2020/2021 FOURTH ADJUSTMENT BUDGET CAPITAL PROJECTS- PER PROGRAMME/PROJECT ANNEXURE 2 2020/2021 SECOND ADJUSTMENT CAPITAL BUDGET 2020/2021 FOURTH ADJUSTMENT CAPITAL PROGRAM\_F BUDGET UND 2020/2021 MID-YEAR ADJUSTMENT 2020/2021 2020/2021 FIRST
APPROVED ADJUSTMENT
CAPITAL CAPITAL
BUDGET BUDGET CAPITAL BUDGET ACCOUNT DESCRIPTION **ADJUSTMENTS** REGION WARD NO. COMMENTS EXECUTIVE SUPPORT SERVICES
KWT COUNCIL CHAMBER CHAIRS
BHISHO COUNCIL CHAMBER CHAIRS 200,000 OWN FUNDS WHOLE OF METRO
100,000 OWN FUNDS WHOLE OF METRO ALL WARDS ALL WARDS 200,000 200,000 200,000 200,000

ON DESCRIPTION   1970   2010	BHISHO COUNCIL CHAMBER CHAIRS	100,000	100,000	100,000	100,000		000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
Decomposition   Composition		200,000	200,000	200,000	200,000	200	000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
Section   Sect	CITY HALL AUDITORIUM RECORDING SYSTEM	1,500,000	1,500,000	1,500,000	0		0 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
March   Marc	FOR A NEW TERM OF COUNCILLORS	2,000,000	2,000,000	2,000,000	500,000	500	000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
The Company of Management	OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	0	561,406	561,406	561,406	561	406 OWN FUNDS	c/o WHOLE OF METRO	ALL WARDS	
Comment   Service   Comment   Comm	TABLES	0	0	0	1,500,000	1,500	000 OWN FUNDS	c/o WHOLE OF METRO	ALL WARDS	
Company   Comp	TOTAL: EXECUTIVE SUPPORT SERVICES	4,000,000	4,561,406	4,561,406	3,061,406	0 3,061	406			
The part of the		, ,	, ,	, ,						
The part of the	CITY MANAGER'S OFFICE									
100-100   1,000   1,		500,000	500 000	500,000	500,000	500	OWN FLINDS	WHOLE OF METRO	ALL WARDS	
MARCH PART   Mar			,							
Triggraph   1,000			, ,							
### CANADA STATEMENT AND PROPRET YALKS CANADA   1500   150					, ,					
Commonweign										
SCHOOL   S	OFFICE FURNITURE AND EQUIPMENT-EPMO	150,000	150,000	150,000	150,000	150	มีของ เกราวิด	WHOLE OF METRO	ALL WARDS	
SCHOOL   S	NUTER ATION OF OVERTICAL ONE THE PROPERTY (VALUE OF ANY									
A   Common printing   Common										
ASCARDAGE STATION 07-06 17-06	CUSTOMER SERVICE MACHINE	31,050	31,050	31,050	31,050	31	050 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ASCARDAGE STATION 07-06 17-06										
2.5 TOROGET ASSESSED FOR TAXABLE STATES AND	AO SCANNING STATION	255,550	255,550	255,550	255,550	255	550 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
2.5 TOROGET ASSESSED FOR TAXABLE STATES AND										
MINISTRATE   MIN	A3 SCANNING STATION	87,400	87,400	87,400	87,400	87	400 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
MINISTRATE   MIN										
AGDITIONAL SAMPTICOSTORY (DUSCISS)	AO STORAGE CABINETS PER CSC	416,231	416,231	416,231	416,231	416	231 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
AGDITIONAL SAMPTICOSTORY (DUSCISS)		-, -	-, , , ,	-,	-, -					
AGDITIONAL SAMPTICOSTORY (DUSCISS)	DESKTOP MACHINES	516.235	516.235	516.235	516.235	516	235 OWN FUNDS	WHOLE OF METRO	47	
## PROPRIETY CONTROL OF THE PROPRIETY CONTROL		,	,	,	,					
TOTAL_CITY MANAGERS OFFICE   \$.566.366										
Company   Comp								WHOLE OF METRO	11	
## SECOND		3,003,300	3,003,300	3,003,300	3,003,300	0 5,000		-		
## SECOND	COPPORATE CERVICES									
FUNDATION FOR PRINTINGS   10,000   100,000		500.000	F00 000	F00 000	500 000		OOO OWN ELINIDO	WHOLE OF METRO	ALL WARRS	
FIRSTRUCTURE   10   10   10   10   10   10   10   1	,	,	,	,		500				
SER BENT VOICE   3.000.000		150,000		150,000	•					
CENTERFORMER   2,948,981   2		0	-	0						
DASS-TER RECOVERY INHANCEMENT   1,000,000   1,000,00										
PROCURENT OF ET EQUIPMENT   2,000,000	LTE INFRASTRUCTURE	2,848,851	2,848,851	2,848,851	2,848,851	2,848	351 OWN FUNDS		ALL WARDS	
NETWORK COUPMENT REFERSIVING AND ASSISTANCE COUNTY PLANS WHOLE OF METRO ALL WARDS NETWORK COUNTY PLANS WHOLE OF ME	DISASTER RECOVERY ENHANCEMENT	1,000,000	1,000,000	1,000,000	1,000,000	1,000	000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
RIFELLION   OPPRATING CENTRE HARDWARE & 2,000.00   2,	PROCUREMENT OF ICT EQUIPMENT	2,000,000	2,000,000	2,000,000	2,000,000	400,000 2,400	000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	R400,000 Transferred from Scanners
CALL BURGETING SYSTEMS OF TWANES   0	NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	2,000,000	2,000,000	2,000,000	2,000,000	2,000	000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
CALL BUDGETING SYSTEMS OF THANE  DIR DEVELOPMENT PROTORNET MANAGEMENT SYSTEM UP 0 0 2,989,75	INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	2,000,000	2,000,000	2,000,000	2,000,000	2,000	000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
EMPLOTE PREPONANCE INHARCEMENT SYSTEM 0 0 2,086,087 5 2,086,075 0 351,071 351,	CALL BUDGETING SYSTEM SOFTWARE	0		0		244	036 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SEPATE   S		0	2 000 075	2 000 075					ALL WARDS	
SCAMPIRES 06	IEMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o									
ITE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNATOR MAST STRUCTURE-COMMINANCE AFFORM (TOTAL) 2000 000 195,000 19		0							ALL WARDS	
COMMUNICATION MAST STRUCTURE- OMBOLA-REFORCT/2019-2028 to 0   195,000   19	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	0	351,821	351,821	351,821	351	OWN FUNDS	c/o WHOLE OF METRO		R400 000 Transferred to Procurement of iCT Equipment
COMMUNICATION MAST STRUCTURE- OMBOLA-REFORCT/2019-2028 to 0   195,000   19	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	0	351,821	351,821	351,821	351	OWN FUNDS	c/o WHOLE OF METRO		R400,000 Transferred to Procurement of iCT Equipment
LE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-CONJURE-REQUISION-07-07-07-07-07-07-07-07-07-07-07-07-07-	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o	0	351,821	351,821	351,821	351	OWN FUNDS	c/o WHOLE OF METRO		R400,000 Transferred to Procurement of iCT Equipment
COMMINICATION MAST STRUCTURE-CONUBIE-RFCI/ICT/2019-20/2016 to 19,5000   195,000   19	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE	0	351,821 2,000,000	351,821 2,000,000	351,821 2,000,000	-400,000 1,600	OWN FUNDS OOO OWN FUNDS	c/o WHOLE OF METRO c/o WHOLE OF METRO	ALL WARDS	R400,000 Transferred to Procurement of iCT Equipment
COMMINICATION MAST STRUCTURE-CONUBIE-RFCI/CT/2019-20/2016 o	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE	0	351,821 2,000,000	351,821 2,000,000	351,821 2,000,000	-400,000 1,600	OWN FUNDS OOO OWN FUNDS	c/o WHOLE OF METRO c/o WHOLE OF METRO	ALL WARDS	R400,000 Transferred to Procurement of iCT Equipment
TOTAL : CORPORATE SERVICES   13,498,851   19,230,547	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o	0	351,821 2,000,000	351,821 2,000,000	351,821 2,000,000	-400,000 1,600	OWN FUNDS OOO OWN FUNDS	c/o WHOLE OF METRO c/o WHOLE OF METRO	ALL WARDS	R400,000 Transferred to Procurement of iCT Equipment
SPATIAL PLANNING & DEVELOPMENT   DUTY NO AND ELECTRICITY HOUSE REFURBISHMENT   2,000,000   2,000,000   1,000,000	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE	0	351,821 2,000,000 195,000	351,821 2,000,000 195,000	351,821 2,000,000 195,000	-400,000 1,600 195	OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	c/o WHOLE OF METRO WHOLE OF METRO  C/o MIDLAND	ALL WARDS  34	R400,000 Transferred to Procurement of iCT Equipment
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT   2,000,000   2,000,000   1,000,0	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o	0	351,821 2,000,000 195,000	351,821 2,000,000 195,000	351,821 2,000,000 195,000	351 -400,000 1,600 195	OWN FUNDS OOO OWN FUNDS OOO OWN FUNDS OOO OWN FUNDS	c/o WHOLE OF METRO WHOLE OF METRO  C/o MIDLAND	ALL WARDS  34	R400,000 Transferred to Procurement of iCT Equipment
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT   2,000,000   2,000,000   1,000,0	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o	0	351,821 2,000,000 195,000	351,821 2,000,000 195,000	351,821 2,000,000 195,000	351 -400,000 1,600 195	OWN FUNDS OOO OWN FUNDS OOO OWN FUNDS OOO OWN FUNDS	c/o WHOLE OF METRO WHOLE OF METRO  C/o MIDLAND	ALL WARDS  34	R400,000 Transferred to Procurement of iCT Equipment
NEW ACON PLANT - MUNIFIN (ONE PLANT)	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES	0	351,821 2,000,000 195,000	351,821 2,000,000 195,000	351,821 2,000,000 195,000	351 -400,000 1,600 195	OWN FUNDS OOO OWN FUNDS OOO OWN FUNDS OOO OWN FUNDS	c/o WHOLE OF METRO WHOLE OF METRO  C/o MIDLAND	ALL WARDS  34	R400,000 Transferred to Procurement of iCT Equipment
ORIENT THEATRE REFURBISHMENT	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL: CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT	0	351,821 2,000,000 195,000	351,821 2,000,000 195,000	351,821 2,000,000 195,000	351 -400,000 1,600 198 0 19,474	OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	c/o WHOLE OF METRO WHOLE OF METRO  c/o MIDLAND  c/o COASTAL	ALL WARDS  34	R400,000 Transferred to Procurement of iCT Equipment
ORIENT THEATRE REFLIBRISHMENT	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	0 0 13,498,851 2,000,000	351,821 2,000,000 195,000 195,000 19,230,547	351,821 2,000,000 195,000 195,000 19,230,547	351,821 2,000,000 195,000 19,474,583	351 -400,000 1,600 196 196 0 19,474	321 OWN FUNDS 300 OWN FUNDS 300 OWN FUNDS 300 OWN FUNDS 300 OWN FUNDS 300 OWN FUNDS	c/o WHOLE OF METRO WHOLE OF METRO  C/o MIDLAND  C/o COASTAL  COASTAL	ALL WARDS  34  29  47	R400,000 Transferred to Procurement of iCT Equipment
SCM INVENTORY WAREHOUSING AND FENCING   1,200,000	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT)	0 0 13,498,851 2,000,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000	351,821 2,000,000 195,000 195,000 19,230,547	351,821 2,000,000 195,000 19474,583 1,000,000 182,160	351 -400,000 1,600 195 0 19,474 1,000 182	000 OWN FUNDS 000 OWN FUNDS 000 OWN FUNDS 000 OWN FUNDS 000 OWN FUNDS 000 OWN FUNDS	C/O WHOLE OF METRO WHOLE OF METRO  MIDLAND  C/O COASTAL  COASTAL  COASTAL	ALL WARDS  34  29  47  47	R400,000 Transferred to Procurement of iCT Equipment
SCM INVENTORY WAREHOUSING AND FENCING   1,200,000	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL: CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT)	0 0 13,498,851 2,000,000 1,700,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 2,000,000	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000	351 -400,000 1,600 198 198 0 19,474 1,000 182 2,000	321 OWN FUNDS 000 OWN FUNDS 000 OWN FUNDS 000 OWN FUNDS 583 000 OWN FUNDS 160 OWN FUNDS 100 OWN FUNDS	C/O WHOLE OF METRO WHOLE OF METRO  MIDLAND  C/O COASTAL  COASTAL  COASTAL	ALL WARDS  34  29  47  47	R400,000 Transferred to Procurement of iCT Equipment
OFFICE FURN & GOUIPMENT (DIRECTORATE)	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT	0 0 13,498,851 2,000,000 1,700,000 2,000,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 2,000,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 2,000,000	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000	351 -400,000 1,600 198 198 0 19,474 1,000 182 2,000	321 OWN FUNDS 000 OWN FUNDS 000 OWN FUNDS 000 OWN FUNDS 583 000 OWN FUNDS 160 OWN FUNDS 100 OWN FUNDS	c/o WHOLE OF METRO c/o WHOLE OF METRO  c/o MIDLAND  c/o COASTAL  COASTAL  COASTAL  COASTAL  COASTAL	ALL WARDS  34  29  47  47  47	R400,000 Transferred to Procurement of iCT Equipment
SLEEPER SITE ROAD	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL: CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 2,000,000 5,000,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 2,000,000 5,000,000	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000	351 -400,000 1,600 196 196 197 0 19,474 1,000 182 2,000 3,000	221 OWN FUNDS 2000 OWN FUNDS	C/O WHOLE OF METRO C/O WHOLE OF METRO C/O MIDLAND C/O COASTAL COASTAL COASTAL COASTAL INLAND	ALL WARDS  34  29  47  47  47  37	R400,000 Transferred to Procurement of iCT Equipment
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND   10,000,000	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000	195 0 19,474 1,000 182 2,000 3,000 1,200	000 OWN FUNDS 000 OWN FUNDS	C/O WHOLE OF METRO C/O WHOLE OF METRO C/O MIDLAND C/O COASTAL  COASTAL  COASTAL  COASTAL  INLAND  COASTAL  COASTAL	ALL WARDS  34  29  47  47  47  47  47  47  47  47	R400,000 Transferred to Procurement of iCT Equipment
FAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE)	0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 500,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 5000,000	351,821 2,000,000 195,000 19,230,547 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 500,000	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000	195 0 19,474 1,000 182 2,000 3,000 1,200	000 OWN FUNDS 000 OWN FUNDS	C/O WHOLE OF METRO C/O WHOLE OF METRO C/O MIDLAND C/O COASTAL COASTAL COASTAL COASTAL INLAND COASTAL WHOLE OF METRO	ALL WARDS  34  29  47  47  47  47  47  ALL WARDS	R400,000 Transferred to Procurement of iCT Equipment
GUARDRAILS   500,000   500,000   768,780   768,780   768,780   768,780   VIDG   WHOLE OF METRO   23,6,34,46,9,20,33,41,37	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 500,000 1,300,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 2,000,000 1,200,000 1,200,000 500,000 1,300,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 2,000,000 1,200,000 1,200,000 5,000,000 1,300,000	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000	351 -400,000 1,600 196 196 0 19,474 1,000 186 2,000 3,000 1,200 500	321 OWN FUNDS 000 OWN FUNDS 000 OWN FUNDS 000 OWN FUNDS 583 000 OWN FUNDS 000 OWN FUNDS	C/O WHOLE OF METRO C/O WHOLE OF METRO C/O MIDLAND C/O COASTAL COASTAL COASTAL INLAND COASTAL WHOLE OF METRO COASTAL WHOLE OF METRO COASTAL	ALL WARDS  34  29  47  47  47  47  47  ALL WARDS	R400,000 Transferred to Procurement of iCT Equipment
SLEEPER SITE ROAD   32,200,000   32,200,000   32,200,000   32,200,000   32,200,000   32,200,000   362,00	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL: CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 500,000 1,300,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 2,000,000 1,200,000 1,200,000 500,000 1,300,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 10,844,294	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000 0 4,449,982	1,000 1,600 195 0 19,474 1,000 182 2,000 3,000 1,200 500	321 OWN FUNDS 000 OWN FUNDS	C/O WHOLE OF METRO C/O WHOLE OF METRO C/O MIDLAND C/O COASTAL  COASTAL  COASTAL  COASTAL  INLAND  COASTAL  WHOLE OF METRO  COASTAL  WHOLE OF METRO	ALL WARDS  34  29  47  47  47  47  47  47  ALL WARDS  47  5.6,814,19,38,48,49	R400,000 Transferred to Procurement of iCT Equipment
SLEEPER SITE ROAD   32,200,000   32,200,000   32,200,000   32,200,000   32,200,000   360,000	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL: CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 1,300,000 10,000,000	351,821 2,000,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 10,000,000 0	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 500,000 1,300,000 10,844,294 585,992	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000 0 4,449,982 585,992	1,000 1,600 196 196 196 1,000	221 OWN FUNDS 2000 OWN FUNDS	CO WHOLE OF METRO CO WHOLE OF METRO CO MIDLAND CO COASTAL COASTAL COASTAL INLAND COASTAL WHOLE OF METRO COASTAL MIDLAND	ALL WARDS  34  29  47  47  47  47  47  ALL WARDS  47  ALL WARDS  47  5,6,814,19,38,48,49  20, 43	R400,000 Transferred to Procurement of iCT Equipment
SLEEPER SITE ROAD   32,200,000   32,200,000   32,200,000   32,200,000   32,200,000   360,000	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 1,300,000 10,000,000	351,821 2,000,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 10,000,000 0	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 500,000 1,300,000 10,844,294 585,992	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000 0 4,449,982 585,992	1,000 1,600 196 196 196 1,000	221 OWN FUNDS 2000 OWN FUNDS	CO WHOLE OF METRO CO WHOLE OF METRO CO MIDLAND CO COASTAL COASTAL COASTAL INLAND COASTAL WHOLE OF METRO COASTAL MIDLAND	ALL WARDS  34  29  47  47  47  47  47  ALL WARDS  47  ALL WARDS  47  5,6,814,19,38,48,49  20, 43	R400,000 Transferred to Procurement of iCT Equipment
SLEPER SITE ROAD   32,200,000	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 1,300,000 10,000,000	351,821 2,000,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 10,000,000 0	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 500,000 1,300,000 10,844,294 585,992	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000 0 4,449,982 585,992	1,000 1,600 196 196 196 1,000	221 OWN FUNDS 2000 OWN FUNDS	CO WHOLE OF METRO CO WHOLE OF METRO CO MIDLAND CO COASTAL COASTAL COASTAL INLAND COASTAL WHOLE OF METRO COASTAL MIDLAND	ALL WARDS  34  29  47  47  47  47  47  ALL WARDS  47  ALL WARDS  47  5,6,814,19,38,48,49  20, 43	
GUIDANCE SIGNAGE   300,000   300,000   362,0	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL: CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 1,300,000 10,000,000	351,821 2,000,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 10,000,000 0	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 500,000 1,300,000 10,844,294 585,992	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000 0 4,449,982 585,992	1,000 1,600 196 196 196 1,000	221 OWN FUNDS 2000 OWN FUNDS	CO WHOLE OF METRO CO WHOLE OF METRO CO MIDLAND CO COASTAL COASTAL COASTAL INLAND COASTAL WHOLE OF METRO COASTAL MIDLAND	ALL WARDS  34  29  47  47  47  47  47  ALL WARDS  47  ALL WARDS  47  5,6,814,19,38,48,49  20, 43	Additional funding received from National Department of
SIDEWALKS   3,000,000   3,000,000   5,403,381   5,40	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o  TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O GUARDRAILS	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 1,300,000 10,000,000 0 500,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 10,000,000 0 500,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 500,000 1,300,000 10,844,294 585,992 768,780	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000 0 4,449,982 585,992 768,780	1,000 1,600 196 196 197 1,000 1,600 19,474 1,000 182 2,000 3,000 1,200 500 4,444 588 768	321 OWN FUNDS 000 OWN FUNDS	C/O WHOLE OF METRO C/O WHOLE OF METRO C/O MIDLAND C/O COASTAL  COASTAL  COASTAL  COASTAL  INLAND  COASTAL  WHOLE OF METRO  COASTAL  WHOLE OF METRO  COASTAL  WHOLE OF METRO  COASTAL  WHOLE OF METRO  COASTAL & MIDLAND  WHOLE OF METRO	ALL WARDS  34  29  47  47  47  47  47  ALL WARDS  47  5,6,814,19,38,48,49  20, 43  23,6,34,46,9,20,33,41,37	Additional funding received from National Department of Human Settlements. Contractor already appointed,
TRAFFIC CALMING         3,000,000         3,000,000         4,133,902         1,690,902         USDG         WHOLE OF METRO         2,21,43           TRAFFIC SIGNALS         1,500,000         1,500,000         1,854,968         1,854,968         USDG         COASTAL         5,9           MDANTSANE ACCESS ROAD         30,000,000         30,000,000         34,060,004         34,060,004         PTNG         MIDLAND         5,9,10,12,13,16           QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2         56,000,000         56,000,000         43,227,566         43,227,566         PTNG         MIDLAND         21, 20,48           NORTH WEST CORRIDOR         0         0         0         0         7,204,312         0         COASTAL         16           UPGRADING OF DUNCAN VILLAGE B HOSTEL         0         0         0         0         5,500,000         5,500,000         USDG         COASTAL         2         Human Settlements.           MDANTSANE ACCESS ROAD         0         0         0         1,633,000         USDG         MIDLAND         5,910,12,13,16         Human Settlements.	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O GUARDRAILS  SLEEPER SITE ROAD	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 1,300,000 10,000,000 0 500,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,200,000 10,000,000 10,000,000 30,000 30,000 30,000 30,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,200,000 1,300,000 10,844,294 585,992 768,780	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000 0 4,449,982 585,992 768,780	1,000 1,600 198 198 198 1,000 1,000 182 2,000 3,000 1,200 500 4,448 588 768	321 OWN FUNDS 300 OWN FUNDS 302 USDG 303 USDG 304 USDG	COMPAND  COM	ALL WARDS  34  29  47  47  47  47  37  47  ALL WARDS  47  ALL WARDS  47  5,6,814,19,38,48,49  20,43  23,6,34,46,9,20,33,41,37	Additional funding received from National Department of Human Settlements. Contractor already appointed,
TRAFFIC SIGNALS 1,500,000 1,854,968 1,854,968 1,854,968 1,854,968 1,854,968 USDG COASTAL 5,9 MDANTSANE ACCESS ROAD 30,000,000 34,060,004 34,060,004 34,060,004 PTNG MIDLAND 5,9,10,12,13,16 QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2 56,000,000 56,000,000 43,227,566 43,227,566 PTNG MIDLAND 21, 20,48 NORTH WEST CORRIDOR 0 0 0 7,204,312 USDG COASTAL 16 Additional funding received from National Department of UPGRADING OF DUNCAN VILLAGE B HOSTEL 0 0 0 0 1,633,000 USDG COASTAL 2 Human Setllements.  MDANTSANE ACCESS ROAD 0 1,633,000 USDG MIDLAND 5,9,10,12,13,16	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O GUARDRAILS  SLEEPER SITE ROAD GUIDANCE SIGNAGE	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 10,000,000 0 500,000 10,000,000 300,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 10,000,000 10,000,000 0 500,000 300,000 32,200,000 300,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,200,000 1,300,000 10,844,294 585,992 768,780	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 0 4,449,982 585,992 768,780 32,200,000 362,000	196 196 196 197 0 19,474 1,000 182 2,000 3,000 1,200 500 4,444 588 768 3,400,000 35,600 362	321 OWN FUNDS 300 OWN FUNDS	COASTAL WHOLE OF METRO COASTAL COASTAL COASTAL INLAND COASTAL WHOLE OF METRO COASTAL	ALL WARDS  34  29  47  47  47  47  37  47  ALL WARDS  47  5.6,814,19,38,48,49  20,43  23,6,34,46,9,20,33,41,37  47  447  24, 43	Additional funding received from National Department of Human Settlements. Contractor already appointed,
MDANTSANE ACCESS ROAD         30,000,000         30,000,000         34,060,004         34,060,004         PTNG         MIDLAND         5,910,12,13,16           QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2         56,000,000         56,000,000         43,227,566         43,227,566         PTNG         MIDLAND         21, 20,48           NORTH WEST CORRIDOR         0         0         0         7,204,312         VSDG         COASTAL         16           UPGRADING OF DUNCAN VILLAGE B HOSTEL         0         0         0         0         5,500,000         USDG         COASTAL         2         Human Settlements.           MDANTSANE ACCESS ROAD         0         0         0         1,633,000         USDG         MIDLAND         5,910,12,13,16         Human Settlements.	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O GUARDRAILS  SLEEPER SITE ROAD GUIDANCE SIGNAGE SIDEWALKS	0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 1,300,000 10,000,000 0 500,000 32,200,000 300,000 3,000,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 10,000,000 500,000 32,200,000 300,000 300,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 10,844,294 585,992 768,780 32,200,000 362,000 5,403,381	351,821 2,000,000 195,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000 0 4,449,982 585,992 768,780 32,200,000 362,000 5,403,381	3,400,000 35,600 3,51 -400,000 1,600 196 196 197 1,000 188 2,000 3,000 1,200 500 4,444 588 768	321 OWN FUNDS 000 OWN FUNDS 000 OWN FUNDS 000 OWN FUNDS 583 000 OWN FUNDS 160 OWN FUNDS 000 OWN FUNDS	CO WHOLE OF METRO CO WHOLE OF METRO CO MIDLAND CO COASTAL COASTAL COASTAL INLAND COASTAL WHOLE OF METRO COASTAL WHOLE OF METRO COASTAL & MIDLAND WHOLE OF METRO COASTAL & COASTAL COASTAL & COASTAL WHOLE OF METRO COASTAL & COASTAL WHOLE OF METRO COASTAL & COASTAL WHOLE OF METRO COASTAL & WHOLE OF METRO COASTAL & WHOLE OF METRO	ALL WARDS  34  29  47  47  47  47  37  47  ALL WARDS  47  ALL WARDS  47  5,6,814,19,38,48,49  20, 43  23,6,34,46,9,20,33,41,37  47  24, 43  11,34, 22,41,44,45,46	Additional funding received from National Department of Human Settlements. Contractor already appointed,
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2         56,000,000         56,000,000         43,227,566         43,227,566         PTNG         MIDLAND         21,20,48           NORTH WEST CORRIDOR         0         0         0         7,204,312         USDG         COASTAL         16           UPGRADING OF DUNCAN VILLAGE B HOSTEL         0         0         0         0         5,500,000         USDG         COASTAL         2         Human Setllements.           MDANTSANE ACCESS ROAD         0         0         0         1,633,000         USDG         MIDLAND         5,910,12,13,16         Setllements.	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O GUARDRAILS  SLEEPER SITE ROAD GUIDANCE SIGNAGE SIDEWALKS TRAFFIC CALMING	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 1,300,000 10,000,000 0 500,000 32,200,000 3,000,000 3,000,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 10,000,000 500,000 32,200,000 3,000,000 3,000,000 3,000,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 10,844,294 585,992 768,780 32,200,000 362,000 5,403,381 4,133,902	351,821 2,000,000 195,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000 0 4,449,982 585,992 768,780 32,200,000 362,000 5,403,381 1,690,902	3,400,000 35,600 3,400,000 36,600 1,690 1,	321 OWN FUNDS 000 USDG 000 USDG 000 USDG 000 USDG	C/O WHOLE OF METRO C/O WHOLE OF METRO C/O MIDLAND C/O COASTAL  COASTAL  COASTAL  INLAND COASTAL  WHOLE OF METRO	ALL WARDS  34  29  47  47  47  47  ALL WARDS  47  ALL WARDS  47  5.6,814,19,38,48,49  20, 43  23,6,34,46,9,20,33,41,37  47  24, 43  11,34, 22,41,44,45,46  2,21,43	Additional funding received from National Department of Human Settlements. Contractor already appointed,
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2         56,000,000         56,000,000         43,227,566         PTNG         MIDLAND         21, 20,48           NORTH WEST CORRIDOR         0         0         0         0         7,204,312         USDG         COASTAL         16           UPGRADING OF DUNCAN VILLAGE B HOSTEL         0         0         0         0         5,500,000         USDG         COASTAL         2         Human Settlements.           MDANTSANE ACCESS ROAD         0         0         1,633,000         USDG         MIDLAND         5,910,12,13,16         Human Settlements.	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL: CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O GUARDRAILS  SLEEPER SITE ROAD GUIDANCE SIGNAGE SIDEWALKS TRAFFIC CALMING TRAFFIC CALMING TRAFFIC SIGNALS	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 10,000,000 0 500,000 32,200,000 300,000 3,000,000 1,500,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 10,000,000 500,000 32,200,000 3,000,000 3,000,000 3,000,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 10,844,294 585,992 768,780 32,200,000 362,000 5,403,381 4,133,902	351,821 2,000,000 195,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000 0 4,449,982 585,992 768,780 32,200,000 362,000 5,403,381 1,690,902	3,400,000 35,600 3,400,000 36,600 1,690 1,	321 OWN FUNDS 000 USDG 000 USDG 000 USDG 000 USDG	C/O WHOLE OF METRO C/O WHOLE OF METRO C/O MIDLAND C/O COASTAL  COASTAL  COASTAL  INLAND COASTAL  WHOLE OF METRO	ALL WARDS  34  29  47  47  47  47  ALL WARDS  47  ALL WARDS  47  5.6,814,19,38,48,49  20, 43  23,6,34,46,9,20,33,41,37  47  24, 43  11,34, 22,41,44,45,46  2,21,43	Additional funding received from National Department of Human Settlements. Contractor already appointed,
NORTH WEST CORRIDOR         0         0         0         7,204,312         7,204,312         USDG         COASTAL         16         Additional funding received from National Department of Human Settlements.           UPGRADING OF DUNCAN VILLAGE B HOSTEL         0         0         0         0         5,500,000         USDG         COASTAL         2         Human Settlements.           MDANTSANE ACCESS ROAD         0         0         0         1,633,000         USDG         MIDLAND         5,910,12,13,16	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O GUARDRAILS  SLEEPER SITE ROAD GUIDANCE SIGNAGE SIDEWALKS TRAFFIC CALMING TRAFFIC SIGNALS MDANTSANE ACCESS ROAD	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 10,000,000 0 500,000 32,200,000 300,000 3,000,000 1,500,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 10,000,000 500,000 300,000 3,000,000 3,000,000 3,000,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,200,000 10,844,294 585,992 768,780 32,200,000 362,000 5,403,381 4,133,902 1,854,968	351,821 2,000,000 195,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000 0 4,449,982 585,992 768,780 32,200,000 362,000 5,403,381 1,690,902 1,854,968	351 -400,000 1,600  196  196  197  0 19,474  1,000 3,000 3,000 1,200 500  4,444 588 766  3,400,000 35,600 362 5,403 1,696 1,854	321 OWN FUNDS 000 USDG	COASTAL COASTAL COASTAL COASTAL COASTAL INLAND COASTAL WHOLE OF METRO COASTAL COASTAL WHOLE OF METRO COASTAL	ALL WARDS  34  29  47  47  47  47  47  ALL WARDS  47  ALL WARDS  47  5,6,814,19,38,48,49  20, 43  23,6,34,46,9,20,33,41,37  47  24, 43  11,34, 22,41,44,45,46  2,21,43  5, 9	Additional funding received from National Department of Human Settlements. Contractor already appointed,
Additional funding received from National Department of   UPGRADING OF DUNCAN VILLAGE B HOSTEL	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O GUARDRAILS  SLEEPER SITE ROAD GUIDANCE SIGNAGE SIDEWALKS TRAFFIC CALMING TRAFFIC SIGNALS MDANTSANE ACCESS ROAD	0 0 13,498,851 2,000,000 1,700,000 5,000,000 5,000,000 1,200,000 10,000,000 10,000,000 300,000 3,000,000 3,000,000 30,000,00	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 10,000,000 300,000 3,000,000 3,000,000 1,500,000 3,000,000 3,000,000 1,500,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 1,300,000 10,844,294 585,992 768,780 32,200,000 5,403,381 4,133,902 1,854,968 34,060,004	351,821 2,000,000 195,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 0 4,449,982 585,992 768,780 32,200,000 3,000,000 1,200,0	351 -400,000 1,600  196  198  0 19,474  1,000 182 2,000 3,000 1,200 500  4,444 588 768  3,400,000 35,600 3,600 3,600 1,690 1,854 34,060	321 OWN FUNDS 000 OWN FUNDS 00	COASTAL WHOLE OF METRO COASTAL COASTAL COASTAL INLAND COASTAL WHOLE OF METRO COASTAL MIDLAND WHOLE OF METRO COASTAL MIDLAND	ALL WARDS  34  29  47  47  47  47  37  ALL WARDS  47  ALL WARDS  47  5,6,814,19,38,48,49  20,43  23,6,34,46,9,20,33,41,37  47  24, 43  11,34, 22,41,44,45,46  2,21,43  5, 9  5,9,10,12,13,16	Additional funding received from National Department of Human Settlements. Contractor already appointed,
UPGRADING OF DUNCAN VILLAGE B HOSTEL         0         0         0         0         5,500,000         USDG         COASTAL         2         Human Settlements.           MDANTSANE ACCESS ROAD         0         0         0         1,633,000         USDG         MIDLAND         5,910,12,13,16	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O GUARDRAILS  SLEEPER SITE ROAD GUIDANCE SIGNAGE SIDEWALKS TRAFFIC CALMING TRAFFIC CALMING TRAFFIC SIGNALS MDANTSANE ACCESS ROAD QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 10,000,000 10,000,000 300,000 3,000,000 1,500,000 1,500,000 1,500,000 30,000,000 56,000,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 10,000,000 10,000,000 300,000 3,000,000 3,000,000 1,500,000 3,000,000 3,000,000 3,000,000 30,000,00	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 1,300,000 1300,000 1300,000 1300,000 1300,000 362,000 5,403,381 4,133,902 1,854,968 34,060,004 43,227,566	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000 0 4,449,982 585,992 768,780 32,200,000 362,000 5,403,381 1,690,902 1,854,968 34,060,004 43,227,566	351 -400,000 1,600  196  196  0 19,474  1,000 182 2,000 3,000 1,200 500  4,445 586 768  3,400,000 35,600 362 5,403 1,690 1,854 34,066 43,227	321 OWN FUNDS 300 OWN FUNDS 301 OWN FUNDS 302 USDG 303 USDG 304 USDG 305 USDG 306 USDG 307 USDG 308 USDG 309 USDG 300 USDG 301 USDG 301 USDG 302 USDG 303 USDG 304 PTNG 306 PTNG	CO WHOLE OF METRO CO WHOLE OF METRO CO MIDLAND CO COASTAL COASTAL COASTAL INLAND COASTAL WHOLE OF METRO COASTAL WHOLE OF METRO COASTAL & MIDLAND WHOLE OF METRO COASTAL COASTAL COASTAL COASTAL COASTAL COASTAL COASTAL COASTAL MIDLAND MIDLAND MIDLAND	ALL WARDS  34  29  47  47  47  47  47  ALL WARDS  47  ALL WARDS  47  5.6,814,19,38,48,49  20,43  23,6,34,46,9,20,33,41,37  47  24, 43  11,34, 22,41,44,45,46  2,21,43  5,9  5,9,10,12,13,16  21, 20,48	Additional funding received from National Department of Human Settlements. Contractor already appointed,
MDANTSANE ACCESS ROAD 0 0 1,633,000 USDG MIDLAND 5,9,10,12,13,16	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o  TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O GUARDRAILS  SLEEPER SITE ROAD GUIDANCE SIGNAGE SIDEWALKS TRAFFIC CALMING TRAFFIC CALMING TRAFFIC SIGNALS MDANTSANE ACCESS ROAD QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 10,000,000 10,000,000 300,000 3,000,000 1,500,000 1,500,000 1,500,000 30,000,000 56,000,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 10,000,000 10,000,000 300,000 3,000,000 3,000,000 1,500,000 3,000,000 3,000,000 3,000,000 30,000,00	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 1,300,000 1300,000 1300,000 1300,000 1300,000 362,000 5,403,381 4,133,902 1,854,968 34,060,004 43,227,566	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000 0 4,449,982 585,992 768,780 32,200,000 362,000 5,403,381 1,690,902 1,854,968 34,060,004 43,227,566	351 -400,000 1,600  196  196  0 19,474  1,000 182 2,000 3,000 1,200 500  4,445 586 768  3,400,000 35,600 362 5,403 1,690 1,854 34,066 43,227	321 OWN FUNDS 300 OWN FUNDS 301 OWN FUNDS 302 USDG 303 USDG 304 USDG 305 USDG 306 USDG 307 USDG 308 USDG 309 USDG 300 USDG 301 USDG 301 USDG 302 USDG 303 USDG 304 PTNG 306 PTNG	CO WHOLE OF METRO CO WHOLE OF METRO CO MIDLAND CO COASTAL COASTAL COASTAL INLAND COASTAL WHOLE OF METRO COASTAL WHOLE OF METRO COASTAL & MIDLAND WHOLE OF METRO COASTAL COASTAL COASTAL COASTAL COASTAL COASTAL COASTAL COASTAL MIDLAND MIDLAND MIDLAND	ALL WARDS  34  29  47  47  47  47  47  ALL WARDS  47  ALL WARDS  47  5.6,814,19,38,48,49  20,43  23,6,34,46,9,20,33,41,37  47  24, 43  11,34, 22,41,44,45,46  2,21,43  5,9  5,9,10,12,13,16  21, 20,48	Additional funding received from National Department of Human Setllements. Contractor already appointed, anticipated completion date is 31 May 2021,
	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o  TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT  BUXTON AND ELECTRICITY HOUSE REFURBISHMENT  NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT  UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD  BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND  TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O GUARDRAILS  SLEEPER SITE ROAD  GUIDANCE SIGNAGE SIDEWALKS  TRAFFIC CALMING TRAFFIC CALMING TRAFFIC CALMING TRAFFIC CIGNALS  MDANTSANE ACCESS ROAD QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2 NORTH WEST CORRIDOR	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 10,000,000 10,000,000 300,000 3,000,000 1,500,000 1,500,000 1,500,000 30,000,000 56,000,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 10,000,000 10,000,000 300,000 3,000,000 3,000,000 1,500,000 3,000,000 3,000,000 3,000,000 30,000,00	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 1,300,000 1300,000 1300,000 1300,000 1300,000 362,000 5,403,381 4,133,902 1,854,968 34,060,004 43,227,566	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 500,000 0 4,449,982 585,992 768,780 32,200,000 362,000 5,403,381 1,690,902 1,854,968 34,060,004 43,227,566	3,400,000 35,600 1,854 34,066 43,227 7,204	321 OWN FUNDS 000 OWN FUNDS 00 OWN FUNDS 00 OWN FUNDS 00 OWN FUNDS 01 OWN FUNDS 02 USDG 0381 USDG	COASTAL COASTAL WHOLE OF METRO COASTAL COASTAL INLAND COASTAL WHOLE OF METRO COASTAL WHOLE OF METRO COASTAL WHOLE OF METRO COASTAL WHOLE OF METRO COASTAL COASTAL WHOLE OF METRO COASTAL COASTAL COASTAL COASTAL WHOLE OF METRO COASTAL	ALL WARDS  34  29  47  47  47  47  47  ALL WARDS  47  ALL WARDS  47  5.6,814,19,38,48,49  20,43  23,6,34,46,9,20,33,41,37  47  24, 43  11,34, 22,41,44,45,46  2,21,43  5,9  5,9,10,12,13,16  21, 20,48	Additional funding received from National Department of Human Setllements. Contractor already appointed, anticipated completion date is 31 May 2021,  Additional funding received from National Department of
	OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o SCANNERS c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o  LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o TOTAL : CORPORATE SERVICES  SPATIAL PLANNING & DEVELOPMENT BUXTON AND ELECTRICITY HOUSE REFURBISHMENT NEW A/CON PLANT - MUNIFIN (ONE PLANT) ORIENT THEATRE REFURBISHMENT UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING OFFICE FURN & EQUIPMENT (DIRECTORATE) SLEEPER SITE ROAD BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O GUARDRAILS  SLEEPER SITE ROAD GUIDANCE SIGNAGE SIDEWALKS TRAFFIC CALMING TRAFFIC SIGNALS MDANTSANE ACCESS ROAD QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2 NORTH WEST CORRIDOR  UPGRADING OF DUNCAN VILLAGE B HOSTEL	0 0 13,498,851 2,000,000 1,700,000 2,000,000 5,000,000 1,200,000 10,000,000 10,000,000 300,000 3,000,000 1,500,000 1,500,000 1,500,000 30,000,000 56,000,000	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 10,000,000 10,000,000 300,000 3,000,000 3,000,000 1,500,000 3,000,000 3,000,000 3,000,000 30,000,00	351,821 2,000,000 195,000 195,000 19,230,547 2,000,000 1,700,000 5,000,000 1,200,000 1,300,000 1,300,000 1300,000 1300,000 1300,000 1300,000 362,000 5,403,381 4,133,902 1,854,968 34,060,004 43,227,566	351,821 2,000,000 195,000 19,474,583 1,000,000 182,160 2,000,000 3,000,000 1,200,000 0 4,449,982 585,992 768,780 32,200,000 362,000 5,403,381 1,690,902 1,854,968 34,060,004 43,227,566 7,204,312	351 -400,000 1,600  196  196  197  0 19,474  1,000 182 2,000 3,000 1,200 500  4,444 588 766  3,400,000 35,600 366 5,403 1,690 1,854 34,060 43,227 7,204 5,500,000 5,500	321 OWN FUNDS 000 USDG	COASTAL COASTAL WHOLE OF METRO COASTAL COASTAL COASTAL INLAND COASTAL WHOLE OF METRO COASTAL MIDLAND WHOLE OF METRO COASTAL MIDLAND MIDLAND MIDLAND MIDLAND COASTAL COASTAL COASTAL	ALL WARDS  34  29  47  47  47  47  ALL WARDS  47  ALL WARDS  47  ALL WARDS  47  20, 43  23,6,34,46,9,20,33,41,37  47  24, 43  11,34, 22,41,44,45,46  2,21,43  5, 9  5,9,10,12,13,16  21, 20,48  16	Additional funding received from National Department of Human Setllements. Contractor already appointed, anticipated completion date is 31 May 2021,  Additional funding received from National Department of

2020/2021	2020/2021 FIRST	2020/2021 SECOND	2020/2021 MID- YEAR		2020/2021 FOURTH				
			ADJUSTMENT CAPITAL		ADJUSTMENT CAPITAL	PROGRAM F	:		
BUDGET	BUDGET	BUDGET	BUDGET	<b>ADJUSTMENTS</b>	BUDGET	UND	REGION	WARD NO.	COMMENTS
500,000	500,000						WHOLE OF METRO	5,27,37,39,47	
3,000,000	3,000,000						COASTAL	16	
									Additional funding received from National Department of Human Setllements. Negotiations with land owners
0	0	0	0	728,200			MIDLAND	26	underway.
•	020,000	,							
0	1,700,000							4	
•	000,020							47	
	,							47	
0	2 000 000	2,000,000	2,000,000		2 000 000	OWN FLINDS o/o	COASTAL	47	
•	, ,							47	
0	123,896	-1	-,					47	
	-1 -	-1 -			-, -,			37	
•	1,252,568	1,252,568	1,252,568		1,252,568	OWN FUNDS c/o	WHOLE OF METRO	22,23,37,7,30,15,6,46	
	- ,	. ,	- ,						
•	1,010,200	261,179	261,179		261,179	OWN FUNDS c/o	COASTAL	16	
	1,000,100								
0	200,000							ALL WARDS	
159 200 000	0	474 495 074	300,000	0.620.200			WHOLE OF METRO	ALL WARDS	
158,200,000	174,244,184	1/1,185,0/1	100,000,071	9,626,200	1/8,313,2/1	<u> </u>			
						OWAL FLINIDO	00.10711		
, ,	,,	,,	11		11				
, ,		, ,					MIDLAND	22	
				5,000,000	5,000,000	LISDC	INI AND	42	Additional funding received from National Department of Human Setllements. Availability of sites Tyutyu Primary School and Forbsgrant High School
				3,000,000	3,000,000	0303	INLAND	40	Additional funding received from National Department of Human Setllements. Availability of sites Tyutyu Primary School and Forbsgrant
				5,000,000			INLAND	39	High School
, ,	, ,	, ,							
1,000,000	1,000,000	1,000,000	0		, (	OWN FUNDS	COASTAL	31	
, ,	, ,	, ,							
300,000	300,000	300,000	300,000		300,000	OWN FUNDS	INLAND	37	
					2,000,000	OWN FUNDS	WHOLE OF METRO	36, 24,5	
, ,	, ,	, ,							
							COASTAL	5	
0	•	-,,-	-,,-				COASTAL INLAND	1, 34	
	,				1		, ,	41	
								5	
	00.,000							5	
	4,335,493	4,335,493	4,335,493		4,335,493	OWN FUNDS c/o	COASTAL	5	
0								5	
- U								21	
	110,201								
- U								34	
		0						ALL WARDS	
	00,201								
0	158,031							37	
	,								
0	1,697,060	1,697,060	1,697,060		1,697,060	OWN FUNDS c/o	MIDLAND	42	
0	300,000 1,025,084							42 46	
0	600,000		600,000		600,000	OWN FUNDS c/o	COASTAL	47	
	.,020,000				11			37	
0	, ,	2,397,146 1,130,435					WHOLE OF METRO	32 36, 24,5	
0	47,210	47,210					WHOLE OF METRO	ALL WARDS	
31,975,155		47,210 <b>61,856,077</b>					WHOLE OF METRO	ALL WARDS	
	APPROVED CAPITAL BUDGET  500,000 1,500,000 3,000,000  0 0 0 0 0 0 0 0 0 0 0	APPROVED CAPITAL BUDGET	APPROVED   ADJUSTMENT   CAPITAL BUDGET   S00,000   500,000   500,000   1,500,000   1,500,000   3,000	APPROVED   ADJUSTMENT   CAPITAL   BUDGET   S00,000   500,000   500,000   500,000   1,500,000   3,300	APPROVED ADJUSTMENT CAPITAL   SECOND   APPROVED ADJUSTMENT CAPITAL   CAPITAL   BUDGET   BUD	APPROVED   ADJUSTMENT   ADJUSTMENT   ADJUSTMENT   CAPITAL   SUDGET   SUDG	2020/2011   APPROVED   ADJUSTMENT   ADJUSTMENT   CAPITAL   BUDGET   BUDGE	ADDITION	## FOURTH ADJUSTMENT CAPITAL C

Color   Colo		2020/2021	2020/2021 FIRST	2020/2021 SECOND	2020/2021 MID- YEAR	-	2020/2021 FOURTH				
Ministry		APPROVED	ADJUSTMENT	<b>ADJUSTMENT</b>	ADJUSTMENT		ADJUSTMENT				
March   Marc	ACCOUNT DESCRIPTION					ADJUSTMENTS				WARD NO.	COMMENTS
Comment of Manager   Man		, ,	, ,	, ,	, ,						
Common		5,000,000	5,000,000	5,000,000	5,000,000	)	5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
Company     Company   Co		2,000,000	2,000,000	2,000,000	2,000,000	)	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
MARTIN PROPERTY   Martin Pro		_									
### STATES OF THE PROPERTY OF	' '	0	, ,	, ,	, ,					-,	
## CONTRACTOR CONTRACT		0									
Control   Cont	SMART METERING SOLUTIONS C/O	0	23,365,930	23,365,930	21,332,693	3	21,332,693	OWN FUNDS c/o	WHOLE OF METRO	46, 33	
Company   Comp										11 12 13 14 20 42 48 50 17 23 47	
March   Control   Contro	GENERATORS FOR CASH POINTS	0	5,350,000	5,350,000	5,350,000	-5,350,000	0	OWN FUNDS c/o	WHOLE OF METRO		
Column   C			,	,			,			-,	
1983   1983							-11				
Management		0	2,500,000	2,500,000	2,500,000		2,500,000	OWN FUNDS c/o	WHOLE OF METRO		
Second Content   Seco		_	2 022 215	2 022 215	2 022 215		2 022 215	OWN FUNDS do	WHOLE OF METRO		
April   Continue   C		0					11				
Manual Description   1	REPLACEMENT DEVICE - METER READING SYSTEM	0	0	0	, ,						
Manual Description   1	DELIABILITATION OF CACH OFFICES INSTALLATION OF COTVAND										DE 2Mill Transferred from Consenters for Cook Deinte and
TOTAL PRINCE SERVICES   10,000   10,0		0	0	_	2 000 000	5 350 000	7 350 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
Commonwealth   Comm		83,093,518	145,680,215	145,680,215			.,,		ozz or mzirio		
The content of the							•				
DATE OF THE PROPERTY FOR THE PROPERTY		500,000	F00 000	F00 000	700.000		700.000	OWN ELINDS	WHOLE OF METRO	ALL WARDS	
Fig. 2006/08   7,0000   7,00											
AMERICAN   1900   190		,	,	7,000,000	7,380,000		7,380,000	OWN FUNDS		ALL WARDS	
Commonweigner   Commonweigne				11	11						
1,000.000   1,00			,	,	,						
First Foundation   19,000											
NEW PIECE STATION: LIBERAIN WINDS   1,000,000   1,00		0									
REFUNDED PRINCE OF DEATER MANAGEMENT CENTRE   0 1,000.000	***										
DOCKUP SERVENTORS   1,000,000   1,000,00		3,300,000	-,,	-,,							
Control   Cont		0								47	
OFFICE PIEWS EQUIPMENT   ORIGINATE SOUN PIEWS SOUND PI	BACK-UP GENERATORS	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO		
OFFICE FIRMS A COUPREMENT (IRPICATIONS CONTINUES CONTI	OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	50.682	50.682	50.682	2	50.682	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
CLOSED DIRECUT TELEVISION NETWORK COTT 40   0   341 285   341 28	,	0	20,278	,	20,278	8					
GOSED GINCUTT ELEVISION IN ENVIONE -CCT V 00 0 0 50.071 50		0									
CLOSED PRICUIT RELEVISION NETWORK-CUT 90   0   52.671   55.571		•									
ARR MONTORINGS STATION 60  0 107,985 1	CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	,	52,571	52,571		52,571	OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39	
TACTICAL RADIO NETWORK @   0		0									
REFURBISH & REHAB - FIRE INFRASTRUCTURE ob 0 847.928 847.928 947.928 947.928 947.928 947.928 947.928 947.928 947.928 947.928 949.915 449.915 449.915 449.915 449.915 449.915 9		0									
NEW FIRE STATION - BERLIN WARD 45 clo		0									
REFURBISHMENT OF FIRE STATIONS do 0 831,342 63			-,	-,	-,						
ABLUTION FACILITIES FOR MIDANTSANE TRAFFIC CENTRE 60 0 70,000 700,000		•	000,000								
CATILEAMMAL TRUCK 69 0 1,000,000 1,000,000 1,000,000 1,000,000		0								· ·	
DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT 06 TOTAL: HEALTH-PUBLIC SAFETY & EMERGENCY SERVICES 20,973,218 40,472,581 41,480,000 47,401,000 47		0	-,,								
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES  20,973,218 40,472,581 40,4	CATTLE/ANIMAL TRUCK C/O	0	1,000,000	1,000,000	1,000,000	1	1,000,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
HUMAN SETTLEMENTS OFFICE FURN & EQUIPMENT (DIRECTORATE)  500,000  1,146,122  1,22,244  7,146,122  1,25DG  MIDLAND  24  USDG Re-Allocation  USDG Re-Allocation  1,000,000  1,000,000  1,000,000  1,000,000	DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT c/o	0	1,000,000	1,000,000	1,180,000		1,180,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE)   500,000   500,	TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES	20,973,218	40,472,581	40,472,581	40,472,581	0	40,472,581				
OFFICE FURN & EQUIPMENT (DIRECTORATE)   500,000   500,											
OFFICE FURN & EQUIPMENT (DIRECTORATE)   500,000   500,	HUMAN SETTLEMENTS					+					
POTSDAM IKHWEZI BL 2 1,000,000 1,000,000 1,000,000 200,000 1,300,000 1,300,000 USDG MIDLAND 24 USDG Re-Allocation  POTSDAM NORTH KANANA 5,000,000 5,000,000 5,140,708 2,140,708 2,140,708 USDG MIDLAND 24  ILITHA NORTH 177 UNITS 9,950,000 9,950,000 9,950,000 11,950,000 -7,950,000 4,000,000 USDG INLAND 45 USDG Re-Allocation  DUNCAN VILLAGE PROPER 5,000,000 5,000,000 13,649,039 2,000,000 6,649,039 8,649,039 USDG COASTAL 1 USDG Re-Allocation  MDANTSANE Z 18 CC PH 2 25,000,000 17,000,000 24,391,625 29,391,625 29,391,625 USDG MIDLAND 23  AMALINDA CO- OP 5,000,000 5,000,000 8,718,941 8,718,941 8,718,941 USDG COASTAL 16  CLUSTER 1 15,000,000 15,000,000 17,787,360 32,933,482 3,937,726 36,871,208 USDG MIDLAND 12,14,17 USDG Re-Allocation		500,000	500,000	500,000	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
POTSDAM IKHWEZI BL 2 1,000,000 1,000,000 1,000,000 200,000 1,300,000 1,300,000 USDG MIDLAND 24 USDG Re-Allocation  POTSDAM NORTH KANANA 5,000,000 5,000,000 5,140,708 2,140,708 2,140,708 USDG MIDLAND 24  ILITHA NORTH 177 UNITS 9,950,000 9,950,000 9,950,000 11,950,000 -7,950,000 4,000,000 USDG INLAND 45 USDG Re-Allocation  DUNCAN VILLAGE PROPER 5,000,000 5,000,000 13,649,039 2,000,000 6,649,039 8,649,039 USDG COASTAL 1 USDG Re-Allocation  MDANTSANE Z 18 CC PH 2 25,000,000 17,000,000 24,391,625 29,391,625 29,391,625 USDG MIDLAND 23  AMALINDA CO- OP 5,000,000 5,000,000 8,718,941 8,718,941 8,718,941 USDG COASTAL 16  CLUSTER 1 15,000,000 15,000,000 17,787,360 32,933,482 3,937,726 36,871,208 USDG MIDLAND 12,14,17 USDG Re-Allocation	DOTSDAM IKHWEZI RI. 1	40,000,000	40,000,000	47 440 400	E 050 070	4.000.044	7 4 40 400	LISDG	MIDI AND	24	LISDG Re Allocation
POTSDAM NORTH KANANA 5,000,000 5,000,000 5,140,708 2,140,708 2,140,708 USDG MIDLAND 24  LITHA NORTH 177 UNITS 9,950,000 9,950,000 9,950,000 11,950,000 -7,950,000 4,000,000 USDG INLAND 45 USDG Re-Allocation  DUNCAN VILLAGE PROPER 5,000,000 5,000,000 13,649,039 2,000,000 6,649,039 8,649,039 USDG COASTAL 1 USDG Re-Allocation  MDANTSANE Z 18 CC PH 2 25,000,000 17,000,000 24,391,625 29,391,625 29,391,625 29,391,625 USDG MIDLAND 23  AMALINDA CO- OP 5,000,000 5,000,000 8,718,941 8,718,941 8,718,941 USDG COASTAL 16  CLUSTER 1 15,000,000 15,000,000 17,787,360 32,933,482 3,937,726 36,871,208 USDG MIDLAND 12,14,17 USDG Re-Allocation	I OTODAW INTWELL DE T	10,000,000	10,000,000	17,146,122	5,853,878	1,292,244	7,146,122	טטטט	IVIIDLAIND	24	TOODO NE-AIIOCALIOII
ILITHA NORTH 177 UNITS         9,950,000         9,950,000         9,950,000         11,950,000         -7,950,000         4,000,000         USDG         INLAND         45         USDG Re-Allocation           DUNCAN VILLAGE PROPER         5,000,000         5,000,000         13,649,039         2,000,000         6,649,039         8,649,039         USDG         COASTAL         1         USDG Re-Allocation           MDANTSANE Z 18 CC PH 2         25,000,000         17,000,000         24,391,625         29,391,625         USDG         MIDLAND         23           AMALINDA CO- OP         5,000,000         5,000,000         8,718,941         8,718,941         8,718,941         USDG         COASTAL         16           CLUSTER 1         15,000,000         15,000,000         17,787,360         32,933,482         3,937,726         36,871,208         USDG         MIDLAND         12,14,17         USDG Re-Allocation	POTSDAM IKHWEZI BL 2	1,000,000	1,000,000	1,000,000	200,000	1,300,000	1,300,000	USDG	MIDLAND	24	USDG Re-Allocation
ILITHA NORTH 177 UNITS         9,950,000         9,950,000         9,950,000         11,950,000         -7,950,000         4,000,000         USDG         INLAND         45         USDG Re-Allocation           DUNCAN VILLAGE PROPER         5,000,000         5,000,000         13,649,039         2,000,000         6,649,039         8,649,039         USDG         COASTAL         1         USDG Re-Allocation           MDANTSANE Z 18 CC PH 2         25,000,000         17,000,000         24,391,625         29,391,625         USDG         MIDLAND         23           AMALINDA CO- OP         5,000,000         5,000,000         8,718,941         8,718,941         8,718,941         USDG         COASTAL         16           CLUSTER 1         15,000,000         15,000,000         17,787,360         32,933,482         3,937,726         36,871,208         USDG         MIDLAND         12,14,17         USDG Re-Allocation	DOTEDAM NODTH KANANA	F 000 000	F 000 000	F 110 F	0.110===		0.110.75	HEDC	MIDI AND	24	
DUNCAN VILLAGE PROPER         5,000,000         5,000,000         13,649,039         2,000,000         6,649,039         8,649,039         USDG         COASTAL         1         USDG Re-Allocation           MDANTSANE Z 18 CC PH 2         25,000,000         17,000,000         24,391,625         29,391,625         USDG         MIDLAND         23           AMALINDA CO- OP         5,000,000         5,000,000         8,718,941         8,718,941         USDG         COASTAL         16           CLUSTER 1         15,000,000         15,000,000         17,787,360         32,933,482         3,937,726         36,871,208         USDG         MIDLAND         12,14,17         USDG Re-Allocation	PUI SUAW NUK ITI KANANA	5,000,000	5,000,000	5,140,708	2,140,708		2,140,708	บอบษ	IVIIDLAND	24	
MDANTSANE Z 18 CC PH 2 25,000,000 17,000,000 24,391,625 29,391,625 USDG MIDLAND 23  AMALINDA CO- OP 5,000,000 5,000,000 8,718,941 8,718,941 USDG COASTAL 16  CLUSTER 1 15,000,000 15,000,000 17,787,360 32,933,482 3,937,726 36,871,208 USDG MIDLAND 12,14,17 USDG Re-Allocation	ILITHA NORTH 177 UNITS	9,950,000	9,950,000	9,950,000	11,950,000	-7,950,000	4,000,000	USDG	INLAND	45	USDG Re-Allocation
MDANTSANE Z 18 CC PH 2 25,000,000 17,000,000 24,391,625 29,391,625 USDG MIDLAND 23  AMALINDA CO- OP 5,000,000 5,000,000 8,718,941 8,718,941 USDG COASTAL 16  CLUSTER 1 15,000,000 15,000,000 17,787,360 32,933,482 3,937,726 36,871,208 USDG MIDLAND 12,14,17 USDG Re-Allocation							· · · · · · · · · · · · · · · · · · ·				
MDANTSANE Z 18 CC PH 2 25,000,000 17,000,000 24,391,625 29,391,625 USDG MIDLAND 23  AMALINDA CO- OP 5,000,000 5,000,000 8,718,941 8,718,941 USDG COASTAL 16  CLUSTER 1 15,000,000 15,000,000 17,787,360 32,933,482 3,937,726 36,871,208 USDG MIDLAND 12,14,17 USDG Re-Allocation	DUNCAN VII I AGE PROPER	5,000,000	5 000 000	13 640 030	2 000 000	6 640 020	8 640 030	LISDG	COASTAL	1	USDG Re-Allocation
AMALINDA CO- OP 5,000,000 5,000,000 8,718,941 8,718,941 USDG COASTAL 16  CLUSTER 1 15,000,000 15,000,000 17,787,360 32,933,482 3,937,726 36,871,208 USDG MIDLAND 12,14,17 USDG Re-Allocation	DONOMY VILLAGE I IVOI EIV	5,000,000	5,000,000	13,049,039	2,000,000	0,049,039	0,049,038	, , , , , , , , , , , , , , , , , , , ,	CONCIAL	<u>'</u>	TOODO INE-MIDUALION
CLUSTER 1 15,000,000 15,000,000 17,787,360 32,933,482 3,937,726 36,871,208 USDG MIDLAND 12,14,17 USDG Re-Allocation	MDANTSANE Z 18 CC PH 2	25,000,000	17,000,000	24,391,625	29,391,625	5	29,391,625	USDG	MIDLAND	23	
CLUSTER 1 15,000,000 15,000,000 17,787,360 32,933,482 3,937,726 36,871,208 USDG MIDLAND 12,14,17 USDG Re-Allocation	AMALINDA CO. OR	E 000 000	E 000 000	0 740 044	0.740.044		0 740 044	LUSDG	COASTAL	16	
	AWALINDA CO- OF	5,000,000	5,000,000	8,718,941 کار	8,718,941		8,718,941	טטטט	CUASTAL	10	
CLUSTER 2 20,000,000 20,000,000 20,085,220 34,085,220 -6,000,000 28,085,220 USDG MIDLAND 11,17,20,21,30,48 USDG Re-Allocation	CLUSTER 1	15,000,000	15,000,000	17,787,360	32,933,482	3,937,726	36 <u>,</u> 871,208	USDG	MIDLAND	12,14,17	USDG Re-Allocation
20,000,000 Z0,005,220 34,085,220 S5,000,000 Z5,085,220 S5,000,000 Z5,085,200 S5,000 Z5,085,200 Z5,0	CLUSTED 2	00.000.000	00 000 000	00.005.005	04.005.055	0.000.000	00.005.00	HEDC	MIDLAND	11 17 20 21 20 10	LICOC De Allegation
	OLUSIER 2	20,000,000	20,000,000	20,085,220	34,085,220	-6,000,000	28,085,220	טטטט	IVIIDLAND	11,17,20,21,30,48	USDG Re-Allocation

	2222/2224	2020/2021		2020/2021 MID-		2020/2021			
				YEAR ADJUSTMENT		FOURTH ADJUSTMENT			
ACCOUNT DECORPOSION	CAPITAL	CAPITAL	CAPITAL	CAPITAL	4. D. II. I C. T. I. T.	CAPITAL PROGRAM_F		W455 NG	0011151150
ACCOUNT DESCRIPTION DUNCAN VILL COMP/SITE	2.000,000	2.000,000	2.000.000	2.000.000	ADJUSTMENTS -1.800,000	BUDGET UND 200,000 USDG	REGION COASTAL	WARD NO.	COMMENTS USDG Re-Allocation
DONCAN VILL COMI /SITE	2,000,000	2,000,000	2,000,000	2,000,000	-1,000,000	200,000 0320	COASTAL	-	ODD Ne-Allocation
BLOCK YARD TRA	1,500,000	1,500,000	2,750,000	2,750,000	-1,500,000	1,250,000 USDG	COASTAL	6	USDG Re-Allocation
BRAELYN EXT 10	2,000,000	2,000,000	2,463,854	2,463,854	1,000,000	3,463,854 USDG	COASTAL	11	USDG Re-Allocation
ON LETT EXT TO	2,000,000	2,000,000	2,400,004	2,400,004	1,000,000	0,400,004	CONCINE		
TYUTYU PHASE 3	8,770,800	8,770,800	11,505,350	15,155,350	3,000,000	18,155,350 USDG	INLAND	37	Additional funding received from National Department of Human Setllements. Additional budget is required for projects completion.
WESTBANK RESTITUTION	30,550,000	15,550,000	17,550,000	16,550,000	-14,050,000	2,500,000 USDG	COASTAL	19	USDG Re-Allocation
C SECTION AND TRIANGULAR SITE	12,000,000	12,000,000	17,500,000	13,000,000	-7,500,000	5,500,000 USDG	COASTAL	13	USDG Re-Allocation
D HOSTEL	10,000,000	10,000,000	11,000,000	6,000,000	-5,000,000	1,000,000 USDG	COASTAL	7	USDG Re-Allocation
FORD MSIMANGO	7,000,000	7,000,000	7,000,000	7,000,000	-4,113,368	2,886,632 USDG	COASTAL	6	USDG Re-Allocation
N2 ROAD RESERVE	5,000,000	5,000,000	5,000,000	5,000,000	-2,053,314	2,946,686 USDG	COASTAL	8	USDG Re-Allocation
VIDAUTINIA MATER	F 067 217			0.000		000 000 1107 0	INII ANID		LIODO D. All f
XHWITINJA - WATER	5,000,000	5,000,000	5,300,000	3,300,000	-3,000,000	300,000 USDG	INLAND	36	USDG Re-Allocation
HANI PARK - WATER - ISUPG	500,000	500,000	500,000	100,000	-100,000	0 USDG	COASTAL	11	USDG Re-Allocation
HLALANI - WATER - ISUPG	500,000		500,000	100,000	-100,000	0 USDG	COASTAL	11	USDG Re-Allocation
PHOLA PARK - WATER- ISUPG	500,000		500,000	100,000	-100,000	0 USDG	INLAND	34	USDG Re-Allocation
BERLIN LINGELITSHA - PHASE 1 - WATER-ISUPG	500,000		500,000	500,000	-500,000	0 USDG	INLAND	45	USDG Re-Allocation
ILITHA SPORTSFIELD - WATER- ISUPG	500,000		500,000	500,000	-500,000	0 USDG	INLAND	45	USDG Re-Allocation
EMPILISWENI - WATER - ISUPG MATSHENI PARK - WATER - ISUPG	500,000		500,000	100,000 100.000	-100,000	0 USDG 0 USDG	MIDLAND COASTAL	20	USDG Re-Allocation USDG Re-Allocation
KHAYELITSHA - WATER - ISUPG	500,000 500,000		500,000 500,000	100,000	-100,000 -100,000	0 USDG	MIDLAND	20	USDG Re-Allocation
KWATSHATUSHU - WATER - ISUPG	500,000		500,000	100,000	-100,000	0 USDG	INLAND	44	USDG Re-Allocation
GINSBERG - WATER - ISUPG	500,000		500,000	500,000	-86,534	413,466 USDG	INLAND	39	USDG Re-Allocation
SLOVO PARK - WATER- ISUPG	500,000		500,000	100,000	-100,000	0 USDG	MIDLAND	42	USDG Re-Allocation
EKUPHUMLENI - WATER - ISUPG	500,000		500,000	100,000	-100,000	0 USDG	MIDLAND	42	USDG Re-Allocation
ETHEMBENI - WATER - ISUPG	500,000	500,000	500,000	100,000	-100,000	0 USDG	COASTAL	11	USDG Re-Allocation
EAST BANK RESTITUTION - WATER - ISUPG	500,000	500,000	500,000	200,000	-200,000	0 USDG	COASTAL	16	USDG Re-Allocation
REESTON PHASE 3 STAGE 2	5,000,000	5,000,000	19,000,000	24,500,000	-3,000,000	21,500,000 USDG	COASTAL	13	USDG Re-Allocation
REESTON PHASE 3 STAGE 2	20,000,000	20,000,000	20,000,000	20,000,000	-12,600,190	7,399,810 USDG	COASTAL	13	USDG Re-Allocation
					, ,				
NELSON MANDELA 102 PROJECT-WATER	500,000		500,000	500,000	-250,000	250,000 USDG	MIDLAND	16	USDG Re-Allocation
BREIDBACH SERVICES PROJECT-WATER	3,000,000	-,,	3,000,000	3,000,000		3,000,000 USDG	INLAND	44	
NONDULA-WATER MAJARANTIYENI-WATER	500,000		600,000	200,000	-100,000	100,000 USDG	MIDLAND INLAND	12 45	USDG Re-Allocation USDG Re-Allocation
MAJARAN TIYENI-WATER	6,722,530	4,722,530	4,922,530	6,922,530	-5,000,000	1,922,530 USDG	INLAND	45	USDG Re-Allocation
BOXWOOD PROJECT	20,000,000	13,305,520	13,306,212	13,305,520	3,000,692	16,306,212 USDG	COASTAL	31	USDG Re-Allocation
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	10,050,000	-,,	13,552,447	14,048,569	-4,048,569	10,000,000 USDG	COASTAL	13	USDG Re-Allocation
REESTON PHASE 3 STAGE 3	500,000	500,000	700,000	0	200,000	200,000 USDG	COASTAL	13	USDG Re-Allocation
PHAKAMISA SOUTH	11,500,000	7,500,000	11,164,310	12,164,310	10,000,000	22,164,310 USDG	INLAND	25	Additional funding received from National Department of Human Setllements. Additional budget is required for projects completion.
ILITHA 49 SITES	2,000,000	2,000,000	20,879,531	13,879,531	7,000,000	20,879,531 USDG	INLAND	45	Additional funding received from National Department of Human Setllements. Additional budget is required for projects completion.
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	2,000,000	2,000,000	2,000,000	2,000,000		2,000,000 USDG	INLAND	34	
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE	5,000,000	3,750,000	3,750,000	3,750,000	-562,216	3,187,784 USDG	INLAND	34	USDG Re-Allocation
DIMBAZA BLIND SEWER C/O	0	0	410,605	410,605		410,605 USDG C/O	INLAND	34	
MZAMOMHLE: PEOPLES HOUSING PROCESS	2,000,000	2,000,000	22,737,520	17,737,520	3,000,000	20,737,520 USDG	COASTAL	27	USDG Re-Allocation
	=,000,000		==1: 0: 10=0	,,	3,533,733	-1, 01, 01			
COVID 19 SPECIAL CLINICS, GBV VICTIMS AND ACCOMMODATION FOR THE HOMELESS	3,000,000	3,000,000	3,000,000	3,000,000	2,000,000	5,000,000 USDG	WHOLE OF METRO	ALL WARDS	Additional funding received from National Department of Human Setllements. Additional budget is required for projects completion. The project name is also being renamed from Covid-19 Special Clinics (Parkhomes).
DUNGANAWA A OF AN ATA BY A STATE A STA		<u> </u>					004070		
DUNCAN VILLAGE MILITARY VETERANS	5,000,000		3,000,000	3,000,000		3,000,000 USDG	COASTAL	1	LICEO De Allegation
DUNCAN VILLAGE MILITARY VETERANS -ROADS	1,000,000		1,000,000	1,000,000	-1,000,000	0 USDG	COASTAL COASTAL	1	USDG Re-Allocation USDG Re-Allocation
DUNCAN VILLAGE MILITARY VETERANS - SANITATION DUNCAN VILLAGE MILITARY VETERANS - WATER	2,000,000 2,000,000		1,000,000 1,000,000	1,000,000 1,000,000	-1,000,000	0 USDG 1,000,000 USDG	COASTAL	1	DODO KE-AIIOGIIOI
	2,000,000	, ,	805,000	1,654,731	-849,731	805,000 USDG C/O	WHOLE OF METRO	ALL WARDS	USDG Re-Allocation
PURCHASE OF LAND									
PURCHASE OF LAND MZAMOMHLE: PEOPLES HOUSING PROCESS - WATER	1,000,000	•	1,000,000	1,000,000	-1,000,000	0 USDG	COASTAL	27	USDG Re-Allocation

	2020/2021	2020/2021 FIRST	2020/2021 SECOND	2020/2021 MID- YEAR		2020/2021 FOURTH			
		ADJUSTMENT	ADJUSTMENT	ADJUSTMENT		ADJUSTMENT			
	CAPITAL	CAPITAL	CAPITAL	CAPITAL		CAPITAL PROGRAM_F			
ACCOUNT DESCRIPTION PHAKAMISA SEWERS	3,000,000	2,000,000	2,000,000	2,000,000	ADJUSTMENTS 3,000,000	5,000,000 USDG	REGION INLAND	WARD NO. 25	COMMENTS USDG Re-Allocation
MZAMOMHLE ROADS	5,000,000	3,500,000	3,500,000	, ,		0 USDG	COASTAL	27	USDG Re-Allocation
LILYVALE ROADS	5,000,000	3,500,000	3,500,000			3,500,000 USDG	COASTAL	32	
SUNNYRIDGE ERF 271 SUMMERPRIDE ERF 271	3,000,000	2,000,000	2,000,000		-2,000,000	0 USDG 0 USDG	COASTAL COASTAL	46 16	USDG Re-Allocation
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	3,200,000	2,700,000	31,821,417	31,821,417	-2,700,000	29,121,417 USDG	COASTAL	1	USDG Re-Allocation
	3,233,000	2,100,000	01,021,111	31,021,111	2,100,000	20,121,111	O O N O N O O O O O O O O O O O O O O O		0000.107.11000.101.
MDANTSANE ERF 81,87 &88 RELOCATION SITE AREA	4,750,000	3,250,000	1,500,000	0	37,984,221	37,984,221 USDG	MIDLAND	23	USDG Re-Allocation
MDANTSANE ERF 81.87 &88 RELOCATION SITE UNITS	0	0	1,750,000	1,250,000	58,700,000	59.950.000 USDG	MIDLAND	23	USDG Re-Allocation. Additional funding received from National Department of Human Setllements. Additional budget is required for projects completion.
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS c/o	0	0	2.000.000			2.000.000 USDG C/O	MIDLAND	23	USDG Re-Allocation
CLUSTER 3 FYNBOSS NDANCAMA C/O	0	0	11,303,572	,,		11,303,572 USDG C/O	MIDLAND		USDG Re-Allocation
FYNBOSS C/O		0	14,437,400			14,437,400 USDG C/O	COASTAL	10	
FYNBOSS RELOCATION SITE UNITS	1,500,000	1,500,000	1,500,000	1,500,000		0 USDG	COASTAL	10	USDG Re-Allocation
PRUCHASE OF LAND PARCELS - HAVEN HILLS TOTAL : HUMAN SETTLEMENTS	312,493,330	266,548,850	429,078,763	429,078,763	12,300,000 <b>49,000,000</b>	12,300,000 USDG 478,078,763	COASTAL	10	USDG Re-Allocation
INFRASTRUCTURE SERVICES									
OFFICE OF THE DIRECTOR						500 000 0000 0000	WILDLE OF METER	ALL WARRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000 <b>500,000</b>	500,000 <b>500,000</b>	500,000 <b>500.000</b>			500,000 OWN FUNDS 500.000	WHOLE OF METRO	ALL WARDS	
ELECTRICITY	500,000	500,000	500,000	500,000	U	500,000			
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	87,376,595	87,376,595	87,376,595	87,376,595		87,376,595 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	2,000,000	2,000,000		2,000,000 USDG	WHOLE OF METRO	ALL WARDS	
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	4,000,000	4,000,000	4,000,000	4,000,000		4.000,000 USDG	WHOLE OF METRO	ALL WARDS	
CHILLET LIGHT WITHOUT DOMINITALES OF SOFT ET	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000			Additional funding received from National Department of Human Setllements. Additional budget is required for
HIGHMAST STREETLIGTING - WARD 12	3,000,000	3,000,000	3,000,000	3,000,000	10,000,000	13,000,000 USDG	WHOLE OF METRO	ALL WARDS	wooden pole replacements.
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	10,000,000	8,000,000	8,000,000	8,000,000		8,000,000 USDG	WHOLE OF METRO	ALL WARDS	
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	6,000,000	6,000,000	6,000,000			6,000,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
USDG ELECTRIFICATION PROGRAMME C/O TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	750.000	750.000	1,389,244 750,000	, ,		1,389,244 USDG C/O 750,000 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPO		750,000	750,000	750,000		750,000 OWN FUNDS	COASTAL	28	
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	7,000,000	6,300,000	6,300,000			6,300,000 EEDSMG	WHOLE OF METRO	ALL WARDS	
	120,876,595	118,176,595	119,565,839	119,565,839	10,000,000	129,565,839			
ROADS BOWLS ROAD REHABILITATIONN - WARD 3	1,500,000	1,500,000	1,500,000	1,500,000		1.500,000 OWN FUNDS	COASTAL	3	
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	18,000,000	18,000,000	18,000,000			18,000,000 NDPG	MIDLAND	14	
UPGRADING OF CBD ROADS	2,037,665	2,037,665	2,037,665			2,037,665 ICDG	COASTAL/INLAND	47, 37	
REHABILIT OF BCMM BRIDGES AND STORMWATER REHABILITATION OF DOUGLAS SMITH HIGHWAY	5,000,000 1,000,000	4,000,000 1,000,000	4,000,000 1,000,000			4,000,000 USDG 1,000,000 OWN FUNDS	WHOLE OF METRO COASTAL	ALL WARDS	
ILLIABILITATION OF BOOGLAS SWITTHISHWAT	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000 04441 0420	COACTAL	U	Additional funding received from National Department of
REHABILITATION OF DOUGLAS SMITH HIGHWAY REHABILITATION OF SETTLERS WAY	0 154,050,000	0 154,050,000	0 154,050,000	0 154,050,000	2,000,000	2,000,000 USDG 154,050,000 OWN FUNDS	COASTAL COASTAL	6 46	Human Settlements. Additional budget is required for extending scope in surfaced roads within urban wards.
REHABILITATION OF SETTLERS WAY c/o REHABILITATION OF ZIPHUNZANA BYPASS	1,000,000	11,826,181 1,000,000	11,826,181 1,000,000	11,826,181 1,000,000		11,826,181 OWN FUNDS c/o 1,000,000 OWN FUNDS	COASTAL	46 6	
	1,000,000	,,,,,,,,,	-,,,	1,222,222		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	
ROADS PROVISION	28,481,106	28,481,106	28,481,106	28,481,106		28,481,106 OWN FUNDS	COASTAL / INLAND	1,2,3,4,5,6,7,9,13,16,18,19,22,25,26,27,28 29,34,36,39,41,43,45,47	3.
ROADS PROVISION	16,000,000	14,500,000	14,500,000	14,500,000	32,500,000	47,000,000 USDG	COASTAL	8,10,15,16,50	Additional funding received from National Department of Human Setllements. Additional budget is required for extending scope in surfaced roads within urban wards.
RURAL ROADS	58,296,754	44,667,100	44,667,100	44,667,100	44,000,000	88,667,100 USDG	WHOLE OF METRO	17,33,24,25,26,31,32,33,34,35,36,38,40,4 ,49,50	Additional funding received from National Department of 3 Human Setllements. Additional budget is required for extending scope in mainly GRAVEL roads.
RURAL ROADS - WARD 33	1,500,000	1,500,000	1,500,000	1,500,000		1,500,000 OWN FUNDS	MIDLAND	33	
									Additional funding received from National Department of
UPGR OF MDANTSANE RDS - CLUST 1	22,000,000	22,000,000	22,000,000	22,000,000	4,000,000	26,000,000 USDG	COASTAL / MIDLAND	11,12,14,17,42	Human Settlements. Additional budget is required for extending scope of work.
UPGR OF MDANTSANE RDS - CLUST 2	35,000,000	34,500,000	46,856,011	46,856,011	1,000,000	47,856,011 USDG	MIDLAND	17,20,30,48	Additional funding received from National Department of Human Settlements. Additional budget is required for extending scope of work.

		2020/2021	2020/2021	2020/2021 MID-		2020/2021			
	2020/2021 APPROVED	FIRST ADJUSTMENT	SECOND ADJUSTMENT	YEAR ADJUSTMENT		FOURTH ADJUSTMENT			
ACCOUNT DESCRIPTION	CAPITAL BUDGET	CAPITAL BUDGET	CAPITAL BUDGET	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL PROGRAM_F BUDGET UND	REGION	WARD NO.	COMMENTS
ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	ADJUSTMENTS	BUDGET UND	REGION	WARD NO.	Additional funding received from National Department of
UPGR OF MDANTSANE RDS - CLUST 3	14.000.000	13.500.000	13.500.000	13.500.000	3.500.000	17.000.000 USDG	MIDLAND	21, 23, 24	Human Setllements. Additional budget is required for extending scope of work.
URBAN ROADS-CLUST 1:WARD 25	4,000,000	4,000,000	4,000,000	4,000,000	-,,	4,000,000 USDG	INLAND	35	,
URDAN ROADS-CLUST T.WARD 25	4,000,000	4,000,000	4,000,000	4,000,000		4,000,000 USDG	INLAND	35	
URBAN ROADS-CLUST 3:WARD 15	1,281,106	1,281,106	1,281,106	1.281.106		1.281.106 OWN FUNDS	COASTAL	15	
URBAN ROADS - WARD 35	4.000.000	4,000,000	4,000,000	4,000,000		4.000,000 USDG	INLAND	35	
	,,					7,			
WARD 37-KWT ROADS WARD 39 & 41 -KWT ROADS	16,000,000 8,000,000	16,000,000 6,000,000	16,000,000 6,000,000	16,000,000 6,000,000		16,000,000 USDG 6,000,000 USDG	INLAND INLAND	37 39	
WARD 43-KWT ROADS	4,000,000	3,500,000	3,500,000	3,500,000		3,500,000 USDG	INLAND	43	
	395,146,631	387,343,158	399,699,169	399,699,169	87,000,000	486,699,169			
WASTEWATER ABLUTION FACILITIES	3.000.000	3.000.000	3.000.000	3.000.000		3.000.000 USDG	COASTAL	1. 2. 6. 7. 9. 10. 16. 28.29	
ADEC HONT AGENTEC	3,000,000	3,000,000	3,000,000	0,000,000		3,000,000 5555	CONCINE	1, 2, 0, 1, 0, 10, 10, 20,20	
									Additional funding received from National Department of Human Setllements. Additional budget is required for
SANITATION FACILITIES IN INFORMAL SETTLEMENTS BERLIN SEWERS+F461	5.000.000	0 4.000.000	4.000.000	4.000.000	1,000,000	1,000,000 USDG 4,000,000 USDG	ALL WARDS INLAND	ALL WARDS	Ablutions refurbishment in informal areas.
DERLIN SEWERSTF401	3,000,000	4,000,000	4,000,000	4,000,000		4,000,000 03DG	INLAND	40	
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	55.000.000	50.000.000	57.885.961	57.885.961	-4,000,000	53,885,961 USDG	INLAND	25, 35, 37, 41 , 44	R4Mill Transferred to Pump Station On-Pipe and Water Meter Replacement in Bisho.KWT & DIMBAZA c/o
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 - COUNTERFUNDI BULK MAINS BISHO & KWT INFRASTRUCTURE C/O		30,000,000	30,000,000 465.331	30,000,000 465,331	1,000,000	30,000,000 LOAN 465,331 USDG c/o	INLAND INLAND	25, 35, 37, 41, 44 25, 35, 37, 41, 44	
E/L SEWER DIVERSION : CENTRAL TO REESTON	170,800,142	170,800,142	170,800,142	170,800,142		170,800,142 LOAN	COASTAL	5, 10, 16	
E/L SEWER DIVERSION : CENTRA+F604L TO REESTON	0	0	0	0		0 USDG	COASTAL	5, 10, 16	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS EXTENSION OF SANITATION SERVICES MZAMOMHLE C/O	5,000,000	5,000,000	7,009,873 1,269,015	7,009,873 1,269,015		7,009,873 USDG 1,269,015 USDG C/O	COASTAL MIDLAND	19, 31, 46	
MDANTSANE WASTEWATER TREATMENT WORKS	4,000,000	4,000,000	4,000,000	4,000,000		4,000,000 OWN FUNDS	MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30	
EAST BEACH GRAVITY SEWER UPGRADE c/o	0	2,190,211	2,190,211	2,190,211		2,190,211 OWN FUNDS c/o	COASTAL	47	
RETICULATION c/o	0	4,393,161	4,393,161	4,393,161		4,393,161 OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
WASTEWATER TREATMENT WORKS c/o UPGRADING OF LABORATORY c/o	0	5,907,656 2,031,535	5,907,656 2,031,535	5,907,656 2,031,535		5,907,656 OWN FUNDS c/o 2,031,535 OWN FUNDS c/o		ALL WARDS ALL WARDS	
or entremed Exportment do	272,800,142	281,322,705	292,952,885	292,952,885		289,952,885	WHOLE OF METRO	/ CE W/ WOO	
WATER DEPT									
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	30,000,000	30,000,000	30,000,000	30,000,000		30,000,000 LOAN	WHOLE OF METRO	34,37,38,39,40,41,43,44,49,35	
BULK MAINS-UPGRADE WATER NETWORKS BULK MAINS-WATER BACKLOGS	7,136,105 14,000,000	6,136,105 13,000,000	6,136,105 13,000,000	6,136,105 13,000,000		6,136,105 USDG 13,000,000 USDG	WHOLE OF METRO WHOLE OF METRO	26,31,32,33,36,37,38 26,31,32,33,36,37,38,40,50	
BULK-PIPE AND WATER METER REPLACEMENT	5,900,000	5,900,000	5,900,000	5,900,000		5.900.000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	3,000,000	3,000,000		3,000,000		3.000.000 USDG	WHOLE OF METRO	34.37.38.39.40.41.43.44.49.35	
DAMS AND WEIRS-RWT & BISHO INFRASTRUCTURE	3,000,000	3,000,000	3,000,000	3,000,000		3,000,000 03DG	WHOLE OF WETRO	34,37,36,39,40,41,43,44,49,35	
									Additional funding received from National Department of Human Setllements. Additional budget is required for
DISTRIBUTION MAINS-WATER BACKLOGS	6,000,000	6,000,000	6,000,000	6,000,000	5,000,000	11,000,000 USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50	Newlands water project shortfall & Contractor on site.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT	6,000,000	6,000,000	6,000,000	6,000,000		6,000,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DISTRIBUTION-AMAHLEKE WATER SUPPLY	3 000 000	2 000 000	3,000,000	2 000 000		3,000,000 USDG	INLAND	36	
ALTERNATIVE W/SUPPLY - BULK MAINS	3,000,000 2,000,000	3,000,000 2,000,000	3,000,000 2,000,000	3,000,000 2,000,000		2.000.000 USDG	WHOLE OF METRO	ALL WARDS	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIN		1,000,000	1,000,000	1,000,000		1,000,000 OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49	
PUMP STATION-UPGRADE WATER NETWORKS	3,155,315	3,155,315	3,155,315	3,155,315		3,155,315 USDG	WHOLE OF METRO	26,31,32,33,36,37,38	
DUMP STATION PIPE AND WATER METER PERI A SEMENT IN PIGUIS MALE A PI		4 400 500	4 400 500	4 400 500	4 000 000	5 400 500 OWN FUNDS //	INII AND	04.05.00.07.00.00.40.44.40.44.40	R4Mill Transferred from Bisho KWT & Zwelitsha Bulk Reg
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIN ALTERNATIVE W/SUPPLY - BULK MAINS c/o	0	1,190,526 1,749,014	1,190,526 1,749,014	1,190,526 1,749,014	, ,	5,190,526 OWN FUNDS c/o 1,749,014 OWN FUNDS c/o		34,35,36,37,38,39,40,41,43,44,49 ALL WARDS	Sewer SCH-PHASE 2
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	3.000.000	3,000,000	3,000,000	3,000,000		3,000,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	.,,								
RESERVOIRS-WATER BACKLOGS RESERVOIRS-UPGRADE WATER NETWORK C/O	10,000,000	9,000,000	9,000,000 403.865	9,000,000 403.865		9,000,000 USDG 403,865 USDG C/O	WHOLE OF METRO WHOLE OF METRO	26,31,32,33,36,37,38,40,50 26,31,32,33,36,37,38,40,50	
The state of the s	<u> </u>		.00,000	100,000		.55,555	WHOLE OF IMPLIES	20,01,02,00,00,01,00,10,00	Additional funding received from National Department of
UMZONYANA DAM UPGRADE	5,000,000	5,000,000	5,000,000	5,000,000	2,000,000	7,000,000 USDG	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	Human Setllements. Additional budget is required for Mzonyana pumpstation.
W/DEMAND MANGM - WATER CONSERV - PRV STA	2,000,000	2,000,000	2,000,000	2,000,000		2,000,000 USDG	WHOLE OF METRO	ALL WARDS	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT	3,000,000	3,000,000	3,000,000	3,000,000		3,000,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
FLEET	104,191,420	104,130,960	104,534,825	104,534,825		115,534,825			
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	35,000,000	35,000,000	35,000,000	35,000,000		35,000,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TOTAL DRAFT CAPITAL BUDGET: INFRASTRUCTURE SERVICES	928,514,788	926,473,418	952,252,718	952,252,718	105,000,000	1,057,252,718			
MUNICIPAL SERVICES									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250,000	250,000	250,000	250,000		250,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS	6,600,000	6,600,000	6,600,000	6,600,000		6,600,000 OWN FUNDS	WHOLE OF METRO	27,29,47,48	
2 X CONTAINER LIBRARIES c/o	0	457,320	457,320	457,320		457,320 OWN FUNDS c/o	INLAND	41	
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		2020/2021	2020/2021	2020/2021 MID-	- 2020/2021				
	2020/2021	FIRST	SECOND ADJUSTMENT	YEAR ADJUSTMENT	FOURTH ADJUSTMENT				
	CAPITAL	CAPITAL	CAPITAL	CAPITAL	CAPITAL	PROGRAM_F			
ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	ADJUSTMENTS BUDGET	UND	REGION	WARD NO.	COMMENTS
UPGR & REFURB EXIST C/HALLS & FACILITIES c/o	0	,	778,579		-,-		WHOLE OF METRO	ALL WARDS	
DEVELOPMENT OF CITY HALLS AND FACILITIES  NOMPUMELELO HALL c/o	0	2,2.2,				OWN FUNDS c/o OWN FUNDS c/o		15 15	
			, ,	,,,,,,					
UPGRADING OF RESORTS PURCHASE OF FURNITURE FOR CHALETS	850,000 100,000	,	,	,		OWN FUNDS OWN FUNDS	COASTAL COASTAL	29, 30 28, 29	
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	100,000				100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
REVAMPING OF JUMPING CASTLE AT RESORTS REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	50,000 100,000					OWN FUNDS OWN FUNDS	COASTAL COASTAL	28,29,18,19 28,29	
CONSTRUCTION OF SWIMMING POOL AT GONUBIE RESORTS	100,000			,		O OWN FUNDS	COASTAL	28,29	
DESTRIBUTION OF ACTIVABILITY (		405.074	405.074	405.074	405.07	A COMPLETING A	0040741	47	
REFURBISMENT OF AQUARIUM c/o CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK	0	185,971	185,971	185,971	185,97	1 OWN FUNDS c/o	CUASTAL	47	
c/o	0	474,542	474,542	474,542	474,542	OWN FUNDS c/o	COASTAL	28,29	
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT NAHOON CARAVAN PARK c/o		4 040 447	4 040 447	1.949.117	4 040 445	Z OWN FUNDS of	COASTAL	28.29	
PURCHASE OF FURNITURE FOR CHALETS c/o	0	1,949,117 37,558	1,949,117 37,558	11		7 OWN FUNDS c/o 8 OWN FUNDS c/o		28, 29	
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	0	111,010					WHOLE OF METRO	ALL WARDS	
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	0	163,066 436,625	,	,		OWN FUNDS c/o	WHOLE OF METRO COASTAL	ALL WARDS 28,29	
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE		100,020	100,020	100,020	130,020	1 2 2 3 0		-, -	
RESORTS c/o	0	140,536	140,536	140,536	140,536	OWN FUNDS c/o	COASTAL	28,29	
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	_	418.737	418.737	418.737	440.705	7 OWN FUNDS c/o	COASTAL	28.29	
CONSTRUCTION OF BRAALSTANDS AT NAHOUN CARAVAN PARK C/O	0	418,/3/	418,/3/	418,/3/	418,737	OWN FUNDS C/O	CUASTAL	20,29	
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	0	99,250	99,250	99,250	99,250	OWN FUNDS c/o	COASTAL	28,29	
SECURITY SYSTEMS c/o	0	680,205	680,205	680,205	680,205	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL	10.000.000	10,000,000	10,000,000	10.000.000	10,000,000	O OWN FUNDS	MIDLAND	42	
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	0	10,811,578	10,811,578	10,811,578	10,811,578	OWN FUNDS c/o	MIDLAND	42	
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	0	5,905,235	5,905,235	5,905,235	5,905,235	OWN FUNDS c/o	MIDLAND	42	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UPGRADING OF ZOO	1.000.000	1,619,301	1.619.301	1,619,301	1.619.301	1 OWN FUNDS c/o	COASTAL	47	
	, ,	,, ,,,,,	, , , , , , , , , , , , , , , , , , , ,		,, ,,,,,				
REFURBISMENT OF AQUARIUM	200,000	200,000	200,000	200,000	200,000	OWN FUNDS	COASTAL	47	
REFURBISMENT OF NATURE RESERVES									
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	200,000	200,000	200,000	200,000	200,000	OWN FUNDS	COASTAL	47	
BEACHES									
BEACHES	200,000	200,000	200,000	200,000	200,000	OWN FUNDS	COASTAL	47	
SWIMMING POOLS						+			
SWIMMING POOLS	200,000	200,000	200,000	200,000	200,000	OWN FUNDS	COASTAL	47	
NURSERY JAMES PEARS PARKS	100,000	100,000	100,000	100,000	100,000	OWN FUNDS	COASTAL	5,8,10	
LIBODADINO OF DEDOTO	400,000	400,000	400.000	400,000	400.000	OWN FUNDS	MIDLAND / INLAND	20.44.45	
UPGRADING OF DEPOTS	400,000	400,000	400,000	400,000	400,000	J OWN FUNDS	MIDLAND / INLAND	20,41,45	
GRASS CUTTING EQUIPMENT	400,000	,	,	,	1,	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
GRASS CUTTING EQUIPMENT c/o	0	116,149	116,149	116,149	116,149	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
DEVELOPMENT OF CEMETRIES	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UPGRADING OF COMMUNITY PARKS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	O OWN FUNDS	WHOLE OF METRO	3.4.9.15.18.27.37.43	
- I Show the state of the state	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000			.,.,.,.,.,.,.,.,,.,,,.,,,.,,,.,,,.,,,.,,,.,,,.,,,.,,,.,,,.,,,.,,,.,,,.,,,.,,,.,,,.,,,.,,,.,.	
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 c/o	_	100,000	100,000	100.000	100.000	OWN FUNDS c/o	INI AND	43	
OF GRADE AND DEVEL OF CONNINT ARROSTRATE 2 0/0	0	100,000	100,000	100,000	100,000	J CWIN I CINDO GO	INEAND	40	
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 c/o	0	100,000	100,000	100,000	100,000	OWN FUNDS c/o	INLAND	43	
BCM FLEET - SOLID WASTE FLEET AND PLANT	10,860,371	10,860,371	10,860,371	10,860,371	10,860,371	1 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o GALVANISED STREET LITTER BINS (CBDS) c/o	0	9,261,758 2,930,964					WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	
METAL SKIPS c/o	0		, ,	, ,			WHOLE OF METRO	ALL WARDS	
TRANSFER STATION						-			
GUARD HOUSE ABLUTION FACILIT & OFFICES	400,000	,	,			OWN FUNDS	COASTAL	27 & 28	
INSTALLAT OF LINERS ON CELL 3 AND CELL 4 TRANSFER STATION C/O	6,000,000		, ,			OWN FUNDS USDG C/O	INLAND INLAND	45 45	
TOTAL DRAFT CAPITAL BUDGET: MUNICPAL SERVICES	49,310,371						ווארטואט	<del>1</del> 0	
FACT LONDON DEACHEDON'T AND WATERWORLD (DOMOA)	F0 000 000	F0 000 000	50,000,000	F0 000 000	50,000,000	OWN FUNDS	COACTAL	46	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)  EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	50,000,000	50,000,000 43,935,399				OWN FUNDS OWN FUNDS c/o	COASTAL COASTAL	46 46	
COMPUTER SOFTWARE	1,014,200	1,014,200	1,014,200	1,014,200	1,014,200	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1,265,000	1,265,000	1,265,000	1,265,000	1,265,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	

		2020/2021	2020/2021	2020/2021 MID-		2020/2021					
	2020/2021	FIRST	SECOND	YEAR		FOURTH					
	<b>APPROVED</b>	<b>ADJUSTMENT</b>	<b>ADJUSTMENT</b>	<b>ADJUSTMENT</b>		<b>ADJUSTMENT</b>					
	CAPITAL	CAPITAL	CAPITAL	CAPITAL		CAPITAL	PROGRAM_F				
ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	<b>ADJUSTMENTS</b>	BUDGET	UND	REGION	WARD NO.	COMMENTS	
COMPUTERS	230,800	230,800	230,800	230,800		230,800	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
TOTAL CAPITAL PROJECTS	1,660,238,597	1,825,163,600	2,039,506,705	2,035,750,741	173,628,200	2,209,378,941					