

2020/2021 MID-YEAR ADJUSTMENT BUDGET

CAPITAL PROJECTS BUDGET - DETAILED SCHEDULE

ANNEXURE 2.1

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 FUND	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	
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	WHOLE OF METRO	ALL WARDS	R1,5Mill Transferred from City Hall Auditorium Recording System
TOTAL: EXECUTIVE SUPPORT SERVICES	4,000,000	4,561,406	4,561,406	-1,500,000	3,061,406				
CITY MANAGER'S OFFICE		0							
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-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									
ALL IN ONE COMPUTER	19,550	19,550	19,550	0	19,550	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ADDITIONAL MONITOR	11,500	11,500	11,500	0	11,500	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
AO SCANNING STATION									
ALL IN ONE COMPUTER	19,550	19,550	19,550	0	19,550	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
AO SCANNER & CAPTURE SOFTWARE	200,000	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SCANNER MAINTENANCE P/A	36,000	36,000	36,000	0	36,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
A3 SCANNING STATION									
ALL IN ONE COMPUTER	19,550	19,550	19,550	0	19,550	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
A3 SCANNER & CAPTURE SOFTWARE	57,500	57,500	57,500	0	57,500	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SCANNER MAINTENANCE	10,350	10,350	10,350	0	10,350	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
AO STORAGE CABINETS PER CSC									
AO STORAGE CABINETS - FOR TWO BUSINESS CENTRES	368,000	368,000	368,000	0	368,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
STORAGE CABINETS CLIPS @ 18 per CABINET - - FOR TWO BUSINESS CENTRES	48,231	48,231	48,231	0	48,231	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	
TOTAL: CITY MANAGER'S OFFICE	5,669,366	5,669,366	5,669,366	0	5,669,366				
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	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	
TOTAL : CORPORATE SERVICES	13,498,851	19,230,547	19,230,547	244,036	19,474,583				

ACCOUNT DESCRIPTION	2020/2021	2020/2021 FIRST	2020/2021	2020/2021 MID-		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	ADJUSTMENT CAPITAL BUDGET	SECOND ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	ADJUSTMENT CAPITAL BUDGET				
SPATIAL PLANNING & DEVELOPMENT									
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	R1Mill Transferred to North West Corridor and R300,000 Transferred to Taxi Rank Infrastructure(Ablution Facilities & Roads)-Inland and R1Mil Transferred to North West Corridor
BRIDGE DESIGNS & IMPLEMENTATION- COASTAL	5,900,000	5,900,000	5,900,000	-2,294,312	3,605,688	USDG	COASTAL	5,6,814,19,38,48,49	R2,2Mill Transferred to North West Corridor
BRIDGE DESIGNS & IMPLEMENTATION- MIDLAND	4,100,000	4,100,000	4,100,000	-4,100,000	0	USDG	MIDLAND	5,6,814,19,38,48,49	R4,1Mill Transferred to North West Corridor
GUARDRAILS- COASTAL	100,000	100,000	100,000	0	100,000	USDG	COASTAL	23,6,34,46,9,20,33,41,37	
GUARDRAILS- MIDLAND	300,000	300,000	300,000	0	300,000	USDG	MIDLAND	23,6,34,46,9,20,33,41,37	
GUARDRAILS- INLAND	100,000	100,000	100,000	0	100,000	USDG	INLAND	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	
GUIDANCE SIGNAGE	300,000	300,000	300,000	0	300,000	USDG	COASTAL/INLAND	24, 43	
SIDEWALKS- COASTAL	700,000	700,000	700,000	0	700,000	USDG	COASTAL	11,34,22,41,44,45,46	
SIDEWALKS- MIDLAND	600,000	600,000	600,000	0	600,000	USDG	MIDLAND	11,34,22,41,44,45,46	
SIDEWALKS- INLAND	1,700,000	1,700,000	1,700,000	0	1,700,000	USDG	INLAND	11,34,22,41,44,45,46	
TRAFFIC CALMING- COASTAL	500,000	500,000	500,000	-250,000	250,000	USDG	COASTAL	22,23,37,7,30,15,6,46,9,20,37,5,3,3,45,18,12,21,43	R250,000 Transferred to Mdantsane Access Road
TRAFFIC CALMING- MIDLAND	1,000,000	1,000,000	1,000,000	-693,000	307,000	USDG	MIDLAND	22,23,37,7,30,15,6,46,9,20,37,5,3,3,45,18,12,21,43	R693,000 Transferred to Mdantsane Access Road
TRAFFIC CALMING- INLAND	1,500,000	1,500,000	1,500,000	-1,500,000	0	USDG	INLAND	22,23,37,7,30,15,6,46,9,20,37,5,3,3,45,18,12,21,43	R1,5Mill Transferred to Mdantsane Access Road
TRAFFIC SIGNALS	1,500,000	1,500,000	1,500,000	0	1,500,000	USDG	COASTAL	5, 9	
MDANTSANE ACCESS ROAD	30,000,000	30,000,000	0	0	0	PTNG	MIDLAND	5,9,10,12,13,16	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	56,000,000	56,000,000	0	0	0	PTNG	MIDLAND	21, 20,48	
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)-INLAND	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)-Inland
NORTH WEST CORRIDOR - COASTAL	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
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	R693,000 Transferred from Traffic Calming - Midland and R690,000 Transferred from Traffic Calming - Inland and R250,000 Transferred from Traffic Calming Coastal
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL C/O	0	0	601,110	0	601,110	USDG C/O	COASTAL	5	
BRIDGE DESIGNS & IMPLEMENTATION - MIDLANDS C/O	0	0	243,184	0	243,184	USDG C/O	MIDLAND	14	
TAXI / BUS EMBAYMENTS COASTAL C/O	0	0	115,992	0	115,992	USDG C/O	COASTAL	20	
TAXI / BUS EMBAYMENTS MIDLAND C/O	0	0	470,000	0	470,000	USDG C/O	MIDLAND	43	
TRAFFIC CALMING COASTAL C/O	0	0	47,886	0	47,886	USDG C/O	COASTAL	9,10,18	
TRAFFIC CALMING MIDLAND C/O	0	0	192,976	0	192,976	USDG C/O	MIDLAND	21	
TRAFFIC CALMING INLAND C/O	0	0	893,040	0	893,040	USDG C/O	INLAND	37,43	
TRAFFIC SIGNALS COASTAL C/O	0	0	6,909	0	6,909	USDG C/O	COASTAL	5, 9	
TRAFFIC SIGNALS INLAND C/O	0	0	348,059	0	348,059	USDG C/O	INLAND	34	
SIDEWALKS MIDLAND C/O	0	0	107,012	0	107,012	USDG C/O	MIDLAND	44,45	
SIDEWALKS INLAND C/O	0	0	2,296,369	0	2,296,369	USDG C/O	INLAND	47,34,37	
GUIDANCE SIGNAGE C/O	0	0	62,000	0	62,000	USDG C/O	COASTAL/INLAND	24, 43	
GUARDRAILS COASTAL C/O	0	0	20,758	0	20,758	USDG C/O	COASTAL	16	
GUARDRAILS MIDLAND C/O	0	0	48,022	0	48,022	USDG C/O	MIDLAND	20,21,22,23,30	
GUARDRAILS INLAND C/O	0	0	200,000	0	200,000	USDG C/O	INLAND	44	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2 C/O	0	0	43,227,566	0	43,227,566	PTNG C/O	MIDLAND	21, 20,48	
MDANTSANE ACCESS ROAD C/O	0	0	34,060,004	0	34,060,004	PTNG C/O	MIDLAND	5,9,10,12,13,16	
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	

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 FUND	REGION	WARD NO.	COMMENTS
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	
FENCING OF ACQUIRED LAND	0	1,485,570	1,485,570	0	1,485,570	OWN FUNDS c/o	COASTAL	47	
FENCING OF ACQUIRED LAND	0	0	0	2,517,840	2,517,840	OWN FUNDS	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
TOTAL: SPATIAL PLANNING & DEVELOPMENT	158,200,000	174,244,184	171,185,071	-2,500,000	168,685,071				
ECONOMIC DEVELOPMENT & AGENCIES									
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	0	3,500,000	OWN FUNDS	INLAND/COASTAL	45, 47	
INFORMAL TRADE (HAWKER STALLS) c/o	0	0	0	1,130,435	1,130,435	OWN FUNDS c/o	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	
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 DUNCAN VILLAGE C/O	0	0	5,332,500	0	5,332,500	USDG C/O	COASTAL	1	
ECONOMIC INFRASTRUCTURE DIMBAZA C/O	0	0	4,000,000	0	4,000,000	USDG C/O	INLAND	34	
ECONOMIC INFRASTRUCTURE SCENERY PARK C/O	0	0	553,570	0	553,570	USDG C/O	COASTAL		
PLANT AND EQUIPMENT c/o	0	421,064	421,064	0	421,064	OWN FUNDS c/o	COASTAL	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	Budget for Hydroponics and Packhouse carry over consolidated into one vote
HYDROPONICS AND PACKHOUSE - WARD 21 C/O	0	74,000	74,000	-74,000	0	OWN FUNDS c/o	MIDLAND	21	Budget for Hydroponics and Packhouse carry over consolidated into one vote
HYDROPONICS AND PACKHOUSE - WARD 22 C/O	0	416,207	416,207	-416,207	0	OWN FUNDS c/o	MIDLAND	22	Budget for Hydroponics and Packhouse carry over consolidated into one vote
HYDROPONICS AND PACKHOUSE - WARD 24 C/O	0	304,699	304,699	-304,699	0	OWN FUNDS c/o	MIDLAND	24	Budget for Hydroponics and Packhouse carry over consolidated into one vote
HYDROPONICS AND PACKHOUSE - WARD 34 C/O	0	650,000	650,000	-650,000	0	OWN FUNDS c/o	INLAND	34	Budget for Hydroponics and Packhouse carry over consolidated into one vote
HYDROPONICS AND PACKHOUSE C/O	0	0	0	1,614,683	1,614,683	OWN FUNDS c/o	INLAND	34	Budget for Hydroponics and Packhouse carry over consolidated into one vote
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)

ACCOUNT DESCRIPTION	2020/2021	2020/2021 FIRST	2020/2021	2020/2021 MID-		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	ADJUSTMENT CAPITAL BUDGET	SECOND ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	ADJUSTMENT CAPITAL BUDGET				
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	47,210	47,210	0	47,210	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
TOTAL: ECONOMIC DEVELOPMENT & AGENCIES	31,975,155	51,970,007	61,856,077	0	61,856,077				
FINANCE SERVICES									
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	
CARE OFFICE-MIDLAND	700,000	700,000	700,000	0	700,000	OWN FUNDS	WHOLE OF METRO	20, 42, 48, 50,	
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	
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
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	20, 42, 48, 50,	
SECURITY SYSTEM & CCTV CAMERAS FOR SCM	0	81,221	81,221	0	81,221	OWN FUNDS c/o	WHOLE OF METRO	20, 42, 48, 50,	
GENERATORS FOR CASH POINTS	0	5,350,000	5,350,000	0	5,350,000	OWN FUNDS c/o	WHOLE OF METRO	20, 42, 48, 50,	
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 c/o	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 c/o	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	R2Mill Transferred from Smart Metering Solutions
TOTAL: FINANCE SERVICES	83,093,518	145,680,215	145,680,215	0	145,680,215				
HEALTH AND EMERGENCY SERVICES									
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
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	4,36 & 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	2,193,218	0	0	0	0	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	1,000,000	0	0	0	0	OWN FUNDS	COASTAL	47	
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	80,000	0	0	0	0	OWN FUNDS	COASTAL	47	
REFURBISHMENT OF FIRE STATIONS	0	80,000	80,000	0	80,000	OWN FUNDS	COASTAL	47	
BACK-UP GENERATORS	1,000,000	0	0	0	0	OWN FUNDS	WHOLE OF METRO		
BACK-UP GENERATORS AND BACK-UP SOLAR	0	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	4,36 & 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	4,36 & 39	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	52,571	52,571	0	52,571	OWN FUNDS c/o	WHOLE OF METRO	4,36 & 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	

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 FUND	REGION	WARD NO.	COMMENTS
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	
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/
TOTAL: HEALTH,PUBLIC SAFETY & EMERGENCY SERVICES	20,973,218	40,472,581	40,472,581	0	40,472,581				
HUMAN SETTLEMENTS									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
POTSDAM IKHWEZI BL 1 - STORMWATER	1,000,000	1,000,000	1,000,000	-1,146,122	-146,122	USDG	MIDLAND	24	R1.1 Transferred to Tyutyu Phase 3
POTSDAM IKHWEZI BL 1 - ROADS	3,500,000	3,500,000	3,500,000	-3,500,000	0	USDG	MIDLAND	24	R3.5 transferred to Reeston phase 3 stage 2
POTSDAM IKHWEZI BL 1 - SANITATION	3,000,000	3,000,000	3,000,000	0	3,000,000	USDG	MIDLAND	24	
POTSDAM IKHWEZI BL 1 C/O	0	0	7,146,122	-4,146,122	3,000,000	USDG C/O	MIDLAND	24	R4.1 transferred to Cluster 1
POTSDAM IKHWEZI BL 1 - WATER	2,500,000	2,500,000	2,500,000	-2,500,000	0	USDG	MIDLAND	24	R2.5 transferred to Reeston phase 3 stage 2
	10,000,000	10,000,000	17,146,122	-11,292,244	5,853,878				
POTSDAM IKHWEZI BL 2 - STORMWATER - ISUPG	100,000	100,000	100,000	-100,000	0	USDG	MIDLAND	24	Transferred to Tyutyu Phase 3
POTSDAM IKHWEZI BL 2 - ROADS - ISUPG	500,000	500,000	500,000	-300,000	200,000	USDG	MIDLAND	24	Transferred to Tyutyu Phase 3
POTSDAM IKHWEZI BL 2 - SANITATION- ISUPG	200,000	200,000	200,000	-200,000	0	USDG	MIDLAND	24	Transferred to Tyutyu Phase 3
POTSDAM IKHWEZI BL 2 - WATER - ISUPG	200,000	200,000	200,000	-200,000	0	USDG	MIDLAND	24	Transferred to Tyutyu Phase 3
	1,000,000	1,000,000	1,000,000	-800,000	200,000				
POTSDAM NORTH KANANA - STORMWATER - ISUPG	500,000	500,000	500,000	0	500,000	USDG	MIDLAND	24	
POTSDAM NORTH KANANA - ROADS - ISUPG	1,750,000	1,750,000	1,750,000	-1,000,000	750,000	USDG	MIDLAND	24	Transferred to Ilitha North
POTSDAM NORTH KANANA - SANITATION- ISUPG	1,500,000	1,500,000	1,500,000	-1,000,000	500,000	USDG	MIDLAND	24	Transferred to Ilitha North
POTSDAM NORTH KANANA C/O	0	0	140,708	0	140,708	USDG C/O	MIDLAND	24	
POTSDAM NORTH KANANA - WATER - ISUPG	1,250,000	1,250,000	1,250,000	-1,000,000	250,000	USDG	MIDLAND	24	Transferred to Tyutyu Phase 3
	5,000,000	5,000,000	5,140,708	-3,000,000	2,140,708				
ILITHA NORTH 177 UNITS - STORMWATER- ISUPG	1,000,000	1,000,000	1,000,000	2,000,000	3,000,000	USDG	INLAND	45	Transferred from Potsdam North Kanana
ILITHA NORTH 177 UNITS - ROADS - ISUPG	3,450,000	3,450,000	3,450,000	0	3,450,000	USDG	INLAND	45	
ILITHA NORTH 177 UNITS - SANITATION- ISUPG	3,000,000	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	45	
ILITHA NORTH 177 UNITS - WATER - ISUPG	2,500,000	2,500,000	2,500,000	0	2,500,000	USDG	INLAND	45	
	9,950,000	9,950,000	9,950,000	2,000,000	11,950,000				
DUNCAN VILLAGE PROPER - STORMWATER - ISUPG	500,000	500,000	500,000	0	500,000	USDG	COASTAL	1	
DUNCAN VILLAGE PROPER - ROADS - ISUPG	1,750,000	1,750,000	1,750,000	-1,500,000	250,000	USDG	COASTAL	1	R1.5m to Cluster 2
DUNCAN VILLAGE PROPER - SANITATION- ISUPG	1,500,000	1,500,000	1,500,000	-1,500,000	0	USDG	COASTAL	1	R1.5m to Cluster 2
DUNCAN VILLAGE PROPER C/O	0	0	8,649,039	-7,649,039	1,000,000	USDG C/O	COASTAL	1	R7.6 transferred to Cluster 1
DUNCAN VILLAGE PROPER - WATER - ISUPG	1,250,000	1,250,000	1,250,000	-1,000,000	250,000	USDG	COASTAL	1	R1.5m to Cluster 2
	5,000,000	5,000,000	13,649,039	-11,649,039	2,000,000				
MDANTSANE Z 18 CC PH 2 - STORMWATER	2,500,000	1,500,000	1,500,000	0	1,500,000	USDG	MIDLAND	23	
MDANTSANE Z 18 CC PH 2 - ROADS	8,750,000	6,750,000	6,750,000	0	6,750,000	USDG	MIDLAND	23	
MDANTSANE Z 18 CC PH 2 - SANITATION	7,500,000	4,500,000	4,500,000	0	4,500,000	USDG	MIDLAND	23	
MDANTSANE Z 18 CC PH 2 C/O	0	0	7,391,625	5,000,000	12,391,625	USDG C/O	MIDLAND	23	Transferred from Ilitha P3
MDANTSANE Z 18 CC PH 2 - WATER	6,250,000	4,250,000	4,250,000	0	4,250,000	USDG	MIDLAND	23	
	25,000,000	17,000,000	24,391,625	5,000,000	29,391,625				
AMALINDA CO- OP - STORMWATER - ISUPG	500,000	500,000	500,000	0	500,000	USDG	COASTAL	16	
AMALINDA CO- OP - ROADS- ISUPG	1,750,000	1,750,000	1,750,000	0	1,750,000	USDG	COASTAL	16	
AMALINDA CO- OP - SANITATION - ISUPG	1,500,000	1,500,000	1,500,000	0	1,500,000	USDG	COASTAL	16	
AMALINDA CO- OP C/O	0	0	3,718,941	0	3,718,941	USDG C/O	COASTAL	16	
AMALINDA CO- OP - WATER - ISUPG	1,250,000	1,250,000	1,250,000	0	1,250,000	USDG	COASTAL	16	
	5,000,000	5,000,000	8,718,941	0	8,718,941				
CLUSTER 1 - STORMWATER- ISUPG	1,500,000	1,500,000	1,500,000	0	1,500,000	USDG	MIDLAND	12,14,17	
CLUSTER 1 - ROADS - ISUPG	5,250,000	5,250,000	5,250,000	0	5,250,000	USDG	MIDLAND	12,14,17	
CLUSTER 1 - SANITATION- ISUPG	4,500,000	4,500,000	4,500,000	0	4,500,000	USDG	MIDLAND	12,14,17	
CLUSTER 1 C/O	0	0	2,787,360	15,146,122	17,933,482	USDG C/O	MIDLAND	12,14,17	Restitution,R200 000 from Reeston Phase 3,R2.15 from Reeston phase 3
CLUSTER 1 - WATER- ISUPG	3,750,000	3,750,000	3,750,000	0	3,750,000	USDG	MIDLAND	12,14,17	
	15,000,000	15,000,000	17,787,360	15,146,122	32,933,482				
CLUSTER 2 - STORMWATER - ISUPG	2,000,000	2,000,000	2,000,000	2,000,000	4,000,000	USDG	MIDLAND	8	R2m from Duncan Village Proper
CLUSTER 2 - ROADS - ISUPG	7,000,000	7,000,000	7,000,000	2,000,000	9,000,000	USDG	MIDLAND	8	R2m from Duncan Village Proper
CLUSTER 2 - SANITATION- ISUPG	6,000,000	6,000,000	6,000,000	4,000,000	10,000,000	USDG	MIDLAND	8	R4 transferred from D Hostel
CLUSTER 2 C/O	0	0	85,220	4,000,000	4,085,220	USDG C/O	MIDLAND	8	R2.349 transferred from Reeston phase 3 stage 2 , R1.651m transferred from Ilitha P3
CLUSTER 2 - WATER - ISUPG	5,000,000	5,000,000	5,000,000	2,000,000	7,000,000	USDG	MIDLAND	8	Transferred R2m from Xhwitinja
	20,000,000	20,000,000	20,085,220	14,000,000	34,085,220				
DUNCAN VILL COMP/SITE - STORMWATER (ISUPG)	200,000	200,000	200,000	0	200,000	USDG	COASTAL	1	
DUNCAN VILL COMP/SITE -ROADS (ISUPG)	700,000	700,000	700,000	0	700,000	USDG	COASTAL	1	
DUNCAN VILL COMP/SITE - SANITATION (ISUPG)	600,000	600,000	600,000	0	600,000	USDG	COASTAL	1	
DUNCAN VILL COMP/SITE (WATER)- ISUPG	500,000	500,000	500,000	0	500,000	USDG	COASTAL	1	
	2,000,000	2,000,000	2,000,000	0	2,000,000				

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 FUND	REGION	WARD NO.	COMMENTS
BLOCK YARD TRA - STORMWATER - ISUPG	150,000	150,000	150,000	0	150,000	USDG	COASTAL	6	
BLOCK YARD TRA - ROADS - ISUPG	525,000	525,000	525,000	0	525,000	USDG	COASTAL	6	
BLOCK YARD TRA - SANITATION - ISUPG	450,000	450,000	450,000	0	450,000	USDG	COASTAL	6	
BLOCK YARD TRA C/O	0	0	1,250,000	0	1,250,000	USDG C/O	COASTAL	6	
BLOCK YARD TRA - WATER - ISUPG	375,000	375,000	375,000	0	375,000	USDG	COASTAL	6	
	1,500,000	1,500,000	2,750,000	0	2,750,000				
BRAELYN EXT 10 - STORMWATER- ISUPG	200,000	200,000	200,000	0	200,000	USDG	COASTAL	8	
BRAELYN EXT 10 - ROADS- ISUPG	700,000	700,000	700,000	0	700,000	USDG	COASTAL	8	
BRAELYN EXT 10 - SANITATION - ISUPG	600,000	600,000	600,000	0	600,000	USDG	COASTAL	11	
BRAELYN EXT 10 C/O	0	0	463,854	0	463,854	USDG C/O	COASTAL	11	
BRAELYN EXT 10 - WATER - ISUPG	500,000	500,000	500,000	0	500,000	USDG	COASTAL	11	
	2,000,000	2,000,000	2,463,854	0	2,463,854				
TYUTYU PHASE 3 - STORMWATER- ISUPG	850,000	850,000	850,000	1,000,000	1,850,000	USDG	INLAND	37	Transferred R1m from Potsdam North Kanana
TYUTYU PHASE 3 - ROADS - ISUPG	2,975,000	2,975,000	2,975,000	1,000,000	3,975,000	USDG	INLAND	37	Transferred R1m from Potsdam Ikhwezi block 1
TYUTYU PHASE 3 - SANITATION - ISUPG	2,820,800	2,820,800	2,820,800	1,000,000	3,820,800	USDG	INLAND	37	block 2
TYUTYU PHASE 3 C/O	0	0	2,734,550	0	2,734,550	USDG C/O	INLAND	37	
TYUTYU PHASE 3 - WATER- ISUPG	2,125,000	2,125,000	2,125,000	650,000	2,775,000	USDG	INLAND	37	Transferred R300 000 from East Bank Restitution, R350 000 from Nondula
	8,770,800	8,770,800	11,505,350	3,650,000	15,155,350				
WESTBANK RESTITUTION - STORMWATER	3,200,000	2,200,000	2,200,000	0	2,200,000	USDG	COASTAL	19	
WESTBANK RESTITUTION - ROADS	9,750,000	4,750,000	4,750,000	0	4,750,000	USDG	COASTAL	19	
WESTBANK RESTITUTION - SANITATION	9,600,000	4,600,000	4,600,000	0	4,600,000	USDG	COASTAL	19	
WESTBANK RESTITUTION C/O	0	0	2,000,000	-1,000,000	1,000,000	USDG C/O	COASTAL	19	R1m transferred to Cluster 1
WESTBANK RESTITUTION - WATER	8,000,000	4,000,000	4,000,000	0	4,000,000	USDG	COASTAL	19	
	30,550,000	15,550,000	17,550,000	-1,000,000	16,550,000				
C SECTION & TRIANGULAR SITE - STORMWATER - ISUPG	1,500,000	1,500,000	1,500,000	0	1,500,000	USDG	COASTAL	13	
C SECTION & TRIANGULAR SITE - ROADS - ISUPG	2,250,000	2,250,000	2,250,000	0	2,250,000	USDG	COASTAL	13	
C SECTION AND TRIANGULAR SITE - SAN - ISUPG	4,500,000	4,500,000	4,500,000	0	4,500,000	USDG	COASTAL	13	
C SECTION AND TRIANGULAR SITE C/O	0	0	5,500,000	-4,500,000	1,000,000	USDG C/O	COASTAL	13	Summerpride .
C SECTION AND TRIANGULAR SITE - WATER - ISUPG	3,750,000	3,750,000	3,750,000	0	3,750,000	USDG	COASTAL	13	
	12,000,000	12,000,000	17,500,000	-4,500,000	13,000,000				
D HOSTEL - STORMWATER - ISUPG	1,000,000	1,000,000	1,000,000	0	1,000,000	USDG	COASTAL	7	
D HOSTEL - ROADS - ISUPG	3,500,000	3,500,000	3,500,000	-2,000,000	1,500,000	USDG	COASTAL	7	Transferred R2m to Cluster 2
D HOSTEL - SANITATION - ISUPG	3,000,000	3,000,000	3,000,000	-2,000,000	1,000,000	USDG	COASTAL	7	Transferred R2m to Cluster 2
D HOSTEL C/O	0	0	1,000,000	0	1,000,000	USDG C/O	COASTAL	7	
D HOSTEL - WATER- ISUPG	2,500,000	2,500,000	2,500,000	-1,000,000	1,500,000	USDG	COASTAL	7	Transferred to Phakamisa South
	10,000,000	10,000,000	11,000,000	-5,000,000	6,000,000				
FORD MSIMANGO - STORMWATER- ISUPG	910,000	910,000	910,000	0	910,000	USDG	COASTAL	6	
FORD MSIMANGO - ROADS - ISUPG	1,390,000	1,390,000	1,390,000	0	1,390,000	USDG	COASTAL	6	
FORD MSIMANGO - SANITATION - ISUPG	2,950,000	2,950,000	2,950,000	0	2,950,000	USDG	COASTAL	6	
FORD MSIMANGO - WATER - ISUPG	1,750,000	1,750,000	1,750,000	0	1,750,000	USDG	COASTAL	6	
	7,000,000	7,000,000	7,000,000	0	7,000,000				
N2 ROAD RESERVE - STORMWATER - ISUPG	500,000	500,000	500,000	0	500,000	USDG	COASTAL	8	
N2 ROAD RESERVE - ROADS - ISUPG	1,750,000	1,750,000	1,750,000	0	1,750,000	USDG	COASTAL	8	
N2 ROAD RESERVE - SANITATION - ISUPG	1,500,000	1,500,000	1,500,000	0	1,500,000	USDG	COASTAL	8	
N2 ROAD RESERVE - WATER - ISUPG	1,250,000	1,250,000	1,250,000	0	1,250,000	USDG	COASTAL	8	
	5,000,000	5,000,000	5,000,000	0	5,000,000				
XHWITINJA - WATER	5,000,000	5,000,000	5,000,000	-2,000,000	3,000,000	USDG	INLAND	36	Transferred to Cluster 2
XHWITINJA C/O	0	0	300,000	0	300,000	USDG C/O	INLAND	36	
HANI PARK - WATER - ISUPG	500,000	500,000	500,000	-400,000	100,000	USDG	COASTAL	11	
HLALANI - WATER - ISUPG	500,000	500,000	500,000	-400,000	100,000	USDG	COASTAL	11	
PHOLA PARK - WATER- ISUPG	500,000	500,000	500,000	-400,000	100,000	USDG	INLAND	34	
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	Transferred to Reeston Phase 3 stage 2
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	
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 - STORMWATER 10%	500,000	500,000	500,000	2,000,000	2,500,000	USDG	COASTAL	13	Park, Ekuphumleni, Ethembeni
REESTON PHASE 3 STAGE 2 - ROADS	1,750,000	1,750,000	1,750,000	2,000,000	3,750,000	USDG	COASTAL	13	Park, Hlalani, Hani Park
REESTON PHASE 3 STAGE 2 - SANITATION	1,500,000	1,500,000	1,500,000	3,000,000	4,500,000	USDG	COASTAL	13	R3m from Potsdam Block 1
REESTON PHASE 3 STAGE 2 C/O	0	0	14,000,000	-4,500,000	9,500,000	USDG C/O	COASTAL	13	R2.15m transferred to Cluster 1, R2.349 transferred to Cluster 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 FUND	REGION	WARD NO.	COMMENTS
REESTON PHASE 3 STAGE 2 - WATER	1,250,000	1,250,000	1,250,000	3,000,000	4,250,000	USDG	COASTAL	13	R3m from Potsdam Block 1
	5,000,000	5,000,000	19,000,000	5,500,000	24,500,000				
REESTON PHASE 3 STAGE 2 - STORMWATER - ISUPG	2,500,000	2,500,000	2,500,000	0	2,500,000	USDG	COASTAL	13	
REESTON PHASE 3 STAGE 2 - ROADS - ISUPG	6,250,000	6,250,000	6,250,000	0	6,250,000	USDG	COASTAL	13	
REESTON PHASE 3 STAGE 2 - SANITATION - ISUPG	5,000,000	5,000,000	5,000,000	0	5,000,000	USDG	COASTAL	13	
REESTON PHASE 3 STAGE 2 - WATER - ISUPG	6,250,000	6,250,000	6,250,000	0	6,250,000	USDG	COASTAL	13	
	20,000,000	20,000,000	20,000,000	0	20,000,000				
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	500,000	-400,000	100,000	USDG	MIDLAND	12	Transferred R350 000 to Tyutyu phase 3
NONDULA C/O	0	0	100,000	0	100,000	USDG C/O	MIDLAND	12	
MAJARANTIYENI C/O	0	0	200,000	0	200,000	USDG C/O	INLAND	45	
MAJARANTIYENI-WATER	6,722,530	4,722,530	4,722,530	2,000,000	6,722,530	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 - STORMWATER	10,000,000	6,500,000	6,500,000	0	6,500,000	USDG	COASTAL	31	
BOXWOOD PROJECT - ROADS C/O	0	0	692	-692	0	USDG C/O	COASTAL	31	Transferred to ERF 271 Summerpride
BOXWOOD PROJECT - ROADS	10,000,000	6,805,520	6,805,520	0	6,805,520	USDG	COASTAL	31	
	20,000,000	13,305,520	13,306,212	-692	13,305,520				
ISUPG	1,050,000	1,050,000	1,050,000	496,122	1,546,122	USDG	COASTAL	13	Transferred from Reeston Phase 3 Stage 3
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS - ISUPG	3,500,000	3,500,000	3,500,000	0	3,500,000	USDG	COASTAL	13	
ISUPG	3,000,000	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	13	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST C/O	0	0	3,502,447	0	3,502,447	USDG C/O	COASTAL	13	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER - ISUPG	2,500,000	2,500,000	2,500,000	0	2,500,000	USDG	COASTAL	13	
	10,050,000	10,050,000	13,552,447	496,122	14,048,569				
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	50,000	50,000	50,000	-50,000	0	USDG	COASTAL	13	Transferred to CNIP Victims project
REESTON PHASE 3 STAGE 3- ROADS	175,000	175,000	175,000	-175,000	0	USDG	COASTAL	13	Transferred to CNIP Victims project
REESTON PHASE 3 STAGE 3 - SANITATION	150,000	150,000	150,000	-150,000	0	USDG	COASTAL	13	Transferred to CNIP Victims project
REESTON PHASE 3 STAGE 3 C/O	0	0	200,000	-200,000	0	USDG C/O	COASTAL	13	R200 000 transferred to Cluster 1
REESTON PHASE 3 STAGE 3 - WATER	125,000	125,000	125,000	-125,000	0	USDG	COASTAL	13	Transferred to CNIP Victims project
	500,000	500,000	700,000	-700,000	0				
PHAKAMISA SOUTH - STORMWATER	1,500,000	1,500,000	1,500,000	1,000,000	2,500,000	USDG	INLAND	25	Trnsferred from D Hostel
PHAKAMISA SOUTH C/O	0	0	3,664,310	0	3,664,310	USDG C/O	INLAND	25	
PHAKAMISA SOUTH -ROADS	10,000,000	6,000,000	6,000,000	0	6,000,000	USDG	INLAND	25	
	11,500,000	7,500,000	11,164,310	1,000,000	12,164,310				
ILITHA 49 SITES - STORMWATER 10%	200,000	200,000	200,000	0	200,000	USDG	INLAND	45	
ILITHA 49 SITES- ROADS	700,000	700,000	700,000	0	700,000	USDG	INLAND	45	
ILITHA 49 SITES- SANITATION	600,000	600,000	600,000	0	600,000	USDG	INLAND	45	
ILITHA P3 C/O	0	0	18,879,531	-7,000,000	11,879,531	USDG C/O	INLAND	45	R5m Transferred to Mdantsane Zone 18CC, R1.651m transferred to Cluster 2
ILITHA 49 SITES - WATER	500,000	500,000	500,000	0	500,000	USDG	INLAND	45	
	2,000,000	2,000,000	20,879,531	-7,000,000	13,879,531				
INVESTIGATION - STORMWATER 10%	200,000	200,000	200,000	0	200,000	USDG	INLAND	34	
INVESTIGATION- ROADS	700,000	700,000	700,000	0	700,000	USDG	INLAND	34	
INVESTIGATION- SANITATION	600,000	600,000	600,000	0	600,000	USDG	INLAND	34	
DIMBAZA BLIND SEWER C/O	0	0	410,605	0	410,605	USDG C/O	INLAND	34	
INVESTIGATION- WATER	500,000	500,000	500,000	0	500,000	USDG	INLAND	34	
	2,000,000	2,000,000	2,410,605	0	2,410,605				
INFRASTRUCTURE - STORMWATER 10%	500,000	500,000	500,000	0	500,000	USDG	INLAND	34	
INFRASTRUCTURE- ROADS	1,750,000	1,000,000	1,000,000	0	1,000,000	USDG	INLAND	34	
INFRASTRUCTURE- SANITATION	1,500,000	1,000,000	1,000,000	0	1,000,000	USDG	INLAND	34	
INFRASTRUCTURE- WATER	1,250,000	1,250,000	1,250,000	0	1,250,000	USDG	INLAND	34	
	5,000,000	3,750,000	3,750,000	0	3,750,000				
MZAMOMHLE: PEOPLES HOUSING PROCESS	2,000,000	2,000,000	2,000,000	0	2,000,000	USDG	COASTAL	27	
MZAMOMHLE: PEOPLES HOUSING PROCESS C/O	0	0	20,737,520	-5,000,000	15,737,520	USDG C/O	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									
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	
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	R2m transferred to Summerpride ERF 271

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 FUND	REGION	WARD NO.	COMMENTS
SUMMERPRIDE ERF 271	0	0	0	2,000,000	2,000,000	USDG	COASTAL	16	R2m transferred from Sunnyridge ERF 271
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	3,200,000	2,700,000	2,700,000	0	2,700,000	USDG	COASTAL	1	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs) C/O	0	0	29,121,417	0	29,121,417	USDG C/O	COASTAL	1	
MDANTSANE ERF 81,87 &88 RELOCATION AREA	4,750,000	3,250,000	1,500,000	-1,500,000	0	USDG	MIDLAND	23	R1,5Mill Transferred to Majarantiyeni Water
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	0	0	1,750,000	-500,000	1,250,000	USDG	MIDLAND	23	R500 000 Transferred to Majarantiyeni Water
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	Housing Process,R4m from C Section & Triangular Site
CLUSTER 3 FYNBOSS NDANCAMA C/O	0	0	11,303,572	-10,000,000	1,303,572	USDG C/O	COASTAL	10	R10m transferred to Mdantsane ERF 81,87 &88 site units
FYNBOSS C/O	0	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	
TOTAL : HUMAN SETTLEMENTS	312,493,330	266,548,850	429,078,763	0	429,078,763				
INFRASTRUCTURE SERVICES									
OFFICE OF THE DIRECTOR									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	500,000	500,000	500,000		500,000				
ELECTRICITY									
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	87,376,595	87,376,595	87,376,595	0	87,376,595				
HV TRANSMISSION CONDUCTOR - RC=COASTAL	23,000,000	23,000,000	23,000,000	0	23,000,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,	
HV TRANSMISSION CONDUCTORS - RC=COASTAL	5,100,000	5,100,000	5,100,000	0	5,100,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,	
P-CIN ELE MV SUBSTATIONS	19,776,595	19,776,595	19,776,595	0	19,776,595	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,	
MV SWITCHING STATION - RC=COASTAL	19,500,000	19,500,000	19,500,000	0	19,500,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,	
MV NETWORKS - RC=COASTAL	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,	
LV NETWORKS - RC=COASTAL	13,000,000	13,000,000	13,000,000	0	13,000,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,	
LV NETWORKS - RN=INLAND	5,000,000	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,	
ELECTRIFICATION PROGRAMME									
LV NETWORKS - RC=COASTAL	1,500,000	1,500,000	1,500,000	0	1,500,000	USDG	WHOLE OF METRO	ALL WARDS	
LV NETWORKS - RN=INLAND	500,000	500,000	500,000	0	500,000	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				
LV NETWORKS - RC=COASTAL	3,800,000	3,800,000	3,800,000	0	3,800,000	USDG	WHOLE OF METRO	ALL WARDS	
LV NETWORKS - RN=INLAND	200,000	200,000	200,000	0	200,000	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	
USDG ELECTRIFICATION PROGRAMME C/O	0	0	1,389,244	0	1,389,244	USDG C/O	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	
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 & OPERA	750,000	750,000	750,000	0	750,000	OWN FUNDS	COASTAL	28	
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMM	7,000,000	6,300,000	6,300,000	0	6,300,000	EEDSMG	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	R8,5Mill Additional Funding Required
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	R10Mill Additional Funding Required
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	

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 FUND	REGION	WARD NO.	COMMENTS
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				
ROADS PROVISION - WARD 1	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	COASTAL	1	R2Mill Additional Funding Required
ROADS PROVISION - WARD 2	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	2	R2Mill Additional Funding Required
ROADS PROVISION - WARD 3	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	3	R2Mill Additional Funding Required
ROADS PROVISION - WARD 4	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	4	R2Mill Additional Funding Required
ROADS PROVISION - WARD 5	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	5	R2Mill Additional Funding Required
ROADS PROVISION - WARD 6	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	6	R2Mill Additional Funding Required
ROADS PROVISION - WARD 7	500,000	500,000	500,000	0	500,000	OWN FUNDS	COASTAL	7	R1,5Mill Additional Funding Required
ROADS PROVISION - WARD 9	1,281,106	1,281,106	1,281,106	0	1,281,106	OWN FUNDS	COASTAL	9	R2Mill Additional Funding Required
ROADS PROVISION - WARD 13	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	13	R3Mill Additional Funding Required
ROADS PROVISION - WARD 16	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	16	R2Mill Additional Funding Required
ROADS PROVISION - WARD 18	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	18	R1Mill Additional Funding Required
ROADS PROVISION - WARD 19	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	COASTAL	19	R1Mill Additional Funding Required
ROADS PROVISION - WARD 22	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	22	R2Mill Additional Funding Required
ROADS PROVISION - WARD 25	1,700,000	1,700,000	1,700,000	0	1,700,000	OWN FUNDS	INLAND	25	R2Mill Additional Funding Required
ROADS PROVISION - WARD 26	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	26	
ROADS PROVISION - WARD 27	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	27	R16Mill Additional Funding Required
ROADS PROVISION - WARD 28	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	28	R7Mill Additional Funding Required
ROADS PROVISION - WARD 29	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	29	R9Mill Additional Funding Required
ROADS PROVISION - WARD 34	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	INLAND	34	
ROADS PROVISION - WARD 36	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	INLAND	36	R2Mill Additional Funding Required
ROADS PROVISION - WARD 39	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	INLAND	39	R2Mill Additional Funding Required
ROADS PROVISION - WARD 41	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	INLAND	41	R2Mill Additional Funding Required
ROADS PROVISION - WARD 43	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	INLAND	43	R2Mill Additional Funding Required
ROADS PROVISION - WARD 44	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	INLAND	44	R2Mill Additional Funding Required
ROADS PROVISION - WARD 45	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	INLAND	45	R6Mill Additional Funding Required
ROADS PROVISION - WARD 47	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	47	R2Mill Additional Funding Required
ROADS PROVISION	16,000,000	14,500,000	14,500,000	0	14,500,000				
ROADS PROVISION - WARD 10	2,000,000	2,000,000	2,000,000	0	2,000,000	USDG	COASTAL	10	R2Mill Additional Funding Required
ROADS PROVISION WARD - 8	4,000,000	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	8	
ROADS PROVISION - WARD 15	2,000,000	2,000,000	2,000,000	0	2,000,000	USDG	COASTAL	15	R3Mill Additional Funding Required
ROADS PROVISION - WARD 16	2,000,000	2,000,000	2,000,000	0	2,000,000	USDG	COASTAL	16	R2Mill Additional Funding Required
ROADS PROVISION - WARD 41,39,45	6,000,000	5,500,000	5,500,000	0	5,500,000	USDG		50	

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 FUND	REGION	WARD NO.	COMMENTS
RURAL ROADS	58,296,754	44,667,100	44,667,100	0	44,667,100				
RURAL ROADS - WARD 17	2,500,000	2,000,000	2,000,000	0	2,000,000	USDG	MIDLAND	17	
RURAL ROADS - WARD 22	2,000,000	2,000,000	2,000,000	0	2,000,000	USDG	MIDLAND	33	R2Mill Additional Funding Required
RURAL ROADS - WARD 24	4,000,000	3,000,000	3,000,000	0	3,000,000	USDG	MIDLAND	24	R1Mill Additional Funding Required
RURAL ROADS - WARD 25	4,000,000	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	25	R1Mill Additional Funding Required
RURAL ROADS - WARD 26	2,000,000	2,000,000	2,000,000	0	2,000,000	USDG	COASTAL	26	R2Mill Additional Funding Required
RURAL ROADS - WARD 31	4,000,000	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	31	R1Mill Additional Funding Required
RURAL ROADS - WARD 32	4,000,000	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	32	R1Mill Additional Funding Required
RURAL ROADS - WARD 33	4,000,000	3,000,000	3,000,000	0	3,000,000	USDG	MIDLAND	33	R2Mill Additional Funding Required
RURAL ROADS - WARD 34	4,000,000	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	34	
RURAL ROADS - WARD 35	4,000,000	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	35	
RURAL ROADS - WARD 36	4,000,000	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	36	
RURAL ROADS - WARD 38	4,000,000	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	38	
RURAL ROADS - WARD 40	3,796,754	2,667,100	2,667,100	0	2,667,100	USDG	INLAND	40	
RURAL ROADS - WARD 43	4,000,000	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	43	R1Mill Additional Funding Required
RURAL ROADS - WARD 49	4,000,000	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	49	R1Mill Additional Funding Required
RURAL ROADS - WARD 50	4,000,000	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	50	R1Mill Additional Funding Required
RURAL ROADS - WARD 33	1,500,000	1,500,000	1,500,000		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				
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	2,000,000	2,000,000	2,000,000	0	2,000,000	USDG	MIDLAND	11	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	5,000,000	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	12	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	5,000,000	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	14	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	5,000,000	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	17	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	5,000,000	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	42	
UPGR OF MDANTSANE RDS - CLUST 2	35,000,000	34,500,000	46,856,011	0	46,856,011				
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	10,000,000	10,000,000	10,000,000	0	10,000,000	USDG	MIDLAND	17	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	15,000,000	14,500,000	14,500,000	0	14,500,000	USDG	MIDLAND	20	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	5,000,000	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	30	
UPGR OF MDANTSANE RDS - CLUST 2 C/O	0	0	12,356,011	0	12,356,011	USDG C/O	MIDLAND	17,20,30,48	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	5,000,000	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	48	
UPGR OF MDANTSANE RDS - CLUST 3	14,000,000	13,500,000	13,500,000	0	13,500,000				
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	6,000,000	5,500,000	5,500,000	0	5,500,000	USDG	MIDLAND	21	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	3,000,000	3,000,000	3,000,000	0	3,000,000	USDG	MIDLAND	23	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	5,000,000	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	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 APPROVED CAPITAL BUDGET	2020/2021 FIRST ADJUSTMENT CAPITAL BUDGET	2020/2021 SECOND ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2020/2021 MID-YEAR ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.	COMMENTS
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	
	395,146,631	387,343,158	399,699,169	0	399,699,169				
WASTEWATER									
ABLUTION FACILITIES	3,000,000	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	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	50,000,000	0	50,000,000	USDG	INLAND	44	
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 C/O	0	0	7,885,961	0	7,885,961	USDG C/O	INLAND	44	
BULK MAINS BISHO & KWT INFRASTRUCTURE C/O	0	0	465,331	0	465,331	USDG C/O	INLAND	44	
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 - CO	30,000,000	30,000,000	30,000,000	0	30,000,000	LOAN	INLAND	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	5,000,000	0	5,000,000	USDG	COASTAL	19, 31, 46	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS C/O	0	0	2,009,873	0	2,009,873	USDG C/O	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	21, 22, 23, 24,	
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	1,659,034	1,659,034	0	1,659,034	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
RETICULATION c/o	0	2,734,128	2,734,128	0	2,734,128	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
WASTEWATER TREATMENT WORKS c/o	0	3,046,086	3,046,086	0	3,046,086	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
WASTEWATER TREATMENT WORKS c/o	0	2,861,569	2,861,569	0	2,861,569	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
UPGRADING OF LABORATORY c/o	0	141,247	141,247	0	141,247	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
UPGRADING OF LABORATORY c/o	0	1,890,288	1,890,288	0	1,890,288	OWN FUNDS c/o	WHOLE OF METRO	ALL WARDS	
	272,800,142	281,322,705	292,952,885	0	292,952,885				
WATER DEPT									
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	30,000,000	30,000,000	30,000,000	0	30,000,000	LOAN	WHOLE OF METRO	1,43,44,49,35	
BULK MAINS-UPGRADE WATER NETWORKS	7,136,105	6,136,105	6,136,105	0	6,136,105	USDG	WHOLE OF METRO	7,38	
BULK MAINS-WATER BACKLOGS	14,000,000	13,000,000	13,000,000	0	13,000,000	USDG	WHOLE OF METRO	7,38,40,50	
BULK-PIPE AND WATER METER REPLACEMENT	5,900,000	5,900,000	5,900,000	0	5,900,000				
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &	2,900,000	2,900,000	2,900,000	0	2,900,000	OWN FUNDS	WHOLE OF METRO	9,40,41,43,44,49	
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	COASTAL	10,15,16,18,27,2	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	MIDLAND	8,50,17,20,23	
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	3,000,000	3,000,000	3,000,000	0	3,000,000	USDG	WHOLE OF METRO	1,43,44,49,35	
DISTRIBUTION MAINS-WATER BACKLOGS	6,000,000	6,000,000	6,000,000	0	6,000,000	USDG	WHOLE OF METRO	7,38,40,50	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT	6,000,000	6,000,000	6,000,000	0	6,000,000				
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	9,40,41,43,44,49	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	COASTAL	10,15,16,18,27,2	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	MIDLAND	8,50,17,20,23	
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 BIS	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	9,40,41,43,44,49	
PUMP STATION-UPGRADE WATER NETWORKS	3,155,315	3,155,315	3,155,315	0	3,155,315	USDG	WHOLE OF METRO	7,38	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BIS	0	1,190,526	1,190,526	0	1,190,526	OWN FUNDS c/o	INLAND	9,40,41,43,44,49	
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				
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISH	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	9,40,41,43,44,49	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	10,15,16,18,27,2	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDA	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	MIDLAND	8,50,17,20,23	
RESERVOIRS-WATER BACKLOGS	10,000,000	9,000,000	9,000,000	0	9,000,000	USDG	WHOLE OF METRO	7,38,40,50	
RESERVOIRS-UPGRADE WATER NETWORK C/O	0	0	403,865	0	403,865	USDG C/O	WHOLE OF METRO	7,38,40,50	
UMZONYANA DAM UPGRADE	5,000,000	5,000,000	5,000,000	0	5,000,000	USDG	COASTAL	10,15,16,18,27,2	
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				
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT	1,500,000	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	WHOLE OF METRO	9,40,41,43,44,49	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT	500,000	500,000	500,000	0	500,000	OWN FUNDS	COASTAL	10,15,16,18,27,2	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	MIDLAND	8,50,17,20,23	
	104,191,420	104,130,960	104,534,825	0	104,534,825				
FLEET									
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	
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	928,514,788	926,473,418	952,252,718	0	952,252,718				
MUNICIPAL SERVICES									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250,000	250,000	250,000	0	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	

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 FUND	REGION	WARD NO.	COMMENTS
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS									
DEVELOPMENT OF C/HALLS & FACILITIES	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	15	
HALLS-TOOLS AND EQUIPMENT	100,000	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	9,20,21,22,24,26	
UPGR & REFURB EXIST C/HALLS & FACILITIES	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
CONSTRUCTION OF GESINI HALL	1,500,000	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	COASTAL	8	
CONSTRUCTION OF NU 3 HALL WARD 14	1,500,000	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	MIDLAND	14	
FINALISATION OF NOMPUMELELO HALL	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	15	
CONSTRUCTION OF CARETAKERS COTTAGE NU10	500,000	500,000	500,000	0	500,000	OWN FUNDS	MIDLAND	48	
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									
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	100,000	0	0	0	0	OWN FUNDS	COASTAL	29, 30	
PAVING AROUND CAMPING SITES AND CHALETS	100,000	0	0	0	0	OWN FUNDS	COASTAL	28, 29	
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	
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT	200,000	0	0	0	0	OWN FUNDS	COASTAL	28,29	
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	100,000	0	0	0	0	OWN FUNDS	COASTAL	28,29	
REVAMPING OF JUMPING CASTLE AT RESORTS	50,000	50,000	50,000	0	50,000	OWN FUNDS	COASTAL	28,29,18,19	
REFURBISHMENT 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	
					0				
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	
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	
2 X CONTAINER LIBRARIES	0	457,320	457,320	0	457,320	OWN FUNDS c/o	MIDLAND	42	
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	10,000,000	10,000,000	10,000,000	0	10,000,000	OWN FUNDS	MIDLAND	42	
REDEV. OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	0	10,811,578	10,811,578	0	10,811,578	OWN FUNDS c/o	MIDLAND	42	
REDEV. OF MDANTSANE SPORT PRECINT - NU2 SWIMMING 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									
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	3,000,000	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
PLANT - SPORTS	50,000	50,000	50,000	0	50,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UPGRADING OF ZOO									
UPGRADING OF ZOO	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	47	
UPGRADING OF ZOO c/o	0	619,301	619,301	0	619,301	OWN FUNDS c/o	COASTAL	47	
REFURBISHMENT OF AQUARIUM									
REFURBISHMENT OF AQUARIUM	200,000	200,000	200,000	0	200,000	OWN FUNDS	COASTAL	47	
REFURBISHMENT OF AQUARIUM c/o	0	185,971	185,971	0	185,971	OWN FUNDS c/o	COASTAL	47	
REFURBISHMENT OF NATURE RESERVES									
REFURBISHMENT OF NATURE RESERVE (BOARDWALKS)	200,000	200,000	200,000	0	200,000	OWN FUNDS	COASTAL	47	
BEACHES									
BEACHES	200,000	200,000	200,000	0	200,000	OWN FUNDS	COASTAL	47	
SWIMMING POOLS									
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									
NU 6 MDANTSANE DEPOT	100,000	100,000	100,000	0	100,000	OWN FUNDS	MIDLAND	20	
BERLIN DEPOT	200,000	200,000	200,000	0	200,000	OWN FUNDS	INLAND	45	
ZWELITSHA BLOCKYARD DEPOT	100,000	100,000	100,000	0	100,000	OWN FUNDS	INLAND	41	

ACCOUNT DESCRIPTION	2020/2021	2020/2021 FIRST	2020/2021	2020/2021 MID-		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	ADJUSTMENT CAPITAL BUDGET	SECOND ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	ADJUSTMENT CAPITAL BUDGET				
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									
PLANT AND EQUIPMENT (CEMETRIES)	200,000	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	100,000	100,000	100,000	0	100,000	OWN FUNDS	COASTAL	4	
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	100,000	100,000	100,000	0	100,000	OWN FUNDS	COASTAL	4	
DEVELOPMENT OF CEMETERIES-COASTAL	700,000	700,000	700,000	0	700,000	OWN FUNDS	COASTAL	5,10,13,19	
DEVELOPMENT OF CEMETERIES-INLAND	700,000	700,000	700,000	0	700,000	OWN FUNDS	INLAND	43,44	
DEVELOPMENT OF CEMETERIES-MIDLAND	700,000	700,000	700,000	0	700,000	OWN FUNDS	MIDLAND	24,13	
INLAND CEMETRIES (PHAKAMISA)	200,000	200,000	200,000	0	200,000	OWN FUNDS	INLAND	25	
INLAND CEMETRIES (ZWELITSHA)	200,000	200,000	200,000	0	200,000	OWN FUNDS	INLAND	41	
MIDLANDS CEMETRIES (FORT JACKSON)	200,000	200,000	200,000	0	200,000	OWN FUNDS	MIDLAND	24	
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	MIDLAND	13	
UPGRADING OF COMMUNITY PARKS									
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COA	500,000	500,000	500,000	0	500,000	OWN FUNDS	COASTAL	15,18,27	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDL	500,000	500,000	500,000	0	500,000	OWN FUNDS	MIDLAND	3,4,9	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLA	500,000	500,000	500,000	0	500,000	OWN FUNDS	INLAND	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	
TRANSFER STATION									
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	
TOTAL CAPITAL BUDGET: MUNICIPAL SERVICES	49,310,371	93,867,627	113,074,562		113,074,562				
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	
TOTAL CAPITAL PROJECTS	1,660,238,597	1,825,163,600	2,039,506,705	-3,755,964	2,035,750,741				