DRAFT CAPITAL ADJUSTMENTS BUDGET BY PROJECT PROGRAMMES
FOR 2019/20 - 2021/22

Human Settlements (1191)

		2019/20 Approved Capital Budget	Virements	Budget Amendments Approved by Council	NT Approved Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2019/20 Draft Capital Adjustments Budget	2020/21 Draft Capital Budget
	Programme: Services for Housing Delivery (10074)	**200,628,549**	**-**	**-**	**-**	**-**	**-93,947,400**	**106,681,149**	**226,155,430**
20110091	Khayamnandi Extension - Roadworks (Human Settlements)	5,350,000					-5,103,000	247,000	15,000,000
20170070	Khayamnandi Extension - Stormwater (Human Settlements)	2,500,000					-2,500,000	-	10,000,000
20170069	Khayamnandi Extention - Water Reticulation (Human Settlements)	6,500,000					-6,500,000	-	8,000,000
20170072	Khayamnandi Extention - Sewer Reticulation (Human Settlements)	9,850,000					-9,850,000	-	6,000,000
20190095	Khayamnandi Extension - Parks	300,000						300,000	-
								-	
20120030	Kwanobuhle Area 11 - Roadworks (Human Settlemnts)	20,403,050					2,447,700	22,850,750	24,000,000
20170079	Kwanobuhle Area 11 - Stormwater (Human Settlements)	8,657,090					-2,156,100	6,500,990	3,600,000
20170081	Kwanobuhle Area 11 - Water Reticulation (Human Settlements)	3,283,180					-853,130	2,430,050	2,400,000
20170083	Kwanobuhle Area 11 - Sewer Reticulation (Human Settlements)	9,113,320					-6,043,462	3,069,858	3,600,000
20190096	Kwanobuhle Area 11- Parks	300,000					852,300	1,152,300	-
								-	
20120031	Ekuphumleni - Kwazakhele - Roadworks (Human Settlements)	16,988,790					-12,158,838	4,829,952	599,440
20182298	Kwazakhele: Ekuphumleni Stormwater (Human Settlements)	4,102,510					-3,100,000	1,002,510	155,130
20170191	Kwazakhele: Ekuphumleni Water Reticulation (Human Settlements)	3,772,560					-2,700,000	1,072,560	138,630
20170192	Kwazakhele: Ekuphumleni Sewer Reticulation (Human Settlements)	4,881,910					-3,700,000	1,181,910	194,100
20190109	Kwazakhele: Parks (Human Settlements)	-					600,000	600,000	
								-	
20120033	Jagvlagte (Chatty 11-14) - Roadworks (Human Settlements)	14,317,520					-13,691,000	626,520	16,000,000
20170091	Jagvlagte (Chatty 11-14) - Stormwater (Human Settlements)	8,007,600					-7,784,255	223,345	7,000,000
20170093	Jagvlagte (Chatty 11-14) Water Reticulation (Human Settlements)	3,219,640					-2,784,845	434,795	8,000,000
20170096	Jagvlagte (Chatty 11-14) Sewer Reticulation (Human Settlements)	5,053,130					-4,800,000	253,130	12,000,000
20190097	Jagvlagte (Chatty 11-14) - Parks (Human Settlements)	300,000						300,000	-
								-	
20120043	Seaview Housing Job - Roadworks (Human Settlements)	-						-	3,675,000
20170097	Seaview Housing Job - Stormwater (Human Settlements)	-						-	2,100,000
20170099	Seaview Housing Job - Water Reticulation Bulks (Human Settlements)	-						-	1,575,000
20170101	Seaview Housing Job - Sewer Reticulation Bulks (Human Settlements)	-						-	3,150,000
								-	
20120047	Walmer Development - Roadworks (Human Settlements)	10,946,240	-1,000				-4,000,000	6,945,240	21,383,230
20170108	Walmer Development - Stormwater (Human Settlements)	4,703,440					-2,054,200	2,649,240	3,783,780
20170109	Walmer Development - Water Reticulation (Human Settlements)	3,333,340					-1,000,000	2,333,340	1,923,770
20170110	Walmer Development - Sewer Reticulation (Human Settlements)	7,709,540					-4,500,000	3,209,540	1,685,570
20190098	Walmer Development - Parks (Human Settlements)	-					553,130	553,130	
								-	
20120055	Motherwell NU30 - Roadworks (Human Settlements)	1,683,669	700,000				1,800,000	4,183,669	12,000,000
20170115	Motherwell NU30 - Stormwater (Human Settlements)	100,000	900,000					1,000,000	9,000,000
20170116	Motherwell NU30 - Water Reticulation (Human Settlements)	2,850,000	-900,000				-1,950,000	-	6,000,000
20170117	Motherwell NU30 - Sewer Reticulation (Human Settlements)	4,350,000	-700,000				-3,650,000	-	8,000,000
20190173	Motherwell NU 30- Parks (Human Settlements)	300,000					800,000	1,100,000	-
								-	
20120059	Malabar Ext 6 Phase 2 - Roadworks (Human Settlements)	17,209,960					-17,075,000	134,960	920,500
20170067	Malabar Ext 6 Phase 2 - Stormwater (Human Settlements)	3,264,020					-3,139,000	125,020	68,200
20170068	Malabar Ext 6 Phase 2 - Water Reticulation (Human Settlements)	3,264,020					-3,139,000	125,020	93,760
20170071	Malabar Ext 6 Phase 2 - Sewer Reticulation (Human Settlements)	3,264,020					-3,139,000	125,020	109,320
20190099	Malabar Ext 6 Phase 2 - Parks (Human Settlements)	300,000						300,000	-
20130054	Bethelsdorp Ext 32, 34 & 36 - Roadworks (Human Settlements)	-						-	6,125,000
20170090	Bethelsdorp Ext 32, 34 & 36 - Stormwater (Human Settlements)	-						-	3,500,000
20170092	Bethelsdorp Ext 32, 34 & 36 - Water Reticulation (Human Settlements)	-						-	2,625,000
20170094	Bethelsdorp Ext 32, 34 & 36 - Sewer Reticulation (Human Settlements)	-						-	5,250,000
20190100	Bethelsdorp Ext 32, 34 & 36 - Parks (Human Settlements)	-	1,000				1,054,200	1,055,200	
20110092	Missionvale Garden Lots - Roadworks (Human Settlements)	5,500,000					8,150,000	13,650,000	10,500,000
20190003	Missionvale Stormwater (Human Settlements)	1,500,000					2,900,000	4,400,000	4,500,000
20190004	Missionvale Water Reticulation (Human Settlements)	450,000					550,000	1,000,000	500,000

20190005	Missionvale - Sewer Reticulation (Human Settlements)	500,000					500,000	1,000,000	1,000,000
20190102	Missionvale - Parks (Human Settlements)	-					600,000	600,000	
20190104	Connections and Water Meters	2,500,000					2,500,000	5,000,000	
								-	
20162370	ERF 818/868, Uitenhage Roadworks (Human Settlement)	-					1,900,000	1,900,000	
20182441	ERF 818/868, Uitenhage Water Reticulation (Human Settlement)	-					600,000	600,000	
20182442	ERF 818/868, Uitenhage Sewer Reticulation (Human Settlement)	-					-	-	
20182443	ERF 818/868, Uitenhage Stormwater (Human Settlement)	-					-	-	
								-	
20190103	Mk Silvertown 2 Qaqawuli - Parks (Human Settlement)	-					456,100	456,100	
20182338	Mk Silvertown 2 Qaqawuli - Stormwater (Human Settlement)	-					300,000	300,000	
20182443	Mk Silvertown 2 Qaqawuli - Roadworks (Human Settlement)	-					1,500,000	1,500,000	
								-	
20162371	John Street - Roadworks (Human Settlement)	-					1,200,000	1,200,000	
20182333	John Street - Sewer Reticulation (Human Settlement)	-					1,650,000	1,650,000	
20182335	John Street - Stormwater (Human Settlement)	-					500,000	500,000	
20182336	John Street - Water Reticulation (Human Settlement)	-					1,650,000	1,650,000	
								-	
20130060	Polar Park - Roadworks (Human Settlement)	-					108,360	108,360	
20170193	Polar Park - Stormwater (Human Settlement)	-					53,640	53,640	
20182302	Polar Park - Water Reticulation (Human Settlement)	-					72,000	72,000	
20182303	Polar Park - Sewer Reticulation (Human Settlement)	-					126,000	126,000	
	Programme: Investment Property (10036)						**93,947,400**	**93,947,400**	
20182608	Land Acquisition: Seaview	-					35,196,462	35,196,462	
20200029	Land acquistion: Lorraine (Erf 114,115,120, 122,123,124)	-					18,410,801	18,410,801	
20200030	Land Acquisition: Walmer (Arlington)	-					40,340,137	40,340,137	
	Total	**200,628,549**	**-**	**-**	**-**	**-**	**-**	**200,628,549**	**226,155,430**
	Infrastructure & Engineering Unit - Rate and General (0384)								
		2019/20 Approved Capital Budget	**Virements**	**Budget Amendments Approved by Council**	**NT Approved Carry Overs**	**Transfers to and from Operating Budget**	**Other Adjustments**	**2019/20 Draft Capital Adjustments Budget**	**2020/21 Draft Capital Budget**
	Programme: Resurfacing of Minor Roads (10002)	**26,000,000**	**-1,000,000**	**-**	**-**	**-**	**-**	**25,000,000**	**24,000,000**
20190274	Resurfacing Tar roads (non-subsidy)	26,000,000	-1,000,000					25,000,000	24,000,000
	Programme: Resurfacing of Major Roads (10018)	**6,000,000**	**-**	**-**	**-**	**-**	**-**	**6,000,000**	**5,000,000**
19930002	Resurfacing of Subsidised Roads	6,000,000						6,000,000	5,000,000
	Programme: Rehabilitation of Minor Tar Roads (10019)	**15,000,000**	**1,000,000**	**-**	**-**	**-**	**-**	**16,000,000**	**10,000,000**
20070137	Rehabilitation of roads	15,000,000	1,000,000					16,000,000	10,000,000
	Programme: Rehabilitation of Minor Concrete Roads (10020)	**1,000,000**	**-330,000**	**-**	**-**	**-**	**-**	**670,000**	**1,000,000**
19980218	Rehabilitate Concrete Roads - Northern Areas	1,000,000	-330,000					670,000	1,000,000
	Programme: Buildings, Depots Upgrading & Additions (10009)	**5,000,000**	**-**	**-**	**-**	**-**	**-3,000,000**	**2,000,000**	**2,880,000**
20042767	Upgrading Depots and Offices	1,000,000						1,000,000	1,880,000
20140008	Rehabilitation of Workshop Buildings	1,000,000						1,000,000	1,000,000
20190181	Renovation of Municipal Building to Laboratory	3,000,000					-3,000,000	-	-
	Programme: Vehicles & Plant (10010)	**14,000,000**	**-200,000**	**-**	**-**	**-**	**-**	**13,800,000**	**11,000,000**
20190286	Replacement Vehicles Fleet	10,000,000	-200,000					9,800,000	10,000,000
20190288	Roads - New / Replacement Vehicles (Fleet)	4,000,000						4,000,000	1,000,000
	Programme: Tarring of Gravel Roads (10023)	**108,000,000**	**1,500,000**	**-**	**-**	**-**	**5,000,000**	**114,500,000**	**114,000,000**
20030084	Peri-Urban: Rehabilitation of gravel roads	1,000,000						1,000,000	2,000,000
20050286	Tarring of Gravel Roads	107,000,000	1,500,000				5,000,000	113,500,000	112,000,000
	Programme: Construction of Stormwater Infrastructure (10025)	**1,000,000**	**-**	**-**	**-**	**-**	**-**	**1,000,000**	**5,000,000**
20030379	Motherwell NU29 & 30 : Roads & S/w Bulk Infrastructure	1,000,000						1,000,000	5,000,000
	Programme: Stormwater Improvements (10026)	**42,050,000**	**687,000**	**-**	**-**	**-500,000**	**-4,500,000**	**37,737,000**	**34,750,000**
19940233	Motherwelll Canal Wetlands	1,000,000						1,000,000	1,000,000
19980323	Lorraine Stormwater Control	-						-	-
20020149	Stormwater Improvements	2,000,000					-500,000	1,500,000	2,000,000
20030017	Paapenkuils Canal Rehabilitation	250,000						250,000	500,000
20030475	New Brighton/Kwazakhele: Bulk Stormwater	2,000,000						2,000,000	2,500,000
20030609	Flood Risk and Improvements (All other rivers)	650,000						650,000	750,000
20060237	Zwide Bulk Stormwater	12,000,000					-4,600,000	7,400,000	8,000,000
20060241	Blue Horizon Bay Bulk Stormwater	1,000,000						1,000,000	1,500,000
20060286	Groundwater Problem Elimination Northern Areas	1,000,000						1,000,000	1,000,000
20080078	Chatty: Stormwater Improvement	1,000,000	1,000,000				600,000	2,600,000	-

20080079	Wells Estate: Stormwater Improvements	500,000				-500,000		-	-
20080080	Cannonville/ Colchester: Sstormwater Improvements	8,000,000						8,000,000	8,000,000
20080081	Greenbushes: Stormwater Improvemements	250,000						250,000	500,000
20090038	Stormwater Improvements: Ikamvelihle	2,000,000	-313,000					1,687,000	2,000,000
20140009	Rehabilitation of Stormwater Ponds	3,000,000						3,000,000	3,000,000
20170127	Reconstruction of stormwater system - Uitenhage	2,500,000						2,500,000	3,000,000
20170130	Motherwell Canal Pedestrian crossings	500,000						500,000	-
20190287	Reconstruction of Open Canals - Metrowide	4,400,000						4,400,000	-
20190297	Stormwater Improvements - Stokwe Street (Ward 17)	-						-	500,000
20190300	Stormwater Improvements - Simnka Street (Ward 17)	-						-	500,000
	Programme: Traffic and Signage Improvements (10031)	**8,200,000**	**713,000**	**-**	**-**	**-**	**-**	**8,913,000**	**9,350,000**
20070132	New Traffic Signals	2,000,000						2,000,000	2,000,000
19940195	TM24 Guidance Signs	200,000						200,000	350,000
19940376	Traffic Control Equipment (Subsidy)	2,000,000						2,000,000	2,000,000
20190285	Traffic Calming Measures - 2019	3,000,000	713,000					3,713,000	3,000,000
20060019	Public Transport Facilities	1,000,000						1,000,000	2,000,000
	Programme: Construction of Major Roads (10027)	**23,900,000**	**-**	**-500,000**	**-**	**-**	**-**	**23,400,000**	**42,000,000**
20140010	Construction of Bloemendal Arterial	1,000,000		-500,000				500,000	5,000,000
20170126	John Tallant Link Road	20,000,000						20,000,000	20,000,000
20170128	Stanford Road Extension	2,900,000						2,900,000	17,000,000
	Programme: Rehabilitation of Major Roads (10028)	**4,100,000**	**-**	**-**	**-**	**-**	**-**	**4,100,000**	**6,000,000**
19980319	Upgrade Main Road through Swartkops	2,000,000						2,000,000	4,000,000
19990144	Rehabilitation of William Moffett Expressway	2,000,000						2,000,000	2,000,000
20182556	Acquisition of Properties - Standford Road	100,000						100,000	-
	Infrastructure & Engineering Unit - Rate and General (0384) Continued								
		2019/20 Approved Capital Budget	**Virements**	**Budget Amendments Approved by Council**	**NT Approved Carry Overs**	**Transfers to and from Operating Budget**	**Other Adjustments**	**2019/20 Draft Capital Adjustments Budget**	**2020/21 Draft Capital Budget**
	Programme: Improvements to Minor Roads (10022)	**12,941,000**	**-70,000**	**-**	**-**	**-**	**-**	**12,871,000**	**8,500,000**
19930030	Rehabilitation of Verges and Sidewalks -Northern Areas	1,500,000	-70,000					1,430,000	1,500,000
20043187	Provision of Rudimentary Services - Roads and Stormwater	1,500,000						1,500,000	1,500,000
20162188	Wells Estate - Access Road- Jijana	5,000,000						5,000,000	5,000,000
20182522	Construction of Jack Road - Missionvale	4,941,000						4,941,000	-
20190294	Aluta Continua Access Road - Joe Slovo 41	-						-	500,000
	Programme: Improvements to Major Roads (10029)	**12,100,000**	**-**	**-**	**-**	**-**	**-**	**12,100,000**	**14,500,000**
19980253	Minor Intersection Improvements	2,000,000						2,000,000	2,000,000
20170129	Road Upgrades to increase Capacity	10,000,000						10,000,000	12,000,000
20010023	Glen Hurd Drive Upgrading	100,000						100,000	-
20190295	Construction of Bantom Road	-						-	500,000
	Programme: Management Systems (10024)	**500,000**	**-300,000**	**-**	**-**	**-**	**-**	**200,000**	**500,000**
20130051	Computer Upgrade - I & E	500,000	-300,000					200,000	500,000
	Programme: Rehabilitation of Bridge Structures (10030)	**7,000,000**	**-1,000,000**	**-700,000**	**-**	**-300,000**	**-**	**5,000,000**	**9,500,000**
20070246	Rehabilitation of Bridge Structures	5,000,000	-1,000,000					4,000,000	7,500,000
20090079	Construction of Footbridges	1,000,000						1,000,000	1,000,000
20162191	Construction of Joe Slovo Bridge – Ward 41	1,000,000		-700,000		-300,000		-	1,000,000
	Programme: Non-Motorised Transport Facilities (10032)	**10,300,000**	**-800,000**	**-**	**-**	**-**	**-**	**9,500,000**	**10,300,000**

20050042	Facilities for the Disabled	300,000						300,000	300,000
20060020	Provision of Sidewalks	10,000,000	-800,000					9,200,000	10,000,000
	Programme: Specialised Equipment (10081)	**5,000,000**	**-200,000**	**-**	**-**	**-**	**3,000,000**	**7,800,000**	**5,500,000**
20190289	Laboratory equipment - Scientific Services	2,500,000	-200,000					2,300,000	2,500,000
20190290	Replacement of Laboratory Equipment - Scientific Services	2,500,000					3,000,000	5,500,000	3,000,000
	Programme: Furniture and Equipment (10073)	**2,750,000**	**-**	**-**	**-**	**-**	**-1,000,000**	**1,750,000**	**1,750,000**
20190106	Small Plant & Equipment	2,750,000					-1,000,000	1,750,000	1,750,000
	Programme: IPTS Work Packages (10034)	**177,227,408**	**-**	**-**	**-**	**-**	**-**	**177,227,408**	**170,818,380**
20060229	IPTS - Work Package: Public Transport Facilities	27,400,000					2,965,730	30,365,730	16,800,000
20060232	IPTS - Work Package: Road Works	3,000,000					-765,266	2,234,734	-
20060234	IPTS - Work Package: TDM and ITS	-						-	2,000,000
20070244	IPTS - Work Package: Bus Rapid Transit	75,000,000				-	-43,500,000	31,500,000	105,000,000
20190048	IPTS - Upgrading of Njoli Street to a dual Carriageway-North	1,020,250					795,344	1,815,594	-
20190049	IPTS -Upgrading of Njoli Street to a dual Carriageway South	1,020,250					3,132,548	4,152,798	-
20190050	IPTS - Upgrading of Njoli /Daku Road Intersect East Phase2	836,516					1,413,430	2,249,946	-
20190051	IPTS - Upgradingof Njoli/Daku Road Intersect - West - Phase2	836,516	663,480					1,499,996	-
20190052	IPTS - Construction of a Holding Public Depot - Uitenhage	10,000,000					20,747,754	30,747,754	-
20190053	IPTS - Standford Rd / N2 Bridge Widening and Construc Pedest	16,500,000					5,615,270	22,115,270	1,500,000
20190054	IPTS - Construction of Cleary Park Operational Area Depot Phase 3 & Terminal	15,000,000	-663,480				-14,336,520	-	20,000,000
20190069	IPTS -OMS APTMS Lite	3,320,870					-868,290	2,452,580	3,020,870
20190075	IPTS - Interim Ticket System	500,000					-500,000	-	-
20190175	Automated Fare Collection (AFC) System	1,293,006				-		1,293,006	22,497,510
20190177	IPTS - Construction of Uitenhage/KwaNobuhle Public Transport Depot and Terminal	21,500,000					-11,500,000	10,000,000	-
20190226	IPTS - Rehabilitation/Surfacing of IPTS Routes	-					8,000,000	8,000,000	
20200033	IPTS - Mobile App	-					1,000,000	1,000,000	
20200035	IPTS - Installation CCTV equipment and Fibre for IPTS roll-out	-					1,500,000	1,500,000	
20200037	IPTS - Supply, isntallation and upgrade of traffic loops and signals: IPTS Routes in all contract areas	-					300,000	300,000	
20200038	Construction of Bus embayments in IPTS Routes	-					3,000,000	3,000,000	
20200039	Upgrading of Bantom Road - Phase 1	-					11,000,000	11,000,000	
20200041	Upgrading of Bantom Road - Phase 2	-					11,000,000	11,000,000	
20200042	& Tize and Ponana Tini & Mbengo	-					1,000,000	1,000,000	
	Programme: Investment Property (10036)	**-**	**-**	**-**	**-**	**-**	**500,000**	**500,000**	**-**
20200044	Purchase of Erven 11616 & 11617 in Despatch	-					500,000	500,000	
	Total	**482,068,408**	**0**	**-1,200,000**	**0**	**-800,000**	**0**	**480,068,408**	**486,348,380**

Sanitation - Metro (1411)

		2019/20 Approved Capital Budget	Virements	Budget Amendments Approved by Council	NT Approved Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2019/20 Draft Capital Adjustments Budget	2020/21 Draft Capital Budget
	Programme: Buildings, Depots Upgrading & Additions (10009)	**1,000,000**	**-**	**-**	**-**	**-**	**-**	**1,000,000**	**1,000,000**
20190251	Sanitation Services : Office Accomodation	1,000,000						1,000,000	1,000,000
	Programme: Bucket Eradication (10043)	**10,000,000**	**-**	**-**	**-**	**-**	**-8,000,000**	**2,000,000**	**10,000,000**
20182423	Bucket Eradication Programme: Supply and Install Communal Ablution Facilities	10,000,000					-8,000,000	2,000,000	10,000,000
	Programme: Reticulation Sewers - Rehabiliation & Refurbishment (10044)	**2,500,000**	**-**	**-**	**-**	**-**	**-**	**2,500,000**	**18,000,000**
19930112	Sewer Replacement and Relining	-						-	15,000,000
20190254	Sanitation: Rehabilitation of Sewer Pipes	2,500,000						2,500,000	3,000,000
	Programme: Reticulation Sewers - New, Augmentation & Upgrade (10045)	**33,500,000**	**-**	**-5,000,000**	**-**	**-10,000,000**	**-10,000,000**	**8,500,000**	**15,500,000**
20190252	Sanitation :Improvements to Sewerage Systems	30,000,000		-5,000,000		-10,000,000	-10,000,000	5,000,000	15,000,000
20190258	Sanitation : Sampling Station Equipment	3,500,000						3,500,000	500,000
	Programme: Bulk Sewers - Rehabiliation & Refurbishment (10046)	**19,000,000**	**-**	**-15,500,000**	**-**	**-1,000,000**	**1,000,000**	**3,500,000**	**12,000,000**
20030034	Markman - Replace 600mm Sewer	1,000,000					1,000,000	2,000,000	-
20190256	Sanitation : Rehabilitation Of KwaZakhele Collector Sewer	18,000,000		-15,500,000		-1,000,000		1,500,000	12,000,000
	Programme: Bulk Sewers - New, Augmentation & Upgrade (10047)	**139,400,000**	**500,000**	**9,000,000**	**-**	**-17,000,000**	**-68,530,000**	**63,370,000**	**116,500,000**
19960525	Chatty Valley Collector Sewer Stage 1 (nodes 20 -24)	500,000	480,000					980,000	-
19980348	Paapenkuils Main Sewers Augmentation	-						-	5,000,000
20030030	Lorraine - Bulk Sewerage Augmentation	-						-	500,000
20050064	Sanitation Services: Augment Collector Sewer WalmerHeights	1,000,000					-1,000,000	-	-
20060177	Driftsands Collector Sewer - Augmentation - Phase 1	1,000,000	500,000				-500,000	1,000,000	-

20110054	Motherwell Main Sewer Upgrade	500,000	-480,000					20,000	-
20110056	Swartkops Low Level Colector Sewer Upgrade	27,500,000				-5,000,000	-22,200,000	300,000	10,000,000
20110066	Bulk Sewers Joe Slovo, Mandelaville, Allenridge West UIT	10,000,000	-1,000,000	-1,000,000		-5,000,000		3,000,000	10,000,000
20182411	Driftsands Collector Sewer - Augmentation - Phase 2	40,000,000	1,000,000	14,000,000			-26,730,000	28,270,000	15,000,000
20182418	Augment Collector Sewer for Walmer Heights	28,300,000					-	28,300,000	3,500,000
20182425	Lorraine - Bulk Sewerage Augmentation - Additional Capacity	10,000,000					-10,000,000	-	-
20182428	Swartkops Low Level Colector Sewer Upgrade - New Contract	-						-	50,000,000
20190250	Sanitation :Jagtvlakte Bulk Sewer	1,000,000					-1,000,000	-	1,000,000
20190253	Sanitation Services: Seaview Bullk Sewerage	600,000					-600,000	-	500,000
20190255	Sanitation : Sewer Protection for Collector Sewers	1,000,000					-1,000,000	-	1,000,000
20190260	Sanitation :Motherwell North Bulk Sewerage	16,000,000		-3,000,000		-7,000,000	-4,500,000	1,500,000	20,000,000
20190261	Sanitation : Motherwell Coega WWTW and Outfull Sewer	2,000,000		-1,000,000			-1,000,000	-	-
	Programme: Sewerage Pump Stations - Rehabiliation & Refurbishment (10048)	**10,000,000**	**-500,000**	**-**	**-**	**-**	**-8,400,000**	**1,100,000**	**10,000,000**
20190257	Sanitation : Rehabilitation of Pump Stations	10,000,000	-500,000				-8,400,000	1,100,000	10,000,000
	Programme: Sewerage Pump Stations - New, Augmentation & Upgrade (10049)	**1,000,000**	**-**	**-**	**-**	**-**	**-**	**1,000,000**	**1,000,000**
20182540	Fitzpatrick Pump-station - New	-						-	-
20190249	Sanitation : Upgrade of Rocklands WWTW	1,000,000						1,000,000	1,000,000
	Programme: Waste Water Treatment Works - Rehabiliation & Refurbishment (10050)	**16,500,000**	**-**	**-**	**-**	**-5,000,000**	**-1,800,000**	**9,700,000**	**52,500,000**
20070153	Brickfields: Upgrade	500,000						500,000	500,000
20190246	Construction of Access Road - Sanitation	4,000,000					-1,800,000	2,200,000	-
20190248	Sanitation : Kelvin Jones WWTW Upgrading	10,000,000				-5,000,000		5,000,000	50,000,000
20190259	Sanitation:Purchase of Telemetery Equipment for Pump Station	2,000,000						2,000,000	2,000,000
	Programme: Waste Water Treatment Works - New, Augmentation & Upgrade (10051)	**69,150,000**	**-**	**-1,500,000**	**-**	**-7,000,000**	**15,730,000**	**76,380,000**	**79,000,000**
20030405	Witteklip Bulk Sewerage	-						-	500,000
20050250	Sanitation Services: Driftsands WWTW Phase 3 extension	-						-	-
20070144	Kwanobuhle WWTW : Upgrading	19,000,000						19,000,000	1,000,000
20190278	Sanitation Services: Fishwater Flats WWTW Upgrade	5,000,000	-1,000,000				14,330,000	18,330,000	30,000,000
20182410	Driftsands WWTW Phase 3 - Upgrade Existing Composting Plant	2,000,000						2,000,000	1,000,000
20190245	Sanitation : Upgrade of Cape Recife WWTW	28,000,000				-7,000,000	-7,000,000	14,000,000	36,000,000
20190247	Sanitation :Upgrading of Despatch Reclamation Works	1,500,000						1,500,000	500,000
20182404	Fishwater Flats WWTWMedium Voltage Network Phase 2	150,000	1,000,000					1,150,000	-
20182409	Fishwater Flats WWTW : Sludge Stabilisation	8,500,000					8,400,000	16,900,000	-
20182431	Fishwater Flats WWTW :Grit and Sludge Treatment Facility	5,000,000		-1,500,000				3,500,000	10,000,000
	Programme: Vehicles (10009)	**4,500,000**	**-**	**-**	**-**	**-**	**-**	**4,500,000**	**5,500,000**
20190244	Purchase of Vehicles for Sanitaion Services : 2019-20	4,500,000						4,500,000	5,500,000
	Total	**306,550,000**	**-**	**-13,000,000**	**-**	**-40,000,000**	**-80,000,000**	**173,550,000**	**321,000,000**
	Metro Water Service (1412)								
		2019/20 Approved Capital Budget	**Virements**	**Budget Amendments Approved by Council**	**NT Approved Carry Overs**	**Transfers to and from Operating Budget**	**Other Adjustments**	**2019/20 Draft Capital Adjustments Budget**	**2020/21 Draft Capital Budget**
	Programme: Vehicles and Plant (10010)	**4,500,000**	**-100,000**	**-2,000,000**	**-**	**-**	**-**	**2,400,000**	**3,500,000**
20190163	Water Services: Purchase New Vehicles	4,500,000	-100,000	-2,000,000				2,400,000	3,500,000
	Programme: Dams - Drought Relief Projects	**13,000,000**	**-**	**-**	**-**	**-**	**-**	**13,000,000**	**13,000,000**
20190159	Water Services: Nooitgedagt Low Level Scheme: Phase 3	13,000,000						13,000,000	13,000,000
	Programme: Dams - Rehabilitation & Refurbishment (10061)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,000,000**
20080094	Water Services: Rehabilitation of Dams	-						-	2,000,000
	Programme: Water Treatment Works - New, Augmentation & Upgrade (10063)	**62,000,000**	**-**	**13,000,000**	**-**	**-**	**9,000,000**	**84,000,000**	**44,250,000**
20000037	Loerie Treatment Works: Rehabilitation	-						-	-
20042889	Linton: Additional Treatment Facility	1,000,000						1,000,000	1,000,000
20060082	Upgrading Springs Water Treatment Works	-						-	250,000
20182415	1412: Loerie Water Treatment Works: Rehab - Upgrading	58,500,000		15,000,000			9,000,000	82,500,000	37,000,000
20190238	Upgrading of Churchill Water Treatment Works	2,000,000		-1,500,000				500,000	5,000,000
20190242	Upgrading Groendal Treatment Works	500,000		-500,000				-	1,000,000
	Programme: Water Treatment Works - Rehabilitation & Refurbishment (10064)	**500,000**	**-**	**-500,000**	**-**	**-**	**-**	**-**	**500,000**
19960156	Elandsjagt - Upgrade to Restore Capacity	500,000		-500,000				-	500,000
	Programme: Water Pump Stations - Rehabilitation & Refurbishment (10065)	**19,000,000**	**-**	**15,000,000**	**-**	**-**	**11,000,000**	**45,000,000**	**1,000,000**
20050106	Seaview Pump Station: Upgrade	19,000,000		15,000,000			11,000,000	45,000,000	1,000,000
	Programme: Supply Pipe Lines - New, Augmentation & Upgrade (10067)	**5,000,000**	**-**	**-500,000**	**-**	**-**	**-**	**4,500,000**	**12,500,000**

20030511	Seaview Bulk Water	-						-	7,000,000
20030512	St Albans Bulk Water	-						-	-
20060081	Water Services: Coega Reclaimed Effluent Scheme	-						-	-
20162356	Advanced Meter Infrastructure - Water	4,500,000						4,500,000	4,500,000
20190243	Jagtvlakte: Bulk Water Supply Pipeline	500,000		-500,000				-	1,000,000
	Programme: Supply Pipe Lines - Rehabilitation & Refurbishment (10068)	**83,000,000**	**-**	**-**	**-**	**-**	**-80,000,000**	**3,000,000**	**93,000,000**
20030630	Upgrade and Rehabilitation of Water Pipelines	80,000,000					-80,000,000	-	90,000,000
20042883	Older Dams Pipelines Augmentation	3,000,000						3,000,000	3,000,000
	Programme: Reservoirs - Rehabilitation & Refurbishment (10069)	**10,000,000**	**-**	**-**	**-**	**-**	**-460**	**9,999,540**	**12,000,000**
20190291	Rehabilitation of Reservoirs	8,000,000						8,000,000	10,000,000
19990184	Reservoir Fencing	-						-	2,000,000
20190133	Fencing of Voortrekker Reservoir	1,000,000					-40	999,960	-
20190134	Fencing of Gelvandale Reservoir	500,000					-290	499,710	-
20190135	Fencing of Struandale Reservoir	500,000					-130	499,870	-
	Programme: Reservoirs - New, Augmentation & Upgrade (10070)	**500,000**	**-**	**-500,000**	**-**	**-**	**-**	**-**	**1,000,000**
20030295	Construction of Amanzi Resevoir and Pipeline	-						-	1,000,000
20030601	Construction of a 1,0 Ml reclaimed effluent reservoir: Uitenhage	500,000		-500,000				-	-
20100034	Balmoral Reservoir and Bulk Pipeline	-						-	-
	Programme: Buildings, Depots Upgrading & Additions (10009)	**1,000,000**	**100,000**	**-980,000**	**-**	**-**	**460**	**120,460**	**2,000,000**
20070152	Access Roads: Upgrade	-						-	2,000,000
20190240	Office Accommodation: Water	1,000,000	100,000	-980,000			460	120,460	-
	Programme: Management Systems (10024)	**65,500,000**	**-**	**-22,020,000**	**173,913,040**	**-**	**-11,000,000**	**206,393,040**	**64,800,000**
20070161	Groundwater: Drought Intervention	10,000,000						10,000,000	-
20182414	Groundwater: Drought Intervention: Drilling of Boreholes	25,000,000		-11,020,000				13,980,000	3,000,000
20190236	Construction of Coegakop Water Treatment Works (NON-MDRG)	28,500,000		-9,000,000			-11,000,000	8,500,000	59,800,000
20190046	Construction of Coegakop Water Treatment Works (MDRG)	-			173,913,040			173,913,040	-
20190241	Water Services : Purchase of Telemetry Equipment	2,000,000		-2,000,000				-	2,000,000
	Programme: Distribution Pipe Lines - New, Augmentation & Upgrade (10071)	**2,000,000**	**-1,000,000**	**14,000,000**	**-**	**-**	**-**	**15,000,000**	**2,000,000**
20060083	Rudimentary Service: Water	-		1,000,000				1,000,000	-
20190237	Bulk Water Metering and Control	2,000,000	-1,000,000					1,000,000	2,000,000
20200008	Installation of Standpipes and Associated Water Meters - Rudimentary Services	-		9,200,000				9,200,000	-
20200009	Supply & Installation of Water Meters for BEP	-		3,800,000				3,800,000	-
	Programme: Distribution Pipe Lines - Rehabilitation & Refurbishment (10072)	**51,500,000**	**1,000,000**	**-2,500,000**	**-**	**-**	**-44,000,000**	**6,000,000**	**62,000,000**
19930320	Water Services: Improvements to System - General	-						-	5,000,000
20000052	Purchase of Water Meters - Metro	45,000,000	1,000,000				-44,000,000	2,000,000	45,000,000
20080087	Rehabilitation of Pipe Bridges	-						-	2,000,000
20190235	Water Services: Rehabilitation of Pump Stations	2,500,000		-2,500,000				-	6,000,000
20190239	Installation of Zone Water meters	4,000,000						4,000,000	4,000,000
	Total	**317,500,000**	**-**	**13,000,000**	**173,913,040**	**-**	**-115,000,000**	**389,413,040**	**313,550,000**

Electricity & Energy (1477)

		2019/20 Approved Capital Budget	Virements	Budget Amendments Approved by Council	NT Approved Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2019/20 Draft Capital Adjustments Budget	2020/21 Draft Capital Budget
	Programme: Customer Requirements (10003)	**29,369,700**	**0**	**0**	**0**	**-1,000,000**	**-1,369,700**	**27,000,000**	**13,942,700**
19930259	Private Township Development	4,000,000						4,000,000	-
19930255	Miscellaneous Mains and Substations	5,000,000					15,000,000	20,000,000	-
19940149	Meters and Current Transformers	3,000,000						3,000,000	3,000,000
20182550	Smart Pre-payment Meters	10,942,700					-10,942,700	-	10,942,700
20182549	Upgrade of Commercial Meters - Remote Metring	5,427,000					-5,427,000	-	-
19930233	Non Electrification Areas - Service Connections	1,000,000				-1,000,000		-	-
	Programme: Network Reinforcements (10005)	**34,150,000**	**-**	**-2,000,000**	**-**	**-**	**600,000**	**32,750,000**	**37,650,000**
20042993	HV Network Reinforcement - Overhead Cabling	2,000,000	-1,000,000					1,000,000	2,000,000
20100122	HV Network Reinforcement - New Substations	5,000,000	1,000,000				600,000	6,600,000	8,750,000
19990104	Reinforcement of Electricity Network - Coega	5,000,000						5,000,000	-
20042992	Reinforcement of Electricity Network - Western	2,000,000	700,000					2,700,000	2,000,000
20030472	Reinforcement of Electricity Network - Hunters Retreat	1,500,000	-700,000					800,000	2,000,000
20030470	Reinforcement of Electricity Network- Despatch	500,000						500,000	500,000
20030074	Reinforcement of Electricity Network- Mount Road	500,000						500,000	1,000,000
20010119	Reinforcement of Electricity Network - Uitenhage	3,000,000		-1,000,000				2,000,000	3,000,000
20010118	Reinforcement of Electricity Network - Ibhayi	1,600,000						1,600,000	1,600,000
20000175	Reinforcement of Electricity Network- Swartkops	2,200,000						2,200,000	2,200,000
20000172	Reinforcement of Electricity Network- Korsten	500,000						500,000	500,000
19970063	Reinforcement of Electricity Network- Bethelsdorp 11kV	1,100,000						1,100,000	1,100,000
19960193	Reinforcement of Electricity Network Wells Estate	1,500,000						1,500,000	1,500,000

19970061	Reinforcement of Electricity Network - Newton Park	1,000,000						1,000,000	1,000,000
20030471	Reinforcement of Electricity Network- Walmer Lorraine	3,000,000	500,000	-1,000,000			500,000	3,000,000	4,500,000
19960190	Reinforcement of Electricity Network- Redhouse	500,000					-500,000	0	500,000
19960195	Reinforcement of Electricity Network - Summerstrand	1,500,000	-500,000					1,000,000	2,000,000
19980402	Reinforcement of Electricity Network - Malabar/ Helenvale	1,000,000						1,000,000	1,000,000
20100120	HV Network Reinforcement - Underground Cabling	-						-	1,500,000
19930254	Low Voltage Reticulation Improvement	750,000						750,000	1,000,000
	Programme: Radio Communication Systems (10006)	**150,000**	**-**	**-**	**-**	**-**	**-**	**150,000**	**-**
19930232	Radio & Test Equipment	150,000						150,000	-
	Programme: Technical Control Systems (10007)	**4,500,000**	**-**	**-**	**-**	**-**	**-**	**4,500,000**	**5,500,000**
20070209	Substation Fibre Optic Backbone	2,000,000						2,000,000	2,000,000
19940414	Supervisory Control Systems Upgrade	1,500,000						1,500,000	2,500,000
20170045	Distribution Substation Building Refurbishment Program	1,000,000						1,000,000	1,000,000
	Programme: Data & Communication Systems (10008)	**1,000,000**	**-**	**-**	**-**	**-**	**-1,000,000**	**-**	**1,000,000**
20190149	Customer Planning Link	1,000,000					-1,000,000	0	1,000,000
	Programme: Buildings, Depots Upgrading & Additions (10009)	**500,000**	**-**	**-**	**-**	**-**	**-**	**500,000**	**500,000**
20150030	North Depot Improvements	500,000						500,000	500,000
	Programme: Vehicles and Plant (10010)	**6,700,000**	**-**	**-3,000,000**	**-**	**-600,000**	**-3,100,000**	**-**	**4,000,000**
20170044	Test Van Equipment	1,700,000				-600,000	-1,100,000	-	-
20020093	New/Replacement of Plant and Motor Vehicle	5,000,000		-3,000,000			-2,000,000	-	4,000,000
	Programme: Cables & Distribution Kiosks (10013)	**2,500,000**	**-**	**-**	**-**	**-**	**-1,000,000**	**1,500,000**	**3,000,000**
19980174	Distribution Kiosk Replacement	2,500,000					-1,000,000	1,500,000	3,000,000
	Programme: Transformers & Switchgear (10014)	**2,500,000**	**-**	**-**	**-**	**-**	**-**	**2,500,000**	**1,250,000**
19970070	Relay Replacement	2,000,000						2,000,000	750,000
20050189	Replace Switchgear in Mini susbs - KwaNobuhle	500,000						500,000	500,000
	Programme: Line Refurbishment (10015)	**63,000,000**	**-**	**-7,000,000**	**-**	**-**	**-48,500,000**	**7,500,000**	**19,500,000**
20042988	Overhead Lines Refurbishement	5,000,000						5,000,000	6,000,000
20050187	HV Line Refurbishment (66 & 132kV)	10,000,000		-5,000,000			-3,500,000	1,500,000	9,000,000
20090039	Fairview Refurbishment	1,000,000						1,000,000	1,500,000
20182551	HV Transmission Line	45,000,000					-45,000,000	-	-
20060217	Gas Turbine Refurbishment	2,000,000		-2,000,000				-	3,000,000
	Programme: Furniture and Equipment (10073)	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**	**-**
19930234	Electricity Buildings improvements	1,200,000						1,200,000	-
	Programme: Informal Housing Electrification (10012)	**57,826,090**	**-**	**12,000,000**	**-**	**-**	**-28,000,000**	**41,826,090**	**57,826,090**
19930264	Informal Housing Electrification	27,826,090					-8,815,551	19,010,539	27,826,090
20200032	Electrification - Bulk Infrastructure	-					8,815,551	8,815,551	
20170022	Undeclared Informal Electrification	30,000,000		12,000,000			-28,000,000	14,000,000	30,000,000
	Programme: Street Lighting (10017)	**20,000,000**	**-**	**-**	**-**	**-**	**6,000,000**	**26,000,000**	**20,000,000**
19930283	Public Lighting	20,000,000					6,000,000	26,000,000	20,000,000
	Total	**223,395,790**	**-**	**-**	**-**	**-1,600,000**	**-76,369,700**	**145,426,090**	**164,168,790**

Public Health (1193)

		2019/20 Approved Capital Budget	Virements	Budget Amendments Approved by Council	NT Approved Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2019/20 Draft Capital Adjustments Budget	2020/21 Draft Capital Budget
	Programme: Rehabilitation and Upgrading of Halls and Buildings (10038)	**2,700,000**	**-**	**-**	**-**	**-**	**-800,000**	**1,900,000**	**2,700,000**
20190305	Secure Municipal Parks Facilities	700,000					-700,000	-	700,000
20190308	Upgrading of Municipal Office and Abulution Facilities	1,000,000						1,000,000	1,000,000
20190298	Occupational Health and Welness Center - Walmer	300,000					-100,000	200,000	300,000
20190283	Upgrade of Uitenhage Dog Pound	700,000						700,000	700,000
	Programme: Upgrade and Rehabilitation of Beaches (10052)	**3,000,000**	**-**	**-**	**-**	**-**	**-1,025,000**	**1,975,000**	**3,000,000**
20190312	Upgrade and Development of Coastal Infrastructure	1,000,000						1,000,000	1,000,000
20190148	Beach Development - Summerstrand	600,000					-425,000	175,000	600,000
20190150	Beach Development - Bird Rock	800,000						800,000	800,000
20190153	Beach Development - Wells Estate	600,000					-600,000	-	600,000
	Programme: Greening and Development of Gateways and Public Open Spaces (10053)	**22,000,950**	**-**	**9,740,870**	**-**	**-**	**-2,000,000**	**29,741,820**	**24,200,000**
20010362	Upgrade and Development of Public Open Spaces	-						-	15,000,000
20150039	Upgrade of Public Toilets	2,000,000					-2,000,000	-	2,000,000
20190172	Upgrade Major Parks - Willow Dam	2,000,000					500,000	2,500,000	-
20190176	Upgrade and Development of Public Open Spaces - Kougaberg	1,400,000						1,400,000	-
20190182	Upgrade and Development of Public Open Spaces - Sindindi	1,800,950						1,800,950	-
20190417	Upgrade and Development of Public open space - avenue A			1,200,000				1,200,000	-

20190418	Upgrade and Development of Public open space - Gaika2			1,700,000				1,700,000	-
20190419	Upgrade and Development of Public open space - Mjojeli			1,700,000				1,700,000	-
20190422	Upgrade and Development of Public open space - Chatty Road			900,000				900,000	-
20190423	Upgrade and Development of Public open space - Koopman			540,000				540,000	-
20190424	Upgrade and Development of Public open space - Madzihane			1,900,870				1,900,870	-
20190425	Upgrade and Development of Public open space - Majombozi			1,800,000				1,800,000	-
20190185	Upgrade and Development of Public Open Spaces - Mavavana	1,400,000						1,400,000	-
20190187	Upgrade and Development of Public Open Spaces - Tshauka	1,600,000						1,600,000	-
20190188	Upgrade and Development of Public Open Spaces - Sicongwana	1,400,000						1,400,000	-
20190189	Upgrade and Development of Public Open Spaces - Mtshekisane	1,500,000						1,500,000	-
20190190	Upgrade and Development of Public Open Spaces - Mqolomba	1,800,000						1,800,000	-
20190191	Upgrade and Development of Public Open Spaces - Dwarhana	1,400,000						1,400,000	-
20190192	Upgrade and Development of Public Open Spaces - Modise	1,500,000						1,500,000	-
20190195	Welness Centre - Uitenhage Depot	200,000						200,000	200,000
20190196	Upgrade - Undeveloped Public Open Spaces	1,000,000						1,000,000	1,000,000
20190198	Ablution Facility - Peter Gibbs Nursary	1,000,000						1,000,000	1,000,000
20190199	Upgrade of Major Parks - Mqolomba	-						-	-
20190200	Upgrade of Major Parks - Varsvlei	-						-	3,000,000
20190282	Playground Equipment - Ward 31	360,000						360,000	-
20190293	Playground Equipment - Ward 34	380,000						380,000	-
20190296	Playground Equipment - Ward 36	380,000						380,000	-
20190301	Playground Equipment - Ward 55	380,000						380,000	-
20190302	Upgrade Nursery Greenhouse	500,000					-500,000	-	500,000
20190318	Playground Equipment - Various Wards	-						-	1,500,000
	Programme: Cemetery Development and Upgrading (10054)	**12,000,000**	**-**	**-**	**-**	**-**	**-**	**12,000,000**	**12,000,000**
20190156	Upgrade and Development of Forest Hill Cemetery	250,000						250,000	250,000
20190162	Upgrade and Development of Bloemendal Cemetery	500,000						500,000	500,000
20190168	Upgrade and Development of Matanzima Cemetery	500,000						500,000	500,000
20190170	Upgrade and Development of Gerald Smith Cemetery	250,000						250,000	250,000
20190171	Upgrade and Development of Motherwell Cemetery	500,000						500,000	500,000
20190272	Fencing of Paapenkuil Cemetery	8,000,000						8,000,000	-
20190273	Fencing of Gqebera Cemetery	-						-	8,000,000
20190275	Fencing of Bucwa Cemetery	-						-	-
20190279	Water drainage and roads at Cemeteries	2,000,000						2,000,000	2,000,000
20190319	Fencing of Govan Mbeki Cemetery	-						-	-
	Programme: Furniture and Equipment (10073)	**1,000,000**	**-**	**-**	**-**	**-**	**100,000**	**1,100,000**	**1,000,000**
20190311	Computer and Office Equipment	1,000,000						1,000,000	1,000,000
20200027	Specialised Medical Equipment						100,000	100,000	
	Programme: Specialised Vehicles (1011)	**5,000,000**	**-**	**-**	**-**	**-**	**-1,000,000**	**4,000,000**	**5,000,000**
20190307	Procurement of Vehicles - Public Health	5,000,000					-1,000,000	4,000,000	5,000,000
	Programme: Vehicles and Plant (10010)	**-**	**-**	**-**	**-**	**-**	**1,000,000**	**1,000,000**	**-**
20200026	Procurement of Non-specialized Vehicles - Public Health	-					1,000,000	1,000,000	-
	Programme: Refuse, Tip Sites, Recycle Stations and Equipment (10055)	**15,500,000**	**-**	**-**	**-**	**-2,000,000**	**3,725,000**	**17,225,000**	**15,500,000**
20162440	Solid Waste Diversion and Beneficiation Project	2,000,000				-2,000,000	-	-	2,000,000
20170131	Air Pollution Monitoring Equipment	300,000						300,000	300,000
20190193	Urban Refuse Transfer station - Gillespie	3,000,000						3,000,000	3,000,000
20190313	Waste/ Parks Containers	2,200,000					-2,200,000	-	2,200,000
20190314	Development of Waste Disposal Facilities	4,500,000					7,700,000	12,200,000	4,500,000
20190316	Replacement of Refuse Compactors	3,500,000					-3,500,000	-	3,500,000
20200019	Cemeteries: SMARTMUN Software						1,725,000	1,725,000	
	Total	**61,200,950**	**-**	**9,740,870**	**-**	**-2,000,000**	**-**	**68,941,820**	**63,400,000**

Safety & Security (1195)

		2019/20 Approved Capital Budget	Virements	Budget Amendments Approved by Council	NT Approved Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2019/20 Draft Capital Adjustments Budget	2020/21 Draft Capital Budget
	Programme: Rehabilitation and Upgrading of Halls and Buildings (10038)	**8,040,000**	**-**	**-**	**-**	**-500,000**	**-2,033,000**	**5,507,000**	**9,860,000**
20080065	Additional Satelite Offices	1,000,000					2,000,000	3,000,000	-
20100060	Fire station Motherwell- Refurbishment	2,000,000						2,000,000	-
20162192	Security Offices- Sidwell Fire Station	2,000,000					-1,993,000	7,000	-
20162193	Security wall/fencing - Fire Training Centre	-						-	1,000,000
20170137	Security Offices - Contract Unit	1,800,000					-1,800,000	-	-
20170139	Stores/Archiving at Contract Unit	240,000					-240,000	-	-
20170153	Traffic - Upgrade of Uitenhage Pound	500,000						500,000	
20182520	Refurbishing of Fire stations	-						-	1,000,000
20182523	Armoury Building alteration	-						-	800,000
20182524	Security:Strat Intervention unit: Upgrade of Ablution Facilities	-						-	60,000
20182526	Metro Police: New Offices & Metro Police Stations	-						-	5,000,000
20190130	Replacement of engine bay doors at South End Fire Station	500,000				-500,000		-	-
20190231	Upgrading of Disaster Management Centre - South End	-						-	2,000,000

	Programme: Upgrading of Computer Systems and Software Enhancement (10037)	**500,000**	**-**	**-**	**-**	**-**	**-**	**500,000**	**-**
20170162	Traffic Training College - Equipment for Training Centre	500,000						500,000	-
	Programme: Specialised Vehicles (1011)	**2,231,800**	**-391,000**	**-**	**-**	**-**	**-1,609,000**	**231,800**	**4,000,000**
20182514	Metro Police - Specialised Vehicle - Water Cannon							-	3,000,000
20190141	PURCHASE OF HYDRAULIC PLATFORM FOR FIRE & EMERGENCY SERVICES	-						-	-
20190232	Replacement of Off Road Appliances	-						-	1,000,000
20190233	Replacement of Fire Appliances for Sidwell Fire Station	2,000,000	-391,000				-1,609,000	-	-
20190271	Replacement of Fleet B0418 for Metro Police	231,800						231,800	
	Programme: Vehicles and Plant (10010)	**3,350,000**	**100,000**	**-**	**-**	**-**	**4,433,000**	**7,883,000**	**2,500,000**
20140015	Vehicles for Safety and Security (Security Only)	-					4,033,000	4,033,000	-
20170141	Vehicles for Safety & Security (Disaster only)	550,000						550,000	1,000,000
20170142	Vehicles for Safety & Security (Metro Police only)	2,500,000						2,500,000	1,500,000
20182515	Metro Police: Trooper Carrier	-						-	-
20182518	Traffic: Motherwell Thusong- Vehicles	300,000	100,000				400,000	800,000	-
20190136	Vehicles for Safety & Security (Traffic only) - Additional	-						-	-
	Programme: Safety and Security Equipment (10057)	**13,034,000**	**-1,034,000**	**-**	**-**	**-**	**-4,991,000**	**7,009,000**	**8,130,000**
20150047	Purchase of Plant and Equipment (Fire & Emergency Services)	3,500,000	250,000				109,000	3,859,000	500,000
20170146	Law Enforcement Equipment for Metro Police - Drager Machines	1,500,000						1,500,000	-
20170147	Replacement of Motor cycle test equipment	60,000	-60,000					-	-
20170150	Traffic Training College - New Firearms	500,000	-200,000				-200,000	100,000	-
20170152	Traffic Training College - Road Safety : Seat belt convincer	500,000	-500,000					-	-
20170154	Replacement Rescue Pump -Fire	2,500,000					-2,500,000	-	2,000,000
20170163	Traffic - In Car Camera for Law Enforcement	500,000	-100,000				-400,000	-	-
20182516	Security: Aiconditioner for Mobile Surveillance Vehicle	-						-	30,000
20182517	Security: installation of Camera System for Mobile Surveillance Vehicle	-						-	1,500,000
20182534	Security: Hand-held GIS data collection device	174,000	-174,000					-	-
20182535	Metro Police: Firearms and Accessories	-						-	1,000,000

20190137	Procurement of Safes for Metro Police	-						-	-
20190138	Procuremnt of Communication Devices for Metro Police	-						-	-
20190142	Replacement of Generators at Greenbushes and Uitenhage	-						-	-
20190228	Replacement of Radios	-						-	1,000,000
20190229	CCTV Mobile Vehicle- Enhancements	-						-	100,000
20190230	CCTV Equipment & Infrastructure	3,800,000	-250,000				-2,000,000	1,550,000	2,000,000
	Programme: Furniture and Equipment (10073)	**2,243,800**	**1,325,000**	**-**	**-**	**-**	**200,000**	**3,768,800**	**5,480,000**
20170144	Furniture and Offcie Equipment- Metro Police	2,000,000	591,000					2,591,000	-
20182525	Security:Strat Intervention unit: installation of Industrial Extractor Fan	-						-	80,000
20182531	Upgrading of Uitenhage fail over for data centre - Equipment	-						-	1,500,000
20182532	Furniture and Office Equipment - Disaster Management	-						-	500,000
20182533	Disaster Management: Upgrade of Equipment for supply of Solar energy	-						-	700,000
20190121	Purchase of Computer Equipment - Safety's ED	-						-	100,000
20190122	Purchase of Computer Equipment - Traffic	43,800	560,000					603,800	180,000
20190123	Purchase of Computer Equipment - Fire & Emergency	-						-	180,000
20190124	Purchase of Computer Equipment - Disaster Management	-						-	180,000

20190125	Purchase of Computer Equipment - Secuirty Services	200,000	174,000					374,000	180,000
20190126	Purchase of Computer Equipment - Metro Police	-						-	180,000
20190140	Furniture and Office Equipment - Security Services	-						-	-
20190144	Law Enforcement Equipment for Traffic Services- Drager Machines							-	700,000
20190152	Law Enforcement Equipment for Metro Services	-						-	-
20190227	Security Upgrade at the Markman Training Centre	-						-	1,000,000
20200036	Purchase of Firearm Traffic Training Equpment for TTC	-					200,000	200,000	-
	Total	**29,399,600**	**-**	**-**	**-**	**-500,000**	**-4,000,000**	**24,899,600**	**29,970,000**
	Corporate Services (1197)								
		2019/20 Approved Capital Budget	**Virements**	**Budget Amendments Approved by Council**	**NT Approved Carry Overs**	**Transfers to and from Operating Budget**	**Other Adjustments**	**2019/20 Draft Capital Adjustments Budget**	**2020/21 Draft Capital Budget**
	Programme: Upgrading of Computer Systems and Software Enhancement (10037)	**23,035,000**	**-**	**-**	**-**	**-**	**-**	**23,035,000**	**11,500,000**
20170145	Disaster Recovery Center - Information Security	18,500,000					-3,500,000	15,000,000	6,500,000
20200022	Disaster Recovery- Building Works	-					1,200,000	1,200,000	

20200023	Disaster Recovery- Installation of air-conditioners for IT Infrastructure	-					2,000,000	2,000,000	
20200025	Disaster Recovery- Backup power and Renewable energy	-					300,000	300,000	
20182437	Purchase of Servers and other IT related Infrastructure	3,535,000						3,535,000	3,000,000
20182560	EMS - Enhancements	1,000,000						1,000,000	2,000,000
	Programme: Rehabilitation and Upgrading of Halls and Buildings (10038)	**11,550,000**	**-**	**-**	**-**	**-**	**-**	**11,550,000**	**19,200,000**
20030221	Office accommodation (Ward Councillors)	800,000						800,000	2,000,000
20043125	Upgrade of Community Halls	300,000						300,000	1,500,000

20050222	Office Renovation	1,400,000					400,400	1,800,400	2,000,000
20120078	Upgrade of Municipal Depots	2,000,000					-398,000	1,602,000	2,000,000
20200021	Burchel depot:Supply and install Motor sliding gate	-					200,000	200,000	
20200020	Cuyler Depot: Kitchen and Ablutions facilities at Cuyler Admin Block	-					198,000	198,000	
20170140	Office accommodation (Ward Councillors) - Matthew Goniwe	1,000,000						1,000,000	1,000,000
20170149	Upgrading of Nangoza Jebe Community Hall	-						-	-
20182438	Ward Councillor Furniture	300,000						300,000	300,000
20182439	Office furniture- Corp Admin	300,000						300,000	-
20182553	Construction of Guard House at Motherwell Traffic Centre	-						-	1,000,000

20182557	Feather Market Centre-upgrade	-						-	5,000,000
20190262	Algoa House - Installation of Smoke/Fire detection system	1,000,000					-400,400	599,600	1,000,000
20190263	Lilian Diedericks Building - Upgrading & Rehabilitation	1,000,000					205,000	1,205,000	2,000,000
20200024	Lillian Diedericks Building - Replacement of Garage doors	-					195,000	195,000	
20190264	Airconditioning of Municipal Buildings	1,000,000						1,000,000	1,000,000
20190267	Fencing of Colchester Community Hall	500,000					600,000	1,100,000	-
20190268	Erection of Ward 34 Councillor Office	1,200,000					-1,000,000	200,000	-
20190269	Upgrade of Ward 51 Councillor Office	350,000					400,000	750,000	-
20190299	Woolboard Conference Centre - Rehabilitation & Upgrade	400,000					-400,000	-	400,000
	Total	**34,585,000**	**-**	**-**	**-**	**-**	**-**	**34,585,000**	**30,700,000**
	Budget & Treasury (1198)								
		2019/20 Approved Capital Budget	**Virements**	**Budget Amendments Approved by Council**	**NT Approved Carry Overs**	**Transfers to and from Operating Budget**	**Other Adjustments**	**2019/20 Draft Capital Adjustments Budget**	**2020/21 Draft Capital Budget**
	Programme: Management Systems (10024)	**3,000,000**	**-**	**-**	**-**	**-**	**-3,000,000**	**-**	**-**
20140011	System Enhancements - Various	3,000,000					-3,000,000	-	-
	Programme: Vehicles & Plant (10010)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20190146	Acquisition of Vehicles - Meter Reading	-						-	-
	Programme: Rehabilitation and Upgrading of Halls and Buildings (10038)	**28,838,500**	**-**	**-**	**-**	**-**	**-17,200,000**	**11,638,500**	**6,500,000**
20050219	Upgrade and Furnishing Customer Care Centres	5,000,000					-4,200,000	800,000	6,500,000
20170132	SCM Building Additions and Upgrades	-		121,400				121,400	
20182605	Construction of new offices at Supply Chain Management	19,838,500		-121,400			-10,000,000	9,717,100	-
20182612	B&T Office Renovations - ETB	2,000,000					-1,000,000	1,000,000	-
20190322	Security Upgrades - City Hall	2,000,000					-2,000,000	-	-
	Programme: Furniture and Equipment (10073)	**750,000**	**-**	**-**	**-**	**-**	**4,200,000**	**4,950,000**	**750,000**
20120079	Replacement Handheld Devices - Meter Reading	400,000						400,000	400,000
20120080	Replacement of Vending POS Equipment	350,000						350,000	350,000
20200047	Customer Care - Acquisition of Computer Equipment	-					500,000	500,000	

20200048	Storage Solution for IVR Customer Relations Management	-					2,000,000	2,000,000	
20200046	Customer Care - Acquisition of Servers	-					1,700,000	1,700,000	
	Total	**32,588,500**	**-**	**-**	**-**	**-**	**-16,000,000**	**16,588,500**	**7,250,000**
	Chief Operating Officer (1656)								
		2019/20 Approved Capital Budget	**Virements**	**Budget Amendments Approved by Council**	**NT Approved Carry Overs**	**Transfers to and from Operating Budget**	**Other Adjustments**	**2019/20 Draft Capital Adjustments Budget**	**2020/21 Draft Capital Budget**
	Programme: Integrated City Development	**11,040,870**	**-**	**-11,040,870**	**-**	**-**	**-**	**-**	**16,096,530**
20162353	Integrated City Development Programmes	11,040,870		-11,040,870				-	16,096,530
	Total	**11,040,870**	**-**	**-11,040,870**	**-**	**-**	**-**	**-**	**16,096,530**
	Special Projects and Programmes (1666)								
		2019/20 Approved Capital Budget	**Virements**	**Budget Amendments Approved by Council**	**NT Approved Carry Overs**	**Transfers to and from Operating Budget**	**Other Adjustments**	**2019/20 Draft Capital Adjustments Budget**	**2020/21 Draft Capital Budget**
	Programme: Rehabilitation and Upgrading of Halls and Buildings (10038)	**-**							**-**
20090018	Motherwell Traffic and Licensing Centre								
	Programme: Upgrade/New Libraries	**-**							**-**
20090015	Upgrading Helenvale Resource Centre - Multipurpose Centre	-							-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Motherwell Urban Renewal Programme (1474)								
		2019/20 Approved Capital Budget	**Virements**	**Budget Amendments Approved by Council**	**NT Approved Carry Overs**	**Transfers to and from Operating Budget**	**Other Adjustments**	**2019/20 Draft Capital Adjustments Budget**	**2020/21 Draft Capital Budget**
	Programme: Buildings, Depots Upgrading & Additions (10009)	**-**							**-**
20090018	Motherwell Traffic and Licencing Centre	-							-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Economic Development, Tourism & Agriculture (1196)								
		2019/20 Approved Capital Budget	**Virements**	**Budget Amendments Approved by Council**	**NT Approved Carry Overs**	**Transfers to and from Operating Budget**	**Other Adjustments**	**2019/20 Draft Capital Adjustments Budget**	**2020/21 Draft Capital Budget**
	Programme: Buildings, Depots Upgrading & Additions (10009)	**29,086,957**	**-**	**-**	**-**	**-**	**-2,482,446**	**26,604,511**	**26,086,960**
20190169	Njoli Square Redevelopment	26,086,957					-11,122,259	-11,122,259	26,086,960
20182456	Informal Trading Infrastructure - Kwadwesi	3,000,000						3,000,000	-
20200045	Informal Infrastructure Trading facilities - Njoli	-					6,774,433	6,774,433	
20190094	Motherwell Container Retail Boxes	-					1,865,380	1,865,380	
		29,086,957	**-**	**-**	**-**	**-**	**-2,482,446**	**26,604,511**	**26,086,960**
	Recreational & Cultural Services (1194)								
		2019/20 Approved Capital Budget	**Virements**	**Budget Amendments Approved by Council**	**NT Approved Carry Overs**	**Transfers to and from Operating Budget**	**Other Adjustments**	**2019/20 Draft Capital Adjustments Budget**	**2020/21 Draft Capital Budget**
	Programme: Rehabilitation and Upgrading of Halls and Buildings (10038)	**21,500,000**	**-**	**-**	**-**	**-**	**-8,200,000**	**13,300,000**	**26,000,000**
20100104	Mendi Arts and Cultural Center	3,500,000					-3,380,000	120,000	6,000,000
20182617	Construction of Multi-Purpose Centre - Ward 17	6,000,000					-4,000,000	2,000,000	5,000,000
20182618	Construction of Multi-Purpose Centre - Ward 34	5,000,000					-3,000,000	2,000,000	5,000,000
20182619	Construction of Multi-Purpose Centre - Ward 42	5,000,000					-2,700,000	2,300,000	5,000,000
20190320	Construction of Multi-Purpose Centre - Ward 21	2,000,000						2,000,000	5,000,000
20200043	CCTV Equipment for mendi arts and culture Center	-					800,000	800,000	
20200031	Furniture and Equipment for Mendi Arts and Culture	-					2,580,000	2,580,000	
20190403	Ward 38 - George Botha Multi Purpose Centre	-					1,500,000	1,500,000	
20190321	Construction of Multi-Purpose Centre - Ward 55	-						-	-
	Programme: Upgrade/New Libraries	**13,450,000**	**-**	**-**	**-**	**-**	**-**	**13,450,000**	**7,000,000**
20060113	Upgrade and Restoration of Libraries - Main Library	8,500,000					-500,000	8,000,000	5,000,000
20190155	Restoration and refurbushment of KwaNobuhle Library	-						-	2,000,000
20190157	Upgrade and restoration of libraries - Motherwell	1,650,000					420,000	2,070,000	-
20190158	Upgrade and restoration of libraries - Zwide	1,650,000					930,000	2,580,000	-
20190160	Upgrade and restoration of libraries - Chatty	1,650,000					-850,000	800,000	-
	Programme: Upgrading and Development of Sport and Recreation Facilities (10058)	**6,100,000**	**-**	**1,300,000**	**-**	**-**	**1,200,000**	**8,600,000**	**12,000,000**
19980285	Walmer Changerooms	3,000,000						3,000,000	5,000,000
20010221	Springs Resorts - Upgrade Infrastructure	500,000						500,000	4,000,000
20190147	Construction of Ablution block at Sardinia Bay Beach	1,000,000						1,000,000	2,000,000
20190151	Wells Estate - Upgrade Infrastructre	1,000,000						1,000,000	1,000,000
20190154	SRAC: Happy Valley Upgrade Infrastructure	600,000					-600,000	-	-
20190112	Jagtvlakte Sports field	-		1,300,000			1,200,000	2,500,000	
20190167	Rehabilitation of Red Location Precinct Buildings	-						-	-
20190432	SRAC: Gelvandale Sportsfield Astroturf	-					600,000	600,000	
	Programme: Upgrade and Development of Swimming Pools (10059)	**3,100,000**	**-**	**-**	**-**	**-**	**-200,000**	**2,900,000**	**3,700,000**
20000160	Rehabilitate and Upgrade High Street Pool	800,000					300,000	1,100,000	1,000,000
20190161	Upgrade and Rehabilitate Rosedale Pool Infrastructure	800,000						800,000	1,200,000
20190164	Upgrade and Rehabilitate Kwazaknele Pool	1,500,000					-500,000	1,000,000	1,500,000
	Total	**44,150,000**	**-**	**1,300,000**	**-**	**-**	**-7,200,000**	**38,250,000**	**48,700,000**
	NMBM Multi-purpose Stadium (1695)								
		2019/20 Approved Capital Budget	**Virements**	**Budget Amendments Approved by Council**	**NT Approved Carry Overs**	**Transfers to and from Operating Budget**	**Other Adjustments**	**2019/20 Draft Capital Adjustments Budget**	**2020/21 Approved Capital Budget**
	Programme: Improvements to Minor Roads (10022)	**5,000,000**	**-**	**-**	**-**	**-**	**-5,000,000**	**-**	**5,000,000**
20182558	NMBM Multi-Purpose Stadium - Upgrades	5,000,000					-5,000,000	-	5,000,000
	Total	**5,000,000**	**-**	**-**	**-**	**-**	**-5,000,000**	**-**	**5,000,000**
	Grand Total	**1,777,194,624**	**-**	**-1,200,000**	**173,913,040**	**-44,900,000**	**-306,052,146**	**1,598,955,518**	**1,738,426,090**
	Check Total	**1,777,194,624**	**-**	**-1,200,000**	**173,913,040**	**-44,900,000**	**-306,052,146**	**1,598,955,518**	**1,738,426,074**
	Difference	0	0	0	0	0	0	0	16

ANNEXURE C										
2021/22 Draft Capital Budget										
247,900,000										
800,000										
650,000										
750,000										
850,000										
-										
5,000,000										
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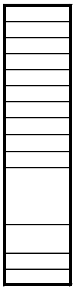
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