2020/2021 MID YEAR ADJUSTMENT BUDGET

CAPITAL PROJECTS- PER PROGRAMME/PROJECT

			CAPI	TAL PROJECTS- PER	PROGRAMME/PROJECT			ANNEYURE 2
		2020/2024	2020/2021		2020/2021 MID-			ANNEXURE 2
	2020/2024	2020/2021						
	2020/2021	FIRST	SECOND		YEAR			
		ADJUSTMENT			ADJUSTMENT	_		
ACCOUNT DECORPTION	CAPITAL	CAPITAL	CAPITAL	AD IIIOTHENITO	CAPITAL PROGRAM_		WARR NO	00111170
ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	ADJUSTMENTS	BUDGET UND	REGION	WARD NO.	COMMENTS
EXECUTIVE SUPPORT SERVICES								
KWT COUNCIL CHAMBER CHAIRS	200,000	200,000	200,000	0	200,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
BHISHO COUNCIL CHAMBER CHAIRS	100,000	100,000	100,000	0	100,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
KWT MAYOR'S PARLOUR OFFICE FURNITURE	200,000	200,000	200,000	0	200,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
								R1,5Mill Transferred to Replacement of Council Chamber
CITY HALL AUDITORIUM RECORDING SYSTEM	1,500,000	1,500,000	1,500,000	-1,500,000	0 OWN FUNDS	WHOLE OF METRO	ALL WARDS	Horseshoe Leather Chairs and Tables
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT				. ===	TOO OOD OWN TUNDO	WILLIAM E OF METRO	A. I. WARRO	D4 FMIII 4 II 4 II 4 0004/00 MTDEF
FOR A NEW TERM OF COUNCILLORS	2,000,000	2,000,000	2,000,000	-1,500,000	500,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	R1,5Mill to be re-allocated to the 2021/22 MTREF
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	٥	561,406	561,406	0	561,406 OWN FUNDS c/	/o WHOLE OF METRO	ALL WARDS	
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND	U	301,400	301,400	0	301,400 OWN FONDS C/	WHOLE OF METRO	ALL WARDS	R1,5Mill Transferred from City Hall Auditorium Recording
TABLES	0	0	0	1,500,000	1,500,000 OWN FUNDS c/	/o WHOLE OF METRO	ALL WARDS	System
TOTAL: EXECUTIVE SUPPORT SERVICES	4,000,000	4,561,406	4,561,406	-1,500,000		, , , , , , , , , , , , , , , , , , ,	7.22 177.1.20	o joto
CITY MANAGER'S OFFICE								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	0	500,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COASTAL MUNICIPAL COURT	1,000,000	1,000,000	1,000,000	0	1,000,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
INLAND MUNICIPAL COURT	1,000,000	1,000,000	1,000,000	0	1,000,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ERM SYSTEM OFFICE FURNITURE AND EQUIPMENT-EPMO	1,200,000	1,200,000 150.000	1,200,000 150,000	0	1,200,000 OWN FUNDS 150,000 USDG	WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	
OFFICE FURNITURE AND EQUIPMENT-EPMO	150,000	150,000	150,000	0	150,000 USDG	WHOLE OF METRO	ALL WARDS	
INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN						_		
CUSTOMER SERVICE MACHINE	31,050	31,050	31,050	0	31,050 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	0.,000	0.,000	0.,000		01,000			
AO SCANNING STATION	255,550	255,550	255,550	0	255,550 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
A3 SCANNING STATION	87,400	87,400	87,400	0	87,400 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
AO STORAGE CABINETS PER CSC	416,231	416,231	416,231	0	416,231 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DECKTOR MACHINES	F40 00F	540.005	540.005		FAC OOF OWN FUNDO	WILLIAM SERVICES	47	
DESKTOP MACHINES ADDITIONAL 23 MONITORS(HIGH END USERS)	516,235 184,000	516,235 184,000	516,235 184,000	0	516,235 OWN FUNDS 184,000 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	47 47	
RUGGED MOBILE TABLET(INSPECTORS)	328,900	328,900	328,900	0	328,900 OWN FUNDS	WHOLE OF METRO	47	
TOTAL: CITY MANAGER'S OFFICE	5,669,366	5,669,366	5,669,366	0		WHOLE OF METRO	77	
	0,000,000	0,000,000	0,000,000	<u>_</u>	0,000,000			
CORPORATE SERVICES								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	0	500,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
FURNITURE FOR INTERNS	150,000	150,000	150,000	-150,000	0 ISDG	WHOLE OF METRO	ALL WARDS	Funding Segment Correction on the Vote
FURNITURE FOR INTERNS	0	0	0	150,000		WHOLE OF METRO	ALL WARDS	Funding Segment Correction on the Vote
FIBRE NETWORK	3,000,000	3,000,000	3,000,000	0	3,000,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
LTE INFRASTRUCTURE	2,848,851	2,848,851	2,848,851	0	2,848,851 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DISASTER RECOVERY ENHANCEMENT PROCUREMENT OF ICT EQUIPMENT	1,000,000 2,000,000	1,000,000 2,000,000	1,000,000 2,000,000	0	1,000,000 OWN FUNDS 2,000,000 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	2,000,000	2,000,000	2,000,000	0	2,000,000 OWN FUNDS		ALL WARDS	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	2,000,000	2,000,000	2,000,000		2,000,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
CALL BUDGETING SYSTEM SOFTWARE	0	0	0	244,036		WHOLE OF METRO	ALL WARDS	R244,035 Additional Funding Required
	-		-	_ : :,• •				, , , , , , , , , , , , , , , , , , ,
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	0	2,989,875	2,989,875	0	2,989,875 OWN FUNDS c/	/o WHOLE OF METRO	ALL WARDS	
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	0	351,821	351,821	0	351,821 OWN FUNDS c/		ALL WARDS	
SCANNERS c/o	0	2,000,000	2,000,000	0	2,000,000 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		195,000	195,000	0	195,000 OWN FUNDS c/	/a MIDI AND	34	
COMMUNICATION MAST STRUCTURE-DIMBAZA-RFQ/ICT/2019-20/201 C/0	U	195,000	193,000	0	195,000 OWN FONDS C/	/O MIDLAND	34	
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE								
COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o	0	195,000	195,000	0	195,000 OWN FUNDS c/	/o COASTAL	29	
TOTAL : CORPORATE SERVICES	13,498,851	19,230,547	19,230,547	244,036				
SPATIAL PLANNING & DEVELOPMENT								
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	2,000,000	2,000,000	2,000,000	-1,000,000		COASTAL	47	R1Mill Transferref to Fencing of Land
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	1,700,000	1,700,000	1,700,000	-1,517,840	- ,	COASTAL	47	R1,5Mill Transferref to Fencing of Land
ORIENT THEATRE REFURBISHMENT	2,000,000	2,000,000	2,000,000	0 000 000	2,000,000 OWN FUNDS	COASTAL	47	DOMIII to be re-allocated to the 2004/00 MTDEE
UPGRADING OF KWT PAYMENTS HALL SCM INVENTORY WAREHOUSING AND FENCING	5,000,000 1,200,000	5,000,000 1,200,000	5,000,000 1,200,000	-2,000,000	3,000,000 OWN FUNDS 1,200,000 OWN FUNDS	INLAND COASTAL	37 47	R2Mill to be re-allocated to the 2021/22 MTREF
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	0	500,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
OTTIOL TOTAL & EQUIL WELLT DIRECTOTATE)	500,000	500,000	500,000	0	300,000 OWN FONDS	WITOLL OF WILLING	ALL WAILDS	R2Mill Transferred to North West Corridor and R300,000
								Transferred to Taxi Rank Infrastructure(Ablution Facilities
SLEEPER SITE ROAD	1,300,000	1,300,000	1,300,000	-1,300,000	0 OWN FUNDS	COASTAL	47	& Roads)-Inland
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND	10,000,000	10,000,000	10,844,294	-6,394,312		WHOLE OF METRO	5,6,814,19,38,48,49	R6,3Mill Transferred to North West Corridor
TAXI / BUS EMBAYMENTS COASTAL & MIDLAND C/O	0	0	585,992	0	585,992 USDG c/o	COASTAL & MIDLAND	20, 43	
GUARDRAILS	500,000	500,000	768,780	0	768,780 USDG	WHOLE OF METRO	23,6,34,46,9,20,33,41,37	
SLEEPER SITE ROAD	32,200,000	32,200,000	32,200,000	0	32,200,000 USDG	COASTAL	47	

March Marc			2020/2021	2020/2021		2020/2021 MID-			
Control Cont		APPROVED	FIRST ADJUSTMENT	SECOND ADJUSTMENT		YEAR ADJUSTMENT			
Second S	ACCOUNT DESCRIPTION				ADJUSTMENTS			WARD NO.	COMMENTS
\$\$\text{\$\frac{1}{2}\text{\$\frac{1}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\$\frac{									
TREFFE CANNOL 1 1000000	SIDEWALKS	3,000,000		,	0		WHOLE OF METRO	11,34, 22,41,44,45,46	
Month Mont		-,,	-,,	, ,	-2,443,000	, ,		12,21,43	R2.4m Transferred to Mdantsane Access Road
STATE TRANSPORT TRANSPOR								,	
March Control Contro					-				
**************************************	QUINZA HIGHWAT FHASE 7 - FHASE T & 2	36,000,000	30,000,000	43,227,300	0	45,227,500 F ING	MIDLAND	21, 20,40	R6,3Mill Transferred from Bridge Designs and Implementation Coastal & Midland, and R810,000
TOTALISM PRINTED REQUIRED A MULTIPLE CONTROL 1,000.00 1,000.		0	0	0					
March Marc		0	0	- V					R1 633,000 Transferred from Traffic Calming
1,000 1,00		.,,	-,,	.,,	,	-,,			R1,1Mill Transferred from Taxi Embayments and
Trouble performance	TAXITANIN INI NAST (NOADS & ABEUTION FAC)	500,000	500,000	500,000	1,104,340	1,004,340 03DG	WHOLE OF WILTRO	3,21,31,35,41	R1,1Mill Transferred to Taxi Rank (Infrastructure(Roads
SECRET CASTIC RECTURISORIEST 60 SECRET S	TAXI/BUS EMBAYMENTS	1,500,000	1,500,000	1,500,000	-1,164,540	335,460 USDG	WHOLE OF METRO	ALL WARDS	
COLUMN THE ARTER RETURNS OF RETURNS OF THE ARTER	NORTH WEST CORRIDOR	3,000,000	3,000,000	3,000,000	1,000,000	4,000,000 OWN FUNDS	COASTAL	16	R1Mill Transferred from Sleeper Site Road
MONT SAN 2 DALL PREJUDENTIAL TO SECURISH AS 166,77 OWN NUMBER OF MICHAEL SECUR					0				
MILLOPING 1770,000	ORIENT THEATRE REFURBISHMENT c/o	0	829,889	829,889	0	829,889 OWN FUNDS c/o	COASTAL	47	
BLILDING ADDITION NOT PERSONAL FOR PERSONAL PROPERTY OF ACCURRENCY SECURITY STATE PRESCRIPTION NOT PERSONAL PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPE	MDANTSANE ZONE 6 REFURBISHMENT		165 047	165 017	^	165 217 OWN ELINDS 44	MIDI AND	20	
SILDENS 0 1700.000 1700.000 0 1700.000 0 1700.000 0 1700.000 0 1700.000 0 0 0 0 0 0 0 0		0	105,217	105,217	0	105,217 OWIN FUNDS C/0	IVIIDLAIND	20	
PLEST STATEST FIRE STATION REPLIKESISSMENT ON 1		0	1,700,000	1,700,000	0	1,700,000 OWN FUNDS c/o	COASTAL	4	
RAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT do 0 437.99 1 437.95 0 VASTAL 47 RIMII Transferred for Quator and Elicibia LAND ACQUISITION AND ENDERGY do Personne is entry ferong) 0 1.486.070 2.217.980 4.000.470 (WIN FLINDS do 10.001.41.4.47 RIMII Transferred for Quator and Elicibia LAND ACQUISITION AND ENDERGY do Personne is entry ferong) 0 1.486.070 2.200.000 1 2.200.000 1 2.200.000 1 0 2.000.000 VARIAN AND ENDERGY do Personne is entry ferong and extra fill from New Area Area All March 10.000 for Area All			, ,	, ,		, , , , , , , , , , , , , , , , , , , ,			
LAND ACQUISITION AND FENCING OF Remarke to only fencing) 1 1,455,770 1,455,	FLEET STREET FIRE STATION REFURBISHMENT c/o	0	500,820	500,820	0	500,820 OWN FUNDS c/o	COASTAL	47	
LAND ACQUISITION AND FENCING OF Remarke to only fencing) 1 1,455,770 1,455,	FACT LONDON MEGUANION, MODICOLIODO DEFLIDRICIMENT.		40= 000			107 000 OMALEUNDO /	0040741	47	
LADD ACQUISITION AND FERCISS OF Remains to only feeding) 0 1.485.570 1.485.570 2.591.760 0 4.003.410 (NM FLADOS de) COASTAL 77 Redultiment and R1.5Mill from New Auto-LEVER TO NEW AND FROM TO	EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT c/o	0	437,993	437,993	0	437,993 OWN FUNDS c/o	COASTAL	47	
LAND ACCUSATION AND FERCING GO (Remains to only finding) 1.485.570 1.485.570 2.517.640 3.000.000 3.000.000 3.000.000 3.000.000									R1Mill Transferred from Ruyton and Electricity House
ALTERATIONS TO NEWLY PURCHASED BUILDING 40 0 2,000,000 0 2,000,000 0 0 2,000,000 0 0 2,000,000	LAND ACQUISITION AND FENCING c/o (Rename to only fencing)	0	1.485.570	1.485.570	2.517.840	4.003.410 OWN FUNDS c/o	COASTAL	47	Refurbisment and R1.5Mill from New Aircon Plant Munifin
SLEPPEN SITE ROAD 00			1,100,010	1,100,010	_,-,-,-,-	1,500,100			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CITY TO SEA BOULEVAND ON 123,886 122,866 0 123,866 0 123,866 0 123,866 0 123,866 0 123,866 0 123,866 0 123,866 0 148,425 0 148	ALTERATIONS TO NEWLY PURCHASED BUILDING c/o	0	2,000,000	2,000,000	0	2,000,000 OWN FUNDS c/o	COASTAL	47	
CITY TO SEA BOULEVAND ON 123,886 122,866 0 123,866 0 123,866 0 123,866 0 123,866 0 123,866 0 123,866 0 123,866 0 148,425 0 148	SI FEPER SITE ROAD do	0	667 496	667 406	0	667 496 OWN FLINDS c/o	COASTAL	47	
TAXIRANK INFRAST (ROADS & ABLUTION FAC): COASTAL do 148,425 0 148,425 0 148,425 0 148,425 0 148,425 0 148,425 0 148,425 0 148,425 0 0 148,425 0 0 148,425 0 0 148,425 0 0 148,425 0 0 1,282,588 0 1,282	OLLEI EN GITE NOAD GO	0	007,490	007,490		007,490 OWN 1 ONDS C/O	COASTAL	71	
TAXIRANK INFRAST (ROADS & ABLUTION FAC)-INLAND o/0 0 2,190,815 2,190,815 0 1,252,588 0 1,	CITY TO SEA BOULEVARD c/o	0	123,896	123,896	0	123,896 OWN FUNDS c/o	COASTAL	47	
TAXI RANK INFRAST (ROADS & ABLUTION FAC): INLAND of 0 2,190,815 2,190,815 0 2,	TAVIDANK INEDAST (DOADS & ADILITION EAC), COASTAL (A)		140 425	140 425	0	149 425 OWN ELINDS a/a	COASTAL	20	
TRAFFIC SIGNALS co	TAXI RAINK INFRAST (ROADS & ABLUTION FAC)- COASTAL 6/0	0	140,425	140,425	0	148,425 OWN FUNDS C/0	COASTAL	29	
TREFFIC SIGNALS - BCAMET GO	TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND c/o	0	2,190,815	2,190,815	0	2,190,815 OWN FUNDS c/o	INLAND	37	
TRAFFE SIGNALS - SCAME Co	TRAFFIC SIGNALS c/o	0	1 252 568	1 252 568	0	1 252 568 OWN FUNDS c/o	WHOLE OF METRO	22 23 37 7 30 15 6 46	
MARKET SQUARE TAXI RANK 60 0 1,645,263 1,645,263 0 1,645,263 0 0 261,179 0 261,179 0 261,179 0 261,179 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0		, ,	0	, - ,			
NORTH WEST CORRIDOR do 0 261,179 261,179 0 261,179 0 261,179 0 261,179 0 WH FUNDS do COASTAL 16 UPGRADING OF LIFTS FOR BCMM BUILDINGS do 0 1,583,109 1,583,109 1,583,109 -800,000 783,109 0 WH FUNDS do WHOLE OF METRO ALL WARDS and R500,000 to be re-allocated to 2021/22 UPGRADING OF KVTT PAYMENTS HALL do 0 310,082 310,082 0 310,082 0 WH FUNDS do INLAND 7 PROCUREMENT OF PLOTTER do 0 200,000 200,000 0 0 200,000 0 WH FUNDS do WHOLE OF METRO ALL WARDS R300,000 Transferred from Upgrading of L TOTAL: SPATIAL PLANNING & DEVELOPMENT 155,200,000 174,244,194 171,185,071 -2,690,000 166,695,071 ECONOMIC DEVELOPMENT & AGENCIES BUILDING OF MEMORIAL STONES 1,000,000 3,000,000 0 1,000,000 0 1,000,000 0 0 1,000,000			0.1.1000	511,552					
UGGRADING OF LITTS FOR BCMM BULDINGS c/o 0 1,583,109 1,583,109 -80,000 783,109 OWN FUNDS c/o UGGRADING OF KNT PAYMENTS HALL c/o 0 310,082 310,082 0 0 310,082 OWN FUNDS c/o UGGRADING OF KNT PAYMENTS HALL c/o 0 20,000 20,000 0 0 200,000 OWN FUNDS c/o WHOLE OF METRO ALL WARDS and R500,000 to be re-allocated to 2021/22 UGGRADING OF KNT PAYMENTS HALL c/o 0 20,000 0 0 200,000 OWN FUNDS c/o WHOLE OF METRO ALL WARDS Buildings c/O R300,000 Transferred from Upgrading of L SOFTWARE FOR SURVEY SOUIPMENT 0 0 0 300,000 300,000 OWN FUNDS c/o WHOLE OF METRO ALL WARDS R300,000 Transferred from Upgrading of L SUL WARDS R300,000 Transferred from Upgrading of L SUL WARDS Buildings c/O R300,000 OWN FUNDS c/o WHOLE OF METRO ALL WARDS R300,000 Transferred from Upgrading of L SUL WARDS R300,000 Transferred to Inprove Access Fox C NSTALLATION OF RECRA	MARKET SQUARE TAXI RANK c/o	0	1,645,263	1,645,263	0	1,645,263 OWN FUNDS c/o	INLAND	37	
UGGRADING OF LITTS FOR BCMM BULDINGS c/o 0 1,583,109 1,583,109 -80,000 783,109 OWN FUNDS c/o UGGRADING OF KNT PAYMENTS HALL c/o 0 310,082 310,082 0 0 310,082 OWN FUNDS c/o UGGRADING OF KNT PAYMENTS HALL c/o 0 20,000 20,000 0 0 200,000 OWN FUNDS c/o WHOLE OF METRO ALL WARDS and R500,000 to be re-allocated to 2021/22 UGGRADING OF KNT PAYMENTS HALL c/o 0 20,000 0 0 200,000 OWN FUNDS c/o WHOLE OF METRO ALL WARDS Buildings c/O R300,000 Transferred from Upgrading of L SOFTWARE FOR SURVEY SOUIPMENT 0 0 0 300,000 300,000 OWN FUNDS c/o WHOLE OF METRO ALL WARDS R300,000 Transferred from Upgrading of L SUL WARDS R300,000 Transferred from Upgrading of L SUL WARDS Buildings c/O R300,000 OWN FUNDS c/o WHOLE OF METRO ALL WARDS R300,000 Transferred from Upgrading of L SUL WARDS R300,000 Transferred to Inprove Access Fox C NSTALLATION OF RECRA	NORTH WEST CORRIDOR /		004.470	004 470		004 470 0044 511000 /	0040741	40	
UPGRADING OF LIFTS FOR BCMM BUILDINGS of UP AT PATHENT'S HALL of 0 0 1,583,199 1,583,199 1,583,199 20,000 783,199 0 1,000 0 1,000 0 1,000 0 1,000,000 0 0,000,000 0 0,000,000 0 0,000,00	NORTH WEST CORRIDOR 6/0	0	261,179	261,179	0	261,179 OWN FUNDS c/o	COASTAL	16	
UPGRADING OF LIFTS FOR BCMM BUILDINGS of UP AT PATHENT'S HALL of 0 0 1,583,199 1,583,199 1,583,199 20,000 783,199 0 1,000 0 1,000 0 1,000 0 1,000,000 0 0,000,000 0 0,000,000 0 0,000,00									R300,000 Transferred to Software for Survey Equipment
PROCUREMENT OF PLOTTER c/o 0 200,000 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 300	UPGRADING OF LIFTS FOR BCMM BUILDINGS c/o	0	1,583,109	1,583,109	-800,000	783,109 OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	and R500,000 to be re-allocated to 2021/22
SOFTWARE FOR SURVEY EQUIPMENT 0 0 0 300,000 300,000 GWN FUNDS c/o WHOLE OF METRO ALL WARDS Buildings c/O TOTAL: SPATIAL PLANNING & DEVELOPMENT 158,200,000 174,244,184 171,185,071 -2,500,000 168,685,071 -2,5		0			0				
SOFTWARE FOR SURVEY EQUIPMENT 0 0 0 0 30,000 30,000 WN FUNDS clo WHOLE OF METRO ALL WARDS Buildings clo	PROCUREMENT OF PLOTTER c/o	0	200,000	200,000	0	200,000 OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	D000 000 T
TOTAL: SPATIAL PLANNING & DEVELOPMENT 158,200,000 174,244,184 171,185,071 -2,500,000 168,685,071	SOFTWARE FOR SURVEY FOLLOWENT		0		300.000	300 000 OWN FLINDS c/o	WHO! E OF METRO	ALL WARDS	
ECONOMIC DEVELOPMENT & AGENCIES BUILDING OF MEMORIAL STONES 1,000,000 1,000,000 1,000,000 1,000,000		158 200 000	174 244 184	171 185 071	-		WHOLE OF WETRO	ALL WARDS	Buildings 0/0
BUILDING OF MEMORIAL STONES 1,000,000		100,200,000	174,244,104	171,100,071	-2,000,000	100,000,071			
BUILDING OF MEMORIAL STONES 1,000,000									
HYDROPONICS AND PACKHOUSE - WARD 22 3,475,155 3,475,155 3,475,155 3,475,155 3,475,155 0 3,	BUILDING OF MEMORIAL STONES				-				
IMPROVE ACCESS ROAD AND ROAD SIGNAGE 3,000,000 3,000,000 3,000,000 3,000,000 5		, ,		, ,					
IMPROVE ACCESS ROAD AND ROAD SIGNAGE 3,000,000 3,000,000 3,000,000 2,000,000 5,000,000 OWN FUNDS COASTAL 31 R1Mill Transferred from Revitalisation of Incomplete (INSTALLATION OF KIDDIES PLAY AREA 1,000,000 1,00	HYDROPONICS AND PACKHOUSE - WARD 22	3,475,155	3,475,155	3,475,155	0	3,475,155 OWN FUNDS	MIDLAND	22	DAMES TO THE TOTAL OF THE STATE
IMPROVE ACCESS ROAD AND ROAD SIGNAGE 3,000,000 3,000,000 2,000,000 5,000,000 OWN FUNDS COASTAL 31 Killing Heritage in KWT INFORMAL TRADE (HAWKER STALLS) 3,500,000 3,500,000 3,500,000 3,500,000 1,130,435 4,630,435 OWN FUNDS INLAND/COASTAL 45,47 COASTAL R1Mill Transferred from Revitalisation of Inc. INSTALLATION OF KIDDIES PLAY AREA 1,000,000 1,000,000 -1,000,000 -1,000,000 0 OWN FUNDS COASTAL 31 R500,000 Transferred to Improve Access Found INSTALLATION OF RECREATIONAL FACILITIES 1,000,000 1,000,000 -500,000 500,000 OWN FUNDS COASTAL 31 Signage									R1Mill Transferred from Installation of Kiddies Play Area, R500,000 Transferred from Installation of Recreational
INFORMAL TRADE (HAWKER STALLS) 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 1,130,435 4,630,435 OWN FUNDS INLAND/COASTAL 45, 47 R1Mill Transferred from Revitalisation of Inc/o INSTALLATION OF KIDDIES PLAY AREA 1,000,000 1,000,000 1,000,000 1,000,000	IMPROVE ACCESS ROAD AND ROAD SIGNAGE	3,000.000	3,000.000	3,000.000	2.000.000	5,000,000 OWN FUNDS	COASTAL	31	1 ' '
INSTALLATION OF RECREATIONAL FACILITIES 3,500,000 3,500,000 3,500,000 3,500,000 3,500,000 1,130,435 4,6		.,,	.,,	.,,	,,,				
INSTALLATION OF KIDDIES PLAY AREA 1,000,000 1,000,000 -1,000,000 0 OWN FUNDS COASTAL 31 R1Mil Transferred to Improve Access Road INSTALLATION OF RECREATIONAL FACILITIES 1,000,000 1,000,000 -500,000 500,000 OWN FUNDS COASTAL 31 R500,000 Transferred to Improve Access Foundations INSTALLATION OF RECREATIONAL FACILITIES 1,000,000 1,000,000 -500,000 OWN FUNDS COASTAL 31 Signage									R1Mill Transferred from Revitalisation of Industrial Areas
R500,000 Transferred to Improve Access F INSTALLATION OF RECREATIONAL FACILITIES 1,000,000 1,000,000 1,000,000 -500,000 OWN FUNDS COASTAL 31 Signage	INFORMAL TRADE (HAWKER STALLS)	3,500,000	3,500,000	3,500,000	1,130,435	4,630,435 OWN FUNDS	INLAND/COASTAL	45, 47	C/O
R500,000 Transferred to Improve Access F INSTALLATION OF RECREATIONAL FACILITIES 1,000,000 1,000,000 1,000,000 500,000 OWN FUNDS COASTAL 31 Signage									
R500,000 Transferred to Improve Access F INSTALLATION OF RECREATIONAL FACILITIES 1,000,000 1,000,000 1,000,000 -500,000 OWN FUNDS COASTAL 31 Signage	INSTALLATION OF KIDDIES PLAY AREA	1.000.000	1.000.000	1,000.000	-1.000.000	0 OWN FUNDS	COASTAL	31	R1Mil Transferred to Improve Access Road and Signage
INSTALLATION OF RECREATIONAL FACILITIES 1,000,000 1,000,000 1,000,000 -500,000 OWN FUNDS COASTAL 31 Signage		.,500,000	.,500,000	.,500,000	1,000,000				
									R500,000 Transferred to Improve Access Road and
			, ,	, ,					Signage
	KWT ART CENTRE	4,000,000	4,000,000	4,000,000	-	1,000,000	INLAND	37	
OFFICE FURN & EQUIPMENT - SMME INCUBATOR 300,000 300,000 0 300,000 OWN FUNDS INLAND 37 OFFICE FURN & EQUIPMENT (DIRECTORATE) 200,000 200,000 0 200,000 OWN FUNDS WHOLE OF METRO ALL WARDS	,		,	,	-				

	2020/2021	2020/2021 FIRST	2020/2021 SECOND		2020/2021 MID YEAR				
	APPROVED CAPITAL	ADJUSTMENT CAPITAL	ADJUSTMENT CAPITAL		ADJUSTMENT CAPITAL	PROGRAM	F		
ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	ADJUSTMENTS	BUDGET	UND	REGION	WARD NO.	COMMENTS
									R500,000 Transferred to Improve Access Road and
RESTORATION OF CATTLE KILLING HERITAGE IN KWT REVITALISATION OF INDUSTRIAL AREA	500,000	500,000	500,000	,		0 OWN FUNDS 0 OWN FUNDS	COASTAL WHOLE OF METRO	47 36, 24.5	Signage
TOURISM HUB	2,000,000 2,000,000	2,000,000 2,000,000	2,000,000 2,000,000		, ,	0 OWN FUNDS	COASTAL	32	
UPGRADING OF BUILDINGS	2,000,000	2,000,000	2,000,000	0	, ,	0 OWN FUNDS	INLAND	41	
UPGRADING OF MARKET HALL	5,000,000	5,000,000	5,000,000			0 OWN FUNDS	COASTAL	5	
ECONOMIC INFRASTRUCTURE C/O PLANT AND EQUIPMENT c/o	0	0	9,886,070	0	-,,	0 USDG C/O	COASTAL , INLAND	1, 34	
UPGRADING OF BUILDINGS c/o	0	421,064 456,320	421,064 456,320	0		0 OWN FUNDS C		41	
PAVING & PALLISADE FENCING - PALLET ZONE c/o	0	837,538	837,538	0		8 OWN FUNDS c	·	5	
INSTALLATION OF FIRE HYDRANTS c/o	0	664,395	664,395			5 OWN FUNDS c		5	
COLD ROOMS c/o EXPANSION OF GUARD HOUSE AND GATE c/o	0	163,701 4,335,493	163,701 4,335,493	0		1 OWN FUNDS c		5	
CONSTRUCTION OF WASTE AREA c/o	0	461,465	4,333,493			5 OWN FUNDS C		5	
HYDROPONICS AND PACKHOUSE - WARD 20 C/O	0	169,777	169,777			0 OWN FUNDS c		20	
HYDROPONICS AND PACKHOUSE - WARD 21 C/O	0	74,000	74,000	,		0 OWN FUNDS c		21	
HYDROPONICS AND PACKHOUSE - WARD 22 C/O HYDROPONICS AND PACKHOUSE - WARD 24 C/O	0	416,207 304,699	416,207 304,699	-416,207		0 OWN FUNDS c		22 24	
HYDROPONICS AND PACKHOUSE - WARD 24 C/O HYDROPONICS AND PACKHOUSE - WARD 34 C/O	0	650,000	650,000	,		0 OWN FUNDS C		34	
HYDROPONICS AND PACKHOUSE C/O	0	650,000	650,000	,	2,264,683	3 OWN FUNDS c	/o WHOLE OF METRO	ALL WARDS	
INFORMAL TRADE (HAWKER STALLS) WARD 41 c/o	0	85,291	85,291	0		1 OWN FUNDS C		41	
INFORMAL TRADE (HAWKER STALLS) WARD 25 c/o	0	329,936	329,936	0	,	6 OWN FUNDS o		25 37	
OFFICE FURN & EQUIPMENT - SMME INCUBATOR c/o FENCING OF WORLD WAR 1 C/O	0	158,031 350,000	158,031 350,000	0		1 OWN FUNDS c		47	+
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	0	1,000,000	1,000,000			0 OWN FUNDS c		37	
EXTENSION OF MDANTSANE ART CENTRE c/o	0	1,697,060	1,697,060		, ,	0 OWN FUNDS c		42	
EXTENSION OF MDANTSANE ART CENTRE c/o RESTORAT WORK - SETTLERS WAY C/O	0	300,000	300,000	0		O OWN FUNDS C		42 46	
RESTORAT WORK - SETTLERS WAT C/O RESTORAT WORK DESMOND TUTU MONUMENT C/O	0	1,025,084 600,000	1,025,084 600,000	0	11	0 OWN FUNDS C		46	
KWT ART CENTRE c/o	0	1,920,000	1,920,000	0	,	0 OWN FUNDS c		37	
TOURISM HUB c/o	0	2,397,146	2,397,146	0	2,397,146	6 OWN FUNDS c	/o COASTAL	32	
REVITALISATION OF INDUSTRIAL AREA c/o	0	1,130,435	1,130,435	-1.130.435	;	OWN FUNDS c	/o WHOLE OF METRO	36. 24.5	R1Mill Transferred to Informal Trade(Hawkers Stalls)
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	47,210	47,210				/o WHOLE OF METRO	ALL WARDS	
TOTAL: ECONOMIC DEVELOPMENT & AGENCIES	31,975,155	52,620,007	62,506,077	0	62,506,077	7			
FINANCE SERVICES									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	0	500,000	0 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SMART METERING SOLUTIONS	51,393,518	51,393,518	51,393,518	0	- //-	8 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SMART METERING WATER SOLUTIONS ASSET REPLACEMENTS - INSURANCE	15,000,000	15,000,000	15,000,000	0	-,,	0 OWN FUNDS 0 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM.PROCUREMENT	5,000,000	5,000,000	5,000,000	U	5,000,000	U OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SYSTEM, etc)	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT								11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47,	
SYSTEM, etc)	0	22,097,585	22,097,585	0	22,097,585	5 OWN FUNDS c	/o WHOLE OF METRO	46, 33	
MUNIFIN PAYMENT HALL UPGRADING		578.410	578,410	_	E70 /10	OWN FLINDS	/o WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
MONIF IN FATMENT HALL OF GRADING	0	576,410	570,410	0	370,410	U OWN FONDS C	WHOLE OF WETRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47,	
SECURITY SYSTEM & CCTV CAMERAS FOR SCM	0	81,221	81,221	0	81,221	1 OWN FUNDS c	/o WHOLE OF METRO	46, 33	
									R2Mill Transferred to Replacement Device-Meter Reading
SMART METERING SOLUTIONS C/O		23.365.930	22 265 020	-2,033,237	24 222 603	3 OWN FLINDS ~	/o WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	and R33,237 Transferred to Replacement Device-Meter Reading
SIMANT INETERING SOLUTIONS G/O	0	23,365,930	23,365,930	-2,033,237	21,332,693	OVVIN FUNDS C	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47,	Incadilia
GENERATORS FOR CASH POINTS	0	5,350,000	5,350,000	0	5,350,000	OWN FUNDS c	/o WHOLE OF METRO	46, 33	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-		, ,	, ,					11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47,	
MIDLAND	700,000	700,000	700,000			0 OWN FUNDS	WHOLE OF METRO	46, 33	
COST REFFECTIVE TARIFF STRUCTURE BACK-UP GENERATORS	3,500,000 5,000,000	3,500,000 5,000,000	3,500,000 5,000,000		- / /	0 OWN FUNDS 0 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	
DIGITOR SERVICES	3,000,000	3,000,000	3,000,000	0	3,000,000	O OTTITI ONDS	WINDLE OF WILLING	, LE WINDO	
INDIGENT MANAGEMENT SYSTEM c/o	0	2,500,000	2,500,000	0	2,500,000	OWN FUNDS c	/o WHOLE OF METRO	ALL WARDS	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-		2 2				5 OMA: 5:::- 5		11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47,	
MIDLAND c/o	0	2,932,315	2,932,315	0	2,932,315	5 OWN FUNDS C	/o WHOLE OF METRO	46, 33	
ASSET REPLACEMENTS - INSURANCE c/o - FLEET	0	5,681,236	5,681,236	0	5.681.236	6 OWN FUNDS c	/o WHOLE OF METRO	ALL WARDS	
REPLACEMENT DEVICE - METER READING SYSTEM	0	0	0	33,237	33,237	7 OWN FUNDS	WHOLE OF METRO	ALL WARDS	R33,237 Transferred from Smart Metering Solutions
REHABILITATION OF CASH OFFICES	0	0	0	2,000,000		0 OWN FUNDS	WHOLE OF METRO	ALL WARDS	R2Mill Transferred from Smart Metering Solutions
TOTAL: FINANCE SERVICES	83,093,518	145,680,215	145,680,215	0	145,680,215	5			<u> </u>
HEALTH AND EMERGENCY SERVICES									+
					I	1	1		
OFFICE FURNIA FOLUDAFNI (DIRECTORATE)						014/41 51 11:50	WILLION E OF METERS	ALL WARDS	D000 000 T
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	220,000	720,000	0 OWN FUNDS	WHOLE OF METRO	ALL WARDS	R220,000 Transferred from Disaster Management Centre
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	220,000	,,,,,,		WHOLE OF METRO	ALL WARDS	R220,000 Transferred from Disaster Management Centre
OFFICE FURN & EQUIPMENT (DIRECTORATE) DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT	500,000	500,000 100,000	500,000 100,000	.,	,,,,,,	O OWN FUNDS O OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	R220,000 Transferred from Disaster Management Centre R100,000 Transferred from Disaster Management Centre

	2020/2021	2020/2021 FIRST	2020/2021 SECOND		2020/2021 MID- YEAR			
	APPROVED CAPITAL	ADJUSTMENT CAPITAL	ADJUSTMENT CAPITAL		ADJUSTMENT CAPITAL PROGRAM_F	:		
ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	ADJUSTMENTS	BUDGET UND	REGION	WARD NO.	COMMENTS
FIRE ENGINES PROCURED	7,000,000	7,000,000	7,000,000	380,000		WHOLE OF METRO	ALL WARDS	R380,000 Transferred from Disaster Management Centre
REFURBISH & REHAB - FIRE INFRASTRUCTURE	1,600,000	1,600,000	1,600,000	0	1,000,000 - 1111 - 111	WHOLE OF METRO	ALL WARDS	
AIR MONITORING STATION CLOSED CIRCUIT TELEVISION NETWORK - CCTV	500,000 2,000,000	500,000 2,000,000	500,000 2,000,000	0		WHOLE OF METRO WHOLE OF METRO	ALL WARDS 43,37,25,41,44,34,36 & 39	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1,000,000	1,000,000	1,000,000	0		WHOLE OF METRO	ALL WARDS	
TACTICAL RADIO NETWORK	0	2,193,218	2,193,218	0	2,193,218 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
FIRE EQUIPMENT	500,000	500,000	500,000	0	200,000 21111	WHOLE OF METRO	ALL WARDS	
NEW FIRE STATION - BERLIN WARD 45	3,500,000	3,500,000	3,500,000	0	3,500,000 OWN FUNDS	INLAND	45	D400 000 Torrestone das Discortos Management Franct
								R100,000 Transferred to Disaster Management Event Safety Equipment, R220,000 Transferred to Office Furniture & Equipment and R380,000 Transferred to Fire
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE	0	1,000,000	1,000,000	-700,000	,	COASTAL	47	Engines Procured
REFURBISHMENT OF FIRE STATIONS BACK-UP GENERATORS	1.000.000	80,000 1,000,000	80,000 1,000,000	<u> </u>	00,000 011111 01150	COASTAL WHOLE OF METRO	47	
BACK-OF GENERATIONS	1,000,000	1,000,000	1,000,000	0		WHOLE OF METRO		
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	50,682	50,682	0	00,002 0		ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	20,278	20,278	0	20,2.0 0		ALL WARDS	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	563,764 341,283	563,764 341,283	0	000,101		43,37,25,41,44,34,36 & 39 46	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	341,283 65.071	341,283 65,071	0			46 43,37,25,41,44,34,36 & 39	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	52,571	52,571		00,000		43,37,25,41,44,34,36 & 39	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	0	118,544	118,544	0			ALL WARDS	
AIR MONITORING STATION c/o	0	107,985	107,985	0			ALL WARDS	
TACTICAL RADIO NETWORK c/o	0	4,250,000	4,250,000	0			ALL WARDS	
REFURBISH & REHAB - FIRE INFRASTRUCTURE c/o	0	847,928	847,928	0	011,020 01111 0112 0 111		ALL WARDS	
FIRE EQUIPMENT c/o NEW FIRE STATION - BERLIN WARD 45 c/o	0	449,915 300,000	449,915 300,000	0	,		ALL WARDS 45	
REFURBISHMENT OF FIRE STATIONS c/o	0	631,342	631.342	0			45	
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE c/o	0	700.000	700.000	0	, , , , , , , , , , , , , , , , , , , ,			
		. 00,000			100,000			
								R180,000 Transferred to Double Cab 4X4 and Jetski for
FIRE ENGINES PROCURED c/o	0	9,000,000	9,000,000	-180,000			ALL WARDS	Fire and Rescue Dive Unit c/o
CATTLE/ANIMAL TRUCK c/o	0	1,000,000	1,000,000	0	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		1,000,000	1,000,000	180,000	1,180,000 OWN FUNDS c/o	WHO! E OF METPO	ALL WARDS	R180,000 Transferred from Fire Engines Procured c/
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES	20,973,218	40,472,581	40,472,581	100,000		WHOLE OF WETRO	ALL WARDS	100,000 Transierred from File Engines Frocured C/
,		,,	101112101		10,112,000			
HUMAN SETTLEMENTS	500,000	500.000	500.000		500 000 0000 5100	WILLIAM E OF METRO	ALL MARRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	0	500,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
								R1.1m Transferred to TyuTyu Phase 3,R6m transferred to
POTSDAM IKHWEZI BL 1	10,000,000	10,000,000	17,146,122	-11,292,244	5,853,878 USDG	MIDLAND	24	Reeston phase 3 stage 2,R4.1 transferred to Cluster 1
POTSDAM IKHWEZI BL 2	1,000,000	1,000,000	1,000,000	-800,000	200,000 USDG	MIDLAND	24	Transferred to Tyutyu Phase 3
POTSDAM NORTH KANANA	5,000,000	5,000,000	5,140,708	-3,000,000	2,140,708 USDG	MIDLAND	24	phase 3
	5,500,000	5,500,000	0,170,100	-3,000,000	2,140,700 0000			P.1855 5
ILITHA NORTH 177 UNITS	9,950,000	9,950,000	9,950,000	2,000,000	11,950,000 USDG	INLAND	45	Transferred from Potsdam North Kanana
DUNGANI VIII AGE PROPER			40.6.5.5.			COACTAL		R7.6 transferred to Cluster 1, R4.5m transnferred to
DUNCAN VILLAGE PROPER	5,000,000	5,000,000	13,649,039	-11,649,039	2,000,000 USDG	COASTAL	1	Cluster 2
MDANTSANE Z 18 CC PH 2	25,000,000	17,000,000	24,391,625	5,000,000	29,391,625 USDG	MIDLAND	23	Transferred from Ilitha P3
	20,000,000	11,000,000	21,001,020	0,000,000	20,001,020			Transferred from mala 1 o
AMALINDA CO- OP	5,000,000	5,000,000	8,718,941	0	8,718,941 USDG	COASTAL	16	
								D4 4m from Datadom lith 1 27 0 (D. 177)
								R4.1m from Potsdam Ikhwezi, R7.6 from Duncan Village Proper,R1m from Westbank Restitution,R200 000 from
CLUSTER 1	15,000,000	15,000,000	17,787,360	15,146,122	32,933,482 USDG	MIDLAND	12,14,17	Reeston Phase 3,R2.15 from Reeston phase 3
	. 3,555,500	. 5,555,560	7. ,. 0. ,000	.5,5,122	,,,		11.73.77	
								R2.349 transferred from Reeston phase 3 stage 2,
								R1.651m transferred from Ilitha P3,R2m from
CLUSTED 2	00.000.000	00.000.000	00.005.000	44,000,000	24 005 000 11050	MIDLAND	14 47 20 24 22 42	Xwitinja,R4m from Duncan Village Proper,R4m from D
CLUSTER 2	20,000,000	20,000,000	20,085,220	14,000,000	34,085,220 USDG	MIDLAND	11,17,20,21,30,48	Hostel
DUNCAN VILL COMP/SITE	2,000,000	2,000,000	2,000,000	0	2,000,000 USDG	COASTAL	1	
5.13. I. T.LE GOMI POTTE	2,000,000	2,000,000	2,000,000		2,000,000 0000	33713171E		
BLOCK YARD TRA	1,500,000	1,500,000	2,750,000	0	2,750,000 USDG	COASTAL	6	
				·				
BRAELYN EXT 10	2,000,000	2,000,000	2,463,854	0	2,463,854 USDG	COASTAL	11	

		0000/0004	0000/0004		0000/0004 MID			
	2020/2021	2020/2021 FIRST	2020/2021 SECOND		2020/2021 MID- YEAR			
			ADJUSTMENT		ADJUSTMENT			
	CAPITAL	CAPITAL	CAPITAL		CAPITAL PROGRAM_F			
ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	ADJUSTMENTS	BUDGET UND	REGION	WARD NO.	COMMENTS
								Transferred R300 000 from East Bank Restitution, R350
								000 from Nondula,Transferred R146 000from Potsdam Ikhwezi block 1, R800 000 from Potsdam Ikhwezi block
								2,Transferred R1m from Potsdam Ikhwezi block
TYUTYU PHASE 3	8,770,800	8,770,800	11,505,350	3,650,000	15,155,350 USDG	INLAND	37	1,Transferred R1m from Potsdam North Kanana
WESTBANK RESTITUTION	30,550,000	15.550.000	17.550.000	-1,000,000	16.550.000 USDG	COASTAL	19	R1m transferred to Cluster 1
	00,000,000	10,000,000	11,000,000	1,000,000	10,000,000	00/10//12		Transferred to Glaster 1
O OFOTION AND TRIANGULAR OUT	40.000.000	40.000.000	47 700 000	4.500.000	10.000.000 1100.0	0040741	10	R4m transferred to Mdantsane ERF 81,87 &88 site units,
C SECTION AND TRIANGULAR SITE	12,000,000	12,000,000	17,500,000	-4,500,000	13,000,000 USDG	COASTAL	13	R500 000 to ERF 271 Summerpride .
D HOSTEL	10,000,000	10,000,000	11,000,000	-5,000,000	6,000,000 USDG	COASTAL	7	Transferred R4m to Cluster 2, R1m to Phakamisa South
FORD MSIMANGO	7,000,000	7.000.000	7.000.000	0	7,000,000 USDG	COASTAL	6	
TOND WORW WOO	7,000,000	7,000,000	7,000,000	0	7,000,000 0020	CONCINE		
N2 ROAD RESERVE	5,000,000	5,000,000	5,000,000	0	5,000,000 USDG	COASTAL	8	
XHWITINJA - WATER	5,000,000	5,000,000	5,300,000	-2,000,000	3,300,000 USDG	INLAND	36	Transferred to Cluster 2
			, ,			22.427.1		
HANI PARK - WATER - ISUPG HLALANI - WATER - ISUPG	500,000	500,000	500,000	-400,000	-	COASTAL COASTAL	11	Transferred to Reeston Phase 3 stage 2 Transferred to Reeston Phase 3 stage 2
PHOLA PARK - WATER- ISUPG	500,000 500,000	500,000 500,000	500,000 500,000	-400,000 -400,000		INLAND	34	Transferred to Reeston Phase 3 stage 2 Transferred to Reeston Phase 3 stage 2
BERLIN LINGELITSHA - PHASE 1 - WATER- ISUPG	500,000	500,000	500,000	0	500,000 USDG	INLAND	45	manorement to resolution made o stage 2
ILITHA SPORTSFIELD - WATER- ISUPG	500,000	500,000	500,000	0		INLAND	45	
EMPILISWENI - WATER - ISUPG MATSHENI PARK - WATER - ISUPG	500,000 500,000	500,000 500,000	500,000 500,000	-400,000 -400,000		MIDLAND COASTAL	20	Transferred to Reeston Phase 3 stage 2 Transferred to Reeston Phase 3 stage 2
KHAYELITSHA - WATER - ISUPG	500,000	500,000	500,000	-400,000		MIDLAND	20	Transferred to Reeston Phase 3 stage 2
KWATSHATUSHU - WATER - ISUPG	500,000	500,000	500,000	-400,000	100,000 USDG	INLAND	44	Transferred to Reeston Phase 3 stage 2
GINSBERG - WATER - ISUPG	500,000	500,000	500,000	0		INLAND	39	
SLOVO PARK - WATER- ISUPG EKUPHUMLENI - WATER - ISUPG	500,000 500,000	500,000 500,000	500,000 500,000	-400,000 -400,000	-	MIDLAND MIDLAND	42	Transferred to Reeston Phase 3 stage 2 Transferred to Reeston Phase 3 stage 2
ETHEMBENI - WATER - ISUPG	500,000	500,000	500,000	-400,000		COASTAL	11	Transferred to Reeston Phase 3 stage 2
EAST BANK RESTITUTION - WATER - ISUPG	500,000	500,000	500,000	-300,000		COASTAL	16	Transferred R300 000 to Tyutyu Phase 3
REESTON PHASE 3 STAGE 2	5,000,000	5,000,000	19,000,000	5,500,000	24,500,000 USDG	COASTAL	13	Transferred R400 000 from each of these projects, Khayelitsha,KwaTshatshu,Slovo Park, Ekuphumleni, Ethembeni, Matsheni Park, Empilisweni, Phola Park, Hlalani, Hani Park,R3m from Potsdam Block 1,R2.15m transferred to Cluster 1,R2.349 transferred to Cluster 2,R3m from Potsdam Block 1
		, ,	, ,	, ,				
REESTON PHASE 3 STAGE 2	20,000,000	20,000,000	20,000,000	0	20,000,000 USDG	COASTAL	13	
NELSON MANDELA 102 PROJECT-WATER	500,000	500,000	500,000	0	500,000 USDG	MIDLAND	16	
BREIDBACH SERVICES PROJECT-WATER	3,000,000	3,000,000	3,000,000	0		INLAND	44	
NONDI II A MATER	500.000	500.000	000 000	400.000	000 000 11000	MIDI AND	40	Townstown d DOCO 000 to Trustee where 0
NONDULA-WATER	500,000	500,000	600,000	-400,000	200,000 USDG	MIDLAND	12	Transferred R350 000 to Tyutyu phase 3 R1,5Mill Transferred from Mdantsane ERF 81, 88 & 89
								Relocation Area and R500,000 from Mdantsane ERF 81,
MAJARANTIYENI-WATER	6,722,530	4,722,530	4,922,530	2,000,000	6,922,530 USDG	INLAND	45	88 & 89 Relocation Units
BOXWOOD PROJECT	20,000,000	13,305,520	13,306,212	-692	13,305,520 USDG	COASTAL	31	Transferred to ERF 271 Summerpride
								·
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	10,050,000	10,050,000	13,552,447	496,122	14,048,569 USDG	COASTAL	13	Transferred from Reeston Phase 3 Stage 3
								Transferred R500 000 to CNIP Victims project, R200 000
REESTON PHASE 3 STAGE 3	500,000	500,000	700,000	-700,000	0 USDG	COASTAL	13	transferred to Cluster 1
DUAYANIGA COUTU	44 500 000	7 500 000	44 404 040	4 000 000	10 101 010 11000	INII ANID	05	Trnsferred from D Hostel
PHAKAMISA SOUTH	11,500,000	7,500,000	11,164,310	1,000,000	12,164,310 USDG	INLAND	25	Trinsferred from D Hoster
								R5m Transferred to Mdantsane Zone 18CC, R1.651m
ILITHA 49 SITES	2,000,000	2,000,000	20,879,531	-7,000,000	13,879,531 USDG	INLAND	45	transferred to Cluster 2
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	2,000,000	2,000,000	2,000,000	0	2,000,000 USDG	INLAND	34	
	2,000,000	2,000,000	2,000,000					
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE	5,000,000	3,750,000	3,750,000	0	3,750,000 USDG	INLAND	34	
DIMBAZA BLIND SEWER C/O	0	0	410,605	0	410,605 USDG C/O	INLAND	34	
		· ·	. 10,000		,			
MZAMOMHLE: PEOPLES HOUSING PROCESS	2,000,000	2,000,000	22,737,520	E 000 000	17 727 520 11500	COASTAL	27	DEm transferred to Midenteene EDE 94 97 999 site ::::
WIZAWIOWITLE. FEUFLES TIOUSING PROCESS	2,000,000	∠,∪∪∪,∪∪∪	22,131,320	-5,000,000 0		CUASTAL	<u> </u>	R5m transferred to Mdantsane ERF 81,87 &88 site units
COVID 19 SPECIAL CLINICS (PARKHOMES)	3,000,000	3,000,000	3,000,000	0		WHOLE OF METRO	ALL WARDS	
DUNCAN VIII ACE MILITADY VETERANO	F 000 000	0.000.000	0.000.000	0		COACTAL	4	
DUNCAN VILLAGE MILITARY VETERANS DUNCAN VILLAGE MILITARY VETERANS -ROADS	5,000,000 1,000,000	3,000,000 1,000,000	3,000,000 1,000,000	0	0,000,000 0020	COASTAL COASTAL	1	
DUNCAN VILLAGE MILITARY VETERANS - ROADS DUNCAN VILLAGE MILITARY VETERANS - SANITATION	2,000,000	1,000,000	1,000,000	0		COASTAL	1	
		,	,,			•	•	

		2020/2021	2020/2021		2020/2021 MID-			
	2020/2021 APPROVED	FIRST	SECOND ADJUSTMENT		YEAR ADJUSTMENT			
	CAPITAL	CAPITAL	CAPITAL		CAPITAL PROGRAM_F			
ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	ADJUSTMENTS	BUDGET UND	REGION	WARD NO.	COMMENTS
DUNCAN VILLAGE MILITARY VETERANS - WATER	2,000,000	1,000,000	1,000,000	0	1,000,000 USDG	COASTAL	1	
EDE 074 OUNMAEDDDDE -/-			205 200	242.704	1 054 704 USDO 0/0	WILLION E OF METRO	ALL MADDO	R849 039 from C Section & Triangular site and R692 from
ERF 271 SUMMERPRIDE c/o MZAMOMHLE: PEOPLES HOUSING PROCESS - WATER	1,000,000	1.000.000	805,000 1,000,000	849,731 0		WHOLE OF METRO COASTAL	ALL WARDS	Boxwood project
MZAMOMHLE: PEOPLES HOUSING PROCESS - ELECTRICITY	2,000,000	2,000,000	2,000,000	0		COASTAL	27	
PHAKAMISA SEWERS	3,000,000	2,000,000	2,000,000	0	,,	INLAND	25	
MZAMOMHLE ROADS	5,000,000	3,500,000	3,500,000	0		COASTAL	27	
LILYVALE ROADS	5,000,000	3,500,000	3,500,000	0	0,000,000 0 = = 0	COASTAL	32	
SUNNYRIDGE ERF 271	3,000,000	2,000,000	2,000,000	-2,000,000		COASTAL	46	R2,2Mill Transferred to Summerpride
SUMMERPRIDE ERF 271	0	0 700 000	0	2,000,000	, ,	COASTAL	16	R2,2Mill Transferred from Sunnyridge
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs) MDANTSANE ERF 81.87 &88 RELOCATION SITE AREA	3,200,000 4,750,000	2,700,000 3,250,000	31,821,417	1 500 000	0.1,0=1,111	COASTAL MIDLAND	23	temporary residential areas at Mdantsane erf 81,87, & 88
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	4,750,000	3,250,000	1,500,000 1,750,000	-1,500,000 -500,000		MIDLAND	23	temporary residential areas at Mdantsane eri 81,87, & 88 Budget will be utilised for civil engineering services in temporary residential areas at Mdantsane erf 81,87, & 88 and Amalinda. It will also cater for temporary relocation
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS c/o	0	0	2,000,000	19,000,000	21,000,000 USDG C/O	MIDLAND	23	units (797 units)
CLUSTER 3 FYNBOSS NDANCAMA C/O	0	0	11,303,572	-10,000,000		MIDLAND	10	R10m transferred to Mdantsane ERF 81,87 &88 site units
FYNBOSS C/O FYNBOSS RELOCATION SITE UNITS	1,500,000	1 500 000	14,437,400 1,500,000	0	1 1,101,100 002 0 0,0	COASTAL COASTAL	10	
TOTAL: HUMAN SETTLEMENTS	312,493,330	1,500,000 266,548,850	429,078,763	0		COAGTAL	10	
	312,733,330	200,040,030	720,010,100		720,010,100			
INFRASTRUCTURE SERVICES								
OFFICE OF THE DIRECTOR								
OFFICE OF THE DIRECTOR OFFICE FURN & EQUIPMENT (DIRECTORATE)	500.000	500.000	500.000	0	500.000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
OFFICE FORN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000		500,000 OWN FONDS	WHOLE OF WETRO	ALL WARDS	
ELECTRICITY	300,000	300,000	300,000		300,000			
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	87,376,595	87,376,595	87,376,595	0	87,376,595 OWN FUNDS	WHOLE OF METRO	7,9,8.10,13,1415,17,22,27,37,42,45,46,	
ELECTRIFICATION PROGRAMME	2,000,000	2,000,000	2,000,000	0	2,000,000 USDG	WHOLE OF METRO	ALL WARDS	
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	4,000,000	4,000,000	4,000,000	0	4,000,000 USDG	WHOLE OF METRO	ALL WARDS	
HIGHMAST STREETLIGTING - WARD 12	3,000,000	3,000,000	3,000,000	0	3,000,000 USDG	WHOLE OF METRO	ALL WARDS	
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	10,000,000	8,000,000	8,000,000	0		WHOLE OF METRO	ALL WARDS	
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	6,000,000	6,000,000	6,000,000	0		WHOLE OF METRO	ALL WARDS	
USDG ELECTRIFICATION PROGRAMME C/O	0	0	1,389,244	0		WHOLE OF METRO	ALL WARDS	
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	750,000	750,000	750,000	0	/	WHOLE OF METRO	ALL WARDS	
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEP		750,000	750,000	0		COASTAL	28	
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	7,000,000	6,300,000	6,300,000	0	0,000,000 =======	WHOLE OF METRO	ALL WARDS	
	120,876,595	118,176,595	119,565,839	0	119,565,839			
ROADS								
BOWLS ROAD REHABILITATIONN - WARD 3	1,500,000	1,500,000	1,500,000	0	1,500,000 OWN FUNDS	COASTAL	3	
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	18,000,000	18,000,000	18,000,000	0		MIDLAND	14	
UPGRADING OF CBD ROADS	2,037,665	2,037,665	2,037,665	0		COASTAL/INLAND	47, 37	
REHABILIT OF BCMM BRIDGES AND STORMWATER	5,000,000	4,000,000	4,000,000	0	1,000,000 0 = = 0	WHOLE OF METRO	ALL WARDS	
REHABILITATION OF DOUGLAS SMITH HIGHWAY	1,000,000	1,000,000	1,000,000	0	1,000,000 01111 01120	COASTAL	6	
REHABILITATION OF SETTLERS WAY	154,050,000	154,050,000	154,050,000	0	154,050,000 OWN FUNDS	COASTAL	46	
REHABILITATION OF SETTLERS WAY c/o	0	11,826,181	11,826,181	0	11,826,181 OWN FUNDS c/o	COASTAL	46	
REHABILITATION OF SETTLERS WAT 0/0 REHABILITATION OF ZIPHUNZANA BYPASS	1,000,000	1,000,000	1,000,000	0		COASTAL	6	
	.,500,000	.,555,550	.,500,000		.,			
ROADS PROVISION	28,481,106	28,481,106	28,481,106	0	28,481,106 OWN FUNDS	COASTAL / INLAND	1,2,3,4,5,6,7,9,13,16,18,19,22,25,26,27,28 ,29,34,36,39,41,43,45,47	
ROADS PROVISION	16,000,000	14,500,000	14,500,000	0	14,500,000 USDG	COASTAL	8,10,15,16,50	
RURAL ROADS	58,296,754	44,667,100	44,667,100	0	44,667,100 USDG	WHOLE OF METRO	17,33,24,25,26,31,32,33,34,35,36,38,40,4 3,49,50	
RURAL ROADS - WARD 33	1,500,000	1,500,000	1,500,000	0	1,500,000 OWN FUNDS	MIDLAND	33	
INCIPAL FROM DO - FRANCO GO	1,300,000	1,300,000	1,300,000		1,500,000 0 7711 1 01103			
UPGR OF MDANTSANE RDS - CLUST 1	22,000,000	22,000,000	22,000,000	0	22,000,000 USDG	COASTAL / MIDLAND	11,12,14,17,42	
UPGR OF MDANTSANE RDS - CLUST 2	35,000,000	34,500,000	46,856,011	0	46,856,011 USDG	MIDLAND	17,20,30,48	
UPGR OF MDANTSANE RDS - CLUST 3	14,000,000	13,500,000	13,500,000	0	13,500,000 USDG	MIDLAND	21, 23, 24	
LIDDAN DOADS OLLIST AMADD OF	4 000 000	4 000 000	4.000.000		4 000 000 11000	INII AND	25	
URBAN ROADS-CLUST 1:WARD 25	4,000,000	4,000,000	4,000,000	0	4,000,000 USDG	INLAND	35	
URBAN ROADS-CLUST 3:WARD 15	1,281,106	1,281,106	1,281,106	0	1,281,106 OWN FUNDS	COASTAL	15	
URBAN ROADS - WARD 35	4,000,000	4,000,000	4,000,000	0	4,000,000 USDG	INLAND	35	
				-				

		0000/0004	0000/0004		0000/0004 MID				
	2020/2021	2020/2021 FIRST	2020/2021 SECOND		2020/2021 MID YEAR)-			
		ADJUSTMENT			ADJUSTMENT				
	CAPITAL	CAPITAL	CAPITAL			PROGRAM F			
ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	ADJUSTMENTS		UND	REGION	WARD NO.	COMMENTS
WARD 37-KWT ROADS	16,000,000	16,000,000	16,000,000		0 16,000,000		INLAND	37	
WARD 39 & 41 -KWT ROADS	8,000,000	6,000,000	6,000,000		0 6,000,000		INLAND	39	
WARD 43-KWT ROADS	4,000,000 395,146,631	3,500,000 387,343,158	3,500,000 399,699,169	·	0 3,500,000 0 399,699,16 9		INLAND	43	
	395,146,631	307,343,150	399,699,169		399,699,169	9			
WASTEWATER									
ABLUTION FACILITIES	3,000,000	3,000,000	3,000,000	(0 3,000,000		COASTAL	1, 2, 6, 7, 9, 10, 16, 28,29	
BERLIN SEWERS	5,000,000	4,000,000	4,000,000	<u>'</u>	0 4,000,000		INLAND	45	
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 - COUNTERFUNDI	55,000,000 30,000,000	50,000,000 30.000.000	57,885,961 30.000.000		0 57,885,961 0 30,000,000		INLAND INLAND	25, 35, 37, 41 , 44 25, 35, 37, 41 , 44	
BULK MAINS BISHO & KWT INFRASTRUCTURE C/O	0	0	465,331			USDG c/o	INLAND	25, 35, 37, 41 , 44	
E/L SEWER DIVERSION : CENTRAL TO REESTON	170,800,142	170,800,142	170,800,142		0 170,800,142		COASTAL	5, 10, 16	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS EXTENSION OF SANITATION SERVICES MZAMOMHLE C/O	5,000,000	5,000,000	7,009,873 1,269,015	·	0 7,009,873 0 1,269,015	USDG C/O	COASTAL MIDLAND	19, 31, 46	
MDANTSANE WASTEWATER TREATMENT WORKS	4,000,000	4.000.000	4,000,000	·		OWN FUNDS	MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30	
	1,000,000	1,000,000	1,000,000	(0			, , , , , , , , , , , , , , , , , , , ,	
EAST BEACH GRAVITY SEWER UPGRADE c/o	0	2,190,211	2,190,211		, , , ,	OWN FUNDS c/o	1	47	
RETICULATION c/o	0	4,393,161	4,393,161	·	, ,		WHOLE OF METRO	ALL WARDS ALL WARDS	
WASTEWATER TREATMENT WORKS c/o UPGRADING OF LABORATORY c/o	0	5,907,656 2,031,535	5,907,656 2,031,535		- , - , ,		WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
	272,800,142	281,322,705	292,952,885	·	0 292,952,885				
WATER DEPT	00 000 000	00 000 000	00 000 000		0 00 000 000	LOAN	WHOLE OF METEO	24 27 20 20 40 44 42 44 40 05	
BULK MAINS-KWT & BHISHO INFRASTRUCTURE BULK MAINS-UPGRADE WATER NETWORKS	30,000,000 7,136,105	30,000,000 6,136,105	30,000,000 6,136,105	·	0 30,000,000 0 6,136,105		WHOLE OF METRO WHOLE OF METRO	34,37,38,39,40,41,43,44,49,35 26,31,32,33,36,37,38	
BULK MAINS-WATER BACKLOGS	14,000,000	13,000,000	13,000,000		0 13,000,000		WHOLE OF METRO	26,31,32,33,36,37,38,40,50	
	, ,	-,,-	.,,						
BULK-PIPE AND WATER METER REPLACEMENT	5,900,000	5,900,000	5,900,000	(0 5,900,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	3,000,000	3,000,000	3,000,000		0 3,000,000	LISDG	WHOLE OF METRO	34,37,38,39,40,41,43,44,49,35	
DISTRIBUTION MAINS-WATER BACKLOGS	6,000,000	6,000,000	6,000,000		0 6.000.000		WHOLE OF METRO	26,31,32,33,36,37,38,40,50	
	5,555,555	5,555,555	5,535,535		3,000,000				
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT	6,000,000	6,000,000	6,000,000	(0 6,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DISTRIBUTION-AMAHLEKE WATER SUPPLY	3,000,000	3,000,000	3,000,000		0 3,000,000	LISDG	INLAND	36	
ALTERNATIVE W/SUPPLY - BULK MAINS	2,000,000	2,000,000	2,000,000		0 2,000,000		WHOLE OF METRO	ALL WARDS	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIN	1,000,000	1,000,000	1,000,000	(, ,	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49	
PUMP STATION-UPGRADE WATER NETWORKS	3,155,315	3,155,315	3,155,315	(0 3,155,315	USDG	WHOLE OF METRO	26,31,32,33,36,37,38	
DUMP CTATION DIDE AND WATER METER DEDLACEMENT IN DIGUIO MATER AND	0	4 400 F26	1 100 506		0 1.190.526	OWN FUNDS c/o	INII AND	24 25 26 27 20 20 40 44 42 44 40	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIN ALTERNATIVE W/SUPPLY - BULK MAINS c/o	0	1,190,526 1,749,014	1,190,526 1,749,014		, ,		WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49 ALL WARDS	
ALTERNATIVE WOOTTEL BOLK WINNER OF		1,7 10,011	1,7 10,011		1,7 10,011			7.12.777.13.5	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	3,000,000	3,000,000	3,000,000		0 3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DECEDICIPO WATER DACKLOCO	40,000,000	0.000.000	0.000.000		0.000.000	LICDO	WILIOU E OF METRO	26 24 22 22 26 27 20 40 50	
RESERVOIRS-WATER BACKLOGS RESERVOIRS-UPGRADE WATER NETWORK C/O	10,000,000	9,000,000	9,000,000 403,865	·	0 9,000,000 0 403.865	USDG C/O	WHOLE OF METRO WHOLE OF METRO	26,31,32,33,36,37,38,40,50 26,31,32,33,36,37,38,40,50	
UMZONYANA DAM UPGRADE	5,000,000	5,000,000	5,000,000		0 5,000,000		COASTAL	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	2,000,000		0 2,000,000	USDG	WHOLE OF METRO	ALL WARDS	
WATER TREATMENT WORKS RIPE AND WATER METER REDI A SEMENT	0.000.000	0.000.000	0.000.000		0.000.000	OWN FUNDO	MUIOLE OF METDO	ALL WARRO	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT	3,000,000 104,191,420	3,000,000 104,130,960	3,000,000 104,534,825		0 3,000,000 0 104.534.82 5	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
FLEET	104,101,420	104,100,000	104,004,020		104,004,020				
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	35,000,000	35,000,000	35,000,000	(OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TOTAL DRAFT CAPITAL BUDGET: INFRASTRUCTURE SERVICES	928,514,788	926,473,418	952,252,718		0 952,252,718	3			
MUNICIPAL SERVICES									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250,000	250,000	250,000	(0 250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
, ,									
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS	6,600,000	6,600,000	6,600,000		0 6,600,000	OWN FUNDS	WHOLE OF METRO	27,29,47,48	
O V CONTAINED LIDBARIES -/	-	4== 00=	4== 0.0		0	OWN FUNDS (INII ANID	44	
2 X CONTAINER LIBRARIES c/o	0	457,320	457,320	(0 457,320	OWN FUNDS c/o	INLANU	41	
UPGR & REFURB EXIST C/HALLS & FACILITIES c/o	0	778,579	778,579	1	0 778.579	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
DEVELOPMENT OF CITY HALLS AND FACILITIES	0	2,272,476	2,272,476			OWN FUNDS c/o		15	
NOMPUMELELO HALL c/o	0	1,503,343	1,503,343		0 1,503,343	OWN FUNDS c/o	COASTAL	15	
LIDODADING OF PESODTS	050.000	050.000	050.000		0 850 000	OWN FUNDS	COASTAL	29. 30	
UPGRADING OF RESORTS PURCHASE OF FURNITURE FOR CHALETS	850,000 100,000	850,000 100,000	850,000 100,000			OWN FUNDS	COASTAL	29, 30	
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	100,000	100,000	100,000	·		OWN FUNDS	WHOLE OF METRO	ALL WARDS	
REVAMPING OF JUMPING CASTLE AT RESORTS	50,000	50,000	50,000			OWN FUNDS	COASTAL	28,29,18,19	
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	100,000	100,000	100,000			OWN FUNDS	COASTAL	28,29	
CONSTRUCTION OF SWIMMING POOL AT GONUBIE RESORTS	0	500,000	500,000		500,000	OWN FUNDS	COASTAL	28,29	
REFURBISMENT OF AQUARIUM c/o	0	185,971	185,971	(0 185,971	OWN FUNDS c/o	COASTAL	47	
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK		22,2			,,,,,				
c/o	0	474,542	474,542	(0 474,542	OWN FUNDS c/o	COASTAL	28,29	
DEMOLISHING AND CONSTRUCTION OF OFFICE AND GUARD HOUSE AT									
NAHOON CARAVAN PARK c/o	0	1,949,117	1,949,117		, ,	OWN FUNDS c/o	1	28,29	
PURCHASE OF FURNITURE FOR CHALETS c/o	0	37,558	37,558		υ 37,558	OWN FUNDS c/o	COASTAL	28, 29	1

		2020/2021	2020/2021		2020/2021 MID-			
	2020/2021	FIRST	SECOND		YEAR			
	APPROVED CAPITAL	ADJUSTMENT CAPITAL	ADJUSTMENT CAPITAL		ADJUSTMENT CAPITAL PROGRAM F			
ACCOUNT DESCRIPTION	BUDGET	BUDGET	BUDGET	ADJUSTMENTS	_	REGION	WARD NO.	COMMENTS
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	0	114,945	114,945		114,945 OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	0	,	163,066 436,625	0	100,000		ALL WARDS 28,29	
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE	U	430,023	430,023		430,023 57711 51125 615	CONCINE	20,23	
RESORTS c/o	0	140,536	140,536	C	140,536 OWN FUNDS c/o	COASTAL	28,29	
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	0	418.737	418.737		418.737 OWN FUNDS c/o	COASTAL	28,29	
CONSTRUCTION OF BRAAFSTANDS AT NATIOON CARAVAN FARR C/O	0	410,737	410,737	·	416,737 OWN FONDS C/O	COASTAL	20,29	
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	0	99,250	99,250	C	99,250 OWN FUNDS c/o	COASTAL	28,29	
SECURITY SYSTEMS c/o	0	680,205	680,205	C	680,205 OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL	10,000,000	, ,	10,000,000	C	10,000,000	MIDLAND	42	
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	0	10,811,578 5.905.235	10,811,578 5,905,235	0	10,011,010		42 42	
NEDV. OF IVIDANTO SPOINT FREGINT - INUZ SYVIIVING POUL 6/0	U	5,905,235	5,905,235		5,905,235 OWIN FUNDS C/0	IVIIDLAIND	42	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	3,050,000	3,050,000	3,050,000	C	3,050,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UPGRADING OF ZOO	1,000,000	1,619,301	1,619,301	C	1,619,301 OWN FUNDS c/o	COASTAL	47	
REFURBISMENT OF AQUARIUM	200.000	200.000	200.000	(200.000 OWN FUNDS	COASTAL	47	
REFURBISMENT OF AQUARIOM	200,000	200,000	200,000	·	200,000 OWN FUNDS	COASTAL	41	
REFURBISMENT OF NATURE RESERVES	200 000	200 000	202.000		OOO OOO OWN FLINDS	COASTAL	47	
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	200,000	200,000	200,000	<u> </u>	200,000 OWN FUNDS	COASTAL	41	
BEACHES DEACHUS	222.222	202.202	202.202			0040741	47	
BEACHES	200,000	200,000	200,000	C	200,000 OWN FUNDS	COASTAL	47	
SWIMMING POOLS	222.222		222.222			2212711		
SWIMMING POOLS	200,000	200,000	200,000	C	200,000 OWN FUNDS	COASTAL	47	
NURSERY JAMES PEARS PARKS	100,000	100,000	100,000	C	100,000 OWN FUNDS	COASTAL	5,8,10	
UPGRADING OF DEPOTS	400,000	400,000	400,000	0	400,000 OWN FUNDS	MIDLAND / INLAND	20,41,45	
ODAGO OLITTIMO FOLIDAFAIT	400.000	400,000	400,000		AGO GOO CIMIN FLINIDS	WILLOUE OF METRO	ALL WARDS	
GRASS CUTTING EQUIPMENT GRASS CUTTING EQUIPMENT c/o	400,000	400,000 116,149	400,000 116,149	<u></u>		WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	
DEVELOPMENT OF OFMETDIES	4.400.000	4.400.000	4.400.000		A 400 000 OWN FUNDS	WILLOUE OF METRO	ALL WARDS	
DEVELOPMENT OF CEMETRIES	4,100,000	4,100,000	4,100,000	C	4,100,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UPGRADING OF COMMUNITY PARKS	1,500,000	1,500,000	1,500,000	C	1,500,000 OWN FUNDS	WHOLE OF METRO	3,4,9,15,18,27,37,43	
UPGRADE AND DEVEL OF COMM PARKS -KWT 2 c/o	0	100,000	100,000	C	100,000 OWN FUNDS c/o	INLAND	43	
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 c/o	0	100,000	100,000	C	100,000 OWN FUNDS c/o	INLAND	43	
	40.000		·		, i		-	
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	10,860,371 3,000,000	, ,	10,860,371 3,000,000	<u> </u>		WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	3,000,000	, ,	9,261,758				ALL WARDS	
GALVANISED STREET LITTER BINS (CBDS) c/o	0		2,930,964	0	2,930,964 OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
METAL SKIPS c/o	0	5,000,000	5,000,000	C	5,000,000 OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
TRANSFER STATION								
GUARD HOUSE ABLUTION FACILIT & OFFICES INSTALLAT OF LINERS ON CELL 3 AND CELL 4	400,000 6,000,000	,	400,000 6,000,000	C	100,000 011111 0112	COASTAL INLAND	27 & 28 45	
TRANSFER STATION C/O	6,000,000	, ,	19,206,935	<u></u>		INLAND	45	
TOTAL DRAFT CAPITAL BUDGET: MUNICPAL SERVICES	49,310,371	93,867,627	113,074,562	0				
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	50,000,000	50,000,000	50,000,000	C		COASTAL	46	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	0	43,935,399	43,935,399	C	43,935,399 OWN FUNDS c/o		46	
COMPUTER SOFTWARE	1,014,200		1,014,200	0		WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE) COMPUTERS	1,265,000 230,800		1,265,000 230,800	C	,,	WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	
TOTAL CAPITAL PROJECTS	1,660,238,597			-3,755,964	,			