

2020/2021 FIRST ADJUSTMENT BUDGET - CAPITAL BUDGET

DETAILED PROJECTS

ANNEXUR 2.1

ACCOUNT DESCRIPTION	2020/2021 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIRST ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	REGION	WARD NO.
EXECUTIVE SUPPORT SERVICES						
KWT COUNCIL CHAMBER CHAIRS	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BHISHO COUNCIL CHAMBER CHAIRS	100,000		100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
KWT MAYOR'S PARLOUR OFFICE FURNITURE	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CITY HALL AUDITORIUM RECORDING SYSTEM	1,500,000		1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT FOR A NEW TERM OF COUNCILLORS	2,000,000		2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	0	561,406	561,406	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TOTAL: EXECUTIVE SUPPORT SERVICES	4,000,000	561,406	4,561,406			
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COASTAL MUNICIPAL COURT	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INLAND MUNICIPAL COURT	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COASTAL MUNICIPAL COURT c/o	0	0	0	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
INLAND MUNICIPAL COURT c/o	0	0	0	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
ERM SYSTEM	1,200,000		1,200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OFFICE FURNITURE AND EQUIPMENT-EPMO	150,000		150,000	USDG	WHOLE OF METRO	ALL WARDS
INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN						
CUSTOMER SERVICE MACHINE						
ALL IN ONE COMPUTER	19,550		19,550	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ADDITIONAL MONITOR	11,500		11,500	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AO SCANNING STATION						
ALL IN ONE COMPUTER	19,550		19,550	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AO SCANNER & CAPTURE SOFTWARE	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SCANNER MAINTENANCE P/A	36,000		36,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
A3 SCANNING STATION						
ALL IN ONE COMPUTER	19,550		19,550	OWN FUNDS	WHOLE OF METRO	ALL WARDS
A3 SCANNER & CAPTURE SOFTWARE	57,500		57,500	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SCANNER MAINTENANCE	10,350		10,350	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AO STORAGE CABINETS PER CSC						
AO STORAGE CABINETS - FOR TWO BUSINESS CENTRES	368,000		368,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
STORAGE CABINETS CLIPS @ 18 per CABINET - - FOR TWO BUSINESS CENTRES	48,231		48,231	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DESKTOP MACHINES						
DESKTOP MACHINES	516,235		516,235	OWN FUNDS	WHOLE OF METRO	47
ADDITIONAL 23 MONITORS(HIGH END USERS)	184,000		184,000	OWN FUNDS	WHOLE OF METRO	47
RUGGED MOBILE TABLET(INSPECTORS)	328,900		328,900	OWN FUNDS	WHOLE OF METRO	47
TOTAL: CITY MANAGER'S OFFICE	5,669,366	0	5,669,366			
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FURNITURE FOR INTERNS	150,000		150,000	ISDG	WHOLE OF METRO	ALL WARDS
FIBRE NETWORK	3,000,000		3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
LTE INFRASTRUCTURE	2,848,851		2,848,851	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DISASTER RECOVERY ENHANCEMENT	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PROCUREMENT OF ICT EQUIPMENT	2,000,000		2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	2,000,000		2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	2,000,000		2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	0	2,989,875	2,989,875	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	0	351,821	351,821	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
SCANNERS c/o	0	2,000,000	2,000,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o	0	195,000	195,000	OWN FUNDS c/o	MIDLAND	34
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o	0	195,000	195,000	OWN FUNDS c/o	COASTAL	29
TOTAL : CORPORATE SERVICES	13,498,851	5,731,696	19,230,547			
SPATIAL PLANNING & DEVELOPMENT						
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	2,000,000		2,000,000	OWN FUNDS	COASTAL	47
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	1,700,000		1,700,000	OWN FUNDS	COASTAL	47
ORIENT THEATRE REFURBISHMENT	2,000,000		2,000,000	OWN FUNDS	COASTAL	47
UPGRADING OF KWT PAYMENTS HALL	5,000,000		5,000,000	OWN FUNDS	INLAND	37
SCM INVENTORY WAREHOUSING AND FENCING	1,200,000		1,200,000	OWN FUNDS	COASTAL	47
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SLEEPER SITE ROAD	1,300,000		1,300,000	OWN FUNDS	COASTAL	47
BRIDGE DESIGNS & IMPLEMENTATION	10,000,000		10,000,000	USDG	WHOLE OF METRO	5,6,814,19,38,48,49
GUARDRAILS	500,000		500,000	USDG	WHOLE OF METRO	23,6,34,46,9,20,33,41,37
SLEEPER SITE ROAD	32,200,000		32,200,000	USDG	COASTAL	47
GUIDANCE SIGNAGE	300,000		300,000	USDG	COASTAL/INLAND	24, 43
SIDEWALKS	3,000,000		3,000,000	USDG	WHOLE OF METRO	11,34, 22,41,44,45,46
TRAFFIC CALMING	3,000,000		3,000,000	USDG	WHOLE OF METRO	22,23,37,7,30,15,6,46,9,20,37,5,33,45,18,12,21,43
TRAFFIC SIGNALS	1,500,000		1,500,000	USDG	COASTAL	5, 9
MDANTSANE ACCESS ROAD	30,000,000		30,000,000	PTNG	MIDLAND	5,9,10,12,13,16
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	56,000,000		56,000,000	PTNG	MIDLAND	21, 20,48
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	3,000,000		3,000,000	OWN FUNDS	WHOLE OF METRO	5,27,37,39,47
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	500,000		500,000	USDG	WHOLE OF METRO	5,27,37,39,47
TAXI/BUS EMBAYMENTS	1,500,000		1,500,000	USDG	WHOLE OF METRO	ALL WARDS
NORTH WEST CORRIDOR	3,000,000		3,000,000	OWN FUNDS	COASTAL	16
ORIENT THEATRE REFURBISHMENT c/o	0	829,889	829,889	OWN FUNDS c/o	COASTAL	47

ACCOUNT DESCRIPTION	2020/2021		2020/2021		PROGRAM_FUND	REGION	WARD NO.
	APPROVED CAPITAL BUDGET	ADJUSTMENTS	FIRST ADJUSTMENT CAPITAL BUDGET				
MDANTSANE ZONE 6 REFURBISHMENT c/o	0	165,217	165,217	OWN FUNDS c/o	MIDLAND	20	
REFURBISHMENT OF ACQUIRED BUILDING c/o	0	1,700,000	1,700,000	OWN FUNDS c/o	COASTAL	4	
FLEET STREET FIRE STATION REFURBISHMENT c/o	0	500,820	500,820	OWN FUNDS c/o	COASTAL	47	
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT c/o	0	437,993	437,993	OWN FUNDS c/o	COASTAL	47	
FENCING OF LAND c/o	0	1,485,570	1,485,570	OWN FUNDS c/o	COASTAL	47	
ALTERATIONS TO NEWLY PURCHASED BUILDING c/o	0	2,000,000	2,000,000	OWN FUNDS c/o	COASTAL	47	
SLEEPER SITE ROAD c/o	0	667,496	667,496	OWN FUNDS c/o	COASTAL	47	
CITY TO SEA BOULEVARD c/o	0	123,896	123,896	OWN FUNDS c/o	COASTAL	47	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- COASTAL c/o	0	148,425	148,425	OWN FUNDS c/o	COASTAL	29	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND c/o	0	2,190,815	2,190,815	OWN FUNDS c/o	INLAND	37	
TRAFFIC SIGNALS c/o	0	1,252,568	1,252,568	OWN FUNDS c/o	WHOLE OF METRO	22,23,37,7,30,15,6,46	
TRAFFIC SIGNALS - BCMET c/o	0	541,862	541,862	BCMET c/o			
MARKET SQUARE TAXI RANK c/o	0	1,645,263	1,645,263	OWN FUNDS c/o	INLAND	37	
NORTH WEST CORRIDOR c/o	0	261,179	261,179	OWN FUNDS c/o	COASTAL	16	
UPGRADING OF LIFTS FOR BCMM BUILDINGS c/o	0	1,583,109	1,583,109	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
UPGRADING OF KWT PAYMENTS HALL c/o	0	310,082	310,082	OWN FUNDS c/o	INLAND	37	
PROCUREMENT OF PLOTTER c/o	0	200,000	200,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
TOTAL: SPATIAL PLANNING & DEVELOPMENT	158,200,000	16,044,184	174,244,184				
ECONOMIC DEVELOPMENT & AGENCIES							
BUILDING OF MEMORIAL STONES	1,000,000		1,000,000	OWN FUNDS	COASTAL	32	
EXTENSION OF MDANTSANE ART CENTRE	3,000,000		3,000,000	OWN FUNDS	MIDLAND	42	
HYDROPONICS AND PACKHOUSE - WARD 22	3,475,155		3,475,155	OWN FUNDS	MIDLAND	22	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	3,000,000		3,000,000	OWN FUNDS	COASTAL	31	
INFORMAL TRADE (HAWKER STALLS)	3,500,000		3,500,000	OWN FUNDS	INLAND/COASTAL	45, 47	
INSTALLATION OF KIDDIES PLAY AREA	1,000,000		1,000,000	OWN FUNDS	COASTAL	31	
INSTALLATION OF RECREATIONAL FACILITIES	1,000,000		1,000,000	OWN FUNDS	COASTAL	31	
KWT ART CENTRE	4,000,000		4,000,000	OWN FUNDS	INLAND	37	
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	300,000		300,000	OWN FUNDS	INLAND	37	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	500,000		500,000	OWN FUNDS	COASTAL	47	
REVITALISATION OF INDUSTRIAL AREA	2,000,000		2,000,000	OWN FUNDS	WHOLE OF METRO	36, 24,5	
TOURISM HUB	2,000,000		2,000,000	OWN FUNDS	COASTAL	32	
UPGRADING OF BUILDINGS	2,000,000		2,000,000	OWN FUNDS	INLAND	41	
UPGRADING OF MARKET HALL	5,000,000		5,000,000	OWN FUNDS	COASTAL	5	
PLANT AND EQUIPMENT c/o	0	421,064	421,064	OWN FUNDS c/o	COASTAL	5	
UPGRADING OF BUILDINGS c/o	0	456,320	456,320	OWN FUNDS c/o	INLAND	41	
PAVING & PALLISADE FENCING - PALLET ZONE c/o	0	837,538	837,538	OWN FUNDS c/o	COASTAL	5	
INSTALLATION OF FIRE HYDRANTS c/o	0	664,395	664,395	OWN FUNDS c/o	COASTAL	5	
COLD ROOMS c/o	0	163,701	163,701	OWN FUNDS c/o	COASTAL	5	
EXPANSION OF GUARD HOUSE AND GATE c/o	0	4,335,493	4,335,493	OWN FUNDS c/o	COASTAL	5	
CONSTRUCTION OF WASTE AREA c/o	0	461,465	461,465	OWN FUNDS c/o	COASTAL	5	
HYDROPONICS AND PACKHOUSE - WARD 20 C/O	0	169,777	169,777	OWN FUNDS c/o	MIDLAND	20	
HYDROPONICS AND PACKHOUSE - WARD 21 C/O	0	74,000	74,000	OWN FUNDS c/o	MIDLAND	21	
HYDROPONICS AND PACKHOUSE - WARD 22 C/O	0	416,207	416,207	OWN FUNDS c/o	MIDLAND	22	
HYDROPONICS AND PACKHOUSE - WARD 24 C/O	0	304,699	304,699	OWN FUNDS c/o	MIDLAND	24	
HYDROPONICS AND PACKHOUSE - WARD 34 C/O	0	650,000	650,000	OWN FUNDS c/o	INLAND	34	
INFORMAL TRADE (HAWKER STALLS) WARD 41 c/o	0	85,291	85,291	OWN FUNDS c/o	INLAND	41	
INFORMAL TRADE (HAWKER STALLS) WARD 25 c/o	0	329,936	329,936	OWN FUNDS c/o	INLAND	25	
OFFICE FURN & EQUIPMENT - SMME INCUBATOR c/o	0	158,031	158,031	OWN FUNDS c/o	INLAND	37	
BUILDING OF MEMORIAL STONES c/o	0	0	0	OWN FUNDS c/o	COASTAL	32	
FENCING OF WORLD WAR 1 C/O	0	350,000	350,000	OWN FUNDS c/o	COASTAL	47	
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	0	1,000,000	1,000,000	OWN FUNDS c/o	INLAND	37	
EXTENSION OF MDANTSANE ART CENTRE c/o	0	1,697,060	1,697,060	OWN FUNDS c/o	MIDLAND	42	
EXTENSION OF MDANTSANE ART CENTRE c/o	0	300,000	300,000	OWN FUNDS c/o	MIDLAND	42	
RESTORAT WORK - SETTLERS WAY C/O	0	1,025,084	1,025,084	OWN FUNDS c/o	COASTAL	46	
RESTORAT WORK DESMOND TUTU MONUMENT C/O	0	600,000	600,000	OWN FUNDS c/o	COASTAL	47	
KWT ART CENTRE c/o	0	1,920,000	1,920,000	OWN FUNDS c/o	INLAND	37	
TOURISM HUB c/o	0	2,397,146	2,397,146	OWN FUNDS c/o	COASTAL	32	
SITE LANDSCAPING - COMMUNITY LODGE c/o	0	0	0	OWN FUNDS c/o	COASTAL		
INSTALLATION OF RECREATIONAL FACILITIES c/o	0	0	0	OWN FUNDS c/o	COASTAL	31	
WATER LEISURE ACTIVITIES c/o	0	0	0	OWN FUNDS c/o	COASTAL		
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES c/o	0	0	0	OWN FUNDS c/o	COASTAL		
REVITALISATION OF INDUSTRIAL AREA c/o	0	1,130,435	1,130,435	OWN FUNDS c/o	WHOLE OF METRO	36, 24,5	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	47,210	47,210	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
TOTAL: ECONOMIC DEVELOPMENT & AGENCIES	31,975,155	19,994,852	51,970,007				
FINANCE SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SMART METERING SOLUTIONS	51,393,518		51,393,518	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SMART METERING WATER SOLUTIONS	15,000,000		15,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ASSET REPLACEMENTS - INSURANCE	5,000,000		5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	2,000,000		2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	700,000		700,000	OWN FUNDS	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
COST REFLECTIVE TARIFF STRUCTURE	3,500,000		3,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
BACK-UP GENERATORS	5,000,000		5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
INDIGENT MANAGEMENT SYSTEM c/o	0	2,500,000	2,500,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	0	2,932,315	2,932,315	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
SMART METERING SOLUTIONS C/O	0	23,365,930	23,365,930	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) c/o	0	22,097,585	22,097,585	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
MUNIFIN PAYMENT HALL UPGRADING c/o	0	578,410	578,410	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
SECURITY SYSTEM & CCTV CAMERAS FOR SCM c/o	0	81,221	81,221	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
GENERATORS FOR CASH POINTS c/o	0	5,350,000	5,350,000	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
ASSET REPLACEMENTS - INSURANCE c/o - FLEET	0	5,681,236	5,681,236	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
TOTAL: FINANCE SERVICES	83,093,518	62,586,697	145,680,215				

ACCOUNT DESCRIPTION	2020/2021	2020/2021		PROGRAM_FUND	REGION	WARD NO.
	APPROVED CAPITAL BUDGET	ADJUSTMENTS	FIRST ADJUSTMENT CAPITAL BUDGET			
HEALTH AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000			OWN FUNDS	WHOLE OF METRO	ALL WARDS
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT	100,000			OWN FUNDS	WHOLE OF METRO	ALL WARDS
FIRE ENGINES PROCURED	7,000,000			OWN FUNDS	WHOLE OF METRO	ALL WARDS
REFURBISH & REHAB - FIRE INFRASTRUCTURE	1,600,000			OWN FUNDS	WHOLE OF METRO	ALL WARDS
AIR MONITORING STATION	500,000			OWN FUNDS	WHOLE OF METRO	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000			OWN FUNDS	WHOLE OF METRO	43,37,25,41,44,34,36 & 39
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1,000,000			OWN FUNDS	WHOLE OF METRO	ALL WARDS
TACTICAL RADIO NETWORK	2,193,218	-2,193,218		OWN FUNDS	WHOLE OF METRO	ALL WARDS
TACTICAL RADIO NETWORK	0	2,193,218		OWN FUNDS	WHOLE OF METRO	ALL WARDS
FIRE EQUIPMENT	500,000			OWN FUNDS	WHOLE OF METRO	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45	3,500,000			OWN FUNDS	INLAND	45
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE	1,000,000	-1,000,000		OWN FUNDS	COASTAL	47
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE	0	1,000,000		OWN FUNDS	COASTAL	47
REFURBISHMENT OF FIRE STATIONS	80,000	-80,000		OWN FUNDS	COASTAL	47
REFURBISHMENT OF FIRE STATIONS	0	80,000		OWN FUNDS	COASTAL	47
BACK-UP GENERATORS	1,000,000	-1,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
BACK-UP GENERATORS AND BACK-UP SOLAR	0	1,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	50,682		OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	20,278		OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	563,764		OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	341,283		OWN FUNDS c/o	COASTAL	46
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	65,071		OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	52,571		OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	0	118,544		OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
AIR MONITORING STATION c/o	0	107,985		OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TACTICAL RADIO NETWORK c/o	0	4,250,000		OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
REFURBISH & REHAB - FIRE INFRASTRUCTURE c/o	0	847,928		OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
FIRE EQUIPMENT c/o	0	449,915		OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45 c/o	0	300,000		OWN FUNDS c/o	INLAND	45
REFURBISHMENT OF FIRE STATIONS c/o	0	631,342		OWN FUNDS c/o	COASTAL	47
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE c/o	0	700,000		OWN FUNDS c/o	MIDLAND	20
FIRE ENGINES PROCURED c/o	0	9,000,000		OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
CATTLE/ANIMAL TRUCK c/o	0	1,000,000		OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT c/o	0	1,000,000		OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TOTAL: HEALTH,PUBLIC SAFETY & EMERGENCY SERVICES	20,973,218	19,499,363	40,472,581			
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000			OWN FUNDS	WHOLE OF METRO	ALL WARDS
POTSDAM IKHWEZI BL 1 - STORMWATER	1,000,000			USDG	MIDLAND	24
POTSDAM IKHWEZI BL 1 - ROADS	3,500,000			USDG	MIDLAND	24
POTSDAM IKHWEZI BL 1 - SANITATION	3,000,000			USDG	MIDLAND	24
POTSDAM IKHWEZI BL 1 - WATER	2,500,000			USDG	MIDLAND	24
	10,000,000	0	10,000,000			
POTSDAM IKHWEZI BL 2 - STORMWATER - ISUPG	100,000			USDG	MIDLAND	24
POTSDAM IKHWEZI BL 2- ROADS- ISUPG	500,000			USDG	MIDLAND	24
POTSDAM IKHWEZI BL 2 - SANITATION- ISUPG	200,000			USDG	MIDLAND	24
POTSDAM IKHWEZI BL 2 - WATER - ISUPG	200,000			USDG	MIDLAND	24
	1,000,000	0	1,000,000			
POTSDAM NORTH KANANA - STORMWATER - ISUPG	500,000			USDG	MIDLAND	24
POTSDAM NORTH KANANA - ROADS - ISUPG	1,750,000			USDG	MIDLAND	24
POTSDAM NORTH KANANA - SANITATION- ISUPG	1,500,000			USDG	MIDLAND	24
POTSDAM NORTH KANANA - WATER - ISUPG	1,250,000			USDG	MIDLAND	24
	5,000,000	0	5,000,000			
ILITHA NORTH 177 UNITS - STORMWATER - ISUPG	1,000,000			USDG	INLAND	45
ILITHA NORTH 177 UNITS - ROADS - ISUPG	3,450,000			USDG	INLAND	45
ILITHA NORTH 177 UNITS - SANITATION- ISUPG	3,000,000			USDG	INLAND	45
ILITHA NORTH 177 UNITS - WATER - ISUPG	2,500,000			USDG	INLAND	45
	9,950,000	0	9,950,000			
DUNCAN VILLAGE PROPER - STORMWATER - ISUPG	500,000			USDG	COASTAL	1
DUNCAN VILLAGE PROPER - ROADS - ISUPG	1,750,000			USDG	COASTAL	1
DUNCAN VILLAGE PROPER - SANITATION- ISUPG	1,500,000			USDG	COASTAL	1
DUNCAN VILLAGE PROPER - WATER - ISUPG	1,250,000			USDG	COASTAL	1
	5,000,000	0	5,000,000			
MDANTSANE Z 18 CC PH 2 - STORMWATER	2,500,000	-1,000,000		USDG	MIDLAND	23
MDANTSANE Z 18 CC PH 2 - ROADS	8,750,000	-2,000,000		USDG	MIDLAND	23
MDANTSANE Z 18 CC PH 2 - SANITATION	7,500,000	-3,000,000		USDG	MIDLAND	23
MDANTSANE Z 18 CC PH 2 - WATER	6,250,000	-2,000,000		USDG	MIDLAND	23
	25,000,000	-8,000,000	17,000,000			
AMALINDA CO- OP - STORMWATER - ISUPG	500,000			USDG	COASTAL	16
AMALINDA CO- OP - ROADS- ISUPG	1,750,000			USDG	COASTAL	16
AMALINDA CO- OP - SANITATION - ISUPG	1,500,000			USDG	COASTAL	16
AMALINDA CO- OP - WATER - ISUPG	1,250,000			USDG	COASTAL	16
	5,000,000	0	5,000,000			
CLUSTER 1 - STORMWATER- ISUPG	1,500,000			USDG	MIDLAND	12,14,17
CLUSTER 1 - ROADS - ISUPG	5,250,000			USDG	MIDLAND	12,14,17
CLUSTER 1 - SANITATION- ISUPG	4,500,000			USDG	MIDLAND	12,14,17

ACCOUNT DESCRIPTION	2020/2021	2020/2021		PROGRAM_FUND	REGION	WARD NO.
	APPROVED CAPITAL BUDGET	ADJUSTMENTS	FIRST ADJUSTMENT CAPITAL BUDGET			
CLUSTER 1 - WATER- ISUPG	3,750,000		3,750,000	USDG	MIDLAND	12,14,17
	15,000,000	0	15,000,000			
CLUSTER 2 - STORMWATER - ISUPG	2,000,000		2,000,000	USDG	MIDLAND	11,17,20,21,30,48
CLUSTER 2 - ROADS - ISUPG	7,000,000		7,000,000	USDG	MIDLAND	11,17,20,21,30,48
CLUSTER 2 - SANITATION- ISUPG	6,000,000		6,000,000	USDG	MIDLAND	11,17,20,21,30,48
CLUSTER 2 - WATER - ISUPG	5,000,000		5,000,000	USDG	MIDLAND	11,17,20,21,30,48
	20,000,000	0	20,000,000			
DUNCAN VILL COMP/SITE - STORMWATER (ISUPG)	200,000		200,000	USDG	COASTAL	1
DUNCAN VILL COMP/SITE -ROADS (ISUPG)	700,000		700,000	USDG	COASTAL	1
DUNCAN VILL COMP/SITE - SANITATION (ISUPG)	600,000		600,000	USDG	COASTAL	1
DUNCAN VILL COMP/SITE (WATER)- ISUPG	500,000		500,000	USDG	COASTAL	1
	2,000,000	0	2,000,000			
BLOCK YARD TRA - STORMWATER - ISUPG	150,000		150,000	USDG	COASTAL	6
BLOCK YARD TRA - ROADS- ISUPG	525,000		525,000	USDG	COASTAL	6
BLOCK YARD TRA - SANITATION - ISUPG	450,000		450,000	USDG	COASTAL	6
BLOCK YARD TRA - WATER- ISUPG	375,000		375,000	USDG	COASTAL	6
	1,500,000	0	1,500,000			
BRAELYN EXT 10 - STORMWATER- ISUPG	200,000		200,000	USDG	COASTAL	8
BRAELYN EXT 10 - ROADS- ISUPG	700,000		700,000	USDG	COASTAL	8
BRAELYN EXT 10 - SANITATION - ISUPG	600,000		600,000	USDG	COASTAL	11
BRAELYN EXT 10 - WATER - ISUPG	500,000		500,000	USDG	COASTAL	11
	2,000,000	0	2,000,000			
TYUTYU PHASE 3 - STORMWATER- ISUPG	850,000		850,000	USDG	INLAND	37
TYUTYU PHASE 3 - ROADS - ISUPG	2,975,000		2,975,000	USDG	INLAND	37
TYUTYU PHASE 3 - SANITATION - ISUPG	2,820,800		2,820,800	USDG	INLAND	37
TYUTYU PHASE 3 - WATER- ISUPG	2,125,000		2,125,000	USDG	INLAND	37
	8,770,800	0	8,770,800			
WESTBANK RESTITUTION - STORMWATER	3,200,000	-1,000,000	2,200,000	USDG	COASTAL	19
WESTBANK RESTITUTION - ROADS	9,750,000	-5,000,000	4,750,000	USDG	COASTAL	19
WESTBANK RESTITUTION - SANITATION	9,600,000	-5,000,000	4,600,000	USDG	COASTAL	19
WESTBANK RESTITUTION - WATER	8,000,000	-4,000,000	4,000,000	USDG	COASTAL	19
	30,550,000	-15,000,000	15,550,000			
C SECTION & TRIANGULAR SITE - STORMWATER - ISUPG	1,500,000		1,500,000	USDG	COASTAL	13
C SECTION & TRIANGULAR SITE - ROADS - ISUPG	2,250,000		2,250,000	USDG	COASTAL	13
C SECTION AND TRIANGULAR SITE - SAN - ISUPG	4,500,000		4,500,000	USDG	COASTAL	13
C SECTION AND TRIANGULAR SITE - WATER - ISUPG	3,750,000		3,750,000	USDG	COASTAL	13
	12,000,000	0	12,000,000			
D HOSTEL - STORMWATER - ISUPG	1,000,000		1,000,000	USDG	COASTAL	7
D HOSTEL - ROADS - ISUPG	3,500,000		3,500,000	USDG	COASTAL	7
D HOSTEL - SANITATION - ISUPG	3,000,000		3,000,000	USDG	COASTAL	7
D HOSTEL - WATER- ISUPG	2,500,000		2,500,000	USDG	COASTAL	7
	10,000,000	0	10,000,000			
FORD MSIMANGO - STORMWATER- ISUPG	910,000		910,000	USDG	COASTAL	6
FORD MSIMANGO - ROADS - ISUPG	1,390,000		1,390,000	USDG	COASTAL	6
FORD MSIMANGO - SANITATION - ISUPG	2,950,000		2,950,000	USDG	COASTAL	6
FORD MSIMANGO - WATER - ISUPG	1,750,000		1,750,000	USDG	COASTAL	6
	7,000,000	0	7,000,000			
N2 ROAD RESERVE - STORMWATER - ISUPG	500,000		500,000	USDG	COASTAL	8
N2 ROAD RESERVE - ROADS - ISUPG	1,750,000		1,750,000	USDG	COASTAL	8
N2 ROAD RESERVE - SANITATION - ISUPG	1,500,000		1,500,000	USDG	COASTAL	8
N2 ROAD RESERVE - WATER - ISUPG	1,250,000		1,250,000	USDG	COASTAL	8
	5,000,000	0	5,000,000			
XHWITINJA - WATER	5,000,000		5,000,000	USDG	INLAND	36
HANI PARK - WATER - ISUPG	500,000		500,000	USDG	COASTAL	11
HLALANI - WATER - ISUPG	500,000		500,000	USDG	COASTAL	11
PHOLA PARK - WATER- ISUPG	500,000		500,000	USDG	INLAND	34
BERLIN LINGELITSHA - PHASE 1 - WATER- ISUPG	500,000		500,000	USDG	INLAND	45
ILITHA SPORTSFIELD - WATER- ISUPG	500,000		500,000	USDG	INLAND	45
EMPILISWENI - WATER - ISUPG	500,000		500,000	USDG	MIDLAND	20
MATSHENI PARK - WATER - ISUPG	500,000		500,000	USDG	COASTAL	29
KHAYELITSHA - WATER - ISUPG	500,000		500,000	USDG	MIDLAND	20
KWATSHATUSHU - WATER - ISUPG	500,000		500,000	USDG	INLAND	44
GINSBERG - WATER - ISUPG	500,000		500,000	USDG	INLAND	39
SLOVO PARK - WATER- ISUPG	500,000		500,000	USDG	MIDLAND	42
EKUPHUMLENI - WATER - ISUPG	500,000		500,000	USDG	MIDLAND	42
ETHEMBENI - WATER - ISUPG	500,000		500,000	USDG	COASTAL	11
EAST BANK RESTITUTION - WATER - ISUPG	500,000		500,000	USDG	COASTAL	16
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	500,000		500,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - ROADS	1,750,000		1,750,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - SANITATION	1,500,000		1,500,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - WATER	1,250,000		1,250,000	USDG	COASTAL	13
	5,000,000	0	5,000,000			
REESTON PHASE 3 STAGE 2 - STORMWATER - ISUPG	2,500,000		2,500,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - ROADS - ISUPG	6,250,000		6,250,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - SANITATION - ISUPG	5,000,000		5,000,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - WATER - ISUPG	6,250,000		6,250,000	USDG	COASTAL	13
	20,000,000	0	20,000,000			
NELSON MANDELA 102 PROJECT-WATER	500,000		500,000	USDG	MIDLAND	16

ACCOUNT DESCRIPTION	2020/2021	2020/2021		PROGRAM_FUND	REGION	WARD NO.
	APPROVED CAPITAL BUDGET	ADJUSTMENTS	FIRST ADJUSTMENT CAPITAL BUDGET			
BREIDBACH SERVICES PROJECT-WATER	3,000,000		3,000,000	USDG	INLAND	44
NONDULA-WATER	500,000		500,000	USDG	MIDLAND	12
MAJARANTYENI-WATER	6,722,530	-2,000,000	4,722,530	USDG	INLAND	45
BOXWOOD PROJECT - STORMWATER 10%	10,000,000	-3,500,000	6,500,000	USDG	COASTAL	31
BOXWOOD PROJECT - ROADS	10,000,000	-3,194,480	6,805,520	USDG	COASTAL	31
	20,000,000	-6,694,480	13,305,520			
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER - ISUPG	1,050,000		1,050,000	USDG	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS - ISUPG	3,500,000		3,500,000	USDG	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION - ISUPG	3,000,000		3,000,000	USDG	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER- ISUPG	2,500,000		2,500,000	USDG	COASTAL	13
	10,050,000	0	10,050,000			
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	50,000		50,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 3- ROADS	175,000		175,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 3 - SANITATION	150,000		150,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 3 - WATER	125,000		125,000	USDG	COASTAL	13
	500,000	0	500,000			
PHAKAMISA SOUTH - STORMWATER	1,500,000		1,500,000	USDG	INLAND	25
PHAKAMISA SOUTH -ROADS	10,000,000	-4,000,000	6,000,000	USDG	INLAND	25
	11,500,000	-4,000,000	7,500,000			
ILITHA 49 SITES - STORMWATER 10%	200,000		200,000	USDG	INLAND	45
ILITHA 49 SITES- ROADS	700,000		700,000	USDG	INLAND	45
ILITHA 49 SITES- SANITATION	600,000		600,000	USDG	INLAND	45
ILITHA 49 SITES - WATER	500,000		500,000	USDG	INLAND	45
	2,000,000	0	2,000,000			
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	200,000		200,000	USDG	INLAND	34
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	700,000		700,000	USDG	INLAND	34
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	600,000		600,000	USDG	INLAND	34
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	500,000		500,000	USDG	INLAND	34
	2,000,000	0	2,000,000			
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE - STORMWATER 10%	500,000		500,000	USDG	INLAND	34
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- ROADS	1,750,000	-750,000	1,000,000	USDG	INLAND	34
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- SANITATION	1,500,000	-500,000	1,000,000	USDG	INLAND	34
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- WATER	1,250,000		1,250,000	USDG	INLAND	34
	5,000,000	-1,250,000	3,750,000			
MZAMOMHLE: PEOPLES HOUSING PROCESS	2,000,000		2,000,000	USDG	COASTAL	27
COVID 19 SPECIAL CLINICS (PARKHOMES)	3,000,000		3,000,000	USDG	WHOLE OF METRO	ALL WARDS
DUNCAN VILLAGE MILITARY VETERANS						
DUNCAN VILLAGE MILITARY VETERANS -ROADS	1,000,000		1,000,000	USDG	COASTAL	1
DUNCAN VILLAGE MILITARY VETERANS - SANITATION	2,000,000	-1,000,000	1,000,000	USDG	COASTAL	1
DUNCAN VILLAGE MILITARY VETERANS - WATER	2,000,000	-1,000,000	1,000,000	USDG	COASTAL	1
MZAMOMHLE: PEOPLES HOUSING PROCESS - WATER	1,000,000		1,000,000	USDG	COASTAL	27
MZAMOMHLE: PEOPLES HOUSING PROCESS - ELECTRICITY	2,000,000		2,000,000	USDG	COASTAL	27
PHAKAMISA SEWERS	3,000,000	-1,000,000	2,000,000	USDG	INLAND	25
MZAMOMHLE ROADS	5,000,000	-1,500,000	3,500,000	USDG	COASTAL	27
LILYVALE ROADS	5,000,000	-1,500,000	3,500,000	USDG	COASTAL	32
SUNNYRIDGE ERF 271	3,000,000	-1,000,000	2,000,000	USDG	COASTAL	46
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	3,200,000	-500,000	2,700,000	USDG	COASTAL	1
MDANTSANE ERF 81.87 &88 RELOCATION SITE UNITS	4,750,000	-1,500,000	3,250,000	USDG	MIDLAND	23
FYNBOSS RELOCATION SITE UNITS	1,500,000		1,500,000	USDG	COASTAL	10
TOTAL : HUMAN SETTLEMENTS	312,493,330	-45,944,480	266,548,850			
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	500,000	0	500,000			
ELECTRICITY						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	87,376,595	0	87,376,595			
HV TRANSMISSION CONDUCTOR - RC=COASTAL	23,000,000		23,000,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,
HV TRANSMISSION CONDUCTORS - RC=COASTAL	5,100,000		5,100,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,
P-CIN ELE MV SUBSTATIONS	19,776,595		19,776,595	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,
MV SWITCHING STATION - RC=COASTAL	19,500,000		19,500,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,
MV NETWORKS - RC=COASTAL	2,000,000		2,000,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,
LV NETWORKS - RC=COASTAL	13,000,000		13,000,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,
LV NETWORKS - RN=INLAND	5,000,000		5,000,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,
ELECTRIFICATION PROGRAMME	2,000,000	0	2,000,000		WHOLE OF METRO	ALL WARDS
LV NETWORKS - RC=COASTAL	1,500,000		1,500,000	USDG	WHOLE OF METRO	ALL WARDS
LV NETWORKS - RN=INLAND	500,000		500,000	USDG	WHOLE OF METRO	ALL WARDS
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	4,000,000	0	4,000,000		WHOLE OF METRO	ALL WARDS
LV NETWORKS - RC=COASTAL	3,800,000		3,800,000	USDG	WHOLE OF METRO	ALL WARDS
LV NETWORKS - RN=INLAND	200,000		200,000	USDG	WHOLE OF METRO	ALL WARDS
HIGHMAST STREETLIGHTING - WARD 12	3,000,000		3,000,000	USDG	WHOLE OF METRO	ALL WARDS
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	10,000,000	-2,000,000	8,000,000	USDG	WHOLE OF METRO	ALL WARDS
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	6,000,000		6,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	750,000		750,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	750,000		750,000	OWN FUNDS	COASTAL	28
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	7,000,000	-700,000	6,300,000	EEDSMG	WHOLE OF METRO	ALL WARDS
	120,876,595	-2,700,000	118,176,595			

ACCOUNT DESCRIPTION	2020/2021	2020/2021		PROGRAM_FUND	REGION	WARD NO.
	APPROVED CAPITAL BUDGET	ADJUSTMENTS	FIRST ADJUSTMENT CAPITAL BUDGET			
ROADS						
BOWLS ROAD REHABILITATION - WARD 3	1,500,000		1,500,000	OWN FUNDS	COASTAL	3
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	18,000,000		18,000,000	NDPG	MIDLAND	14
UPGRADING OF CBD ROADS	2,037,665		2,037,665	ICDG	COASTAL/INLAND	47, 37
REHABILIT OF BCMM BRIDGES AND STORMWATER	5,000,000	-1,000,000	4,000,000	USDG	WHOLE OF METRO	ALL WARDS
REHABILITATION OF DOUGLAS SMITH HIGHWAY	1,000,000		1,000,000	OWN FUNDS	COASTAL	6
REHABILITATION OF SETTLERS WAY	154,050,000		154,050,000	OWN FUNDS	COASTAL	46
REHABILITATION OF SETTLERS WAY c/o	0	11,826,181	11,826,181	OWN FUNDS c/o	COASTAL	46
REHABILITATION OF ZIPHUNZANA BYPASS	1,000,000		1,000,000	OWN FUNDS	COASTAL	6
ROADS PROVISION	28,481,106	0	28,481,106			
ROADS PROVISION - WARD 1	2,000,000		2,000,000	OWN FUNDS	COASTAL	1
ROADS PROVISION - WARD 2	1,000,000		1,000,000	OWN FUNDS	COASTAL	2
ROADS PROVISION - WARD 3	1,000,000		1,000,000	OWN FUNDS	COASTAL	3
ROADS PROVISION - WARD 4	1,000,000		1,000,000	OWN FUNDS	COASTAL	4
ROADS PROVISION - WARD 5	1,000,000		1,000,000	OWN FUNDS	COASTAL	5
ROADS PROVISION - WARD 6	1,000,000		1,000,000	OWN FUNDS	COASTAL	6
ROADS PROVISION - WARD 7	500,000		500,000	OWN FUNDS	COASTAL	7
ROADS PROVISION - WARD 9	1,281,106		1,281,106	OWN FUNDS	COASTAL	9
ROADS PROVISION - WARD 13	1,000,000		1,000,000	OWN FUNDS	COASTAL	13
ROADS PROVISION - WARD 16	1,000,000		1,000,000	OWN FUNDS	COASTAL	16
ROADS PROVISION - WARD 18	1,000,000		1,000,000	OWN FUNDS	COASTAL	18
ROADS PROVISION - WARD 19	2,000,000		2,000,000	OWN FUNDS	COASTAL	19
ROADS PROVISION - WARD 22	1,000,000		1,000,000	OWN FUNDS	COASTAL	22
ROADS PROVISION - WARD 25	1,700,000		1,700,000	OWN FUNDS	INLAND	25
ROADS PROVISION - WARD 26	1,000,000		1,000,000	OWN FUNDS	COASTAL	26
ROADS PROVISION - WARD 27	1,000,000		1,000,000	OWN FUNDS	COASTAL	27
ROADS PROVISION - WARD 28	1,000,000		1,000,000	OWN FUNDS	COASTAL	28
ROADS PROVISION - WARD 29	1,000,000		1,000,000	OWN FUNDS	COASTAL	29
ROADS PROVISION - WARD 34	1,000,000		1,000,000	OWN FUNDS	INLAND	34
ROADS PROVISION - WARD 36	1,000,000		1,000,000	OWN FUNDS	INLAND	36
ROADS PROVISION - WARD 39	1,000,000		1,000,000	OWN FUNDS	INLAND	39
ROADS PROVISION - WARD 41	1,000,000		1,000,000	OWN FUNDS	INLAND	41
ROADS PROVISION - WARD 43	1,000,000		1,000,000	OWN FUNDS	INLAND	43
ROADS PROVISION - WARD 44	1,000,000		1,000,000	OWN FUNDS	INLAND	44
ROADS PROVISION - WARD 45	1,000,000		1,000,000	OWN FUNDS	INLAND	45
ROADS PROVISION - WARD 47	1,000,000		1,000,000	OWN FUNDS	COASTAL	47
ROADS PROVISION	16,000,000	-1,500,000	14,500,000			
ROADS PROVISION - WARD 10	2,000,000		2,000,000	USDG	COASTAL	10
ROADS PROVISION WARD - 8	4,000,000	-1,000,000	3,000,000	USDG	COASTAL	8
ROADS PROVISION - WARD 15	2,000,000		2,000,000	USDG	COASTAL	15
ROADS PROVISION - WARD 16	2,000,000		2,000,000	USDG	COASTAL	16
ROADS PROVISION - WARD 41,39,45	6,000,000	-500,000	5,500,000	USDG		50
RURAL ROADS	58,296,754	-13,629,654	44,667,100			
RURAL ROADS - WARD 17	2,500,000	-500,000	2,000,000	USDG	MIDLAND	17
RURAL ROADS - WARD 22	2,000,000		2,000,000	USDG	MIDLAND	33
RURAL ROADS - WARD 24	4,000,000	-1,000,000	3,000,000	USDG	MIDLAND	24
RURAL ROADS - WARD 25	4,000,000	-1,000,000	3,000,000	USDG	INLAND	25
RURAL ROADS - WARD 26	2,000,000		2,000,000	USDG	COASTAL	26
RURAL ROADS - WARD 31	4,000,000	-1,000,000	3,000,000	USDG	COASTAL	31
RURAL ROADS - WARD 32	4,000,000	-1,000,000	3,000,000	USDG	COASTAL	32
RURAL ROADS - WARD 33	4,000,000	-1,000,000	3,000,000	USDG	MIDLAND	33
RURAL ROADS - WARD 34	4,000,000	-1,000,000	3,000,000	USDG	INLAND	34
RURAL ROADS - WARD 35	4,000,000	-1,000,000	3,000,000	USDG	INLAND	35
RURAL ROADS - WARD 36	4,000,000	-1,000,000	3,000,000	USDG	INLAND	36
RURAL ROADS - WARD 38	4,000,000	-1,000,000	3,000,000	USDG	INLAND	38
RURAL ROADS - WARD 40	3,796,754	-1,129,654	2,667,100	USDG	INLAND	40
RURAL ROADS - WARD 43	4,000,000	-1,000,000	3,000,000	USDG	INLAND	43
RURAL ROADS - WARD 49	4,000,000	-1,000,000	3,000,000	USDG	INLAND	49
RURAL ROADS - WARD 50	4,000,000	-1,000,000	3,000,000	USDG	COASTAL	50
RURAL ROADS - WARD 33	1,500,000		1,500,000	OWN FUNDS	MIDLAND	33
UPGR OF MDANTSANE RDS - CLUST 1	22,000,000	0	22,000,000			
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	2,000,000		2,000,000	USDG	COASTAL	11
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	5,000,000		5,000,000	USDG	COASTAL	12
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	5,000,000		5,000,000	USDG	MIDLAND	14
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	5,000,000		5,000,000	USDG	MIDLAND	17
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	5,000,000		5,000,000	USDG	MIDLAND	42
UPGR OF MDANTSANE RDS - CLUST 2	35,000,000	-500,000	34,500,000			
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	10,000,000		10,000,000	USDG	MIDLAND	17
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	15,000,000	-500,000	14,500,000	USDG	MIDLAND	20
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	5,000,000		5,000,000	USDG	MIDLAND	30
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	5,000,000		5,000,000	USDG	MIDLAND	48
UPGR OF MDANTSANE RDS - CLUST 3	14,000,000	-500,000	13,500,000			
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	6,000,000	-500,000	5,500,000	USDG	MIDLAND	21
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	3,000,000		3,000,000	USDG	MIDLAND	23
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	5,000,000		5,000,000	USDG	MIDLAND	24
URBAN ROADS-CLUST 1:WARD 25	4,000,000		4,000,000	USDG	INLAND	35
URBAN ROADS-CLUST 3:WARD 15	1,281,106		1,281,106	OWN FUNDS	COASTAL	15
URBAN ROADS - WARD 35	4,000,000		4,000,000	USDG	INLAND	35
WARD 37-KWT ROADS	16,000,000		16,000,000	USDG	INLAND	37
WARD 39 & 41 -KWT ROADS	8,000,000	-2,000,000	6,000,000	USDG	INLAND	39
WARD 43-KWT ROADS	4,000,000	-500,000	3,500,000	USDG	INLAND	43

ACCOUNT DESCRIPTION	2020/2021		2020/2021		PROGRAM_FUND	REGION	WARD NO.
	APPROVED CAPITAL BUDGET	ADJUSTMENTS	FIRST ADJUSTMENT CAPITAL BUDGET				
	395,146,631	-7,803,473	387,343,158				
WASTEWATER							
ABLUTION FACILITIES	3,000,000		3,000,000	USDG	COASTAL	1, 2, 6, 7, 9, 10, 16, 28,29	
BERLIN SEWERS	5,000,000	-1,000,000	4,000,000	USDG	INLAND	45	
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	55,000,000	-5,000,000	50,000,000	USDG	INLAND	25, 35, 37, 41, 44	
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 - COUNTERFUNDING	30,000,000		30,000,000	LOAN	INLAND	25, 35, 37, 41, 44	
E/L SEWER DIVERSION : CENTRAL TO REESTON	170,800,142		170,800,142	LOAN	COASTAL	5, 10, 16	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	5,000,000		5,000,000	USDG	COASTAL	19, 31, 46	
MDANTSANE WASTEWATER TREATMENT WORKS	4,000,000		4,000,000	OWN FUNDS	MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30	
EAST BEACH GRAVITY SEWER UPGRADE c/o	0	2,190,211	2,190,211	OWN FUNDS c/o	COASTAL	47	
RETICULATION c/o	0	1,659,034	1,659,034	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
RETICULATION c/o	0	2,734,128	2,734,128	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
WASTEWATER TREATMENT WORKS c/o	0	3,046,086	3,046,086	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
WASTEWATER TREATMENT WORKS c/o	0	2,861,569	2,861,569	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
UPGRADING OF LABORATORY c/o	0	141,247	141,247	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
UPGRADING OF LABORATORY c/o	0	1,890,288	1,890,288	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
	272,800,142	8,522,563	281,322,705				
WATER DEPT							
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	30,000,000		30,000,000	LOAN	WHOLE OF METRO	34,37,38,39,40,41,43,44,49,35	
BULK MAINS-UPGRADE WATER NETWORKS	7,136,105	-1,000,000	6,136,105	USDG	WHOLE OF METRO	26,31,32,33,36,37,38	
BULK MAINS-WATER BACKLOGS	14,000,000	-1,000,000	13,000,000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50	
BULK-PIPE AND WATER METER REPLACEMENT	5,900,000	0	5,900,000				
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,900,000		2,900,000	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49	
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2,000,000		2,000,000	OWN FUNDS	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,000,000		1,000,000	OWN FUNDS	MIDLAND	11,12,13,14,42,48,50,17,20,23	
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	3,000,000		3,000,000	USDG	WHOLE OF METRO	34,37,38,39,40,41,43,44,49,35	
DISTRIBUTION MAINS-WATER BACKLOGS	6,000,000		6,000,000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT	6,000,000	0	6,000,000				
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,000,000		2,000,000	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	2,000,000		2,000,000	OWN FUNDS	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	2,000,000		2,000,000	OWN FUNDS	MIDLAND	11,12,13,14,42,48,50,17,20,23	
DISTRIBUTION-AMAHLEKE WATER SUPPLY	3,000,000		3,000,000	USDG	INLAND	36	
ALTERNATIVE W/SUPPLY - BULK MAINS	2,000,000		2,000,000	USDG	WHOLE OF METRO	ALL WARDS	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49	
PUMP STATION-UPGRADE WATER NETWORKS	3,155,315		3,155,315	USDG	WHOLE OF METRO	26,31,32,33,36,37,38	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA c/o	0	1,190,526	1,190,526	OWN FUNDS c/o	INLAND	34,35,36,37,38,39,40,41,43,44,49	
ALTERNATIVE W/SUPPLY - BULK MAINS c/o	0	1,749,014	1,749,014	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	3,000,000	0	3,000,000				
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	1,000,000		1,000,000	OWN FUNDS	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,000,000		1,000,000	OWN FUNDS	MIDLAND	11,12,13,14,42,48,50,17,20,23	
RESERVOIRS-WATER BACKLOGS	10,000,000	-1,000,000	9,000,000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50	
UMZONYANA DAM UPGRADE	5,000,000		5,000,000	USDG	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	
W/DEMAND MANGM - WATER CONSERV - PRV STA	2,000,000		2,000,000	USDG	WHOLE OF METRO	ALL WARDS	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT	3,000,000	0	3,000,000				
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	1,500,000		1,500,000	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	500,000		500,000	OWN FUNDS	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,000,000		1,000,000	OWN FUNDS	MIDLAND	11,12,13,14,42,48,50,17,20,23	
	104,191,420	-60,460	104,130,960				
FLEET							
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	35,000,000		35,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TOTAL DRAFT CAPITAL BUDGET: INFRASTRUCTURE SERVICES	928,514,788	-2,041,370	926,473,418				
MUNICIPAL SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250,000		250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS							
DEVELOPMENT OF C/HALLS & FACILITIES	1,000,000		1,000,000	OWN FUNDS	COASTAL	15	
HALLS-TOOLS AND EQUIPMENT	100,000		100,000	OWN FUNDS	WHOLE OF METRO	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48	
UPGR & REFURB EXIST C/HALLS & FACILITIES	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
CONSTRUCTION OF GESINI HALL	1,500,000		1,500,000	OWN FUNDS	COASTAL	8	
CONSTRUCTION OF NU 3 HALL WARD 14	1,500,000		1,500,000	OWN FUNDS	MIDLAND	14	
FINALISATION OF NOMPUMELELO HALL	1,000,000		1,000,000	OWN FUNDS	COASTAL	15	
CONSTRUCTION OF CARETAKERS COTTAGE NU10	500,000		500,000	OWN FUNDS	MIDLAND	48	
UPGR & REFURB EXIST C/HALLS & FACILITIES c/o	0	778,579	778,579	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
DEVELOPMENT OF CITY HALLS AND FACILITIES	0	2,272,476	2,272,476	OWN FUNDS c/o	COASTAL	15	
NOMPUMELELO HALL c/o	0	1,503,343	1,503,343	OWN FUNDS c/o	COASTAL	15	
UPGRADING OF RESORTS							
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	100,000	-100,000	0	OWN FUNDS	COASTAL	29, 30	
PAVING AROUND CAMPING SITES AND CHALETS	100,000	-100,000	0	OWN FUNDS	COASTAL	28, 29	
PURCHASE OF FURNITURE FOR CHALETS	100,000		100,000	OWN FUNDS	COASTAL	28, 29	
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	100,000		100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT	200,000	-200,000	0	OWN FUNDS	COASTAL	28,29	
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	100,000	-100,000	0	OWN FUNDS	COASTAL	28,29	
REVAMPING OF JUMPING CASTLE AT RESORTS	50,000		50,000	OWN FUNDS	COASTAL	28,29,18,19	
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	100,000		100,000	OWN FUNDS	COASTAL	28,29	
CONSTRUCTION OF SWIMMING POOL AT GONUBIE RESORTS	0	500,000	500,000	OWN FUNDS	COASTAL	28,29	

ACCOUNT DESCRIPTION	2020/2021	2020/2021		PROGRAM_FUND	REGION	WARD NO.
	APPROVED CAPITAL BUDGET	ADJUSTMENTS	FIRST ADJUSTMENT CAPITAL BUDGET			
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	0	474,542	474,542	OWN FUNDS c/o	COASTAL	28,29
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT NAHOON CARAVAN PARK c/o	0	1,949,117	1,949,117	OWN FUNDS c/o	COASTAL	28,29
REVAMPING OF JUMPING CASTLE AT RESORTS c/o	0	0	0	OWN FUNDS c/o	COASTAL	28,29,18,19
REVAMPING OF JUMPING CASTLE AT RESORTS c/o	0	0	0	OWN FUNDS c/o	COASTAL	28,29,18,19
PURCHASE OF FURNITURE FOR CHALETS c/o	0	37,558	37,558	OWN FUNDS c/o	COASTAL	28,29
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	0	114,945	114,945	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	0	163,066	163,066	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS c/o	0	0	0	OWN FUNDS c/o	COASTAL	28,29
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS c/o	0	0	0	OWN FUNDS c/o	COASTAL	28,29
CONSTRUCTION OF CHALETS AT NAHOON CARAVAN PARK c/o	0	0	0	OWN FUNDS c/o	COASTAL	28,29
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	0	436,625	436,625	OWN FUNDS c/o	COASTAL	28,29
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS c/o	0	140,536	140,536	OWN FUNDS c/o	COASTAL	28,29
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	0	418,737	418,737	OWN FUNDS c/o	COASTAL	28,29
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	0	99,250	99,250	OWN FUNDS c/o	COASTAL	28,29
REFURBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	0	0	0	OWN FUNDS c/o	COASTAL	28,29
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS c/o	0	0	0	OWN FUNDS c/o	COASTAL	29,30
PURCHASE OF COIN OPERATING WASHING MACHINES AND TUMBLE DRYERS AT NAHOON CARAVAN PARK c/o	0	0	0	OWN FUNDS c/o	COASTAL	28,29
SECURITY SYSTEMS c/o	0	680,205	680,205	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
2 X CONTAINER LIBRARIES	0	457,320	457,320	OWN FUNDS c/o	MIDLAND	42
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL	10,000,000		10,000,000	OWN FUNDS	MIDLAND	42
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	0	10,811,578	10,811,578	OWN FUNDS c/o	MIDLAND	42
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	0	5,905,235	5,905,235	OWN FUNDS c/o	MIDLAND	42
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS						
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	3,000,000		3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PLANT - SPORTS	50,000		50,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
UPGRADING OF ZOO						
UPGRADING OF ZOO	1,000,000		1,000,000	OWN FUNDS	COASTAL	47
UPGRADING OF ZOO c/o	0	619,301	619,301	OWN FUNDS c/o	COASTAL	47
PLANT - ZOO	0	0	0	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
REFURBISHMENT OF AQUARIUM						
REFURBISHMENT OF AQUARIUM	200,000		200,000	OWN FUNDS	COASTAL	47
REFURBISHMENT OF AQUARIUM c/o	0	185,971	185,971	OWN FUNDS c/o	COASTAL	47
PLANT - AQUARIUM c/o	0	0	0	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
REFURBISHMENT OF NATURE RESERVES						
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	200,000		200,000	OWN FUNDS	COASTAL	47
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS) c/o	0	0	0	OWN FUNDS c/o	COASTAL	47
PLANT - NATURE RESERVE c/o	0	0	0	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
BEACHES						
BEACHES	200,000		200,000	OWN FUNDS	COASTAL	47
SWIMMING POOLS						
SWIMMING POOLS	200,000		200,000	OWN FUNDS	COASTAL	47
NURSERY JAMES PEARS PARKS	100,000		100,000	OWN FUNDS	COASTAL	5,8,10
UPGRADING OF DEPOTS						
NU 6 MDANTSANE DEPOT	100,000		100,000	OWN FUNDS	MIDLAND	20
BERLIN DEPOT	200,000		200,000	OWN FUNDS	INLAND	45
ZWELITSHA BLOCKYARD DEPOT	100,000		100,000	OWN FUNDS	INLAND	41
GRASS CUTTING EQUIPMENT	400,000		400,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
GRASS CUTTING EQUIPMENT c/o	0	116,149	116,149	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
DEVELOPMENT OF CEMETRIES						
PLANT AND EQUIPMENT (CEMETRIES)	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	100,000		100,000	OWN FUNDS	COASTAL	4
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	100,000		100,000	OWN FUNDS	COASTAL	4
DEVELOPMENT OF CEMETERIES-COASTAL	700,000		700,000	OWN FUNDS	COASTAL	5,10,13,19
DEVELOPMENT OF CEMETERIES-INLAND	700,000		700,000	OWN FUNDS	INLAND	43,44
DEVELOPMENT OF CEMETERIES-MIDLAND	700,000		700,000	OWN FUNDS	MIDLAND	24,13
INLAND CEMETERIES (PHAKAMISA)	200,000		200,000	OWN FUNDS	INLAND	25
INLAND CEMETERIES (ZWELITSHA)	200,000		200,000	OWN FUNDS	INLAND	41
MIDLANDS CEMETERIES (FORT JACKSON)	200,000		200,000	OWN FUNDS	MIDLAND	24
MIDLANDS CEMETERIES (MSTOTSO CEMETERY)	1,000,000		1,000,000	OWN FUNDS	MIDLAND	13
UPGRADING OF COMMUNITY PARKS						
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	500,000		500,000	OWN FUNDS	COASTAL	15,18,27
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	500,000		500,000	OWN FUNDS	MIDLAND	3,4,9
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	500,000		500,000	OWN FUNDS	INLAND	37,43
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 c/o	0	100,000	100,000	OWN FUNDS c/o	INLAND	43
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 c/o	0	100,000	100,000	OWN FUNDS c/o	INLAND	43

ACCOUNT DESCRIPTION	2020/2021		2020/2021		PROGRAM_FUND	REGION	WARD NO.
	APPROVED CAPITAL BUDGET	ADJUSTMENTS	FIRST ADJUSTMENT CAPITAL BUDGET				
BCM FLEET - SOLID WASTE FLEET AND PLANT	10,860,371		10,860,371		OWN FUNDS	WHOLE OF METRO	ALL WARDS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	3,000,000		3,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	0	9,261,758	9,261,758		OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
GALVANISED STREET LITTER BINS (CBDS) c/o	0	2,930,964	2,930,964		OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
METAL SKIPS c/o	0	5,000,000	5,000,000		OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TRANSFER STATION							
GUARD HOUSE ABLUTION FACILIT & OFFICES	400,000		400,000		OWN FUNDS	COASTAL	27 & 28
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	6,000,000		6,000,000		OWN FUNDS	INLAND	45
TOTAL DRAFT CAPITAL BUDGET: MUNICIPAL SERVICES	49,310,371	44,557,256	93,867,627				
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	50,000,000	0	50,000,000		OWN FUNDS	COASTAL	46
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	0	43,935,399	43,935,399		OWN FUNDS c/o	COASTAL	46
COMPUTER SOFTWARE	1,014,200	0	1,014,200		OWN FUNDS	WHOLE OF METRO	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1,265,000	0	1,265,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
COMPUTERS	230,800	0	230,800		OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOTAL CAPITAL PROJECTS	1,660,238,597	164,925,003	1,825,163,600				