

2019/2020 MID-YEAR ADJUSTMENT BUDGET-CAPITAL PROJECTS/PROGRAMMES

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020	2019/2020	MID-	COMMENTS
			ROLL-OVERS CAPITAL BUDGET	ADJUSTMENTS	YEAR ADJUSTMENT BUDGET	
<b>EXECUTIVE SUPPORT SERVICES</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000	0	500,000	
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	ALL WARDS	OWN FUNDS C/O	3,000,000	0	3,000,000	
<b>TOTAL - EXECUTIVE SUPPORT SERVICES</b>			<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>	
<b>CITY MANAGER'S OFFICE</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000	0	500,000	
MUNICIPAL COURTS	ALL WARDS	OWN FUNDS	5,000,000	0	5,000,000	
ERM SYSTEM	ALL WARDS	OWN FUNDS	1,084,045	0	1,084,045	
OFFICE FURNITURE AND EQUIPMENT-EPMO	ALL WARDS	USDG	80,000	80,000	160,000	Transferred from Opex to Capex to procure Office Furniture for EPMO
<b>TOTAL - CITY MANAGER'S OFFICE</b>			<b>6,664,045</b>	<b>80,000</b>	<b>6,744,045</b>	
<b>CORPORATE SERVICES</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000	0	500,000	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	ALL WARDS	OWN FUNDS	3,000,000	0	3,000,000	
SCANNERS	ALL WARDS	OWN FUNDS	2,000,000	0	2,000,000	
FURNITURE FOR INTERNS	ALL WARDS	ISDG	150,000	0	150,000	
FIBRE NETWORK	ALL WARDS	OWN FUNDS	23,000,000	0	23,000,000	
LTE INFRASTRUCTURE	ALL WARDS	OWN FUNDS	12,000,000	0	12,000,000	
DISASTER RECOVERY ENHANCEMENT	ALL WARDS	OWN FUNDS	1,000,000	0	1,000,000	
PROCUREMENT OF ICT EQUIPMENT	ALL WARDS	OWN FUNDS	1,260,000	0	1,260,000	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	ALL WARDS	OWN FUNDS	3,000,000	0	3,000,000	
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	ALL WARDS	OWN FUNDS C/O	113,896	0	113,896	
<b>TOTAL - CORPORATE SERVICES</b>			<b>46,023,896</b>	<b>0</b>	<b>46,023,896</b>	
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>						
MDANTSANE ZONE 6 REFURBISHMENT	20	OWN FUNDS	1,000,000	0	1,000,000	
BISHO CIVIC CENTRE (FENCING)	43	OWN FUNDS	500,000	-500,000	0	Project adjusted taking into account performance to date and to ensure optimum utilisation of the budget by end of the financial year
REFURBISHMENT OF ORIENT COMPLEX	47	OWN FUNDS	322,100	650,000	972,100	Project adjusted taking into account performance to date and to ensure optimum utilisation of the budget by end of the financial year
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	47	OWN FUNDS	1,600,000	0	1,600,000	
BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT	47	OWN FUNDS	400,000	0	400,000	
SLEEPER SITE REFURBISHMENT	47	OWN FUNDS	1,460,000	-1,460,000	0	Project adjusted taking into account performance to date and to ensure optimum utilisation of the budget by end of the financial year
GREENFIELDS FLATS REFURBISHMENT	19	OWN FUNDS	750,000	-750,000	0	Project adjusted taking into account performance to date and to ensure optimum utilisation of the budget by end of the financial year
REFURBISHMENT OF NO. 40 CAMBRIDGE STREET	19	OWN FUNDS	0	1,700,000	1,700,000	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
FLEET STREET FIRE STATION REFURBISHMENT	47	OWN FUNDS	750,000	0	750,000	
GONUBIE TRAFFIC ROADWORTHY REFURBISHMENT & UPGRADING OF OFFICES	27	OWN FUNDS	1,500,000	0	1,500,000	
UPGRADING OF ELECTRICAL - FIRE DEPART EL	47	OWN FUNDS	800,000	0	800,000	
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	1	OWN FUNDS	1,200,000	0	1,200,000	
UPGRADING OF ELECTRICAL - OLD MUTUAL	47	OWN FUNDS	600,000	0	600,000	
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	43	OWN FUNDS	600,000	0	600,000	
UPGRADING OF ELECTRICITY -KWT CIVIC CENTRE	37	OWN FUNDS	200,000	0	200,000	
LAND ACQUISITION	ALL WARDS	OWN FUNDS	3,000,000	0	3,000,000	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000	0	500,000	
PROCUREMENT OF PLOTTER	ALL WARDS	OWN FUNDS	0	200,000	200,000	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
SLEEPER SITE ROAD	47	USDG	27,500,000	-300,000	27,200,000	Budget Transferred to Taxi/Bus Embayments to assist in ensuring that the set annual target is achieved by end of the financial year
SLEEPER SITE ROAD	47	OWN FUNDS	7,053,041	-1,200,000	5,853,041	There is no change to the annual target as the adjustment has taken into account expenditure to date and projected expenditure to end of June 2020
CITY TO SEA BOULEVARD	47	OWN FUNDS	2,000,000	0	2,000,000	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	21, 20,48	PTIG	213,616,000	-25,616,000	188,000,000	Project delayed - BCMM anticipated that National Department of Transport would have given a go ahead with the Construction of the section from NU12 to NU13 to date that has not been the case.
MDANTSANE ACCESS ROAD	5,9,10,12,13,16	PTIG	5,000,000	37,616,000	42,616,000	The budget that was intended for Qumza Highway is proposed to be redirected to Mdantsane Access Road for Upgrading a portion of the road and associated works.
BRIDGE DESIGNS & IMPLEMENTATION	ALL WARDS	USDG	3,500,000	0	3,500,000	
BRIDGE DESIGNS & IMPLEMENTATION	ALL WARDS	USDG	3,000,000	0	3,000,000	
BRIDGE DESIGNS & IMPLEMENTATION	ALL WARDS	USDG	500,000	0	500,000	
TAXI/BUS EMBAYMENTS	ALL WARDS	USDG	330,000	0	330,000	
TAXI/BUS EMBAYMENTS	ALL WARDS	USDG	170,000	300,000	470,000	Budget Transferred from Sleeper Site Road to assist and ensuring that the set annual target is achieved by end of the financial year
TAXI RANK INFR (ROADS & ABLUT FAC)-COAST	ALL WARDS	OWN FUNDS	1,000,000	0	1,000,000	
TAXI RANK INFRASTRUCTURE (ROADS & ABLUTI)	ALL WARDS	OWN FUNDS	3,000,000	0	3,000,000	
TRAFFIC CALMING	22,23,37,7,30,15,6,46 (2019/2020), 9,20,37,5,33,45,18,12 (2020/2021)	USDG	700,000	0	700,000	
TRAFFIC CALMING	22,23,37,7,30,15,6,46 (2019/2020), 9,20,37,5,33,45,18,12 (2020/2021)	USDG	1,000,000	0	1,000,000	
TRAFFIC CALMING	22,23,37,7,30,15,6,46 (2019/2020), 9,20,37,5,33,45,18,12 (2020/2021)	USDG	1,500,000	0	1,500,000	
TRAFFIC SIGNALS	5 (2019/2020) AND 9 (2020/2021)	USDG	1,800,000	0	1,800,000	
TRAFFIC SIGNALS	5 (2019/2020) AND 9 (2020/2021)	USDG	1,800,000	0	1,800,000	
TRAFFIC SIGNALS	5 (2019/2020) AND 9 (2020/2021)	OWN FUNDS	0	1,252,568	1,252,568	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
TRAFFIC SIGNALS - BCMET	5 (2019/2020) AND 9 (2020/2021)	BCMET	0	487,000	487,000	This is the balance of BCMET funding that is a historical grant to be utilised for the construction on the N2/NEX intersection
SIDEWALKS	11,34 (2019/2020), 22,41 (2020/2021)	USDG	1,000,000	0	1,000,000	
SIDEWALKS	11,34 (2019/2020), 22,41 (2020/2021)	USDG	4,000,000	0	4,000,000	
GUIDANCE SIGNAGE	24 (1920), 43 (20/21)	USDG	200,000	0	200,000	
GUARDRAILS	23,6,34,46 (1920), 9,20,33,41,37 (2021)	USDG	100,000	0	100,000	
GUARDRAILS	23,6,34,46 (1920), 9,20,33,41,37 (2021)	USDG	200,000	0	200,000	
GUARDRAILS	23,6,34,46 (1920), 9,20,33,41,37 (2021)	USDG	200,000	0	200,000	
MARKET SQUARE TAXI RANK	37	OWN FUNDS	7,000,000	6,000,000	13,000,000	Budget of R6m to be transferred from Sleeper Site Road to Market Square Taxi Rank that is currently under construction
NORTH WEST CORRIDOR	16	OWN FUNDS	2,000,000	0	2,000,000	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM FUND	2019/2020	ROLL-	2019/2020	MID-	COMMENTS
			OVERS CAPITAL	BUDGET	ADJUSTMENTS	YEAR	
			BUDGET	BUDGET		BUDGET	
MARY STREET	37	OWN FUNDS	500,000		0	500,000	
SCM INVENTORY WAREHOUSING AND FENCING	ALL WARDS	OWN FUNDS	1,000,000		-825,893	174,107	Due to cancellation of the previous contractor for non-performance, procurement for a new service provider is being undertaken. However, the appointment will only occur just before the end of the 2019/20 financial year, resulting in nil expenditure. The budget is therefore requested to be moved into 2020/21 to allow construction to start.
UPGRADING OF KWT PAYMENTS HALL	43	OWN FUNDS	2,500,000		-2,497,000	3,000	Due to cancellation of the previous contractor for non-performance, procurement for a new service provider is being undertaken. However, the appointment will only occur just before the end of the 2019/20 financial year, resulting in nil expenditure. The budget is therefore requested to be moved into 2020/21 to allow construction to start.
ACQUISITION OF NEW COUNCIL BUILDING - ERF 63589	ALL WARDS	OWN FUNDS C/O	11,100,000		0	11,100,000	
ALTERATIONS TO NEWLY PURCHASED BUILDING	ALL WARDS	OWN FUNDS	0		2,000,000	2,000,000	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
UPGRADING OF LIFTS FOR BCM BUILDINGS C/O	37	OWN FUNDS C/O	3,470,770		-385,107	3,085,663	Savings in the Lift projects are being realised, as the contingencies have not been required to be utilised. These savings can be used in the SCM Warehouse project to fund the installation of fire hydrants and fencing projects. The savings should be transferred for use during the 2020/21 financial year
SURVEY EQUIPMENT	ALL WARDS	OWN FUNDS	0		0	0	
MARKET SQUARE TAXI RANK C/O	37	OWN FUNDS C/O	1,597,185		0	1,597,185	
MARY STREET C/O	37	OWN FUNDS C/O	1,211,166		0	1,211,166	
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	37	LGTH C/O	1,580,488		0	1,580,488	
UPGRADING OF KING WILLIAMS TOWN PAYMENTS C/O	ALL WARDS	OWN FUNDS C/O	2,500,000		-2,184,568	315,432	Due to cancellation of the previous contractor for non-performance, procurement for a new service provider is being undertaken. However, the appointment will only occur just before the end of the 2019/20 financial year, resulting in nil expenditure. The budget is therefore requested to be moved into 2020/21 to allow construction to start.
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	ALL WARDS	OWN FUNDS C/O	164,338		0	164,338	
<b>TOTAL - SPATIAL PLANNING &amp; DEVELOPMENT</b>			<b>328,975,088</b>		<b>14,487,000</b>	<b>343,462,088</b>	
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>							
<b>UPGRADING OF MARKET HALL</b>	<b>5</b>		<b>16,000,000</b>		<b>-1,500,000</b>	<b>14,500,000</b>	
PLANT AND EQUIPMENT	5	OWN FUNDS	2,100,000		-500,000	1,600,000	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
UPGRADING OF BUILDING	5	OWN FUNDS	3,500,000		-1,500,000	2,000,000	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
PAVING & PALLISADE FENCING - PALLET ZONE	5	OWN FUNDS	1,000,000		0	1,000,000	
INSTALLATION OF FIRE HYDRANTS	5	OWN FUNDS	3,000,000		-1,500,000	1,500,000	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
COLD ROOMS	5	OWN FUNDS	1,600,000		0	1,600,000	
UPGRADING OF ENTRANCE ROADS	5	OWN FUNDS	3,000,000		-1,900,000	1,100,000	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
INSTALLATION OF WELDED MESH FENCING	5	OWN FUNDS	100,000		-34,440	65,560	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
EXPANSION OF GUARD HOUSE AND GATE	5	OWN FUNDS	1,500,000		3,434,440	4,934,440	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
CONSTRUCTION OF WASTE AREA	5	OWN FUNDS	200,000		500,000	700,000	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
					0	0	
HYDROPONICS AND PACKHOUSE - WARD 22	22	OWN FUNDS	4,000,000		0	4,000,000	
INFORMAL TRADE ( HAWKER STALLS)	45, 47	OWN FUNDS	4,887,799		0	4,887,799	
UPGRADING OF BUILDINGS	41	OWN FUNDS	500,000		500,000	1,000,000	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	37	OWN FUNDS	500,000		0	500,000	
BUILDING OF MEMORIAL STONES	32	OWN FUNDS	400,000		0	400,000	
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	47	OWN FUNDS	200,000		800,000	1,000,000	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
EXTENSION OF MDANTSANE ART CENTRE	42	OWN FUNDS	1,700,000		0	1,700,000	
KWT ART CENTRE	41	OWN FUNDS	1,000,000		0	1,000,000	
TOURISM HUB	32	OWN FUNDS	2,000,000		4,000,000	6,000,000	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
REVITALISATION OF INDUSTRIAL AREA	36, 24, 5	OWN FUNDS	2,000,000		0	2,000,000	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000		0	500,000	
INFORMAL TRADE ( HAWKER STALLS) C/O	45	OWN FUNDS C/O	3,539,930		0	3,539,930	
HYDROPONICS AND PACKHOUSE - WARD 20 C/O	22	OWN FUNDS C/O	605,140		0	605,140	
HYDROPONICS AND PACKHOUSE - WARD 24 C/O	22	OWN FUNDS C/O	650,000		0	650,000	
HYDROPONICS AND PACKHOUSE - WARD 22 C/O	22	OWN FUNDS C/O	650,000		0	650,000	
HYDROPONICS AND PACKHOUSE - WARD 26 C/O	22	OWN FUNDS C/O	1,602,399		0	1,602,399	
HYDROPONICS AND PACKHOUSE - WARD 21 C/O	22	OWN FUNDS C/O	650,000		0	650,000	
HYDROPONICS AND PACKHOUSE - WARD 40 C/O	22	OWN FUNDS C/O	550,000		0	550,000	
HYDROPONICS AND PACKHOUSE - WARD 34 C/O	22	OWN FUNDS C/O	650,000		0	650,000	
UPGRADING OF COLD ROOMS C/O	5	OWN FUNDS C/O	842,194		0	842,194	
MARKET PLANT AND EQUIPMENT C/O	5	OWN FUNDS C/O	552,716		0	552,716	
UPGRADING OF MARKET HALL C/O	5	OWN FUNDS C/O	5,302,533		0	5,302,533	
BUILDING OF MEMORIAL STONES C/O	32	OWN FUNDS C/O	130,000		0	130,000	
FENCING OF WORLD WAR 1 C/O	32	OWN FUNDS C/O	350,000		0	350,000	
EXTENSION OF MDANTSANE ART CENTRE C/O	42	OWN FUNDS C/O	300,000		0	300,000	
RESTORAT WORK - SETTLERS WAY C/O	47	OWN FUNDS C/O	1,025,084		0	1,025,084	
RESTORAT WORK DESMOND TUTU MONUMENT C/O	47	OWN FUNDS C/O	600,000		0	600,000	
KWT ART CENTRE C/O	41	OWN FUNDS C/O	1,720,000		-800,000	920,000	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
SITE LANDSCAPING - COMMUNITY LODGE C/O	47	OWN FUNDS C/O	1,092,667		0	1,092,667	
INSTALLATION OF RECREATIONAL FACILITIES C/O	47	OWN FUNDS C/O	1,794,994		-1,000,000	794,994	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
TOURISM HUB C/O	32	OWN FUNDS C/O	2,102,048		0	2,102,048	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM FUND	2019/2020	2019/2020	MID-	COMMENTS
			ROLL-OVERS CAPITAL BUDGET	YEAR ADJUSTMENT BUDGET	YEAR	
WATER LEISURE ACTIVITIES C/O	32	OWN FUNDS C/O	2,824,404	-2,000,000	824,404	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES C/O	47	OWN FUNDS C/O	2,000,000	0	2,000,000	
EAST LONDON BEACHFRONT AND WATERWORLD	46	OWN FUNDS	0	30,500,000	30,500,000	
<b>TOTAL - ECONOMIC DEVELOPMENT &amp; AGENCIES</b>			<b>63,221,908</b>	<b>30,500,000</b>	<b>93,721,908</b>	
<b>FINANCE SERVICES</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000	0	500,000	
COMPUTERS FOR INTERNS	ALL WARDS	FMG	0	58,000	58,000	Transferred from Opex to Capex to procure Computers for Interns
SMART METERING SOLUTIONS	ALL WARDS	OWN FUNDS	74,858,342	-15,000,000	59,858,342	There was a delay in the conclusion of the water smart meters SLA.
COST REFLECTIVE TARIFF SOLUTION	ALL WARDS	OWN FUNDS	5,000,000	-5,000,000	0	This project is phased in over the MTREF and in the current year, electricity was prioritised. In the bid response for the electricity cost of supply, the project will only utilise the operating budget and not Capital, thus the shifting to the outer years.
ASSET REPLACEMENTS - INSURANCE	ALL WARDS	OWN FUNDS	10,000,000	0	10,000,000	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM, PROCUREMENT SYSTEM, etc)	ALL WARDS	OWN FUNDS	45,000,000	-10,000,000	35,000,000	ERP system was awarded three months later than projected.
INDIGENT MANAGEMENT SYSTEM	ALL WARDS	OWN FUNDS	2,500,000	0	2,500,000	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	OWN FUNDS	4,000,000	-1,339,556	2,660,444	Expenditure relating to designs have been incurred to date. The actual construction is expected to commence during the 2020/2021 financial year.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE C/O	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	OWN FUNDS C/O	3,991,523	-3,533,600	457,923	Expenditure relating to designs have been incurred to date. The actual construction is expected to commence during the 2020/2021 financial year.
SMART METERING SOLUTIONS C/O	ALL WARDS	OWN FUNDS C/O	6,860,448	0	6,860,448	
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	ALL WARDS	OWN FUNDS C/O	6,142,477	0	6,142,477	
METER READING SYSTEM	ALL WARDS	OWN FUNDS	0	1,533,600	1,533,600	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
MUNIFIN PAYMENT HALL UPGRADING	ALL WARDS	OWN FUNDS	0	900,000	900,000	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
SECURITY SYSTEM & CCTV CAMERAS FOR SCM	ALL WARDS	OWN FUNDS	0	650,000	650,000	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
GENERATORS FOR CASH POINTS	ALL WARDS	OWN FUNDS	0	5,350,000	5,350,000	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
INDIGENT MANAGEMENT SYSTEM C/O	ALL WARDS	OWN FUNDS C/O	1,129,474	-1,129,474	0	The amount requested by bidders exceeded the budgeted amount, resulting in this project being withdrawn by BAC.
<b>TOTAL - FINANCE SERVICES</b>			<b>159,982,264</b>	<b>-27,511,030</b>	<b>132,471,234</b>	
<b>HEALTH AND EMERGENCY SERVICES</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1-50	OWN FUNDS	800,000	0	800,000	
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	1-50	OWN FUNDS	200,000	0	200,000	
FIRE ENGINES PROCURED	1-50	OWN FUNDS	10,000,000	-1,000,000	9,000,000	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
REFURBISH & REHAB - FIRE INFRASTRUCTURE	1-50	OWN FUNDS	2,200,000	0	2,200,000	
AIR MONITORING STATION	ALL WARDS	OWN FUNDS	1,200,000	0	1,200,000	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	43,37,25,41,44,34,36 &	OWN FUNDS	2,000,000	0	2,000,000	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1-50	OWN FUNDS	1,000,000	0	1,000,000	
TACTICAL RADIO NETWORK	1-50	OWN FUNDS	4,250,000	0	4,250,000	
FIRE EQUIPMENT	1-50	OWN FUNDS	500,000	500,000	1,000,000	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
NEW FIRE STATION - BERLIN WARD 45	45	OWN FUNDS	2,000,000	-1,700,000	300,000	Project will not Require Full Budget due to delays in Surveys and Subdivision of Land
REFURBISHMENT OF FIRE STATIONS	47	OWN FUNDS	500,000	700,000	1,200,000	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	1-50	OWN FUNDS C/O	196,322	0	196,322	
REFURBISH & REHAB - FIRE INFRASTRUCTURE C/O	1-50	OWN FUNDS C/O	281,642	0	281,642	
EMERGENCY SERVICES SYSTEM C/O	1-50	OWN FUNDS C/O	1,200,000	-1,200,000	0	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	43,37,25,41,44,34,36 &	OWN FUNDS C/O	98,592	0	98,592	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	43,37,25,41,44,34,36 &	OWN FUNDS C/O	273,140	0	273,140	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	43,37,25,41,44,34,36 &	OWN FUNDS C/O	1,104,281	0	1,104,281	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	43,37,25,41,44,34,36 &	OWN FUNDS C/O	502,833	0	502,833	
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE	45	OWN FUNDS	0	700,000	700,000	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
CATTLE/ANIMAL TRUCK.	ALL WARDS	OWN FUNDS	0	1,000,000	1,000,000	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT	ALL WARDS	OWN FUNDS	0	1,000,000	1,000,000	Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
<b>TOTAL - HEALTH AND EMERGENCY SERVICES</b>			<b>28,306,810</b>	<b>0</b>	<b>28,306,810</b>	
<b>HUMAN SETTLEMENTS</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000	0	500,000	
POTSDAM IKHWEZI BL 1	24	USDG	20,000,000	-8,000,000	12,000,000	Contractor is on site, busy with installation of internal services, available budget will be spent in this financial year.
POTSDAM IKHWEZI BL 2	24	USDG	250,000	-250,000	0	The project is under planning processes.
POTSDAM NORTH KANANA	24	USDG	3,000,000	-2,800,000	200,000	Project delayed and still at design stage, available budget will be sufficient for this financial year.
ILITHA NORTH 177 UNITS	45	USDG	10,000,000	-1,723,409	8,276,591	Project delayed and available budget will be sufficient for this financial year.
DUNCAN VILLAGE PROPER	1	USDG	3,500,000	500,000	4,000,000	The project is under planning stage.
MDANTSANE Z 18 CC PH 2	12,14,17	USDG	35,000,000	5,000,000	40,000,000	The project is under construction progressing fairly well.
AMALINDA CO- OP	16	USDG	8,000,000	-4,000,000	4,000,000	The project is under procurement stage waiting for BAC resolution, work is expected to commence in the 3rd quarter of the financial year.
CLUSTER 1	12, 14, 17	USDG	16,000,000	19,000,000	35,000,000	Contractor was suspended for two years, after negotiations, the contractor returned to site and is performing well. Additional budget is required to continue with the construction.
CLUSTER 2	11, 17, 20, 21,48	USDG	25,476,590	5,550,000	31,026,590	The project is under construction progressing fairly well, additional budget is required for the continuation of the construction.
CLUSTER 3	5, 8, 10	USDG	16,805,000	0	16,805,000	
DUNCAN VILL COMPOSITE SITE	7	USDG	3,000,000	-3,000,000	0	The project developmental status to be taken over by ASLA Implementing Agent.
BLOCK YARD TRA	6	USDG	3,250,000	-2,000,000	1,250,000	The project is under design stage.
BRAELYN EXT 10	9	USDG	3,000,000	1,100,000	4,100,000	Consultation with illegal land invaders is under way since the site is invaded.
TYUTYU PHASE 3	35	USDG	7,000,000	1,723,409	8,723,409	Request additional budget finish bulk water supply that was not completed in Tyutyu Phase3. Annual Contactor is on site and progressing well, budget will be spent end of financial year.
WESTBANK RESTITUTION	46	USDG	12,000,000	-2,000,000	10,000,000	Project is at procurement stage (BEC) projected to be awarded by end January 2020.

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM FUND	2019/2020 ROLL-OVERS CAPITAL BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR ADJUSTMENT BUDGET	COMMENTS
			BUDGET		BUDGET	
C SECTION & TRIANGULAR SITE	7	USDG	3,500,000	2,000,000	5,500,000	The project is under design stage.
D HOSTEL	7	USDG	2,500,000	4,000,000	6,500,000	The project is under design stage.
FORD MSIMANGO	6	USDG	2,500,000	-2,500,000	0	The project is at planning stage.
N2 ROAD RESERVE - STORMWATER (10%)	8	USDG	1,000,000	-1,000,000	0	The project is at planning stage.
XHWITINJA - WATER (25%)	36	USDG	500,000	-200,000	300,000	Annual Service provider will be appointed for planning of water supply, the available budget will be utilised in the current financial year.
REESTON PHASE 3 STAGE 2	13	USDG	28,000,000	-10,000,000	18,000,000	The project continuation is subject to land availability.
NONDULA	42	USDG	1,000,000	-900,000	100,000	Project is still at procurement stage for the appointment of consultants, budget will not be spent this financial year.
BREIDBACH SERVICES PROJECT	44	USDG	3,000,000	-3,000,000	0	Contractor is not performing well, therefore the available budget will not be spent in the current financial year.
BOXWOOD PROJECT	31	USDG	20,000,000	7,876,591	27,876,591	The project is under construction progressing fairly well, additional budget is required to continue with the construction.
BOXWOOD PROJECT - ROADS 35%	31	USDG	15,000,000	5,800,000	20,800,000	The project is under construction progressing fairly well, additional budget is required to continue with the construction.
MAJARANTYENI	45	USDG	1,000,000	-800,000	200,000	Project is at procurement stage (BSC), for annual consultant.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	16	USDG	8,000,000	-4,100,000	3,900,000	The project is under procurement stage, work is expected to commence in the last quarter of the financial year.
REESTON PHASE 3 STAGE 3	13	USDG	5,000,000	-4,800,000	200,000	The project continuation is subject to land availability.
MZAMOMHLE: PEOPLES HOUSING PROCESS	27	USDG	2,000,000	-1,800,000	200,000	Project is still under planning stage, work is expected to commence in the 3rd quarter of the financial year.
PHAKAMISA SOUTH	25	USDG	8,000,000	6,123,409	14,123,409	Project is in phases, phase one is complete which is tipping and compaction of G5, second phase is surfacing (taring) and storm water that needs to be done before heavy rains otherwise work that has been done will be damaged. Additional budget is needed to complete the project.
<b>TOTAL - HUMAN SETTLEMENTS</b>			<b>252,781,590</b>	<b>0</b>	<b>252,781,590</b>	
<b>INFRASTRUCTURE SERVICES</b>						
<b>OFFICE OF THE DIRECTOR</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000	0	500,000	
<b>ELECTRICITY</b>						
BULK ELECTRICITY PROVISION	7,9,8,10,13,14,15,17,22,27,37,42,45,46,		62,621,502	0	62,621,502	
USDG ELECTRIFICATION PROGRAMME	ALL WARDS	USDG	10,000,000	0	10,000,000	
INEP ELECTRIF PROGR - COUNTERFUNDING	ALL WARDS	USDG	7,000,000	-	7,000,000	
ELECTRIFICATION OF INFORMAL DWELLING AREAS - BCM	ALL WARDS	USDG	18,000,000	-	18,000,000	
STR LIGHT & H/MASTS - BCM AREAS OF SUPP	ALL WARDS	USDG	5,000,000	-	5,000,000	
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	ALL WARDS	OWN FUNDS	1,500,000	-450,000	1,050,000	Savings within the Electricity Department has been identified to accommodate additional funding required for Building Alterations in Beacon Bay Civic Centre
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPER DEPOT	28	OWN FUNDS	500,000	450,000	950,000	Additional Funding is required for the completion of ground floor electrical upgrade and additional parking and re-surfacing
			<b>104,621,502</b>	<b>0</b>	<b>104,621,502</b>	
<b>ROADS</b>						
CONSTRUCTION OF ROAD INFRASTRUCTURE	14	NDPG	7,500,000	2,500,000	10,000,000	Additional Funding from National Treasury
INTEGRATED CITY DEVELOPMENT GRANT	47	ICDG	10,383,000	0	10,383,000	
REHABILIT OF BCM BRIDGES AND STORMWATER	ALL WARDS	USDG	11,000,000	0	11,000,000	
ROADS PROVISION	16,45,26,25,41,39,29	OWN FUNDS	106,073,398	-	106,073,398	
RURAL ROADS	31,32,33,34,35,36,38,40,43,49,50	USDG	34,662,000	-	34,662,000	
UPGR - MDANTSANE RDS - CLUST 3	21, 23, 24	USDG	45,961,372	-	45,961,372	
UPGR OF MDANTSANE RDS - CLUST 1	11, 12, 14, 17, 42	USDG	36,000,000	-	36,000,000	
UPGR OF MDANTSANE RDS - CLUST 2	17, 20,30,48	USDG	50,000,000	-	50,000,000	
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	22	OWN FUNDS	2,000,000	0	2,000,000	
URBAN ROADS - WARD 35	35	USDG	3,000,000	0	3,000,000	
SETTLERS WAY	35	OWN FUNDS	0	41,890,000	41,890,000	The funding of this project was a resolution by Mayorak Lekgotla. This project is supporting the Mercedes Benz of South Africa Project for the making of the new Mercedes Benz in 2022.
WARD 37-KWT ROADS	37	USDG	6,000,000	0	6,000,000	
WARD 39-KWT ROADS	39	USDG	3,000,000	0	3,000,000	
WARD 43-KWT ROADS	43	USDG	3,000,000	0	3,000,000	
			<b>318,579,770</b>	<b>44,390,000</b>	<b>362,969,770</b>	
<b>WASTEWATER</b>						
ABLUTION FACILITIES	1, 2, 6, 7, 9, 10, 16,	USDG	3,000,000	0	3,000,000	
BERLIN SEWERS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	USDG	7,000,000	0	7,000,000	
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	11, 12, 14, 20, 21, 22, 23, 24, 30	USDG	63,848,450	0	63,848,450	
E/L SEWER DIVERSION : CENTRAL TO REESTON	11, 12, 14, 20, 21, 22, 23, 24, 30	LOAN	69,581,825	-69,581,825	0	Project award likely to be in 2020/21 financial year
EAST BEACH GRAVITY SEWER UPGRADE	45	OWN FUNDS	20,000,000	0	20,000,000	
HOOD POINT MARINE OUTF SEWER & AUXILIARY WORKS	19, 31, 46	USDG	10,000,000	0	10,000,000	
MDANTSANE SANITATION	25, 35, 37, 41, 44	USDG	5,000,000	-4,500,000	500,000	Delays in Procurement of Consulting Engineers
MDANTSANE WASTEWATER TREATMENT WORKS	1, 2, 3, 4, 6, 8, 18, 19, 21, 24, 29, 43, 44, 47	OWN FUNDS	12,000,000	-8,000,000	4,000,000	Delays in Procurement of Contractor
PUMP STATIONS	1, 2, 5, 6, 7, 8, 9, 11, 14, 16, 17, 18, 19, 21, 24, 25, 28, 28, 30, 34, 36, 37, 41, 43, 44, 48, 49	OWN FUNDS	2,000,000	0	2,000,000	
RETICULATION	9, 11, 13, 18, 23, 29, 36, 37, 39, 41, 43, 45	OWN FUNDS	3,000,000	0	3,000,000	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM FUND	2019/2020 ROLL-OVERS CAPITAL		2019/2020 MID-YEAR ADJUSTMENT		COMMENTS
			BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENT	
UPGRADING OF LABORATORY	5, 10, 16	OWN FUNDS	1,000,000	0	1,000,000		
WASTEWATER TREATMENT WORKS	1-50	OWN FUNDS	12,331,843	0	12,331,843		
EAST BEACH GRAVITY SEWER UPGRADE C/O	45	OWN FUNDS C/O	8,992,424	0	8,992,424		
RETICULATION C/O	9, 11, 13, 18, 23, 29, 36, 37, 39, 41, 43, 45	OWN FUNDS C/O	11,253,079	0	11,253,079		
WASTEWATER TREATMENT WORKS C/O	1-50	OWN FUNDS C/O	20,703,554	-14,500,000	6,203,554	Delays in Procurement of Contractor	
UPGRADING OF LABORATORY C/O	5, 10, 16	OWN FUNDS C/O	3,469,165	1,500,000	4,969,165		
			<b>253,180,340</b>	<b>-95,081,825</b>	<b>158,098,515</b>		
<b>WATER DEPT</b>							
AMAHLEKE WATER SUPPLY	36	USDG	7,600,000	0	7,600,000		
WATER BACKLOGS	26,31,32,33,36,37,38,40,	USDG	22,500,000	-	22,500,000		
UPGRADE WATER NETWORKS	26,31,32,33,36,37,38	USDG	12,400,000	-	12,400,000		
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	11,12,13,14,42,48,50,17,20,23	OWN FUNDS C/O	13,822,335	-	13,822,335		
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS C/O	10,376,657	-	10,376,657		
KWT & BISHO INFRASTRUCTURE	34,37,38,39,40,41,43,44,49,35	USDG	11,000,000	-	11,000,000		
PIPE AND WATER METER REPLACEMENT IN EL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	11,776,079	11,000,000	22,776,079	Alternative sources of water are required (Siting & drilling of Boreholes)	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	1,000,000	0	1,000,000		
UMZONYANA DAM UPGRADE	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	2,500,000	10,000,000	12,500,000	Contractors are on Site and will be required to be paid for work done while others projects won't be starting this financial year hence these budget movements	
UMZONYANA DAM UPGRADE	1-10,15,16,18,27,28,29,31,32,33,46,47,50	USDG	0	4,500,000	4,500,000	Contractors are on Site and will be required to be paid for work done while others projects won't be starting this financial year hence these budget movements	
W/DEMAND MANGM - WATER CONSERV - PRV STA	1-50	USDG	4,000,000	0	4,000,000		
			<b>96,975,071</b>	<b>25,500,000</b>	<b>122,475,071</b>		
<b>FLEET</b>							
CCTV	ALL WARDS	OWN FUNDS	0	4,000,000	4,000,000	Assets that are worth millions(Vehicles,Batteries, Water Pipes etc.) of the Institution are at risk of being stolen and vandalized as the vast areas of the Depots are unmanned physical or otherwise	
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	ALL WARDS	OWN FUNDS	12,000,000	0	12,000,000		
<b>TOTAL - INFRASTRUCTURE SERVICES</b>			<b>785,856,682</b>	<b>-21,191,825</b>	<b>764,664,857</b>		
<b>MUNICIPAL SERVICES</b>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)(R200,000 PER SECTION)	ALL WARDS	OWN FUNDS	200,000	0	200,000		
<b>DEVELOPMENT OF COMMUNITY HALLS &amp; FACILITIES</b>	ALL WARDS	OWN FUNDS	<b>9,831,789</b>	-	<b>9,831,789</b>		
2 X CONTAINER LIBRARIES	41, 19	OWN FUNDS	500,000	0	500,000		
UPGRADING OF GONUBIE RESORTS	28,29	OWN FUNDS C/O	6,336,931	-	6,336,931		
UPGRADING OF NAHOON CARAVAN PARK	18	OWN FUNDS C/O	5,042,368	-	5,042,368		
<b>DEVELOPMENT OF SPORTSFIELDS</b>	ALL WARDS	OWN FUNDS C/O	<b>10,453,611</b>	-	<b>10,453,611</b>		
SPORTS EQUIPMENT	ALL WARDS	OWN FUNDS	0	1,000,000	1,000,000	For the purchase Bomag rollers for cricket pitch for each region	
REDEVELOPMENT- MDANTSANE SPORT PRECINT NU2 S/POOL	42	OWN FUNDS	11,510,000	0	11,510,000		
REDEVELOPMENT- MDANTSANE SPORT PRECINT NU2 S/POOL C/O	42	OWN FUNDS C/O	9,618,417	0	9,618,417		
UPGRADING OF ZOO	47	OWN FUNDS	4,776,209	-	4,776,209		
SECURITY SYSTEMS	47	OWN FUNDS	0	12,884,987	12,884,987	The Department requires funding for Security Systems which will be in addition to the current human security which will be co-operated to Law Enforcement System and ICT Intelligence	
REFURBISHMENT OF AQUARIUM	47	OWN FUNDS	600,000	-	600,000		
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	47	OWN FUNDS	550,000	-	550,000		
BEACHES	47	OWN FUNDS	800,000	-	800,000		
SWIMMING POOLS	47	OWN FUNDS	1,224,520	729,442	1,953,962	Roll Overs with Commitments that were missed out during the 1st Adjustment Budget	
NURSERY JAMES PEARS PARKS	5,8,10	OWN FUNDS	500,000	0	500,000		
UPGRADING OF DEPOTS	20, 45, 41	OWN FUNDS	400,000	-	400,000		
GRASS CUTTING EQUIPMENT	ALL WARDS	OWN FUNDS	400,000	0	400,000		
GRASS CUTTING EQUIPMENT C/O	ALL WARDS	OWN FUNDS C/O	149,255	0	149,255		
UPGRADING OF CEMETRIES	4	OWN FUNDS	5,622,762	1,827,820	7,450,582	Funding Re-Allocated from Parks Department due to challenges experienced with Annual Contractors for Fencing of Parks and Equipment that were advertsided resulting on the process to be started afresh	
UPGRADING OF COMMUNITY PARKS	8,10,13,43,14,27,28,31,32	OWN FUNDS	5,578,096	-1,827,820	3,750,276	Funding Re-Allocated from Parks Department due to challenges experienced with Annual Contractors for Fencing of Parks and Equipment that were advertsided resulting on the process to be started afresh	
UPGRADE AND DEVEL COMM PARKS - BERLIN C/O	45	OWN FUNDS C/O	488,500	-325,350	163,150	Funding Re-Allocated from Parks Department due to challenges experienced with Annual Contractors for Fencing of Parks and Equipment that were advertsided resulting on the process to be started afresh	
BCM FLEET - SOLID WASTE FLEET AND PLANT	ALL WARDS	OWN FUNDS	30,000,000	9,000,000	39,000,000	Procurement of Plant for Landfill Sites in order to reduce hiring	
<b>TRANSFER STATION</b>	27 & 28	OWN FUNDS	<b>98,943,435</b>	-	<b>98,943,435</b>		
<b>TOTAL - MUNICIPAL SERVICES</b>			<b>203,237,393</b>	<b>23,614,429</b>	<b>226,851,822</b>		
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	BCMDA	2,282,001	0	2,282,001		
EAST LONDON BEACHFRONT AND WATERWORLD	46	BCMDA	63,000,000	-63,000,000	0	Contractors were appointed in December 2019, legal compliances, i.e. permits from Department of Labour is currently in process to be received by end of February, after which site establishment will start	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS CAPITAL BUDGET		2019/2020 MID-YEAR ADJUSTMENT BUDGET		COMMENTS
			BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENT	
EAST LONDON BEACHFRONT AND WATERWORLD C/O	46	BCMDA C/O	11,435,399	-11,435,399	0		Contractors were appointed in December 2019, legal compliances, i.e. permits from Department of Labour is currently in process to be received by end of February, after which site establishment will start
<b>TOTAL CAPITAL PROJECTS-BCMM</b>			<b>1,955,267,075</b>	<b>-54,456,825</b>	<b>1,900,810,250</b>		