

**2020/2021 MID YEAR ADJUSTMENT BUDGET**

**CAPITAL PROJECTS- PER PROGRAMME/PROJECT**

**ANNEXURE 2**

ACCOUNT DESCRIPTION	2020/2021 APPROVED CAPITAL BUDGET	2020/2021 FIRST ADJUSTMENT CAPITAL BUDGET	2020/2021 SECOND ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	PROGRAM_F	UND	REGION	WARD NO.	COMMENTS
<b>EXECUTIVE SUPPORT SERVICES</b>										
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	
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	R1,5Mill Transferred to Replacement of Council Chamber Horseshoe Leather Chairs and Tables
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT 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	0	561,406	561,406	0	561,406	OWN FUNDS c/o		WHOLE OF METRO	ALL WARDS	
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES	0	0	0	1,500,000	1,500,000	OWN FUNDS c/o		WHOLE OF METRO	ALL WARDS	R1,5Mill Transferred from City Hall Auditorium Recording System
<b>TOTAL: EXECUTIVE SUPPORT SERVICES</b>	<b>4,000,000</b>	<b>4,561,406</b>	<b>4,561,406</b>	<b>-1,500,000</b>	<b>3,061,406</b>					
<b>CITY MANAGER'S OFFICE</b>										
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	1,200,000	1,200,000	1,200,000	0	1,200,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS	
OFFICE FURNITURE AND EQUIPMENT-EMPO	150,000	150,000	150,000	0	150,000	USDG		WHOLE OF METRO	ALL WARDS	
<b>INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN</b>										
CUSTOMER SERVICE MACHINE	31,050	31,050	31,050	0	31,050	OWN FUNDS		WHOLE OF METRO	ALL WARDS	
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	
DESKTOP MACHINES	516,235	516,235	516,235	0	516,235	OWN FUNDS		WHOLE OF METRO	47	
ADDITIONAL 23 MONITORS(HIGH END USERS)	184,000	184,000	184,000	0	184,000	OWN FUNDS		WHOLE OF METRO	47	
RUGGED MOBILE TABLET(INSPECTORS)	328,900	328,900	328,900	0	328,900	OWN FUNDS		WHOLE OF METRO	47	
<b>TOTAL: CITY MANAGER'S OFFICE</b>	<b>5,669,366</b>	<b>5,669,366</b>	<b>5,669,366</b>	<b>0</b>	<b>5,669,366</b>					
<b>CORPORATE SERVICES</b>										
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	150,000	ISDG		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	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS	
PROCUREMENT OF ICT EQUIPMENT	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS	
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS	
CALL BUDGETING SYSTEM SOFTWARE	0	0	0	244,036	244,036	OWN FUNDS		WHOLE OF METRO	ALL WARDS	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/o		WHOLE OF METRO	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	0	195,000	195,000	0	195,000	OWN FUNDS c/o		MIDLAND	34	
LTE INFRASTRUCTURE - CONSTRUCTION AND EXTENSION OF MICROWAVE COMMUNICATION MAST STRUCTURE-GONUBIE-RFQ/ICT/2019-20/261 c/o	0	195,000	195,000	0	195,000	OWN FUNDS c/o		COASTAL	29	
<b>TOTAL : CORPORATE SERVICES</b>	<b>13,498,851</b>	<b>19,230,547</b>	<b>19,230,547</b>	<b>244,036</b>	<b>19,474,583</b>					
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>										
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	2,000,000	2,000,000	2,000,000	-1,000,000	1,000,000	OWN FUNDS		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	182,160	OWN FUNDS		COASTAL	47	R1,5Mill Transferref to Fencing of Land
ORIENT THEATRE REFURBISHMENT	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS		COASTAL	47	
UPGRADING OF KWT PAYMENTS HALL	5,000,000	5,000,000	5,000,000	-2,000,000	3,000,000	OWN FUNDS		INLAND	37	R2Mill to be re-allocated to the 2021/22 MTREF
SCM INVENTORY WAREHOUSING AND FENCING	1,200,000	1,200,000	1,200,000	0	1,200,000	OWN FUNDS		COASTAL	47	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	0	500,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS	
SLEEPER SITE ROAD	1,300,000	1,300,000	1,300,000	-1,300,000	0	OWN FUNDS		COASTAL	47	R2Mill Transferred to North West Corridor and R300,000 Transferred to Taxi Rank Infrastructure(Ablution Facilities & Roads)-Inland
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL AND MIDLAND	10,000,000	10,000,000	10,844,294	-6,394,312	4,449,982	USDG		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	

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021	2020/2021 MID-		PROGRAM_F	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	FIRST ADJUSTMENT CAPITAL BUDGET	SECOND ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	YEAR ADJUSTMENT CAPITAL BUDGET				
GUIDANCE SIGNAGE	300,000	300,000	362,000	0	362,000	USDG	COASTAL/INLAND	24, 43	
SIDEWALKS	3,000,000	3,000,000	5,403,381	0	5,403,381	USDG	WHOLE OF METRO	11,34, 22,41,44,45,46	
TRAFFIC CALMING	3,000,000	3,000,000	4,133,902	-2,443,000	1,690,902	USDG	WHOLE OF METRO	22,23,37,7,30,15,6,46,9,20,37,5,33,45,18, 12,21,43	R2.4m Transferred to Mdantsane Access Road
TRAFFIC SIGNALS	1,500,000	1,500,000	1,854,968	0	1,854,968	USDG	COASTAL	5, 9	
MDANTSANE ACCESS ROAD	30,000,000	30,000,000	34,060,004	0	34,060,004	PTNG	MIDLAND	5,9,10,12,13,16	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	56,000,000	56,000,000	43,227,566	0	43,227,566	PTNG	MIDLAND	21, 20,48	
NORTH WEST CORRIDOR	0	0	0	7,204,312	7,204,312	USDG	COASTAL	16	R6,3Mill Transferred from Bridge Designs and Implementation Coastal & Midland, and R810,000 Transferred to Traffic Calming - Inland
MDANTSANE ACCESS ROAD	0	0	0	1,633,000	1,633,000	USDG	MIDLAND	5,9,10,12,13,16	R1 633,000 Transferred from Traffic Calming
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	3,000,000	3,000,000	3,000,000	300,000	3,300,000	OWN FUNDS	WHOLE OF METRO	5,27,37,39,47	R300,000 Transferred from Sleeper Site Road
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	500,000	500,000	500,000	1,164,540	1,664,540	USDG	WHOLE OF METRO	5,27,37,39,47	R1,1Mill Transferred from Taxi Embayments and R300,000 from Sleeper Site Road
TAXI/BUS EMBAYMENTS	1,500,000	1,500,000	1,500,000	-1,164,540	335,460	USDG	WHOLE OF METRO	ALL WARDS	R1,1Mill Transferred to Taxi Rank (Infrastructure(Roads and Ablution Facilities)
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
				0					
ORIENT THEATRE REFURBISHMENT c/o	0	829,889	829,889	0	829,889	OWN FUNDS c/o	COASTAL	47	
MDANTSANE ZONE 6 REFURBISHMENT	0	165,217	165,217	0	165,217	OWN FUNDS c/o	MIDLAND	20	
BUILDING ACQUISITION (RENAME TO REFURBISHMENT OF ACQUIRED BUILDING)	0	1,700,000	1,700,000	0	1,700,000	OWN FUNDS c/o	COASTAL	4	
FLEET STREET FIRE STATION REFURBISHMENT c/o	0	500,820	500,820	0	500,820	OWN FUNDS c/o	COASTAL	47	
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT c/o	0	437,993	437,993	0	437,993	OWN FUNDS c/o	COASTAL	47	
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	R1Mill Transferred from Buxton and Electricity House Refurbishment and R1,5Mill from New Aircon Plant Munifin
ALTERATIONS TO NEWLY PURCHASED BUILDING c/o	0	2,000,000	2,000,000	0	2,000,000	OWN FUNDS c/o	COASTAL	47	
SLEEPER SITE ROAD c/o	0	667,496	667,496	0	667,496	OWN FUNDS c/o	COASTAL	47	
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)- COASTAL c/o	0	148,425	148,425	0	148,425	OWN FUNDS c/o	COASTAL	29	
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	
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	
TRAFFIC SIGNALS - BCMET c/o	0	541,862	541,862	0	541,862	BCMET c/o	COASTAL	18	
MARKET SQUARE TAXI RANK c/o	0	1,645,263	1,645,263	0	1,645,263	OWN FUNDS c/o	INLAND	37	
NORTH WEST CORRIDOR c/o	0	261,179	261,179	0	261,179	OWN FUNDS c/o	COASTAL	16	
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	R300,000 Transferred to Software for Survey Equipment and R500,000 to be re-allocated to 2021/22
UPGRADING OF KWT PAYMENTS HALL c/o	0	310,082	310,082	0	310,082	OWN FUNDS c/o	INLAND	37	
PROCUREMENT OF PLOTTER c/o	0	200,000	200,000	0	200,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
SOFTWARE FOR SURVEY EQUIPMENT	0	0	0	300,000	300,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	R300,000 Transferred from Upgrading of Lifts for BCMM Buildings c/o
<b>TOTAL: SPATIAL PLANNING &amp; DEVELOPMENT</b>	<b>158,200,000</b>	<b>174,244,184</b>	<b>171,185,071</b>	<b>-2,500,000</b>	<b>168,685,071</b>				
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>									
BUILDING OF MEMORIAL STONES	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	32	
EXTENSION OF MDANTSANE ART CENTRE	3,000,000	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	MIDLAND	42	
HYDROPONICS AND PACKHOUSE - WARD 22	3,475,155	3,475,155	3,475,155	0	3,475,155	OWN FUNDS	MIDLAND	22	
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 Installation of Kiddies Play Area, R500,000 Transferred from Installation of Recreational Facilities, R500,000 Transferred from Restoration of Cattle Killing Heritage in KWT
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	R1Mill Transferred from Revitalisation of Industrial Areas c/o
INSTALLATION OF KIDDIES PLAY AREA	1,000,000	1,000,000	1,000,000	-1,000,000	0	OWN FUNDS	COASTAL	31	R1Mill Transferred to Improve Access Road and Signage
INSTALLATION OF RECREATIONAL FACILITIES	1,000,000	1,000,000	1,000,000	-500,000	500,000	OWN FUNDS	COASTAL	31	R500,000 Transferred to Improve Access Road and Signage
KWT ART CENTRE	4,000,000	4,000,000	4,000,000	0	4,000,000	OWN FUNDS	INLAND	37	
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	300,000	300,000	300,000	0	300,000	OWN FUNDS	INLAND	37	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	200,000	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021	2020/2021 MID-		PROGRAM_F	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	FIRST ADJUSTMENT CAPITAL BUDGET	SECOND ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	YEAR ADJUSTMENT CAPITAL BUDGET				
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	500,000	500,000	500,000	-500,000	0	OWN FUNDS	COASTAL	47	R500,000 Transferred to Improve Access Road and Signage
REVITALISATION OF INDUSTRIAL AREA	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	36, 24,5	
TOURISM HUB	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	COASTAL	32	
UPGRADING OF BUILDINGS	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	INLAND	41	
UPGRADING OF MARKET HALL	5,000,000	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	COASTAL	5	
ECONOMIC INFRASTRUCTURE C/O	0	0	9,886,070	0	9,886,070	USDG C/O	COASTAL	1, 34	
PLANT AND EQUIPMENT c/o	0	421,064	421,064	0	421,064	OWN FUNDS c/o	COASTAL , INLAND	5	
UPGRADING OF BUILDINGS c/o	0	456,320	456,320	0	456,320	OWN FUNDS c/o	INLAND	41	
PAVING & PALLISADE FENCING - PALLET ZONE c/o	0	837,538	837,538	0	837,538	OWN FUNDS c/o	COASTAL	5	
INSTALLATION OF FIRE HYDRANTS c/o	0	664,395	664,395	0	664,395	OWN FUNDS c/o	COASTAL	5	
COLD ROOMS c/o	0	163,701	163,701	0	163,701	OWN FUNDS c/o	COASTAL	5	
EXPANSION OF GUARD HOUSE AND GATE c/o	0	4,335,493	4,335,493	0	4,335,493	OWN FUNDS c/o	COASTAL	5	
CONSTRUCTION OF WASTE AREA c/o	0	461,465	461,465	0	461,465	OWN FUNDS c/o	COASTAL	5	
HYDROPONICS AND PACKHOUSE - WARD 20 C/O	0	169,777	169,777	-169,777	0	OWN FUNDS c/o	MIDLAND	20	
HYDROPONICS AND PACKHOUSE - WARD 21 C/O	0	74,000	74,000	-74,000	0	OWN FUNDS c/o	MIDLAND	21	
HYDROPONICS AND PACKHOUSE - WARD 22 C/O	0	416,207	416,207	-416,207	0	OWN FUNDS c/o	MIDLAND	22	
HYDROPONICS AND PACKHOUSE - WARD 24 C/O	0	304,699	304,699	-304,699	0	OWN FUNDS c/o	MIDLAND	24	
HYDROPONICS AND PACKHOUSE - WARD 34 C/O	0	650,000	650,000	-650,000	0	OWN FUNDS c/o	INLAND	34	
HYDROPONICS AND PACKHOUSE C/O	0	650,000	650,000	1,614,683	2,264,683	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
INFORMAL TRADE ( HAWKER STALLS) WARD 41 c/o	0	85,291	85,291	0	85,291	OWN FUNDS c/o	INLAND	41	
INFORMAL TRADE ( HAWKER STALLS) WARD 25 c/o	0	329,936	329,936	0	329,936	OWN FUNDS c/o	INLAND	25	
OFFICE FURN & EQUIPMENT - SMME INCUBATOR c/o	0	158,031	158,031	0	158,031	OWN FUNDS c/o	INLAND	37	
FENCING OF WORLD WAR 1 C/O	0	350,000	350,000	0	350,000	OWN FUNDS c/o	COASTAL	47	
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	0	1,000,000	1,000,000	0	1,000,000	OWN FUNDS c/o	INLAND	37	
EXTENSION OF MDANTSANE ART CENTRE c/o	0	1,697,060	1,697,060	0	1,697,060	OWN FUNDS c/o	MIDLAND	42	
EXTENSION OF MDANTSANE ART CENTRE c/o	0	300,000	300,000	0	300,000	OWN FUNDS c/o	MIDLAND	42	
RESTORAT WORK - SETTLERS WAY C/O	0	1,025,084	1,025,084	0	1,025,084	OWN FUNDS c/o	COASTAL	46	
RESTORAT WORK DESMOND TUTU MONUMENT C/O	0	600,000	600,000	0	600,000	OWN FUNDS c/o	COASTAL	47	
KWT ART CENTRE c/o	0	1,920,000	1,920,000	0	1,920,000	OWN FUNDS c/o	INLAND	37	
TOURISM HUB c/o	0	2,397,146	2,397,146	0	2,397,146	OWN FUNDS c/o	COASTAL	32	
REVITALISATION OF INDUSTRIAL AREA c/o	0	1,130,435	1,130,435	-1,130,435	0	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	0	47,210	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
<b>TOTAL: ECONOMIC DEVELOPMENT &amp; AGENCIES</b>	<b>31,975,155</b>	<b>52,620,007</b>	<b>62,506,077</b>	<b>0</b>	<b>62,506,077</b>				
<b>FINANCE SERVICES</b>									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SMART METERING SOLUTIONS	51,393,518	51,393,518	51,393,518	0	51,393,518	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SMART METERING WATER SOLUTIONS	15,000,000	15,000,000	15,000,000	0	15,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ASSET REPLACEMENTS - INSURANCE	5,000,000	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	0	22,097,585	22,097,585	0	22,097,585	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
MUNIFIN PAYMENT HALL UPGRADING	0	578,410	578,410	0	578,410	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
SECURITY SYSTEM & CCTV CAMERAS FOR SCM	0	81,221	81,221	0	81,221	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
SMART METERING SOLUTIONS C/O	0	23,365,930	23,365,930	-2,033,237	21,332,693	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	R2Mill Transferred to Replacement Device-Meter Reading and R33,237 Transferred to Replacement Device-Meter Reading
GENERATORS FOR CASH POINTS	0	5,350,000	5,350,000	0	5,350,000	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	700,000	700,000	700,000	0	700,000	OWN FUNDS	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
COST REFFECTIVE TARIFF STRUCTURE	3,500,000	3,500,000	3,500,000	0	3,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
BACK-UP GENERATORS	5,000,000	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
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-MIDLAND c/o	0	2,932,315	2,932,315	0	2,932,315	OWN FUNDS c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
ASSET REPLACEMENTS - INSURANCE c/o - FLEET	0	5,681,236	5,681,236	0	5,681,236	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
REPLACEMENT DEVICE - METER READING SYSTEM	0	0	0	33,237	33,237	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R33,237 Transferred from Smart Metering Solutions
REHABILITATION OF CASH OFFICES	0	0	0	2,000,000	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R2Mill Transferred from Smart Metering Solutions
<b>TOTAL: FINANCE SERVICES</b>	<b>83,093,518</b>	<b>145,680,215</b>	<b>145,680,215</b>	<b>0</b>	<b>145,680,215</b>				
<b>HEALTH AND EMERGENCY SERVICES</b>									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	220,000	720,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R220,000 Transferred from Disaster Management Centre
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT	100,000	100,000	100,000	100,000	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R100,000 Transferred from Disaster Management Centre

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021	2020/2021 MID-		PROGRAM_F UND	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	FIRST ADJUSTMENT CAPITAL BUDGET	SECOND ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	ADJUSTMENT CAPITAL BUDGET				
FIRE ENGINES PROCURED	7,000,000	7,000,000	7,000,000	380,000	7,380,000	OWN FUNDS	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	1,600,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
AIR MONITORING STATION	500,000	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	43,37,25,41,44,34,36 & 39	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	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	500,000	OWN FUNDS	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	
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE	0	1,000,000	1,000,000	-700,000	300,000	OWN FUNDS	COASTAL	47	R100,000 Transferred to Disaster Management Event Safety Equipment, R220,000 Transferred to Office Furniture & Equipment and R380,000 Transferred to Fire Engines Procured
REFURBISHMENT OF FIRE STATIONS	0	80,000	80,000	0	80,000	OWN FUNDS	COASTAL	47	
BACK-UP GENERATORS	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO		
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	50,682	50,682	0	50,682	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	20,278	20,278	0	20,278	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	563,764	563,764	0	563,764	OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	341,283	341,283	0	341,283	OWN FUNDS c/o	COASTAL	46	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	65,071	65,071	0	65,071	OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	52,571	52,571	0	52,571	OWN FUNDS c/o	WHOLE OF METRO	43,37,25,41,44,34,36 & 39	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	0	118,544	118,544	0	118,544	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
AIR MONITORING STATION c/o	0	107,985	107,985	0	107,985	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
TACTICAL RADIO NETWORK c/o	0	4,250,000	4,250,000	0	4,250,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
REFURBISH & REHAB - FIRE INFRASTRUCTURE c/o	0	847,928	847,928	0	847,928	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
FIRE EQUIPMENT c/o	0	449,915	449,915	0	449,915	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
NEW FIRE STATION - BERLIN WARD 45 c/o	0	300,000	300,000	0	300,000	OWN FUNDS c/o	INLAND	45	
REFURBISHMENT OF FIRE STATIONS c/o	0	631,342	631,342	0	631,342	OWN FUNDS c/o	COASTAL	47	
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE c/o	0	700,000	700,000	0	700,000	OWN FUNDS c/o	MIDLAND		
FIRE ENGINES PROCURED c/o	0	9,000,000	9,000,000	-180,000	8,820,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	R180,000 Transferred to Double Cab 4X4 and Jetski for 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	0	1,000,000	1,000,000	180,000	1,180,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	R180,000 Transferred from Fire Engines Procured c/
<b>TOTAL: HEALTH,PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>	<b>20,973,218</b>	<b>40,472,581</b>	<b>40,472,581</b>	<b>0</b>	<b>40,472,581</b>				
<b>HUMAN SETTLEMENTS</b>									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
POTSDAM IKHWEZI BL 1	10,000,000	10,000,000	17,146,122	-11,292,244	5,853,878	USDG	MIDLAND	24	R1.1m Transferred to Tyutyu Phase 3,R6m transferred to 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
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
DUNCAN VILLAGE PROPER	5,000,000	5,000,000	13,649,039	-11,649,039	2,000,000	USDG	COASTAL	1	R7.6 transferred to Cluster 1, R4.5m transferred to 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
AMALINDA CO- OP	5,000,000	5,000,000	8,718,941	0	8,718,941	USDG	COASTAL	16	
CLUSTER 1	15,000,000	15,000,000	17,787,360	15,146,122	32,933,482	USDG	MIDLAND	12,14,17	R4.1m from Potsdam Ikhwezi, R7.6 from Duncan Village Proper,R1m from Westbank Restitution,R200 000 from Reeston Phase 3,R2.15 from Reeston phase 3
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	R2.349 transferred from Reeston phase 3 stage 2 , R1.651m transferred from Ilitha P3,R2m from Xwitinja,R4m from Duncan Village Proper,R4m from D Hostel
DUNCAN VILL COMP/SITE	2,000,000	2,000,000	2,000,000	0	2,000,000	USDG	COASTAL	1	
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	

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021	2020/2021 MID-		PROGRAM_F	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	FIRST ADJUSTMENT CAPITAL BUDGET	SECOND ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	YEAR ADJUSTMENT CAPITAL BUDGET				
TYUTYU PHASE 3	8,770,800	8,770,800	11,505,350	3,650,000	15,155,350	USDG	INLAND	37	Transferred R300 000 from East Bank Restitution, R350 000 from Nondula, Transferred R146 000 from Potsdam Ikhwezi block 1, R800 000 from Potsdam Ikhwezi block 2, Transferred R1m from Potsdam Ikhwezi block 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
C SECTION AND TRIANGULAR SITE	12,000,000	12,000,000	17,500,000	-4,500,000	13,000,000	USDG	COASTAL	13	R4m transferred to Mdantsane ERF 81.87 & 88 site units, 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	
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
HANI PARK - WATER - ISUPG	500,000	500,000	500,000	-400,000	100,000	USDG	COASTAL	11	Transferred to Reeston Phase 3 stage 2
HLALANI - WATER - ISUPG	500,000	500,000	500,000	-400,000	100,000	USDG	COASTAL	11	Transferred to Reeston Phase 3 stage 2
PHOLA PARK - WATER - ISUPG	500,000	500,000	500,000	-400,000	100,000	USDG	INLAND	34	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	
ILITHA SPORTSFIELD - WATER- ISUPG	500,000	500,000	500,000	0	500,000	USDG	INLAND	45	
EMPILISWENI - WATER - ISUPG	500,000	500,000	500,000	-400,000	100,000	USDG	MIDLAND	20	Transferred to Reeston Phase 3 stage 2
MATSHENI PARK - WATER - ISUPG	500,000	500,000	500,000	-400,000	100,000	USDG	COASTAL	29	Transferred to Reeston Phase 3 stage 2
KHAYELITSHA - WATER - ISUPG	500,000	500,000	500,000	-400,000	100,000	USDG	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	500,000	USDG	INLAND	39	
SLOVO PARK - WATER- ISUPG	500,000	500,000	500,000	-400,000	100,000	USDG	MIDLAND	42	Transferred to Reeston Phase 3 stage 2
EKUPHUMLENI - WATER - ISUPG	500,000	500,000	500,000	-400,000	100,000	USDG	MIDLAND	42	Transferred to Reeston Phase 3 stage 2
ETHEMBENI - WATER - ISUPG	500,000	500,000	500,000	-400,000	100,000	USDG	COASTAL	11	Transferred to Reeston Phase 3 stage 2
EAST BANK RESTITUTION - WATER - ISUPG	500,000	500,000	500,000	-300,000	200,000	USDG	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	3,000,000	USDG	INLAND	44	
NONDULA-WATER	500,000	500,000	600,000	-400,000	200,000	USDG	MIDLAND	12	Transferred R350 000 to Tyutyu phase 3
MAJARANTYENI-WATER	6,722,530	4,722,530	4,922,530	2,000,000	6,922,530	USDG	INLAND	45	R1,5Mill Transferred from Mdantsane ERF 81, 88 & 89 Relocation Area and R500,000 from Mdantsane ERF 81, 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
REESTON PHASE 3 STAGE 3	500,000	500,000	700,000	-700,000	0	USDG	COASTAL	13	Transferred R500 000 to CNIP Victims project, R200 000 transferred to Cluster 1
PHAKAMISA SOUTH	11,500,000	7,500,000	11,164,310	1,000,000	12,164,310	USDG	INLAND	25	Transferred from D Hostel
ILITHA 49 SITES	2,000,000	2,000,000	20,879,531	-7,000,000	13,879,531	USDG	INLAND	45	R5m Transferred to Mdantsane Zone 18CC, R1.651m 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	
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	
MZAMOMHLE: PEOPLES HOUSING PROCESS	2,000,000	2,000,000	22,737,520	-5,000,000	17,737,520	USDG	COASTAL	27	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	3,000,000	USDG	WHOLE OF METRO	ALL WARDS	
DUNCAN VILLAGE MILITARY VETERANS	5,000,000	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	1	
DUNCAN VILLAGE MILITARY VETERANS -ROADS	1,000,000	1,000,000	1,000,000	0	1,000,000	USDG	COASTAL	1	
DUNCAN VILLAGE MILITARY VETERANS - SANITATION	2,000,000	1,000,000	1,000,000	0	1,000,000	USDG	COASTAL	1	

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021	2020/2021 MID-		PROGRAM_F	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	FIRST ADJUSTMENT CAPITAL BUDGET	SECOND ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	ADJUSTMENT CAPITAL BUDGET				
DUNCAN VILLAGE MILITARY VETERANS - WATER	2,000,000	1,000,000	1,000,000	0	1,000,000	USDG	COASTAL	1	
ERF 271 SUMMERPRIDE c/o	0	0	805,000	849,731	1,654,731	USDG C/O	WHOLE OF METRO	ALL WARDS	R849 039 from C Section & Triangular site and R692 from Boxwood project
MZAMOMHLE: PEOPLES HOUSING PROCESS - WATER	1,000,000	1,000,000	1,000,000	0	1,000,000	USDG	COASTAL	27	
MZAMOMHLE: PEOPLES HOUSING PROCESS - ELECTRICITY	2,000,000	2,000,000	2,000,000	0	2,000,000	USDG	COASTAL	27	
PHAKAMISA SEWERS	3,000,000	2,000,000	2,000,000	0	2,000,000	USDG	INLAND	25	
MZAMOMHLE ROADS	5,000,000	3,500,000	3,500,000	0	3,500,000	USDG	COASTAL	27	
LILYVALE ROADS	5,000,000	3,500,000	3,500,000	0	3,500,000	USDG	COASTAL	32	
SUNNYRIDGE ERF 271	3,000,000	2,000,000	2,000,000	-2,000,000	0	USDG	COASTAL	46	R2,2Mill Transferred to Summerpride
SUMMERPRIDE ERF 271	0	0	0	2,000,000	2,000,000	USDG	COASTAL	16	R2,2Mill Transferred from Sunnyridge
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	3,200,000	2,700,000	31,821,417	0	31,821,417	USDG	COASTAL	1	
MDANTSANE ERF 81,87 &88 RELOCATION SITE AREA	4,750,000	3,250,000	1,500,000	-1,500,000	0	USDG	MIDLAND	23	temporary residential areas at Mdantsane erf 81,87, & 88
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	0	0	1,750,000	-500,000	1,250,000	USDG	MIDLAND	23	temporary residential areas at Mdantsane erf 81,87, & 88
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	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 units (797 units)
CLUSTER 3 FYNBOSS NDANCAMA C/O	0	0	11,303,572	-10,000,000	1,303,572	USDG C/O	MIDLAND		R10m transferred to Mdantsane ERF 81,87 &88 site units
FYNBOSS C/O		0	14,437,400	0	14,437,400	USDG C/O	COASTAL	10	
FYNBOSS RELOCATION SITE UNITS	1,500,000	1,500,000	1,500,000	0	1,500,000	USDG	COASTAL	10	
<b>TOTAL : HUMAN SETTLEMENTS</b>	<b>312,493,330</b>	<b>266,548,850</b>	<b>429,078,763</b>	<b>0</b>	<b>429,078,763</b>				
<b>INFRASTRUCTURE SERVICES</b>									
<b>OFFICE OF THE DIRECTOR</b>									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>		<b>500,000</b>				
<b>ELECTRICITY</b>									
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	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	
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 STREETLIGHTING - 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	8,000,000	USDG	WHOLE OF METRO	ALL WARDS	
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	6,000,000	6,000,000	6,000,000	0	6,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
USDG ELECTRIFICATION PROGRAMME C/O	0	0	1,389,244	0	1,389,244	USDG C/O	WHOLE OF METRO	ALL WARDS	
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	750,000	750,000	750,000	0	750,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	750,000	750,000	750,000	0	750,000	OWN FUNDS	COASTAL	28	
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	7,000,000	6,300,000	6,300,000	0	6,300,000	EEDSMG	WHOLE OF METRO	ALL WARDS	
	<b>120,876,595</b>	<b>118,176,595</b>	<b>119,565,839</b>	<b>0</b>	<b>119,565,839</b>				
<b>ROADS</b>									
BOWLS ROAD REHABILITATION - 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	18,000,000	NDPG	MIDLAND	14	
UPGRADING OF CBD ROADS	2,037,665	2,037,665	2,037,665	0	2,037,665	ICDG	COASTAL/INLAND	47, 37	
REHABILIT OF BCMM BRIDGES AND STORMWATER	5,000,000	4,000,000	4,000,000	0	4,000,000	USDG	WHOLE OF METRO	ALL WARDS	
REHABILITATION OF DOUGLAS SMITH HIGHWAY	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	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 ZIPHUNZANA BYPASS	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	6	
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	17,33,24,25,26,31,32,33,34,35,36,38,40,43,49,50	
RURAL ROADS - WARD 33	1,500,000	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	MIDLAND	33	
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	
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	

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021	ADJUSTMENTS	2020/2021	PROGRAM_F	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	FIRST ADJUSTMENT CAPITAL BUDGET	SECOND ADJUSTMENT CAPITAL BUDGET		MID-YEAR ADJUSTMENT CAPITAL BUDGET				
WARD 37-KWT ROADS	16,000,000	16,000,000	16,000,000	0	16,000,000	USDG	INLAND	37	
WARD 39 & 41 -KWT ROADS	8,000,000	6,000,000	6,000,000	0	6,000,000	USDG	INLAND	39	
WARD 43-KWT ROADS	4,000,000	3,500,000	3,500,000	0	3,500,000	USDG	INLAND	43	
	<b>395,146,631</b>	<b>387,343,158</b>	<b>399,699,169</b>	<b>0</b>	<b>399,699,169</b>				
<b>WASTEWATER</b>									
ABLUTION FACILITIES	3,000,000	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	1, 2, 6, 7, 9, 10, 16, 28,29	
BERLIN SEWERS	5,000,000	4,000,000	4,000,000	0	4,000,000	USDG	INLAND	45	
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	55,000,000	50,000,000	57,885,961	0	57,885,961	USDG	INLAND	25, 35, 37, 41, 44	
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 - COUNTERFUNDI	30,000,000	30,000,000	30,000,000	0	30,000,000	LOAN	INLAND	25, 35, 37, 41, 44	
BULK MAINS BISHO & KWT INFRASTRUCTURE C/O	0	0	465,331	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	LOAN	COASTAL	5, 10, 16	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	5,000,000	5,000,000	7,009,873	0	7,009,873	USDG	COASTAL	19, 31, 46	
EXTENSION OF SANITATION SERVICES MZAMOMHLE C/O	0	0	1,269,015	0	1,269,015	USDG C/O	MIDLAND		
MDANTSANE WASTEWATER TREATMENT WORKS	4,000,000	4,000,000	4,000,000	0	4,000,000	OWN FUNDS	MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30	
EAST BEACH GRAVITY SEWER UPGRADE c/o	0	2,190,211	2,190,211	0	2,190,211	OWN FUNDS c/o	COASTAL	47	
RETICULATION c/o	0	4,393,161	4,393,161	0	4,393,161	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
WASTEWATER TREATMENT WORKS c/o	0	5,907,656	5,907,656	0	5,907,656	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
UPGRADING OF LABORATORY c/o	0	2,031,535	2,031,535	0	2,031,535	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
	<b>272,800,142</b>	<b>281,322,705</b>	<b>292,952,885</b>	<b>0</b>	<b>292,952,885</b>				
<b>WATER DEPT</b>									
BULK MAINS-KWT & BISHO INFRASTRUCTURE	30,000,000	30,000,000	30,000,000	0	30,000,000	LOAN	WHOLE OF METRO	34,37,38,39,40,41,43,44,49,35	
BULK MAINS-UPGRADE WATER NETWORKS	7,136,105	6,136,105	6,136,105	0	6,136,105	USDG	WHOLE OF METRO	26,31,32,33,36,37,38	
BULK MAINS-WATER BACKLOGS	14,000,000	13,000,000	13,000,000	0	13,000,000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50	
BULK-PIPE AND WATER METER REPLACEMENT	5,900,000	5,900,000	5,900,000	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	USDG	WHOLE OF METRO	34,37,38,39,40,41,43,44,49,35	
DISTRIBUTION MAINS-WATER BACKLOGS	6,000,000	6,000,000	6,000,000	0	6,000,000	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	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	USDG	INLAND	36	
ALTERNATIVE W/SUPPLY - BULK MAINS	2,000,000	2,000,000	2,000,000	0	2,000,000	USDG	WHOLE OF METRO	ALL WARDS	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIM	1,000,000	1,000,000	1,000,000	0	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	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIM	0	1,190,526	1,190,526	0	1,190,526	OWN FUNDS c/o	INLAND	34,35,36,37,38,39,40,41,43,44,49	
ALTERNATIVE W/SUPPLY - BULK MAINS c/o	0	1,749,014	1,749,014	0	1,749,014	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	3,000,000	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
RESERVOIRS-WATER BACKLOGS	10,000,000	9,000,000	9,000,000	0	9,000,000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50	
RESERVOIRS-UPGRADE WATER NETWORK C/O	0	0	403,865	0	403,865	USDG C/O	WHOLE OF METRO	26,31,32,33,36,37,38,40,50	
UMZONYANA DAM UPGRADE	5,000,000	5,000,000	5,000,000	0	5,000,000	USDG	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	
W/DEMAND MANGM - WATER CONSERV - PRV STA	2,000,000	2,000,000	2,000,000	0	2,000,000	USDG	WHOLE OF METRO	ALL WARDS	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT	3,000,000	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	<b>104,191,420</b>	<b>104,130,960</b>	<b>104,534,825</b>	<b>0</b>	<b>104,534,825</b>				
<b>FLEET</b>									
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	35,000,000	35,000,000	35,000,000	0	35,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
<b>TOTAL DRAFT CAPITAL BUDGET: INFRASTRUCTURE SERVICES</b>	<b>928,514,788</b>	<b>926,473,418</b>	<b>952,252,718</b>	<b>0</b>	<b>952,252,718</b>				
<b>MUNICIPAL SERVICES</b>									
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	
2 X CONTAINER LIBRARIES c/o	0	457,320	457,320	0	457,320	OWN FUNDS c/o	INLAND	41	
UPGR & REFURB EXIST C/HALLS & FACILITIES c/o	0	778,579	778,579	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	0	2,272,476	OWN FUNDS c/o	COASTAL	15	
NOMPUMELELO HALL c/o	0	1,503,343	1,503,343	0	1,503,343	OWN FUNDS c/o	COASTAL	15	
UPGRADING OF RESORTS	850,000	850,000	850,000	0	850,000	OWN FUNDS	COASTAL	29, 30	
PURCHASE OF FURNITURE FOR CHALETS	100,000	100,000	100,000	0	100,000	OWN FUNDS	COASTAL	28, 29	
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	100,000	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
REVAMPING OF JUMPING CASTLE AT RESORTS	50,000	50,000	50,000	0	50,000	OWN FUNDS	COASTAL	28,29,18,19	
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	100,000	100,000	100,000	0	100,000	OWN FUNDS	COASTAL	28,29	
CONSTRUCTION OF SWIMMING POOL AT GONUBIE RESORTS	0	500,000	500,000	0	500,000	OWN FUNDS	COASTAL	28,29	
REFURBISHMENT 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 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	0	1,949,117	OWN FUNDS c/o	COASTAL	28,29	
PURCHASE OF FURNITURE FOR CHALETS c/o	0	37,558	37,558	0	37,558	OWN FUNDS c/o	COASTAL	28, 29	

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021	ADJUSTMENTS	2020/2021	PROGRAM_F	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	FIRST ADJUSTMENT CAPITAL BUDGET	SECOND ADJUSTMENT CAPITAL BUDGET		MID-YEAR ADJUSTMENT CAPITAL BUDGET				
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	0	114,945	114,945	0	114,945	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT c/o	0	163,066	163,066	0	163,066	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	0	436,625	436,625	0	436,625	OWN FUNDS c/o	COASTAL	28,29	
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS c/o	0	140,536	140,536	0	140,536	OWN FUNDS c/o	COASTAL	28,29	
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	0	418,737	418,737	0	418,737	OWN FUNDS c/o	COASTAL	28,29	
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	0	99,250	99,250	0	99,250	OWN FUNDS c/o	COASTAL	28,29	
SECURITY SYSTEMS c/o	0	680,205	680,205	0	680,205	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL	10,000,000	10,000,000	10,000,000	0	10,000,000	OWN FUNDS	MIDLAND	42	
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	0	10,811,578	10,811,578	0	10,811,578	OWN FUNDS c/o	MIDLAND	42	
REDV. OF MDANTS SPORT PRECINT - NU2 SWIMNG POOL c/o	0	5,905,235	5,905,235	0	5,905,235	OWN FUNDS c/o	MIDLAND	42	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	3,050,000	3,050,000	3,050,000	0	3,050,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UPGRADING OF ZOO	1,000,000	1,619,301	1,619,301	0	1,619,301	OWN FUNDS c/o	COASTAL	47	
REFURBISHMENT OF AQUARIUM	200,000	200,000	200,000	0	200,000	OWN FUNDS	COASTAL	47	
<b>REFURBISHMENT OF NATURE RESERVES</b>									
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	200,000	200,000	200,000	0	200,000	OWN FUNDS	COASTAL	47	
<b>BEACHES</b>									
BEACHES	200,000	200,000	200,000	0	200,000	OWN FUNDS	COASTAL	47	
<b>SWIMMING POOLS</b>									
SWIMMING POOLS	200,000	200,000	200,000	0	200,000	OWN FUNDS	COASTAL	47	
NURSERY JAMES PEARS PARKS	100,000	100,000	100,000	0	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	
GRASS CUTTING EQUIPMENT	400,000	400,000	400,000	0	400,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
GRASS CUTTING EQUIPMENT c/o	0	116,149	116,149	0	116,149	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
DEVELOPMENT OF CEMETRIES	4,100,000	4,100,000	4,100,000	0	4,100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UPGRADING OF COMMUNITY PARKS	1,500,000	1,500,000	1,500,000	0	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	0	100,000	OWN FUNDS c/o	INLAND	43	
UPGRADE AND DEVEL OF COMM PARKS -KWT 3 c/o	0	100,000	100,000	0	100,000	OWN FUNDS c/o	INLAND	43	
BCM FLEET - SOLID WASTE FLEET AND PLANT	10,860,371	10,860,371	10,860,371	0	10,860,371	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	3,000,000	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	0	9,261,758	9,261,758	0	9,261,758	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
GALVANISED STREET LITTER BINS (CBDS) c/o	0	2,930,964	2,930,964	0	2,930,964	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
METAL SKIPS c/o	0	5,000,000	5,000,000	0	5,000,000	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
<b>TRANSFER STATION</b>									
GUARD HOUSE ABLUTION FACILIT & OFFICES	400,000	400,000	400,000	0	400,000	OWN FUNDS	COASTAL	27 & 28	
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	6,000,000	6,000,000	6,000,000	0	6,000,000	OWN FUNDS	INLAND	45	
TRANSFER STATION C/O	0	0	19,206,935	0	19,206,935	USDG C/O	INLAND	45	
<b>TOTAL DRAFT CAPITAL BUDGET: MUNICIPAL SERVICES</b>	<b>49,310,371</b>	<b>93,867,627</b>	<b>113,074,562</b>	<b>0</b>	<b>113,074,562</b>				
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	50,000,000	50,000,000	50,000,000	0	50,000,000	OWN FUNDS	COASTAL	46	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	0	43,935,399	43,935,399	0	43,935,399	OWN FUNDS c/o	COASTAL	46	
COMPUTER SOFTWARE	1,014,200	1,014,200	1,014,200	0	1,014,200	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1,265,000	1,265,000	1,265,000	0	1,265,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COMPUTERS	230,800	230,800	230,800	0	230,800	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,660,238,597</b>	<b>1,825,813,600</b>	<b>2,040,156,705</b>	<b>-3,755,964</b>	<b>2,036,400,741</b>				