

2020/2021 FIFTH ADJUSTMENT BUDGET

CAPITAL PROJECTS BUDGET - DETAILED SCHEDULE

ANNEXURE 2.1

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.
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	0	0		0	OWN FUNDS	ALL WARDS
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT FOR A NEW TERM OF COUNCILLORS	500,000	500,000		500,000	OWN FUNDS	ALL WARDS
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	561,406	561,406		561,406	OWN FUNDS c/o	ALL WARDS
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES	1,500,000	1,500,000		1,500,000	OWN FUNDS	ALL WARDS
TOTAL: EXECUTIVE SUPPORT SERVICES	3,061,406	3,061,406	0	3,061,406		
CITY MANAGER'S OFFICE						
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
ENTERPRISE RISK MANAGEMENT SYSTEM	1,200,000	1,200,000		1,200,000	OWN FUNDS	ALL WARDS
OFFICE FURNITURE AND EQUIPMENT-EPMO	150,000	150,000	-150,000	0	USDG	ALL WARDS
INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN						
CUSTOMER SERVICE MACHINE						
ALL IN ONE COMPUTER	19,550	19,550		19,550	OWN FUNDS	ALL WARDS
ADDITIONAL MONITOR	11,500	11,500		11,500	OWN FUNDS	ALL WARDS
AO SCANNING STATION						
ALL IN ONE COMPUTER	19,550	19,550		19,550	OWN FUNDS	ALL WARDS
AO SCANNER & CAPTURE SOFTWARE	200,000	200,000		200,000	OWN FUNDS	ALL WARDS
SCANNER MAINTENANCE P/A	36,000	36,000		36,000	OWN FUNDS	ALL WARDS
A3 SCANNING STATION						
ALL IN ONE COMPUTER	19,550	19,550		19,550	OWN FUNDS	ALL WARDS
A3 SCANNER & CAPTURE SOFTWARE	57,500	57,500		57,500	OWN FUNDS	ALL WARDS
SCANNER MAINTENANCE	10,350	10,350		10,350	OWN FUNDS	ALL WARDS
AO STORAGE CABINETS PER CSC						
AO STORAGE CABINETS - FOR TWO BUSINESS CENTRES	368,000	368,000		368,000	OWN FUNDS	ALL WARDS
STORAGE CABINETS CLIPS @ 18 per CABINET - - FOR TWO BUSINESS CENTRES	48,231	48,231		48,231	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
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		

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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
LTE INFRASTRUCTURE	2,848,851	2,848,851	-2,848,851	0	OWN FUNDS	ALL WARDS
LTE INFRASTRUCTURE	0	0	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	OWN FUNDS c/o	ALL WARDS
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	351,821	351,821		351,821	OWN FUNDS c/o	ALL WARDS
SCANNERS C/O	2,000,000	1,600,000	-1,600,000	0	OWN FUNDS c/o	ALL WARDS
SCANNERS C/O	0	0	1,600,000	1,600,000	OWN FUNDS 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	0	OWN FUNDS c/o	34
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o	0	0	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	0	OWN FUNDS c/o	29
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o	0	0	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	0	OWN FUNDS	47
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	0	0	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	3,605,688	3,605,688	365,965	3,971,653	USDG	5,6,814,19,38,48,49
BRIDGE DESIGNS & IMPLEMENTATION- MIDLAND	0	0		0	USDG	5,6,814,19,38,48,49
GUARDRAILS- COASTAL	100,000	100,000	-7,149	92,851	USDG	23,6,34,46,9,20,33,41,37
GUARDRAILS- MIDLAND	300,000	300,000	-300,000	0	USDG	23,6,34,46,9,20,33,41,37
GUARDRAILS- INLAND	100,000	100,000	-847	99,153	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	300,000	300,000	-140,770	159,230	USDG	24, 43
SIDEWALKS- COASTAL	700,000	700,000	7,641	707,641	USDG	11,34, 22,41,44,45,46
SIDEWALKS- MIDLAND	600,000	600,000	-233,440	366,560	USDG	11,34, 22,41,44,45,46
SIDEWALKS- INLAND	1,700,000	1,700,000	-1,700,000	0	USDG	11,34, 22,41,44,45,46
TRAFFIC CALMING- COASTAL	250,000	250,000	-250,000	0	USDG	22,23,37,7,30,15,6,46,9,20,37,5,33,45,18,12,21,43
TRAFFIC CALMING- MIDLAND	307,000	307,000	-307,000	0	USDG	22,23,37,7,30,15,6,46,9,20,37,5,33,45,18,12,21,43

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TRAFFIC CALMING- INLAND	0	0		0	USDG	22,23,37,7,30,15,6,46,9,20,37,5,33,45,18,12,21,43
TRAFFIC SIGNALS	1,500,000	1,500,000	2,493	1,502,493	USDG	5, 9
MDANTSANE ACCESS ROAD	0	0		0	PTNG	5,9,10,12,13,16
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	0	0		0	PTNG	21, 20,48
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)-INLAND	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 - COASTAL	4,000,000	4,000,000		4,000,000	OWN FUNDS	16
NORTH WEST CORRIDOR	7,204,312	7,204,312	-664,642	6,539,670	USDG	16
MDANTSANE ACCESS ROAD	1,633,000	1,633,000	-1,633,000	0	USDG	5,9,10,12,13,16
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL C/O	534,294	534,294		534,294	USDG C/O	5
BRIDGE DESIGNS & IMPLEMENTATION - MIDLANDS C/O	0	0		0	USDG C/O	14
BRIDGE DESIGNS & IMPLEMENTATION - INLANDS C/O	310,000	310,000	12,118	322,118	USDG C/O	14
TAXI / BUS EMBAYMENTS COASTAL C/O	115,992	115,992	15,633	131,625	USDG C/O	20
TAXI / BUS EMBAYMENTS MIDLAND C/O	470,000	470,000	70,500	540,500	USDG C/O	43
TRAFFIC CALMING COASTAL C/O	0	0	0	0	USDG C/O	9,10,18
TRAFFIC CALMING MIDLAND C/O	1,133,902	1,133,902	-98,251	1,035,651	USDG C/O	21
TRAFFIC CALMING INLAND C/O	0	0		0	USDG C/O	37.43
TRAFFIC SIGNALS COASTAL C/O	6,909	6,909		6,909	USDG C/O	5, 9
TRAFFIC SIGNALS INLAND C/O	348,059	348,059		348,059	USDG C/O	34
SIDEWALKS MIDLAND C/O	107,012	107,012		107,012	USDG C/O	44.45
SIDEWALKS INLAND C/O	2,296,369	2,296,369		2,296,369	USDG C/O	47,34,37
GUIDANCE SIGNAGE C/O	62,000	62,000		62,000	USDG C/O	24, 43
GUARDRAILS COASTAL C/O	20,758	20,758		20,758	USDG C/O	16
GUARDRAILS MIDLAND C/O	48,022	48,022		48,022	USDG C/O	20,21.22.23,30
GUARDRAILS INLAND C/O	200,000	200,000		200,000	USDG C/O	44
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2 C/O	43,227,566	43,227,566	-62,769	43,164,797	PTNG C/O	21, 20,48
MDANTSANE ACCESS ROAD C/O	34,060,004	34,060,004	259,845	34,319,849	PTNG C/O	5,9,10,12,13,16
ORIENT THEATRE REFURBISHMENT c/o	829,889	829,889	-829,889	0	OWN FUNDS c/o	47
ORIENT THEATRE REFURBISHMENT c/o	0	0	829,889	829,889	OWN FUNDS c/o	47
MDANTSANE ZONE 6 REFURBISHMENT	165,217	165,217	-165,217	0	OWN FUNDS c/o	20
MDANTSANE ZONE 6 REFURBISHMENT	0	0	165,217	165,217	OWN FUNDS c/o	20
BUILDING ACQUISITION (RENAME TO REFURBISHMENT OF ACQUIRED BUILDING)	1,700,000	1,700,000	-1,700,000	0	OWN FUNDS c/o	4
BUILDING ACQUISITION (RENAME TO REFURBISHMENT OF ACQUIRED BUILDING)	0	0	1,700,000	1,700,000	OWN FUNDS c/o	4
FLEET STREET FIRE STATION REFURBISHMENT c/o	500,820	500,820	-500,820	0	OWN FUNDS c/o	47
FLEET STREET FIRE STATION REFURBISHMENT c/o	0	0	500,820	500,820	OWN FUNDS c/o	47
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT c/o	437,993	437,993	-437,993	0	OWN FUNDS c/o	47
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT c/o	0	0	437,993	437,993	OWN FUNDS c/o	47
LAND ACQUISITION	1,485,570	1,485,570		1,485,570	OWN FUNDS c/o	47
FENCING OF ACQUIRED LAND	2,517,840	2,517,840		2,517,840	OWN FUNDS	47
LAND ACQUISITION		728,200	-728,200	0	USDG	26
LAND ACQUISITION		0	723,529	723,529	USDG	26
ALTERATIONS TO NEWLY PURCHASED BUILDING c/o	2,000,000	2,000,000	-2,000,000	0	OWN FUNDS c/o	47
ALTERATIONS TO NEWLY PURCHASED BUILDING c/o	0	0	2,000,000	2,000,000	OWN FUNDS c/o	47
SLEEPER SITE ROAD c/o	667,496	667,496	-667,496	0	OWN FUNDS c/o	47
SLEEPER SITE ROAD c/o	0	0	667,496	667,496	OWN FUNDS c/o	47

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CITY TO SEA BOULEVARD c/o	123,896	123,896	-123,896	0	OWN FUNDS c/o	47
CITY TO SEA BOULEVARD c/o	0	0	123,896	123,896	OWN FUNDS c/o	47
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- COASTAL c/o	148,425	148,425		148,425	OWN FUNDS c/o	29
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND c/o	2,190,815	2,190,815		2,190,815	OWN FUNDS c/o	37
TRAFFIC SIGNALS c/o	1,252,568	1,252,568	-1,252,568	0	OWN FUNDS c/o	22,23,37,7,30,15,6,46
TRAFFIC SIGNALS c/o	0	0	1,252,568	1,252,568	OWN FUNDS c/o	22,23,37,7,30,15,6,46
TRAFFIC SIGNALS - BCMET c/o	541,862	541,862	-541,862	0	BCMET c/o	18
TRAFFIC SIGNALS - BCMET c/o	0	0	541,862	541,862	BCMET c/o	18
MARKET SQUARE TAXI RANK c/o	1,645,263	1,645,263	-1,645,263	0	OWN FUNDS c/o	37
MARKET SQUARE TAXI RANK c/o	0	0	1,645,263	1,645,263	OWN FUNDS c/o	37
NORTH WEST CORRIDOR c/o	261,179	261,179	-261,179	0	OWN FUNDS c/o	16
NORTH WEST CORRIDOR c/o	0	0	261,179	261,179	OWN FUNDS c/o	16
UPGRADING OF DUNCAN VILLAGE B HOSTEL		5,500,000	-5,500,000	0	USDG	2
UPGRADING OF DUNCAN VILLAGE B HOSTEL		0	5,497,477	5,497,477	USDG	2
UPGRADING OF LIFTS FOR BCMM BUILDINGS c/o	783,109	783,109	-783,109	0	OWN FUNDS c/o	ALL WARDS
UPGRADING OF LIFTS FOR BCMM BUILDINGS c/o	0	0	783,109	783,109	OWN FUNDS c/o	ALL WARDS
UPGRADING OF KWT PAYMENTS HALL c/o	310,082	310,082		310,082	OWN FUNDS c/o	37
PROCUREMENT OF PLOTTER c/o	200,000	200,000	-200,000	0	OWN FUNDS c/o	ALL WARDS
PROCUREMENT OF PLOTTER c/o	0	0	200,000	200,000	OWN FUNDS c/o	ALL WARDS
SOFTWARE FOR SURVEY EQUIPMENT	300,000	300,000		300,000	OWN FUNDS 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
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)	3,500,000	3,500,000		3,500,000	OWN FUNDS	45, 47
INFORMAL TRADE (HAWKER STALLS) c/o	1,130,435	1,130,435		1,130,435	OWN FUNDS c/o	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	0	OWN FUNDS	37
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	0	0	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 DUNCAN VILLAGE C/O	5,332,500	5,332,500	598,748	5,931,248	USDG C/O	1
ECONOMIC INFRASTRUCTURE DIMBAZA C/O	4,000,000	4,000,000	390,774	4,390,774	USDG C/O	34
ECONOMIC INFRASTRUCTURE SCENERY PARK C/O	553,570	553,570	46,430	600,000	USDG C/O	
				0		

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PLANT AND EQUIPMENT c/o	421,064	421,064	-421,064	0	OWN FUNDS c/o	5
PLANT AND EQUIPMENT c/o	0	0	421,064	421,064	OWN FUNDS c/o	5
UPGRADING OF BUILDINGS c/o	456,320	456,320	-456,320	0	OWN FUNDS c/o	41
UPGRADING OF BUILDINGS c/o	0	0	456,320	456,320	OWN FUNDS c/o	41
PAVING & PALLISADE FENCING - PALLET ZONE c/o	837,538	837,538	-837,538	0	OWN FUNDS c/o	5
PAVING & PALLISADE FENCING - PALLET ZONE c/o	0	0	837,538	837,538	OWN FUNDS c/o	5
INSTALLATION OF FIRE HYDRANTS c/o	664,395	664,395	-664,395	0	OWN FUNDS c/o	5
INSTALLATION OF FIRE HYDRANTS c/o	0	0	664,395	664,395	OWN FUNDS c/o	5
COLD ROOMS c/o	163,701	163,701	-163,701	0	OWN FUNDS c/o	5
COLD ROOMS c/o	0	0	163,701	163,701	OWN FUNDS c/o	5
EXPANSION OF GUARD HOUSE AND GATE c/o	4,335,493	4,335,493	-4,335,493	0	OWN FUNDS c/o	5
EXPANSION OF GUARD HOUSE AND GATE c/o	0	0	4,335,493	4,335,493	OWN FUNDS c/o	5
CONSTRUCTION OF WASTE AREA c/o	461,465	461,465		461,465	OWN FUNDS c/o	5
HYDROPONICS AND PACKHOUSE - WARD 20 C/O	0	0		0	OWN FUNDS c/o	20
HYDROPONICS AND PACKHOUSE - WARD 21 C/O	0	0		0	OWN FUNDS c/o	21
HYDROPONICS AND PACKHOUSE - WARD 22 C/O	0	0		0	OWN FUNDS c/o	22
HYDROPONICS AND PACKHOUSE - WARD 24 C/O	0	0		0	OWN FUNDS c/o	24
HYDROPONICS AND PACKHOUSE - WARD 34 C/O	0	0		0	OWN FUNDS c/o	34
HYDROPONICS AND PACKHOUSE C/O	1,614,683	1,614,683		1,614,683	OWN FUNDS c/o	34
INFORMAL TRADE (HAWKER STALLS) WARD 41 c/o	85,291	85,291	-85,291	0	OWN FUNDS c/o	41
INFORMAL TRADE (HAWKER STALLS) WARD 41 c/o	0	0	85,291	85,291	OWN FUNDS c/o	41
INFORMAL TRADE (HAWKER STALLS) WARD 25 c/o	329,936	329,936	-329,936	0	OWN FUNDS c/o	25
INFORMAL TRADE (HAWKER STALLS) WARD 25 c/o	0	0	329,936	329,936	OWN FUNDS c/o	25
OFFICE FURN & EQUIPMENT - SMME INCUBATOR c/o	158,031	158,031	-158,031	0	OWN FUNDS c/o	37
OFFICE FURN & EQUIPMENT - SMME INCUBATOR c/o	0	0	158,031	158,031	OWN FUNDS c/o	37
FENCING OF WORLD WAR 1 C/O	350,000	350,000	-350,000	0	OWN FUNDS c/o	47
FENCING OF WORLD WAR 1 C/O	0	0	350,000	350,000	OWN FUNDS c/o	47
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	1,000,000	1,000,000		1,000,000	OWN FUNDS c/o	37
EXTENSION OF MDANTSANE ART CENTRE c/o	1,997,060	1,997,060		1,997,060	OWN FUNDS c/o	42
EXTENSION OF MDANTSANE ART CENTRE c/o	0	0		0	OWN FUNDS c/o	42
RESTORAT WORK - SETTLERS WAY C/O	1,025,084	1,025,084		1,025,084	OWN FUNDS c/o	46
RESTORAT WORK DESMOND TUTU MONUMENT C/O	600,000	600,000		600,000	OWN FUNDS c/o	47
KWT ART CENTRE c/o	1,920,000	1,920,000		1,920,000	OWN FUNDS c/o	37
TOURISM HUB c/o	2,397,146	2,397,146		2,397,146	OWN FUNDS c/o	32
REVITALISATION OF INDUSTRIAL AREA c/o	0	0		0	OWN FUNDS c/o	36, 24,5
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	47,210	47,210		47,210	OWN FUNDS c/o	ALL WARDS
TOTAL: ECONOMIC DEVELOPMENT & AGENCIES	61,856,077	71,856,077	1,887,338	73,743,415		
FINANCE SERVICES						
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	0	OWN FUNDS	ALL WARDS
SMART METERING SOLUTIONS	0	0	51,393,518	51,393,518	OWN FUNDS	ALL WARDS
SMART METERING WATER SOLUTIONS	15,000,000	15,000,000	-15,000,000	0	OWN FUNDS	ALL WARDS
SMART METERING WATER SOLUTIONS	0	0	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
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	2,000,000	2,000,000	-2,000,000	0	OWN FUNDS	ALL WARDS
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	0	0	2,000,000	2,000,000	OWN FUNDS	ALL WARDS
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
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

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.
SMART METERING SOLUTIONS C/O	21,332,693	21,332,693	-21,332,693	0	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
SMART METERING SOLUTIONS C/O	0	0	21,332,693	21,332,693	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	22,097,585	22,097,585	-22,097,585	0	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	0	0	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	0	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
MUNIFIN PAYMENT HALL UPGRADING	0	0	578,410	578,410	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
SECURITY SYSTEM & CCTV CAMERAS FOR SCM	81,221	81,221	-81,221	0	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
SECURITY SYSTEM & CCTV CAMERAS FOR SCM	0	0	81,221	81,221	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 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
	0			0		
INDIGENT MANAGEMENT SYSTEM c/o	2,500,000	2,500,000		2,500,000	OWN FUNDS c/o	ALL WARDS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	2,932,315	2,932,315	-2,932,315	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 c/o	0	0	2,932,315	2,932,315	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
ASSET REPLACEMENTS - INSURANCE c/o - FLEET	5,681,236	5,681,236		5,681,236	OWN FUNDS c/o	ALL WARDS
REPLACEMENT DEVICE - METER READING SYSTEM	33,237	33,237		33,237	OWN FUNDS c/o	ALL WARDS
REHABILITATION OF CASH OFFICES, INSTALLATION OF CCTV AND HARDWARE FOR CENTRALISATION OF CASH POINTS	0	0		0	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
REHABILITATION OF CASH OFFICES, INSTALLATION OF CCTV AND HARDWARE FOR CASH OFFICES	2,000,000	7,350,000	-7,350,000	0	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
REHABILITATION OF CASH OFFICES, INSTALLATION OF CCTV AND HARDWARE FOR CASH OFFICES	0	0	7,350,000	7,350,000	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
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	0	OWN FUNDS	ALL WARDS
AIR MONITORING STATION	0	0	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	0	0		0	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	0	0		0	OWN FUNDS	47
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE	300,000	300,000		300,000	OWN FUNDS	47
REFURBISHMENT OF FIRE STATIONS	0	0		0	OWN FUNDS	47
REFURBISHMENT OF FIRE STATIONS	80,000	80,000		80,000	OWN FUNDS	47
BACK-UP GENERATORS	0	0		0	OWN FUNDS	
BACK-UP GENERATORS AND BACK-UP SOLAR	1,000,000	1,000,000		1,000,000	OWN FUNDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	50,682	50,682	-21,902	28,780	OWN FUNDS c/o	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 FURN & EQUIPMENT (DIRECTORATE) c/o	20,278	20,278	21,902	42,180	OWN FUNDS c/o	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	1,022,689	1,022,689		1,022,689	OWN FUNDS c/o	43,37,25,41,44,34,36 & 39
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	0		0	OWN FUNDS c/o	46
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	0		0	OWN FUNDS c/o	43,37,25,41,44,34,36 & 39
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	0		0	OWN FUNDS c/o	43,37,25,41,44,34,36 & 39
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	118,544	118,544		118,544	OWN FUNDS c/o	ALL WARDS
AIR MONITORING STATION c/o	107,985	107,985	-107,985	0	OWN FUNDS c/o	ALL WARDS
AIR MONITORING STATION c/o	0	0	107,985	107,985	OWN FUNDS c/o	ALL WARDS
TACTICAL RADIO NETWORK c/o	4,250,000	4,250,000		4,250,000	OWN FUNDS c/o	ALL WARDS
REFURBISH & REHAB - FIRE INFRASTRUCTURE c/o	847,928	847,928		847,928	OWN FUNDS c/o	ALL WARDS
FIRE EQUIPMENT c/o	449,915	449,915		449,915	OWN FUNDS c/o	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45 c/o	300,000	300,000		300,000	OWN FUNDS c/o	45
REFURBISHMENT OF FIRE STATIONS c/o	631,342	631,342		631,342	OWN FUNDS c/o	47
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE c/o	700,000	700,000		700,000	OWN FUNDS c/o	
FIRE ENGINES PROCURED c/o	8,820,000	8,820,000		8,820,000	OWN FUNDS c/o	ALL WARDS
CATTLE/ANIMAL TRUCK c/o	1,000,000	1,000,000		1,000,000	OWN FUNDS 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 - STORMWATER	-146,122	0		0	USDG	24
POTSDAM IKHWEZI BL 1 - ROADS	0	0		0	USDG	24
POTSDAM IKHWEZI BL 1 - SANITATION	3,000,000	0		0	USDG	24
POTSDAM IKHWEZI BL 1 C/O	3,000,000	7,146,122	-3,842,837	3,303,285	USDG C/O	24
POTSDAM IKHWEZI BL 1 - WATER	0	0		0	USDG	24
	5,853,878	7,146,122	-3,842,837	3,303,285		
POTSDAM IKHWEZI BL 2 - STORMWATER - ISUPG	0	0		0	USDG	24
POTSDAM IKHWEZI BL 2- ROADS- ISUPG	200,000	1,500,000	-1,500,000	0	USDG	24
POTSDAM IKHWEZI BL 2 - SANITATION- ISUPG	0	0		0	USDG	24
POTSDAM IKHWEZI BL 2 - WATER - ISUPG	0	0		0	USDG	24
	200,000	1,500,000	-1,500,000	0		
POTSDAM NORTH KANANA - STORMWATER - ISUPG	500,000	500,000	75,000	575,000	USDG	24
POTSDAM NORTH KANANA - ROADS - ISUPG	750,000	750,000	112,500	862,500	USDG	24
POTSDAM NORTH KANANA - SANITATION- ISUPG	500,000	500,000	75,000	575,000	USDG	24
POTSDAM NORTH KANANA C/O	140,708	140,708	21,107	161,815	USDG C/O	24
POTSDAM NORTH KANANA - WATER - ISUPG	250,000	250,000	-249,956	44	USDG	24
	2,140,708	2,140,708	33,651	2,174,359		
ILITHA NORTH 177 UNITS - STORMWATER- ISUPG	3,000,000	0		0	USDG	45
ILITHA NORTH 177 UNITS - ROADS - ISUPG	3,450,000	2,000,000	-93,066	1,906,934	USDG	45
ILITHA NORTH 177 UNITS - SANITATION- ISUPG	3,000,000	1,000,000	-1,000,000	0	USDG	45
ILITHA NORTH 177 UNITS - WATER - ISUPG	2,500,000	1,000,000	-204,491	795,509	USDG	45
	11,950,000	4,000,000	-1,297,557	2,702,443		

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 PROPER - STORMWATER - ISUPG	500,000	0		0	USDG	1
DUNCAN VILLAGE PROPER - ROADS - ISUPG	250,000	0		0	USDG	1
DUNCAN VILLAGE PROPER - SANITATION- ISUPG	0	0		0	USDG	1
DUNCAN VILLAGE PROPER C/O	1,000,000	8,649,039	-6,696,936	1,952,103	USDG C/O	1
DUNCAN VILLAGE PROPER - WATER - ISUPG	250,000	0		0	USDG	1
	2,000,000	8,649,039	-6,696,936	1,952,103		
MDANTSANE Z 18 CC PH 2 - STORMWATER	1,500,000	1,500,000	64,350	1,564,350	USDG	23
MDANTSANE Z 18 CC PH 2 - ROADS	6,750,000	7,931,224	19,144	7,950,368	USDG	23
MDANTSANE Z 18 CC PH 2 - SANITATION	4,500,000	8,318,776	336,068	8,654,844	USDG	23
MDANTSANE Z 18 CC PH 2 C/O	12,391,625	7,391,625	952,202	8,343,827	USDG C/O	23
MDANTSANE Z 18 CC PH 2 - WATER	4,250,000	4,250,000	530,433	4,780,433	USDG	23
	29,391,625	29,391,625	1,902,197	31,293,822		
AMALINDA CO- OP - STORMWATER - ISUPG	500,000	500,000	-247,433	252,567	USDG	16
AMALINDA CO- OP - ROADS- ISUPG	1,750,000	1,750,000	9,477	1,759,477	USDG	16
AMALINDA CO- OP - SANITATION - ISUPG	1,500,000	1,500,000	162,602	1,662,602	USDG	16
AMALINDA CO- OP C/O	3,718,941	3,718,941	578,938	4,297,879	USDG C/O	16
AMALINDA CO- OP - WATER - ISUPG	1,250,000	1,250,000	-635,980	614,020	USDG	16
	8,718,941	8,718,941	-132,396	8,586,545		
CLUSTER 1 - STORMWATER- ISUPG	1,500,000	1,500,000	-1,500,000	0	USDG	12,14,17
CLUSTER 1 - STORMWATER- ISUPG	0	0	1,643,154	1,643,154	USDG	12,14,17
CLUSTER 1 - ROADS - ISUPG	5,250,000	20,396,122	-20,396,122	0	USDG	12,14,17
CLUSTER 1 - ROADS - ISUPG	0	0	21,112,329	21,112,329	USDG	12,14,17
CLUSTER 1 - SANITATION- ISUPG	4,500,000	8,437,726	-8,437,726	0	USDG	12,14,17
CLUSTER 1 - SANITATION- ISUPG	0	0	6,693,231	6,693,231	USDG	12,14,17
CLUSTER 1 C/O	17,933,482	2,787,360	-2,787,360	0	USDG C/O	12,14,17
CLUSTER 1 C/O	0	0	3,152,202	3,152,202	USDG C/O	12,14,17
CLUSTER 1 - WATER- ISUPG	3,750,000	3,750,000	-3,750,000	0	USDG	12,14,17
CLUSTER 1 - WATER- ISUPG	0	0	3,995,919	3,995,919	USDG	12,14,17
	32,933,482	36,871,208	-274,373	36,596,835		
CLUSTER 2 - STORMWATER - ISUPG	4,000,000	3,000,000	601,920	3,601,920	USDG	11,17,20,21,30,48
CLUSTER 2 - ROADS - ISUPG	9,000,000	8,000,000	4,199,289	12,199,289	USDG	11,17,20,21,30,48
CLUSTER 2 - SANITATION- ISUPG	10,000,000	10,000,000	2,238,463	12,238,463	USDG	11,17,20,21,30,48
CLUSTER 2 C/O	4,085,220	85,220		85,220	USDG C/O	11,17,20,21,30,48
CLUSTER 2 - WATER - ISUPG	7,000,000	7,000,000	1,509,097	8,509,097	USDG	11,17,20,21,30,48
	34,085,220	28,085,220	8,548,769	36,633,989		
DUNCAN VILL COMP/SITE - STORMWATER (ISUPG)	200,000	0		0	USDG	1
DUNCAN VILL COMP/SITE -ROADS (ISUPG)	700,000	200,000	-200,000	0	USDG	1
DUNCAN VILL COMP/SITE - SANITATION (ISUPG)	600,000	0		0	USDG	1
DUNCAN VILL COMP/SITE (WATER)- ISUPG	500,000	0		0	USDG	1
	2,000,000	200,000	-200,000	0		
BLOCK YARD TRA - STORMWATER - ISUPG	150,000	0		0	USDG	6
BLOCK YARD TRA - ROADS- ISUPG	525,000	0		0	USDG	6
BLOCK YARD TRA - SANITATION - ISUPG	450,000	0		0	USDG	6
BLOCK YARD TRA C/O	1,250,000	1,250,000		1,250,000	USDG C/O	6
BLOCK YARD TRA - WATER- ISUPG	375,000	0		0	USDG	6
	2,750,000	1,250,000	0	1,250,000		
BRAELYN EXT 10 - STORMWATER- ISUPG	200,000	1,200,000	89,774	1,289,774	USDG	8
BRAELYN EXT 10 - ROADS- ISUPG	700,000	700,000	95,519	795,519	USDG	8
BRAELYN EXT 10 - SANITATION - ISUPG	600,000	600,000	79,081	679,081	USDG	11

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.
BRAELYN EXT 10 C/O	463,854	463,854		463,854	USDG C/O	11
BRAELYN EXT 10 - WATER - ISUPG	500,000	500,000	65,068	565,068	USDG	11
	2,463,854	3,463,854	329,442	3,793,296		
TYUTYU PHASE 3 - STORMWATER- ISUPG	1,850,000	1,850,000	-715,950	1,134,050	USDG	37
TYUTYU PHASE 3 - ROADS - ISUPG	3,975,000	4,975,000	-666,654	4,308,346	USDG	37
TYUTYU PHASE 3 - SANITATION - ISUPG	3,820,800	4,820,800	-423,831	4,396,969	USDG	37
TYUTYU PHASE 3 C/O	2,734,550	2,734,550	328,049	3,062,599	USDG C/O	37
TYUTYU PHASE 3 - WATER- ISUPG	2,775,000	3,775,000	-1,424,472	2,350,528	USDG	37
	15,155,350	18,155,350	-2,902,858	15,252,492		
WESTBANK RESTITUTION - STORMWATER	2,200,000	0		0	USDG	19
WESTBANK RESTITUTION - ROADS	4,750,000	0		0	USDG	19
WESTBANK RESTITUTION - SANITATION	4,600,000	500,000	-500,000	0	USDG	19
WESTBANK RESTITUTION C/O	1,000,000	2,000,000		2,000,000	USDG C/O	19
WESTBANK RESTITUTION - WATER	4,000,000	0		0	USDG	19
	16,550,000	2,500,000	-500,000	2,000,000		
C SECTION & TRIANGULAR SITE - STORMWATER - ISUPG	1,500,000	0		0	USDG	13
C SECTION & TRIANGULAR SITE - ROADS - ISUPG	2,250,000	0		0	USDG	13
C SECTION AND TRIANGULAR SITE - SAN - ISUPG	4,500,000	0		0	USDG	13
C SECTION AND TRIANGULAR SITE C/O	1,000,000	5,500,000	-5,113,043	386,957	USDG C/O	13
C SECTION AND TRIANGULAR SITE - WATER - ISUPG	3,750,000	0		0	USDG	13
	13,000,000	5,500,000	-5,113,043	386,957		
D HOSTEL - STORMWATER - ISUPG	1,000,000	0		0	USDG	7
D HOSTEL - ROADS - ISUPG	1,500,000	0		0	USDG	7
D HOSTEL - SANITATION - ISUPG	1,000,000	0		0	USDG	7
D HOSTEL C/O	1,000,000	1,000,000	14,107	1,014,107	USDG C/O	7
D HOSTEL - WATER- ISUPG	1,500,000	0		0	USDG	7
	6,000,000	1,000,000	14,107	1,014,107		
FORD MSIMANGO - STORMWATER- ISUPG	910,000	0		0	USDG	6
FORD MSIMANGO - ROADS - ISUPG	1,390,000	1,189,926	178,489	1,368,415	USDG	6
FORD MSIMANGO - SANITATION - ISUPG	2,950,000	1,696,706	66,512	1,763,218	USDG	6
FORD MSIMANGO - WATER - ISUPG	1,750,000	0		0	USDG	6
	7,000,000	2,886,632	245,001	3,131,633		
N2 ROAD RESERVE - STORMWATER - ISUPG	500,000	0		0	USDG	8
N2 ROAD RESERVE - ROADS - ISUPG	1,750,000	1,446,686	217,004	1,663,690	USDG	8
N2 ROAD RESERVE - SANITATION - ISUPG	1,500,000	1,500,000	225,000	1,725,000	USDG	8
N2 ROAD RESERVE - WATER - ISUPG	1,250,000	0		0	USDG	8
	5,000,000	2,946,686	442,004	3,388,690		
XHWITINJA - WATER	3,000,000	0		0	USDG	36
XHWITINJA C/O	300,000	300,000		300,000	USDG C/O	36
				0		
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

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.
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 - STORMWATER	2,500,000	1,500,000	-1,000,000	500,000	USDG	13
REESTON PHASE 3 STAGE 2 - ROADS	3,750,000	1,750,000	-87,321	1,662,679	USDG	13
REESTON PHASE 3 STAGE 2 - SANITATION	4,500,000	1,304,347	195,653	1,500,000	USDG	13
REESTON PHASE 3 STAGE 2 C/O	9,500,000	14,000,000	1,699,480	15,699,480	USDG C/O	13
REESTON PHASE 3 STAGE 2 - WATER	4,250,000	2,945,653	313,813	3,259,466	USDG	13
	24,500,000	21,500,000	1,121,625	22,621,625		
REESTON PHASE 3 STAGE 2 - STORMWATER - ISUPG	2,500,000	0		0	USDG	13
REESTON PHASE 3 STAGE 2 - ROADS - ISUPG	6,250,000	6,250,000	-514,529	5,735,471	USDG	13
REESTON PHASE 3 STAGE 2 - SANITATION - ISUPG	5,000,000	1,149,810	-442,676	707,134	USDG	13
REESTON PHASE 3 STAGE 2 - WATER - ISUPG	6,250,000	0		0	USDG	13
	20,000,000	7,399,810	-957,205	6,442,605		
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	100,000	0		0	USDG	12
NONDULA C/O	100,000	100,000		100,000	USDG C/O	12
MAJARANTIYENI C/O	200,000	200,000		200,000	USDG C/O	45
MAJARANTIYENI-WATER	6,722,530	1,722,530	-1,722,530	0	USDG	45
BOXWOOD PROJECT - STORMWATER	6,500,000	8,000,000	-2,106	7,997,894	USDG	31
BOXWOOD PROJECT - ROADS C/O	0	692		692	USDG C/O	31
BOXWOOD PROJECT - ROADS	6,805,520	8,305,520		8,305,520	USDG	31
	13,305,520	16,306,212	-2,106	16,304,106		
ISUPG	1,546,122	1,546,122	-1,546,122	0	USDG	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS - ISUPG	3,500,000	1,500,000	-1,500,000	0	USDG	13
ISUPG	3,000,000	951,431	-951,431	0	USDG	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST C/O	3,502,447	3,502,447	-3,502,447	0	USDG C/O	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER- ISUPG	2,500,000	2,500,000	-2,500,000	0	USDG	13
	14,048,569	10,000,000	-10,000,000	0		
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	0	0		0	USDG	13
REESTON PHASE 3 STAGE 3- ROADS	0	0		0	USDG	13
REESTON PHASE 3 STAGE 3 - SANITATION	0	0		0	USDG	13
REESTON PHASE 3 STAGE 3 C/O	0	200,000		200,000	USDG C/O	13
REESTON PHASE 3 STAGE 3 - WATER	0	0		0	USDG	13
	0	200,000	0	200,000		
PHAKAMISA SOUTH - STORMWATER	2,500,000	2,500,000	123,124	2,623,124	USDG	25
PHAKAMISA SOUTH - SANITATION		5,000,000	-2,081,322	2,918,678	USDG	26
PHAKAMISA SOUTH C/O	3,664,310	3,664,310	86,141	3,750,451	USDG C/O	25
PHAKAMISA SOUTH -ROADS	6,000,000	11,000,000	350,371	11,350,371	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.
	12,164,310	22,164,310	-1,521,686	20,642,624		
ILITHA 49 SITES - STORMWATER 10%	200,000	200,000	-200,000	0	USDG	45
ILITHA 49 SITES- ROADS	700,000	700,000	-700,000	0	USDG	45
ILITHA 49 SITES- SANITATION	600,000	600,000	-600,000	0	USDG	45
ILITHA P3 C/O	11,879,531	18,879,531	2,508,920	21,388,451	USDG C/O	45
ILITHA 49 SITES - WATER	500,000	500,000	-500,000	0	USDG	45
	13,879,531	20,879,531	508,920	21,388,451		
INVESTIGATION - STORMWATER 10%	200,000	200,000	30,000	230,000	USDG	34
INVESTIGATION- ROADS	700,000	700,000	58,125	758,125	USDG	34
INVESTIGATION- SANITATION	600,000	600,000	90,000	690,000	USDG	34
DIMBAZA BLIND SEWER C/O	410,605	410,605		410,605	USDG C/O	34
INVESTIGATION- WATER	500,000	500,000	75,000	575,000	USDG	34
	2,410,605	2,410,605	253,125	2,663,730		
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE - STORMWATER 10%	500,000	0	150,005	150,005	USDG	34
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- ROADS	1,000,000	1,000,025		1,000,025	USDG	34
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- SANITATION	1,000,000	1,295,309	154,103	1,449,412	USDG	34
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- WATER	1,250,000	892,450	133,868	1,026,318	USDG	34
	3,750,000	3,187,784	437,976	3,625,760		
MZAMOMHLE: PEOPLES HOUSING PROCESS	2,000,000	0		0	USDG	27
MZAMOMHLE: PEOPLES HOUSING PROCESS C/O	15,737,520	20,737,520	3,254,978	23,992,498	USDG C/O	27
				0		
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						
DUNCAN VILLAGE MILITARY VETERANS -ROADS	1,000,000	0		0	USDG	1
DUNCAN VILLAGE MILITARY VETERANS - SANITATION	1,000,000	0		0	USDG	1
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		0	USDG	27
LILYVALE ROADS	3,500,000	3,500,000	-34,316	3,465,684	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)	2,700,000	0		0	USDG	1
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs) C/O	29,121,417	29,121,417	5,289,245	34,410,662	USDG C/O	1
MDANTSANE ERF 81,87 &88 RELOCATION 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	10

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.
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	-12,300,000	0	USDG	10
PRUCHASE OF LAND PARCELS - HAVEN HILLS	0	0	12,254,263	12,254,263	USDG	10
TOTAL : HUMAN SETTLEMENTS	429,078,763	478,078,763	237,127	478,315,890		
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000	OWN FUNDS	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	0				OWN FUNDS	43,37,25,41,44,34,36 & 39
	500,000	500,000	0	500,000		
ELECTRICITY						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	87,376,595	87,376,595	0	87,376,595		
HV TRANSMISSION CONDUCTOR - RC=COASTAL	28,000,000	28,000,000	-28,000,000	0	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46,
HV TRANSMISSION CONDUCTORS - RC=COASTAL	0	0	28,000,000	28,000,000	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46,
P-CIN ELE MV SUBSTATIONS	25,326,595	25,326,595	-25,326,595	0	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46,
P-CIN ELE MV SUBSTATIONS	0	0	25,326,595	25,326,595	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46,
MV SWITCHING STATION - RC=COASTAL	14,300,000	14,300,000	-14,300,000	0	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46,
MV SWITCHING STATION - RC=COASTAL	0	0	14,300,000	14,300,000	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46,
MV NETWORKS - RC=COASTAL	880,000	880,000	-880,000	0	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46,
MV NETWORKS - RC=COASTAL	0	0	880,000	880,000	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46,
LV NETWORKS - RC=COASTAL	14,600,000	14,600,000	-14,600,000	0	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46,
LV NETWORKS - RC=COASTAL	0	0	14,600,000	14,600,000	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46,
LV NETWORKS - RN=INLAND	4,270,000	4,270,000	-4,270,000	0	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46,
LV NETWORKS - RN=INLAND	0	0	4,270,000	4,270,000	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46,
	2,000,000	2,000,000	-44,036	1,955,964		ALL WARDS
LV NETWORKS - RC=COASTAL	2,000,000	2,000,000	-2,000,000	0	USDG	ALL WARDS
LV NETWORKS - RN=INLAND	0	0	1,955,964	1,955,964	USDG	ALL WARDS
	4,000,000	4,000,000	-3,864,911	135,089		ALL WARDS
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	4,000,000	4,000,000	-3,864,911	135,089		ALL WARDS
LV NETWORKS - RC=COASTAL	3,880,000	3,880,000	-3,880,000	0	USDG	ALL WARDS
LV NETWORKS - RN=INLAND	120,000	120,000	-120,000	0	USDG	ALL WARDS
LV NETWORKS - RN=INLAND	0	0	135,089	135,089	USDG	ALL WARDS
HIGHMAST STREETLIGTING - WARD 12	3,000,000	13,000,000	-13,000,000	0	USDG	ALL WARDS
HIGHMAST STREETLIGTING - WARD 12	0	0	14,591,767	14,591,767	USDG	ALL WARDS
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	8,000,000	8,000,000	-8,000,000	0	USDG	ALL WARDS
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	0	0	9,154,156	9,154,156	USDG	ALL WARDS
USDG ELECTRIFICATION PROGRAMME C/O	1,389,244	1,389,244	-1,389,244	0	USDG C/O	ALL WARDS
USDG ELECTRIFICATION PROGRAMME C/O	0	0	1,389,244	1,389,244	USDG C/O	ALL WARDS
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	6,000,000	6,000,000	-6,000,000	0	OWN FUNDS	ALL WARDS
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	0	0	6,000,000	6,000,000	OWN FUNDS	ALL WARDS
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	750,000	750,000		750,000	OWN FUNDS	ALL WARDS
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	750,000	750,000		750,000	OWN FUNDS	28

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.
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	6,300,000	6,300,000	-6,300,000	0	EEDSMG	ALL WARDS
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	0	0	6,300,000	6,300,000	EEDSMG	ALL WARDS
	119,565,839	129,565,839	-1,163,024	128,402,815		
<u>ROADS</u>						
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
QUENERA BEACON BAY LINK ROAD	0	0		0	USDG	28.29
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	0	OWN FUNDS c/o	46
REHABILITATION OF SETTLERS WAY c/o	0	0	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
<u>ROADS PROVISION</u>	28,481,106	28,481,106	-292,505	28,188,601		
ROADS PROVISION - WARD 1	2,000,000	2,000,000		2,000,000	OWN FUNDS	1
ROADS PROVISION - WARD 2	1,000,000	1,000,000	154,120	1,154,120	OWN FUNDS	2
ROADS PROVISION - WARD 3	1,000,000	1,000,000		1,000,000	OWN FUNDS	3
ROADS PROVISION - WARD 4	1,000,000	1,000,000		1,000,000	OWN FUNDS	4
ROADS PROVISION - WARD 5	1,000,000	1,000,000	-528,746	471,254	OWN FUNDS	5
ROADS PROVISION - WARD 6	1,000,000	1,000,000		1,000,000	OWN FUNDS	6
ROADS PROVISION - WARD 7	500,000	500,000		500,000	OWN FUNDS	7
ROADS PROVISION - WARD 9	1,281,106	1,281,106		1,281,106	OWN FUNDS	9

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 - WARD 13	1,000,000	1,000,000		1,000,000	OWN FUNDS	13
ROADS PROVISION - WARD 16	1,000,000	1,000,000		1,000,000	OWN FUNDS	16
ROADS PROVISION - WARD 18	1,000,000	1,000,000		1,000,000	OWN FUNDS	18
ROADS PROVISION - WARD 19	2,000,000	2,000,000		2,000,000	OWN FUNDS	19
ROADS PROVISION - WARD 22	1,000,000	1,000,000		1,000,000	OWN FUNDS	22
ROADS PROVISION - WARD 25	1,700,000	1,700,000		1,700,000	OWN FUNDS	25
ROADS PROVISION - WARD 26	1,000,000	1,000,000		1,000,000	OWN FUNDS	26
ROADS PROVISION - WARD 27	1,000,000	1,000,000	-1,000,000	0	OWN FUNDS	27
ROADS PROVISION - WARD 27	0	0	1,000,000	1,000,000	OWN FUNDS	27
ROADS PROVISION - WARD 28	1,000,000	1,000,000		1,000,000	OWN FUNDS	28
ROADS PROVISION - WARD 29	1,000,000	1,000,000	82,121	1,082,121	OWN FUNDS	29
ROADS PROVISION - WARD 34	1,000,000	1,000,000		1,000,000	OWN FUNDS	34
ROADS PROVISION - WARD 36	1,000,000	1,000,000		1,000,000	OWN FUNDS	36
ROADS PROVISION - WARD 39	1,000,000	1,000,000		1,000,000	OWN FUNDS	39
ROADS PROVISION - WARD 41	1,000,000	1,000,000		1,000,000	OWN FUNDS	41
ROADS PROVISION - WARD 43	1,000,000	1,000,000		1,000,000	OWN FUNDS	43
ROADS PROVISION - WARD 44	1,000,000	1,000,000		1,000,000	OWN FUNDS	44
ROADS PROVISION - WARD 45	1,000,000	1,000,000		1,000,000	OWN FUNDS	45
ROADS PROVISION - WARD 47	1,000,000	1,000,000		1,000,000	OWN FUNDS	47
ROADS PROVISION	14,500,000	47,000,000	121,484	47,121,484		
ROADS PROVISION - WARD 10	2,000,000	3,000,000	223,108	3,223,108	USDG	10
ROADS PROVISION WARD - 8	3,000,000	4,500,000	545,387	5,045,387	USDG	8
ROADS PROVISION - WARD 15	2,000,000	4,000,000	287,720	4,287,720	USDG	15
ROADS PROVISION - WARD 46	0	0		0	USDG	16

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 - WARD 16	2,000,000	4,000,000	268,383	4,268,383	USDG	16
ROADS PROVISION - WARD 1	0	1,500,000	-92,029	1,407,971	USDG	1
ROADS PROVISION - WARD 2	0	1,500,000	-67,771	1,432,229	USDG	2
ROADS PROVISION - WARD 3	0	2,000,000	-26,134	1,973,866	USDG	3
ROADS PROVISION - WARD 4	0	1,500,000	-12,777	1,487,223	USDG	4
ROADS PROVISION - WARD 5	0	2,000,000	-2,000,000	0	USDG	5
ROADS PROVISION - WARD 6	0	1,500,000	-25,810	1,474,190	USDG	6
ROADS PROVISION - WARD 7	0	1,500,000	-13,959	1,486,041	USDG	7
ROADS PROVISION - WARD 9	0	1,500,000	-1,430	1,498,570	USDG	9
ROADS PROVISION - WARD 13	0	2,000,000	-56,206	1,943,794	USDG	13
ROADS PROVISION - WARD 18	0	1,500,000	-21,789	1,478,211	USDG	18
ROADS PROVISION - WARD 19	0	1,500,000	80,677	1,580,677	USDG	19
ROADS PROVISION - WARD 27	0	2,000,000	165,425	2,165,425	USDG	27
ROADS PROVISION - WARD 28	0	2,000,000	202,068	2,202,068	USDG	28
ROADS PROVISION - WARD 29	0	2,000,000	-5,460	1,994,540	USDG	29
ROADS PROVISION - WARD 47	0	2,000,000	-22,937	1,977,063	USDG	47
ROADS PROVISION - WARD 41,39,45	5,500,000	5,500,000	695,018	6,195,018	USDG	41,39,45
RURAL ROADS	44,667,100	88,667,100	4,159,186	92,826,286		
RURAL ROADS - WARD 17	2,000,000	3,500,000	471,138	3,971,138	USDG	17
RURAL ROADS - WARD 22	2,000,000	5,500,000	-5,500,000	0	USDG	33
RURAL ROADS - WARD 22	0	0	6,320,707	6,320,707	USDG	33
RURAL ROADS - WARD 24	3,000,000	4,500,000	275,648	4,775,648	USDG	24
RURAL ROADS - WARD 25	3,000,000	6,500,000	-2,498,408	4,001,592	USDG	25
RURAL ROADS - WARD 26	2,000,000	3,500,000	134,755	3,634,755	USDG	26
RURAL ROADS - WARD 31	3,000,000	4,500,000	426,706	4,926,706	USDG	31
RURAL ROADS - WARD 32	3,000,000	4,500,000	551,533	5,051,533	USDG	32
RURAL ROADS - WARD 33	3,000,000	4,500,000	632,547	5,132,547	USDG	33
RURAL ROADS - WARD 37	0	1,500,000	954,125	2,454,125	USDG	37
RURAL ROADS - WARD 39	0	0		0	USDG	39
RURAL ROADS - WARD 41	0	3,500,000	-1,217,686	2,282,314	USDG	41
RURAL ROADS - WARD 44	0	2,000,000	-24,831	1,975,169	USDG	44
RURAL ROADS - WARD 45	0	5,000,000	103,896	5,103,896	USDG	45

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.
RURAL ROADS - WARD 34	3,000,000	4,500,000	441,361	4,941,361	USDG	34
RURAL ROADS - WARD 35	3,000,000	4,500,000	83,197	4,583,197	USDG	35
RURAL ROADS - WARD 36	3,000,000	6,500,000	946,027	7,446,027	USDG	36
RURAL ROADS - WARD 38	3,000,000	4,500,000	-192,356	4,307,644	USDG	38
RURAL ROADS - WARD 40	2,667,100	4,167,100	569,576	4,736,676	USDG	40
RURAL ROADS - WARD 43	3,000,000	6,500,000	442,009	6,942,009	USDG	43
RURAL ROADS - WARD 49	3,000,000	4,500,000	673,893	5,173,893	USDG	49
RURAL ROADS - WARD 50	3,000,000	4,500,000	565,349	5,065,349	USDG	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		
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	2,000,000	3,000,000	-1,057,535	1,942,465	USDG	11
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	5,000,000	6,500,000	-3,472,886	3,027,114	USDG	12
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	5,000,000	5,000,000	-1,218,406	3,781,594	USDG	14
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	5,000,000	5,000,000	-1,924,659	3,075,341	USDG	17
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	5,000,000	6,500,000	-2,710,934	3,789,066	USDG	42
UPGR OF MDANTSANE RDS - CLUST 2	46,856,011	47,856,011	-2,952,661	44,903,350		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	10,000,000	10,000,000	-2,658,240	7,341,760	USDG	17
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	14,500,000	15,500,000	-924,744	14,575,256	USDG	20

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UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	5,000,000	5,000,000	-958,812	4,041,188	USDG	30
URBAN ROADS STORMWATER -CLUST 2:WARD 22 & 30	0	0		0	USDG	22, 30
UPGR OF MDANTSANE RDS - CLUST 2 C/O	12,356,011	12,356,011	1,319,384	13,675,395	USDG C/O	17,20,30,48
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	5,000,000	5,000,000	269,751	5,269,751	USDG	48
UPGR OF MDANTSANE RDS - CLUST 3	13,500,000	17,000,000	-9,575,321	7,424,679		
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	5,500,000	6,500,000	-3,401,564	3,098,436	USDG	21
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	3,000,000	4,000,000	-3,320,479	679,521	USDG	23
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	5,000,000	6,500,000	-2,853,278	3,646,722	USDG	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
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	1, 2, 6, 7, 9, 10, 16, 28,29
BERLIN SEWERS	4,000,000	4,000,000	896,563	4,896,563	USDG	45
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	50,000,000	46,000,000	-2,152,979	43,847,021	USDG	25, 35, 37, 41 , 44
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 C/O	7,885,961	7,885,961		7,885,961	USDG C/O	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
COUNTERFUNDING	30,000,000	30,000,000		30,000,000	LOAN	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 : CENTRAL TO REESTON	0	0		0	USDG	5, 10, 16
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	5,000,000	5,000,000	-235,979	4,764,021	USDG	19, 31, 46
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS C/O	2,009,873	2,009,873		2,009,873	USDG C/O	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	0	OWN FUNDS c/o	47
EAST BEACH GRAVITY SEWER UPGRADE c/o	0	0	2,190,211	2,190,211	OWN FUNDS c/o	47
RETICULATION c/o	4,393,162	4,393,162	-4,193,162	200,000	OWN FUNDS c/o	ALL WARDS
RETICULATION c/o	0	0	4,193,162	4,193,162	OWN FUNDS c/o	ALL WARDS
RETICULATION c/o	0	0		0	OWN FUNDS c/o	ALL WARDS
WASTEWATER TREATMENT WORKS c/o	5,907,655	5,907,655	-5,907,655	0	OWN FUNDS c/o	ALL WARDS

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WASTEWATER TREATMENT WORKS c/o	0	0	5,907,655	5,907,655	OWN FUNDS c/o	ALL WARDS
WASTEWATER TREATMENT WORKS c/o	0	0		0	OWN FUNDS c/o	ALL WARDS
UPGRADING OF LABORATORY c/o	0	0		0	OWN FUNDS c/o	ALL WARDS
UPGRADING OF LABORATORY c/o	2,031,535	2,031,535		2,031,535	OWN FUNDS 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	19,462,923	19,462,923	1,182,407	20,645,330	USDG	26,31,32,33,36,37,38,40,50
BULK-PIPE AND WATER METER REPLACEMENT	5,900,000	5,900,000	0	5,900,000		
& DIMBAZA	2,900,000	2,900,000		2,900,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2,000,000	2,000,000		2,000,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,000,000	1,000,000		1,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
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	4,537,077	9,537,077	-2,996,009	6,541,068	USDG	26,31,32,33,36,37,38,40,50
DISTRIBUTION POINTS-PIPE AND WATER METER	7,000,000	7,000,000	0	7,000,000		
REPLACEMENT IN BISHO,KWT & DIMBAZA	2,000,000	2,000,000		2,000,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
REPLACEMENT IN EL	2,000,000	2,000,000		2,000,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
REPLACEMENT IN MDANTSANE	3,000,000	3,000,000		3,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
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
BISHO,KWT & DIMBAZA	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	7,155,315	1,800,315	8,955,630	USDG	26,31,32,33,36,37,38
BISHO,KWT & DIMBAZA c/o	1,190,526	1,190,526		1,190,526	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	-1,749,014	0	OWN FUNDS c/o	ALL WARDS
ALTERNATIVE W/SUPPLY - BULK MAINS c/o	0	0	1,751,952	1,751,952	OWN FUNDS c/o	ALL WARDS
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	3,000,000	3,000,000	0	3,000,000		
BISHO,KWT & DIMBAZA	1,000,000	1,000,000		1,000,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	1,000,000	1,000,000		1,000,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
MDANTSANE	1,000,000	1,000,000		1,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
RESERVOIRS-WATER BACKLOGS	4,000,000	4,000,000	-72,327	3,927,673	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	2,000,000	2,000,000	0	2,000,000		
REPLACEMENT IN BISHO,KWT & DIMBAZA	1,500,000	1,500,000		1,500,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
REPLACEMENT IN EL	500,000	500,000		500,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
REPLACEMENT IN MDANTSANE	0	0		0	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
	104,534,825	115,534,825	403,747	115,938,572		
FLEET						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	35,000,000	35,000,000		35,000,000	OWN FUNDS	ALL WARDS

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SECURITY FENCING OF MECHANICAL WORKSHOP - KWT & EL	0				OWN FUNDS	5
TOTAL 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
DEVELOPMENT, UPGRADE & REFURBISHMENT OF						
DEVELOPMENT OF C/HALLS & FACILITIES	2,300,000	2,300,000		2,300,000	OWN FUNDS	15
HALLS-TOOLS AND EQUIPMENT	100,000	100,000		100,000	OWN FUNDS	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48
UPGR & REFURB EXIST C/HALLS & FACILITIES	1,000,000	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
CONSTRUCTION OF GESINI HALL	200,000	200,000		200,000	OWN FUNDS	8
CONSTRUCTION OF NU 3 HALL WARD 14	1,500,000	1,500,000		1,500,000	OWN FUNDS	14
FINALISATION OF NOMPUMELELO HALL	1,000,000	1,000,000		1,000,000	OWN FUNDS	15
CONSTRUCTION OF CARETAKERS COTTAGE NU10	500,000	500,000		500,000	OWN FUNDS	48
UPGR & REFURB EXIST C/HALLS & FACILITIES c/o	778,579	778,579		778,579	OWN FUNDS c/o	ALL WARDS
DEVELOPMENT OF CITY HALLS AND FACILITIES	2,272,476	2,272,476	-2,272,476	0	OWN FUNDS c/o	15
DEVELOPMENT OF CITY HALLS AND FACILITIES	0	0	2,269,538	2,269,538	OWN FUNDS c/o	15
NOMPUMELELO HALL c/o	1,503,343	1,503,343		1,503,343	OWN FUNDS c/o	15
UPGRADING OF RESORTS						
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	0	0		0	OWN FUNDS	29, 30
PAVING AROUND CAMPING SITES AND CHALETS	0	0		0	OWN FUNDS	28, 29
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
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT	0	0		0	OWN FUNDS	28,29
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	0	0		0	OWN FUNDS	28,29
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	0	OWN FUNDS	28,29
CONSTRUCTION OF SWIMMING POOL AT GONUBIE RESORTS	0	0	500,000	500,000	OWN FUNDS	28,29
	0					
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	474,542	474,542	-474,542	0	OWN FUNDS c/o	28,29
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	0	0	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	0	OWN FUNDS c/o	28,29
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT NAHOON CARAVAN PARK c/o	0	0	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	OWN FUNDS c/o	28, 29
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	114,945	114,945		114,945	OWN FUNDS c/o	ALL WARDS
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	163,066	163,066		163,066	OWN FUNDS c/o	ALL WARDS
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	436,625	436,625	-436,625	0	OWN FUNDS c/o	28,29
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	0	0	436,625	436,625	OWN FUNDS 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	517,987	517,987	-517,987	0	OWN FUNDS c/o	28,29
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	0	0	517,987	517,987	OWN FUNDS c/o	28,29

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CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	0	0			OWN FUNDS c/o	28,29
SECURITY SYSTEMS c/o	680,205	680,205		680,205	OWN FUNDS c/o	ALL WARDS
2 X CONTAINER LIBRARIES	457,320	457,320	-457,320	0	OWN FUNDS c/o	42
2 X CONTAINER LIBRARIES	0	0	457,320	457,320	OWN FUNDS c/o	42
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	16,716,813	16,716,813	-16,716,813	0	OWN FUNDS c/o	42
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	0	0	16,716,813	16,716,813	OWN FUNDS c/o	42
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	0	0			OWN FUNDS c/o	42
DEVELOPMENT, UPGRADE & REFURBISHMENT OF						
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	3,000,000	3,000,000		3,000,000	OWN FUNDS	ALL WARDS
PLANT - SPORTS	50,000	50,000	-50,000	0	OWN FUNDS	ALL WARDS
PLANT - SPORTS	0	0	50,000	50,000	OWN FUNDS	ALL WARDS
UPGRADING OF ZOO						
UPGRADING OF ZOO	1,000,000	1,000,000	-1,000,000	0	OWN FUNDS	47
UPGRADING OF ZOO	0	0	1,000,000	1,000,000	OWN FUNDS	47
UPGRADING OF ZOO c/o	619,301	619,301	-619,301	0	OWN FUNDS c/o	47
UPGRADING OF ZOO c/o	0	0	619,301	619,301	OWN FUNDS c/o	47
REFURBISMENT OF AQUARIUM						
REFURBISMENT OF AQUARIUM	200,000	200,000		200,000	OWN FUNDS	47
REFURBISMENT OF AQUARIUM c/o	185,971	185,971		185,971	OWN FUNDS c/o	47
REFURBISMENT OF NATURE RESERVES						
REFURBISMENT 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	0	OWN FUNDS	5,8,10
NURSERY JAMES PEARS PARKS	0	0	100,000	100,000	OWN FUNDS	5,8,10
UPGRADING OF DEPOTS						
NU 6 MDANTSANE DEPOT	400,000	400,000		400,000	OWN FUNDS	20
BERLIN DEPOT	0	0		0	OWN FUNDS	45
ZWELITSHA BLOCKYARD DEPOT	0	0		0	OWN FUNDS	41
GRASS CUTTING EQUIPMENT	400,000	400,000		400,000	OWN FUNDS	ALL WARDS
GRASS CUTTING EQUIPMENT c/o	116,149	116,149		116,149	OWN FUNDS c/o	ALL WARDS
DEVELOPMENT OF CEMETRIES						
PLANT AND EQUIPMENT (CEMETRIES)	200,000	200,000	-200,000	0	OWN FUNDS	ALL WARDS
PLANT AND EQUIPMENT (CEMETRIES)	0	0	200,000	200,000	OWN FUNDS	ALL WARDS
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	100,000	100,000		100,000	OWN FUNDS	4
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	100,000	100,000		100,000	OWN FUNDS	4
DEVELOPMENT OF CEMETERIES-COASTAL	1,700,000	1,700,000		1,700,000	OWN FUNDS	5,10 ,13,19

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DEVELOPMENT OF CEMETERIES-INLAND	700,000	700,000		700,000	OWN FUNDS	43, 44
DEVELOPMENT OF CEMETERIES-MIDLAND	812,284	812,284		812,284	OWN FUNDS	24, 13
INLAND CEMETRIES (PHAKAMISA)	200,000	200,000		200,000	OWN FUNDS	25
INLAND CEMETRIES (ZWELITSHA)	200,000	200,000		200,000	OWN FUNDS	41
MIDLANDS CEMETRIES (FORT JACKSON)	87,716	87,716		87,716	OWN FUNDS	24
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	0	0		0	OWN FUNDS	11
UPGRADING OF COMMUNITY PARKS						
COASTAL	500,000	500,000		500,000	OWN FUNDS	15,18,27
MIDLAND	500,000	500,000		500,000	OWN FUNDS	3,4,9
INLAND	500,000	500,000	-500,000	0	OWN FUNDS	37.43
INLAND	0	0	500,000	500,000	OWN FUNDS	37.43
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 c/o	100,000	100,000	-100,000	0	OWN FUNDS c/o	43
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 c/o	0	0	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	-3,000,000	0	OWN FUNDS	ALL WARDS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	0	0	224,970	224,970	OWN FUNDS	ALL WARDS
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	9,261,758	9,261,758		9,261,758	OWN FUNDS c/o	ALL WARDS
GALVANISED STREET LITTER BINS (CBDS) c/o	2,930,964	2,930,964	-2,930,964	0	OWN FUNDS c/o	ALL WARDS
GALVANISED STREET LITTER BINS (CBDS) c/o	0	0	2,930,964	2,930,964	OWN FUNDS c/o	ALL WARDS
METAL SKIPS c/o	5,000,000	5,000,000		5,000,000	OWN FUNDS 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 CAPITAL BUDGET: MUNICIPAL SERVICES	113,074,562	113,074,562	-2,938	113,071,624		
	0	0				
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	OWN FUNDS 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		