



Annexure D: Monthly projections of Revenue to be collected by source.

Annexure D: Monthly projections of Revenue to be collected by each source

Description	Budget Year 2020/21												Full year budget
	July	August	Sept.	October	November	December	January	February	March	April	May	June	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
R thousands													
Revenue By Source													
Property rates	215 008 823	161 003 468	164 210 035	135 857 222	136 025 990	132 650 652	119 655 615	123 537 250	118 643 015	125 056 151	128 262 720	127 756 490	1 687 667 431
Service charges - electricity revenue	197 452 506	203 349 871	191 773 564	174 736 734	172 770 943	186 968 303	219 076 182	128 649 916	152 676 220	176 047 258	182 818 305	79 889 444	2 066 209 246
Service charges - water revenue	55 431 493	132 707 290	15 341 517	47 160 962	40 468 777	62 313 079	52 843 006	31 061 837	80 306 219	61 239 805	19 192 679	131 271 547	729 338 211
Service charges - sanitation revenue	39 822 815	33 311 406	32 834 962	32 080 592	35 058 369	31 961 480	30 690 962	33 867 257	31 961 480	42 324 147	21 122 369	47 001 216	412 037 055
Service charges - refuse revenue	28 701 586	28 768 411	28 734 999	29 269 603	28 467 696	28 835 237	22 453 395	28 300 632	28 200 394	28 400 871	26 563 168	32 431 912	339 127 904
Rental of facilities and equipment	2 088 516	1 403 479	1 931 876	1 704 226	1 497 462	1 395 126	2 282 747	1 831 627	2 203 381	1 564 295	1 058 875	337 804	19 299 414
Interest earned - external investments	5 185 813	5 000 606	5 605 254	4 537 586	3 823 992	3 366 420	4 107 251	5 038 737	2 647 378	5 474 520	4 908 002	-3 593 349	46 102 210
Interest earned - outstanding debtors	4 268 416	4 893 277	9 126 494	4 928 482	4 057 197	7 876 771	9 188 100	9 416 924	7 727 157	9 267 308	9 240 906	21 017 859	101 008 891
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 387 732	1 636 104	1 472 492	1 787 889	1 123 587	1 724 809	721 461	958 006	1 271 429	2 162 418	2 795 179	2 671 034	19 712 140
Licences and permits	518 550	1 836 626	1 038 842	1 491 496	1 063 123	1 335 411	960 798	671 170	2 504 337	1 377 034	1 240 021	3 305 705	17 343 113
Agency services	4 065 972	3 600 537	3 424 900	2 845 301	1 040 642	3 411 728	3 143 882	368 834	2 599 411	2 713 575	5 734 513	10 953 818	43 903 113
Transfers and subsidies	324 082 487	198 654 482	9 987 303	7 705 614	5 851 747	461 333 949	3 997 870	5 994 349	251 133 333	57 332 355	23 392 228	154 828 134	1 504 293 849
Other revenue	162 727 471	98 238 654	8 409 464	10 405 296	9 368 081	207 060 919	7 655 914	9 304 691	209 021 492	37 516 418	16 584 310	10 105 920	786 398 630
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1 040 742 180	874 404 211	473 891 702	454 511 003	440 617 606	1 130 233 884	476 777 183	379 001 230	890 895 246	550 476 155	442 913 275	617 977 534	7 772 441 207
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	16 218 835	29 534 957	45 119 210	88 213 690	113 455 789	109 724 348	46 143 525	47 094 677	96 993 550	62 386 287	464 751 444	1 119 636 311
Total Revenue including capital transfers & contributions	1 040 742 180	890 623 045	503 426 659	499 630 213	528 831 296	1 243 689 673	586 501 531	425 144 754	937 989 923	647 469 705	505 299 562	1 082 728 978	8 892 077 518

Annexure D: Monthly projections of Revenue to be collected by vote

Description	Budget Year 2020/21												Full year budget
	July	August	Sept.	October	November	December	January	February	March	April	May	June	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
R thousands													
Revenue by Vote													
Vote 01 - Directorate - Executive Support Services	-	74 756	74 756	74 756	74 756	74 756	74 756	74 756	74 756	74 756	74 756	74 756	822 313
Vote 02 - Directorate - Municipal Manager	8 422 884	4 897 007	248 619	195 565	158 697	11 392 648	117 404	153 587	6 197 072	1 429 623	585 818	570 754	34 369 680
Vote 03 - Directorate - Human Settlement	21 417 680	17 199 724	11 291 352	16 827 117	32 390 795	67 528 682	40 110 541	17 102 633	31 421 590	38 517 761	23 996 980	314 957 215	632 762 071
Vote 04 - Directorate - Chief Financial Officer	486 827 120	338 493 102	189 494 693	154 060 522	151 031 859	528 598 334	138 939 901	144 717 691	346 005 038	190 087 523	164 255 972	170 530 472	3 003 042 226
Vote 05 - Directorate - Corporate Services	3 013 830	1 526 248	92 826	88 487	82 717	3 493 892	70 369	74 759	2 205 767	487 995	207 321	246 285	11 590 495
Vote 06 - Directorate - Infrastructure Services	391 721 311	429 205 755	254 132 106	274 974 859	287 891 709	454 481 001	350 635 546	215 027 339	363 068 027	337 573 533	255 847 505	453 764 697	4 068 323 387
Vote 07 - Directorate - Spatial Planning And Development	1 910 340	5 626 752	7 218 782	10 357 968	18 367 014	23 977 319	22 790 802	10 583 248	21 624 640	20 800 754	13 215 273	19 587 736	176 060 630
Vote 08 - Directorate - Health / Public Safety & Emergency Services	18 571 299	18 045 927	7 098 631	8 415 365	5 759 028	24 996 852	6 604 875	4 628 959	53 127 084	12 458 863	11 766 973	19 461 870	190 935 726
Vote 09 - Directorate - Municipal Services	72 928 161	53 858 748	31 000 233	31 608 828	30 482 505	83 767 961	24 340 026	30 399 667	71 077 389	37 202 780	30 488 211	56 666 472	553 820 981
Vote 10 - Directorate - Economic Development & Agencies	35 929 555	21 695 027	2 774 660	3 026 746	2 592 216	45 378 229	2 817 310	2 382 116	43 188 560	8 836 117	4 860 752	46 868 721	220 350 009
Total Revenue by Vote	1 040 742 180	890 623 045	503 426 659	499 630 213	528 831 296	1 243 689 673	586 501 531	425 144 754	937 989 923	647 469 705	505 299 562	1 082 728 978	8 892 077 518



Annexure E: Monthly projection of expenditure (operating and capital) for each vote.

Annexure E: Monthly projections of expenditure (operating) for Each vote

Description	Budget Year 2020/21												Full year budget
	July	August	Sept.	October	November	December	January	February	March	April	May	June	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
R thousands													
Expenditure by Vote													
Vote 01 - Directorate - Executive Support Services	29 983 559	22 134 894	20 246 728	22 382 443	23 725 472	29 699 271	25 520 802	25 364 312	21 546 774	25 256 989	20 396 377	41 538 453	307 796 075
Vote 02 - Directorate - Municipal Manager	9 983 353	10 866 241	12 683 858	12 295 738	12 331 950	17 595 480	11 700 385	11 003 448	12 712 357	13 377 254	12 157 978	18 810 657	155 518 699
Vote 03 - Directorate - Human Settlement	7 881 592	9 682 975	11 846 097	10 632 185	11 174 608	15 445 278	9 476 134	9 609 930	12 703 522	11 610 554	10 930 127	87 904 972	208 897 977
Vote 04 - Directorate - Chief Financial Officer	48 116 716	52 703 024	57 620 524	54 896 810	54 406 879	74 191 414	57 903 374	53 401 504	53 977 459	58 847 902	55 357 602	57 514 944	678 938 151
Vote 05 - Directorate - Corporate Services	18 047 574	19 175 778	21 541 363	18 350 798	19 224 919	30 776 688	21 244 668	18 362 010	18 060 247	21 623 422	19 627 170	28 311 699	254 346 336
Vote 06 - Directorate - Infrastructure Services	374 630 846	455 504 121	373 866 309	270 435 056	336 965 741	398 279 866	320 451 789	285 538 242	325 378 581	313 831 621	329 341 250	394 846 163	4 179 069 585
Vote 07 - Directorate - Spatial Planning And Development	17 792 609	24 712 486	28 947 806	16 745 647	21 951 454	37 527 598	22 897 907	20 634 501	23 212 055	23 196 055	22 671 105	25 340 986	285 630 214
Vote 08 - Directorate - Health / Public Safety & Emergency Services	35 593 071	38 654 603	45 211 706	40 374 939	39 692 477	54 420 330	42 478 747	40 744 402	44 979 182	42 092 797	41 871 642	40 469 108	506 583 005
Vote 09 - Directorate - Municipal Services	62 901 628	67 893 081	78 752 860	71 914 099	69 759 031	95 761 351	74 651 668	71 247 420	77 584 856	74 630 481	72 971 890	88 697 585	906 765 950
Vote 10 - Directorate - Economic Development & Agencies	26 718 536	19 337 653	18 279 167	20 365 527	22 523 766	29 134 492	22 217 222	20 916 021	20 717 247	23 657 346	18 210 972	46 218 271	288 296 223
Total Expenditure by Vote	631 649 484	720 664 857	668 996 419	538 393 244	611 756 297	782 831 769	608 542 696	556 821 792	610 872 282	608 124 421	603 536 115	829 652 838	7 771 842 215

Annexure E: Monthly projections of expenditure (capital) for Each vote

Description	Budget Year 2020/21												Full year budget
	July	August	Sept.	October	November	December	January	February	March	April	May	June	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
R thousands													
Capital Expenditure by Vote													
Vote 01 - Directorate - Executive Support Services	36 000	87 037	476 637	181 437	93 437	59 437	100 237	171 437	931 037	261 037	463 674	200 000	3 061 406
Vote 02 - Directorate - Municipal Manager	477 935	477 935	391 757	1 128 776	206 935	243 222	27 785	27 785	1 090 792	648 015	56 697	891 732	5 669 366
Vote 03 - Directorate - Human Settlement	416 668	234 850	287 561	22 583 793	2 290 532	37 131 690	16 601 238	5 005 088	30 015 879	9 353 517	54 236 013	299 921 936	478 078 763
Vote 04 - Directorate - Chief Financial Officer	1 447 472	7 137 172	7 123 554	6 966 938	7 021 413	13 749 052	14 429 987	13 749 052	17 153 728	20 558 404	15 110 923	21 232 523	145 680 215
Vote 05 - Directorate - Corporate Services	-	521 063	683 050	521 063	2 057 234	1 465 983	778 892	1 013 772	1 195 999	5 442 745	1 924 944	3 869 836	19 474 583
Vote 06 - Directorate - Infrastructure Services	5 916 668	17 716 688	38 246 671	55 353 835	57 716 354	81 746 359	36 512 051	44 305 393	62 453 353	62 382 926	167 621 485	427 280 935	1 057 252 718
Vote 07 - Directorate - Spatial Planning And Development	6 312 180	8 804 455	7 702 375	14 019 175	13 884 775	18 091 495	6 129 895	11 613 415	13 575 655	11 048 935	16 922 215	50 208 697	178 313 271
Vote 08 - Directorate - Health / Public Safety & Emergency Services	41 947	1 931 912	2 695 605	2 755 210	4 077 702	4 129 857	3 582 233	2 654 626	2 244 840	2 254 153	4 694 244	9 410 254	40 472 581
Vote 09 - Directorate - Municipal Services	473 584	3 847 599	4 326 139	9 151 419	5 247 772	5 132 568	6 980 265	5 677 572	9 510 324	14 827 436	7 924 051	39 975 832	113 074 561
Vote 10 - Directorate - Economic Development & Agencies	-	5 811 841	6 570 115	6 783 673	7 054 025	10 568 358	10 036 099	6 741 435	6 446 823	38 761 034	20 174 318	48 821 865	167 769 585
Total Capital Expenditure	15 122 454	46 570 551	68 503 463	119 445 318	99 650 179	172 318 020	95 178 682	90 959 575	144 618 430	165 538 202	289 128 564	901 813 610	2 208 847 049



Annexure F: Ward Information for expenditure and Service Delivery and Detailed capital works plan broken down by ward over 3 years.

2020/2021 FOURTH ADJUSTMENT BUDGET

CAPITAL PROJECTS BUDGET - DETAILED SCHEDULE

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.
EXECUTIVE SUPPORT SERVICES						
KWT COUNCIL CHAMBER CHAIRS	5. A Well Governed City	200 000	200 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BHISHO COUNCIL CHAMBER CHAIRS	5. A Well Governed City	100 000	100 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
KWT MAYOR'S PARLOUR OFFICE FURNITURE	5. A Well Governed City	200 000	200 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT FOR A NEW TERM OF COUNCILLORS	5. A Well Governed City	500 000	500 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	5. A Well Governed City	561 406	561 406	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES	5. A Well Governed City	1 500 000	1 500 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOTAL: EXECUTIVE SUPPORT SERVICES		3 061 406	3 061 406			
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	5. A Well Governed City	500 000	500 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COASTAL MUNICIPAL COURT	5. A Well Governed City	1 000 000	1 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INLAND MUNICIPAL COURT	5. A Well Governed City	1 000 000	1 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ERM SYSTEM	3. A Connected City	1 200 000	1 200 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OFFICE FURNITURE AND EQUIPMENT-EPMO	5. A Well Governed City	150 000	150 000	USDG	WHOLE OF METRO	ALL WARDS
INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN						
CUSTOMER SERVICE MACHINE						
ALL IN ONE COMPUTER	5. A Well Governed City	19 550	19 550	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ADDITIONAL MONITOR	5. A Well Governed City	11 500	11 500	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AO SCANNING STATION						
ALL IN ONE COMPUTER	5. A Well Governed City	19 550	19 550	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AO SCANNER & CAPTURE SOFTWARE	5. A Well Governed City	200 000	200 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SCANNER MAINTENANCE P/A	5. A Well Governed City	36 000	36 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
A3 SCANNING STATION						
ALL IN ONE COMPUTER	5. A Well Governed City	19 550	19 550	OWN FUNDS	WHOLE OF METRO	ALL WARDS
A3 SCANNER & CAPTURE SOFTWARE	5. A Well Governed City	57 500	57 500	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SCANNER MAINTENANCE	5. A Well Governed City	10 350	10 350	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AO STORAGE CABINETS PER CSC						
AO STORAGE CABINETS - FOR TWO BUSINESS CENTRES	5. A Well Governed City	368 000	368 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
STORAGE CABINETS CLIPS @ 18 per CABINET - - FOR TWO BUSINESS CENTRES	5. A Well Governed City	48 231	48 231	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DESKTOP MACHINES						
ADDITIONAL 23 MONITORS(HIGH END USERS)	5. A Well Governed City	184 000	184 000	OWN FUNDS	WHOLE OF METRO	47
RUGGED MOBILE TABLET(INSPECTORS)	5. A Well Governed City	328 900	328 900	OWN FUNDS	WHOLE OF METRO	47
TOTAL: CITY MANAGER'S OFFICE		5 669 366	5 669 366			
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	5. A Well Governed City	500 000	500 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FURNITURE FOR INTERNS	5. A Well Governed City	150 000	150 000	ISDG	WHOLE OF METRO	ALL WARDS
FIBRE NETWORK	3. A Connected City	3 000 000	3 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
LTE INFRASTRUCTURE	3. A Connected City	2 848 851	2 848 851	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DISASTER RECOVERY ENHANCEMENT	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PROCUREMENT OF ICT EQUIPMENT	3. A Connected City	2 000 000	2 400 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	3. A Connected City	2 000 000	2 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	3. A Connected City	2 000 000	2 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CALL BUDGETING SYSTEM SOFTWARE	3. A Connected City	244 036	244 036	OWN FUNDS	WHOLE OF METRO	ALL WARDS
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	3. A Connected City	2 989 875	2 989 875	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	5. A Well Governed City	351 821	351 821	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	3. A Connected City	2 000 000	1 600 000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/281 c/o	3. A Connected City	195 000	195 000	OWN FUNDS c/o	MIDLAND	34
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o	3. A Connected City	195 000	195 000	OWN FUNDS c/o	COASTAL	29
TOTAL : CORPORATE SERVICES		19 474 583	19 474 583			

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021	2020/2021	PROGRAM FUND	REGION	WARD NO.
		MID-YEAR ADJUSTMENT CAPITAL BUDGET	FOURTH ADJUSTMENT CAPITAL BUDGET			
SPATIAL PLANNING & DEVELOPMENT						
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	4. A Spatially Integrated /Transformed City	1 000 000	1 000 000	OWN FUNDS	COASTAL	47
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	4. A Spatially Integrated /Transformed City	182 160	182 160	OWN FUNDS	COASTAL	47
ORIENT THEATRE REFURBISHMENT	4. A Spatially Integrated /Transformed City	2 000 000	2 000 000	OWN FUNDS	COASTAL	47
UPGRADING OF KWT PAYMENTS HALL	4. A Spatially Integrated /Transformed City	3 000 000	3 000 000	OWN FUNDS	INLAND	37
SCM INVENTORY WAREHOUSING AND FENCING	4. A Spatially Integrated /Transformed City	1 200 000	1 200 000	OWN FUNDS	COASTAL	47
OFFICE FURN & EQUIPMENT (DIRECTORATE)	3. A Connected City	500 000	500 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BRIDGE DESIGNS & IMPLEMENTATION- COASTAL	3. A Connected City	3 605 688	3 605 688	USDG	COASTAL	5,6,814,19,38,48,49
GUARDRAILS- COASTAL	3. A Connected City	100 000	100 000	USDG	COASTAL	23,6,34,46,9,20,33,41,37
GUARDRAILS- MIDLAND	3. A Connected City	300 000	300 000	USDG	MIDLAND	23,6,34,46,9,20,33,41,37
GUARDRAILS- INLAND	3. A Connected City	100 000	100 000	USDG	INLAND	23,6,34,46,9,20,33,41,37
SLEEPER SITE ROAD	3. A Connected City	32 200 000	35 600 000	USDG	COASTAL	47
GUIDANCE SIGNAGE	3. A Connected City	300 000	300 000	USDG	COASTAL/INLAND	24, 43
SIDEWALKS- COASTAL	3. A Connected City	700 000	700 000	USDG	COASTAL	11,34, 22,41,44,45,46
SIDEWALKS- MIDLAND	3. A Connected City	600 000	600 000	USDG	MIDLAND	11,34, 22,41,44,45,46
SIDEWALKS- INLAND	3. A Connected City	1 700 000	1 700 000	USDG	INLAND	11,34, 22,41,44,45,46
TRAFFIC CALMING- COASTAL	3. A Connected City	250 000	250 000	USDG	COASTAL	22,23,37,7,30,15,6,46,9,20,37,5,33,45,18,12,21,43
TRAFFIC CALMING- MIDLAND	3. A Connected City	307 000	307 000	USDG	MIDLAND	22,23,37,7,30,15,6,46,9,20,37,5,33,45,18,12,21,43
TRAFFIC SIGNALS	3. A Connected City	1 500 000	1 500 000	USDG	COASTAL	5, 9
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	3. A Connected City	3 300 000	3 300 000	OWN FUNDS	WHOLE OF METRO	5,27,37,39,47
TAXI RANK INFRAST (ROADS & ABLUTION FAC)-INLAND	3. A Connected City	1 664 540	1 664 540	USDG	WHOLE OF METRO	5,27,37,39,47
TAXI/BUS EMBAYMENTS	3. A Connected City	335 460	335 460	USDG	WHOLE OF METRO	ALL WARDS
NORTH WEST CORRIDOR - COASTAL	3. A Connected City	4 000 000	4 000 000	OWN FUNDS	COASTAL	16
NORTH WEST CORRIDOR	3. A Connected City	7 204 312	7 204 312	USDG	COASTAL	16
MDANTSANE ACCESS ROAD	3. A Connected City	1 633 000	1 633 000	USDG	MIDLAND	5,9,10,12,13,16
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL C/O	3. A Connected City	601 110	601 110	USDG C/O	COASTAL	5
BRIDGE DESIGNS & IMPLEMENTATION - MIDLANDS C/O	3. A Connected City	243 184	243 184	USDG C/O	MIDLAND	14
TAXI / BUS EMBAYMENTS COASTAL C/O	3. A Connected City	115 992	115 992	USDG C/O	COASTAL	20
TAXI / BUS EMBAYMENTS MIDLAND C/O	3. A Connected City	470 000	470 000	USDG C/O	MIDLAND	43
TRAFFIC CALMING COASTAL C/O	3. A Connected City	47 886	47 886	USDG C/O	COASTAL	9,10,18
TRAFFIC CALMING MIDLAND C/O	3. A Connected City	192 976	192 976	USDG C/O	MIDLAND	21
TRAFFIC CALMING INLAND C/O	3. A Connected City	893 040	893 040	USDG C/O	INLAND	37,43
TRAFFIC SIGNALS COASTAL C/O	3. A Connected City	6 909	6 909	USDG C/O	COASTAL	5, 9
TRAFFIC SIGNALS INLAND C/O	3. A Connected City	348 059	348 059	USDG C/O	INLAND	34
SIDEWALKS MIDLAND C/O	3. A Connected City	107 012	107 012	USDG C/O	MIDLAND	44,45
SIDEWALKS INLAND C/O	3. A Connected City	2 296 369	2 296 369	USDG C/O	INLAND	47,34,37
GUIDANCE SIGNAGE C/O	3. A Connected City	62 000	62 000	USDG C/O	COASTAL/INLAND	24, 43
GUARDRAILS COASTAL C/O	3. A Connected City	20 758	20 758	USDG C/O	COASTAL	16
GUARDRAILS MIDLAND C/O	3. A Connected City	48 022	48 022	USDG C/O	MIDLAND	20,21,22,23,30
GUARDRAILS INLAND C/O	3. A Connected City	200 000	200 000	USDG C/O	INLAND	44
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2 C/O	3. A Connected City	43 227 566	43 227 566	PTNG C/O	MIDLAND	21, 20,48
MDANTSANE ACCESS ROAD C/O	3. A Connected City	34 060 004	34 060 004	PTNG C/O	MIDLAND	5,9,10,12,13,16
ORIENT THEATRE REFURBISHMENT c/o	4. A Spatially Integrated /Transformed City	829 889	829 889	OWN FUNDS c/o	COASTAL	47
MDANTSANE ZONE 6 REFURBISHMENT	4. A Spatially Integrated /Transformed City	165 217	165 217	OWN FUNDS c/o	MIDLAND	20
BUILDING ACQUISITION (RENAME TO REFURBISHMENT OF ACQUIRED BUILDING)	4. A Spatially Integrated /Transformed City	1 700 000	1 700 000	OWN FUNDS c/o	COASTAL	4

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021	2020/2021	PROGRAM FUND	REGION	WARD NO.
		MID-YEAR ADJUSTMENT CAPITAL BUDGET	FOURTH ADJUSTMENT CAPITAL BUDGET			
FLEET STREET FIRE STATION REFURBISHMENT c/o	4. A Spatially Integrated /Transformed City	500 820	500 820	OWN FUNDS c/o	COASTAL	47
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT c/o	4. A Spatially Integrated /Transformed City	437 993	437 993	OWN FUNDS c/o	COASTAL	47
FENCING OF ACQUIRED LAND	4. A Spatially Integrated /Transformed City	1 485 570	1 485 570	OWN FUNDS c/o	COASTAL	47
FENCING OF ACQUIRED LAND	4. A Spatially Integrated /Transformed City	2 517 840	2 517 840	OWN FUNDS	COASTAL	47
LAND ACQUISITION	4. A Spatially Integrated /Transformed City		728 200	USDG	MIDLAND	26
ALTERATIONS TO NEWLY PURCHASED BUILDING c/o	4. A Spatially Integrated /Transformed City	2 000 000	2 000 000	OWN FUNDS c/o	COASTAL	47
SLEEPER SITE ROAD c/o	3. A Connected City	667 496	667 496	OWN FUNDS c/o	COASTAL	47
CITY TO SEA BOULEVARD c/o	3. A Connected City	123 896	123 896	OWN FUNDS c/o	COASTAL	47
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- COASTAL c/o	3. A Connected City	148 425	148 425	OWN FUNDS c/o	COASTAL	29
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND c/o	3. A Connected City	2 190 815	2 190 815	OWN FUNDS c/o	INLAND	37
TRAFFIC SIGNALS c/o	3. A Connected City	1 252 568	1 252 568	OWN FUNDS c/o	WHOLE OF METRO	22,23,37,7,30,15,6,46
TRAFFIC SIGNALS - BCMET c/o	3. A Connected City	541 862	541 862	BCMET c/o	COASTAL	18
MARKET SQUARE TAXI RANK c/o	3. A Connected City	1 645 263	1 645 263	OWN FUNDS c/o	INLAND	37
NORTH WEST CORRIDOR c/o	3. A Connected City	261 179	261 179	OWN FUNDS c/o	COASTAL	16
UPGRADING OF DUNCAN VILLAGE B HOSTEL	4. A Spatially Integrated /Transformed City		5 500 000	USDG	COASTAL	2
UPGRADING OF LIFTS FOR BCMM BUILDINGS c/o	4. A Spatially Integrated /Transformed City	783 109	783 109	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
UPGRADING OF KWT PAYMENTS HALL c/o	4. A Spatially Integrated /Transformed City	310 082	310 082	OWN FUNDS c/o	INLAND	37
PROCUREMENT OF PLOTTER c/o	3. A Connected City	200 000	200 000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
SOFTWARE FOR SURVEY EQUIPMENT	3. A Connected City	300 000	300 000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TOTAL: SPATIAL PLANNING & DEVELOPMENT		168 685 071	178 313 271			
ECONOMIC DEVELOPMENT & AGENCIES						
BUILDING OF MEMORIAL STONES	1. An Innovative and Productive City	1 000 000	1 000 000	OWN FUNDS	COASTAL	32
EXTENSION OF MDANTSANE ART CENTRE	1. An Innovative and Productive City	3 000 000	3 000 000	OWN FUNDS	MIDLAND	42
HYDROPONICS AND PACKHOUSE - WARD 22	1. An Innovative and Productive City	3 475 155	3 475 155	OWN FUNDS	MIDLAND	22
HYDROPONICS AND PACKHOUSE - WARD 43	1. An Innovative and Productive City		5 000 000	USDG	INLAND	43
HYDROPONICS AND PACKHOUSE - WARD 39	1. An Innovative and Productive City		5 000 000	USDG	INLAND	39
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	1. An Innovative and Productive City	5 000 000	5 000 000	OWN FUNDS	COASTAL	31
INFORMAL TRADE (HAWKER STALLS)	1. An Innovative and Productive City	3 500 000	3 500 000	OWN FUNDS	INLAND/COASTAL	45, 47
INFORMAL TRADE (HAWKER STALLS) c/o	1. An Innovative and Productive City	1 130 435	1 130 435	OWN FUNDS c/o	INLAND/COASTAL	45, 47
INSTALLATION OF RECREATIONAL FACILITIES	1. An Innovative and Productive City	500 000	500 000	OWN FUNDS	COASTAL	31
KWT ART CENTRE	1. An Innovative and Productive City	4 000 000	4 000 000	OWN FUNDS	INLAND	37
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	1. An Innovative and Productive City	300 000	300 000	OWN FUNDS	INLAND	37
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1. An Innovative and Productive City	200 000	200 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
REVITALISATION OF INDUSTRIAL AREA	1. An Innovative and Productive City	2 000 000	2 000 000	OWN FUNDS	WHOLE OF METRO	36, 24,5
TOURISM HUB	1. An Innovative and Productive City	2 000 000	2 000 000	OWN FUNDS	COASTAL	32
UPGRADING OF BUILDINGS	1. An Innovative and Productive City	2 000 000	2 000 000	OWN FUNDS	INLAND	41
UPGRADING OF MARKET HALL	1. An Innovative and Productive City	5 000 000	5 000 000	OWN FUNDS	COASTAL	5
ECONOMIC INFRASTRUCTURE DUNCAN VILLAGE C/O	1. An Innovative and Productive City	5 332 500	5 332 500	USDG C/O	COASTAL	1
ECONOMIC INFRASTRUCTURE DIMBAZA C/O	1. An Innovative and Productive City	4 000 000	4 000 000	USDG C/O	INLAND	34
ECONOMIC INFRASTRUCTURE SCENERY PARK C/O	1. An Innovative and Productive City	553 570	553 570	USDG C/O	COASTAL	
PLANT AND EQUIPMENT c/o	1. An Innovative and Productive City	421 064	421 064	OWN FUNDS c/o	COASTAL	5
UPGRADING OF BUILDINGS c/o	1. An Innovative and Productive City	456 320	456 320	OWN FUNDS c/o	INLAND	41
PAVING & PALLISADE FENCING - PALLET ZONE c/o	1. An Innovative and Productive City	837 538	837 538	OWN FUNDS c/o	COASTAL	5
INSTALLATION OF FIRE HYDRANTS c/o	1. An Innovative and Productive City	664 395	664 395	OWN FUNDS c/o	COASTAL	5
COLD ROOMS c/o	1. An Innovative and Productive City	163 701	163 701	OWN FUNDS c/o	COASTAL	5

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021	2020/2021	PROGRAM FUND	REGION	WARD NO.
		MID-YEAR ADJUSTMENT CAPITAL BUDGET	FOURTH ADJUSTMENT CAPITAL BUDGET			
EXPANSION OF GUARD HOUSE AND GATE c/o	1. An Innovative and Productive City	4 335 493	4 335 493	OWN FUNDS c/o	COASTAL	5
CONSTRUCTION OF WASTE AREA c/o	1. An Innovative and Productive City	461 465	461 465	OWN FUNDS c/o	COASTAL	5
HYDROPONICS AND PACKHOUSE C/O	1. An Innovative and Productive City	1 614 683	1 614 683	OWN FUNDS c/o	INLAND	34
INFORMAL TRADE (HAWKER STALLS) WARD 41 c/o	1. An Innovative and Productive City	85 291	85 291	OWN FUNDS c/o	INLAND	41
INFORMAL TRADE (HAWKER STALLS) WARD 25 c/o	1. An Innovative and Productive City	329 936	329 936	OWN FUNDS c/o	INLAND	25
OFFICE FURN & EQUIPMENT - SMME INCUBATOR c/o	1. An Innovative and Productive City	158 031	158 031	OWN FUNDS c/o	INLAND	37
FENCING OF WORLD WAR 1 C/O	1. An Innovative and Productive City	350 000	350 000	OWN FUNDS c/o	COASTAL	47
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	1. An Innovative and Productive City	1 000 000	1 000 000	OWN FUNDS c/o	INLAND	37
EXTENSION OF MDANTSANE ART CENTRE c/o	1. An Innovative and Productive City	1 697 060	1 697 060	OWN FUNDS c/o	MIDLAND	42
EXTENSION OF MDANTSANE ART CENTRE c/o	1. An Innovative and Productive City	300 000	300 000	OWN FUNDS c/o	MIDLAND	42
RESTORAT WORK - SETTLERS WAY C/O	1. An Innovative and Productive City	1 025 084	1 025 084	OWN FUNDS c/o	COASTAL	46
RESTORAT WORK DESMOND TUTU MONUMENT C/O	1. An Innovative and Productive City	600 000	600 000	OWN FUNDS c/o	COASTAL	47
KWT ART CENTRE c/o	1. An Innovative and Productive City	1 920 000	1 920 000	OWN FUNDS c/o	INLAND	37
TOURISM HUB c/o	1. An Innovative and Productive City	2 397 146	2 397 146	OWN FUNDS c/o	COASTAL	32
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	1. An Innovative and Productive City	47 210	47 210	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TOTAL: ECONOMIC DEVELOPMENT & AGENCIES		61 856 077	71 856 077			
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	5. A Well Governed City	500 000	500 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SMART METERING SOLUTIONS	5. A Well Governed City	51 393 518	51 393 518	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SMART METERING WATER SOLUTIONS	5. A Well Governed City	15 000 000	15 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ASSET REPLACEMENTS - INSURANCE	5. A Well Governed City	5 000 000	5 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	5. A Well Governed City	2 000 000	2 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	5. A Well Governed City	700 000	700 000	OWN FUNDS	WHOLE OF METRO	50, 17, 23, 47, 46, 33
COST REFFECTIVE TARIFF STRUCTURE	5. A Well Governed City	3 500 000	3 500 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BACK-UP GENERATORS	5. A Well Governed City	5 000 000	5 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SMART METERING SOLUTIONS C/O	5. A Well Governed City	21 332 693	21 332 693	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	5. A Well Governed City	22 097 585	22 097 585	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
MUNIFIN PAYMENT HALL UPGRADING	5. A Well Governed City	578 410	578 410	OWN FUNDS c/o	WHOLE OF METRO	50, 17, 23, 47, 46, 33
SECURITY SYSTEM & CCTV CAMERAS FOR SCM	5. A Well Governed City	81 221	81 221	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
GENERATORS FOR CASH POINTS	5. A Well Governed City	5 350 000	0	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
INDIGENT MANAGEMENT SYSTEM c/o	5. A Well Governed City	2 500 000	2 500 000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	5. A Well Governed City	2 932 315	2 932 315	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
ASSET REPLACEMENTS - INSURANCE c/o - FLEET	5. A Well Governed City	5 681 236	5 681 236	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
REPLACEMENT DEVICE - METER READING SYSTEM	5. A Well Governed City	33 237	33 237	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
REHABILITATION OF CASH OFFICES, INSTALLATION OF CCTV AND HARDWARE FOR CENTRALISATION OF CASH POINTS	5. A Well Governed City	2 000 000	7 350 000	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
TOTAL: FINANCE SERVICES		145 680 215	145 680 215			

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.
HEALTH AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1. An Innovative and Productive City	720 000	720 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT	1. An Innovative and Productive City	200 000	200 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FIRE ENGINES PROCURED	1. An Innovative and Productive City	7 380 000	7 380 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
REFURBISH & REHAB - FIRE INFRASTRUCTURE	1. An Innovative and Productive City	1 600 000	1 600 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AIR MONITORING STATION	2. A Green City	500 000	500 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2. A Green City	2 000 000	2 000 000	OWN FUNDS	WHOLE OF METRO	43,37,25,41,44,34,36 & 39
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	2. A Green City	1 000 000	1 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TACTICAL RADIO NETWORK	1. An Innovative and Productive City	2 193 218	2 193 218	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FIRE EQUIPMENT	1. An Innovative and Productive City	500 000	500 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45	1. An Innovative and Productive City	3 500 000	3 500 000	OWN FUNDS	INLAND	45
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE	1. An Innovative and Productive City	300 000	300 000	OWN FUNDS	COASTAL	47
REFURBISHMENT OF FIRE STATIONS	1. An Innovative and Productive City	80 000	80 000	OWN FUNDS	COASTAL	47
BACK-UP GENERATORS AND BACK-UP SOLAR	1. An Innovative and Productive City	1 000 000	1 000 000	OWN FUNDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	1. An Innovative and Productive City	50 682	50 682	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	1. An Innovative and Productive City	20 278	20 278	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	2. A Green City	563 764	563 764	OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	2. A Green City	341 283	341 283	OWN FUNDS c/o	COASTAL	46
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	2. A Green City	65 071	65 071	OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	2. A Green City	52 571	52 571	OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	2. A Green City	118 544	118 544	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
AIR MONITORING STATION c/o	2. A Green City	107 985	107 985	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TACTICAL RADIO NETWORK c/o	1. An Innovative and Productive City	4 250 000	4 250 000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
REFURBISH & REHAB - FIRE INFRASTRUCTURE c/o	1. An Innovative and Productive City	847 928	847 928	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
FIRE EQUIPMENT c/o	1. An Innovative and Productive City	449 915	449 915	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45 c/o	1. An Innovative and Productive City	300 000	300 000	OWN FUNDS c/o	INLAND	45
REFURBISHMENT OF FIRE STATIONS c/o	1. An Innovative and Productive City	631 342	631 342	OWN FUNDS c/o	COASTAL	47
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE c/o	1. An Innovative and Productive City	700 000	700 000	OWN FUNDS c/o	MIDLAND	
FIRE ENGINES PROCURED c/o	1. An Innovative and Productive City	8 820 000	8 820 000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
CATTLE/ANIMAL TRUCK c/o	1. An Innovative and Productive City	1 000 000	1 000 000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT c/o	1. An Innovative and Productive City	1 180 000	1 180 000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TOTAL: HEALTH,PUBLIC SAFETY & EMERGENCY SERVICES		40 472 581	40 472 581			
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	/Transformed City	500 000	500 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
POTSDAM IKHWEZI BL 1 - STORMWATER	/Transformed City	-146 122	0	USDG	MIDLAND	24
POTSDAM IKHWEZI BL 1 - SANITATION	/Transformed City	3 000 000	0	USDG	MIDLAND	24
POTSDAM IKHWEZI BL 1 C/O	/Transformed City	3 000 000	7 146 122	USDG C/O	MIDLAND	24
		5 853 878	7 146 122			
POTSDAM IKHWEZI BL 2- ROADS- ISUPG	/Transformed City	200 000	1 500 000	USDG	MIDLAND	24
		200 000	1 500 000			
POTSDAM NORTH KANANA - STORMWATER - ISUPG	/Transformed City	500 000	500 000	USDG	MIDLAND	24
POTSDAM NORTH KANANA - ROADS - ISUPG	/Transformed City	750 000	750 000	USDG	MIDLAND	24
POTSDAM NORTH KANANA - SANITATION- ISUPG	/Transformed City	500 000	500 000	USDG	MIDLAND	24
POTSDAM NORTH KANANA C/O	/Transformed City	140 708	140 708	USDG C/O	MIDLAND	24
POTSDAM NORTH KANANA - WATER - ISUPG	/Transformed City	250 000	250 000	USDG	MIDLAND	24
		2 140 708	2 140 708			

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021	2020/2021	PROGRAM FUND	REGION	WARD NO.
		MID-YEAR ADJUSTMENT CAPITAL BUDGET	FOURTH ADJUSTMENT CAPITAL BUDGET			
ILITHA NORTH 177 UNITS - STORMWATER- ISUPG	/Transformed City	3 000 000	0	USDG	INLAND	45
ILITHA NORTH 177 UNITS - ROADS - ISUPG	4. A Spatially Integrated /Transformed City	3 450 000	2 000 000	USDG	INLAND	45
ILITHA NORTH 177 UNITS - SANITATION- ISUPG	4. A Spatially Integrated /Transformed City	3 000 000	1 000 000	USDG	INLAND	45
ILITHA NORTH 177 UNITS - WATER - ISUPG	4. A Spatially Integrated /Transformed City	2 500 000	1 000 000	USDG	INLAND	45
		11 950 000	4 000 000			
DUNCAN VILLAGE PROPER - STORMWATER - ISUPG	/Transformed City	500 000	0	USDG	COASTAL	1
DUNCAN VILLAGE PROPER - ROADS - ISUPG	/Transformed City	250 000	0	USDG	COASTAL	1
DUNCAN VILLAGE PROPER C/O	/Transformed City	1 000 000	8 649 039	USDG C/O	COASTAL	1
DUNCAN VILLAGE PROPER - WATER - ISUPG	/Transformed City	250 000	0	USDG	COASTAL	1
		2 000 000	8 649 039			
MDANTSANE Z 18 CC PH 2 - STORMWATER	/Transformed City	1 500 000	1 500 000	USDG	MIDLAND	23
MDANTSANE Z 18 CC PH 2 - ROADS	4. A Spatially Integrated	6 750 000	7 931 224	USDG	MIDLAND	23
MDANTSANE Z 18 CC PH 2 - SANITATION	/Transformed City	4 500 000	8 318 776	USDG	MIDLAND	23
MDANTSANE Z 18 CC PH 2 C/O	/Transformed City	12 391 625	7 391 625	USDG C/O	MIDLAND	23
MDANTSANE Z 18 CC PH 2 - WATER	/Transformed City	4 250 000	4 250 000	USDG	MIDLAND	23
		29 391 625	29 391 625			
AMALINDA CO- OP - STORMWATER - ISUPG	/Transformed City	500 000	500 000	USDG	COASTAL	16
AMALINDA CO- OP - ROADS- ISUPG	/Transformed City	1 750 000	1 750 000	USDG	COASTAL	16
AMALINDA CO- OP - SANITATION - ISUPG	/Transformed City	1 500 000	1 500 000	USDG	COASTAL	16
AMALINDA CO- OP C/O	/Transformed City	3 718 941	3 718 941	USDG C/O	COASTAL	16
AMALINDA CO- OP - WATER - ISUPG	4. A Spatially Integrated	1 250 000	1 250 000	USDG	COASTAL	16
		8 718 941	8 718 941			
CLUSTER 1 - STORMWATER- ISUPG	4. A Spatially Integrated	1 500 000	1 500 000	USDG	MIDLAND	12,14,17
CLUSTER 1 - ROADS - ISUPG	4. A Spatially Integrated	5 250 000	20 396 122	USDG	MIDLAND	12,14,17
CLUSTER 1 - SANITATION- ISUPG	/Transformed City	4 500 000	8 437 726	USDG	MIDLAND	12,14,17
CLUSTER 1 C/O	/Transformed City	17 933 482	2 787 360	USDG C/O	MIDLAND	12,14,17
CLUSTER 1 - WATER- ISUPG	/Transformed City	3 750 000	3 750 000	USDG	MIDLAND	12,14,17
		32 933 482	36 871 208			
CLUSTER 2 - STORMWATER - ISUPG	/Transformed City	4 000 000	3 000 000	USDG	MIDLAND	11,17,20,21,30,48
CLUSTER 2 - ROADS - ISUPG	/Transformed City	9 000 000	8 000 000	USDG	MIDLAND	11,17,20,21,30,48
CLUSTER 2 - SANITATION- ISUPG	/Transformed City	10 000 000	10 000 000	USDG	MIDLAND	11,17,20,21,30,48
CLUSTER 2 C/O	/Transformed City	4 085 220	85 220	USDG C/O	MIDLAND	11,17,20,21,30,48
CLUSTER 2 - WATER - ISUPG	/Transformed City	7 000 000	7 000 000	USDG	MIDLAND	11,17,20,21,30,48
		34 085 220	28 085 220			
DUNCAN VILL COMP/SITE - STORMWATER (ISUPG)	/Transformed City	200 000	0	USDG	COASTAL	1
DUNCAN VILL COMP/SITE -ROADS (ISUPG)	/Transformed City	700 000	200 000	USDG	COASTAL	1
DUNCAN VILL COMP/SITE - SANITATION (ISUPG)	/Transformed City	600 000	0	USDG	COASTAL	1
DUNCAN VILL COMP/SITE (WATER)- ISUPG	/Transformed City	500 000	0	USDG	COASTAL	1
		2 000 000	200 000			
BLOCK YARD TRA - STORMWATER - ISUPG	/Transformed City	150 000	0	USDG	COASTAL	6
BLOCK YARD TRA - ROADS- ISUPG	/Transformed City	525 000	0	USDG	COASTAL	6
BLOCK YARD TRA - SANITATION - ISUPG	/Transformed City	450 000	0	USDG	COASTAL	6
BLOCK YARD TRA C/O	/Transformed City	1 250 000	1 250 000	USDG C/O	COASTAL	6
BLOCK YARD TRA - WATER- ISUPG	/Transformed City	375 000	0	USDG	COASTAL	6
		2 750 000	1 250 000			
BRAELYN EXT 10 - STORMWATER- ISUPG	/Transformed City	200 000	1 200 000	USDG	COASTAL	8
BRAELYN EXT 10 - ROADS- ISUPG	/Transformed City	700 000	700 000	USDG	COASTAL	8
BRAELYN EXT 10 - SANITATION - ISUPG	/Transformed City	600 000	600 000	USDG	COASTAL	11
BRAELYN EXT 10 C/O	/Transformed City	463 854	463 854	USDG C/O	COASTAL	11
BRAELYN EXT 10 - WATER - ISUPG	/Transformed City	500 000	500 000	USDG	COASTAL	11
		2 463 854	3 463 854			
TYUTYU PHASE 3 - STORMWATER- ISUPG	/Transformed City	1 850 000	1 850 000	USDG	INLAND	37
TYUTYU PHASE 3 - ROADS - ISUPG	4. A Spatially Integrated /Transformed City	3 975 000	4 975 000	USDG	INLAND	37

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021	2020/2021	PROGRAM FUND	REGION	WARD NO.
		MID-YEAR ADJUSTMENT CAPITAL BUDGET	FOURTH ADJUSTMENT CAPITAL BUDGET			
TYUTYU PHASE 3 - SANITATION - ISUPG	4. A Spatially Integrated /Transformed City	3 820 800	4 820 800	USDG	INLAND	37
TYUTYU PHASE 3 C/O	/Transformed City	2 734 550	2 734 550	USDG C/O	INLAND	37
TYUTYU PHASE 3 - WATER- ISUPG	4. A Spatially Integrated /Transformed City	2 775 000	3 775 000	USDG	INLAND	37
		15 155 350	18 155 350			
WESTBANK RESTITUTION - STORMWATER	/Transformed City	2 200 000	0	USDG	COASTAL	19
WESTBANK RESTITUTION - ROADS	/Transformed City	4 750 000	0	USDG	COASTAL	19
WESTBANK RESTITUTION - SANITATION	/Transformed City	4 600 000	500 000	USDG	COASTAL	19
WESTBANK RESTITUTION C/O	/Transformed City	1 000 000	2 000 000	USDG C/O	COASTAL	19
WESTBANK RESTITUTION - WATER	/Transformed City	4 000 000	0	USDG	COASTAL	19
		16 550 000	2 500 000			
C SECTION & TRIANGULAR SITE - STORMWATER - ISUPG	/Transformed City	1 500 000	0	USDG	COASTAL	13
C SECTION & TRIANGULAR SITE - ROADS - ISUPG	/Transformed City	2 250 000	0	USDG	COASTAL	13
C SECTION AND TRIANGULAR SITE - SAN - ISUPG	/Transformed City	4 500 000	0	USDG	COASTAL	13
C SECTION AND TRIANGULAR SITE C/O	/Transformed City	1 000 000	5 500 000	USDG C/O	COASTAL	13
C SECTION AND TRIANGULAR SITE - WATER - ISUPG	/Transformed City	3 750 000	0	USDG	COASTAL	13
		13 000 000	5 500 000			
D HOSTEL - STORMWATER - ISUPG	/Transformed City	1 000 000	0	USDG	COASTAL	7
D HOSTEL - ROADS - ISUPG	/Transformed City	1 500 000	0	USDG	COASTAL	7
D HOSTEL - SANITATION - ISUPG	/Transformed City	1 000 000	0	USDG	COASTAL	7
D HOSTEL C/O	/Transformed City	1 000 000	1 000 000	USDG C/O	COASTAL	7
D HOSTEL - WATER- ISUPG	/Transformed City	1 500 000	0	USDG	COASTAL	7
		6 000 000	1 000 000			
FORD MSIMANGO - STORMWATER- ISUPG	/Transformed City	910 000	0	USDG	COASTAL	6
FORD MSIMANGO - ROADS - ISUPG	/Transformed City	1 390 000	1 189 926	USDG	COASTAL	6
FORD MSIMANGO - SANITATION - ISUPG	/Transformed City	2 950 000	1 696 706	USDG	COASTAL	6
FORD MSIMANGO - WATER - ISUPG	/Transformed City	1 750 000	0	USDG	COASTAL	6
		7 000 000	2 886 632			
N2 ROAD RESERVE - STORMWATER - ISUPG	/Transformed City	500 000	0	USDG	COASTAL	8
N2 ROAD RESERVE - ROADS - ISUPG	/Transformed City	1 750 000	1 446 686	USDG	COASTAL	8
N2 ROAD RESERVE - SANITATION - ISUPG	/Transformed City	1 500 000	1 500 000	USDG	COASTAL	8
N2 ROAD RESERVE - WATER - ISUPG	/Transformed City	1 250 000	0	USDG	COASTAL	8
		5 000 000	2 946 686			
XHWITINJA - WATER	/Transformed City	3 000 000	0	USDG	INLAND	36
XHWITINJA C/O	/Transformed City	300 000	300 000	USDG C/O	INLAND	36
HANI PARK - WATER - ISUPG	/Transformed City	100 000	0	USDG	COASTAL	11
HLALANI - WATER - ISUPG	/Transformed City	100 000	0	USDG	COASTAL	11
PHOLA PARK - WATER- ISUPG	/Transformed City	100 000	0	USDG	INLAND	34
BERLIN LINGELITSHA - PHASE 1 - WATER- ISUPG	/Transformed City	500 000	0	USDG	INLAND	45
ILITHA SPORTSFIELD - WATER- ISUPG	/Transformed City	500 000	0	USDG	INLAND	45
EMPILISWENI - WATER - ISUPG	/Transformed City	100 000	0	USDG	MIDLAND	20
MATSHENI PARK - WATER - ISUPG	/Transformed City	100 000	0	USDG	COASTAL	29
KHAYELITSHA - WATER - ISUPG	/Transformed City	100 000	0	USDG	MIDLAND	20
KWATSHATUSHU - WATER - ISUPG	/Transformed City	100 000	0	USDG	INLAND	44
GINSBERG - WATER - ISUPG	/Transformed City	500 000	413 466	USDG	INLAND	39
SLOVO PARK - WATER- ISUPG	/Transformed City	100 000	0	USDG	MIDLAND	42
EKUPHUMLENI - WATER - ISUPG	/Transformed City	100 000	0	USDG	MIDLAND	42
ETHEMBENI - WATER - ISUPG	/Transformed City	100 000	0	USDG	COASTAL	11
EAST BANK RESTITUTION - WATER - ISUPG	/Transformed City	200 000	0	USDG	COASTAL	16
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	/Transformed City	2 500 000	1 500 000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - ROADS	/Transformed City	3 750 000	1 750 000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - SANITATION	/Transformed City	4 500 000	1 304 347	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 C/O	/Transformed City	9 500 000	14 000 000	USDG C/O	COASTAL	13
REESTON PHASE 3 STAGE 2 - WATER	/Transformed City	4 250 000	2 945 653	USDG	COASTAL	13
		24 500 000	21 500 000			
REESTON PHASE 3 STAGE 2 - STORMWATER - ISUPG	/Transformed City	2 500 000	0	USDG	COASTAL	13

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021	2020/2021	PROGRAM	REGION	WARD NO.
		MID-YEAR ADJUSTMENT CAPITAL BUDGET	FOURTH ADJUSTMENT CAPITAL BUDGET			
REESTON PHASE 3 STAGE 2 - ROADS - ISUPG	/Transformed City	6 250 000	6 250 000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - SANITATION - ISUPG	/Transformed City	5 000 000	1 149 810	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - WATER - ISUPG	/Transformed City	6 250 000	0	USDG	COASTAL	13
		20 000 000	7 399 810			
NELSON MANDELA 102 PROJECT-WATER	/Transformed City	500 000	250 000	USDG	MIDLAND	16
BREIDBACH SERVICES PROJECT-WATER	/Transformed City	3 000 000	3 000 000	USDG	INLAND	44
NONDULA-WATER	/Transformed City	100 000	0	USDG	MIDLAND	12
NONDULA C/O	/Transformed City	100 000	100 000	USDG C/O	MIDLAND	12
MAJARANTIYENI C/O	/Transformed City	200 000	200 000	USDG C/O	INLAND	45
MAJARANTIYENI-WATER	4. A Spatially Integrated /Transformed City	6 722 530	1 722 530	USDG	INLAND	45
BOXWOOD PROJECT - STORMWATER	/Transformed City	6 500 000	8 000 000	USDG	COASTAL	31
BOXWOOD PROJECT - ROADS C/O	/Transformed City	0	692	USDG C/O	COASTAL	31
BOXWOOD PROJECT - ROADS	/Transformed City	6 805 520	8 305 520	USDG	COASTAL	31
		13 305 520	16 306 212			
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER - ISUPG	/Transformed City	1 546 122	1 546 122	USDG	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS - ISUPG	/Transformed City	3 500 000	1 500 000	USDG	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION - ISUPG	/Transformed City	3 000 000	951 431	USDG	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST C/O	/Transformed City	3 502 447	3 502 447	USDG C/O	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER- ISUPG	/Transformed City	2 500 000	2 500 000	USDG	COASTAL	13
		14 048 569	10 000 000			
REESTON PHASE 3 STAGE 3 C/O	/Transformed City	0	200 000	USDG C/O	COASTAL	13
		0	200 000			
PHAKAMISA SOUTH - STORMWATER	/Transformed City	2 500 000	2 500 000	USDG	INLAND	25
PHAKAMISA SOUTH - SANITATION	4. A Spatially Integrated /Transformed City		5 000 000	USDG	INLAND	26
PHAKAMISA SOUTH C/O	/Transformed City	3 664 310	3 664 310	USDG C/O	INLAND	25
PHAKAMISA SOUTH -ROADS	4. A Spatially Integrated /Transformed City	6 000 000	11 000 000	USDG	INLAND	25
		12 164 310	22 164 310			
ILITHA 49 SITES - STORMWATER 10%	/Transformed City	200 000	200 000	USDG	INLAND	45
ILITHA 49 SITES- ROADS	/Transformed City	700 000	700 000	USDG	INLAND	45
ILITHA 49 SITES- SANITATION	/Transformed City	600 000	600 000	USDG	INLAND	45
ILITHA P3 C/O	/Transformed City	11 879 531	18 879 531	USDG C/O	INLAND	45
ILITHA 49 SITES - WATER	/Transformed City	500 000	500 000	USDG	INLAND	45
		13 879 531	20 879 531			
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	/Transformed City	200 000	200 000	USDG	INLAND	34
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	/Transformed City	700 000	700 000	USDG	INLAND	34
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	/Transformed City	600 000	600 000	USDG	INLAND	34
DIMBAZA BLIND SEWER C/O	/Transformed City	410 605	410 605	USDG C/O	INLAND	34
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	/Transformed City	500 000	500 000	USDG	INLAND	34
		2 410 605	2 410 605			
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE - STORMWATER 10%	4. A Spatially Integrated /Transformed City	500 000	0	USDG	INLAND	34
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- ROADS	4. A Spatially Integrated /Transformed City	1 000 000	1 000 025	USDG	INLAND	34
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- SANITATION	4. A Spatially Integrated /Transformed City	1 000 000	1 295 309	USDG	INLAND	34
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- WATER	4. A Spatially Integrated /Transformed City	1 250 000	892 450	USDG	INLAND	34
		3 750 000	3 187 784			
MZAMOMHLE: PEOPLES HOUSING PROCESS	/Transformed City	2 000 000	0	USDG	COASTAL	27
MZAMOMHLE: PEOPLES HOUSING PROCESS C/O	/Transformed City	15 737 520	20 737 520	USDG C/O	COASTAL	27
COVID 19 SPECIAL CLINICS, GBV VICTIMS AND ACCOMMODATION FOR THE HOMELESS	4. A Spatially Integrated /Transformed City	3 000 000	5 000 000	USDG	WHOLE OF METRO	ALL WARDS

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.
DUNCAN VILLAGE MILITARY VETERANS	/Transformed City					
DUNCAN VILLAGE MILITARY VETERANS -ROADS	/Transformed City	1 000 000	0	USDG	COASTAL	1
DUNCAN VILLAGE MILITARY VETERANS - SANITATION	/Transformed City	1 000 000	0	USDG	COASTAL	1
DUNCAN VILLAGE MILITARY VETERANS - WATER	/Transformed City	1 000 000	1 000 000	USDG	COASTAL	1
PURCHASE OF LAND	/Transformed City	1 654 731	805 000	USDG C/O	WHOLE OF METRO	ALL WARDS
MZAMOMHLE: PEOPLES HOUSING PROCESS - WATER	/Transformed City	1 000 000	0	USDG	COASTAL	27
MZAMOMHLE: PEOPLES HOUSING PROCESS - ELECTRICITY	4. A Spatially Integrated /Transformed City	2 000 000	0	USDG	COASTAL	27
PHAKAMISA SEWERS	/Transformed City	2 000 000	5 000 000	USDG	INLAND	25
MZAMOMHLE ROADS	/Transformed City	3 500 000	0	USDG	COASTAL	27
LILYVALE ROADS	/Transformed City	3 500 000	3 500 000	USDG	COASTAL	32
SUMMERPRIDE ERF 271	/Transformed City	2 000 000	0	USDG	COASTAL	16
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	/Transformed City	2 700 000	0	USDG	COASTAL	1
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs) C/O	/Transformed City	29 121 417	29 121 417	USDG C/O	COASTAL	1
MDANTSANE ERF 81,87 &88 RELOCATION AREA	/Transformed City	0	37 984 221	USDG	MIDLAND	23
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	4. A Spatially Integrated /Transformed City	1 250 000	59 950 000	USDG	MIDLAND	23
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS C/O	/Transformed City	21 000 000	2 000 000	USDG C/O	MIDLAND	23
CLUSTER 3 FYNBOSS NDANCAMA C/O	/Transformed City	1 303 572	11 303 572	USDG C/O	COASTAL	10
FYNBOSS C/O	/Transformed City	14 437 400	14 437 400	USDG C/O	COASTAL	10
FYNBOSS RELOCATION SITE UNITS	4. A Spatially Integrated /Transformed City	1 500 000	0	USDG	COASTAL	10
PRUCHASE OF LAND PARCELS - HAVEN HILLS	4. A Spatially Integrated /Transformed City	0	12 300 000	USDG	COASTAL	10
TOTAL : HUMAN SETTLEMENTS		429 078 763	478 078 763			
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	3. A Connected City	500 000	500 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2. A Green City	0		OWN FUNDS	WHOLE OF METRO	43,37,25,41,44,34,36 & 39
		500 000	500 000			
ELECTRICITY						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		87 376 595	87 376 595			
HV TRANSMISSION CONDUCTOR - RC=COASTAL	3. A Connected City	23 000 000	23 000 000	OWN FUNDS	WHOLE OF METRO	7,9,8.10,13,1415,17,22,27, 37,42,45,46,
HV TRANSMISSION CONDUCTORS - RC=COASTAL	3. A Connected City	5 100 000	5 100 000	OWN FUNDS	WHOLE OF METRO	7,9,8.10,13,1415,17,22,27, 37,42,45,46,
P-CIN ELE MV SUBSTATIONS	3. A Connected City	19 776 595	19 776 595	OWN FUNDS	WHOLE OF METRO	7,9,8.10,13,1415,17,22,27, 37,42,45,46,
MV SWITCHING STATION - RC=COASTAL	3. A Connected City	19 500 000	19 500 000	OWN FUNDS	WHOLE OF METRO	7,9,8.10,13,1415,17,22,27, 37,42,45,46,
MV NETWORKS - RC=COASTAL	3. A Connected City	2 000 000	2 000 000	OWN FUNDS	WHOLE OF METRO	7,9,8.10,13,1415,17,22,27, 37,42,45,46,
LV NETWORKS - RC=COASTAL	3. A Connected City	13 000 000	13 000 000	OWN FUNDS	WHOLE OF METRO	7,9,8.10,13,1415,17,22,27, 37,42,45,46,
LV NETWORKS - RN=INLAND	3. A Connected City	5 000 000	5 000 000	OWN FUNDS	WHOLE OF METRO	7,9,8.10,13,1415,17,22,27, 37,42,45,46,
ELECTRIFICATION PROGRAMME		2 000 000	2 000 000		WHOLE OF METRO	ALL WARDS
LV NETWORKS - RC=COASTAL	3. A Connected City	1 500 000	1 500 000	USDG	WHOLE OF METRO	ALL WARDS
LV NETWORKS - RN=INLAND	3. A Connected City	500 000	500 000	USDG	WHOLE OF METRO	ALL WARDS
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY		4 000 000	4 000 000		WHOLE OF METRO	ALL WARDS
LV NETWORKS - RC=COASTAL	3. A Connected City	3 800 000	3 800 000	USDG	WHOLE OF METRO	ALL WARDS
LV NETWORKS - RN=INLAND	3. A Connected City	200 000	200 000	USDG	WHOLE OF METRO	ALL WARDS
HIGHMAST STREETLIGHTING - WARD 12	3. A Connected City	3 000 000	13 000 000	USDG	WHOLE OF METRO	ALL WARDS
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	3. A Connected City	8 000 000	8 000 000	USDG	WHOLE OF METRO	ALL WARDS
USDG ELECTRIFICATION PROGRAMME C/O	3. A Connected City	1 389 244	1 389 244	USDG C/O	WHOLE OF METRO	ALL WARDS

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	3. A Connected City	6 000 000	6 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	3. A Connected City	750 000	750 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	3. A Connected City	750 000	750 000	OWN FUNDS	COASTAL	28
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	3. A Connected City	6 300 000	6 300 000	EEDSMG	WHOLE OF METRO	ALL WARDS
		119 565 839	129 565 839			
ROADS						
BOWLS ROAD REHABILITATION - WARD 3	3. A Connected City	1 500 000	1 500 000	OWN FUNDS	COASTAL	3
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	3. A Connected City	18 000 000	18 000 000	NDPG	MIDLAND	14
UPGRADING OF CBD ROADS	3. A Connected City	2 037 665	2 037 665	ICDG	COASTAL/INLAND	47, 37
REHABILIT OF BCMM BRIDGES AND STORMWATER	3. A Connected City	4 000 000	4 000 000	USDG	WHOLE OF METRO	ALL WARDS
REHABILITATION OF DOUGLAS SMITH HIGHWAY	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	6
REHABILITATION OF DOUGLAS SMITH HIGHWAY	3. A Connected City	0	2 000 000	USDG	COASTAL	6
REHABILITATION OF SETTLERS WAY	3. A Connected City	154 050 000	154 050 000	OWN FUNDS	COASTAL	46
REHABILITATION OF SETTLERS WAY c/o	3. A Connected City	11 826 181	11 826 181	OWN FUNDS c/o	COASTAL	46
REHABILITATION OF ZIPHUNZANA BYPASS	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	6
ROADS PROVISION		28 481 106	28 481 106			
ROADS PROVISION - WARD 1	3. A Connected City	2 000 000	2 000 000	OWN FUNDS	COASTAL	1
ROADS PROVISION - WARD 2	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	2
ROADS PROVISION - WARD 3	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	3
ROADS PROVISION - WARD 4	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	4
ROADS PROVISION - WARD 5	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	5
ROADS PROVISION - WARD 6	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	6
ROADS PROVISION - WARD 7	3. A Connected City	500 000	500 000	OWN FUNDS	COASTAL	7
ROADS PROVISION - WARD 9	3. A Connected City	1 281 106	1 281 106	OWN FUNDS	COASTAL	9
ROADS PROVISION - WARD 13	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	13
ROADS PROVISION - WARD 16	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	16
ROADS PROVISION - WARD 18	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	18
ROADS PROVISION - WARD 19	3. A Connected City	2 000 000	2 000 000	OWN FUNDS	COASTAL	19
ROADS PROVISION - WARD 22	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	22
ROADS PROVISION - WARD 25	3. A Connected City	1 700 000	1 700 000	OWN FUNDS	INLAND	25

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.
ROADS PROVISION - WARD 26	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	26
ROADS PROVISION - WARD 27	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	27
ROADS PROVISION - WARD 28	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	28
ROADS PROVISION - WARD 29	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	29
ROADS PROVISION - WARD 34	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	INLAND	34
ROADS PROVISION - WARD 36	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	INLAND	36
ROADS PROVISION - WARD 39	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	INLAND	39
ROADS PROVISION - WARD 41	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	INLAND	41
ROADS PROVISION - WARD 43	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	INLAND	43
ROADS PROVISION - WARD 44	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	INLAND	44
ROADS PROVISION - WARD 45	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	INLAND	45
ROADS PROVISION - WARD 47	3. A Connected City	1 000 000	1 000 000	OWN FUNDS	COASTAL	47
ROADS PROVISION		14 500 000	47 000 000			
ROADS PROVISION - WARD 10	3. A Connected City	2 000 000	3 000 000	USDG	COASTAL	10
ROADS PROVISION WARD - 8	3. A Connected City	3 000 000	4 500 000	USDG	COASTAL	8
ROADS PROVISION - WARD 15	3. A Connected City	2 000 000	4 000 000	USDG	COASTAL	15
ROADS PROVISION - WARD 16	3. A Connected City	2 000 000	4 000 000	USDG	COASTAL	16
ROADS PROVISION - WARD 1	3. A Connected City	0	1 500 000	USDG	COASTAL	1
ROADS PROVISION - WARD 2	3. A Connected City	0	1 500 000	USDG	COASTAL	2
ROADS PROVISION - WARD 3	3. A Connected City	0	2 000 000	USDG	COASTAL	3
ROADS PROVISION - WARD 4	3. A Connected City	0	1 500 000	USDG	COASTAL	4
ROADS PROVISION - WARD 5	3. A Connected City	0	2 000 000	USDG	COASTAL	5
ROADS PROVISION - WARD 6	3. A Connected City	0	1 500 000	USDG	COASTAL	6
ROADS PROVISION - WARD 7	3. A Connected City	0	1 500 000	USDG	COASTAL	7
ROADS PROVISION - WARD 9	3. A Connected City	0	1 500 000	USDG	COASTAL	9

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.
ROADS PROVISION - WARD 13	3. A Connected City	0	2 000 000	USDG	COASTAL	13
ROADS PROVISION - WARD 18	3. A Connected City	0	1 500 000	USDG	COASTAL	18
ROADS PROVISION - WARD 19	3. A Connected City	0	1 500 000	USDG	COASTAL	19
ROADS PROVISION - WARD 27	3. A Connected City	0	2 000 000	USDG	COASTAL	27
ROADS PROVISION - WARD 28	3. A Connected City	0	2 000 000	USDG	COASTAL	28
ROADS PROVISION - WARD 29	3. A Connected City	0	2 000 000	USDG	COASTAL	29
ROADS PROVISION - WARD 47	3. A Connected City	0	2 000 000	USDG	COASTAL	47
ROADS PROVISION - WARD 41,39,45	3. A Connected City	5 500 000	5 500 000	USDG		50

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.
RURAL ROADS		44 667 100	88 667 100			
RURAL ROADS - WARD 17	3. A Connected City	2 000 000	3 500 000	USDG	MIDLAND	17
RURAL ROADS - WARD 22	3. A Connected City	2 000 000	5 500 000	USDG	MIDLAND	33
RURAL ROADS - WARD 24	3. A Connected City	3 000 000	4 500 000	USDG	MIDLAND	24
RURAL ROADS - WARD 25	3. A Connected City	3 000 000	6 500 000	USDG	INLAND	25
RURAL ROADS - WARD 26	3. A Connected City	2 000 000	3 500 000	USDG	COASTAL	26
RURAL ROADS - WARD 31	3. A Connected City	3 000 000	4 500 000	USDG	COASTAL	31
RURAL ROADS - WARD 32	3. A Connected City	3 000 000	4 500 000	USDG	COASTAL	32
RURAL ROADS - WARD 33	3. A Connected City	3 000 000	4 500 000	USDG	MIDLAND	33
RURAL ROADS - WARD 37	3. A Connected City	0	1 500 000	USDG	INLAND	37
RURAL ROADS - WARD 41	3. A Connected City	0	3 500 000	USDG	INLAND	41
RURAL ROADS - WARD 44	3. A Connected City	0	2 000 000	USDG	INLAND	44
RURAL ROADS - WARD 45	3. A Connected City	0	5 000 000	USDG	INLAND	45
RURAL ROADS - WARD 34	3. A Connected City	3 000 000	4 500 000	USDG	INLAND	34
RURAL ROADS - WARD 35	3. A Connected City	3 000 000	4 500 000	USDG	INLAND	35
RURAL ROADS - WARD 36	3. A Connected City	3 000 000	6 500 000	USDG	INLAND	36
RURAL ROADS - WARD 38	3. A Connected City	3 000 000	4 500 000	USDG	INLAND	38
RURAL ROADS - WARD 40	3. A Connected City	2 667 100	4 167 100	USDG	INLAND	40
RURAL ROADS - WARD 43	3. A Connected City	3 000 000	6 500 000	USDG	INLAND	43
RURAL ROADS - WARD 49	3. A Connected City	3 000 000	4 500 000	USDG	INLAND	49
RURAL ROADS - WARD 50	3. A Connected City	3 000 000	4 500 000	USDG	COASTAL	50
RURAL ROADS - WARD 33	3. A Connected City	1 500 000	1 500 000	OWN FUNDS	MIDLAND	33

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.
UPGR OF MDANTSANE RDS - CLUST 1		22 000 000	26 000 000			
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	3. A Connected City	2 000 000	3 000 000	USDG	MIDLAND	11
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	3. A Connected City	5 000 000	6 500 000	USDG	MIDLAND	12
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	3. A Connected City	5 000 000	5 000 000	USDG	MIDLAND	14
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	3. A Connected City	5 000 000	5 000 000	USDG	MIDLAND	17
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	3. A Connected City	5 000 000	6 500 000	USDG	MIDLAND	42
UPGR OF MDANTSANE RDS - CLUST 2		46 856 011	47 856 011			
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	3. A Connected City	10 000 000	10 000 000	USDG	MIDLAND	17
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	3. A Connected City	14 500 000	15 500 000	USDG	MIDLAND	20
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	3. A Connected City	5 000 000	5 000 000	USDG	MIDLAND	30
UPGR OF MDANTSANE RDS - CLUST 2 C/O	3. A Connected City	12 356 011	12 356 011	USDG C/O	MIDLAND	17,20,30,48
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	3. A Connected City	5 000 000	5 000 000	USDG	MIDLAND	48
UPGR OF MDANTSANE RDS - CLUST 3		13 500 000	17 000 000			
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	3. A Connected City	5 500 000	6 500 000	USDG	MIDLAND	21
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	3. A Connected City	3 000 000	4 000 000	USDG	MIDLAND	23
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	3. A Connected City	5 000 000	6 500 000	USDG	MIDLAND	24
URBAN ROADS-CLUST 1:WARD 25	3. A Connected City	4 000 000	4 000 000	USDG	INLAND	35
URBAN ROADS-CLUST 3:WARD 15	3. A Connected City	1 281 106	1 281 106	OWN FUNDS	COASTAL	15
URBAN ROADS - WARD 35	3. A Connected City	4 000 000	4 000 000	USDG	INLAND	35
WARD 37-KWT ROADS	3. A Connected City	16 000 000	16 000 000	USDG	INLAND	37
WARD 39 & 41 -KWT ROADS	3. A Connected City	6 000 000	6 000 000	USDG	INLAND	39
WARD 43-KWT ROADS	3. A Connected City	3 500 000	3 500 000	USDG	INLAND	43
		399 699 169	486 699 169			
WASTEWATER						
ABLUTION FACILITIES	/Transformed City	3 000 000	3 000 000	USDG	COASTAL	1, 2, 6, 7, 9, 10, 16, 28,29
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	4. A Spatially Integrated /Transformed City	0	1 000 000	USDG	COASTAL	1, 2, 6, 7, 9, 10, 16, 28,29
BERLIN SEWERS	/Transformed City	4 000 000	4 000 000	USDG	INLAND	45
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	/Transformed City	50 000 000	46 000 000	USDG	INLAND	25, 35, 37, 41, 44
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 C/O	/Transformed City	7 885 961	7 885 961	USDG C/O	INLAND	25, 35, 37, 41, 44
BULK MAINS BISHO & KWT INFRASTRUCTURE C/O	/Transformed City	465 331	465 331	USDG C/O	INLAND	25, 35, 37, 41, 44
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 - COUNTERFUNDING	/Transformed City	30 000 000	30 000 000	LOAN	INLAND	25, 35, 37, 41, 44
E/L SEWER DIVERSION : CENTRAL TO REESTON	/Transformed City	170 800 142	170 800 142	LOAN	COASTAL	5, 10, 16

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021	2020/2021	PROGRAM FUND	REGION	WARD NO.
		MID-YEAR ADJUSTMENT CAPITAL BUDGET	FOURTH ADJUSTMENT CAPITAL BUDGET			
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	/Transformed City	5 000 000	5 000 000	USDG	COASTAL	19, 31, 46
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS C/O	/Transformed City	2 009 873	2 009 873	USDG C/O	COASTAL	19, 31, 46
EXTENSION OF SANITATION SERVICES MZAMOMHLE C/O	/Transformed City	1 269 015	1 269 015	USDG C/O	MIDLAND	
MDANTSANE WASTEWATER TREATMENT WORKS	/Transformed City	4 000 000	4 000 000	OWN FUNDS	MIDLAND	24, 30
EAST BEACH GRAVITY SEWER UPGRADE c/o	/Transformed City	2 190 211	2 190 211	OWN FUNDS c/o	COASTAL	47
RETICULATION c/o	/Transformed City	1 659 034	1 659 034	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
RETICULATION c/o	/Transformed City	2 734 128	2 734 128	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
WASTEWATER TREATMENT WORKS c/o	/Transformed City	3 046 086	3 046 086	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
WASTEWATER TREATMENT WORKS c/o	/Transformed City	2 861 569	2 861 569	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
UPGRADING OF LABORATORY c/o	/Transformed City	141 247	141 247	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
UPGRADING OF LABORATORY c/o	/Transformed City	1 890 288	1 890 288	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
		292 952 885	289 952 885			
WATER DEPT						
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	/Transformed City	30 000 000	30 000 000	LOAN	WHOLE OF METRO	9,35
BULK MAINS-UPGRADE WATER NETWORKS	/Transformed City	6 136 105	6 136 105	USDG	WHOLE OF METRO	26,31,32,33,36,37,38
BULK MAINS-WATER BACKLOGS	/Transformed City	13 000 000	13 000 000	USDG	WHOLE OF METRO	0
BULK-PIPE AND WATER METER REPLACEMENT		5 900 000	5 900 000			
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	/Transformed City	2 900 000	2 900 000	OWN FUNDS	WHOLE OF METRO	3,44,49
BULK-PIPE AND WATER METER REPLACEMENT IN EL	/Transformed City	2 000 000	2 000 000	OWN FUNDS	COASTAL	10,15,16,18,27,28,29,31,3
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	/Transformed City	1 000 000	1 000 000	OWN FUNDS	MIDLAND	0,23
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	/Transformed City	3 000 000	3 000 000	USDG	WHOLE OF METRO	9,35
DISTRIBUTION MAINS-WATER BACKLOGS	4. A Spatially Integrated /Transformed City	6 000 000	11 000 000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT		6 000 000	6 000 000			
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	/Transformed City	2 000 000	2 000 000	OWN FUNDS	WHOLE OF METRO	3,44,49
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	/Transformed City	2 000 000	2 000 000	OWN FUNDS	COASTAL	10,15,16,18,27,28,29,31,3
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	/Transformed City	2 000 000	2 000 000	OWN FUNDS	MIDLAND	0,23
DISTRIBUTION-AMAHLEKE WATER SUPPLY	/Transformed City	3 000 000	3 000 000	USDG	INLAND	36
ALTERNATIVE W/SUPPLY - BULK MAINS	/Transformed City	2 000 000	2 000 000	USDG	WHOLE OF METRO	ALL WARDS
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	/Transformed City	1 000 000	1 000 000	OWN FUNDS	WHOLE OF METRO	3,44,49
PUMP STATION-UPGRADE WATER NETWORKS	/Transformed City	3 155 315	7 155 315	USDG	WHOLE OF METRO	26,31,32,33,36,37,38
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA c/o	/Transformed City	1 190 526	1 190 526	OWN FUNDS c/o	INLAND	3,44,49
ALTERNATIVE W/SUPPLY - BULK MAINS c/o	/Transformed City	1 749 014	1 749 014	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
RESERVOIRS-PIPE AND WATER METER REPLACEMENT		3 000 000	3 000 000			
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	/Transformed City	1 000 000	1 000 000	OWN FUNDS	WHOLE OF METRO	3,44,49
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	/Transformed City	1 000 000	1 000 000	OWN FUNDS	COASTAL	10,15,16,18,27,28,29,31,3
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	/Transformed City	1 000 000	1 000 000	OWN FUNDS	MIDLAND	0,23
RESERVOIRS-WATER BACKLOGS	/Transformed City	9 000 000	9 000 000	USDG	WHOLE OF METRO	0
RESERVOIRS-UPGRADE WATER NETWORK C/O	/Transformed City	403 865	403 865	USDG C/O	WHOLE OF METRO	0
UMZONYANA DAM UPGRADE	4. A Spatially Integrated /Transformed City	5 000 000	7 000 000	USDG	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50
W/DEMAND MANGM - WATER CONSERV - PRV STA	/Transformed City	2 000 000	2 000 000	USDG	WHOLE OF METRO	ALL WARDS
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT		3 000 000	3 000 000			
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	/Transformed City	1 500 000	1 500 000	OWN FUNDS	WHOLE OF METRO	3,44,49
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	/Transformed City	500 000	500 000	OWN FUNDS	COASTAL	10,15,16,18,27,28,29,31,3
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	/Transformed City	1 000 000	1 000 000	OWN FUNDS	MIDLAND	0,23
		104 534 825	115 534 825			
FLEET						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	3. A Connected City	35 000 000	35 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SECURITY FENCING OF MECHANICAL WORKSHOP - KWT & EL	1. An Innovative and Productive City	0		OWN FUNDS	COASTAL	5
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES		952 252 718	1 057 252 718			

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	2020/2021 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.
MUNICIPAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	2. A Green City	250 000	250 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS						
DEVELOPMENT OF C/HALLS & FACILITIES	1. An Innovative and Productive City	1 000 000	1 000 000	OWN FUNDS	COASTAL	15
HALLS-TOOLS AND EQUIPMENT	1. An Innovative and Productive City	100 000	100 000	OWN FUNDS	WHOLE OF METRO	2,24,26,27,29,47,48
UPGR & REFURB EXIST C/HALLS & FACILITIES	1. An Innovative and Productive City	1 000 000	1 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CONSTRUCTION OF GESINI HALL	1. An Innovative and Productive City	1 500 000	1 500 000	OWN FUNDS	COASTAL	8
CONSTRUCTION OF NU 3 HALL WARD 14	1. An Innovative and Productive City	1 500 000	1 500 000	OWN FUNDS	MIDLAND	14
FINALISATION OF NOMPUMELELO HALL	1. An Innovative and Productive City	1 000 000	1 000 000	OWN FUNDS	COASTAL	15
CONSTRUCTION OF CARETAKERS COTTAGE NU10	1. An Innovative and Productive City	500 000	500 000	OWN FUNDS	MIDLAND	48
UPGR & REFURB EXIST C/HALLS & FACILITIES c/o	1. An Innovative and Productive City	778 579	778 579	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
DEVELOPMENT OF CITY HALLS AND FACILITIES	1. An Innovative and Productive City	2 272 476	2 272 476	OWN FUNDS c/o	COASTAL	15
NOMPUMELELO HALL c/o	1. An Innovative and Productive City	1 503 343	1 503 343	OWN FUNDS c/o	COASTAL	15
UPGRADING OF RESORTS						
PURCHASE OF FURNITURE FOR CHALETS	1. An Innovative and Productive City	100 000	100 000	OWN FUNDS	COASTAL	28, 29
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	1. An Innovative and Productive City	100 000	100 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
REVAMPING OF JUMPING CASTLE AT RESORTS	1. An Innovative and Productive City	50 000	50 000	OWN FUNDS	COASTAL	28,29,18,19
REFURBISHMENT OF ABLUTION BLOCKS AT RESORTS	1. An Innovative and Productive City	100 000	100 000	OWN FUNDS	COASTAL	28,29
CONSTRUCTION OF SWIMMING POOL AT GONUBIE RESORTS	1. An Innovative and Productive City	500 000	500 000	OWN FUNDS	COASTAL	28,29
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	1. An Innovative and Productive City	474 542	474 542	OWN FUNDS c/o	COASTAL	28,29
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT NAHOON CARAVAN PARK c/o	1. An Innovative and Productive City	1 949 117	1 949 117	OWN FUNDS c/o	COASTAL	28,29
PURCHASE OF FURNITURE FOR CHALETS c/o	1. An Innovative and Productive City	37 558	37 558	OWN FUNDS c/o	COASTAL	28, 29
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	1. An Innovative and Productive City	114 945	114 945	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	1. An Innovative and Productive City	163 066	163 066	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	1. An Innovative and Productive City	436 625	436 625	OWN FUNDS c/o	COASTAL	28,29
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS c/o	1. An Innovative and Productive City	140 536	140 536	OWN FUNDS c/o	COASTAL	28,29
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	1. An Innovative and Productive City	418 737	418 737	OWN FUNDS c/o	COASTAL	28,29
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	1. An Innovative and Productive City	99 250	99 250	OWN FUNDS c/o	COASTAL	28,29
SECURITY SYSTEMS c/o	1. An Innovative and Productive City	680 205	680 205	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
2 X CONTAINER LIBRARIES	1. An Innovative and Productive City	457 320	457 320	OWN FUNDS c/o	MIDLAND	42
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL	1. An Innovative and Productive City	10 000 000	10 000 000	OWN FUNDS	MIDLAND	42
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	1. An Innovative and Productive City	10 811 578	10 811 578	OWN FUNDS c/o	MIDLAND	42
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	1. An Innovative and Productive City	5 905 235	5 905 235	OWN FUNDS c/o	MIDLAND	42
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS						
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	1. An Innovative and Productive City	3 000 000	3 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PLANT - SPORTS	1. An Innovative and Productive City	50 000	50 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
UPGRADING OF ZOO						
UPGRADING OF ZOO	1. An Innovative and Productive City	1 000 000	1 000 000	OWN FUNDS	COASTAL	47
UPGRADING OF ZOO c/o	1. An Innovative and Productive City	619 301	619 301	OWN FUNDS c/o	COASTAL	47
REFURBISHMENT OF AQUARIUM						
REFURBISHMENT OF AQUARIUM	1. An Innovative and Productive City	200 000	200 000	OWN FUNDS	COASTAL	47
REFURBISHMENT OF AQUARIUM c/o	1. An Innovative and Productive City	185 971	185 971	OWN FUNDS c/o	COASTAL	47
REFURBISHMENT OF NATURE RESERVES						
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	1. An Innovative and Productive City	200 000	200 000	OWN FUNDS	COASTAL	47
BEACHES						

ACCOUNT DESCRIPTION	STRATEGIC OBJECTIVE	2020/2021	2020/2021	PROGRAM FUND	REGION	WARD NO.
		MID-YEAR ADJUSTMENT CAPITAL BUDGET	FOURTH ADJUSTMENT CAPITAL BUDGET			
BEACHES	1. An Innovative and Productive City	200 000	200 000	OWN FUNDS	COASTAL	47
SWIMMING POOLS						
SWIMMING POOLS	1. An Innovative and Productive City	200 000	200 000	OWN FUNDS	COASTAL	47
NURSERY JAMES PEARS PARKS	1. An Innovative and Productive City	100 000	100 000	OWN FUNDS	COASTAL	5,8,10
UPGRADING OF DEPOTS						
NU 6 MDANTSANE DEPOT	2. A Green City	100 000	100 000	OWN FUNDS	MIDLAND	20
BERLIN DEPOT	2. A Green City	200 000	200 000	OWN FUNDS	INLAND	45
ZWELITSHA BLOCKYARD DEPOT	2. A Green City	100 000	100 000	OWN FUNDS	INLAND	41
GRASS CUTTING EQUIPMENT	2. A Green City	400 000	400 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
GRASS CUTTING EQUIPMENT c/o	2. A Green City	116 149	116 149	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
DEVELOPMENT OF CEMETRIES						
PLANT AND EQUIPMENT (CEMETRIES)	2. A Green City	200 000	200 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	2. A Green City	100 000	100 000	OWN FUNDS	COASTAL	4
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	2. A Green City	100 000	100 000	OWN FUNDS	COASTAL	4
DEVELOPMENT OF CEMETERIES-COASTAL	2. A Green City	700 000	700 000	OWN FUNDS	COASTAL	5,10 ,13,19
DEVELOPMENT OF CEMETERIES-INLAND	2. A Green City	700 000	700 000	OWN FUNDS	INLAND	43, 44
DEVELOPMENT OF CEMETERIES-MIDLAND	2. A Green City	700 000	700 000	OWN FUNDS	MIDLAND	24, 13
INLAND CEMETRIES (PHAKAMISA)	2. A Green City	200 000	200 000	OWN FUNDS	INLAND	25
INLAND CEMETRIES (ZWELITSHA)	2. A Green City	200 000	200 000	OWN FUNDS	INLAND	41
MIDLANDS CEMETRIES (FORT JACKSON)	2. A Green City	200 000	200 000	OWN FUNDS	MIDLAND	24
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	2. A Green City	1 000 000	1 000 000	OWN FUNDS	MIDLAND	11
UPGRADING OF COMMUNITY PARKS						
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	2. A Green City	500 000	500 000	OWN FUNDS	COASTAL	15,18,27
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	2. A Green City	500 000	500 000	OWN FUNDS	MIDLAND	3,4,9
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	2. A Green City	500 000	500 000	OWN FUNDS	INLAND	37.43
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 c/o	2. A Green City	100 000	100 000	OWN FUNDS c/o	INLAND	43
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 c/o	2. A Green City	100 000	100 000	OWN FUNDS c/o	INLAND	43
BCM FLEET - SOLID WASTE FLEET AND PLANT	2. A Green City	10 860 371	10 860 371	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	2. A Green City	3 000 000	3 000 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	2. A Green City	9 261 758	9 261 758	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
GALVANISED STREET LITTER BINS (CBDS) c/o	2. A Green City	2 930 964	2 930 964	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
METAL SKIPS c/o	2. A Green City	5 000 000	5 000 000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS
TRANSFER STATION						
GUARD HOUSE ABLUTION FACILIT & OFFICES	2. A Green City	400 000	400 000	OWN FUNDS	COASTAL	27 & 28
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	2. A Green City	6 000 000	6 000 000	OWN FUNDS	INLAND	45
TRANSFER STATION C/O	2. A Green City	19 206 935	19 206 935	USDG C/O	INLAND	45
TOTAL CAPITAL BUDGET: MUNICIPAL SERVICES		113 074 562	113 074 562			
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	1. An Innovative and Productive City	50 000 000	50 000 000	OWN FUNDS	COASTAL	46
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	1. An Innovative and Productive City	43 935 399	43 935 399	OWN FUNDS c/o	COASTAL	46
COMPUTER SOFTWARE	1. An Innovative and Productive City	1 014 200	1 014 200	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1. An Innovative and Productive City	1 265 000	1 265 000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COMPUTERS	1. An Innovative and Productive City	230 800	230 800	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOTAL CAPITAL PROJECTS		2 035 750 741	2 209 378 941			