

2020/2021 FOURTH ADJUSTMENT BUDGET

CAPITAL PROJECTS- PER PROGRAMME/PROJECT

ANNEXURE 2

ACCOUNT DESCRIPTION	2020/2021 APPROVED CAPITAL BUDGET	2020/2021 FIRST ADJUSTMENT CAPITAL BUDGET	2020/2021 SECOND ADJUSTMENT CAPITAL BUDGET	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_F UND	REGION	WARD NO.	COMMENTS
EXECUTIVE SUPPORT SERVICES										
KWT COUNCIL CHAMBER CHAIRS	200,000	200,000	200,000	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
BHISHO COUNCIL CHAMBER CHAIRS	100,000	100,000	100,000	100,000		100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
KWT MAYOR'S PARLOUR OFFICE FURNITURE	200,000	200,000	200,000	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
CITY HALL AUDITORIUM RECORDING SYSTEM	1,500,000	1,500,000	1,500,000	0		0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
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	
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	
TABLES	0	0	0	1,500,000		1,500,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
TOTAL: EXECUTIVE SUPPORT SERVICES	4,000,000	4,561,406	4,561,406	3,061,406	0	3,061,406				
CITY MANAGER'S OFFICE										
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COASTAL MUNICIPAL COURT	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
INLAND MUNICIPAL COURT	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ERM SYSTEM	1,200,000	1,200,000	1,200,000	1,200,000		1,200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
OFFICE FURNITURE AND EQUIPMENT-EPMO	150,000	150,000	150,000	150,000		150,000	USDG	WHOLE OF METRO	ALL WARDS	
INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN										
CUSTOMER SERVICE MACHINE	31,050	31,050	31,050	31,050		31,050	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
AO SCANNING STATION	255,550	255,550	255,550	255,550		255,550	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
A3 SCANNING STATION	87,400	87,400	87,400	87,400		87,400	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
AO STORAGE CABINETS PER CSC	416,231	416,231	416,231	416,231		416,231	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DESKTOP MACHINES	516,235	516,235	516,235	516,235		516,235	OWN FUNDS	WHOLE OF METRO	47	
ADDITIONAL 23 MONITORS(HIGH END USERS)	184,000	184,000	184,000	184,000		184,000	OWN FUNDS	WHOLE OF METRO	47	
RUGGED MOBILE TABLET(INSPECTORS)	328,900	328,900	328,900	328,900		328,900	OWN FUNDS	WHOLE OF METRO	47	
TOTAL: CITY MANAGER'S OFFICE	5,669,366	5,669,366	5,669,366	5,669,366	0	5,669,366				
CORPORATE SERVICES										
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
FURNITURE FOR INTERNS	150,000	150,000	150,000	0		0	ISDG	WHOLE OF METRO	ALL WARDS	
FURNITURE FOR INTERNS	0	0	0	150,000		150,000	ISDG	WHOLE OF METRO	ALL WARDS	
FIBRE NETWORK	3,000,000	3,000,000	3,000,000	3,000,000		3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
LTE INFRASTRUCTURE	2,848,851	2,848,851	2,848,851	2,848,851		2,848,851	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
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	
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
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	
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	
CALL BUDGETING SYSTEM SOFTWARE	0	0	0	244,036		244,036	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	0	2,989,875	2,989,875	2,989,875		2,989,875	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	0	351,821	351,821	351,821		351,821	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
SCANNERS c/o	0	2,000,000	2,000,000	2,000,000	-400,000	1,600,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	R400,000 Transferred to Procurement of ICT Equipment
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o	0	195,000	195,000	195,000		195,000	OWN FUNDS c/o	MIDLAND	34	
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o	0	195,000	195,000	195,000		195,000	OWN FUNDS c/o	COASTAL	29	
TOTAL : CORPORATE SERVICES	13,498,851	19,230,547	19,230,547	19,474,583	0	19,474,583				
SPATIAL PLANNING & DEVELOPMENT										
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	2,000,000	2,000,000	2,000,000	1,000,000		1,000,000	OWN FUNDS	COASTAL	47	
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	1,700,000	1,700,000	1,700,000	182,160		182,160	OWN FUNDS	COASTAL	47	
ORIENT THEATRE REFURBISHMENT	2,000,000	2,000,000	2,000,000	2,000,000		2,000,000	OWN FUNDS	COASTAL	47	
UPGRADING OF KWT PAYMENTS HALL	5,000,000	5,000,000	5,000,000	3,000,000		3,000,000	OWN FUNDS	INLAND	37	
SCM INVENTORY WAREHOUSING AND FENCING	1,200,000	1,200,000	1,200,000	1,200,000		1,200,000	OWN FUNDS	COASTAL	47	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SLEEPER SITE ROAD	1,300,000	1,300,000	1,300,000	0		0	OWN FUNDS	COASTAL	47	
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND	10,000,000	10,000,000	10,844,294	4,449,982		4,449,982	USDG	WHOLE OF METRO	5,6,814,19,38,48,49	
TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O	0	0	585,992	585,992		585,992	USDG c/o	COASTAL & MIDLAND	20, 43	
GUARDRAILS	500,000	500,000	768,780	768,780		768,780	USDG	WHOLE OF METRO	23,6,34,46,9,20,33,41,37	
SLEEPER SITE ROAD	32,200,000	32,200,000	32,200,000	32,200,000	3,400,000	35,600,000	USDG	COASTAL	47	Additional funding received from National Department of Human Settlements. Contractor already appointed, anticipated completion date is 31 May 2021,
GUIDANCE SIGNAGE	300,000	300,000	362,000	362,000		362,000	USDG	COASTAL/INLAND	24, 43	
SIDEWALKS	3,000,000	3,000,000	5,403,381	5,403,381		5,403,381	USDG	WHOLE OF METRO	11,34, 22,41,44,45,46	
TRAFFIC CALMING	3,000,000	3,000,000	4,133,902	1,690,902		1,690,902	USDG	WHOLE OF METRO	2,21,43	
TRAFFIC SIGNALS	1,500,000	1,500,000	1,854,968	1,854,968		1,854,968	USDG	COASTAL	5, 9	
MDANTSANE ACCESS ROAD	30,000,000	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		43,227,566	PTNG	MIDLAND	21, 20,48	
NORTH WEST CORRIDOR	0	0	0	7,204,312		7,204,312	USDG	COASTAL	16	
UPGRADING OF DUNCAN VILLAGE B HOSTEL	0	0	0	0	5,500,000	5,500,000	USDG	COASTAL	2	Additional funding received from National Department of Human Settlements.
MDANTSANE ACCESS ROAD	0	0	0	1,633,000		1,633,000	USDG	MIDLAND	5,9,10,12,13,16	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	3,000,000	3,000,000	3,000,000	3,300,000		3,300,000	OWN FUNDS	WHOLE OF METRO	5,27,37,39,47	

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SMART METERING WATER SOLUTIONS	15,000,000	15,000,000	15,000,000	15,000,000		15,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ASSET REPLACEMENTS - INSURANCE	5,000,000	5,000,000	5,000,000	5,000,000		5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	2,000,000	2,000,000	2,000,000	2,000,000		2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	0	22,097,585	22,097,585	22,097,585		22,097,585	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
MUNIFIN PAYMENT HALL UPGRADING	0	578,410	578,410	578,410		578,410	OWN FUNDS c/o	WHOLE OF METRO	46, 33	
SECURITY SYSTEM & CCTV CAMERAS FOR SCM	0	81,221	81,221	81,221		81,221	OWN FUNDS c/o	WHOLE OF METRO	46, 33	
SMART METERING SOLUTIONS C/O	0	23,365,930	23,365,930	21,332,693		21,332,693	OWN FUNDS c/o	WHOLE OF METRO	46, 33	
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	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	R5,3Mill Transferred to Rehabilitation of Cash Offices, Installation of CCTV and Hardware for Centralisation of Cash Points
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	700,000	700,000	700,000	700,000		700,000	OWN FUNDS	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
COST REFFECTIVE TARIFF STRUCTURE	3,500,000	3,500,000	3,500,000	3,500,000		3,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
BACK-UP GENERATORS	5,000,000	5,000,000	5,000,000	5,000,000		5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
INDIGENT MANAGEMENT SYSTEM c/o	0	2,500,000	2,500,000	2,500,000		2,500,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	0	2,932,315	2,932,315	2,932,315		2,932,315	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
ASSET REPLACEMENTS - INSURANCE c/o - FLEET	0	5,681,236	5,681,236	5,681,236		5,681,236	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
REPLACEMENT DEVICE - METER READING SYSTEM	0	0	0	33,237		33,237	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
REHABILITATION OF CASH OFFICES, INSTALLATION OF CCTV AND HARDWARE FOR CASH OFFICES	0	0	0	2,000,000	5,350,000	7,350,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R5,3Mill Transferred from Generators for Cash Points and Renaming the Project from Rehabilitation of Cash Offices
TOTAL: FINANCE SERVICES	83,093,518	145,680,215	145,680,215	145,680,215	0	145,680,215				
HEALTH AND EMERGENCY SERVICES										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	720,000		720,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT	100,000	100,000	100,000	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
FIRE ENGINES PROCURED	7,000,000	7,000,000	7,000,000	7,380,000		7,380,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
REFURBISH & REHAB - FIRE INFRASTRUCTURE	1,600,000	1,600,000	1,600,000	1,600,000		1,600,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
AIR MONITORING STATION	500,000	500,000	500,000	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000	2,000,000	2,000,000	2,000,000		2,000,000	OWN FUNDS	WHOLE OF METRO	43,37,25,41,44,34,36 & 39	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TACTICAL RADIO NETWORK	0	2,193,218	2,193,218	2,193,218		2,193,218	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
FIRE EQUIPMENT	500,000	500,000	500,000	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
NEW FIRE STATION - BERLIN WARD 45	3,500,000	3,500,000	3,500,000	3,500,000		3,500,000	OWN FUNDS	INLAND	45	
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE	0	1,000,000	1,000,000	300,000		300,000	OWN FUNDS	COASTAL	47	
REFURBISHMENT OF FIRE STATIONS	0	80,000	80,000	80,000		80,000	OWN FUNDS	COASTAL	47	
BACK-UP GENERATORS	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO		
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	50,682	50,682	50,682		50,682	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	20,278	20,278	20,278		20,278	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	563,764	563,764	563,764		563,764	OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	341,283	341,283	341,283		341,283	OWN FUNDS c/o	COASTAL	46	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	65,071	65,071	65,071		65,071	OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	52,571	52,571	52,571		52,571	OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	0	118,544	118,544	118,544		118,544	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
AIR MONITORING STATION c/o	0	107,985	107,985	107,985		107,985	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
TACTICAL RADIO NETWORK c/o	0	4,250,000	4,250,000	4,250,000		4,250,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
REFURBISH & REHAB - FIRE INFRASTRUCTURE c/o	0	847,928	847,928	847,928		847,928	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
FIRE EQUIPMENT c/o	0	449,915	449,915	449,915		449,915	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
NEW FIRE STATION - BERLIN WARD 45 c/o	0	300,000	300,000	300,000		300,000	OWN FUNDS c/o	INLAND	45	
REFURBISHMENT OF FIRE STATIONS c/o	0	631,342	631,342	631,342		631,342	OWN FUNDS c/o	COASTAL	47	
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE c/o	0	700,000	700,000	700,000		700,000	OWN FUNDS c/o	MIDLAND		
FIRE ENGINES PROCURED c/o	0	9,000,000	9,000,000	8,820,000		8,820,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
CATTLE/ANIMAL TRUCK c/o	0	1,000,000	1,000,000	1,000,000		1,000,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT c/o	0	1,000,000	1,000,000	1,180,000		1,180,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
TOTAL: HEALTH,PUBLIC SAFETY & EMERGENCY SERVICES	20,973,218	40,472,581	40,472,581	40,472,581	0	40,472,581				
HUMAN SETTLEMENTS										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
POTSDAM IKHWEZI BL 1	10,000,000	10,000,000	17,146,122	5,853,878	1,292,244	7,146,122	USDG	MIDLAND	24	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
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
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

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DUNCAN VILL COMP/SITE	2,000,000	2,000,000	2,000,000	2,000,000	-1,800,000	200,000	USDG	COASTAL	1	USDG Re-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
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 Settlements. 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
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	500,000	100,000	-100,000	0	USDG	COASTAL	11	USDG Re-Allocation
PHOLA PARK - WATER- ISUPG	500,000	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	-500,000	0	USDG	INLAND	45	USDG Re-Allocation
ILITHA SPORTSFIELD - WATER- ISUPG	500,000	500,000	500,000	500,000	-500,000	0	USDG	INLAND	45	USDG Re-Allocation
EMPILISWENI - WATER - ISUPG	500,000	500,000	500,000	100,000	-100,000	0	USDG	MIDLAND	20	USDG Re-Allocation
MATSHENI PARK - WATER - ISUPG	500,000	500,000	500,000	100,000	-100,000	0	USDG	COASTAL	29	USDG Re-Allocation
KHAYELITSHA - WATER - ISUPG	500,000	500,000	500,000	100,000	-100,000	0	USDG	MIDLAND	20	USDG Re-Allocation
KWATSHATUSHU - WATER - ISUPG	500,000	500,000	500,000	100,000	-100,000	0	USDG	INLAND	44	USDG Re-Allocation
GINSBERG - WATER - ISUPG	500,000	500,000	500,000	500,000	-86,534	413,466	USDG	INLAND	39	USDG Re-Allocation
SLOVO PARK - WATER- ISUPG	500,000	500,000	500,000	100,000	-100,000	0	USDG	MIDLAND	42	USDG Re-Allocation
EKUPHUMLENI - WATER - ISUPG	500,000	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	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		3,000,000	USDG	INLAND	44	USDG Re-Allocation
NONDULA-WATER	500,000	500,000	600,000	200,000	-100,000	100,000	USDG	MIDLAND	12	USDG Re-Allocation
MAJARANTYENI-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	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 Settlements. 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 Settlements. 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
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 Settlements. Additional budget is required for projects completion. The project name is also being renamed from Covid-19 Special Clinics (Parkhomes).
DUNCAN VILLAGE MILITARY VETERANS	5,000,000	3,000,000	3,000,000	3,000,000		3,000,000	USDG	COASTAL	1	
DUNCAN VILLAGE MILITARY VETERANS -ROADS	1,000,000	1,000,000	1,000,000	1,000,000	-1,000,000	0	USDG	COASTAL	1	USDG Re-Allocation
DUNCAN VILLAGE MILITARY VETERANS - SANITATION	2,000,000	1,000,000	1,000,000	1,000,000	-1,000,000	0	USDG	COASTAL	1	USDG Re-Allocation
DUNCAN VILLAGE MILITARY VETERANS - WATER	2,000,000	1,000,000	1,000,000	1,000,000		1,000,000	USDG	COASTAL	1	
PURCHASE OF LAND	0	0	805,000	1,654,731	-849,731	805,000	USDG C/O	WHOLE OF METRO	ALL WARDS	USDG Re-Allocation
MZAMOMHLE: PEOPLES HOUSING PROCESS - WATER	1,000,000	1,000,000	1,000,000	1,000,000	-1,000,000	0	USDG	COASTAL	27	USDG Re-Allocation
MZAMOMHLE: PEOPLES HOUSING PROCESS - ELECTRICITY	2,000,000	2,000,000	2,000,000	2,000,000	-2,000,000	0	USDG	COASTAL	27	USDG Re-Allocation

ACCOUNT DESCRIPTION	2020/2021 APPROVED CAPITAL BUDGET	2020/2021 FIRST ADJUSTMENT CAPITAL BUDGET	2020/2021 SECOND ADJUSTMENT CAPITAL BUDGET	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_F	REGION	WARD NO.	COMMENTS
PHAKAMISA SEWERS	3,000,000	2,000,000	2,000,000	2,000,000	3,000,000	5,000,000	USDG	INLAND	25	USDG Re-Allocation
MZAMOMHLE ROADS	5,000,000	3,500,000	3,500,000	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		3,500,000	USDG	COASTAL	32	
SUNNYRIDGE ERF 271	3,000,000	2,000,000	2,000,000	0		0	USDG	COASTAL	46	
SUMMERPRIDE ERF 271	0	0	0	2,000,000	-2,000,000	0	USDG	COASTAL	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
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 Settlements. Additional budget is required for projects completion.
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS c/o	0	0	2,000,000	21,000,000	-19,000,000	2,000,000	USDG C/O	MIDLAND	23	USDG Re-Allocation
CLUSTER 3 FYNBOSS NDANCAMA C/O	0	0	11,303,572	1,303,572	10,000,000	11,303,572	USDG C/O	MIDLAND		USDG Re-Allocation
FYNBOSS C/O	0	0	14,437,400	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	-1,500,000	0	USDG	COASTAL	10	USDG Re-Allocation
PRURCHASE OF LAND PARCELS - HAVEN HILLS	0	0	0	0	12,300,000	12,300,000	USDG	COASTAL	10	USDG Re-Allocation
TOTAL : HUMAN SETTLEMENTS	312,493,330	266,548,850	429,078,763	429,078,763	49,000,000	478,078,763				
INFRASTRUCTURE SERVICES										
OFFICE OF THE DIRECTOR										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	500,000	500,000	500,000	500,000	0	500,000				
ELECTRICITY										
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	
HIGHMAST STREETLIGHTING - 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	Additional funding received from National Department of Human Settlements. Additional budget is required for 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		6,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
USDG ELECTRIFICATION PROGRAMME C/O	0	0	1,389,244	1,389,244		1,389,244	USDG C/O	WHOLE OF METRO	ALL WARDS	
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	750,000	750,000	750,000	750,000		750,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPO	750,000	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		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 REHABILITATION - 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		18,000,000	NDPG	MIDLAND	14	
UPGRADING OF CBD ROADS	2,037,665	2,037,665	2,037,665	2,037,665		2,037,665	ICDG	COASTAL/INLAND	47, 37	
REHABILIT OF BCMM BRIDGES AND STORMWATER	5,000,000	4,000,000	4,000,000	4,000,000		4,000,000	USDG	WHOLE OF METRO	ALL WARDS	
REHABILITATION OF DOUGLAS SMITH HIGHWAY	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000	OWN FUNDS	COASTAL	6	
REHABILITATION OF DOUGLAS SMITH HIGHWAY	0	0	0	0	2,000,000	2,000,000	USDG	COASTAL	6	Additional funding received from National Department of Human Settlements. Additional budget is required for extending scope in surfaced roads within urban wards.
REHABILITATION OF SETTLERS WAY	154,050,000	154,050,000	154,050,000	154,050,000		154,050,000	OWN FUNDS	COASTAL	46	
REHABILITATION OF SETTLERS WAY c/o	0	11,826,181	11,826,181	11,826,181		11,826,181	OWN FUNDS c/o	COASTAL	46	
REHABILITATION OF ZIPHUNZANA BYPASS	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000	OWN FUNDS	COASTAL	6	
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	
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 Settlements. 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	17,33,24,25,26,31,32,33,34,35,36,38,40,43,49,50	Additional funding received from National Department of Human Settlements. 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	
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	Additional funding received from National Department of 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.

ACCOUNT DESCRIPTION	2020/2021 APPROVED CAPITAL BUDGET	2020/2021 FIRST ADJUSTMENT CAPITAL BUDGET	2020/2021 SECOND ADJUSTMENT CAPITAL BUDGET	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_F UND	REGION	WARD NO.	COMMENTS
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	Additional funding received from National Department of Human Settlements. 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	
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	
WARD 37-KWT ROADS	16,000,000	16,000,000	16,000,000	16,000,000		16,000,000	USDG	INLAND	37	
WARD 39 & 41 -KWT ROADS	8,000,000	6,000,000	6,000,000	6,000,000		6,000,000	USDG	INLAND	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	
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	0	0	0	0	1,000,000	1,000,000	USDG	ALL WARDS	ALL WARDS	Additional funding received from National Department of Human Settlements. Additional budget is required for Ablutions refurbishment in informal areas.
BERLIN SEWERS+F461	5,000,000	4,000,000	4,000,000	4,000,000		4,000,000	USDG	INLAND	45	
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	30,000,000	30,000,000	30,000,000	30,000,000		30,000,000	LOAN	INLAND	25, 35, 37, 41, 44	
BULK MAINS BISHO & KWT INFRASTRUCTURE C/O	0	0	465,331	465,331		465,331	USDG c/o	INLAND	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	5,000,000	5,000,000	7,009,873	7,009,873		7,009,873	USDG	COASTAL	19, 31, 46	
EXTENSION OF SANITATION SERVICES MZAMOMHLE C/O	0	0	1,269,015	1,269,015		1,269,015	USDG C/O	MIDLAND		
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	0	5,907,656	5,907,656	5,907,656		5,907,656	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
UPGRADING OF LABORATORY c/o	0	2,031,535	2,031,535	2,031,535		2,031,535	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
	272,800,142	281,322,705	292,952,885	292,952,885	-3,000,000	289,952,885				
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	7,136,105	6,136,105	6,136,105	6,136,105		6,136,105	USDG	WHOLE OF METRO	26,31,32,33,36,37,38	
BULK MAINS-WATER BACKLOGS	14,000,000	13,000,000	13,000,000	13,000,000		13,000,000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50	
BULK-PIPE AND WATER METER REPLACEMENT	5,900,000	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		3,000,000	USDG	WHOLE OF METRO	34,37,38,39,40,41,43,44,49,35	
DISTRIBUTION MAINS-WATER BACKLOGS	6,000,000	6,000,000	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	Additional funding received from National Department of Human Settlements. Additional budget is required for 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	3,000,000	3,000,000	3,000,000		3,000,000	USDG	INLAND	36	
ALTERNATIVE W/SUPPLY - BULK MAINS	2,000,000	2,000,000	2,000,000	2,000,000		2,000,000	USDG	WHOLE OF METRO	ALL WARDS	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIM	1,000,000	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	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIM	0	1,190,526	1,190,526	1,190,526	4,000,000	5,190,526	OWN FUNDS c/o	INLAND	34,35,36,37,38,39,40,41,43,44,49	R4Mill Transferred from Bisho KWT & Zwelitsha Bulk Reg Sewer SCH-PHASE 2
ALTERNATIVE W/SUPPLY - BULK MAINS c/o	0	1,749,014	1,749,014	1,749,014		1,749,014	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
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	10,000,000	9,000,000	9,000,000	9,000,000		9,000,000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50	
RESERVOIRS-UPGRADE WATER NETWORK C/O	0	0	403,865	403,865		403,865	USDG C/O	WHOLE OF METRO	26,31,32,33,36,37,38,40,50	
UMZONYANA DAM UPGRADE	5,000,000	5,000,000	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	Additional funding received from National Department of Human Settlements. 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	
	104,191,420	104,130,960	104,534,825	104,534,825	11,000,000	115,534,825				
FLEET										
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	

ACCOUNT DESCRIPTION	2020/2021 APPROVED CAPITAL BUDGET	2020/2021 FIRST ADJUSTMENT CAPITAL BUDGET	2020/2021 SECOND ADJUSTMENT CAPITAL BUDGET	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_F UND	REGION	WARD NO.	COMMENTS
UPGR & REFURB EXIST C/HALLS & FACILITIES c/o	0	778,579	778,579	778,579		778,579	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
DEVELOPMENT OF CITY HALLS AND FACILITIES	0	2,272,476	2,272,476	2,272,476		2,272,476	OWN FUNDS c/o	COASTAL	15	
NOMPUMELELO HALL c/o	0	1,503,343	1,503,343	1,503,343		1,503,343	OWN FUNDS c/o	COASTAL	15	
UPGRADING OF RESORTS	850,000	850,000	850,000	850,000		850,000	OWN FUNDS	COASTAL	29, 30	
PURCHASE OF FURNITURE FOR CHALETS	100,000	100,000	100,000	100,000		100,000	OWN FUNDS	COASTAL	28, 29	
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	100,000	100,000	100,000	100,000		100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
REVAMPING OF JUMPING CASTLE AT RESORTS	50,000	50,000	50,000	50,000		50,000	OWN FUNDS	COASTAL	28,29,18,19	
REFURBISHMENT OF ABLUTION BLOCKS AT RESORTS	100,000	100,000	100,000	100,000		100,000	OWN FUNDS	COASTAL	28,29	
CONSTRUCTION OF SWIMMING POOL AT GONUBIE RESORTS	0	500,000	500,000	500,000		500,000	OWN FUNDS	COASTAL	28,29	
REFURBISHMENT OF AQUARIUM c/o	0	185,971	185,971	185,971		185,971	OWN FUNDS c/o	COASTAL	47	
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK 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	0	1,949,117	1,949,117	1,949,117		1,949,117	OWN FUNDS c/o	COASTAL	28,29	
PURCHASE OF FURNITURE FOR CHALETS c/o	0	37,558	37,558	37,558		37,558	OWN FUNDS c/o	COASTAL	28, 29	
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	0	114,945	114,945	114,945		114,945	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	0	163,066	163,066	163,066		163,066	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	0	436,625	436,625	436,625		436,625	OWN FUNDS c/o	COASTAL	28,29	
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS c/o	0	140,536	140,536	140,536		140,536	OWN FUNDS c/o	COASTAL	28,29	
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	0	418,737	418,737	418,737		418,737	OWN FUNDS c/o	COASTAL	28,29	
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	0	99,250	99,250	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	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	OWN FUNDS c/o	COASTAL	47	
REFURBISHMENT OF AQUARIUM	200,000	200,000	200,000	200,000		200,000	OWN FUNDS	COASTAL	47	
REFURBISHMENT OF NATURE RESERVES										
REFURBISHMENT 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	
UPGRADING OF DEPOTS	400,000	400,000	400,000	400,000		400,000	OWN FUNDS	MIDLAND / INLAND	20,41,45	
GRASS CUTTING EQUIPMENT	400,000	400,000	400,000	400,000		400,000	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	OWN FUNDS	WHOLE OF METRO	3,4,9,15,18,27,37,43	
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 c/o	0	100,000	100,000	100,000		100,000	OWN FUNDS c/o	INLAND	43	
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 c/o	0	100,000	100,000	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	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	0	9,261,758	9,261,758	9,261,758		9,261,758	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
GALVANISED STREET LITTER BINS (CBDS) c/o	0	2,930,964	2,930,964	2,930,964		2,930,964	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
METAL SKIPS c/o	0	5,000,000	5,000,000	5,000,000		5,000,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
TRANSFER STATION										
GUARD HOUSE ABLUTION FACILIT & OFFICES	400,000	400,000	400,000	400,000		400,000	OWN FUNDS	COASTAL	27 & 28	
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	6,000,000	6,000,000	6,000,000	6,000,000		6,000,000	OWN FUNDS	INLAND	45	
TRANSFER STATION C/O	0	0	19,206,935	19,206,935		19,206,935	USDG C/O	INLAND	45	
TOTAL DRAFT CAPITAL BUDGET: MUNICIPAL SERVICES	49,310,371	93,867,627	113,074,562	113,074,562	0	113,074,562				
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	50,000,000	50,000,000	50,000,000	50,000,000		50,000,000	OWN FUNDS	COASTAL	46	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	0	43,935,399	43,935,399	43,935,399		43,935,399	OWN FUNDS c/o	COASTAL	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	

ACCOUNT DESCRIPTION	2020/2021 APPROVED CAPITAL BUDGET	2020/2021 FIRST ADJUSTMENT CAPITAL BUDGET	2020/2021 SECOND ADJUSTMENT CAPITAL BUDGET	2020/2021 MID- YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_F 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				