

2019/20 MID-YEAR ADJUSTMENT BUDGET - CAPITAL PROJECTS

ANNEXURE 2.1

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS CAPITAL BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR ADJUSTMENT BUDGET	COMMENTS
EXECUTIVE SUPPORT SERVICES						
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	
TOTAL - EXECUTIVE SUPPORT SERVICES			3,500,000	0	3,500,000	
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000	0	500,000	
COASTAL MUNICIPAL COURT	ALL WARDS	OWN FUNDS	2,500,000	-2,500,000	0	
INLAND MUNICIPAL COURT	ALL WARDS	OWN FUNDS	2,500,000	-2,500,000	0	
ERM SYSTEM	ALL WARDS	OWN FUNDS	1,084,045	0	1,084,045	
OFFICE FURNITURE AND EQUIPMENT (MUNICIPAL COURTS)	ALL WARDS	OWN FUNDS	0	5,000,000	5,000,000	
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
TOTAL - CITY MANAGER'S OFFICE			6,664,045	80,000	6,744,045	
CORPORATE SERVICES						
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	
TOTAL - CORPORATE SERVICES			46,023,896	0	46,023,896	
SPATIAL PLANNING & DEVELOPMENT						
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 adjusted taking into account performance to date and to ensure optimum utilisation of the budget by end of the financial year
MDANTSANE ACCESS ROAD	5,9,10,12,13,16	PTIG	5,000,000	37,616,000	42,616,000	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	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 & ABLUT)	ALL WARDS	OWN FUNDS	3,000,000	0	3,000,000	
TRAFFIC CALMING	9,20,37,5,33,45,18,12 (2020/2021)	USDG	700,000	0	700,000	
TRAFFIC CALMING	9,20,37,5,33,45,18,12 (2020/2021)	USDG	1,000,000	0	1,000,000	
TRAFFIC CALMING	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	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS		2019/2020 MID-YEAR ADJUSTMENT		COMMENTS
			CAPITAL BUDGET	ADJUSTMENTS	BUDGET		
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		
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
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
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		be utilised. These savings can be used in the SCM Warehouse project to fund the installation
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		service provider is being undertaken. However, the appointment will only occur just before the
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	ALL WARDS	OWN FUNDS C/O	164,338	0	164,338		
TOTAL - SPATIAL PLANNING & DEVELOPMENT			328,975,088	14,487,000	343,462,088		
ECONOMIC DEVELOPMENT & AGENCIES							
UPGRADING OF MARKET HALL	5		16,000,000	-1,500,000	14,500,000		
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

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			CAPITAL BUDGET	ADJUSTMENTS	BUDGET		
TOURISM HUB C/O	32	OWN FUNDS C/O	2,102,048	0	2,102,048		
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		Reclassification from BCMDA into BCMM Capital projects
TOTAL - ECONOMIC DEVELOPMENT & AGENCIES			63,221,908	30,500,000	93,721,908		
FINANCE SERVICES							
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		the bid response for the electricity cost of supply, the project will only utilise the operating
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.
TOTAL - FINANCE SERVICES			159,982,264	-27,511,030	132,471,234		
HEALTH AND EMERGENCY SERVICES							
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 & 39	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		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 & 39	OWN FUNDS C/O	98,592	0	98,592		
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	43,37,25,41,44,34,36 & 39	OWN FUNDS C/O	273,140	0	273,140		
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	43,37,25,41,44,34,36 & 39	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 & 39	OWN FUNDS C/O	502,833	0	502,833		
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE	45	OWN FUNDS	0	700,000	700,000		Project Readiness Status
CATTLE/ANIMAL TRUCK.	ALL WARDS	OWN FUNDS	0	1,000,000	1,000,000		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		Project Readiness Status
TOTAL - HEALTH AND EMERGENCY SERVICES			28,306,810	0	28,306,810		
HUMAN SETTLEMENTS							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000	0	500,000		
POTSDAM IKHWEZI BL 1			20,000,000	-8,000,000	12,000,000		
POTSDAM IKHWEZI BL 1 - ROADS (35%)	24	USDG	7,000,000	-2,000,000	5,000,000		Contractor is on site, busy with installation of internal services, available budget will be spent in this financial year.
POTSDAM IKHWEZI BL 1 - SANITATION(30%)	24	USDG	6,000,000	-3,000,000	3,000,000		Contractor is on site, busy with installation of internal services, available budget will be spent in this financial year.
POTSDAM IKHWEZI BL 1 - STORMWATER (10%)	24	USDG	2,000,000	0	2,000,000		
POTSDAM IKHWEZI BL 1 - WATER (25%)	24	USDG	5,000,000	-3,000,000	2,000,000		Contractor is on site, busy with installation of internal services, available budget will be spent in this financial year.
POTSDAM IKHWEZI BL 2			250,000	-250,000	0		
POTSDAM IKHWEZI BL 2 - SANITATION(30%)	24	USDG	75,000	-75,000	0		The project is under planning processes.

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			CAPITAL BUDGET	ADJUSTMENTS	BUDGET		
POTSDAM IKHWEZI BL 2 - STORMWATER (10%)	24	USDG	25,000	-25,000	0	The project is under planning processes.	
POTSDAM IKHWEZI BL 2 - WATER (25%)	24	USDG	62,500	-62,500	0	The project is under planning processes.	
POTSDAM IKHWEZI BL 2- ROADS (35%)	24	USDG	87,500	-87,500	0	The project is under planning processes.	
POTSDAM NORTH KANANA			3,000,000	-2,800,000	200,000		
POTSDAM NORTH KANANA - ROADS (35%)	45	USDG	1,050,000	-1,050,000	0	year.	
POTSDAM NORTH KANANA - SANITATION (30%)	45	USDG	900,000	-900,000	0	year.	
POTSDAM NORTH KANANA - STORMWATER (10%)	45	USDG	300,000	-100,000	200,000	year.	
POTSDAM NORTH KANANA - WATER (25%)	45	USDG	750,000	-750,000	0	year.	
ILITHA NORTH 177 UNITS			10,000,000	-1,723,409	8,276,591		
ILITHA NORTH 177 UNITS - ROADS (35%)	1	USDG	3,500,000	0	3,500,000		
ILITHA NORTH 177 UNITS - SANITATION (30%)	23	USDG	3,000,000	-1,000,000	2,000,000	Project delayed and available budget will be sufficient for this financial year.	
ILITHA NORTH 177 UNITS - STORMWATER (10%)	1	USDG	1,000,000	-723,409	276,591	Project delayed and available budget will be sufficient for this financial year.	
ILITHA NORTH 177 UNITS - WATER (25%)	23	USDG	2,500,000	0	2,500,000		
DUNCAN VILLAGE PROPER			3,500,000	500,000	4,000,000		
DUNCAN VILLAGE PROPER - ROADS (35%)	16	USDG	1,225,000	500,000	1,725,000	The project is under planning stage.	
DUNCAN VILLAGE PROPER - SANITATION (30%)	16	USDG	1,050,000	0	1,050,000		
DUNCAN VILLAGE PROPER - STORMWATER (10%)	16	USDG	350,000	0	350,000		
DUNCAN VILLAGE PROPER - WATER (25%)	16	USDG	875,000	0	875,000		
MDANTSANE Z 18 CC PH 2			35,000,000	5,000,000	40,000,000		
MDANTSANE Z 18 CC PH 2 - ROADS (35%)	16	USDG	12,250,000	5,000,000	17,250,000	The project is under construction progressing fairly well.	
MDANTSANE Z 18 CC PH 2 - SANITATION (30%)	12,14,17	USDG	10,500,000	0	10,500,000		
MDANTSANE Z 18 CC PH 2 - STORMWATER (10%)	16	USDG	3,500,000	0	3,500,000		
MDANTSANE Z 18 CC PH 2 - WATER (25%)	12,14,17	USDG	8,750,000	0	8,750,000		
AMALINDA CO- OP			8,000,000	-4,000,000	4,000,000		
AMALINDA CO- OP - STORMWATER (10%)	17,50,21,48,11,20	USDG	800,000	0	800,000		
AMALINDA CO- OP - ROADS (35%)	17,50,21,48,11,20	USDG	2,800,000	-2,000,000	800,000	The project is under procurement stage waiting for BAC resolution, work is expected to commence in the 3rd quarter of the financial year.	
AMALINDA CO- OP - SANITATION (30%)	17,50,21,48,11,20	USDG	2,400,000	-1,000,000	1,400,000	The project is under procurement stage waiting for BAC resolution, work is expected to commence in the 3rd quarter of the financial year.	
AMALINDA CO- OP - WATER (25%)	17,50,21,48,11,20	USDG	2,000,000	-1,000,000	1,000,000	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			16,000,000	19,000,000	35,000,000		
CLUSTER 1 - ROADS (35%)	6	USDG	5,600,000	7,125,000	12,725,000	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 1 - SANITATION (30%)	6	USDG	4,800,000	4,925,000	9,725,000	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 1 - STORMWATER (10%)	6	USDG	1,600,000	2,112,500	3,712,500	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 1 - WATER (25%)	6	USDG	4,000,000	4,837,500	8,837,500	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			25,476,590	5,550,000	31,026,590		
CLUSTER 2 - ROADS (35%)	9	USDG	8,916,807	5,550,000	14,466,807	The project is under construction progressing fairly well, additional budget is required for the continuation of the construction.	
CLUSTER 2 - SANITATION (30%)	43	USDG	7,642,977	0	7,642,977		
CLUSTER 2 - STORMWATER (10%)	9	USDG	2,547,659	0	2,547,659		
CLUSTER 2 - WATER (25%)	43	USDG	6,369,148	0	6,369,148		
CLUSTER 3			16,805,000	0	16,805,000		
CLUSTER 3 - ROADS (35%)	46	USDG	5,881,750	0	5,881,750		
CLUSTER 3 - SANITATION (30%)	46	USDG	5,041,500	0	5,041,500		
CLUSTER 3 - STORMWATER (10%)	46	USDG	1,680,500	0	1,680,500		
CLUSTER 3 - WATER (25%)	46	USDG	4,201,250	0	4,201,250		
DUNCAN VILL COMPOSITE SITE			3,000,000	-3,000,000	0		
DUNCAN VILL COMP/SITE - ROADS (35%)	7	USDG	1,050,000	-1,050,000	0	The project developmental status to be taken over by ASLA Implementing Agent.	
DUNCAN VILL COMP/SITE - SANITATION (30%)	7	USDG	900,000	-900,000	0	The project developmental status to be taken over by ASLA Implementing Agent.	
DUNCAN VILL COMP/SITE - STORMWATER (10%)	7	USDG	300,000	-300,000	0	The project developmental status to be taken over by ASLA Implementing Agent.	
DUNCAN VILL COMP/SITE - WATER (25%)	7	USDG	750,000	-750,000	0	The project developmental status to be taken over by ASLA Implementing Agent.	
BLOCK YARD TRA			3,250,000	-2,000,000	1,250,000		
BLOCK YARD TRA - STORMWATER (10%)	6	USDG	325,000	-325,000	0	The project is under design stage.	
BLOCK YARD TRA - ROADS (35%)	6	USDG	1,137,500	-675,000	462,500	The project is under design stage.	
BLOCK YARD TRA - SANITATION (30%)	6	USDG	975,000	-500,000	475,000	The project is under design stage.	
BLOCK YARD TRA - WATER (25%)	6	USDG	812,500	-500,000	312,500	The project is under design stage.	
BRAELYN EXT 10			3,000,000	1,100,000	4,100,000		
BRAELYN EXT 10 - ROADS (35%)	8	USDG	1,050,000	0	1,050,000		
BRAELYN EXT 10 - SANITATION (30%)	11	USDG	900,000	1,100,000	2,000,000	Consultation with illegal land invaders is under way since the site is invaded.	
BRAELYN EXT 10 - STORMWATER (10%)	8	USDG	300,000	0	300,000		
BRAELYN EXT 10 - WATER (25%)	11	USDG	750,000	0	750,000		

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS		2019/2020 MID-YEAR ADJUSTMENT		COMMENTS
			CAPITAL BUDGET	ADJUSTMENTS	BUDGET		
TYUTYU PHASE 3			7,000,000	1,723,409	8,723,409		
TYUTYU PHASE 3 - ROADS (35%)	45	USDG	2,450,000	0	2,450,000		
TYUTYU PHASE 3 - SANITATION (30%)	20	USDG	2,100,000	0	2,100,000		
TYUTYU PHASE 3 - STORMWATER (10%)	45	USDG	700,000	0	700,000		
TYUTYU PHASE 3 - WATER (25%)	20	USDG	1,750,000	1,723,409	3,473,409		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			12,000,000	-2,000,000	10,000,000		
WESTBANK RESTITUTION - ROADS (35%)	39	USDG	4,200,000	-500,000	3,700,000		Project is at procurement stage (BEC) projected to be awarded by end January 2020.
WESTBANK RESTITUTION - SANITATION (30%)	42	USDG	3,600,000	-500,000	3,100,000		Project is at procurement stage (BEC) projected to be awarded by end January 2020.
WESTBANK RESTITUTION - STORMWATER (10%)	44	USDG	1,200,000	-500,000	700,000		Project is at procurement stage (BEC) projected to be awarded by end January 2020.
WESTBANK RESTITUTION - WATER (25%)	42	USDG	3,000,000	-500,000	2,500,000		Project is at procurement stage (BEC) projected to be awarded by end January 2020.
C SECTION & TRIANGULAR SITE			3,500,000	2,000,000	5,500,000		
C SECTION & TRIANGULAR SITE - STORMWATER (10%)	13	USDG	350,000	500,000	850,000		The project is under design stage.
C SECTION & TRIANGULAR SITE - ROADS (35%)	13	USDG	1,225,000	500,000	1,725,000		The project is under design stage.
C SECTION AND TRIANGULAR SITE - SAN (30%)	13	USDG	1,050,000	500,000	1,550,000		The project is under design stage.
C SECTION AND TRIANGULAR SITE - WATER (25%)	13	USDG	875,000	500,000	1,375,000		The project is under design stage.
D HOSTEL			2,500,000	4,000,000	6,500,000		
D HOSTEL - STORMWATER (10%)	7	USDG	250,000	0	250,000		
D HOSTEL - ROADS (35%)	7	USDG	875,000	4,000,000	4,875,000		The project is under design stage.
D HOSTEL - SANITATION (30%)	7	USDG	750,000	0	750,000		
D HOSTEL - WATER (25%)	7	USDG	625,000	0	625,000		
FORD MSIMANGO			2,500,000	-2,500,000	0		
FORD MSIMANGO - STORMWATER (10%)	6	USDG	250,000	-250,000	0		The project is at planning stage.
FORD MSIMANGO - ROADS (35%)	6	USDG	875,000	-875,000	0		The project is at planning stage.
FORD MSIMANGO - SANITATION (30%)	6	USDG	750,000	-750,000	0		The project is at planning stage.
FORD MSIMANGO - WATER (25%)	6	USDG	625,000	-625,000	0		The project is at planning stage.
N2 ROAD RESERVE - STORMWATER (10%)			1,000,000	-1,000,000	0		
N2 ROAD RESERVE - STORMWATER (10%)	8	USDG	100,000	-100,000	0		The project is at planning stage.
N2 ROAD RESERVE - ROADS (35%)	8	USDG	350,000	-350,000	0		The project is at planning stage.
N2 ROAD RESERVE - SANITATION (30%)	8	USDG	300,000	-300,000	0		The project is at planning stage.
N2 ROAD RESERVE - WATER (25%)	8	USDG	250,000	-250,000	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			28,000,000	-10,000,000	18,000,000		
REESTON PHASE 3 STAGE 2 - ROADS (35%)	13	USDG	8,500,000	-6,050,000	2,450,000		The project continuation is subject to land availability.
REESTON PHASE 3 STAGE 2 - SANITATION 30%	13	USDG	9,000,000	-3,950,000	5,050,000		The project continuation is subject to land availability.
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	13	USDG	3,000,000	0	3,000,000		
REESTON PHASE 3 STAGE 2 - WATER 25%	13	USDG	7,500,000	0	7,500,000		
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		financial year.
BOXWOOD PROJECT			20,000,000	7,876,591	27,876,591		
BOXWOOD PROJECT - STORMWATER 10%	31	USDG	5,000,000	2,076,591	7,076,591		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 financial year.
REESTON PHASE 3 STAGE 3			5,000,000	-4,800,000	200,000		
REESTON PHASE 3 STAGE 3 - SANITATION 30%	13	USDG	1,500,000	-1,500,000	0		The project continuation is subject to land availability.
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	13	USDG	500,000	-500,000	0		The project continuation is subject to land availability.
REESTON PHASE 3 STAGE 3 - WATER 25%	13	USDG	1,250,000	-1,250,000	0		The project continuation is subject to land availability.
REESTON PHASE 3 STAGE 3- ROADS 35%	13	USDG	1,750,000	-1,550,000	200,000		The project continuation is subject to land availability.
MZAMOMHLE: PEOPLES HOUSING PROCESS	27	USDG	2,000,000	-1,800,000	200,000		financial year.
PHAKAMISA SOUTH			8,000,000	6,123,409	14,123,409		
PHAKAMISA SOUTH - STORMWATER (10%)	25	USDG	3,250,000	1,500,000	4,750,000		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.
PHAKAMISA SOUTH -ROADS (35%)	25	USDG	4,750,000	4,623,409	9,373,409		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.

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS CAPITAL BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR ADJUSTMENT BUDGET	COMMENTS
TOTAL - HUMAN SETTLEMENTS			252,781,590	0	252,781,590	
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	ALL WARDS	OWN FUNDS	500,000	0	500,000	
ELECTRICITY						
BULK ELECTRICITY PROVISION			62,621,502	0	62,621,502	
MV SWITCHING STATION - RC=COASTAL	7,9,8,10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	34,500,000	0	34,500,000	
LV NETWORK - RC=COASTAL	7,9,8,10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	5,000,000	0	5,000,000	
MV SUBSTATIONS - RN = INLAND	7,9,8,10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	500,000	0	500,000	
MV SUBSTATIONS - RW=WHOLE METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	10,000,000	0	10,000,000	
MV NETWORK - RN=INLAND	7,9,8,10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS	10,000,000	0	10,000,000	
LV NETWORK - RC=COASTAL C/O	7,9,8,10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS C/O	985,432	0	985,432	
MV SUBSTATIONS - RN = INLAND C/O	7,9,8,10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS C/O	55,154	0	55,154	
MV SUBSTATIONS - RW=WHOLE METRO C/O	7,9,8,10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS C/O	9,037	0	9,037	
MV SWITCHING STATION - RN=INLAND C/O	7,9,8,10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS C/O	129,499	0	129,499	
MV NETWORK - RN=INLAND C/O	7,9,8,10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS C/O	1,121,414	0	1,121,414	
HV TRANSMISSION CONDUCTORS - RC=COASTAL C/O	7,9,8,10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS C/O	77,644	0	77,644	
MV SWITCHING STATION - RC=COASTAL C/O	7,9,8,10,13,1415,17,22,27,37,42,45,46,	OWN FUNDS C/O	243,321	0	243,321	
USDG ELECTRIFICATION PROGRAMME	ALL WARDS	USDG	10,000,000	0	10,000,000	
INEP ELECTRIF PROGR - COUNTERFUNDING			7,000,000	-	7,000,000	
LV NETWORKS - RC=COASTAL	ALL WARDS	USDG	4,500,000	0	4,500,000	
LV NETWORKS - RN=INLAND	ALL WARDS	USDG	2,500,000	0	2,500,000	
ELECTRIFICATION OF INFORMAL DWELLING AREAS - BCMM			18,000,000	-	18,000,000	
ELECTRIF - INFOR DWELLING AREAS - BCMM	ALL WARDS	OWN FUNDS	2,000,000	0	2,000,000	
ELECTRIF - INFOR DWELLING AREAS - BCMM	ALL WARDS	USDG	16,000,000	0	16,000,000	
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP			5,000,000	-	5,000,000	
LV NETWORKS - RC=COASTAL	ALL WARDS	USDG	4,800,000	0	4,800,000	
LV NETWORKS - RN=INLAND	ALL WARDS	USDG	200,000	0	200,000	
				0		
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
			104,621,502	0	104,621,502	
ROADS						
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 BCMM BRIDGES AND STORMWATER	ALL WARDS	USDG	11,000,000	0	11,000,000	
ROADS PROVISION			106,073,398	-	106,073,398	
ROADS PROVISION - WARD 1	1	OWN FUNDS	3,000,000	0	3,000,000	
ROADS PROVISION - WARD 10	10	USDG	3,000,000	0	3,000,000	
ROADS PROVISION - WARD 15	15	USDG	4,000,000	0	4,000,000	
ROADS PROVISION - WARD 16	16	USDG	3,000,000	0	3,000,000	
ROADS PROVISION - WARD 18	18	OWN FUNDS	3,500,000	0	3,500,000	
ROADS PROVISION - WARD 19	19	OWN FUNDS	3,000,000	0	3,000,000	
ROADS PROVISION - WARD 2	2	OWN FUNDS	3,000,000	0	3,000,000	
ROADS PROVISION - WARD 25	25	OWN FUNDS	4,000,000	0	4,000,000	
ROADS PROVISION - WARD 28	28	OWN FUNDS	3,000,000	0	3,000,000	
ROADS PROVISION - WARD 29	29	OWN FUNDS	5,000,000	0	5,000,000	
ROADS PROVISION - WARD 3	3	OWN FUNDS	3,000,000	0	3,000,000	
ROADS PROVISION - WARD 31	31	OWN FUNDS	1,000,000	0	1,000,000	
ROADS PROVISION - WARD 32	32	OWN FUNDS	1,000,000	0	1,000,000	
ROADS PROVISION - WARD 34	34	OWN FUNDS	2,000,000	0	2,000,000	
ROADS PROVISION - WARD 36	36	OWN FUNDS	3,000,000	0	3,000,000	
ROADS PROVISION - WARD 39	39	OWN FUNDS	2,000,000	0	2,000,000	
ROADS PROVISION - WARD 4	4	OWN FUNDS	3,500,000	0	3,500,000	
ROADS PROVISION - WARD 41	41	OWN FUNDS	3,000,000	0	3,000,000	
ROADS PROVISION - WARD 43	43	OWN FUNDS	3,000,000	0	3,000,000	
ROADS PROVISION - WARD 44	44	OWN FUNDS	3,000,000	0	3,000,000	
ROADS PROVISION - WARD 45	45	OWN FUNDS	3,000,000	0	3,000,000	
ROADS PROVISION - WARD 47	47	OWN FUNDS	2,000,000	0	2,000,000	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS		2019/2020 MID-YEAR ADJUSTMENT		COMMENTS
			CAPITAL BUDGET	ADJUSTMENTS	BUDGET		
ROADS PROVISION - WARD 5	5	OWN FUNDS	3,000,000	0	3,000,000		
ROADS PROVISION - WARD 50	50	OWN FUNDS	2,000,000	0	2,000,000		
ROADS PROVISION - WARD 6	6	OWN FUNDS	3,000,000	0	3,000,000		
ROADS PROVISION - WARD 7	7	OWN FUNDS	3,000,000	0	3,000,000		
ROADS PROVISION - WARD 9	9	OWN FUNDS	3,000,000	0	3,000,000		
ROADS PROVISION - WARD 9	9	OWN FUNDS	3,000,000	0	3,000,000		
ROADS WARD - 8	8	USDG	3,000,000	0	3,000,000		
ROADS PROVISION - WARD 1 C/O	1	OWN FUNDS C/O	357,942	0	357,942		
ROADS PROVISION - WARD 10 C/O	10	OWN FUNDS C/O	253,903	0	253,903		
ROADS PROVISION - WARD 27 C/O	27	OWN FUNDS C/O	766,855	0	766,855		
ROADS PROVISION - WARD 2 C/O	2	OWN FUNDS C/O	177,791	0	177,791		
ROADS PROVISION - WARD 17, 20, 21,30 C/O	17,20,21,30	OWN FUNDS C/O	2,279,600	0	2,279,600		
ROADS PROVISION - WARD 46 C/O	46	OWN FUNDS C/O	130,435	0	130,435		
ROADS PROVISION - WARD 7 C/O	7	OWN FUNDS C/O	514,738	0	514,738		
ROADS WARD - 8 C/O	8	OWN FUNDS C/O	3,000,000	0	3,000,000		
ROADS PROVISION - WARD 25 C/O	25	OWN FUNDS C/O	374,209	0	374,209		
ROADS PROVISION - WARD 26 C/O	26	OWN FUNDS C/O	130,196	0	130,196		
ROADS PROVISION - WARD 26 C/O	26	OWN FUNDS C/O	1,970,092	0	1,970,092		
ROADS PROVISION - WARD 31 C/O	31	OWN FUNDS C/O	320,061	0	320,061		
ROADS PROVISION - WARD 36 C/O	36	OWN FUNDS C/O	1,036,777	0	1,036,777		
ROADS PROVISION - WARD 39 C/O	39	OWN FUNDS C/O	352,016	0	352,016		
ROADS PROVISION - WARD 4 C/O	4	OWN FUNDS C/O	1,025,788	0	1,025,788		
ROADS PROVISION - WARD 41 C/O	41	OWN FUNDS C/O	2,143,183	0	2,143,183		
ROADS PROVISION - WARD 43 C/O	43	OWN FUNDS C/O	1,990,713	0	1,990,713		
ROADS PROVISION - WARD 44 C/O	44	OWN FUNDS C/O	563,915	0	563,915		
ROADS PROVISION - WARD 5 C/O	5	OWN FUNDS C/O	329,660	0	329,660		
ROADS PROVISION - WARD 6 C/O	6	OWN FUNDS C/O	221,730	0	221,730		
ROADS PROVISION - WARD 7 C/O	7	OWN FUNDS C/O	1,807,077	0	1,807,077		
ROADS PROVISION - WARD 9 C/O	9	OWN FUNDS C/O	858,480	0	858,480		
ROADS PROVISION - WARD 16 C/O	16	OWN FUNDS C/O	360,363	0	360,363		
ROADS PROVISION - WARD 45 C/O	45	OWN FUNDS C/O	225,548	0	225,548		
ROADS PROVISION - WARD 26 C/O	26	OWN FUNDS C/O	45,123	0	45,123		
ROADS PROVISION - WARD 25 AND 41 C/O	25,41	OWN FUNDS C/O	28,478	0	28,478		
ROADS PROVISION - WARD 39 C/O	39	OWN FUNDS C/O	225,783	0	225,783		
ROADS PROVISION - WARD 29 C/O	29	OWN FUNDS C/O	177,245	0	177,245		
ROAD PROVISION C/O		OWN FUNDS C/O	405,695	0	405,695		
RURAL ROADS			34,662,000	-	34,662,000		
RURAL ROADS - WARD 17	17	USDG	2,000,000	0	2,000,000		
RURAL ROADS - WARD 24	24	USDG	3,000,000	0	3,000,000		
RURAL ROADS - WARD 25	25	USDG	2,500,000	0	2,500,000		
RURAL ROADS - WARD 26	26	USDG	2,500,000	0	2,500,000		
RURAL ROADS - WARD 31	31	USDG	1,000,000	0	1,000,000		
RURAL ROADS - WARD 32	32	USDG	2,000,000	0	2,000,000		
RURAL ROADS - WARD 33	33	USDG	2,000,000	0	2,000,000		
RURAL ROADS - WARD 34	34	USDG	2,000,000	0	2,000,000		
RURAL ROADS - WARD 35	35	USDG	2,000,000	0	2,000,000		
RURAL ROADS - WARD 36	36	USDG	2,000,000	0	2,000,000		
RURAL ROADS - WARD 38	38	USDG	2,000,000	0	2,000,000		
RURAL ROADS - WARD 40	40	USDG	3,000,000	0	3,000,000		
RURAL ROADS - WARD 43	43	USDG	3,000,000	0	3,000,000		
RURAL ROADS - WARD 49	49	USDG	2,000,000	0	2,000,000		
RURAL ROADS - WARD 50	50	USDG	2,000,000	0	2,000,000		
RURAL ROADS C/O		OWN FUNDS C/O	518,000	0	518,000		
RURAL ROADS C/O		OWN FUNDS C/O	1,144,000	0	1,144,000		
UPGR - MDANTSANE RDS - CLUST 3			45,961,372	-	45,961,372		
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	21	USDG	11,000,000	0	11,000,000		
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	21	OWN FUNDS	12,961,372	0	12,961,372		
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	23	USDG	11,000,000	0	11,000,000		
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	24	USDG	11,000,000	0	11,000,000		
UPGR OF MDANTSANE RDS - CLUST 1			36,000,000	-	36,000,000		
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	11	USDG	9,000,000	0	9,000,000		
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	12	USDG	10,000,000	0	10,000,000		
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	14	USDG	5,000,000	0	5,000,000		
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	17	USDG	7,000,000	0	7,000,000		
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	42	USDG	5,000,000	0	5,000,000		
UPGR OF MDANTSANE RDS - CLUST 2			50,000,000	-	50,000,000		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	11	USDG	5,000,000	0	5,000,000		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	11	OWN FUNDS	6,000,000	0	6,000,000		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	17	USDG	5,000,000	0	5,000,000		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	20	USDG	21,000,000	0	21,000,000		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	30	USDG	9,000,000	0	9,000,000		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	48	USDG	4,000,000	0	4,000,000		

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS		2019/2020 MID-YEAR ADJUSTMENT		COMMENTS
			CAPITAL BUDGET	ADJUSTMENTS	BUDGET		
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		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		
			318,579,770	44,390,000	362,969,770		
WASTEWATER							
ABLUTION FACILITIES	1, 2, 6, 7, 9, 10, 16, 28,29	USDG	3,000,000	0	3,000,000		
BERLIN SEWERS	45	USDG	7,000,000	0	7,000,000		
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	25, 35, 37, 41, 44	USDG	63,848,450	0	63,848,450		
E/L SEWER DIVERSION : CENTRAL TO REESTON	5, 10, 16	LOAN	69,581,825	-69,581,825	0		Project award likely to be in 2020/21 financial year
EAST BEACH GRAVITY SEWER UPGRADE	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	OWN FUNDS	20,000,000	0	20,000,000		
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	19, 31, 46	USDG	10,000,000	0	10,000,000		
MDANTSANE SANITATION	11, 12, 14, 20, 21, 22, 23, 24, 30	USDG	5,000,000	-4,500,000	500,000		Delays in Procurement of Consulting Engineers
MDANTSANE WASTEWATER TREATMENT WORKS	11, 12, 14, 20, 21, 22, 23, 24, 30	OWN FUNDS	12,000,000	-8,000,000	4,000,000		Delays in Procurement of Contractor
PUMP STATIONS	1, 2, 3, 4, 6, 8, 18, 19, 21, 24, 29, 43, 44, 47	OWN FUNDS	2,000,000	0	2,000,000		
RETICULATION	24, 25, 28, 28, 30, 34, 36, 37, 41, 43, 44, 48, 49	OWN FUNDS	3,000,000	0	3,000,000		
UPGRADING OF LABORATORY	1-50	OWN FUNDS	1,000,000	0	1,000,000		
WASTEWATER TREATMENT WORKS	9, 11, 13, 18, 23, 29, 36, 37, 39, 41, 43, 45	OWN FUNDS	12,331,843	0	12,331,843		
EAST BEACH GRAVITY SEWER UPGRADE C/O	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	OWN FUNDS C/O	8,992,424	0	8,992,424		
RETICULATION C/O	24, 25, 28, 28, 30, 34, 36, 37, 41, 43, 44, 48, 49	OWN FUNDS C/O	11,253,079	0	11,253,079		
WASTEWATER TREATMENT WORKS C/O	9, 11, 13, 18, 23, 29, 36, 37, 39, 41, 43, 45	OWN FUNDS C/O	20,703,554	-14,500,000	6,203,554		Delays in Procurement of Contractor
UPGRADING OF LABORATORY C/O	1-50	OWN FUNDS C/O	3,469,165	1,500,000	4,969,165		
			253,180,340	-95,081,825	158,098,515		
WATER DEPT							
AMAHLEKE WATER SUPPLY							
BULK MAINS-AMAHLEKE WATER SUPPLY	36	USDG	2,000,000	0	2,000,000		
DISTRIBUTION-AMAHLEKE WATER SUPPLY	36	USDG	4,600,000	0	4,600,000		
PUMP STATION-AMAHLEKE WATER SUPPLY	36	USDG	1,000,000	0	1,000,000		
			7,600,000	0	7,600,000		
WATER BACKLOGS							
BULK MAINS-WATER BACKLOGS	26,31,32,33,36,37,38,40,50	USDG	13,500,000	0	13,500,000		
DISTRIBUTION MAINS-WATER BACKLOGS	26,31,32,33,36,37,38,40,50	USDG	4,500,000	0	4,500,000		
RESERVOIRS-WATER BACKLOGS	26,31,32,33,36,37,38,40,50	USDG	4,500,000	0	4,500,000		
			22,500,000	-	22,500,000		
UPGRADE WATER NETWORKS							
BULK MAINS-UPGRADE WATER NETWORKS	26,31,32,33,36,37,38	USDG	5,000,000	0	5,000,000		
DISTRIBUTION-UPGRADE WATER NETWORKS	26,31,32,33,36,37,38	USDG	1,000,000	0	1,000,000		
PUMP STATION-UPGRADE WATER NETWORKS	26,31,32,33,36,37,38	USDG	4,000,000	0	4,000,000		
RESERVOIRS-UPGRADE WATER NETWORKS	26,31,32,33,36,37,38	USDG	2,400,000	0	2,400,000		
			12,400,000	-	12,400,000		
PIPE AND WATER METER REPLACEMENT IN MDANTSANE							
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	11,12,13,14,42,48,50,17,20,23	OWN FUNDS	1,500,000	0	1,500,000		
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	11,12,13,14,42,48,50,17,20,23	OWN FUNDS	2,000,000	0	2,000,000		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	11,12,13,14,42,48,50,17,20,23	OWN FUNDS	2,000,000	0	2,000,000		
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	11,12,13,14,42,48,50,17,20,23	OWN FUNDS	1,000,000	0	1,000,000		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	11,12,13,14,42,48,50,17,20,23	OWN FUNDS C/O	1,500,000	0	1,500,000		
DISTRIBUTION POINTS-PIPE AND WATER METER C/O	11,12,13,14,42,48,50,17,20,23	OWN FUNDS C/O	2,400,332	0	2,400,332		
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE C/O	11,12,13,14,42,48,50,17,20,23	OWN FUNDS C/O	3,063,880	0	3,063,880		
DISTRIB POINTS & WATER METER REPLACEMENT IN MDT C/O	11,12,13,14,42,48,50,17,20,23	OWN FUNDS C/O	358,123	0	358,123		
			13,822,335	-	13,822,335		
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA							
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS	2,900,000	0	2,900,000		
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS	2,600,000	0	2,600,000		
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS	1,500,000	0	1,500,000		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS	1,000,000	0	1,000,000		
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS	1,500,000	0	1,500,000		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS C/O	876,657	0	876,657		
			11,000,000	-	11,000,000		
KWT & BISHO INFRASTRUCTURE							
BULK MAINS-KWT & Bisho Infrastructure	34,37,38,39,40,41,43,44,49,35	USDG	5,500,000	0	5,500,000		
PUMP STATION- KWT & Bisho infrastructure	34,37,38,39,40,41,43,44,49,35	USDG	2,500,000	0	2,500,000		
DAMS AND WEIRS-KWT & Bisho infrastructure	34,37,38,39,40,41,43,44,49,35	USDG	1,500,000	0	1,500,000		
WATER TREATMENT WORKS-KWT & Bisho infrastructure	34,37,38,39,40,41,43,44,49,35	USDG	1,500,000	0	1,500,000		
			11,776,079	11,000,000	22,776,079		
PIPE AND WATER METER REPLACEMENT IN EL							
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	2,000,000	0	2,000,000		

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS		2019/2020 MID-YEAR ADJUSTMENT		COMMENTS
			CAPITAL BUDGET	ADJUSTMENTS	BUDGET		
BULK-PIPE AND WATER METER REPLACEMENT IN EL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	2,000,000	0	2,000,000		
ALTERN W/SUPPLY - BULK MAINS	1-50	USDG	1,000,000	0	1,000,000		
ALTERN W/SUPPLY - BULK MAINS	1-50	OWN FUNDS	0	11,000,000	11,000,000		Alternative sources of water are required (Siting & drilling of Boreholes)
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	OWN FUNDS	500,000	0	500,000		
BULK-PIPE AND WATER METER REPLACEMENT IN EL C/O	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS C/O	532,284	0	532,284		
DISTRIBUTION POINTS-PIPE AND WATER METER C/O	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS C/O	2,810,756	0	2,810,756		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT C/O	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS C/O	2,236,451	0	2,236,451		
WATER TREATMENT WORKS-PIPE AND WATER METER C/O	34,35,36,37,38,39,40,41,43,44,49	OWN FUNDS C/O	696,588	0	696,588		
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		
			96,975,071	25,500,000	122,475,071		
FLEET							
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		
TOTAL - INFRASTRUCTURE SERVICES			785,856,682	-21,191,825	764,664,857		
MUNICIPAL SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)(R200,000 PER SECTION)	ALL WARDS	OWN FUNDS	200,000	0	200,000		
DEVELOPMENT OF COMMUNITY HALLS & FACILITIES			9,831,789	-	9,831,789		
DEVELOPMENT OF C/HALLS & FACILITIES	15	OWN FUNDS	3,000,000	0	3,000,000		
HALLS-TOOLS AND EQUIPMENT	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48	OWN FUNDS	200,000	0	200,000		
UPGR & REFURB EXIST C/HALLS & FACILITIES	ALL WARDS	OWN FUNDS	2,500,000	0	2,500,000		
UPGR & REFURB EXIST C/HALLS & FACILITIES C/O	ALL WARDS	OWN FUNDS C/O	2,115,991	0	2,115,991		
NOMPUMELELO HALL C/O	ALL WARDS	OWN FUNDS C/O	2,015,798	0	2,015,798		
2 X CONTAINER LIBRARIES	41, 19	OWN FUNDS	500,000	0	500,000		
UPGRADING OF GONUBIE RESORTS			6,336,931	-	6,336,931		
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT	28,29	OWN FUNDS	200,000	0	200,000		
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	29, 30	OWN FUNDS	100,000	0	100,000		
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	28,29	OWN FUNDS	200,000	0	200,000		
PAVING AROUND CAMPING SITES AND CHALETS	28, 29	OWN FUNDS	200,000	0	200,000		
PURCHASE OF FURNITURE FOR CHALETS	28, 29	OWN FUNDS	200,000	0	200,000		
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	28,29	OWN FUNDS	200,000	0	200,000		
REVAMPING OF JUMPING CASTLE AT RESORTS	28,29,18,19	OWN FUNDS	100,000	0	100,000		
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	ALL WARDS	OWN FUNDS	200,000	0	200,000		
PAVING AROUND CAMPING SITES AND CHALETS C/O	28, 29	OWN FUNDS C/O	200,000	0	200,000		
REVAMPING OF JUMPING CASTLE AT RESORTS C/O	28,29,18,19	OWN FUNDS C/O	200,000	0	200,000		
PURCHASE OF FURNITURE FOR CHALETS C/O	28, 29	OWN FUNDS C/O	59,992	0	59,992		
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT C/O	ALL WARDS	OWN FUNDS C/O	480,200	0	480,200		
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS C/O	28,29	OWN FUNDS C/O	742,818	0	742,818		
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT GONUBIE RESORTS C/O	18	OWN FUNDS C/O	1,313,660	0	1,313,660		
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS C/O	29	OWN FUNDS C/O	450,000	0	450,000		
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS C/O	18	OWN FUNDS C/O	1,468,974	0	1,468,974		
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT C/O	28,29	OWN FUNDS C/O	13,512	0	13,512		
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS C/O	28,29	OWN FUNDS C/O	7,775	0	7,775		
UPGRADING OF NAHOON CARAVAN PARK			5,042,368	-	5,042,368		
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK	18	OWN FUNDS	100,000	0	100,000		
PURCHASE OF COIN OPERATING WASHING MACHINES AND TUMBLE DRYERS AT NAHOON CARAVAN PARK	18	OWN FUNDS	50,000	0	50,000		
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK	18	OWN FUNDS	100,000	0	100,000		
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK C/O	18	OWN FUNDS C/O	478,682	0	478,682		
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK C/O	18	OWN FUNDS C/O	750,000	0	750,000		
CONSTRUCTION OF CHALETS AT NAHOON CARAVAN PARK C/O	18	OWN FUNDS C/O	400,000	0	400,000		
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT NAHOON CARAVAN PARK C/O	18	OWN FUNDS C/O	1,997,963	0	1,997,963		
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK C/O	18	OWN FUNDS C/O	500,000	0	500,000		
REFURBISH -FENCE AT NAHOON POINT C/O	18	OWN FUNDS C/O	200,000	0	200,000		
REFURB - EDUCAT CENTER AT NAHOON ESTUARY C/O	18	OWN FUNDS C/O	160,295	0	160,295		
ENTRANCE FEATURE AT NAHOON POINT C/O	18	OWN FUNDS C/O	200,000	0	200,000		
UPGRADING OF EE CENTRE NAHOON POINT C/O	18	OWN FUNDS C/O	105,428	0	105,428		
DEVELOPMENT OF SPORTSFIELDS			10,453,611	-	10,453,611		
DEVELOPMENT, UPGRADE AND REFUBISHMENT OF SPORTS FIELDS AND STADIUMS	ALL WARDS	OWN FUNDS	10,000,000	0	10,000,000		
PLANT - SPORTS	ALL WARDS	OWN FUNDS	200,000	0	200,000		

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS		2019/2020 MID-YEAR ADJUSTMENT		COMMENTS
			CAPITAL BUDGET	ADJUSTMENTS	BUDGET		
UPGRADING - MAIN GRAND STAND AT SISA DUKASHE STADIUM C/O	ALL WARDS	OWN FUNDS C/O	253,611	0	253,611		
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			4,776,209	-	4,776,209		
UPGRADING OF ZOO	47	OWN FUNDS	1,500,000	0	1,500,000		
PLANT - ZOO	47	OWN FUNDS	500,000	0	500,000		
PRIMATE NIGHT ROOM C/O	47	OWN FUNDS C/O	130,399	0	130,399		
NEW REPTILE ENCLOSURE C/O	47	OWN FUNDS C/O	150,000	0	150,000		
ZOO BOUNDRY WALL C/O	47	OWN FUNDS C/O	1,190,560	0	1,190,560		
UPGRADING OF REPTILE ENCLOSURE C/O	47	OWN FUNDS C/O	400,000	0	400,000		
UPGRADING OF PREDATOR ENCLOSURE C/O	47	OWN FUNDS C/O	661,859	0	661,859		
REFURBUSHMENT OF ENCLOSURE FEATURES	47	OWN FUNDS C/O	243,391	0	243,391		
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			600,000	-	600,000		
REFURBISHMENT OF AQUARIUM	47	OWN FUNDS	400,000	0	400,000		
PLANT - AQUARIUM	47	OWN FUNDS	200,000	0	200,000		
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)			550,000	-	550,000		
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	47	OWN FUNDS	350,000	0	350,000		
PLANT - NATURE RESERVE	47	OWN FUNDS	200,000	0	200,000		
BEACHES			800,000	-	800,000		
BEACHES	47	OWN FUNDS	600,000	0	600,000		
PLANT - BEACHES	47	OWN FUNDS	200,000	0	200,000		
SWIMMING POOLS			1,224,520	729,442	1,953,962		
SWIMMING POOLS	47	OWN FUNDS	400,000	0	400,000		
PLANT - SWIMMING POOL	47	OWN FUNDS	200,000	0	200,000		
REFUBISHMENT OF KING WILLIAMS TOWN SWIMMING POOL C/O	47	OWN FUNDS C/O	216,000	0	216,000		
REFURBISHMENT OF ZWELITSHA SWIMMING POOL C/O	41	OWN FUNDS C/O	158,520	0	158,520		
UPGRADE OF ENTRANCE	47	OWN FUNDS C/O	250,000	0	250,000		
JOHN HARRISON SWIMMING POOLS C/O	47	OWN FUNDS C/O	0	392,295	392,295	Roll Overs with Commitments that were missed out during the 1st Adjustment Budget	
PLANT AND EQUIPMENT -JOHN HARRISON SWIMMING POOL C/O	47	OWN FUNDS C/O	0	337,147	337,147	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			400,000	-	400,000		
NU 6 MDANTSANE DEPOT	20	OWN FUNDS	100,000	0	100,000		
BERLIN DEPOT	45	OWN FUNDS	200,000	0	200,000		
ZWELITSHA BLOCKYARD DEPOT	41	OWN FUNDS	100,000	0	100,000		
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			5,622,762	1,827,820	7,450,582		
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	4	OWN FUNDS	100,000	0	100,000		
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	4	OWN FUNDS	100,000	0	100,000		
COASTAL CEMETRIES (BUFFALO FLATS)	19	OWN FUNDS	100,000	0	100,000		
COASTAL CEMETRIES (EAST CEMETERY)	47	OWN FUNDS	100,000	0	100,000		
COASTAL CEMETRIES (HAVEN HILLS)	5,10 &13	OWN FUNDS	100,000	0	100,000		
DEVELOPMENT OF CEMETERIES-COASTAL	5,10 ,13,19	OWN FUNDS	100,000	1,827,820	1,927,820	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	
DEVELOPMENT OF CEMETERIES-INLAND	43, 44	OWN FUNDS	100,000	0	100,000		
DEVELOPMENT OF CEMETERIES-MIDLAND	24, 13	OWN FUNDS	100,000	0	100,000		
INLAND CEMETRIES (BHISHO)	43	OWN FUNDS	100,000	0	100,000		
INLAND CEMETRIES (BREIDBACHT)	44	OWN FUNDS	100,000	0	100,000		
INLAND CEMETRIES (KWT / CLUBVIEW)	43	OWN FUNDS	100,000	0	100,000		
INLAND CEMETRIES (PHAKAMISA)	25	OWN FUNDS	500,000	0	500,000		
INLAND CEMETRIES (ZWELITSHA)	41	OWN FUNDS	500,000	0	500,000		
MIDLANDS CEMETRIES (FORT JACKSON)	24	OWN FUNDS	200,000	0	200,000		
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	13	OWN FUNDS	3,122,762	0	3,122,762		
PLANT AND EQUIPMENT (CEMETRIES)	ALL WARDS	OWN FUNDS	200,000	0	200,000		
UPGRADING OF COMMUNITY PARKS			5,578,096	-1,827,820	3,750,276		
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	8,10,13	OWN FUNDS	200,000	0	200,000		
UPGR & DEVEL COMM PARKS - WEST DISTRICT	19,31,32	OWN FUNDS	200,000	0	200,000		
UPGRADE & DEV COMM PARKS -EAST DISTRICT	15,27,28	OWN FUNDS	200,000	0	200,000		

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUN D	2019/2020 ROLL-OVERS		2019/2020 MID-YEAR ADJUSTMENT		COMMENTS
			CAPITAL BUDGET	ADJUSTMENTS	BUDGET		
UPGRADE & DEV COMM PARKS - NORTH DISTRICT	3,4,16	OWN FUNDS	200,000	0	200,000		
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	43	OWN FUNDS	200,000	0	200,000		
UPGRADE AND DEVEL OF COMM PARKS -KWT 2	43	OWN FUNDS	100,000	0	100,000		
UPGRADE AND DEVEL OF COMM PARKS -KWT 3	43	OWN FUNDS	100,000	0	100,000		
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 1	14	OWN FUNDS	200,000	0	200,000		
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 2	23	OWN FUNDS	100,000	-100,000	0		Contractors for Fencing of Parks and Equipment that were advertsided resulting on the process to be started afresh
UPGRADE AND DEVEL COMM PARKS - BERLIN	45	OWN FUNDS	100,000	-100,000	0		Contractors for Fencing of Parks and Equipment that were advertsided resulting on the process to be started afresh
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT C/O	8,10,13	OWN FUNDS C/O	545,071	-258,851	286,220		Contractors for Fencing of Parks and Equipment that were advertsided resulting on the process to be started afresh
UPGR & DEVEL COMM PARKS - WEST DISTRICT C/O	19,31,32	OWN FUNDS C/O	473,103	-473,103	0		Contractors for Fencing of Parks and Equipment that were advertsided resulting on the process to be started afresh
UPGRADE & DEV COMM PARKS -EAST DISTRICT C/O	15,27,28	OWN FUNDS C/O	855,915	-255,010	600,905		Contractors for Fencing of Parks and Equipment that were advertsided resulting on the process to be started afresh
UPGRADE AND DEVEL COMM PARKS - MDANTSANE C/O	14	OWN FUNDS C/O	315,506	-315,506	0		Contractors for Fencing of Parks and Equipment that were advertsided resulting on the process to be started afresh
UPGRADE AND DEVEL OF COMM PARKS -KWT C/O	43	OWN FUNDS C/O	400,000	0	400,000		
UPGRADE AND DEVEL COMM PARKS - MDANTSANE C/O	14	OWN FUNDS C/O	300,000	0	300,000		
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 C/O	43	OWN FUNDS C/O	300,000	0	300,000		
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 C/O	43	OWN FUNDS C/O	300,000	0	300,000		
UPGRADE AND DEVEL COMM PARKS - BERLIN C/O	45	OWN FUNDS C/O	488,500	-325,350	163,150		Contractors for Fencing of Parks and Equipment that were advertsided resulting on the process to be started afresh
PLANT AND EQUIPMENT (VEGETATION CONTROL)	8,10,13	OWN FUNDS	200,000	0	200,000		
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
TRANSFER STATION			98,943,435	-	98,943,435		
CHIPPING MACHINE	27 & 28	OWN FUNDS	100,000	0	100,000		
INPECTION CAMERA	27 & 28	OWN FUNDS	100,000	0	100,000		
STORAGE CONTAINERS	27 & 28	OWN FUNDS	288,696	0	288,696		
WEIGHING SCALES	27 & 28	OWN FUNDS	100,000	0	100,000		
COMPUTERS AND PRINTERS	27 & 28	OWN FUNDS	10,000	0	10,000		
FENCING OF TRANSFER STATION (PALISADE FENCE)	27 & 28	OWN FUNDS	1,500,000	0	1,500,000		
GUARD HOUSE ABLUTION FACILIT & OFFICES	27 & 28	OWN FUNDS	300,000	0	300,000		
CONSTRUCTION OF LEACHATE TREATMENT PLANT	45	USDG	16,200,000	0	16,200,000		
BEDDING PIPES	45	USDG	3,200,000	0	3,200,000		
CONSTR OF MATERIAL RECOVERY FAC (MRF)	45	USDG	18,800,000	0	18,800,000		
EARHWORKS (ROADS & SUGRADE)	45	USDG	4,500,000	0	4,500,000		
EATHWORKS (PIPE TRENCHES)	45	USDG	3,600,000	0	3,600,000		
GABIONS AND PITCHING	45	USDG	3,600,000	0	3,600,000		
GEOSYTHETIC CLAY LINER (GCL)	45	USDG	5,900,000	0	5,900,000		
INSTALLATION OF GEOMEBRANE LINER	45	USDG	4,100,000	0	4,100,000		
MEDIUM PRESSURE PIPES	45	USDG	3,600,000	0	3,600,000		
STORM WATER DRAINADGE	45	USDG	4,100,000	0	4,100,000		
INSTALLATION OF CAMERAS	45	USDG	90,000	0	90,000		
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	45	OWN FUNDS	15,000,000	0	15,000,000		
INSTALLAT OF LINERS ON CELL 3 AND CELL 4 C/O	45	OWN FUNDS C/O	1,648,511	0	1,648,511		
CONSTRUCTION AND REHABILITATION OF WASTE C/O	45	OWN FUNDS C/O	2,206,228	0	2,206,228		
GALVANISED STREET LITTER BINS (CBDS) C/O	45	OWN FUNDS C/O	5,000,000	0	5,000,000		
METAL SKIPS C/O	45	OWN FUNDS C/O	5,000,000	0	5,000,000		
TOTAL - MUNICIPAL SERVICES			203,237,393	23,614,429	226,851,822		
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		Department of Labour is currently in process to be received by end of February, after which site
EAST LONDON BEACHFRONT AND WATERWORLD C/O	46	BCMDA C/O	11,435,399	-11,435,399	0		Department of Labour is currently in process to be received by end of February, after which site
TOTAL CAPITAL PROJECTS-BCMM			1,955,267,075	-54,456,825	1,900,810,250		