

**2020/2021 FIFTH ADJUSTMENT BUDGET
CAPITAL PROJECTS- PER PROGRAMME/PROJECT**

ANNEXURE 2

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
EXECUTIVE SUPPORT SERVICES						
KWT COUNCIL CHAMBER CHAIRS	200,000	200,000		200,000	OWN FUNDS	ALL WARDS
BHISHO COUNCIL CHAMBER CHAIRS	100,000	100,000		100,000	OWN FUNDS	ALL WARDS
KWT MAYOR'S PARLOUR OFFICE FURNITURE	200,000	200,000		200,000	OWN FUNDS	ALL WARDS
CITY HALL AUDITORIUM RECORDING SYSTEM FOR A NEW TERM OF COUNCILLORS	0	0		0	OWN FUNDS	ALL WARDS
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O TABLES	500,000	500,000		500,000	OWN FUNDS	ALL WARDS
	561,406	561,406		561,406	c/o	ALL WARDS
	1,500,000	1,500,000		1,500,000	c/o	ALL WARDS
TOTAL: EXECUTIVE SUPPORT SERVICES	3,061,406	3,061,406	0	3,061,406		
CITY MANAGER'S OFFICE						

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000	OWN FUNDS	ALL WARDS
COASTAL MUNICIPAL COURT	1,000,000	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
INLAND MUNICIPAL COURT	1,000,000	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
ERM SYSTEM	1,200,000	1,200,000		1,200,000	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
OFFICE FURNITURE AND EQUIPMENT-EPMO	150,000	150,000	-150,000	0	USDG	ALL WARDS
<u>INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN</u>						
CUSTOMER SERVICE MACHINE	31,050	31,050		31,050	OWN FUNDS	ALL WARDS
AO SCANNING STATION	255,550	255,550		255,550	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
A3 SCANNING STATION	87,400	87,400		87,400	OWN FUNDS	ALL WARDS
AO STORAGE CABINETS PER CSC	416,231	416,231		416,231	OWN FUNDS	ALL WARDS
DESKTOP MACHINES	516,235	516,235		516,235	OWN FUNDS	47
ADDITIONAL 23 MONITORS(HIGH END USERS)	184,000	184,000		184,000	OWN FUNDS	47

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
RUGGED MOBILE TABLET(INSPECTORS)	328,900	328,900		328,900	OWN FUNDS	47
TOTAL: CITY MANAGER'S OFFICE	5,669,366	5,669,366	-150,000	5,519,366		
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000	OWN FUNDS	ALL WARDS
FURNITURE FOR INTERNS	0	0		0	ISDG	ALL WARDS
FURNITURE FOR INTERNS	150,000	150,000		150,000	ISDG	ALL WARDS
FIBRE NETWORK	3,000,000	3,000,000		3,000,000	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
LTE INFRASTRUCTURE	2,848,851	2,848,851		2,848,851	OWN FUNDS	ALL WARDS
DISASTER RECOVERY ENHANCEMENT	1,000,000	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
PROCUREMENT OF ICT EQUIPMENT	2,000,000	2,400,000		2,400,000	OWN FUNDS	ALL WARDS
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	2,000,000	2,000,000		2,000,000	OWN FUNDS	ALL WARDS
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	2,000,000	2,000,000		2,000,000	OWN FUNDS	ALL WARDS
CALL BUDGETING SYSTEM SOFTWARE	244,036	244,036		244,036	OWN FUNDS	ALL WARDS
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	2,989,875	2,989,875		2,989,875	c/o	ALL WARDS

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OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	351,821	351,821		351,821	c/o	ALL WARDS
SCANNERS c/o	2,000,000	1,600,000		1,600,000	c/o	ALL WARDS
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o	195,000	195,000		195,000	OWN FUNDS c/o	34
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o	195,000	195,000		195,000	OWN FUNDS c/o	29
TOTAL : CORPORATE SERVICES	19,474,583	19,474,583	0	19,474,583		
SPATIAL PLANNING & DEVELOPMENT						
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	1,000,000	1,000,000		1,000,000	OWN FUNDS	47
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	182,160	182,160		182,160	OWN FUNDS	47
ORIENT THEATRE REFURBISHMENT	2,000,000	2,000,000		2,000,000	OWN FUNDS	47
UPGRADING OF KWT PAYMENTS HALL	3,000,000	3,000,000		3,000,000	OWN FUNDS	37
SCM INVENTORY WAREHOUSING AND FENCING	1,200,000	1,200,000		1,200,000	OWN FUNDS	47
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000	OWN FUNDS	ALL WARDS
SLEEPER SITE ROAD	0	0		0	OWN FUNDS	47
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND	4,449,982	4,449,982	378,083	4,828,065	USDG	5,6,814,19,38,48,49
TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O	585,992	585,992	86,133	672,125	USDG c/o	20, 43
GUARDRAILS	768,780	768,780	-307,996	460,784	USDG	23,6,34,46,9,20,33,41,37
SLEEPER SITE ROAD	32,200,000	35,600,000	5,998,223	41,598,223	USDG	47
GUIDANCE SIGNAGE	362,000	362,000	-140,770	221,230	USDG	24, 43
SIDEWALKS	5,403,381	5,403,381	-1,925,799	3,477,582	USDG	11,34, 22,41,44,45,46
TRAFFIC CALMING	1,690,902	1,690,902	-655,251	1,035,651	USDG	2,21,43
TRAFFIC SIGNALS	1,854,968	1,854,968	2,493	1,857,461	USDG	5, 9
MDANTSANE ACCESS ROAD	34,060,004	34,060,004	259,845	34,319,849	PTNG / CO	5,9,10,12,13,16
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	43,227,566	43,227,566	-62,769	43,164,797	PTNG / CO	21, 20,48
NORTH WEST CORRIDOR	7,204,312	7,204,312	-664,642	6,539,670	USDG	16
UPGRADING OF DUNCAN VILLAGE B HOSTEL	0	5,500,000	-2,523	5,497,477	USDG	2

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MDANTSANE ACCESS ROAD	1,633,000	1,633,000	-1,633,000	0	USDG	5,9,10,12,13,16
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	3,300,000	3,300,000		3,300,000	OWN FUNDS	5,27,37,39,47
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	1,664,540	1,664,540	249,560	1,914,100	USDG	5,27,37,39,47
TAXI/BUS EMBAYMENTS	335,460	335,460		335,460	USDG	ALL WARDS
NORTH WEST CORRIDOR	4,000,000	4,000,000		4,000,000	OWN FUNDS	16
LAND ACQUISITION	0	728,200	-4,671	723,529	USDG	26
ORIENT THEATRE REFURBISHMENT c/o	829,889	829,889		829,889	c/o	47
MDANTSANE ZONE 6 REFURBISHMENT BUILDING)	165,217	165,217		165,217	c/o	20
FLEET STREET FIRE STATION REFURBISHMENT c/o	1,700,000	1,700,000		1,700,000	c/o	4
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT c/o	500,820	500,820		500,820	c/o	47
FENCING OF ACQUIRED LAND	437,993	437,993		437,993	c/o	47
	4,003,410	4,003,410		4,003,410	c/o	47
				0		
ALTERATIONS TO NEWLY PURCHASED BUILDING c/o	2,000,000	2,000,000		2,000,000	c/o	47
SLEEPER SITE ROAD c/o	667,496	667,496		667,496	c/o	47
CITY TO SEA BOULEVARD c/o	123,896	123,896		123,896	c/o	47
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- COASTAL c/o	148,425	148,425		148,425	c/o	29
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND c/o	2,190,815	2,190,815		2,190,815	c/o	37
TRAFFIC SIGNALS c/o	1,252,568	1,252,568		1,252,568	c/o	22,23,37,7,30,15,6,46
TRAFFIC SIGNALS - BCMET c/o	541,862	541,862		541,862	BCMET c/o	18
MARKET SQUARE TAXI RANK c/o	1,645,263	1,645,263		1,645,263	c/o	37
NORTH WEST CORRIDOR c/o	261,179	261,179		261,179	c/o	16
UPGRADING OF LIFTS FOR BCMM BUILDINGS c/o	783,109	783,109		783,109	c/o	ALL WARDS
UPGRADING OF KWT PAYMENTS HALL c/o	310,082	310,082		310,082	c/o	37
PROCUREMENT OF PLOTTER c/o	200,000	200,000		200,000	c/o	ALL WARDS
SOFTWARE FOR SURVEY EQUIPMENT	300,000	300,000		300,000	c/o	ALL WARDS
TOTAL: SPATIAL PLANNING & DEVELOPMENT	168,685,071	178,313,271	1,576,916	179,890,187		
ECONOMIC DEVELOPMENT & AGENCIES						
BUILDING OF MEMORIAL STONES	1,000,000	1,000,000		1,000,000	OWN FUNDS	32
EXTENSION OF MDANTSANE ART CENTRE	3,000,000	3,000,000		3,000,000	OWN FUNDS	42
HYDROPONICS AND PACKHOUSE - WARD 22	3,475,155	3,475,155		3,475,155	OWN FUNDS	22
HYDROPONICS AND PACKHOUSE - WARD 43		5,000,000	811,190	5,811,190	USDG	43

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HYDROPONICS AND PACKHOUSE - WARD 39		5,000,000	40,196	5,040,196	USDG	39
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	5,000,000	5,000,000		5,000,000	OWN FUNDS	31
INFORMAL TRADE (HAWKER STALLS)	4,630,435	4,630,435		4,630,435	OWN FUNDS	45, 47
INSTALLATION OF KIDDIES PLAY AREA	0	0		0	OWN FUNDS	31
INSTALLATION OF RECREATIONAL FACILITIES	500,000	500,000		500,000	OWN FUNDS	31
KWT ART CENTRE	4,000,000	4,000,000		4,000,000	OWN FUNDS	37
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	300,000	300,000		300,000	OWN FUNDS	37
OFFICE FURN & EQUIPMENT (DIRECTORATE)	200,000	200,000		200,000	OWN FUNDS	ALL WARDS
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	0	0		0	OWN FUNDS	47
REVITALISATION OF INDUSTRIAL AREA	2,000,000	2,000,000		2,000,000	OWN FUNDS	36, 24,5
TOURISM HUB	2,000,000	2,000,000		2,000,000	OWN FUNDS	32
UPGRADING OF BUILDINGS	2,000,000	2,000,000		2,000,000	OWN FUNDS	41
UPGRADING OF MARKET HALL	5,000,000	5,000,000		5,000,000	OWN FUNDS	5
ECONOMIC INFRASTRUCTURE C/O	9,886,070	9,886,070	1,035,952	10,922,022	USDG C/O	1, 34
PLANT AND EQUIPMENT c/o	421,064	421,064		421,064	c/o	5
UPGRADING OF BUILDINGS c/o	456,320	456,320		456,320	c/o	41
PAVING & PALLISADE FENCING - PALLET ZONE c/o	837,538	837,538		837,538	c/o	5
INSTALLATION OF FIRE HYDRANTS c/o	664,395	664,395		664,395	c/o	5
COLD ROOMS c/o	163,701	163,701		163,701	c/o	5
EXPANSION OF GUARD HOUSE AND GATE c/o	4,335,493	4,335,493		4,335,493	c/o	5
CONSTRUCTION OF WASTE AREA c/o	461,465	461,465		461,465	c/o	5
HYDROPONICS AND PACKHOUSE - WARD 20 C/O	0	0		0	c/o	20
HYDROPONICS AND PACKHOUSE - WARD 21 C/O	0	0		0	c/o	21
HYDROPONICS AND PACKHOUSE - WARD 22 C/O	0	0		0	c/o	22
HYDROPONICS AND PACKHOUSE - WARD 24 C/O	0	0		0	c/o	24
HYDROPONICS AND PACKHOUSE - WARD 34 C/O	0	0		0	c/o	34
HYDROPONICS AND PACKHOUSE C/O	1,614,683	1,614,683		1,614,683	c/o	ALL WARDS
INFORMAL TRADE (HAWKER STALLS) WARD 41 c/o	85,291	85,291		85,291	c/o	41
INFORMAL TRADE (HAWKER STALLS) WARD 25 c/o	329,936	329,936		329,936	c/o	25
OFFICE FURN & EQUIPMENT - SMME INCUBATOR c/o	158,031	158,031		158,031	c/o	37
FENCING OF WORLD WAR 1 C/O	350,000	350,000		350,000	c/o	47
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	1,000,000	1,000,000		1,000,000	c/o	37
EXTENSION OF MDANTSANE ART CENTRE c/o	1,697,060	1,697,060		1,697,060	c/o	42
EXTENSION OF MDANTSANE ART CENTRE c/o	300,000	300,000		300,000	c/o	42
RESTORAT WORK - SETTLERS WAY C/O	1,025,084	1,025,084		1,025,084	c/o	46
RESTORAT WORK DESMOND TUTU MONUMENT C/O	600,000	600,000		600,000	c/o	47
KWT ART CENTRE c/o	1,920,000	1,920,000		1,920,000	c/o	37
TOURISM HUB c/o	2,397,146	2,397,146		2,397,146	c/o	32
REVITALISATION OF INDUSTRIAL AREA c/o	0	0		0	c/o	36, 24,5
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	47,210	47,210		47,210	c/o	ALL WARDS
TOTAL: ECONOMIC DEVELOPMENT & AGENCIES	61,856,077	71,856,077	1,887,338	73,743,415		
FINANCE SERVICES						

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000	OWN FUNDS	ALL WARDS
SMART METERING SOLUTIONS	51,393,518	51,393,518		51,393,518	OWN FUNDS	ALL WARDS
SMART METERING WATER SOLUTIONS	15,000,000	15,000,000		15,000,000	OWN FUNDS	ALL WARDS
ASSET REPLACEMENTS - INSURANCE	5,000,000	5,000,000		5,000,000	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	2,000,000	2,000,000		2,000,000	OWN FUNDS	ALL WARDS
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	22,097,585	22,097,585		22,097,585	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
MUNIFIN PAYMENT HALL UPGRADING	578,410	578,410		578,410	c/o	46, 33
SECURITY SYSTEM & CCTV CAMERAS FOR SCM	81,221	81,221		81,221	c/o	46, 33
SMART METERING SOLUTIONS C/O	21,332,693	21,332,693		21,332,693	c/o	46, 33
GENERATORS FOR CASH POINTS	5,350,000	0		0	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	700,000	700,000		700,000	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33

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COST REFFECTIVE TARIFF STRUCTURE	3,500,000	3,500,000		3,500,000	OWN FUNDS	ALL WARDS
BACK-UP GENERATORS	5,000,000	5,000,000		5,000,000	OWN FUNDS	ALL WARDS
INDIGENT MANAGEMENT SYSTEM <i>c/o</i>	2,500,000	2,500,000		2,500,000	<i>c/o</i>	ALL WARDS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE- MIDLAND <i>c/o</i>	2,932,315	2,932,315		2,932,315	OWN FUNDS <i>c/o</i>	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
ASSET REPLACEMENTS - INSURANCE <i>c/o</i> - FLEET	5,681,236	5,681,236		5,681,236	<i>c/o</i>	ALL WARDS
REPLACEMENT DEVICE - METER READING SYSTEM	33,237	33,237		33,237	OWN FUNDS	ALL WARDS
REHABILITATION OF CASH OFFICES, INSTALLATION OF CCTV AND HARDWARE FOR CASH OFFICES	2,000,000	7,350,000		7,350,000	OWN FUNDS	ALL WARDS

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TOTAL: FINANCE SERVICES	145,680,215	145,680,215	0	145,680,215		
HEALTH AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	720,000	720,000		720,000	OWN FUNDS	ALL WARDS
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT	200,000	200,000		200,000	OWN FUNDS	ALL WARDS
FIRE ENGINES PROCURED	7,380,000	7,380,000		7,380,000	OWN FUNDS	ALL WARDS
REFURBISH & REHAB - FIRE INFRASTRUCTURE	1,600,000	1,600,000		1,600,000	OWN FUNDS	ALL WARDS
AIR MONITORING STATION	500,000	500,000		500,000	OWN FUNDS	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000	2,000,000		2,000,000	OWN FUNDS	43,37,25,41,44,34,36 & 39
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1,000,000	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
TACTICAL RADIO NETWORK	2,193,218	2,193,218		2,193,218	OWN FUNDS	ALL WARDS
FIRE EQUIPMENT	500,000	500,000		500,000	OWN FUNDS	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45	3,500,000	3,500,000		3,500,000	OWN FUNDS	45
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE	300,000	300,000		300,000	OWN FUNDS	47
REFURBISHMENT OF FIRE STATIONS	80,000	80,000		80,000	OWN FUNDS	47
BACK-UP GENERATORS	1,000,000	1,000,000		1,000,000	OWN FUNDS	
		0		0		
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	50,682	50,682		50,682	c/o	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	20,278	20,278		20,278	c/o	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	563,764	563,764		563,764	c/o	43,37,25,41,44,34,36 & 39
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	341,283	341,283		341,283	c/o	46
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	65,071	65,071		65,071	c/o	43,37,25,41,44,34,36 & 39
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	52,571	52,571		52,571	c/o	43,37,25,41,44,34,36 & 39
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	118,544	118,544		118,544	c/o	ALL WARDS
AIR MONITORING STATION c/o	107,985	107,985		107,985	c/o	ALL WARDS
TACTICAL RADIO NETWORK c/o	4,250,000	4,250,000		4,250,000	c/o	ALL WARDS
REFURBISH & REHAB - FIRE INFRASTRUCTURE c/o	847,928	847,928		847,928	c/o	ALL WARDS
FIRE EQUIPMENT c/o	449,915	449,915		449,915	c/o	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45 c/o	300,000	300,000		300,000	c/o	45
REFURBISHMENT OF FIRE STATIONS c/o	631,342	631,342		631,342	c/o	47
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE c/o	700,000	700,000		700,000	c/o	
FIRE ENGINES PROCURED c/o	8,820,000	8,820,000		8,820,000	c/o	ALL WARDS
CATTLE/ANIMAL TRUCK c/o	1,000,000	1,000,000		1,000,000	c/o	ALL WARDS
DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT c/o	1,180,000	1,180,000		1,180,000	OWN FUNDS c/o	ALL WARDS
TOTAL: HEALTH,PUBLIC SAFETY & EMERGENCY SERVICES	40,472,581	40,472,581	0	40,472,581		
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000	OWN FUNDS	ALL WARDS
POTSDAM IKHWEZI BL 1	5,853,878	7,146,122	-3,842,837	3,303,285	USDG	24
POTSDAM IKHWEZI BL 2	200,000	1,500,000	-1,500,000	0	USDG	24
POTSDAM NORTH KANANA	2,140,708	2,140,708	33,651	2,174,359	USDG	24

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
ILITHA NORTH 177 UNITS	11,950,000	4,000,000	-1,297,557	2,702,443	USDG	45
DUNCAN VILLAGE PROPER	2,000,000	8,649,039	-6,696,936	1,952,103	USDG	1
MDANTSANE Z 18 CC PH 2	29,391,625	29,391,625	1,902,197	31,293,822	USDG	23
AMALINDA CO- OP	8,718,941	8,718,941	-132,396	8,586,545	USDG	16
CLUSTER 1	32,933,482	36,871,208	-274,373	36,596,835	USDG	12,14,17
CLUSTER 2	34,085,220	28,085,220	8,548,769	36,633,989	USDG	11,17,20,21,30,48
DUNCAN VILL COMP/SITE	2,000,000	200,000	-200,000	0	USDG	1
BLOCK YARD TRA	2,750,000	1,250,000		1,250,000	USDG	6
BRAELYN EXT 10	2,463,854	3,463,854	329,442	3,793,296	USDG	11
TYUTYU PHASE 3	15,155,350	18,155,350	-2,902,858	15,252,492	USDG	37
WESTBANK RESTITUTION	16,550,000	2,500,000	-500,000	2,000,000	USDG	19
C SECTION AND TRIANGULAR SITE	13,000,000	5,500,000	-5,113,043	386,957	USDG	13
D HOSTEL	6,000,000	1,000,000	14,107	1,014,107	USDG	7
FORD MSIMANGO	7,000,000	2,886,632	245,001	3,131,633	USDG	6
N2 ROAD RESERVE	5,000,000	2,946,686	442,004	3,388,690	USDG	8

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
XHWITINJA - WATER	3,300,000	300,000		300,000	USDG	36
HANI PARK - WATER - ISUPG	100,000	0		0	USDG	11
HLALANI - WATER - ISUPG	100,000	0		0	USDG	11
PHOLA PARK - WATER- ISUPG	100,000	0		0	USDG	34
BERLIN LINGELITSHA - PHASE 1 - WATER- ISUPG	500,000	0		0	USDG	45
ILITHA SPORTSFIELD - WATER- ISUPG	500,000	0		0	USDG	45
EMPILISWENI - WATER - ISUPG	100,000	0		0	USDG	20
MATSHENI PARK - WATER - ISUPG	100,000	0		0	USDG	29
KHAYELITSHA - WATER - ISUPG	100,000	0		0	USDG	20
KWATSHATUSHU - WATER - ISUPG	100,000	0		0	USDG	44
GINSBERG - WATER - ISUPG	500,000	413,466	62,020	475,486	USDG	39
SLOVO PARK - WATER- ISUPG	100,000	0		0	USDG	42
EKUPHUMLENI - WATER - ISUPG	100,000	0		0	USDG	42
ETHEMBENI - WATER - ISUPG	100,000	0		0	USDG	11
EAST BANK RESTITUTION - WATER - ISUPG	200,000	0		0	USDG	16
REESTON PHASE 3 STAGE 2	24,500,000	21,500,000	1,121,625	22,621,625	USDG	13
REESTON PHASE 3 STAGE 2	20,000,000	7,399,810	-957,205	6,442,605	USDG	13
NELSON MANDELA 102 PROJECT-WATER	500,000	250,000	-250,000	0	USDG	16
BREIDBACH SERVICES PROJECT-WATER	3,000,000	3,000,000		3,000,000	USDG	44
NONDULA-WATER	200,000	100,000		100,000	USDG	12
MAJARANTYENI-WATER	6,922,530	1,922,530	-1,722,530	200,000	USDG	45
BOXWOOD PROJECT	13,305,520	16,306,212	-2,106	16,304,106	USDG	31
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	14,048,569	10,000,000	-10,000,000	0	USDG	13
REESTON PHASE 3 STAGE 3	0	200,000		200,000	USDG	13
PHAKAMISA SOUTH	12,164,310	22,164,310	-1,521,686	20,642,624	USDG	25

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
ILITHA 49 SITES	13,879,531	20,879,531	508,920	21,388,451	USDG	45
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	2,000,000	2,000,000	253,125	2,253,125	USDG	34
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE	3,750,000	3,187,784	437,976	3,625,760	USDG	34
DIMBAZA BLIND SEWER C/O	410,605	410,605		410,605	USDG C/O	34
MZAMOMHLE: PEOPLES HOUSING PROCESS	17,737,520	20,737,520	3,254,978	23,992,498	USDG	27
COVID 19 SPECIAL CLINICS, GBV VICTIMS AND ACCOMMODATION FOR THE HOMELESS	3,000,000	5,000,000	1,794,659	6,794,659	USDG	ALL WARDS
DUNCAN VILLAGE MILITARY VETERANS	3,000,000	3,000,000		3,000,000	USDG	1
DUNCAN VILLAGE MILITARY VETERANS -ROADS	1,000,000	0		0	USDG	1
DUNCAN VILLAGE MILITARY VETERANS - SANITATION	1,000,000	0		0	USDG	1

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
DUNCAN VILLAGE MILITARY VETERANS - WATER	1,000,000	1,000,000	-1,000,000	0	USDG	1
PURCHASE OF LAND	1,654,731	805,000		805,000	USDG C/O	ALL WARDS
MZAMOMHLE: PEOPLES HOUSING PROCESS - WATER	1,000,000	0		0	USDG	27
MZAMOMHLE: PEOPLES HOUSING PROCESS - ELECTRICITY	2,000,000	0		0	USDG	27
PHAKAMISA SEWERS	2,000,000	5,000,000	-3,235,199	1,764,801	USDG	25
MZAMOMHLE ROADS	3,500,000	0	-34,316	-34,316	USDG	27
LILYVALE ROADS	3,500,000	3,500,000		3,500,000	USDG	32
SUNNYRIDGE ERF 271	0	0		0	USDG	46
SUMMERPRIDE ERF 271	2,000,000	0		0	USDG	16
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	31,821,417	29,121,417	5,289,245	34,410,662	USDG	1
MDANTSANE ERF 81,87 &88 RELOCATION SITE AREA	0	37,984,221	-179,784	37,804,437	USDG	23
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	1,250,000	59,950,000	15,706,053	75,656,053	USDG	23
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS c/o	21,000,000	2,000,000	187,995	2,187,995	USDG C/O	23
CLUSTER 3 FYNBOSS NDANCAMA C/O	1,303,572	11,303,572	-2,032,231	9,271,341	USDG C/O	
FYNBOSS C/O	14,437,400	14,437,400	3,546,154	17,983,554	USDG C/O	10
FYNBOSS RELOCATION SITE UNITS	1,500,000	0		0	USDG	10
PRUCHASE OF LAND PARCELS - HAVEN HILLS	0	12,300,000	-45,737	12,254,263	USDG	10
TOTAL : HUMAN SETTLEMENTS	429,078,763	478,078,763	237,127	478,315,890		
INFRASTRUCTURE SERVICES						

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000	OWN FUNDS	ALL WARDS
	500,000	500,000	0	500,000		
ELECTRICITY						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	87,376,595	87,376,595		87,376,595	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46,
ELECTRIFICATION PROGRAMME	2,000,000	2,000,000	-44,036	1,955,964	USDG	ALL WARDS

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	4,000,000	4,000,000	-3,864,911	135,089	USDG	ALL WARDS
HIGHMAST STREETLIGHTING - WARD 12	3,000,000	13,000,000	1,591,767	14,591,767	USDG	ALL WARDS
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	8,000,000	8,000,000	1,154,156	9,154,156	USDG	ALL WARDS
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	6,000,000	6,000,000		6,000,000	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
USDG ELECTRIFICATION PROGRAMME C/O	1,389,244	1,389,244		1,389,244	USDG C/O	ALL WARDS
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	750,000	750,000		750,000	OWN FUNDS	ALL WARDS
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPO	750,000	750,000		750,000	OWN FUNDS	28
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	6,300,000	6,300,000		6,300,000	EEDSMG	ALL WARDS
	119,565,839	129,565,839	-1,163,024	128,402,815		
ROADS						

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
BOWLS ROAD REHABILITATIONN - WARD 3	1,500,000	1,500,000		1,500,000	OWN FUNDS	3
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	18,000,000	18,000,000	-8,000,000	10,000,000	NDPG	14
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	0	0	3,038,712	3,038,712	USDG	14
UPGRADING OF CBD ROADS	2,037,665	2,037,665		2,037,665	ICDG	47, 37
REHABILIT OF BCMM BRIDGES AND STORMWATER	4,000,000	4,000,000	708,836	4,708,836	USDG	ALL WARDS

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
REHABILITATION OF DOUGLAS SMITH HIGHWAY	1,000,000	1,000,000		1,000,000	OWN FUNDS	6
REHABILITATION OF DOUGLAS SMITH HIGHWAY	0	2,000,000	-129,710	1,870,290	USDG	6
REHABILITATION OF SETTLERS WAY	154,050,000	154,050,000		154,050,000	OWN FUNDS	46
REHABILITATION OF SETTLERS WAY c/o	11,826,181	11,826,181		11,826,181	OWN FUNDS c/o	46
REHABILITATION OF ZIPHUNZANA BYPASS	1,000,000	1,000,000		1,000,000	OWN FUNDS	6
ROADS PROVISION	28,481,106	28,481,106	-292,505	28,188,601	OWN FUNDS	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

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
ROADS PROVISION	14,500,000	47,000,000	121,484	47,121,484	USDG	8,10,15,16,50
RURAL ROADS	44,667,100	88,667,100	4,159,186	92,826,286	USDG	17,33,24,25,26,31,32,33,34,35,36,38,40,43,49,50
RURAL ROADS - WARD 33	1,500,000	1,500,000	292,505	1,792,505	OWN FUNDS	33
UPGR OF MDANTSANE RDS - CLUST 1	22,000,000	26,000,000	-10,384,420	15,615,580	USDG	11,12,14,17,42

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
UPGR OF MDANTSANE RDS - CLUST 2	46,856,011	47,856,011	-2,952,661	44,903,350	USDG	17,20,30,48
UPGR OF MDANTSANE RDS - CLUST 3	13,500,000	17,000,000	-9,575,321	7,424,679	USDG	21, 23, 24
URBAN ROADS-CLUST 1:WARD 25	4,000,000	4,000,000	600,315	4,600,315	USDG	35
URBAN ROADS-CLUST 3:WARD 15	1,281,106	1,281,106		1,281,106	OWN FUNDS	15
URBAN ROADS - WARD 35	4,000,000	4,000,000	593,098	4,593,098	USDG	35
WARD 37-KWT ROADS	16,000,000	16,000,000	2,545,245	18,545,245	USDG	37
WARD 39 & 41 -KWT ROADS	6,000,000	6,000,000	-683,853	5,316,147	USDG	39

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
WARD 43-KWT ROADS	3,500,000	3,500,000	180,033	3,680,033	USDG	43
	399,699,169	486,699,169	-19,779,056	466,920,113		
WASTEWATER						
ABLUTION FACILITIES	3,000,000	3,000,000	380,687	3,380,687	USDG	1, 2, 6, 7, 9, 10, 16, 28,29
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	0	1,000,000	-1,000,000	0	USDG	ALL WARDS
BERLIN SEWERS+F461	4,000,000	4,000,000	896,563	4,896,563	USDG	45
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	57,885,961	53,885,961	-2,152,979	51,732,982	USDG	25, 35, 37, 41 , 44
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 - COUNTERFUNDI	30,000,000	30,000,000		30,000,000	LOAN	25, 35, 37, 41 , 44
BULK MAINS BISHO & KWT INFRASTRUCTURE C/O	465,331	465,331		465,331	USDG c/o	25, 35, 37, 41 , 44
E/L SEWER DIVERSION : CENTRAL TO REESTON	170,800,142	170,800,142		170,800,142	LOAN	5, 10, 16
E/L SEWER DIVERSION : CENTRA+F604L TO REESTON	0	0		0	USDG	5, 10, 16
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	7,009,873	7,009,873	-235,979	6,773,894	USDG	19, 31, 46
EXTENSION OF SANITATION SERVICES MZAMOMHLE C/O	1,269,015	1,269,015		1,269,015	USDG C/O	
MDANTSANE WASTEWATER TREATMENT WORKS	4,000,000	4,000,000		4,000,000	OWN FUNDS	11, 12, 14, 20, 21, 22, 23, 24, 30
EAST BEACH GRAVITY SEWER UPGRADE c/o	2,190,211	2,190,211		2,190,211	c/o	47
RETICULATION c/o	4,393,161	4,393,161		4,393,161	c/o	ALL WARDS
WASTEWATER TREATMENT WORKS c/o	5,907,656	5,907,656		5,907,656	c/o	ALL WARDS
UPGRADING OF LABORATORY c/o	2,031,535	2,031,535		2,031,535	c/o	ALL WARDS
	292,952,885	289,952,885	-2,111,708	287,841,177		
WATER DEPT						
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	30,000,000	30,000,000		30,000,000	LOAN	34,37,38,39,40,41,43,44,49,35
BULK MAINS-UPGRADE WATER NETWORKS	6,136,105	6,136,105	902,160	7,038,265	USDG	26,31,32,33,36,37,38
BULK MAINS-WATER BACKLOGS	13,000,000	13,000,000	1,182,407	14,182,407	USDG	26,31,32,33,36,37,38,40,50
BULK-PIPE AND WATER METER REPLACEMENT	5,900,000	5,900,000		5,900,000	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	3,000,000	3,000,000	326,196	3,326,196	USDG	34,37,38,39,40,41,43,44,49,35
DISTRIBUTION MAINS-WATER BACKLOGS	6,000,000	11,000,000	-2,996,009	8,003,991	USDG	26,31,32,33,36,37,38,40,50
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT	6,000,000	6,000,000		6,000,000	OWN FUNDS	ALL WARDS
DISTRIBUTION-AMAHLEKE WATER SUPPLY	3,000,000	3,000,000	-492,206	2,507,794	USDG	36
ALTERNATIVE W/SUPPLY - BULK MAINS	2,000,000	2,000,000	-126,279	1,873,721	USDG	ALL WARDS
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIM	1,000,000	1,000,000		1,000,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
PUMP STATION-UPGRADE WATER NETWORKS	3,155,315	3,155,315	1,800,315	4,955,630	USDG	26,31,32,33,36,37,38
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIM	1,190,526	5,190,526		5,190,526	OWN FUNDS c/o	34,35,36,37,38,39,40,41,43,44,49
ALTERNATIVE W/SUPPLY - BULK MAINS c/o	1,749,014	1,749,014	2,938	1,751,952	c/o	ALL WARDS
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	3,000,000	3,000,000		3,000,000	OWN FUNDS	ALL WARDS
RESERVOIRS-WATER BACKLOGS	9,000,000	9,000,000	-72,327	8,927,673	USDG	26,31,32,33,36,37,38,40,50
RESERVOIRS-UPGRADE WATER NETWORK C/O	403,865	403,865		403,865	USDG C/O	26,31,32,33,36,37,38,40,50
UMZONYANA DAM UPGRADE	5,000,000	7,000,000	-391,850	6,608,150	USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50
W/DEMAND MANGM - WATER CONSERV - PRV STA	2,000,000	2,000,000	268,402	2,268,402	USDG	ALL WARDS
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT	3,000,000	3,000,000		3,000,000	OWN FUNDS	ALL WARDS
FLEET	104,534,825	115,534,825	403,747	115,938,572		
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	35,000,000	35,000,000		35,000,000	OWN FUNDS	ALL WARDS
TOTAL DRAFT CAPITAL BUDGET: INFRASTRUCTURE SERVICES	952,252,718	1,057,252,718	-22,650,041	1,034,602,677		
MUNICIPAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250,000	250,000		250,000	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS	6,600,000	6,600,000		6,600,000	OWN FUNDS	27,29,47,48
2 X CONTAINER LIBRARIES c/o	457,320	457,320		457,320	c/o	41
UPGR & REFURB EXIST C/HALLS & FACILITIES c/o	778,579	778,579		778,579	c/o	ALL WARDS
DEVELOPMENT OF CITY HALLS AND FACILITIES	2,272,476	2,272,476	-2,938	2,269,538	c/o	15
NOMPUMELELO HALL c/o	1,503,343	1,503,343		1,503,343	c/o	15
UPGRADING OF RESORTS	850,000	850,000		850,000	OWN FUNDS	29, 30
PURCHASE OF FURNITURE FOR CHALETS	100,000	100,000		100,000	OWN FUNDS	28, 29
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	100,000	100,000		100,000	OWN FUNDS	ALL WARDS
REVAMPING OF JUMPING CASTLE AT RESORTS	50,000	50,000		50,000	OWN FUNDS	28,29,18,19
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	100,000	100,000		100,000	OWN FUNDS	28,29
CONSTRUCTION OF SWIMMING POOL AT GONUBIE RESORTS	500,000	500,000		500,000	OWN FUNDS	28,29
REFURBISMENT OF AQUARIUM c/o	185,971	185,971		185,971	c/o	47
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	474,542	474,542		474,542	OWN FUNDS c/o	28,29
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT NAHOON CARAVAN PARK c/o	1,949,117	1,949,117		1,949,117	OWN FUNDS c/o	28,29
PURCHASE OF FURNITURE FOR CHALETS c/o	37,558	37,558		37,558	c/o	28, 29
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	114,945	114,945		114,945	c/o	ALL WARDS
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	163,066	163,066		163,066	c/o	ALL WARDS
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	436,625	436,625		436,625	c/o	28,29
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS c/o	140,536	140,536		140,536	OWN FUNDS c/o	28,29
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	418,737	418,737		418,737	OWN FUNDS c/o	28,29
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	99,250	99,250		99,250	OWN FUNDS c/o	28,29
SECURITY SYSTEMS c/o	680,205	680,205		680,205	OWN FUNDS c/o	ALL WARDS
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL	10,000,000	10,000,000	-4,801,613	5,198,387	OWN FUNDS	42
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	10,811,578	10,811,578		10,811,578	c/o	42
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	5,905,235	5,905,235		5,905,235	c/o	42

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	3,050,000	3,050,000		3,050,000	OWN FUNDS	ALL WARDS
UPGRADING OF ZOO	1,619,301	1,619,301		1,619,301	OWN FUNDS	47
REFURBISHMENT OF AQUARIUM	200,000	200,000		200,000	OWN FUNDS	47
REFURBISHMENT OF NATURE RESERVES						
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	200,000	200,000		200,000	OWN FUNDS	47
BEACHES						
BEACHES	200,000	200,000		200,000	OWN FUNDS	47
SWIMMING POOLS						
SWIMMING POOLS	200,000	200,000		200,000	OWN FUNDS	47
NURSERY JAMES PEARS PARKS	100,000	100,000		100,000	OWN FUNDS	5,8,10
UPGRADING OF DEPOTS	400,000	400,000		400,000	OWN FUNDS	20,41,45
GRASS CUTTING EQUIPMENT	400,000	400,000		400,000	OWN FUNDS	ALL WARDS
GRASS CUTTING EQUIPMENT c/o	116,149	116,149		116,149	c/o	ALL WARDS
DEVELOPMENT OF CEMETRIES	4,100,000	4,100,000		4,100,000	OWN FUNDS	ALL WARDS
UPGRADING OF COMMUNITY PARKS	1,500,000	1,500,000		1,500,000	OWN FUNDS	3,4,9,15,18,27,37,43
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 c/o	100,000	100,000		100,000	OWN FUNDS c/o	43
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 c/o	100,000	100,000		100,000	OWN FUNDS c/o	43
BCM FLEET - SOLID WASTE FLEET AND PLANT	10,860,371	10,860,371	13,576,643	24,437,014	OWN FUNDS	ALL WARDS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	3,000,000	3,000,000	-2,775,030	224,970	OWN FUNDS	ALL WARDS
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	9,261,758	9,261,758		9,261,758	c/o	ALL WARDS
GALVANISED STREET LITTER BINS (CBDS) c/o	2,930,964	2,930,964		2,930,964	c/o	ALL WARDS
METAL SKIPS c/o	5,000,000	5,000,000		5,000,000	c/o	ALL WARDS
TRANSFER STATION						
GUARD HOUSE ABLUTION FACILIT & OFFICES	400,000	400,000		400,000	OWN FUNDS	27 & 28
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	6,000,000	6,000,000	-6,000,000	0	OWN FUNDS	45
TRANSFER STATION C/O	19,206,935	19,206,935		19,206,935	USDG C/O	45
TOTAL DRAFT CAPITAL BUDGET: MUNICIPAL SERVICES	113,074,562	113,074,562	-2,938	113,071,624		

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	50,000,000	50,000,000		50,000,000	OWN FUNDS	46
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	43,935,399	43,935,399		43,935,399	c/o	46
COMPUTER SOFTWARE	1,014,200	825,000		825,000	OWN FUNDS	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1,265,000	400,000		400,000	OWN FUNDS	ALL WARDS
COMPUTERS	230,800	753,109		753,109	OWN FUNDS	ALL WARDS
TOTAL CAPITAL PROJECTS	2,035,750,741	2,208,847,050	-19,101,598	2,189,745,452		