

2020/2021 FIRST ADJUSTMENT BUDGET- OPERATING PROJECTS

DETAILED SCHEDULE

ANNEXURE 1.1

ACCOUNT DESCRIPTION	2020/2021 APPROVED OPEX BUDGET	ADJUSTMENTS	2020/2021 FIRST ADJUSTMENT OPEX BUDGET	PROGRAM FUND	REGION	WARD NO.
EXECUTIVE SUPPORT SERVICES						
TRAINING OF COUNCILLORS	3,000,000		3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
Swimming/Surfing Project		3,401	3,401			
OC: HIRE CHARGES	0	3,201	3,201	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: TRANSPORT - EVENTS	0	200	200	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
Nahoon Point Reserve		392,984	392,984			
OS: CATERING SERVICES	0	2,522	2,522	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OS: CATERING SERVICES	0	52,481	52,481	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	122,709	122,709	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: HIRE CHARGES	0	215,272	215,272	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
Nahoon Estuary Reserve		38,198	38,198			
OS: CATERING SERVICES	0	1,339	1,339	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	10,162	10,162	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: SIGNAGE	0	16,697	16,697	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	10,000	10,000	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
Gender Project (Homestay)		228,387	228,387			
OS: CATERING SERVICES	0	34,949	34,949	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	12,297	12,297	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	0	10,857	10,857	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	43,268	43,268	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: T&S DOM - ACCOMMODATION	0	127,016	127,016	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
Management and Coordination		159,343	159,343			
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	0	125,886	125,886	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: COURIER & DELIVERY SERVICES	0	1,772	1,772	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: TRAVEL AGENCY FEES	0	12,579	12,579	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: T&S DOM PUB TRP - AIR TRANSPORT	0	1,427	1,427	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	0	15,730	15,730	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: T&S DOM - ACCOMMODATION	0	1,949	1,949	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
WARD INITIATIVES	50,000,000		50,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	53,000,000	822,313	53,822,313			
CITY MANAGER						
PROJ MANAG FUND EMPO -ADVERTISING	20,000	0	20,000	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	150,000	120,000	270,000	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	80,000	-80,000	0	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	240,000	100,000	340,000	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -MACHINE RENTAL	10,000	30,000	40,000	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	800		800	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -PRINTING & PUBL	15,000		15,000	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	30,000	10,000	40,000	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	600,000		600,000	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	70,000	50,000	120,000	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -PETROL	10,000		10,000	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -CATERING SERVICES	70,000	120,000	190,000	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -CONTRACTED SERVICES	9,780	-9,780	0	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	14,825,916	2,010,914	16,836,830	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -CONSULTANCY FEES	200,000	200,000	400,000	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	100,000	70,000	170,000	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -OFFICE EXPENSES	80,000	-80,000	0	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	6,000		6,000	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	1,600,000	-200,000	1,400,000	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	5,000		5,000	USDG	WHOLE OF METRO	ALL WARDS
INTEGRATED DESIGN FRAMEWORK IMPLEMENTATION PLAN	1,247,550		1,247,550	ICDG	WHOLE OF METRO	ALL WARDS
EXPANDED PUBLIC WORKS PROGRAMME	8,449,000		8,449,000	EPWP	WHOLE OF METRO	ALL WARDS
GTAC COST RECOVERY FEES	2,500,000		2,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
IMPLEMENTATION FRAUD HOTLINE	250,000		250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
IMPL FRAUD HOTLINE -INVESTIGATION	250,000		250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ESRI ENTERPRISE GIS SOLUTION (BILLING VIEWER)	92,000		92,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AZURE CLOUD HOSTING CHARGES PER YEAR	1,860,000		1,860,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AZURE SERVICES PER YEAR	552,000		552,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	1,552,250		1,552,250	OWN FUNDS	WHOLE OF METRO	ALL WARDS

ACCOUNT DESCRIPTION	2020/2021	ADJUSTMENTS	2020/2021	PROGRAM FUND	REGION	WARD NO.
	APPROVED OPEX BUDGET		FIRST ADJUSTMENT OPEX BUDGET			
INVESTIGATION PROJECTS	5,000,000		5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)	4,158,500		4,158,500	ICDG	WHOLE OF METRO	ALL WARDS
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)- COUNTERFUNDING	4,158,500		4,158,500	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	48,192,296	2,341,134	50,533,430			
CORPORATE SERVICES						
INFRASTR SKILLS DEV -CATERING	50,000		50,000	ISDG	WHOLE OF METRO	ALL WARDS
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	43,000		43,000	ISDG	WHOLE OF METRO	ALL WARDS
INFRASTR SKILLS DEV -INTERN STIPENDS	5,489,000	-276,000	5,213,000	ISDG	WHOLE OF METRO	ALL WARDS
INFRASTR SKILLS DEV -MENTORS SALARY	4,051,000	-300,000	3,751,000	ISDG	WHOLE OF METRO	ALL WARDS
INFRASTR SKILLS DEV -PPE & UNIFORM	26,000		26,000	ISDG	WHOLE OF METRO	ALL WARDS
INFRASTR SKILLS DEV -REGISTRATION FEE	202,000		202,000	ISDG	WHOLE OF METRO	ALL WARDS
INFRASTR SKILLS DEV -SOFTWARE	25,000		25,000	ISDG	WHOLE OF METRO	ALL WARDS
INFRASTR SKILLS DEV -STATIONARY & PRINTI	35,000		35,000	ISDG	WHOLE OF METRO	ALL WARDS
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	883,000		883,000	ISDG	WHOLE OF METRO	ALL WARDS
INFRASTR SKILLS DEV -PROJECT ADMIN	260,000		260,000	ISDG	WHOLE OF METRO	ALL WARDS
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	300,000		300,000	ISDG	WHOLE OF METRO	ALL WARDS
SHARE POINT	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH NURSES	0	921,780	921,780	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH & SAFETY PRACTITIONERS	0	307,260	307,260	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - VECTOR CONTROL OFFICERS	0	327,887	327,887	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS -VECTOR CONTROL ATTENDANTS	0	2,387,290	2,387,290	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - ENVIRONMENTAL HEALTH PRACTITIONERS	0	4,815,020	4,815,020	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - FRONTLINE STAFF	0	2,000,000	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	12,364,000	10,183,237	22,547,237			
SPATIAL PLANNING & DEVELOPMENT						
CADASTRAL SURVEY	500,000		500,000	OWN FUNDS	WHOLE OF METRO	All Wards
SURVEY & PLANNING	2,500,000		2,500,000	OWN FUNDS	WHOLE OF METRO	All Wards
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	300,000		300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INDIGENT TRANSFERS	200,000		200,000	OWN FUNDS	WHOLE OF METRO	All TOWNSHIPS
SECURITY OF MUNICIPAL BUILDINGS	410,705		410,705	OWN FUNDS	WHOLE OF METRO	ALL WARDS
LAND AUDIT	1,500,000		1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	300,000		300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	200,000		200,000	OWN FUNDS	WHOLE OF METRO	All TOWNSHIPS
UNLOCKING LAND FOR TOWNSHIP ECONOMY	200,000		200,000	OWN FUNDS	WHOLE OF METRO	All TOWNSHIPS
UNLOCKING LAND FOR RURAL ECONOMIC OPPORTUNITIES	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL RURAL AREAS
	6,310,705	0	6,310,705			
ECONOMIC DEVELOPMENT & AGENCIES						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	100,000		100,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	50,000		50,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -TRANSPORTATION TO VILLAGES	50,000		50,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	100,000		100,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	100,000		100,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
ART CENTRES OPERATIONS	300,000		300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	50,000		50,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DIPPING TANKS	350,000		350,000	OWN FUNDS	INLAND	50
FOOD SECURITY PROGRAMME	100,000		100,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
INVESTMENT CENTRE	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
LEISURE TOURISM DEVELOPMENT - INLAND	100,000		100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	100,000		100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PIGGERY & POULTRY	250,000		250,000	OWN FUNDS	INLAND	37
PROCURE OF SMME AND CO-OP EQUIP & MACH	350,000		350,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	100,000		100,000	OWN FUNDS	WHOLE OF METRO	31,33,35,38,50
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	100,000		100,000	OWN FUNDS	WHOLE OF METRO	35,36,39,40,38,33,32,26,50
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOURISM DESTINATION MARKETING	450,000		450,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TEEN ENTREPRENEUR PROGRAMME	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	400,000		400,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	700,000		700,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	4,850,000	0	4,850,000			
DIRECTORATE OF FINANCE						
FMG PROGRAMME	1,000,000		1,000,000	FMG	WHOLE OF METRO	ALL WARDS
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	1,500,000		1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FINANCIAL SYSTEMS REVENUE	2,000,000		2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SMART METERING SOLUTION	49,087		49,087	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INDIGENT MANAGEMENT SYSTEM	1,000,000	0	1,000,000	OWN FUNDS		

ACCOUNT DESCRIPTION	2020/2021 APPROVED OPEX BUDGET		2020/2021 FIRST ADJUSTMENT OPEX BUDGET		PROGRAM FUND	REGION	WARD NO.
	BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS			
INTERGRATED VOICE RESPONSE SYSTEM	2,350,000		2,350,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	5,000,000	-5,000,000	0		OWN FUNDS	WHOLE OF METRO	ALL WARDS
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	0	5,000,000	5,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
GENERAL VALUATIONS	15,500,000		15,500,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
	28,399,087	0	28,399,087				
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES							
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	400,000	0	400,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	174,413	-130,000	44,413		OWN FUNDS	WHOLE OF METRO	ALL WARDS
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	0	80,000	80,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING & PUBLICATION	0	50,000	50,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
SECURITY ANALYSIS ASSESSMENT	1,000,000		1,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
	1,574,413	0	1,574,413				
HUMAN SETTLEMENTS							
AMALINDA CO - OP P5	2,500,000		2,500,000		HSDG	COASTAL	16
C SECTION AND TRIANGULAR SITE	3,100,000		3,100,000		HSDG	COASTAL	11
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	5,000,000		5,000,000		HSDG	COASTAL	ALL
CLUSTER 1 P5	3,000,000		3,000,000		HSDG	MIDLAND	17
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	3,000,000		3,000,000		HSDG	MIDLAND	ALL
CLUSTER 3 P5	3,000,000		3,000,000		HSDG	MIDLAND	5
D HOSTEL	3,100,000		3,100,000		HSDG	COASTAL	7
DV PROPER	3,100,000		3,100,000		HSDG	COASTAL	7
DVRI PILOT PROJECT (COMPETITION SITE)	4,000,000		4,000,000		HSDG	COASTAL	17,20,21,48,50
FORD MSIMANGO	7,378,351		7,378,351		HSDG	COASTAL	24
HANOVER - P5	500,000		500,000		HSDG	INLAND	45
ILITHA NORTH - 177 UNITS P5	2,000,000		2,000,000		HSDG	INLAND	45
MDANTSANE ZONE 18CC - P5	3,998,000		3,998,000		HSDG	MIDLAND	23
N2 ROAD RESERVE	3,100,000		3,100,000		HSDG	COASTAL	7
PEELTON CLUSTER - P5	2,060,000		2,060,000		HSDG	INLAND	10
PEELTON PHASE 2 800 UNITS	3,000,000		3,000,000		HSDG	INLAND	24
POTSDAM IKHWEZI BLOCK 1- P5	6,640,000		6,640,000		HSDG	MIDLAND	43
POTSDAM IKHWEZI BLOCK 2- P5	100,000		100,000		HSDG	MIDLAND	ALL
POTSDAM NORTH KANANA - P5	4,000,000		4,000,000		HSDG	MIDLAND	8
POTSDAM VILLAGE PHASE 1 & 2 - P5	4,000,000		4,000,000		HSDG	MIDLAND	24
REESTON PHASE 3 STAGE 2 P5	8,000,000		8,000,000		HSDG	MIDLAND	13
REESTON PHASE 3 STAGE 3 P5	2,450,000		2,450,000		HSDG	MIDLAND	22
SKOBENI - P5	500,000		500,000		HSDG	INLAND	45
TYUTYU PHASE 3	2,000,000		2,000,000		HSDG	INLAND	14
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	1,000,000		1,000,000		HSDG	COASTAL	
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	750,000		750,000		HSDG	COASTAL	ALL RURAL AREAS
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	0	15,635,400	15,635,400		HSDG c/o	MIDLAND	24
POTSDAM IKHWEZI BLOCK 1- P5 C/O	0	12,715,180	12,715,180		HSDG c/o	MIDLAND	43
CLUSTER 1 P5 - C/O	0	23,170,700	23,170,700		HSDG c/o	MIDLAND	17
CLUSTER 3 P5 - C/O	0	4,064,643	4,064,643		HSDG c/o	MIDLAND	5
PEELTON CLUSTER - P5 C/O	0	16,226,127	16,226,127		HSDG c/o	INLAND	10
	81,276,351	71,812,050	153,088,401				
INFRASTRUCTURE SERVICES							
RURAL SANITATION BACKLOG	50,000,000		50,000,000		USDG	WHOLE OF METRO	31,32,33,35,36,37,38,39,40,43,49,50
BCMM FLEET MANAGEMENT SYSTEM - LEASE	2,410,966		2,410,966		OWN FUNDS	WHOLE OF METRO	ALL WARDS
PAVEMENT MANAGEMENT SYSTEM	873,285		873,285		ICDG	WHOLE OF METRO	ALL WARDS
	53,284,251	0	53,284,251				
MUNICIPAL SERVICES							
OPERATIONS & MAINTENANCE OF WASTE CELLS	1,000,000		1,000,000		OWN FUNDS	WHOLE OF METRO	11,12,14,17,20,21,22,23,25,30,42,48
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP	300,000		300,000		OWN FUNDS	WHOLE OF METRO	37,43,47,42,18
ROUNDHILL LANDFILL SITE-OPERATIONS	1,000,000		1,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
	2,300,000	0	2,300,000				
	291,551,103	85,158,734	376,709,837				