

2020/2021 - SECOND ADJUSTMENT BUDGET - CAPITAL BUDGET

DETAILED PROJECTS

ANNEXURE 2.2

ACCOUNT DESCRIPTION	2020/2021 APPROVED CAPITAL BUDGET	2020/2021 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENT	2020/2021 SECOND ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	REGION	WARD NO.
EXECUTIVE SUPPORT SERVICES							
KWT COUNCIL CHAMBER CHAIRS	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BHISHO COUNCIL CHAMBER CHAIRS	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
KWT MAYOR'S PARLOUR OFFICE FURNITURE	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CITY HALL AUDITORIUM RECORDING SYSTEM	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT FOR A NEW TERM OF COUNCILLORS	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	0	561,406	0	561,406	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TOTAL: EXECUTIVE SUPPORT SERVICES	4,000,000	4,561,406	0	4,561,406			
CITY MANAGER'S OFFICE							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COASTAL MUNICIPAL COURT	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INLAND MUNICIPAL COURT	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ERM SYSTEM	1,200,000	1,200,000	0	1,200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OFFICE FURNITURE AND EQUIPMENT-EPMO	150,000	150,000	0	150,000	USDG	WHOLE OF METRO	ALL WARDS
INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN							
CUSTOMER SERVICE MACHINE							
ALL IN ONE COMPUTER	19,550	19,550	0	19,550	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ADDITIONAL MONITOR	11,500	11,500	0	11,500	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AO SCANNING STATION							
ALL IN ONE COMPUTER	19,550	19,550	0	19,550	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AO SCANNER & CAPTURE SOFTWARE	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SCANNER MAINTENANCE P/A	36,000	36,000	0	36,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
A3 SCANNING STATION							
ALL IN ONE COMPUTER	19,550	19,550	0	19,550	OWN FUNDS	WHOLE OF METRO	ALL WARDS
A3 SCANNER & CAPTURE SOFTWARE	57,500	57,500	0	57,500	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SCANNER MAINTENANCE	10,350	10,350	0	10,350	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AO STORAGE CABINETS PER CSC							
AO STORAGE CABINETS - FOR TWO BUSINESS CENTRES	368,000	368,000	0	368,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
STORAGE CABINETS CLIPS @ 18 per CABINET - - FOR TWO BUSINESS CENTRES	48,231	48,231	0	48,231	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DESKTOP MACHINES							
DESKTOP MACHINES	516,235	516,235	0	516,235	OWN FUNDS	WHOLE OF METRO	47
ADDITIONAL 23 MONITORS(HIGH END USERS)	184,000	184,000	0	184,000	OWN FUNDS	WHOLE OF METRO	47
RUGGED MOBILE TABLET(INSPECTORS)	328,900	328,900	0	328,900	OWN FUNDS	WHOLE OF METRO	47
TOTAL: CITY MANAGER'S OFFICE	5,669,366	5,669,366	0	5,669,366			
CORPORATE SERVICES							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FURNITURE FOR INTERNS	150,000	150,000	0	150,000	ISDG	WHOLE OF METRO	ALL WARDS
FIBRE NETWORK	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
LTE INFRASTRUCTURE	2,848,851	2,848,851	0	2,848,851	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DISASTER RECOVERY ENHANCEMENT	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PROCUREMENT OF ICT EQUIPMENT	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	0	2,989,875	0	2,989,875	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	0	351,821	0	351,821	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
SCANNERS c/o	0	2,000,000	0	2,000,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o	0	195,000	0	195,000	OWN FUNDS c/o	MIDLAND	34
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o	0	195,000	0	195,000	OWN FUNDS c/o	COASTAL	29
TOTAL : CORPORATE SERVICES	13,498,851	19,230,547	0	19,230,547			
SPATIAL PLANNING & DEVELOPMENT							
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	COASTAL	47

ACCOUNT DESCRIPTION	2020/2021	2020/2021	ADJUSTMENT	2020/2021	PROGRAM_FUND	REGION	WARD NO.
	APPROVED CAPITAL BUDGET	FIRST ADJUSTMENT CAPITAL BUDGET		SECOND ADJUSTMENT CAPITAL BUDGET			
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	1,700,000	1,700,000	0	1,700,000	OWN FUNDS	COASTAL	47
ORIENT THEATRE REFURBISHMENT	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	COASTAL	47
UPGRADING OF KWT PAYMENTS HALL	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	INLAND	37
SCM INVENTORY WAREHOUSING AND FENCING	1,200,000	1,200,000	0	1,200,000	OWN FUNDS	COASTAL	47
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SLEEPER SITE ROAD	1,300,000	1,300,000	0	1,300,000	OWN FUNDS	COASTAL	47
BRIDGE DESIGNS & IMPLEMENTATION	10,000,000	10,000,000	0	10,000,000	USDG	WHOLE OF METRO	5,6,814,19,38,48,49
GUARDRAILS	500,000	500,000	0	500,000	USDG	WHOLE OF METRO	23,6,34,46,9,20,33,41,37
SLEEPER SITE ROAD	32,200,000	32,200,000	0	32,200,000	USDG	COASTAL	47
GUIDANCE SIGNAGE	300,000	300,000	0	300,000	USDG	COASTAL/INLAND	24, 43
SIDEWALKS	3,000,000	3,000,000	0	3,000,000	USDG	WHOLE OF METRO	11,34, 22,41,44,45,46
TRAFFIC CALMING	3,000,000	3,000,000	0	3,000,000	USDG	WHOLE OF METRO	22,23,37,7,30,15,6,46,9,20,37,5,33,45,18,12,21,43
TRAFFIC SIGNALS	1,500,000	1,500,000	0	1,500,000	USDG	COASTAL	5, 9
MDANTSANE ACCESS ROAD	30,000,000	30,000,000	4,060,004	34,060,004	PTNG	MIDLAND	5,9,10,12,13,16
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	56,000,000	56,000,000	-12,772,434	43,227,566	PTNG	MIDLAND	21, 20,48
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	WHOLE OF METRO	5,27,37,39,47
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	500,000	500,000	0	500,000	USDG	WHOLE OF METRO	5,27,37,39,47
TAXI/BUS EMBAYMENTS	1,500,000	1,500,000	0	1,500,000	USDG	WHOLE OF METRO	ALL WARDS
NORTH WEST CORRIDOR	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	16
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL C/O	0	0	601,110	601,110	USDG C/O	COASTAL	5
BRIDGE DESIGNS & IMPLEMENTATION - MIDLANDS C/O	0	0	243,184	243,184	USDG C/O	MIDLAND	14
TAXI / BUS EMBAYMENTS COASTAL C/O	0	0	115,992	115,992	USDG C/O	COASTAL	20
TAXI / BUS EMBAYMENTS MIDLAND C/O	0	0	470,000	470,000	USDG C/O	MIDLAND	43
TRAFFIC CALMING COASTAL C/O	0	0	47,886	47,886	USDG C/O	COASTAL	9,10,18
TRAFFIC CALMING MIDLAND C/O	0	0	192,976	192,976	USDG C/O	MIDLAND	21
TRAFFIC CALMING INLAND C/O	0	0	893,040	893,040	USDG C/O	INLAND	37,43
TRAFFIC SIGNALS COASTAL C/O	0	0	6,909	6,909	USDG C/O	COASTAL	5, 9
TRAFFIC SIGNALS INLAND C/O	0	0	348,059	348,059	USDG C/O	INLAND	34
SIDEWALKS MIDLAND C/O	0	0	107,012	107,012	USDG C/O	MIDLAND	44,45
SIDEWALKS INLAND C/O	0	0	2,296,369	2,296,369	USDG C/O	INLAND	47,34,37
GUIDANCE SIGNAGE C/O	0	0	62,000	62,000	USDG C/O	COASTAL/INLAND	24, 43
GUARDRAILS COASTAL C/O	0	0	20,758	20,758	USDG C/O	COASTAL	16
GUARDRAILS MIDLAND C/O	0	0	48,022	48,022	USDG C/O	MIDLAND	20,21,22,23,30
GUARDRAILS INLAND C/O	0	0	200,000	200,000	USDG C/O	INLAND	44
ORIENT THEATRE REFURBISHMENT c/o	0	829,889	0	829,889	OWN FUNDS c/o	COASTAL	47
MDANTSANE ZONE 6 REFURBISHMENT	0	165,217	0	165,217	OWN FUNDS c/o	MIDLAND	20
BUILDING ACQUISITION (RENAME TO REFURBISHMENT OF ACQUIRED BUILDING)	0	1,700,000	0	1,700,000	OWN FUNDS c/o	COASTAL	4
FLEET STREET FIRE STATION REFURBISHMENT c/o	0	500,820	0	500,820	OWN FUNDS c/o	COASTAL	47
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT c/o	0	437,993	0	437,993	OWN FUNDS c/o	COASTAL	47
LAND ACQUISITION AND FENCING c/o (Rename to only fencing)	0	1,485,570	0	1,485,570	OWN FUNDS c/o	COASTAL	47
ALTERATIONS TO NEWLY PURCHASED BUILDING c/o	0	2,000,000	0	2,000,000	OWN FUNDS c/o	COASTAL	47
SLEEPER SITE ROAD c/o	0	667,496	0	667,496	OWN FUNDS c/o	COASTAL	47
CITY TO SEA BOULEVARD c/o	0	123,896	0	123,896	OWN FUNDS c/o	COASTAL	47
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- COASTAL c/o	0	148,425	0	148,425	OWN FUNDS c/o	COASTAL	29
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND c/o	0	2,190,815	0	2,190,815	OWN FUNDS c/o	INLAND	37
TRAFFIC SIGNALS c/o	0	1,252,568	0	1,252,568	OWN FUNDS c/o	WHOLE OF METRO	22,23,37,7,30,15,6,46
TRAFFIC SIGNALS - BCMET c/o	0	541,862	0	541,862	BCMET c/o	COASTAL	18
MARKET SQUARE TAXI RANK c/o	0	1,645,263	0	1,645,263	OWN FUNDS c/o	INLAND	37
NORTH WEST CORRIDOR c/o	0	261,179	0	261,179	OWN FUNDS c/o	COASTAL	16
UPGRADING OF LIFTS FOR BCMM BUILDINGS c/o	0	1,583,109	0	1,583,109	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
UPGRADING OF KWT PAYMENTS HALL c/o	0	310,082	0	310,082	OWN FUNDS c/o	INLAND	37
PROCUREMENT OF PLOTTER c/o	0	200,000	0	200,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TOTAL: SPATIAL PLANNING & DEVELOPMENT	158,200,000	174,244,184	-3,059,113	171,185,071			
ECONOMIC DEVELOPMENT & AGENCIES							
BUILDING OF MEMORIAL STONES	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	32
EXTENSION OF MDANTSANE ART CENTRE	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	MIDLAND	42
HYDROPONICS AND PACKHOUSE - WARD 22	3,475,155	3,475,155	0	3,475,155	OWN FUNDS	MIDLAND	22
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	31

ACCOUNT DESCRIPTION	2020/2021	2020/2021	ADJUSTMENT	2020/2021	PROGRAM FUND	REGION	WARD NO.
	APPROVED CAPITAL BUDGET	FIRST ADJUSTMENT CAPITAL BUDGET		SECOND ADJUSTMENT CAPITAL BUDGET			
INFORMAL TRADE (HAWKER STALLS)	3,500,000	3,500,000	0	3,500,000	OWN FUNDS	INLAND/COASTAL	45, 47
INSTALLATION OF KIDDIES PLAY AREA	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	31
INSTALLATION OF RECREATIONAL FACILITIES	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	31
KWT ART CENTRE	4,000,000	4,000,000	0	4,000,000	OWN FUNDS	INLAND	37
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	300,000	300,000	0	300,000	OWN FUNDS	INLAND	37
OFFICE FURN & EQUIPMENT (DIRECTORATE)	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	500,000	500,000	0	500,000	OWN FUNDS	COASTAL	47
REVITALISATION OF INDUSTRIAL AREA	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	36, 24,5
TOURISM HUB	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	COASTAL	32
UPGRADING OF BUILDINGS	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	INLAND	41
UPGRADING OF MARKET HALL	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	COASTAL	5
ECONOMIC INFRASTRUCTURE DUNCAN VILLAGE C/O	0	0	5,332,500	5,332,500	USDG C/O	COASTAL	1
ECONOMIC INFRASTRUCTURE DIMBAZA C/O	0	0	4,000,000	4,000,000	USDG C/O	INLAND	34
ECONOMIC INFRASTRUCTURE SCENERY PARK C/O	0	0	553,570	553,570	USDG C/O	COASTAL	
PLANT AND EQUIPMENT c/o	0	421,064	0	421,064	OWN FUNDS c/o	COASTAL	5
UPGRADING OF BUILDINGS c/o	0	456,320	0	456,320	OWN FUNDS c/o	INLAND	41
PAVING & PALLISADE FENCING - PALLET ZONE c/o	0	837,538	0	837,538	OWN FUNDS c/o	COASTAL	5
INSTALLATION OF FIRE HYDRANTS c/o	0	664,395	0	664,395	OWN FUNDS c/o	COASTAL	5
COLD ROOMS c/o	0	163,701	0	163,701	OWN FUNDS c/o	COASTAL	5
EXPANSION OF GUARD HOUSE AND GATE c/o	0	4,335,493	0	4,335,493	OWN FUNDS c/o	COASTAL	5
CONSTRUCTION OF WASTE AREA c/o	0	461,465	0	461,465	OWN FUNDS c/o	COASTAL	5
HYDROPONICS AND PACKHOUSE - WARD 20 C/O	0	169,777	0	169,777	OWN FUNDS c/o	MIDLAND	20
HYDROPONICS AND PACKHOUSE - WARD 21 C/O	0	74,000	0	74,000	OWN FUNDS c/o	MIDLAND	21
HYDROPONICS AND PACKHOUSE - WARD 22 C/O	0	416,207	0	416,207	OWN FUNDS c/o	MIDLAND	22
HYDROPONICS AND PACKHOUSE - WARD 24 C/O	0	304,699	0	304,699	OWN FUNDS c/o	MIDLAND	24
HYDROPONICS AND PACKHOUSE - WARD 34 C/O	0	650,000	0	650,000	OWN FUNDS c/o	INLAND	34
INFORMAL TRADE (HAWKER STALLS) WARD 41 c/o	0	85,291	0	85,291	OWN FUNDS c/o	INLAND	41
INFORMAL TRADE (HAWKER STALLS) WARD 25 c/o	0	329,936	0	329,936	OWN FUNDS c/o	INLAND	25
OFFICE FURN & EQUIPMENT - SMME INCUBATOR c/o	0	158,031	0	158,031	OWN FUNDS c/o	INLAND	37
FENCING OF WORLD WAR 1 C/O	0	350,000	0	350,000	OWN FUNDS c/o	COASTAL	47
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	0	1,000,000	0	1,000,000	OWN FUNDS c/o	INLAND	37
EXTENSION OF MDANTSANE ART CENTRE c/o	0	1,697,060	0	1,697,060	OWN FUNDS c/o	MIDLAND	42
EXTENSION OF MDANTSANE ART CENTRE c/o	0	300,000	0	300,000	OWN FUNDS c/o	MIDLAND	42
RESTORAT WORK - SETTLERS WAY C/O	0	1,025,084	0	1,025,084	OWN FUNDS c/o	COASTAL	46
RESTORAT WORK DESMOND TUTU MONUMENT C/O	0	600,000	0	600,000	OWN FUNDS c/o	COASTAL	47
KWT ART CENTRE c/o	0	1,920,000	0	1,920,000	OWN FUNDS c/o	INLAND	37
TOURISM HUB c/o	0	2,397,146	0	2,397,146	OWN FUNDS c/o	COASTAL	32
REVITALISATION OF INDUSTRIAL AREA c/o	0	1,130,435	0	1,130,435	OWN FUNDS c/o	WHOLE OF METRO	36, 24,5
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	47,210	0	47,210	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TOTAL: ECONOMIC DEVELOPMENT & AGENCIES	31,975,155	51,970,007	9,886,070	61,856,077			
FINANCE SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SMART METERING SOLUTIONS	51,393,518	51,393,518	0	51,393,518	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SMART METERING WATER SOLUTIONS	15,000,000	15,000,000	0	15,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ASSET REPLACEMENTS - INSURANCE	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SYSTEM, etc)	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
MIDLAND	700,000	700,000	0	700,000	OWN FUNDS	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
COST REFFECTIVE TARIFF STRUCTURE	3,500,000	3,500,000	0	3,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BACK-UP GENERATORS	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SMART METERING SOLUTIONS C/O	0	23,365,930	0	23,365,930	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
SYSTEM, etc)	0	22,097,585	0	22,097,585	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
MUNIFIN PAYMENT HALL UPGRADING	0	578,410	0	578,410	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
SECURITY SYSTEM & CCTV CAMERAS FOR SCM	0	81,221	0	81,221	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
GENERATORS FOR CASH POINTS	0	5,350,000	0	5,350,000	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
INDIGENT MANAGEMENT SYSTEM c/o	0	2,500,000	0	2,500,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
MIDLAND c/o	0	2,932,315	0	2,932,315	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
ASSET REPLACEMENTS - INSURANCE c/o - FLEET	0	5,681,236	0	5,681,236	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TOTAL: FINANCE SERVICES	83,093,518	145,680,215	0	145,680,215			
HEALTH AND EMERGENCY SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FIRE ENGINES PROCURED	7,000,000	7,000,000	0	7,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
REFURBISH & REHAB - FIRE INFRASTRUCTURE	1,600,000	1,600,000	0	1,600,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AIR MONITORING STATION	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	43,37,25,41,44,34,36 & 39

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	APPROVED CAPITAL BUDGET	FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENT	SECOND ADJUSTMENT CAPITAL BUDGET			
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TACTICAL RADIO NETWORK	2,193,218	0	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TACTICAL RADIO NETWORK	0	2,193,218	0	2,193,218	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FIRE EQUIPMENT	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45	3,500,000	3,500,000	0	3,500,000	OWN FUNDS	INLAND	45
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE	1,000,000	0	0	0	OWN FUNDS	COASTAL	47
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE	0	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	47
REFURBISHMENT OF FIRE STATIONS	80,000	0	0	0	OWN FUNDS	COASTAL	47
REFURBISHMENT OF FIRE STATIONS	0	80,000	0	80,000	OWN FUNDS	COASTAL	47
BACK-UP GENERATORS	1,000,000	0	0	0	OWN FUNDS	WHOLE OF METRO	
BACK-UP GENERATORS AND BACK-UP SOLAR	0	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	50,682	0	50,682	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	20,278	0	20,278	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	563,764	0	563,764	OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	341,283	0	341,283	OWN FUNDS c/o	COASTAL	46
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	65,071	0	65,071	OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	52,571	0	52,571	OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	0	118,544	0	118,544	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
AIR MONITORING STATION c/o	0	107,985	0	107,985	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TACTICAL RADIO NETWORK c/o	0	4,250,000	0	4,250,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
REFURBISH & REHAB - FIRE INFRASTRUCTURE c/o	0	847,928	0	847,928	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
FIRE EQUIPMENT c/o	0	449,915	0	449,915	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45 c/o	0	300,000	0	300,000	OWN FUNDS c/o	INLAND	45
REFURBISHMENT OF FIRE STATIONS c/o	0	631,342	0	631,342	OWN FUNDS c/o	COASTAL	47
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE c/o	0	700,000	0	700,000	OWN FUNDS c/o	MIDLAND	
FIRE ENGINES PROCURED c/o	0	9,000,000	0	9,000,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
CATTLE/ANIMAL TRUCK c/o	0	1,000,000	0	1,000,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT c/o	0	1,000,000	0	1,000,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TOTAL: HEALTH,PUBLIC SAFETY & EMERGENCY SERVICES	20,973,218	40,472,581	0	40,472,581			
HUMAN SETTLEMENTS							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
POTSDAM IKHWEZI BL 1 - STORMWATER	1,000,000	1,000,000	0	1,000,000	USDG	MIDLAND	24
POTSDAM IKHWEZI BL 1 - ROADS	3,500,000	3,500,000	0	3,500,000	USDG	MIDLAND	24
POTSDAM IKHWEZI BL 1 - SANITATION	3,000,000	3,000,000	0	3,000,000	USDG	MIDLAND	24
POTSDAM IKHWEZI BL 1 C/O	0	0	7,146,122	7,146,122	USDG C/O	MIDLAND	24
POTSDAM IKHWEZI BL 1 - WATER	2,500,000	2,500,000	0	2,500,000	USDG	MIDLAND	24
	10,000,000	10,000,000	7,146,122	17,146,122			
POTSDAM IKHWEZI BL 2 - STORMWATER - ISUPG	100,000	100,000	0	100,000	USDG	MIDLAND	24
POTSDAM IKHWEZI BL 2 - ROADS - ISUPG	500,000	500,000	0	500,000	USDG	MIDLAND	24
POTSDAM IKHWEZI BL 2 - SANITATION- ISUPG	200,000	200,000	0	200,000	USDG	MIDLAND	24
POTSDAM IKHWEZI BL 2 - WATER - ISUPG	200,000	200,000	0	200,000	USDG	MIDLAND	24
	1,000,000	1,000,000	0	1,000,000			
POTSDAM NORTH KANANA - STORMWATER - ISUPG	500,000	500,000	0	500,000	USDG	MIDLAND	24
POTSDAM NORTH KANANA - ROADS - ISUPG	1,750,000	1,750,000	0	1,750,000	USDG	MIDLAND	24
POTSDAM NORTH KANANA - SANITATION- ISUPG	1,500,000	1,500,000	0	1,500,000	USDG	MIDLAND	24
POTSDAM NORTH KANANA C/O	0	0	140,708	140,708	USDG C/O	MIDLAND	24
POTSDAM NORTH KANANA - WATER - ISUPG	1,250,000	1,250,000	0	1,250,000	USDG	MIDLAND	24
	5,000,000	5,000,000	140,708	5,140,708			
ILITHA NORTH 177 UNITS - STORMWATER- ISUPG	1,000,000	1,000,000	0	1,000,000	USDG	INLAND	45
ILITHA NORTH 177 UNITS - ROADS - ISUPG	3,450,000	3,450,000	0	3,450,000	USDG	INLAND	45
ILITHA NORTH 177 UNITS - SANITATION- ISUPG	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	45
ILITHA NORTH 177 UNITS - WATER - ISUPG	2,500,000	2,500,000	0	2,500,000	USDG	INLAND	45
	9,950,000	9,950,000	0	9,950,000			
DUNCAN VILLAGE PROPER - STORMWATER - ISUPG	500,000	500,000	0	500,000	USDG	COASTAL	1
DUNCAN VILLAGE PROPER - ROADS - ISUPG	1,750,000	1,750,000	0	1,750,000	USDG	COASTAL	1
DUNCAN VILLAGE PROPER - SANITATION- ISUPG	1,500,000	1,500,000	0	1,500,000	USDG	COASTAL	1
DUNCAN VILLAGE PROPER C/O	0	0	8,649,039	8,649,039	USDG C/O	COASTAL	1
DUNCAN VILLAGE PROPER - WATER - ISUPG	1,250,000	1,250,000	0	1,250,000	USDG	COASTAL	1
	5,000,000	5,000,000	8,649,039	13,649,039			
MDANTSANE Z 18 CC PH 2 - STORMWATER	2,500,000	1,500,000	0	1,500,000	USDG	MIDLAND	23
MDANTSANE Z 18 CC PH 2 - ROADS	8,750,000	6,750,000	0	6,750,000	USDG	MIDLAND	23
MDANTSANE Z 18 CC PH 2 - SANITATION	7,500,000	4,500,000	0	4,500,000	USDG	MIDLAND	23
MDANTSANE Z 18 CC PH 2 C/O	0	0	7,391,625	7,391,625	USDG C/O	MIDLAND	23

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021		PROGRAM_FUND	REGION	WARD NO.
	APPROVED	FIRST	ADJUSTMENT	SECOND			
	CAPITAL	CAPITAL		CAPITAL			
	BUDGET	BUDGET	ADJUSTMENT	BUDGET			
MDANTSANE Z 18 CC PH 2 - WATER	6,250,000	4,250,000	0	4,250,000	USDG	MIDLAND	23
	25,000,000	17,000,000	7,391,625	24,391,625			
AMALINDA CO- OP - STORMWATER - ISUPG	500,000	500,000	0	500,000	USDG	COASTAL	16
AMALINDA CO- OP - ROADS- ISUPG	1,750,000	1,750,000	0	1,750,000	USDG	COASTAL	16
AMALINDA CO- OP - SANITATION - ISUPG	1,500,000	1,500,000	0	1,500,000	USDG	COASTAL	16
AMALINDA CO- OP C/O	0	0	3,718,941	3,718,941	USDG C/O	COASTAL	16
AMALINDA CO- OP - WATER - ISUPG	1,250,000	1,250,000	0	1,250,000	USDG	COASTAL	16
	5,000,000	5,000,000	3,718,941	8,718,941			
CLUSTER 1 - STORMWATER- ISUPG	1,500,000	1,500,000	0	1,500,000	USDG	MIDLAND	12,14,17
CLUSTER 1 - ROADS - ISUPG	5,250,000	5,250,000	0	5,250,000	USDG	MIDLAND	12,14,17
CLUSTER 1 - SANITATION- ISUPG	4,500,000	4,500,000	0	4,500,000	USDG	MIDLAND	12,14,17
CLUSTER 1 C/O	0	0	2,787,360	2,787,360	USDG C/O	MIDLAND	12,14,17
CLUSTER 1 - WATER- ISUPG	3,750,000	3,750,000	0	3,750,000	USDG	MIDLAND	12,14,17
	15,000,000	15,000,000	2,787,360	17,787,360			
CLUSTER 2 - STORMWATER - ISUPG	2,000,000	2,000,000	0	2,000,000	USDG	MIDLAND	11,17,20,21,30,48
CLUSTER 2 - ROADS - ISUPG	7,000,000	7,000,000	0	7,000,000	USDG	MIDLAND	11,17,20,21,30,48
CLUSTER 2 - SANITATION- ISUPG	6,000,000	6,000,000	0	6,000,000	USDG	MIDLAND	11,17,20,21,30,48
CLUSTER 2 C/O	0	0	85,220	85,220	USDG C/O	MIDLAND	11,17,20,21,30,48
CLUSTER 2 - WATER - ISUPG	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	11,17,20,21,30,48
	20,000,000	20,000,000	85,220	20,085,220			
DUNCAN VILL COMP/SITE - STORMWATER (ISUPG)	200,000	200,000	0	200,000	USDG	COASTAL	1
DUNCAN VILL COMP/SITE -ROADS (ISUPG)	700,000	700,000	0	700,000	USDG	COASTAL	1
DUNCAN VILL COMP/SITE - SANITATION (ISUPG)	600,000	600,000	0	600,000	USDG	COASTAL	1
DUNCAN VILL COMP/SITE (WATER)- ISUPG	500,000	500,000	0	500,000	USDG	COASTAL	1
	2,000,000	2,000,000	0	2,000,000			
BLOCK YARD TRA - STORMWATER - ISUPG	150,000	150,000	0	150,000	USDG	COASTAL	6
BLOCK YARD TRA - ROADS- ISUPG	525,000	525,000	0	525,000	USDG	COASTAL	6
BLOCK YARD TRA - SANITATION - ISUPG	450,000	450,000	0	450,000	USDG	COASTAL	6
BLOCK YARD TRA C/O	0	0	1,250,000	1,250,000	USDG C/O	COASTAL	6
BLOCK YARD TRA - WATER- ISUPG	375,000	375,000	0	375,000	USDG	COASTAL	6
	1,500,000	1,500,000	1,250,000	2,750,000			
BRAELYN EXT 10 - STORMWATER- ISUPG	200,000	200,000	0	200,000	USDG	COASTAL	8
BRAELYN EXT 10 - ROADS- ISUPG	700,000	700,000	0	700,000	USDG	COASTAL	8
BRAELYN EXT 10 - SANITATION - ISUPG	600,000	600,000	0	600,000	USDG	COASTAL	11
BRAELYN EXT 10 C/O	0	0	463,854	463,854	USDG C/O	COASTAL	11
BRAELYN EXT 10 - WATER - ISUPG	500,000	500,000	0	500,000	USDG	COASTAL	11
	2,000,000	2,000,000	463,854	2,463,854			
TYUTYU PHASE 3 - STORMWATER- ISUPG	850,000	850,000	0	850,000	USDG	INLAND	37
TYUTYU PHASE 3 - ROADS - ISUPG	2,975,000	2,975,000	0	2,975,000	USDG	INLAND	37
TYUTYU PHASE 3 - SANITATION - ISUPG	2,820,800	2,820,800	0	2,820,800	USDG	INLAND	37
TYUTYU PHASE 3 C/O	0	0	2,734,550	2,734,550	USDG C/O	INLAND	37
TYUTYU PHASE 3 - WATER- ISUPG	2,125,000	2,125,000	0	2,125,000	USDG	INLAND	37
	8,770,800	8,770,800	2,734,550	11,505,350			
WESTBANK RESTITUTION - STORMWATER	3,200,000	2,200,000	0	2,200,000	USDG	COASTAL	19
WESTBANK RESTITUTION - ROADS	9,750,000	4,750,000	0	4,750,000	USDG	COASTAL	19
WESTBANK RESTITUTION - SANITATION	9,600,000	4,600,000	0	4,600,000	USDG	COASTAL	19
WESTBANK RESTITUTION C/O	0	0	2,000,000	2,000,000	USDG C/O	COASTAL	19
WESTBANK RESTITUTION - WATER	8,000,000	4,000,000	0	4,000,000	USDG	COASTAL	19
	30,550,000	15,550,000	2,000,000	17,550,000			

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021		PROGRAM_FUND	REGION	WARD NO.
	APPROVED CAPITAL BUDGET	FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENT	SECOND ADJUSTMENT CAPITAL BUDGET			
C SECTION & TRIANGULAR SITE - STORMWATER - ISUPG	1,500,000	1,500,000	0	1,500,000	USDG	COASTAL	13
C SECTION & TRIANGULAR SITE - ROADS - ISUPG	2,250,000	2,250,000	0	2,250,000	USDG	COASTAL	13
C SECTION AND TRIANGULAR SITE - SAN - ISUPG	4,500,000	4,500,000	0	4,500,000	USDG	COASTAL	13
C SECTION AND TRIANGULAR SITE C/O	0	0	5,500,000	5,500,000	USDG C/O	COASTAL	13
C SECTION AND TRIANGULAR SITE - WATER - ISUPG	3,750,000	3,750,000	0	3,750,000	USDG	COASTAL	13
	12,000,000	12,000,000	5,500,000	17,500,000			
D HOSTEL - STORMWATER - ISUPG	1,000,000	1,000,000	0	1,000,000	USDG	COASTAL	7
D HOSTEL - ROADS - ISUPG	3,500,000	3,500,000	0	3,500,000	USDG	COASTAL	7
D HOSTEL - SANITATION - ISUPG	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	7
D HOSTEL C/O	0	0	1,000,000	1,000,000	USDG C/O	COASTAL	7
D HOSTEL - WATER- ISUPG	2,500,000	2,500,000	0	2,500,000	USDG	COASTAL	7
	10,000,000	10,000,000	1,000,000	11,000,000			
FORD MSIMANGO - STORMWATER- ISUPG	910,000	910,000	0	910,000	USDG	COASTAL	6
FORD MSIMANGO - ROADS - ISUPG	1,390,000	1,390,000	0	1,390,000	USDG	COASTAL	6
FORD MSIMANGO - SANITATION - ISUPG	2,950,000	2,950,000	0	2,950,000	USDG	COASTAL	6
FORD MSIMANGO - WATER - ISUPG	1,750,000	1,750,000	0	1,750,000	USDG	COASTAL	6
	7,000,000	7,000,000	0	7,000,000			
N2 ROAD RESERVE - STORMWATER - ISUPG	500,000	500,000	0	500,000	USDG	COASTAL	8
N2 ROAD RESERVE - ROADS - ISUPG	1,750,000	1,750,000	0	1,750,000	USDG	COASTAL	8
N2 ROAD RESERVE - SANITATION - ISUPG	1,500,000	1,500,000	0	1,500,000	USDG	COASTAL	8
N2 ROAD RESERVE - WATER - ISUPG	1,250,000	1,250,000	0	1,250,000	USDG	COASTAL	8
	5,000,000	5,000,000	0	5,000,000			
XHWITINJA - WATER	5,000,000	5,000,000	0	5,000,000	USDG	INLAND	36
XHWITINJA C/O	0	0	300,000	300,000	USDG C/O	INLAND	36
HANI PARK - WATER - ISUPG	500,000	500,000	0	500,000	USDG	COASTAL	11
HLALANI - WATER - ISUPG	500,000	500,000	0	500,000	USDG	COASTAL	11
PHOLA PARK - WATER- ISUPG	500,000	500,000	0	500,000	USDG	INLAND	34
BERLIN LINGELITSHA - PHASE 1 - WATER- ISUPG	500,000	500,000	0	500,000	USDG	INLAND	45
ILITHA SPORTSFIELD - WATER- ISUPG	500,000	500,000	0	500,000	USDG	INLAND	45
EMPILISWENI - WATER - ISUPG	500,000	500,000	0	500,000	USDG	MIDLAND	20
MATSHENI PARK - WATER - ISUPG	500,000	500,000	0	500,000	USDG	COASTAL	29
KHAYELITSHA - WATER - ISUPG	500,000	500,000	0	500,000	USDG	MIDLAND	20
KWATSHATUSHU - WATER - ISUPG	500,000	500,000	0	500,000	USDG	INLAND	44
GINSBERG - WATER - ISUPG	500,000	500,000	0	500,000	USDG	INLAND	39
SLOVO PARK - WATER- ISUPG	500,000	500,000	0	500,000	USDG	MIDLAND	42
EKUPHUMLENI - WATER - ISUPG	500,000	500,000	0	500,000	USDG	MIDLAND	42
ETHEMBENI - WATER - ISUPG	500,000	500,000	0	500,000	USDG	COASTAL	11
EAST BANK RESTITUTION - WATER - ISUPG	500,000	500,000	0	500,000	USDG	COASTAL	16
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	500,000	500,000	0	500,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - ROADS	1,750,000	1,750,000	0	1,750,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - SANITATION	1,500,000	1,500,000	0	1,500,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 C/O	0	0	14,000,000	14,000,000	USDG C/O	COASTAL	13
REESTON PHASE 3 STAGE 2 - WATER	1,250,000	1,250,000	0	1,250,000	USDG	COASTAL	13
	5,000,000	5,000,000	14,000,000	19,000,000			
REESTON PHASE 3 STAGE 2 - STORMWATER - ISUPG	2,500,000	2,500,000	0	2,500,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - ROADS - ISUPG	6,250,000	6,250,000	0	6,250,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - SANITATION - ISUPG	5,000,000	5,000,000	0	5,000,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - WATER - ISUPG	6,250,000	6,250,000	0	6,250,000	USDG	COASTAL	13
	20,000,000	20,000,000	0	20,000,000			
NELSON MANDELA 102 PROJECT-WATER	500,000	500,000	0	500,000	USDG	MIDLAND	16
BREIDBACH SERVICES PROJECT-WATER	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	44
NONDULA-WATER	500,000	500,000	0	500,000	USDG	MIDLAND	12
NONDULA C/O	0	0	100,000	100,000	USDG C/O	MIDLAND	12
MAJARANTYENI C/O	0	0	200,000	200,000	USDG C/O	INLAND	45
MAJARANTYENI-WATER	6,722,530	4,722,530	0	4,722,530	USDG	INLAND	45
BOXWOOD PROJECT - STORMWATER 10%	10,000,000	6,500,000	0	6,500,000	USDG	COASTAL	31
BOXWOOD PROJECT - ROADS C/O	0	0	692	692	USDG C/O	COASTAL	31
BOXWOOD PROJECT - ROADS	10,000,000	6,805,520	0	6,805,520	USDG	COASTAL	31
	20,000,000	13,305,520	692	13,306,212			
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER - ISUPG	1,050,000	1,050,000	0	1,050,000	USDG	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS - ISUPG	3,500,000	3,500,000	0	3,500,000	USDG	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION - ISUPG	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST C/O	0	0	3,502,447	3,502,447	USDG C/O	COASTAL	13

ACCOUNT DESCRIPTION	2020/2021 APPROVED CAPITAL BUDGET	2020/2021 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENT	2020/2021 SECOND ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	REGION	WARD NO.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER- ISUPG	2,500,000	2,500,000	0	2,500,000	USDG	COASTAL	13
	10,050,000	10,050,000	3,502,447	13,552,447			
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	50,000	50,000	0	50,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 3- ROADS	175,000	175,000	0	175,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 3 - SANITATION	150,000	150,000	0	150,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 3 C/O	0	0	200,000	200,000	USDG C/O	COASTAL	13
REESTON PHASE 3 STAGE 3 - WATER	125,000	125,000	0	125,000	USDG	COASTAL	13
	500,000	500,000	200,000	700,000			
PHAKAMISA SOUTH - STORMWATER	1,500,000	1,500,000	0	1,500,000	USDG	INLAND	25
PHAKAMISA SOUTH C/O	0	0	3,664,310	3,664,310	USDG C/O	INLAND	25
PHAKAMISA SOUTH -ROADS	10,000,000	6,000,000	0	6,000,000	USDG	INLAND	25
	11,500,000	7,500,000	3,664,310	11,164,310			
ILITHA 49 SITES - STORMWATER 10%	200,000	200,000	0	200,000	USDG	INLAND	45
ILITHA 49 SITES- ROADS	700,000	700,000	0	700,000	USDG	INLAND	45
ILITHA 49 SITES- SANITATION	600,000	600,000	0	600,000	USDG	INLAND	45
ILITHA P3 C/O	0	0	18,879,531	18,879,531	USDG C/O	INLAND	45
ILITHA 49 SITES - WATER	500,000	500,000	0	500,000	USDG	INLAND	45
	2,000,000	2,000,000	18,879,531	20,879,531			
STORMWATER 10%	200,000	200,000	0	200,000	USDG	INLAND	34
ROADS	700,000	700,000	0	700,000	USDG	INLAND	34
SANITATION	600,000	600,000	0	600,000	USDG	INLAND	34
DIMBAZA BLIND SEWER C/O	0	0	410,605	410,605	USDG C/O	INLAND	34
WATER	500,000	500,000	0	500,000	USDG	INLAND	34
	2,000,000	2,000,000	410,605	2,410,605			
STORMWATER 10%	500,000	500,000	0	500,000	USDG	INLAND	34
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- ROADS	1,750,000	1,000,000	0	1,000,000	USDG	INLAND	34
SANITATION	1,500,000	1,000,000	0	1,000,000	USDG	INLAND	34
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- WATER	1,250,000	1,250,000	0	1,250,000	USDG	INLAND	34
	5,000,000	3,750,000	0	3,750,000			
MZAMOMHLE: PEOPLES HOUSING PROCESS	2,000,000	2,000,000	0	2,000,000	USDG	COASTAL	27
MZAMOMHLE: PEOPLES HOUSING PROCESS C/O	0	0	20,737,520	20,737,520	USDG C/O	COASTAL	27
COVID 19 SPECIAL CLINICS (PARKHOMES)	3,000,000	3,000,000	0	3,000,000	USDG	WHOLE OF METRO	ALL WARDS
DUNCAN VILLAGE MILITARY VETERANS							
DUNCAN VILLAGE MILITARY VETERANS -ROADS	1,000,000	1,000,000	0	1,000,000	USDG	COASTAL	1
DUNCAN VILLAGE MILITARY VETERANS - SANITATION	2,000,000	1,000,000	0	1,000,000	USDG	COASTAL	1
DUNCAN VILLAGE MILITARY VETERANS - WATER	2,000,000	1,000,000	0	1,000,000	USDG	COASTAL	1
PURCHASE OF LAND	0	0	805,000	805,000	USDG C/O	WHOLE OF METRO	ALL WARDS
MZAMOMHLE: PEOPLES HOUSING PROCESS - WATER	1,000,000	1,000,000	0	1,000,000	USDG	COASTAL	27
MZAMOMHLE: PEOPLES HOUSING PROCESS - ELECTRICITY	2,000,000	2,000,000	0	2,000,000	USDG	COASTAL	27
PHAKAMISA SEWERS	3,000,000	2,000,000	0	2,000,000	USDG	INLAND	25
MZAMOMHLE ROADS	5,000,000	3,500,000	0	3,500,000	USDG	COASTAL	27
LILYVALE ROADS	5,000,000	3,500,000	0	3,500,000	USDG	COASTAL	32
SUNNYRIDGE ERF 271	3,000,000	2,000,000	0	2,000,000	USDG	COASTAL	46
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	3,200,000	2,700,000	0	2,700,000	USDG	COASTAL	1
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs) C/O	0	0	29,121,417	29,121,417	USDG C/O	COASTAL	1
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	4,750,000	3,250,000	0	3,250,000	USDG	MIDLAND	23
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS C/O	0	0	2,000,000	2,000,000	USDG C/O	MIDLAND	23
CLUSTER 3 FYNBOSS NDANCAMA C/O	0	0	11,303,572	11,303,572	USDG C/O	COASTAL	10
FYNBOSS C/O	0	0	14,437,400	14,437,400	USDG C/O	COASTAL	10
FYNBOSS RELOCATION SITE UNITS	1,500,000	1,500,000	0	1,500,000	USDG	COASTAL	10
TOTAL : HUMAN SETTLEMENTS	312,493,330	266,548,850	162,529,913	429,078,763			
INFRASTRUCTURE SERVICES							
OFFICE OF THE DIRECTOR							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	500,000	500,000	0	500,000			
ELECTRICITY							
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	87,376,595	87,376,595	0	87,376,595			
HV TRANSMISSION CONDUCTOR - RC=COASTAL	23,000,000	23,000,000	0	23,000,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,
HV TRANSMISSION CONDUCTORS - RC=COASTAL	5,100,000	5,100,000	0	5,100,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,
P-CIN ELE MV SUBSTATIONS	19,776,595	19,776,595	0	19,776,595	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,
MV SWITCHING STATION - RC=COASTAL	19,500,000	19,500,000	0	19,500,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,
MV NETWORKS - RC=COASTAL	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,

ACCOUNT DESCRIPTION	2020/2021 APPROVED CAPITAL BUDGET	2020/2021 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENT	2020/2021 SECOND ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.
LV NETWORKS - RC=COASTAL	13,000,000	13,000,000	0	13,000,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,
LV NETWORKS - RN=INLAND	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,
ELECTRIFICATION PROGRAMME	2,000,000	2,000,000	0	2,000,000		WHOLE OF METRO	ALL WARDS
LV NETWORKS - RC=COASTAL	1,500,000	1,500,000	0	1,500,000	USDG	WHOLE OF METRO	ALL WARDS
LV NETWORKS - RN=INLAND	500,000	500,000	0	500,000	USDG	WHOLE OF METRO	ALL WARDS
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	4,000,000	4,000,000	0	4,000,000		WHOLE OF METRO	ALL WARDS
LV NETWORKS - RC=COASTAL	3,800,000	3,800,000	0	3,800,000	USDG	WHOLE OF METRO	ALL WARDS
LV NETWORKS - RN=INLAND	200,000	200,000	0	200,000	USDG	WHOLE OF METRO	ALL WARDS
HIGHMAST STREETLIGHTING - WARD 12	3,000,000	3,000,000	0	3,000,000	USDG	WHOLE OF METRO	ALL WARDS
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	10,000,000	8,000,000	0	8,000,000	USDG	WHOLE OF METRO	ALL WARDS
USDG ELECTRIFICATION PROGRAMME C/O	0	0	1,389,244	1,389,244	USDG C/O	WHOLE OF METRO	ALL WARDS
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	6,000,000	6,000,000	0	6,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	750,000	750,000	0	750,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPO	750,000	750,000	0	750,000	OWN FUNDS	COASTAL	28
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	7,000,000	6,300,000	0	6,300,000	EEDSMG	WHOLE OF METRO	ALL WARDS
	120,876,595	118,176,595	1,389,244	119,565,839			
ROADS							
BOWLS ROAD REHABILITATION - WARD 3	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	COASTAL	3
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	18,000,000	18,000,000	0	18,000,000	NDPG	MIDLAND	14
UPGRADING OF CBD ROADS	2,037,665	2,037,665	0	2,037,665	ICDG	COASTAL/INLAND	47, 37
REHABILIT OF BCMM BRIDGES AND STORMWATER	5,000,000	4,000,000	0	4,000,000	USDG	WHOLE OF METRO	ALL WARDS
REHABILITATION OF DOUGLAS SMITH HIGHWAY	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	6
REHABILITATION OF SETTLERS WAY	154,050,000	154,050,000	0	154,050,000	OWN FUNDS	COASTAL	46
REHABILITATION OF SETTLERS WAY c/o	0	11,826,181	0	11,826,181	OWN FUNDS c/o	COASTAL	46
REHABILITATION OF ZIPHUNZANA BYPASS	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	6
ROADS PROVISION	28,481,106	28,481,106	0	28,481,106			
ROADS PROVISION - WARD 1	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	COASTAL	1
ROADS PROVISION - WARD 2	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	2
ROADS PROVISION - WARD 3	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	3
ROADS PROVISION - WARD 4	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	4
ROADS PROVISION - WARD 5	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	5
ROADS PROVISION - WARD 6	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	6
ROADS PROVISION - WARD 7	500,000	500,000	0	500,000	OWN FUNDS	COASTAL	7
ROADS PROVISION - WARD 9	1,281,106	1,281,106	0	1,281,106	OWN FUNDS	COASTAL	9
ROADS PROVISION - WARD 13	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	13
ROADS PROVISION - WARD 16	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	16
ROADS PROVISION - WARD 18	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	18
ROADS PROVISION - WARD 19	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	COASTAL	19

ACCOUNT DESCRIPTION	2020/2021 APPROVED CAPITAL BUDGET	2020/2021 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENT	2020/2021 SECOND ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	REGION	WARD NO.
ROADS PROVISION - WARD 22	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	22
ROADS PROVISION - WARD 25	1,700,000	1,700,000	0	1,700,000	OWN FUNDS	INLAND	25
ROADS PROVISION - WARD 26	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	26
ROADS PROVISION - WARD 27	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	27
ROADS PROVISION - WARD 28	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	28
ROADS PROVISION - WARD 29	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	29
ROADS PROVISION - WARD 34	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	INLAND	34
ROADS PROVISION - WARD 36	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	INLAND	36
ROADS PROVISION - WARD 39	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	INLAND	39
ROADS PROVISION - WARD 41	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	INLAND	41
ROADS PROVISION - WARD 43	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	INLAND	43
ROADS PROVISION - WARD 44	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	INLAND	44
ROADS PROVISION - WARD 45	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	INLAND	45
ROADS PROVISION - WARD 47	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	47
<u>ROADS PROVISION</u>	16,000,000	14,500,000	0	14,500,000			
ROADS PROVISION - WARD 10	2,000,000	2,000,000	0	2,000,000	USDG	COASTAL	10
ROADS PROVISION WARD - 8	4,000,000	3,000,000	0	3,000,000	USDG	COASTAL	8
ROADS PROVISION - WARD 15	2,000,000	2,000,000	0	2,000,000	USDG	COASTAL	15
ROADS PROVISION - WARD 16	2,000,000	2,000,000	0	2,000,000	USDG	COASTAL	16
ROADS PROVISION - WARD 41,39,45	6,000,000	5,500,000	0	5,500,000	USDG		50
<u>RURAL ROADS</u>	58,296,754	44,667,100	0	44,667,100			
RURAL ROADS - WARD 17	2,500,000	2,000,000	0	2,000,000	USDG	MIDLAND	17
RURAL ROADS - WARD 22	2,000,000	2,000,000	0	2,000,000	USDG	MIDLAND	33
RURAL ROADS - WARD 24	4,000,000	3,000,000	0	3,000,000	USDG	MIDLAND	24
RURAL ROADS - WARD 25	4,000,000	3,000,000	0	3,000,000	USDG	INLAND	25
RURAL ROADS - WARD 26	2,000,000	2,000,000	0	2,000,000	USDG	COASTAL	26
RURAL ROADS - WARD 31	4,000,000	3,000,000	0	3,000,000	USDG	COASTAL	31
RURAL ROADS - WARD 32	4,000,000	3,000,000	0	3,000,000	USDG	COASTAL	32
RURAL ROADS - WARD 33	4,000,000	3,000,000	0	3,000,000	USDG	MIDLAND	33
RURAL ROADS - WARD 34	4,000,000	3,000,000	0	3,000,000	USDG	INLAND	34
RURAL ROADS - WARD 35	4,000,000	3,000,000	0	3,000,000	USDG	INLAND	35
RURAL ROADS - WARD 36	4,000,000	3,000,000	0	3,000,000	USDG	INLAND	36
RURAL ROADS - WARD 38	4,000,000	3,000,000	0	3,000,000	USDG	INLAND	38
RURAL ROADS - WARD 40	3,796,754	2,667,100	0	2,667,100	USDG	INLAND	40

ACCOUNT DESCRIPTION	2020/2021 APPROVED CAPITAL BUDGET	2020/2021 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENT	2020/2021 SECOND ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	REGION	WARD NO.
RURAL ROADS - WARD 43	4,000,000	3,000,000	0	3,000,000	USDG	INLAND	43
RURAL ROADS - WARD 49	4,000,000	3,000,000	0	3,000,000	USDG	INLAND	49
RURAL ROADS - WARD 50	4,000,000	3,000,000	0	3,000,000	USDG	COASTAL	50
RURAL ROADS - WARD 33	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	MIDLAND	33
UPGR OF MDANTSANE RDS - CLUST 1	22,000,000	22,000,000	0	22,000,000			
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	2,000,000	2,000,000	0	2,000,000	USDG	COASTAL	11
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	5,000,000	5,000,000	0	5,000,000	USDG	COASTAL	12
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	14
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	17
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	42
UPGR OF MDANTSANE RDS - CLUST 2	35,000,000	34,500,000	12,356,011	46,856,011			
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	10,000,000	10,000,000	0	10,000,000	USDG	MIDLAND	17
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	15,000,000	14,500,000	0	14,500,000	USDG	MIDLAND	20
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	30
UPGR OF MDANTSANE RDS - CLUST 2 C/O	0	0	12,356,011	12,356,011	USDG C/O	MIDLAND	17,20,30,48
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	48
UPGR OF MDANTSANE RDS - CLUST 3	14,000,000	13,500,000	0	13,500,000			
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	6,000,000	5,500,000	0	5,500,000	USDG	MIDLAND	21
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	3,000,000	3,000,000	0	3,000,000	USDG	MIDLAND	23
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	24
URBAN ROADS-CLUST 1:WARD 25	4,000,000	4,000,000	0	4,000,000	USDG	INLAND	35
URBAN ROADS-CLUST 3:WARD 15	1,281,106	1,281,106	0	1,281,106	OWN FUNDS	COASTAL	15
URBAN ROADS - WARD 35	4,000,000	4,000,000	0	4,000,000	USDG	INLAND	35
WARD 37-KWT ROADS	16,000,000	16,000,000	0	16,000,000	USDG	INLAND	37
WARD 39 & 41 -KWT ROADS	8,000,000	6,000,000	0	6,000,000	USDG	INLAND	39
WARD 43-KWT ROADS	4,000,000	3,500,000	0	3,500,000	USDG	INLAND	43
	395,146,631	387,343,158	12,356,011	399,699,169			
WASTEWATER							
ABLUTION FACILITIES	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	1, 2, 6, 7, 9, 10, 16, 28,29
BERLIN SEWERS	5,000,000	4,000,000	0	4,000,000	USDG	INLAND	45
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	55,000,000	50,000,000	0	50,000,000	USDG	INLAND	25, 35, 37, 41, 44
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 C/O	0	0	7,885,961	7,885,961	USDG C/O	INLAND	25, 35, 37, 41, 44
BULK MAINS BISHO & KWT INFRASTRUCTURE C/O	0	0	465,331	465,331	USDG C/O	INLAND	25, 35, 37, 41, 44
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 - COUNTERFUND	30,000,000	30,000,000	0	30,000,000	LOAN	INLAND	25, 35, 37, 41, 44
E/L SEWER DIVERSION : CENTRAL TO REESTON	170,800,142	170,800,142	0	170,800,142	LOAN	COASTAL	5, 10, 16
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	5,000,000	5,000,000	0	5,000,000	USDG	COASTAL	19, 31, 46
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS C/O	0	0	2,009,873	2,009,873	USDG C/O	COASTAL	19, 31, 46
EXTENSION OF SANITATION SERVICES MZAMOMHLE C/O	0	0	1,269,015	1,269,015	USDG C/O	MIDLAND	
MDANTSANE WASTEWATER TREATMENT WORKS	4,000,000	4,000,000	0	4,000,000	OWN FUNDS	MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30
EAST BEACH GRAVITY SEWER UPGRADE c/o	0	2,190,211	0	2,190,211	OWN FUNDS c/o	COASTAL	47
RETICULATION c/o	0	1,659,034	0	1,659,034	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
RETICULATION c/o	0	2,734,128	0	2,734,128	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
WASTEWATER TREATMENT WORKS c/o	0	3,046,086	0	3,046,086	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
WASTEWATER TREATMENT WORKS c/o	0	2,861,569	0	2,861,569	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS

ACCOUNT DESCRIPTION	2020/2021	2020/2021		2020/2021	PROGRAM FUND	REGION	WARD NO.
	APPROVED CAPITAL BUDGET	FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENT	SECOND ADJUSTMENT CAPITAL BUDGET			
UPGRADING OF LABORATORY c/o	0	141,247	0	141,247	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
UPGRADING OF LABORATORY c/o	0	1,890,288	0	1,890,288	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
	272,800,142	281,322,705	11,630,180	292,952,885			
WATER DEPT							
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	30,000,000	30,000,000	0	30,000,000	LOAN	WHOLE OF METRO	34,37,38,39,40,41,43,44,49,35
BULK MAINS-UPGRADE WATER NETWORKS	7,136,105	6,136,105	0	6,136,105	USDG	WHOLE OF METRO	26,31,32,33,36,37,38
BULK MAINS-WATER BACKLOGS	14,000,000	13,000,000	0	13,000,000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50
BULK-PIPE AND WATER METER REPLACEMENT	5,900,000	5,900,000	0	5,900,000			
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,900,000	2,900,000	0	2,900,000	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	MIDLAND	11,12,13,14,42,48,50,17,20,23
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	3,000,000	3,000,000	0	3,000,000	USDG	WHOLE OF METRO	34,37,38,39,40,41,43,44,49,35
DISTRIBUTION MAINS-WATER BACKLOGS	6,000,000	6,000,000	0	6,000,000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT	6,000,000	6,000,000	0	6,000,000			
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KV	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	MIDLAND	11,12,13,14,42,48,50,17,20,23
DISTRIBUTION-AMAHLEKE WATER SUPPLY	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	36
ALTERNATIVE W/SUPPLY - BULK MAINS	2,000,000	2,000,000	0	2,000,000	USDG	WHOLE OF METRO	ALL WARDS
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49
PUMP STATION-UPGRADE WATER NETWORKS	3,155,315	3,155,315	0	3,155,315	USDG	WHOLE OF METRO	26,31,32,33,36,37,38
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	0	1,190,526	0	1,190,526	OWN FUNDS c/o	INLAND	34,35,36,37,38,39,40,41,43,44,49
ALTERNATIVE W/SUPPLY - BULK MAINS c/o	0	1,749,014	0	1,749,014	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	3,000,000	3,000,000	0	3,000,000			
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	MIDLAND	11,12,13,14,42,48,50,17,20,23
RESERVOIRS-WATER BACKLOGS	10,000,000	9,000,000	0	9,000,000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50
RESERVOIRS-UPGRADE WATER NETWORK C/O	0	0	403,865	403,865	USDG C/O	WHOLE OF METRO	26,31,32,33,36,37,38,40,50
UMZONYANA DAM UPGRADE	5,000,000	5,000,000	0	5,000,000	USDG	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50
W/DEMAND MANGM - WATER CONSERV - PRV STA	2,000,000	2,000,000	0	2,000,000	USDG	WHOLE OF METRO	ALL WARDS
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT	3,000,000	3,000,000	0	3,000,000			
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	500,000	500,000	0	500,000	OWN FUNDS	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	MIDLAND	11,12,13,14,42,48,50,17,20,23
	104,191,420	104,130,960	0	104,130,960			
FLEET							
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	35,000,000	35,000,000	0	35,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	928,514,788	926,473,418	25,779,300	952,252,718			
MUNICIPAL SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250,000	250,000	0	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS							
DEVELOPMENT OF C/HALLS & FACILITIES	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	15
HALLS-TOOLS AND EQUIPMENT	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48
UPGR & REFURB EXIST C/HALLS & FACILITIES	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CONSTRUCTION OF GESINI HALL	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	COASTAL	8
CONSTRUCTION OF NU 3 HALL WARD 14	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	MIDLAND	14
FINALISATION OF NOMPUMELELO HALL	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	15
CONSTRUCTION OF CARETAKERS COTTAGE NU10	500,000	500,000	0	500,000	OWN FUNDS	MIDLAND	48
UPGR & REFURB EXIST C/HALLS & FACILITIES c/o	0	778,579	0	778,579	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
DEVELOPMENT OF CITY HALLS AND FACILITIES	0	2,272,476	0	2,272,476	OWN FUNDS c/o	COASTAL	15
NOMPUMELELO HALL c/o	0	1,503,343	0	1,503,343	OWN FUNDS c/o	COASTAL	15
UPGRADING OF RESORTS							
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	100,000	0	0	0	OWN FUNDS	COASTAL	29, 30
PAVING AROUND CAMPING SITES AND CHALETS	100,000	0	0	0	OWN FUNDS	COASTAL	28, 29
PURCHASE OF FURNITURE FOR CHALETS	100,000	100,000	0	100,000	OWN FUNDS	COASTAL	28, 29
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT	200,000	0	0	0	OWN FUNDS	COASTAL	28,29

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

ACCOUNT DESCRIPTION	2020/2021 APPROVED CAPITAL BUDGET	2020/2021 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENT	2020/2021 SECOND ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	REGION	WARD NO.
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	MIDLAND	13
UPGRADING OF COMMUNITY PARKS							
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	500,000	500,000	0	500,000	OWN FUNDS	COASTAL	15,18,27
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	500,000	500,000	0	500,000	OWN FUNDS	MIDLAND	3,4,9
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	500,000	500,000	0	500,000	OWN FUNDS	INLAND	37.43
			0				
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 c/o	0	100,000	0	100,000	OWN FUNDS c/o	INLAND	43
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 c/o	0	100,000	0	100,000	OWN FUNDS c/o	INLAND	43
			0				
BCM FLEET - SOLID WASTE FLEET AND PLANT	10,860,371	10,860,371	0	10,860,371	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	0	9,261,758	0	9,261,758	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
GALVANISED STREET LITTER BINS (CBDS) c/o	0	2,930,964	0	2,930,964	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
METAL SKIPS c/o	0	5,000,000	0	5,000,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TRANSFER STATION							
GUARD HOUSE ABLUTION FACILIT & OFFICES	400,000	400,000	0	400,000	OWN FUNDS	COASTAL	27 & 28
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	6,000,000	6,000,000	0	6,000,000	OWN FUNDS	INLAND	45
TRANSFER STATION C/O	0	0	19,206,935	19,206,935	USDG C/O	INLAND	45
TOTAL CAPITAL BUDGET: MUNICIPAL SERVICES	49,310,371	93,867,627	19,206,935	113,074,562			
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	50,000,000	50,000,000	0	50,000,000	OWN FUNDS	COASTAL	46
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	0	43,935,399	0	43,935,399	OWN FUNDS c/o	COASTAL	46
COMPUTER SOFTWARE	1,014,200	1,014,200	0	1,014,200	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1,265,000	1,265,000	0	1,265,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COMPUTERS	230,800	230,800	0	230,800	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOTAL CAPITAL PROJECTS	1,660,238,597	1,825,163,600	214,343,105	2,039,506,705			