 000	0	1 000 000	OWN FUNDS
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	1 000 000	0	1 000 000	OWN FUNDS
BUILDING OF MEMORIAL STONES	130 000	0	130 000	OWN FUNDS
FENCING OF WORLD WAR 1 - WARD 37	350 000	0	350 000	OWN FUNDS
RESTORAT WORK -SETTLERS WAY	600 000	0	600 000	OWN FUNDS
RESTORATION WORK OF DESMOND TUTU MONUMENT	600 000	0	600 000	OWN FUNDS
EXTENSION OF MDANTSANE ART CENTRE	1 600 000	0	1 600 000	OWN FUNDS
KWT ART CENTRE	1 720 000	0	1 720 000	OWN FUNDS
INSTALLATION OF ADVENTURE ACTIVITIES	2 000 000	0	2 000 000	OWN FUNDS
INSTALLATION OF RECREATIONAL FACILITIES	2 500 000	0	2 500 000	OWN FUNDS
CONSTRUCTION OF CABIN ACCOMMODATION	4 500 000	0	4 500 000	OWN FUNDS
WATER LEISURE ACTIVITIES	3 000 000	0	3 000 000	OWN FUNDS
CONTRUCTION OF BRAAI OUTDOOR LOUNGES	2 000 000	0	2 000 000	OWN FUNDS
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	2 000 000	0	2 000 000	OWN FUNDS
INSTALLATION OF KIDDIES PLAY AREA	3 000 000	0	3 000 000	OWN FUNDS
TOURISM HUB	4 000 000	0	4 000 000	OWN FUNDS
REVITALISATION OF INDUSTRIAL AREA	4 000 000	0	4 000 000	OWN FUNDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS
RESTORAT WORK - SETTLERS WAY	0	425 084	425 084	OWN FUNDS C/O
INSTALLATION OF RECREATIONAL FACILITIES	0	1 000 000	1 000 000	OWN FUNDS C/O
ART CULTURE & HERITAGE SITES UPGR C/O	0	928 099	928 099	OWN FUNDS C/O
UPGRG OF ACCESS ROAD TO COMMUN LODGE C/O	0	2 615 050	2 615 050	OWN FUNDS C/O
CCTV CAMERA INSTALLATION C/O	0	596 000	596 000	OWN FUNDS C/O
BUILDING OF MEMORIAL STONES	0	125 200	125 200	OWN FUNDS C/O
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	0	905 569	905 569	OWN FUNDS C/O
SITE LANDSCAPING - COMMUNITY LODGE C/O	0	1 500 000	1 500 000	OWN FUNDS C/O
INFORMAL TRADE (HAWKER STALLS) C/O	0	5 000 000	5 000 000	OWN FUNDS C/O
UPGRADING OF BUILDINGS	0	540 320	540 320	OWN FUNDS C/O
EAST LONDON BEACHFRONT AND WATERWORLD	25 000 000	0	25 000 000	OWN FUNDS
OFFICE FURNITURE AND EQUIPMENT - BCMDA	2 291 750	0	2 291 750	
	81 691 750	13 635 322	95 327 072	
FINANCE SERVICES				
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS
SMART METERING SOLUTIONS	64 120 000	0	64 120 000	OWN FUNDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	170 109	170 109	OWN FUNDS C/O
SMART METERING SOLUTIONS	0	51 504 250	51 504 250	OWN FUNDS C/O
ASSET REPLACEMENTS - INSURANCE	10 000 000	0	10 000 000	OWN FUNDS
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	40 000 000	0	40 000 000	OWN FUNDS
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	0	6 161 653	6 161 653	OWN FUNDS C/O
INDIGENT MANAGEMENT SYSTEM	10 750 000	0	10 750 000	OWN FUNDS
INDIGENT MANAGEMENT SYSTEM C/O	0	1 496 815	1 496 815	OWN FUNDS C/O
CONSTRUCTION OF OFFICE ACCOMODATION - C/O	0	3 994 839	3 994 839	OWN FUNDS C/O
NEW METER READING SYSTEM	7 168 000	0	7 168 000	OWN FUNDS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	20 000 000	0	20 000 000	OWN FUNDS
	152 538 000	63 327 666	215 865 666	

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PUBLIC/HEALTH AND EMERGENCY SERVICES				
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	903 633	903 633	OWN FUNDS C/O
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	0	11 637	11 637	OWN FUNDS C/O
EARLY WARNING SYSTEMS	1 200 000	0	1 200 000	OWN FUNDS
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	120 000	0	120 000	OWN FUNDS
EARLY WARNING SYSTEMS	0	695 000	695 000	OWN FUNDS C/O
RADIO NETWORK	0	800 000	800 000	OWN FUNDS
RADIO NETWORK C/O	0	640 000	640 000	OWN FUNDS C/O
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	0	105 000	105 000	OWN FUNDS C/O
FIRE ENGINES PROCURED	4 100 000	0	4 100 000	OWN FUNDS
EMERGENCY SERVICES SYSTEM	900 000	0	900 000	OWN FUNDS
REFURBISH & REHAB - FIRE INFRASTRUCTURE	1 200 000	0	1 200 000	OWN FUNDS
FIRE EQUIPMENT C/O	0	481 763	481 763	OWN FUNDS C/O
FIRE ENGINES PROCURED	0	7 525 243	7 525 243	OWN FUNDS C/O
REFURBISH & REHAB - FIRE INFRASTRUCTURE	0	212 638	212 638	OWN FUNDS C/O
FIRE EQUIPMENT C/O	0	45 068	45 068	OWN FUNDS C/O
AIR MONITORING STATION	900 000	0	900 000	OWN FUNDS
FOOD SAFETY EQUIPMENT	0	450 000	450 000	OWN FUNDS
AIR MONITORING STATION	0	539 130	539 130	OWN FUNDS C/O
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2 000 000	0	2 000 000	OWN FUNDS
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	600 000	0	600 000	OWN FUNDS
CLOSED CIRCUIT TELEVISION NETW - C/O	0	5 328 850	5 328 850	OWN FUNDS C/O
TRAFFIC AND LAW ENFORCEMENT EQUIP C/O	0	594 915	594 915	OWN FUNDS C/O
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	0	3 500 000	3 500 000	OWN FUNDS C/O
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	0	178 502	178 502	OWN FUNDS C/O
RADIO NETWORK	800 000	-800 000	0	OWN FUNDS
REFURBISHMENT OF FIRE STATIONS	1 000 000	0	1 000 000	OWN FUNDS
NEW FIRE STATION - BERLIN WARD 45	500 000	0	500 000	OWN FUNDS
FOOD SAFETY EQUIPMENT	450 000	-450 000	0	OWN FUNDS
VEHICLE POUND C/O	0	15 456	15 456	OWN FUNDS C/O
VEHICLE TEST STATION EQUIPMENT C/O	0	265 500	265 500	OWN FUNDS C/O
	14 270 000	21 042 335	35 312 335	
HUMAN SETTLEMENTS				
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS
POTSDAM IKHWEZI BL 1	23 143 600	0	23 143 600	USDG
PHAKAMISA SOUTH ROADS & STORM WATER	500 000	0	500 000	USDG
POTSDAM NORTH KANANA	9 164 200	0	9 164 200	USDG
ILITHA NORTH 177 UNITS	5 410 000	0	5 410 000	USDG
DUNCAN VILLAGE PROPER	291 000	0	291 000	USDG
MDANTSANE Z 18 CC PH 2	8 000 000	0	8 000 000	USDG
AMALINDA CO- OP CLUSTER 1	8 000 000	0	8 000 000	USDG
	5 000 000	0	5 000 000	USDG
CLUSTER 2	12 500 000	0	12 500 000	USDG
CLUSTER 3	5 000 000	0	5 000 000	USDG
DUNCAN VILL COMP/SITE	2 200 000	0	2 200 000	USDG
BLOCK YARD TRA	3 858 000	0	3 858 000	USDG
BRAELYN EXT 10	3 000 000	0	3 000 000	USDG
TYUTYU PHASE 3	3 000 000	0	3 000 000	USDG
WESTBANK RESTITUTION	11 387 840	0	11 387 840	USDG
C SECTION AND TRIANGULAR SITE	500 000	0	500 000	USDG
NELSON MANDELA 102 PROJECT	100 000	0	100 000	USDG
GINSBERG 139 UNITS PROJECT	100 000	0	100 000	USDG
BREIDBACH SERVICES PROJECT	100 000	0	100 000	USDG
BOXWOOD PROJECT	600 000	0	600 000	USDG
DUNCAN REDEVELOPMENT PROGRAMME	100 000	0	100 000	USDG
CNIP VICTIMS - HOUSING PROJECT	800 000	0	800 000	USDG
MZAMOMHLE PEOPLES HOUSING PROCESS	500 000	0	500 000	USDG
TSHOLOMNQA DISASTER HOUSING	1 000 000	0	1 000 000	USDG
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	395 291	395 291	OWN FUNDS C/O
	104 754 640	395 291	105 149 931	
INFRASTRUCTURE SERVICES				
OFFICE OF THE DIRECTOR				
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1 000 000	0	1 000 000	OWN FUNDS
ELECTRICITY				
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	59 800 000	0	59 800 000	OWN FUNDS

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BULK ELEC INFRAS UPGR - REPL EXIST INF	29 000 000	0	29 000 000	OWN FUNDS
INEP ELECTRIFICATION PROGRAMME	6 200 000	0	6 200 000	INEP
HIGHMAST STREETLIGHTING - WARD 7	100 000	-100 000	0	USDG
HIGHMAST STREETLIGHTING - WARD 12	100 000	-100 000	0	USDG
INEP ELECTRIF PROGR - COUNTERFUNDING	4 000 000	0	4 000 000	USDG
ELECTRIF - INFOR DWELLING AREAS - BCMM	8 000 000	5 000 000	13 000 000	OWN FUNDS
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP	4 000 000	200 000	4 200 000	USDG
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1 000 000	0	1 000 000	OWN FUNDS
REPLACEMENT OF EXISTING STREETLIGHTNING WITH ENERGY EFFICIENT LIGHTNING	8 000 000	0	8 000 000	EEDSMG
BUILD ALTER - B/BAY C/CENTRE & OPER DEPO	1 000 000	0	1 000 000	OWN FUNDS
ELECTRIFICATION - WARD 4	5 000 000	-5 000 000	0	OWN FUNDS
LIGHTING WITHIN THE MDANTSANE CBD	2 250 000	0	2 250 000	NDPG
BULK ELECTR INFRA UPGRD-RING FENCED C/O	0	2 554 009	2 554 009	OWN FUNDS C/O
ELECTRIFY INFORMAL DWELLINGS AREAS BCMM C/O	0	2 753 370	2 753 370	OWN FUNDS C/O
BULK ELECTR INFRA UPGRD-REPLC EXIST INFR C/O	0	7 588 042	7 588 042	OWN FUNDS C/O
	128 450 000	12 895 421	141 345 421	
ROADS				
QUENERA BEACON BAY LINK ROAD	43 000 000	0	43 000 000	USDG
RURAL ROADS - WARD 17	2 000 000	0	2 000 000	USDG
RURAL ROADS - WARD 24	3 000 000	0	3 000 000	USDG
RURAL ROADS - WARD 25	1 500 000	0	1 500 000	USDG
RURAL ROADS - WARD 32	2 000 000	0	2 000 000	USDG
RURAL ROADS - WARD 33	3 900 000	0	3 900 000	USDG
RURAL ROADS - WARD 34	1 500 000	0	1 500 000	USDG
RURAL ROADS - WARD 35	3 500 000	0	3 500 000	USDG
RURAL ROADS - WARD 36	2 000 000	0	2 000 000	USDG
RURAL ROADS - WARD 38	1 500 000	0	1 500 000	USDG
RURAL ROADS - WARD 40	3 500 000	0	3 500 000	USDG
RURAL ROADS - WARD 43	1 500 000	0	1 500 000	USDG
RURAL ROADS - WARD 44	1 000 000	0	1 000 000	USDG
RURAL ROADS - WARD 49	4 000 000	0	4 000 000	USDG
RURAL ROADS - WARD 50	2 000 000	0	2 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	3 000 000	0	3 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	2 000 000	0	2 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	6 000 000	0	6 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	4 500 000	0	4 500 000	USDG
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	1 500 000	0	1 500 000	USDG
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	1 500 000	0	1 500 000	USDG
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	7 000 000	0	7 000 000	USDG
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	7 000 000	0	7 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	16 000 000	0	16 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	3 000 000	0	3 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	3 500 000	0	3 500 000	USDG
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	8 000 000	0	8 000 000	USDG
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	3 000 000	0	3 000 000	USDG
KWT ROADS-WARD 37	11 000 000	0	11 000 000	USDG
KWT ROADS-WARD 39	2 000 000	0	2 000 000	USDG
KWT ROADS -WARD 43	2 000 000	0	2 000 000	USDG
REHABILITATION OF BCMM BRIDGES AND STORMWATER	5 000 000	0	5 000 000	USDG
WEST DRIVE BRIDGE - WARD 37	1 000 000	0	1 000 000	USDG
UPGRADING OF ROADS RDP SETTLEMENTS - WARD 13	4 000 000	0	4 000 000	USDG
URBAN ROADS - WARD 35	1 500 000	0	1 500 000	USDG
ROADS PROVISION - WARD 1	1 582 000	0	1 582 000	OWN FUNDS
ROADS PROVISION - WARD 2	3 500 000	0	3 500 000	OWN FUNDS
ROADS PROVISION - WARD 3	4 000 000	0	4 000 000	OWN FUNDS
ROADS PROVISION - WARD 4	2 500 000	0	2 500 000	OWN FUNDS
ROADS PROVISION - WARD 5	2 000 000	0	2 000 000	OWN FUNDS
ROADS PROVISION - WARD 5	2 000 000	0	2 000 000	USDG
ROADS PROVISION - WARD 6	3 000 000	0	3 000 000	OWN FUNDS
ROADS PROVISION - WARD 7	1 000 000	0	1 000 000	OWN FUNDS
ROADS PROVISION - WARD 7	2 000 000	0	2 000 000	USDG
ROADS PROVISION - WARD 8	1 000 000	0	1 000 000	OWN FUNDS
ROADS PROVISION - WARD 8	3 000 000	0	3 000 000	USDG
ROADS PROVISION - WARD 9	2 000 000	0	2 000 000	OWN FUNDS
ROADS PROVISION - WARD 9	2 000 000	0	2 000 000	OWN FUNDS
ROADS PROVISION - WARD 10	500 000	0	500 000	OWN FUNDS
ROADS PROVISION - WARD 10	2 000 000	0	2 000 000	USDG
ROADS PROVISION - WARD 15	3 000 000	0	3 000 000	USDG
ROADS PROVISION - WARD 16	4 000 000	0	4 000 000	USDG
ROADS PROVISION - WARD 18	3 050 000	0	3 050 000	USDG
ROADS PROVISION - WARD 19	3 000 000	0	3 000 000	OWN FUNDS
ROADS PROVISION - WARD 24	4 000 000	0	4 000 000	USDG
ROADS PROVISION - WARD 25	2 500 000	0	2 500 000	OWN FUNDS
ROADS PROVISION - WARD 26	3 000 000	0	3 000 000	OWN FUNDS
ROADS PROVISION - WARD 26	2 500 000	0	2 500 000	OWN FUNDS
ROADS PROVISION - WARD 28	2 500 000	0	2 500 000	OWN FUNDS
ROADS PROVISION - WARD 29	3 000 000	0	3 000 000	OWN FUNDS
ROADS PROVISION - WARD 31	3 000 000	0	3 000 000	OWN FUNDS

ACCOUNT DESCRIPTION	2018/2019 CAPITAL APPROVED BUDGET	ADJUSTMENTS	2018/2019 ROLLOVER ADJUSTMENT BUDGET	PROGRAM_FUND
ROADS PROVISION - WARD 32	1 000 000	0	1 000 000	OWN FUNDS
ROADS PROVISION - WARD 34	4 000 000	0	4 000 000	OWN FUNDS
ROADS PROVISION - WARD 36	1 000 000	0	1 000 000	OWN FUNDS
ROADS PROVISION - WARD 39	2 500 000	0	2 500 000	OWN FUNDS
ROADS PROVISION - WARD 41	3 000 000	0	3 000 000	OWN FUNDS
ROADS PROVISION - WARD 43	2 000 000	0	2 000 000	OWN FUNDS
ROADS PROVISION - WARD 44	2 000 000	0	2 000 000	OWN FUNDS
ROADS PROVISION - WARD 45	2 950 000	0	2 950 000	OWN FUNDS
ROADS PROVISION - WARD 46	2 500 000	0	2 500 000	USDG
ROADS PROVISION - WARD 50	2 000 000	0	2 000 000	OWN FUNDS
PROCURE - GRADERS FOR R/RDS - YELLOW FLT	3 000 000	0	3 000 000	OWN FUNDS
INTEGRATED CITY DEVELOPMENT GRANT	10 003 000	0	10 003 000	ICDG
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	2 000 000	0	2 000 000	OWN FUNDS
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	4 000 000	0	4 000 000	USDG
CONSTRUCTION OF ROAD INFRASTRUCTURE	7 000 000	0	7 000 000	NDPG
SIDEWALKS	4 000 000	0	4 000 000	NDPG
ROADS PROVISION - WARD 26	0	4 500 000	4 500 000	OWN FUNDS C/O
ROADS PROVISION - WARD 47	0	3 323 734	3 323 734	OWN FUNDS C/O
ROADS PROVISION - WARD 16 C/O	0	3 500 000	3 500 000	OWN FUNDS C/O
ROADS PROVISION - WARD 1 AND 9 C/O	0	2 400 000	2 400 000	OWN FUNDS C/O
WARD 43	0	2 000 000	2 000 000	OWN FUNDS C/O
ROADS PROVISION - WARD 50	0	2 700 000	2 700 000	OWN FUNDS C/O
ROADS PROVISION - WARD 45	0	5 500 000	5 500 000	OWN FUNDS C/O
ROADS PROVISION - WARD 34 AND 36 C/O	0	4 500 000	4 500 000	OWN FUNDS C/O
ROADS PROVISION - WARD 25 AND 41 C/O	0	3 000 000	3 000 000	OWN FUNDS C/O
ROADS PROVISION - WARD 5	0	3 700 000	3 700 000	OWN FUNDS C/O
ROADS PROVISION - WARD 28	0	2 098 499	2 098 499	OWN FUNDS C/O
ROADS PROVISION - WARD 3 C/O	0	2 000 000	2 000 000	OWN FUNDS C/O
ROADS PROVISION - WARD 39	0	3 000 000	3 000 000	OWN FUNDS C/O
ROADS PROVISION - WARD 13 C/O	0	3 000 000	3 000 000	OWN FUNDS C/O
ROADS PROVISION - WARD 44	0	4 000 000	4 000 000	OWN FUNDS C/O
ROADS PROVISION - WARD 29	0	8 309 452	8 309 452	OWN FUNDS C/O
ROADS PROVISION - WARD 4	0	5 055 680	5 055 680	OWN FUNDS C/O
ROADS PROVISION - WARD 25 C/O	0	2 000 000	2 000 000	OWN FUNDS C/O
ROADS PROVISION - WARD 8 AND 10 C/O	0	3 000 000	3 000 000	OWN FUNDS C/O
	286 985 000	67 587 365	354 572 365	
WASTEWATER				
ABLUTION FACILITIES	1 800 000	0	1 800 000	USDG
ABLUTION FACILITIES - WARD 2	500 000	0	500 000	USDG
ABLUTION FACILITIES - WARD 19	100 000	0	100 000	USDG
ABLUTION FACILITIES - WARD 10	300 000	0	300 000	USDG
ABLUTION FACILITIES - WARD 12	300 000	0	300 000	USDG
EAST BEACH GRAVITY SEWER UPGRADE	26 100 000	0	26 100 000	OWN FUNDS
MDANTSANE SANITATION	18 000 000	0	18 000 000	USDG
BERLIN SEWERS	2 000 000	0	2 000 000	USDG
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	19 000 000	0	19 000 000	USDG
REESTON PHASE 3 BULK SERVICES SEWER	8 000 000	0	8 000 000	USDG
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	81 294 290	0	81 294 290	USDG
PUMP STATIONS	4 000 000	0	4 000 000	OWN FUNDS
RETICULATION	24 000 000	0	24 000 000	OWN FUNDS
WASTEWATER TREATMENT WORKS	29 000 000	0	29 000 000	OWN FUNDS
E/L SEWER DIVERSION : CENTRAL TO REESTON	69 000 000	0	69 000 000	LOAN
UPGRADING OF LABORATORY	4 000 000	0	4 000 000	OWN FUNDS
UPGRADING OF LABORATORY C/O	0	1 118 569	1 118 569	OWN FUNDS C/O
	287 394 290	1 118 569	288 512 859	
WATER DEPT				
WESTBANK RESTITUTION	9 000 000	0	9 000 000	USDG
W/DEMAND MANAGEMENT - WATER CONSERVATION	5 000 000	0	5 000 000	USDG
FEASIBILITY- ALTERN WATER SUPPLY - BULK MAINS	2 000 000	0	2 000 000	USDG
WATER BACKLOGS	13 400 000	0	13 400 000	USDG
KWT & BISHO INFRASTRUCTURE	14 000 000	0	14 000 000	USDG
AMAHLEKE WATER SUPPLY	7 600 000	0	7 600 000	USDG
UPGRADE WATER NETWORKRS	8 000 000	0	8 000 000	USDG

ACCOUNT DESCRIPTION	2018/2019 CAPITAL APPROVED BUDGET	ADJUSTMENTS	2018/2019 ROLLOVER ADJUSTMENT BUDGET	PROGRAM_FUND
PIPE AND WATER METER REPLACEMENT IN EL	23 000 000	0	23 000 000	OWN FUNDS
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	19 250 000	0	19 250 000	OWN FUNDS
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	0	0	0	OWN FUNDS
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	14 250 000	0	14 250 000	OWN FUNDS
UMZONYANA DAM UPGRADE	78 950 950	0	78 950 950	USDG
DISTRIB POINTS & WATER METER REPLC IN EL C/O	0	1 847 107	1 847 107	OWN FUNDS C/O
DISTRIB POINTS & WATER METER REPLC IN MDT C/O	0	1 406 474	1 406 474	OWN FUNDS C/O
	194 450 950	3 253 581	197 704 531	
FLEET				
BCM FLEET PLANT SPEC EQUIP & SOLID WASTE VEHICLES	18 000 000	0	18 000 000	OWN FUNDS
	916 280 240	84 854 936	1 001 135 176	
MUNICIPAL SERVICES				
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1 000 000	0	1 000 000	OWN FUNDS
DEVELOPMENT OF C/HALLS & FACILITIES	7 500 000	0	7 500 000	OWN FUNDS
DEVELOPMENT OF C/HALLS & FACILITIES	0	5 500 000	5 500 000	OWN FUNDS C/O
HALLS-TOOLS AND EQUIPMENT	500 000	0	500 000	OWN FUNDS
UPGR & REFURB EXIST C/HALLS & FACILITIES	2 500 000	0	2 500 000	OWN FUNDS
ABLUTION FACILITIES	500 000	0	500 000	OWN FUNDS
LIFESAVER TOWERS	200 000	0	200 000	OWN FUNDS
POOLS	300 000	0	300 000	OWN FUNDS
SUPER TUBES	500 000	0	500 000	OWN FUNDS
VENDOR STALLS	500 000	0	500 000	OWN FUNDS
PLAY AREA	250 000	0	250 000	OWN FUNDS
BRAAI AREA	500 000	0	500 000	OWN FUNDS
BRAAI STANDS	200 000	0	200 000	OWN FUNDS
UPGRADING OF ORIENT BUILDING	500 000	0	500 000	OWN FUNDS
PUBLIC ABLUTIONS	200 000	0	200 000	OWN FUNDS
DEVELOPMENT OF MASTER PLAN	200 000	0	200 000	OWN FUNDS
FENCING	200 000	0	200 000	OWN FUNDS
LIFE GUARDS FACILITIES	200 000	0	200 000	OWN FUNDS
MACHINERY AND EQUIPMENT FOR BONZA BAY	450 000	0	450 000	OWN FUNDS
FURNITURE AND OFFICE EQUIPMENT - ORIENT	350 000	0	350 000	OWN FUNDS
FURNITURE AND OFFICE EQUIPMENT-GONUBIE	1 050 000	0	1 050 000	OWN FUNDS
MACHINERY AND EQUIPMENT-NAHOON BEACH	150 000	0	150 000	OWN FUNDS
BOARDWALK (NEW)	2 000 000	0	2 000 000	OWN FUNDS
BUILDING OF S/POOL AT GONUBIE RESORT	3 450 000	0	3 450 000	OWN FUNDS
DEMOL & CONST - OFFICE AT GONUBIE RESORT	5 000 000	0	5 000 000	OWN FUNDS
BUILD - CHALETS AT NAHOON CARAVAN PARK	1 000 000	0	1 000 000	OWN FUNDS
CONSTRUCTION OF OFFICES AND GUARD HOUSE AT NAHOON CARAVAN PARK	500 000	0	500 000	OWN FUNDS
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	100 000	0	100 000	OWN FUNDS
PAVING AROUND CAMPING SITES AND CHALETS	200 000	0	200 000	OWN FUNDS
PURCHASE OF FURNITURE FOR CHALETS	500 000	0	500 000	OWN FUNDS
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	500 000	0	500 000	OWN FUNDS
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT	500 000	0	500 000	OWN FUNDS
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	800 000	0	800 000	OWN FUNDS
REVAMPING OF JUMPING CASTLE AT RESORTS	200 000	0	200 000	OWN FUNDS
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	400 000	0	400 000	OWN FUNDS
PURCHASE OF COIN OPERATING WASHING MACHINES AND TUMBLE DRYERS AT NAHOON CARAVAN PARK	100 000	0	100 000	OWN FUNDS
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK	500 000	0	500 000	OWN FUNDS
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK	750 000	0	750 000	OWN FUNDS
JOHN HARRISON SWIMMING POOLS	900 000	0	900 000	OWN FUNDS
SUPP & INST SEC SYST - ALL BCM S/POOLS	400 000	0	400 000	OWN FUNDS
REFUBISHMENT OF RUTH BELONSKY SWIMMING POOL	400 000	0	400 000	OWN FUNDS
REFUBISHMENT OF WATER WORLD SWIMMING POOL	450 000	0	450 000	OWN FUNDS
REFUBISHMENT OF KING WILLIAMS TOWN SWIMMING POOL	300 000	0	300 000	OWN FUNDS
REFUBISHMENT OF ORIENT SWIMMING POOLS	450 000	0	450 000	OWN FUNDS
REFUBISHMENT OF ZWELITSHA SWIMMING POOLS	500 000	0	500 000	OWN FUNDS
MASTER PLAN	300 000	0	300 000	OWN FUNDS
REFUBISHMENT OF TICKET OFFICES	250 000	0	250 000	OWN FUNDS

ACCOUNT DESCRIPTION	2018/2019 CAPITAL APPROVED BUDGET	ADJUSTMENTS	2018/2019 ROLLOVER ADJUSTMENT BUDGET	PROGRAM_FUND
UPGRADE OF ENTRANCE	250 000	0	250 000	OWN FUNDS
ELECTRIC CONTROL SYSTEMS	1 000 000	0	1 000 000	OWN FUNDS
UPGRADING OF FILTRATION SYSTEM	700 000	0	700 000	OWN FUNDS
ABLUTION FACILITIES	500 000	0	500 000	OWN FUNDS
RUTH BELONSKY SWIMMING POOL C/O	0	514 146	514 146	OWN FUNDS C/O
DEMOL & CONST - OFFICE AT GONUBIE RESORT	0	1 995 382	1 995 382	OWN FUNDS C/O
FENCING	0	74 490	74 490	OWN FUNDS C/O
REFUBISHMENT OF KING WILLIAMS TOWN SWIMM	0	104 000	104 000	OWN FUNDS C/O
UPGRADING OF RESORTS C/O	0	21 844	21 844	OWN FUNDS C/O
REFURBISHMENT OF TICKET OFFICES	0	200 000	200 000	OWN FUNDS C/O
ORLANDO STADIUM: INST - ELEC IRRIGATION C/O	0	414 846	414 846	OWN FUNDS C/O
CONS - OFF & S/GUARD HSE - NAHOON C/PARK C/O	0	1 997 963	1 997 963	OWN FUNDS C/O
ABLUTION FACILITIES	0	974 108	974 108	OWN FUNDS C/O
JOHN HARRISON SWIMMING POOLS C/O	0	451 157	451 157	OWN FUNDS C/O
PLANT AND EQUIPMENT -JOHN HARRISON SWIMMING POOLS	850 000	0	850 000	OWN FUNDS
PLANT AND EQUIPMETN - KING WILLIAMS TOWN SWIMMING POOL	650 000	0	650 000	OWN FUNDS
PLANT AND EQUIPMENT- ORIENT SWIMMING POOLS	650 000	0	650 000	OWN FUNDS
PLANT AND EQUIPMENT- RUTH BELONSKY SWIMMING POOL	650 000	0	650 000	OWN FUNDS
PLANT AND EQUIPMENT- WATER WORLD SWIMMING POOL	500 000	0	500 000	OWN FUNDS
PLANT AND EQUIPMENT -ZWELITSHA SWIMMING POOLS	500 000	0	500 000	OWN FUNDS
REDEVEL- MDANTS SPORT PRECINT NU2 S/POOL	1 000 000	0	1 000 000	OWN FUNDS
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	14 000 000	0	14 000 000	OWN FUNDS
FLOODLIGHTS (STADIUMS & S/FIELDS) C/O	0	223 517	223 517	OWN FUNDS C/O
PEFFERVILLE: FENCING C/O	0	605 591	605 591	OWN FUNDS C/O
UPGR - MAIN G/STAND AT SISA DUKASHE STAD C/O	0	664 690	664 690	OWN FUNDS C/O
REFURB OF TICKET OFFICE AT SISA DUKASHE C/O	0	2 705 566	2 705 566	OWN FUNDS C/O
GOMPO DEPOT	200 000	0	200 000	OWN FUNDS
GONUBIE DEPOT	150 000	0	150 000	OWN FUNDS
KWT BOTANIC GARDENS DEPOT	100 000	0	100 000	OWN FUNDS
MEADOW RD DEOPT	150 000	0	150 000	OWN FUNDS
BERLIN DEPOT	200 000	0	200 000	OWN FUNDS
ZWELITSHA BLOCKYARD DEPOT	200 000	0	200 000	OWN FUNDS
GRASS CUTTING EQUIPMENT	500 000	0	500 000	OWN FUNDS
WATER TRANSPORT TRAILOR-AQUARIUM	198 708	0	198 708	OWN FUNDS
OFFICE EQUIPMENT AQUARIUM	996	0	996	OWN FUNDS
OFFICE EQUIPMENT AQUARIUM	1 864	0	1 864	OWN FUNDS
OFFICE EQUIPMENT AQUARIUM	2 930	0	2 930	OWN FUNDS
OFFICE EQUIPMENT OFFICE RESERVCS	6 958	0	6 958	OWN FUNDS
MEDICAL EQUIPMENT AQUARIUM	15 495	0	15 495	OWN FUNDS
SPECIMAN COLLECTING EQUIPMENT AQUARIUM	23 050	0	23 050	OWN FUNDS
COASTAL CEMETRIES (BUFFALO FLATS)	875 000	0	875 000	OWN FUNDS
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	250 000	0	250 000	OWN FUNDS
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	875 000	0	875 000	OWN FUNDS
COASTAL CEMETRIES (HAVEN HILLS)	875 000	0	875 000	OWN FUNDS
CONSTRUCTION OF KWT CREMATORIUM	500 000	0	500 000	OWN FUNDS
INLAND CEMETRIES (BHISHO)	500 000	0	500 000	OWN FUNDS
INLAND CEMETRIES (KWT / CLUBVIEW)	500 000	0	500 000	OWN FUNDS
INLAND CEMETRIES (BREIDBACHT)	800 000	0	800 000	OWN FUNDS
INLAND CEMETRIES (PHAKAMISA)	700 000	0	700 000	OWN FUNDS
INLAND CEMETRIES (ZWELITSHA)	1 500 000	0	1 500 000	OWN FUNDS
MIDLANDS CEMETRIES (FORT JACKSON)	1 575 000	0	1 575 000	OWN FUNDS
MIDLANDS CEMETRIES (MACLEANTOWN)	175 000	0	175 000	OWN FUNDS
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	875 000	0	875 000	OWN FUNDS
UPGRADING OF EE CENTRE NAHOON POINT	200 000	0	200 000	OWN FUNDS
OFFICE FURNITURE NAHOON ESTUARY	17 811	0	17 811	OWN FUNDS
ENTRANCE FEATURE AT NAHOON POINT	200 000	0	200 000	OWN FUNDS
EXTENT - EXIST SIDE WALK AT NAHOON POINT	156 001	0	156 001	OWN FUNDS
REFURB - EDUCAT CENTER AT NAHOON ESTUARY	160 295	0	160 295	OWN FUNDS
REFURBISH -FENCE AT NAHOON POINT	200 000	0	200 000	OWN FUNDS
REFURBISH-WOODEN BOARWALKS -NAHOON POINT	65 892	0	65 892	OWN FUNDS
ADDITION TO STAFF CHANGE ROOMS	100 000	0	100 000	OWN FUNDS
NEW REPTILE ENCLOSURE	75 000	0	75 000	OWN FUNDS
PRIMATE NIGHT ROOM	200 000	0	200 000	OWN FUNDS
UPGRADING OF REPTILE ENCLOSURE	200 000	0	200 000	OWN FUNDS
UPGRADING OF PREDATOR ENCLOSURE	250 000	0	250 000	OWN FUNDS
ZOO BOUNDRY WALL	1 000 000	0	1 000 000	OWN FUNDS
TOOLS AND EQUIPMENT (ZOO)	20 000	0	20 000	OWN FUNDS
RELOCATION OF AQUARIUM	1 582 100	0	1 582 100	OWN FUNDS
UPGRADING OF PREDATOR ENCLOSURE	0	137 722	137 722	OWN FUNDS C/O
ADDITION TO STAFF CHANGE ROOMS	0	152 840	152 840	OWN FUNDS C/O
PRIMATE NIGHT ROOM	0	200 000	200 000	OWN FUNDS C/O
NEW REPTILE ENCLOSURE	0	75 000	75 000	OWN FUNDS C/O
ZOO BOUNDRY WALL	0	652 965	652 965	OWN FUNDS C/O
FENC OF COMMUNITY PARKS - EAST DISTRICT	100 000	0	100 000	OWN FUNDS
FENC OF COMMUNITY PARKS - NORTH DISTRICT	150 000	0	150 000	OWN FUNDS
FENC OF COMMUNITY PARKS - SOUTH DISTRICT	150 000	0	150 000	OWN FUNDS

ACCOUNT DESCRIPTION	2018/2019 CAPITAL APPROVED BUDGET	ADJUSTMENTS	2018/2019 ROLLOVER ADJUSTMENT BUDGET	PROGRAM_FUND
FENC OF COMMUNITY PARKS - WEST DISTRICT	100 000	0	100 000	OWN FUNDS
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	1 000 000	0	1 000 000	OWN FUNDS
UPGR & DEVEL COMM PARKS - WEST DISTRICT	1 000 000	0	1 000 000	OWN FUNDS
UPGRADE & DEV COMM PARKS -EAST DISTRICT	1 000 000	0	1 000 000	OWN FUNDS
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	400 000	0	400 000	OWN FUNDS
UPGRADE AND DEVEL OF COMM PARKS -KWT 2	300 000	0	300 000	OWN FUNDS
UPGRADE AND DEVEL OF COMM PARKS -KWT 3	300 000	0	300 000	OWN FUNDS
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 1	400 000	0	400 000	OWN FUNDS
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 2	300 000	0	300 000	OWN FUNDS
UPGRADE AND DEVEL COMM PARKS - BERLIN	300 000	0	300 000	OWN FUNDS
UPGRADE AND DEVEL COMM PARKS - BERLIN	250 000	0	250 000	OWN FUNDS
CONSTRUCTION OF LEACHATE TREATMENT PLANT	20 000 000	0	20 000 000	OWN FUNDS
CONSTRUCTION OF LEACHATE TREATMENT PLANT	5 000 000	0	5 000 000	USDG
BEDDING PIPES	1 500 000	0	1 500 000	USDG
CONSTR OF MATERIAL RECOVERY FAC (MRF)	6 552 360	0	6 552 360	USDG
EARHWORKS (ROADS & SUGRADE)	3 000 000	0	3 000 000	USDG
EATHWORKS (PIPE TRENCHES)	2 500 000	0	2 500 000	USDG
GABIONS AND PITCHING	2 000 000	0	2 000 000	USDG
GEOSYTHETIC CLAY LINER (GCL)	6 300 000	0	6 300 000	USDG
INSTALLATION OF GEOMEBRANE LINER	3 000 000	0	3 000 000	USDG
MEDIUM PRESSURE PIPES	2 000 000	0	2 000 000	USDG
STORM WATER DRAINADGE	2 500 000	0	2 500 000	USDG
INSTALLATION OF CAMERAS	100 000	0	100 000	USDG
CONSTRUCTION AND REHABILITATION OF WASTE CELLS-KWT LANDFILL SITE	5 000 000	0	5 000 000	OWN FUNDS
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	8 000 000	0	8 000 000	OWN FUNDS
MOBILE TRANSFER STATION	8 000 000	0	8 000 000	OWN FUNDS
GALVANISED STREET LITTER BINS (CBDs)	2 000 000	0	2 000 000	OWN FUNDS
METAL SKIPS	2 000 000	0	2 000 000	OWN FUNDS
TOTAL BUDGET	160 829 460	17 665 827	178 495 287	
TOTAL CAPITAL PROJECTS-BCMM	1 753 141 990	237 762 134	1 990 904 124	