

**2017/2018 FOURTH ADJUSTMENT CAPITAL BUDGET**

<b>PROJECT NAME</b>	<b>FUNDING SOURCE</b>	<b>2017/2018 THIRD ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2017/2018 FOURTH ADJUSTMENT BUDGET</b>
<b><u>EXECUTIVE SUPPORT SERVICES</u></b>				
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
<b>TOTAL: EXECUTIVE SUPPORT SERVICES</b>		<b>7 229 240</b>	<b>0</b>	<b>7 229 240</b>
<b><u>MUNICIPAL MANAGER'S OFFICE</u></b>				
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000
Office Furniture- EPMO	USDG	100 000	-10 983	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	5 000 000	12 963 510	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	1 250 000	47 000	1 297 000
<b>TOTAL: MUNICIPAL MANAGER'S OFFICE</b>		<b>42 409 286</b>	<b>12 999 527</b>	<b>55 408 813</b>

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<b>HUMAN SETTLEMENTS</b>				
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	1 200 000	-229 000	971 000
Sunny South	USDG	750 000	-135 350	614 650
<b>Potsdam Ikhwezi Block 1</b>				
Water (10%)	USDG	2 075 000	-1 057 253	1 017 747
Roads (12.8%)	USDG	2 656 000	-1 353 284	1 302 716
Stormwater (8.2%)	USDG	1 701 500	-970 448	731 052
Sanitation(69%)	USDG	15 317 500	-8 706 012	6 611 488
<b>Potsdam North Kanana</b>				
Water (10%)	USDG	30 000	1 060	31 060
Roads (12.8%)	USDG	769 659	27 359	797 018
Stormwater (8.2%)	USDG	22 341	3 128	25 469
Sanitation(69%)	USDG	188 000	26 314	214 314
<b>Ilitha North 177 Units</b>				
Water (10%)	USDG	302 011	20 911	322 922
Roads (12.8%)	USDG	438 597	-79 897	358 700
Sanitation(69%)	USDG	4 830 000	-618 377	4 211 623
<b>Duncan Village Proper</b>				
Water (10%)	USDG	50 000	-50 000	0

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		ADJUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
Roads (12.8%)	USDG	64 000	-64 000	0
Stormwater (8.2%)	USDG	41 000	-41 000	0
Sanitation(69%)	USDG	345 000	-345 000	0
<b>Mdantsane Zone 18 CC Phase 2</b>				
Water (10%)	USDG	3 400 000	-386 986	3 013 014
Roads (12.8%)	USDG	2 810 801	-2 810 801	0
Sanitation(69%)	USDG	17 495 178	-8 039 834	9 455 344
<b>Amalinda Co- Op</b>				
Water (10%)	USDG	1 793 604	-524 206	1 269 398
Roads (12.8%)	USDG	30 396	4 255	34 651
Stormwater (8.2%)	USDG	656 000	-632 526	23 474
Sanitation(69%)	USDG	3 520 000	-424 329	3 095 671
<b>Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)</b>				
Sanitation(69%)	USDG	1 460 373	204 451	1 664 824
<b>Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)</b>				
Stormwater (8.2%)	USDG	730 000	-536 610	193 390
Sanitation(69%)	USDG	1 350 000	1 135 474	2 485 474
<b>Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 &amp; P3</b>				
Water (10%)	USDG	6 383 100	898 424	7 281 524
Roads (12.8%)	USDG	14 262 968	2 075 376	16 338 344

PROJECT NAME	FUNDING SOURCE	2017/2018 THIRD		2017/2018 FOURTH
		ADJUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
Stormwater (8.2%)	USDG	9 425 669	4 802 296	14 227 965
Sanitation(69%)	USDG	30 278 890	4 310 619	34 589 509
<b>Duncan Village Composite Site</b>				
Water (10%)	USDG	75 000	-75 000	0
Roads (12.8%)	USDG	96 000	-96 000	0
Stormwater (8.2%)	USDG	61 500	-61 500	0
Sanitation(69%)	USDG	517 500	-517 500	0
<b>Block Yard TRA</b>				
Water (10%)	USDG	325 000	-325 000	0
Roads (12.8%)	USDG	416 000	-416 000	0
Stormwater (8.2%)	USDG	266 500	-266 500	0
Sanitation(69%)	USDG	192 500	-192 500	0
<b>Tyutyu Phase 3</b>				
Water (10%)	USDG	2 100 000	-210 848	1 889 152
Roads (12.8%)	USDG	2 688 000	-2 688 000	0
Stormwater (8.2%)	USDG	1 722 000	-1 722 000	0
Sanitation(69%)	USDG	8 490 000	-2 995 288	5 494 712
<b>Breidbach</b>				
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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		ADJUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
Stormwater (8.2%)	USDG	2 425 403	0	2 425 403
Sanitation(69%)	USDG	11 229 199	-96 036	11 133 163
<b>Westbank Restitution</b>				
Water (10%)	USDG	205 000	30 750	235 750
Roads (12.8%)	USDG	262 400	0	262 400
Stormwater (8.2%)	USDG	168 100	25 215	193 315
Sanitation(69%)	USDG	414 500	62 175	476 675
<b>TOTAL : HUMAN SETTLEMENTS</b>		<b>168 315 242</b>	<b>-23 039 278</b>	<b>145 275 964</b>
<b><u>DIRECTORATE OF FINANCIAL SERVICES</u></b>				
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
<b>TOTAL : FINANCIAL SERVICES</b>		<b>71 020 000</b>	<b>0</b>	<b>71 020 000</b>
<b><u>DIRECTORATE OF CORPORATE SERVICES</u></b>				
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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		ADJUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
Extension to Employee Wellness c/o	Own Funds c/o	184 351	0	184 351
<b>TOTAL : CORPORATE SERVICES</b>		<b>3 612 990</b>	<b>0</b>	<b>3 612 990</b>
<b>DIRECTORATE OF INFRASTRUCTURE SERVICES</b>				
Office Furniture and Equipment (Directorate)	Own Funds	500 000	137 238	637 238
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	23 880 803	-137 238	23 743 565
<b>Bulk Sanitation Provision - Programme</b>				
Reeston Bulk Sewer	USDG	40 000 000	9 099 844	49 099 844
Ablution Facilities	USDG	3 000 000	211 859	3 211 859
Mdantsane Sanitation	USDG	5 000 000	503 873	5 503 873
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	10 000 000	1 151 151	11 151 151
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	110 577 520	31 025 185	141 602 705
<b>Bulk Sanitation Provision - Replacing Existing Infrastructure</b>				
Reticulation	Own Funds	19 000 000	0	19 000 000
Reticulation	USDG	0	6 553 238	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
<b>Sewerage</b>		<b>240 958 323</b>	<b>48 545 150</b>	<b>289 503 473</b>

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<b>Bulk Water Provision - Programme</b>				
<b>West Bank Restitution - Water</b>				
Water Reservoirs	USDG	23 000 000	-2 259 184	20 740 816
Water Demand Management - Water Conservation - PRV Station	USDG	1 000 000	138 136	1 138 136
Feasibilities for Alternative Water Supply - Bulk Mains	USDG	1 000 000	-171 271	828 729
<b>Water Backlogs</b>				
Water Reservoirs	USDG	417 550	58 453	476 003
Water Distribution Mains	USDG	3 582 450	191 659	3 774 109
Bulk Water Mains	USDG	13 000 000	1 824 962	14 824 962
<b>KWT and Bisho Infrastructure(Water)- Inland Bulk Water Provision</b>	<b>USDG</b>			
Dams and Weirs	USDG	600 000	-600 000	0
Water Treatment Works	USDG	4 000 000	-66 768	3 933 232
Bulk Water Mains	USDG	2 000 000	73 740	2 073 740
Water Distribution Mains	USDG	1 200 000	141 328	1 341 328
Water Pump Station	USDG	700 000	-99 623	600 377
<b>Amahleke Water Supply</b>				
Water Reservoirs	USDG	4 625 000	897 338	5 522 338
Water Distribution Points	USDG	1 000 000	-2 940	997 060
Bulk Water Mains	USDG	1 625 000	124 225	1 749 225
Water Pump Station	USDG	1 000 000	-23	999 977

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<b>Upgrade Water Networks in terms of Densification and Augmentation</b>				
Reservoirs	USDG	1 950 000	-1 009	1 948 991
Water Distribution Points	USDG	1 800 000	15 946	1 815 946
Bulk Water Mains	USDG	2 342 021	261 837	2 603 858
Water Pump Station	USDG	3 157 979	-73 976	3 084 003
<b>Pipe and Water Meter Replacement Programme in East London</b>				
Bulk Water Infrastructure	Own Funds	6 000 000	0	6 000 000
Water Distribution Points	USDG	7 000 000	-321 757	6 678 243
Water Reservoirs	Own Funds	2 000 000	-30 680	1 969 320
Water Treatment works	Own Funds	1 000 000	0	1 000 000
<b>Pipe and Water Meter Replacement Programme in Mdantsane Areas</b>				
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
<b>Pipe and Water Meter Replacement Programme in Bisho,KWT and Dimbaza Areas</b>				
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	30 000 000	3 338 167	33 338 167



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		ADJUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
<b>Kei Road TW</b>				
Water Treatment works	USDG	1 700 000	-612 745	1 087 255
Bulk Water Mains	USDG	2 500 000	222 064	2 722 064
Water Pump Station	USDG	800 000	111 129	911 129
<b>Upgrading of Laboratory Infrastructure</b>	Own Funds	1 118 569	0	1 118 569
<b>Water</b>		<b>146 118 569</b>	<b>3 159 010</b>	<b>149 277 579</b>
Fleet Street	USDG	50 000 000	6 645 854	56 645 854
Pavement Management System	Own Funds	1 000 000	0	1 000 000
<b>Rural Roads</b>				
Rural Roads - Ward 31	USDG	3 600 000	-905 173	2 694 827
Rural Roads - Ward 32	USDG	3 900 000	536 535	4 436 535
Rural Roads - Ward 33	USDG	1 000 000	-539 164	460 836
Rural Roads - Ward 50	USDG	3 600 000	-722 803	2 877 197
Rural Roads - Ward 17	USDG	4 700 000	-1 948 947	2 751 053
Rural Roads - Ward 26	USDG	1 600 000	185 950	1 785 950
Rural Roads - Ward 24	USDG	1 700 000	232 726	1 932 726
Rural Roads - Ward 36	USDG	4 000 000	-1 565 653	2 434 347
Rural Roads - Ward 25	USDG	4 000 000	-1 772 804	2 227 196
Rural Roads - Ward 38	USDG	4 400 000	-1 771 483	2 628 517
Rural Roads - Ward 34	USDG	4 500 000	-1 814 230	2 685 770

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		ADJUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
Rural Roads - Ward 40	USDG	5 100 000	-1 766 478	3 333 522
Rural Roads - Ward 50	USDG	1 900 000	-910 665	989 335
Rural Roads - Ward 33	USDG	4 500 000	-1 548 192	2 951 808
Rural Roads - Ward 31	USDG	1 900 000	-778 077	1 121 923
Rural Roads - Ward 32	USDG	1 600 000	-271 570	1 328 430
Rural Roads - Ward 24	USDG	5 000 000	-5 000 000	0
Rural Roads - Ward 26	USDG	5 000 000	-5 000 000	0
Rural Roads - Ward 35	USDG	4 087	613	4 700
Quenera Beacon Bay Link Road	USDG	40 000 000	5 355 415	45 355 415
<b>Upgrading of Mdantsane Roads - Cluster 1</b>				
Upgrading of Mdantsane Roads - Cluster 1: Ward 11	USDG	11 000 000	1 962 924	12 962 924
Upgrading of Mdantsane Roads - Cluster 1: Ward 12	USDG	5 000 000	678 335	5 678 335
Upgrading of Mdantsane Roads - Cluster 1: Ward 17	USDG	7 000 000	-1 903 990	5 096 010
Upgrading of Mdantsane Roads - Cluster 1: Ward 14	USDG	4 000 000	762 886	4 762 886
Upgrading of Mdantsane Roads - Cluster 1: Ward 42	USDG	11 000 000	1 297 100	12 297 100
<b>Upgrading of Mdantsane Roads - Cluster 2</b>				
Upgrading of Mdantsane Roads - Cluster 2: Ward 11	USDG	5 852 992	-2 595 923	3 257 069
Upgrading of Mdantsane Roads - Cluster 2: Ward 17	USDG	4 632 208	228 770	4 860 978
Upgrading of Mdantsane Roads - Cluster 2: Ward 20	USDG	2 063 000	148 820	2 211 820
Upgrading of Mdantsane Roads - Cluster 2: Ward 30	USDG	6 447 713	747 150	7 194 863
Upgrading of Mdantsane Roads - Cluster 2: Ward 48	USDG	6 000 000	697 200	6 697 200

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		ADJUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
Upgrading of Mdantsane Roads - Cluster 2: Ward 50	USDG	3 000 000	420 000	3 420 000
<b>Upgrading of Mdantsane Roads - Cluster 3</b>				
Upgrading of Mdantsane Roads - Cluster 3: Ward 21	USDG	6 000 000	344 604	6 344 604
Upgrading of Mdantsane Roads - Cluster 3: Ward 22	USDG	2 000 000	-171 538	1 828 462
Upgrading of Mdantsane Roads - Cluster 3: Ward 23	USDG	11 000 000	2 653 538	13 653 538
Upgrading of Mdantsane Roads - Cluster 3: Ward 24	USDG	5 000 000	249 493	5 249 493
<b>KWT Roads</b>				
KWT Roads - Ward 37	USDG	4 000 000	8 551 021	12 551 021
KWT Roads - Ward 39	USDG	2 000 000	296 764	2 296 764
KWT Roads - Ward 43	USDG	2 000 000	-2 000 000	0
Rehabilitation of BCMM Bridges and Storwater	USDG	8 000 000	-1 775 249	6 224 751
<b>Roads Provision - Replacing Existing Infrastructure</b>				
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
<b>Procurement of Graders for Rural Roads - Yellow Fleet</b>	<b>Own Funds</b>	5 000 000	18 412	5 018 412
<b>Integrated City Development Grant</b>	<b>ICDG</b>	6 956 000	0	6 956 000
<b>Roads</b>		<b>350 956 000</b>	<b>-2 747 829</b>	<b>348 208 171</b>
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles (R3Mill for Building Maintenance Vehicles)	Own Funds	91 196 118	12 268	91 208 386
BCMM FLEET C/O	Own Funds	5 758 409	0	5 758 409
<b>Fleet</b>		<b>96 954 527</b>	<b>12 268</b>	<b>96 966 795</b>
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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		ADJUSTMENT BUDGET	ADJUSTMENT BUDGET
INEP Electrification Programme c/o	DoE(Intergrated National Electrification Programme) c/o	12 508 534	-8 534
INEP Electrification Programme - Counterfunding	USDG	5 000 000	-5 000 000
Electrification of Informal Dwelling Areas within BCMM	Own Funds	7 000 000	0
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	5 000 000	229 429
Tools and Equipment	Own Funds	2 000 000	0
C000956 CABLE LOCATOR & HYDR PIKING GUN-		600 000	0
VEHICLE PURCHASES		1 400 000	0
Building Alterations - Beacon Bay Civic Centre and Operations Depot in EL/KWT	Own Funds	1 000 000	0
BUFFER STRIP MDANTSANE ELECTRIFIC ED389	USDG	3 000 000	-178 254
REPLACMNT EXIST STREETLIGHTS-LED LIGHTS	EEDSM	5 000 000	0
<b>Electricity</b>		<b>147 808 534</b>	<b>-4 957 359</b>
<b>TOTAL : INFRASTRUCTURE SERVICES</b>		<b>982 795 953</b>	<b>44 011 240</b>
<b><u>DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</u></b>			
Office Furniture and Equipment (Directorate)	Own Funds	1 804 000	0
<b>Sleeper Site/Civic Centre</b>	<b>USDG</b>		
Roads	USDG	3 200 000	375 384
<b>Sleeper Site(City to Sea)</b>	<b>Own Funds</b>		
Roads - 50%	Own Funds	1 500 000	0
Roads furniture - 20%	Own Funds	600 000	0
Roads Structure - 30%	Own Funds	900 000	0
<b>Integrated Transport Plan Implementation Programme</b>	<b>PTIG</b>		
Qumza Highway Phase 7 - Phase 1	PTIG	45 999 000	0
Upgrading of Qumza Highway C/O	PTIG c/o	30 289 000	0

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Transport Register C/O	PTIG c/o	2 825 561	0	2 825 561
<b>Integrated Transport Plan Implementation Programme</b>	<b>USDG</b>			
Taxi/Bus Embayments	USDG	300 000	-6 501	293 499
Taxi Rank Infrastructure (Roads & Ablution Facilities)	USDG	300 000	-93 097	206 903
Bridge Designs & Implementation	USDG	2 250 000	-2 250 000	0
<b>Traffic Engineering Safety Measures</b>				
Sidewalks	USDG	700 000	-700 000	0
Traffic Calming	USDG	3 700 000	366 548	4 066 548
Traffic Signals	USDG	1 700 000	-223 526	1 476 474
Guardrails	USDG	300 000	-300 000	0
<b>King Williams Town Public Transport Facilities</b>	<b>Own Funds</b>			
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	60 000 000	-18 476 523	41 523 477
Kwa Tshatshu Pedestrian Bridge	USDG	1 100 000	-2 986	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
<b>New Parking Areas (pathways, parking and fencing)</b>	<b>Own Funds</b>			
Sunnymead Old Age Home - New Parking, Pathways and Access Roads,	Own Funds	1 800 000	0	1 800 000

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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
<b>New Disabled facilities</b>	<b>Own Funds</b>			
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
<b>New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot</b>	<b>Own Funds</b>			
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
<b>Major refurbishment of Municipal Buildings in various areas</b>	<b>Own Funds</b>			
Refurbishment of Alice Street Town Houses KWT	Own Funds	793 000	16 141	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

<b>PROJECT NAME</b>	<b>FUNDING SOURCE</b>	<b>2017/2018 THIRD ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2017/2018 FOURTH ADJUSTMENT BUDGET</b>
City Engineering Building - Toilets upgrading	Own Funds	525 601	-16 140	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
Old Mutual - Upgrading of Shops	Own Funds	300 000	0	300 000
<b>Munifin Refurbishment and Other Buildings</b>	<b>Own Funds</b>			
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	1 698 000	0	1 698 000
<b>New Air-conditioning Plant - City Engineering Building (One Plant doing away with smaller units)</b>	<b>Own Funds</b>			
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
<b>TOTAL : SPATIAL PLANNING AND DEVELOPMENT</b>		<b>250 619 690</b>	<b>-21 310 701</b>	<b>229 308 989</b>



<b>PROJECT NAME</b>	<b>FUNDING SOURCE</b>	<b>2017/2018 THIRD ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2017/2018 FOURTH ADJUSTMENT BUDGET</b>
<b><u>DIRECTORATE OF ECONOMIC DEVELOPMENT &amp; AGENCIES</u></b>				
<b>Enabling Infrastructure Programme - LED - Market</b>	<b>USDG</b>			
Upgrading of Cold Rooms at Fresh Produce Market	USDG	440 000	-680	439 320
Construction of Pallet Zones in the Market	USDG	2 700 000	107 970	2 807 970
Upgrading of Market Hall	USDG	4 360 000	245 081	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
<b>Enabling Infrastructure Programme - LED - KWT Incubation &amp; Rural Fencing (Trade and Industry)</b>				
Hydroponics and Packhouse	Own Funds	600 000	0	600 000
<b>Enabling Infrastructure Programme - LED (Replacing of Existing Assets)</b>				
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
<b>SMME Incubator</b>				
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
<b>Art, Culture and Heritage Sites Upgrading</b>	<b>Own Funds</b>			
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

<b>PROJECT NAME</b>	<b>FUNDING SOURCE</b>	<b>2017/2018 THIRD ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2017/2018 FOURTH ADJUSTMENT BUDGET</b>
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
<b>Tourism Infrastructure Programme - Counterfunding</b>				
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
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>51 097 779</b>	<b>352 371</b>	<b>51 450 150</b>
<b>DIRECTORATE OF HEALTH, PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>				
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 THIRD		2017/2018 FOURTH
		ADJUSTMENT BUDGET	ADJUSTMENTS	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	18 900 000	-6 616 930	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
<b>TOTAL: HEALTH, PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>49 245 323</b>	<b>-6 616 930</b>	<b>42 628 393</b>
<b><u>DIRECTORATE OF MUNICIPAL SERVICES</u></b>				
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
<b>Development and Upgrading of Cemeteries (Inland, Midland and Coastal) - Replacing Existing Assets</b>	<b>Own Funds</b>			
Inland Cemeteries (Bhisho)	Own Funds	875 000	0	875 000

<b>PROJECT NAME</b>	<b>FUNDING SOURCE</b>	<b>2017/2018 THIRD ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2017/2018 FOURTH ADJUSTMENT BUDGET</b>
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
<b>Establishment and Upgrading of Depots (Inland, Midlands and Coastal)</b>	<b>Own Funds</b>			
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 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2017/2018 FOURTH 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 Nahon 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
<b>Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets</b>	<b>Own Funds</b>			
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 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2017/2018 FOURTH 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
<b>Swimming Pools - Office, Plant and Equipment</b>				
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
<b>Schoeman: Upgrading of changeroom and drainage of synthetic playing area</b>	<b>Own Funds</b>			
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 THIRD		2017/2018 FOURTH
		ADJUSTMENT BUDGET	ADJUSTMENTS	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
<b>Orlando Stadium: Construction of the ablutions Refurbishment of boundary wall and gates, Caretaker cottage, Installation of floodlights, Rehabilitation of playing surface</b>	<b>Own Funds</b>			
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
<b>Upgrading of Coastal Nature Reserves</b>	<b>Own Funds</b>			
Airconditioning at Nahoon point	Own Funds	0	2 037	2 037
Entrance feature at Nahoon Point	Own Funds	200 000	0	200 000
Upgrading filtration system at the Aquarium	Own Funds	0	201 694	201 694
Upgrading of Coastal Nature Reserves c/o	Own Funds c/o	623 767	0	623 767
<b>Plant and Equipment for Nature Reserves</b>	<b>Own Funds</b>			
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

<b>PROJECT NAME</b>	<b>FUNDING SOURCE</b>	<b>2017/2018 THIRD ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2017/2018 FOURTH ADJUSTMENT BUDGET</b>
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
<b>Upgrading of Beaches Facilities</b>	<b>Own Funds</b>			
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
<b>Upgrading of Ubuhlanti &amp; Little Maurituis</b>	<b>Own Funds</b>			
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



<b>PROJECT NAME</b>	<b>FUNDING SOURCE</b>	<b>2017/2018 THIRD ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2017/2018 FOURTH ADJUSTMENT BUDGET</b>
<b>Upgrading and Development of Building Facilities (Staff Facilities, Public Ablutions, Life Guards Facilities, storages, braai stands) Replacing Existing Assets and Development of Master Plan</b>	<b>Own Funds</b>			
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
<b>Bonza Bay</b>	<b>Own Funds</b>			
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
<b>Gonubie</b>	<b>Own Funds</b>			
Machinery and Equipment - Gonubie	Own Funds	500 000	-268 680	231 320
Furniture and Office Equipment - Gonubie	Own Funds	150 000	0	150 000
Computer Equipment - Gonubie	Own Funds	100 000	0	100 000
<b>Nahoon</b>	<b>Own Funds</b>			
Machinery and Equipment - Nahoon	Own Funds	200 000	0	200 000
Furniture and Office Equipment - Nahoon	Own Funds	25 000	0	25 000

<b>PROJECT NAME</b>	<b>FUNDING SOURCE</b>	<b>2017/2018 THIRD ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2017/2018 FOURTH ADJUSTMENT BUDGET</b>
Computer Equipment - Nahoon	Own Funds	25 000	0	25 000
<b>Upgrading of Zoo Facilities</b>	<b>Own Funds</b>			
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
<b>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)</b>	<b>Own Funds</b>			
Boardwalk (new)	Own Funds	750 000	-50 098	699 902
Boardwalk (upgrade)	Own Funds	250 000	-250 000	0
Ablution facilities	Own Funds	250 000	-193 684	56 316
Staff Facilities	Own Funds	250 000	-250 000	0
<b>Upgrading of Resorts</b>	<b>Own Funds</b>			
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	3 927 000	-3 922 654	4 346

<b>PROJECT NAME</b>	<b>FUNDING SOURCE</b>	<b>2017/2018 THIRD ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2017/2018 FOURTH ADJUSTMENT BUDGET</b>
<b>Refurbishment of Swimming Pools</b>	<b>Own Funds</b>			
Ruth Belonsky Swimming Pool	Own Funds	750 000	0	750 000
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	1 050 000	-614 929	435 071
Water World Swimming Pool	Own Funds	350 000	23 964	373 964
Refurbishment of Swimming Pools c/o	Own Funds c/o	142 525	0	142 525
Supply and Install Security System - ALL BCMM Swimming Pools Precints and Develop Master Plan	Own Funds	800 000	-800 000	0
<b>Development of Master Plan, rehabilitating of electrical, mechanical, plumbing engineering plant and equipmnet of swimming pools</b>	<b>Own Funds</b>			
Master Plan	Own Funds	50 000	0	50 000
Filtration System	Own Funds	1 000 000	0	1 000 000
Electric control systems	Own Funds	500 000	-500 000	0
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 THIRD		2017/2018 FOURTH
		ADJUSTMENT BUDGET	ADJUSTMENTS	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
Commissioning 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	400 000	-35 050	364 950
<b>Waste Management Facilities Programme</b>	<b>Own Funds</b>			
Fencing of transfer station (palisade fencing)	Own Funds	0	35 050	35 050
Street Litter Bins	Own Funds	4 660 000	-4 660 000	0
<b>Construction and Rehabilitation of Waste Cells - Roundhill Berlin</b>	<b>USDG</b>			
Eathworks (pipe trenches)	USDG	26 200	-26 200	0
Construction of Leachate Treatment Plant	USDG	28 822 030	2 698 345	31 520 375
Installation of Cameras	USDG	300 000	-300 000	0
<b>Construction and Rehabilitation of Waste Cells</b>	<b>Own Funds</b>			
Installation of Liners on Cell 3 and Cell 4	USDG	10 838 360	775 443	11 613 803
Construction of Lachate Treatment Plant	USDG	3 375 050	0	3 375 050
<b>TOTAL : MUNICIPAL SERVICES</b>		<b>137 959 664</b>	<b>-8 134 762</b>	<b>129 824 902</b>
<b>TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES</b>		<b>1 764 305 167</b>	<b>-1 738 533</b>	<b>1 762 566 634</b>
Asset Replacements - Insurance	Own Funds	10 000 000	-1 728 161	8 271 839
<b>TOTAL : BCMM CAPITAL BUDGET</b>		<b>1 774 305 167</b>	<b>-3 466 694</b>	<b>1 770 838 473</b>