

**2020/2021 MTREF - DRAFT OPERATING PROJECTS**

**DETAILED SCHEDULE**

ANNEXURE D.2

| ACCOUNT DESCRIPTION                                   | 2020/2021<br>DRAFT OPEX BUDGET | 2021/2022<br>DRAFT OPEX BUDGET | 2022/2023<br>DRAFT OPEX BUDGET | PROGRAM FUND | REGION         | WARD NO.  |
|---|--------------------------------|--------------------------------|--------------------------------|--------------|----------------|-----------|
| <b>EXECUTIVE SUPPORT SERVICES</b>                     |                                |                                |                                |              |                |           |
| TRAINING OF COUNCILLORS                               | 3,000,000                      | 3,000,000                      | 3,000,000                      | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| <b>YOUTH</b>  |                                |                                |                                |              |                | ALL WARDS |
| OS: CATERING SERVICES (YOUTH)                         | 0                              | 53,740                         | 53,740                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| CONTR: EVENT PROMOTERS (YOUTH)                        | 0                              | 32,244                         | 32,244                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)        | 0                              | 10,748                         | 10,748                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)      | 0                              | 10,748                         | 10,748                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| <b>DISABILITY</b>                                     |                                |                                |                                |              |                |           |
| OS: CATERING SERVICES (DISABILITY)                    | 0                              | 53,740                         | 53,740                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| CONTR: EVENT PROMOTERS (DISABILITY)                   | 0                              | 32,244                         | 32,244                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)   | 0                              | 10,748                         | 10,748                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY) | 0                              | 10,748                         | 10,748                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| <b>HIV</b>  |                                |                                |                                |              |                |           |
| OS: CATERING SERVICES (HIV)                           | 0                              | 53,740                         | 53,740                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| CONTR: EVENT PROMOTERS (HIV)                          | 0                              | 32,244                         | 32,244                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)          | 0                              | 10,748                         | 10,748                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL              | 0                              | 10,748                         | 10,748                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| <b>ELDERLY</b>  |                                |                                |                                |              |                |           |
| OS: CATERING SERVICES (ELDERLY)                       | 0                              | 53,740                         | 53,740                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| CONTR: EVENT PROMOTERS (ELDERLY)                      | 0                              | 32,244                         | 32,244                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)      | 0                              | 10,748                         | 10,748                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)    | 0                              | 10,748                         | 10,748                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| <b>GENDER</b>   |                                |                                |                                |              |                |           |
| OS: CATERING SERVICES (GENDER)                        | 0                              | 53,740                         | 53,740                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| CONTR: EVENT PROMOTERS (GENDER)                       | 0                              | 32,244                         | 32,244                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)       | 0                              | 10,748                         | 10,748                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)      | 0                              | 10,748                         | 10,748                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| <b>YAC</b>  |                                |                                |                                |              |                |           |
| OS: CATERING SERVICES (YAC)                           | 0                              | 537,400                        | 537,400                        | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| CONTR: EVENT PROMOTERS (YAC)                          | 0                              | 107,480                        | 107,480                        | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| OC: PRINTING & PUBLICATIONS (YAC)                     | 0                              | 10,748                         | 10,748                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| INVENTORY - MATERIALS & SUPPLIES (YAC)                | 0                              | 161,220                        | 161,220                        | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| OC: TRANSPORT - EVENTS                                | 0                              | 42,993                         | 42,993                         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| C&PS: B&A RESEARCH & ADVISORY                         | 0                              | 214,960                        | 214,960                        | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| OS: ADMINISTRATIVE & SUPPORT STAFF                    | 0                              | 214,960                        | 214,960                        | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| WARD INITIATIVES                                      | 50,000,000                     | 50,000,000                     | 50,000,000                     | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
|   | <b>53,000,000</b>              | <b>54,827,160</b>              | <b>54,827,160</b>              |              |                |           |
| <b>CITY MANAGER</b>                                   |                                |                                |                                |              |                |           |
| PROJ MANAG FUND EMPO -ADVERTISING                     | 20,000                         | 20,000                         | 20,000                         | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -TELEPHONES 3G & AI              | 150,000                        | 150,000                        | 150,000                        | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -ENTERT - SEN MANAG              | 80,000                         | 80,000                         | 80,000                         | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -CONFERENCE & DEPUT              | 240,000                        | 240,000                        | 240,000                        | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -MACHINE RENTAL                  | 10,000                         | 10,000                         | 10,000                         | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -VEH LICENS & REGIS              | 800                            | 800                            | 800                            | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -PRINTING & PUBL                 | 15,000                         | 15,000                         | 15,000                         | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -PROF BODIES M/SHIP              | 30,000                         | 30,000                         | 30,000                         | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW               | 600,000                        | 600,000                        | 600,000                        | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN              | 70,000                         | 70,000                         | 70,000                         | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -PETROL                          | 10,000                         | 10,000                         | 10,000                         | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -CATERING SERVICES               | 70,000                         | 70,000                         | 70,000                         | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -CONTRACTED SERVICES             | 9,780                          | 9,780                          | 9,780                          | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -PROFESSIONAL STAFF              | 14,825,916                     | 11,444,570                     | 11,588,400                     | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -CONSULTANCY FEES                | 200,000                        | 200,000                        | 200,000                        | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -INVEN - MAT & SUPP              | 100,000                        | 100,000                        | 100,000                        | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -OFFICE EXPENSES                 | 80,000                         | 80,000                         | 80,000                         | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -SUNDRY PETTY CASH               | 6,000                          | 6,000                          | 6,000                          | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL              | 1,600,000                      | 1,600,000                      | 1,600,000                      | USDG         | WHOLE OF METRO | ALL WARDS |
| PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET              | 5,000                          | 5,000                          | 5,000                          | USDG         | WHOLE OF METRO | ALL WARDS |
| INTEGRATED DESIGN FRAMEWORK IMPLEMENTATION PLAN       | 1,247,550                      | 1,954,350                      | 0                              | ICDG         | WHOLE OF METRO | ALL WARDS |
| EXPANDED PUBLIC WORKS PROGRAMME                       | 8,449,000                      | 0                              | 0                              | EPWP         | WHOLE OF METRO | ALL WARDS |
| GTAC COST RECOVERY FEES                               | 2,500,000                      | 2,500,000                      | 0                              | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| IMPLEMENTATION FRAUD HOTLINE                          | 250,000                        | 250,000                        | 0                              | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| IMPL FRAUD HOTLINE -INVESTIGATION                     | 250,000                        | 250,000                        | 0                              | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| ESRI ENTERPRISE GIS SOLUTION (BILLING VIEWER)         | 92,000                         | 0                              | 0                              | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| AZURE CLOUD HOSTING CHARGES PER YEAR                  | 1,860,000                      | 1,860,000                      | 0                              | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| AZURE SERVICES PER YEAR                               | 552,000                        | 552,000                        | 0                              | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |
| ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS) | 1,552,250                      | 290,400                        | 0                              | OWN FUNDS    | WHOLE OF METRO | ALL WARDS |

| ACCOUNT DESCRIPTION  | 2020/2021         | 2021/2022         | 2022/2023         | PROGRAM FUND | REGION         | WARD NO.                   |
|--|-------------------|-------------------|-------------------|--------------|----------------|----------------------------|
|  | DRAFT OPEX BUDGET | DRAFT OPEX BUDGET | DRAFT OPEX BUDGET |              |                |                            |
| INVESTIGATION PROJECTS   | 5,000,000         |                   |                   | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
|  | <b>39,875,296</b> | <b>22,397,900</b> | <b>14,884,980</b> |              |                |                            |
| <b>CORPORATE SERVICES</b>  |                   |                   |                   |              |                |                            |
| INFRASTR SKILLS DEV -CATERING  | 50,000            | 50,000            | 50,000            | ISDG         | WHOLE OF METRO | ALL WARDS                  |
| INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE   | 43,000            | 43,000            | 43,000            | ISDG         | WHOLE OF METRO | ALL WARDS                  |
| INFRASTR SKILLS DEV -INTERN STIPENDS   | 5,489,000         | 5,541,000         | 6,234,000         | ISDG         | WHOLE OF METRO | ALL WARDS                  |
| INFRASTR SKILLS DEV -MENTORS SALARY  | 4,051,000         | 3,901,000         | 4,051,000         | ISDG         | WHOLE OF METRO | ALL WARDS                  |
| INFRASTR SKILLS DEV -PPE & UNIFORM   | 26,000            | 26,000            | 26,000            | ISDG         | WHOLE OF METRO | ALL WARDS                  |
| INFRASTR SKILLS DEV -REGISTRATION FEE  | 202,000           | 202,000           | 202,000           | ISDG         | WHOLE OF METRO | ALL WARDS                  |
| INFRASTR SKILLS DEV -SOFTWARE  | 25,000            | 25,000            | 25,000            | ISDG         | WHOLE OF METRO | ALL WARDS                  |
| INFRASTR SKILLS DEV -STATIONARY & PRINTI   | 35,000            | 35,000            | 35,000            | ISDG         | WHOLE OF METRO | ALL WARDS                  |
| INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH   | 883,000           | 883,000           | 883,000           | ISDG         | WHOLE OF METRO | ALL WARDS                  |
| INFRASTR SKILLS DEV -PROJECT ADMIN   | 260,000           | 260,000           | 260,000           | ISDG         | WHOLE OF METRO | ALL WARDS                  |
| INFRASTR SKILLS DEV -TRAVELLING & SUBSIS   | 300,000           | 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                  |
|  | <b>12,364,000</b> | <b>12,266,000</b> | <b>12,109,000</b> |              |                |                            |
| <b>SPATIAL PLANNING &amp; DEVELOPMENT</b>  |                   |                   |                   |              |                |                            |
| CADASTRAL SURVEY   | 500,000           | 500,000           | 600,000           | OWN FUNDS    | WHOLE OF METRO | All Wards                  |
| SURVEY & PLANNING  | 2,500,000         | 0                 | 0                 | OWN FUNDS    | WHOLE OF METRO | All Wards                  |
| OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS  | 300,000           | 500,000           | 500,000           | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| OPENING OF TOWNSHIP REGISTER: SONWABISO  | 0                 | 200,000           | 200,000           | OWN FUNDS    | COASTAL        | 17                         |
| INDIGENT TRANSFERS   | 200,000           | 500,000           | 500,000           | OWN FUNDS    | WHOLE OF METRO | All TOWNSHIPS              |
| SECURITY OF MUNICIPAL BUILDINGS  | 410,705           | 500,000           | 500,000           | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| LAND AUDIT   | 1,500,000         | 0                 | 0                 | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT   | 300,000           | 600,000           | 600,000           | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING  | 200,000           | 650,000           | 650,000           | OWN FUNDS    | WHOLE OF METRO | All TOWNSHIPS              |
| UNLOCKING LAND FOR TOWNSHIP ECONOMY  | 200,000           | 500,000           | 500,000           | OWN FUNDS    | WHOLE OF METRO | All TOWNSHIPS              |
| UNLOCKING LAND FOR RURAL ECONOMIC OPPORTUNITIES  | 200,000           | 500,000           | 500,000           | OWN FUNDS    | WHOLE OF METRO | ALL RURAL AREAS            |
| FACILITIES ASSESMENT OF BCMM BUILDINGS   | 0                 | 0                 | 3,000,000         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
|  | <b>6,310,705</b>  | <b>4,450,000</b>  | <b>7,550,000</b>  |              |                |                            |
| <b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>   |                   |                   |                   |              |                |                            |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS                                   | 100,000           | 400,000           | 500,000           | OWN FUNDS    | WHOLE OF METRO | 22,26,31,32,33,36,39,40,50 |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION                                 | 50,000            | 150,000           | 250,000           | OWN FUNDS    | WHOLE OF METRO | 22,26,31,32,33,36,39,40,50 |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -TRANSPORTATION TO VILLAGES                    | 50,000            | 100,000           | 200,000           | OWN FUNDS    | WHOLE OF METRO | 22,26,31,32,33,36,39,40,50 |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME ) -PROCUREMENT OF FERTILISERS                  | 100,000           | 300,000           | 400,000           | OWN FUNDS    | WHOLE OF METRO | 22,26,31,32,33,36,39,40,50 |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS                                     | 100,000           | 400,000           | 400,000           | OWN FUNDS    | WHOLE OF METRO | 22,26,31,32,33,36,39,40,50 |
| AQUAPONICS   | 0                 | 200,000           | 200,000           | OWN FUNDS    | COASTAL        | 7                          |
| ART CENTRES OPERATIONS   | 300,000           | 0                 | 0                 | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS  | 50,000            | 0                 | 0                 | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| DIPPING TANKS  | 350,000           | 500,000           | 500,000           | OWN FUNDS    | INLAND         | 50                         |
| FENCING ARABLE LANDS   | 0                 | 500,000           | 500,000           | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| FOOD SECURITY PROGRAMME  | 100,000           | 200,000           | 200,000           | OWN FUNDS    | WHOLE OF METRO | 22,26,31,32,33,36,39,40,50 |
| INVESTMENT CENTRE  | 200,000           | 500,000           | 500,000           | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| LEISURE TOURISM DEVELOPMENT - INLAND   | 100,000           | 500,000           | 500,000           | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| LIBERAT HERIT ROUTE DEV -DECLARA HERIT S   | 100,000           | 100,000           | 100,000           | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK  | 0                 | 300,000           | 300,000           | OWN FUNDS    | MIDLAND        | 40,38                      |
| PIGGERY & POULTRY  | 250,000           | 300,000           | 300,000           | OWN FUNDS    | INLAND         | 37                         |
| PROCURE OF SMME AND CO-OP EQUIP & MACH   | 350,000           | 500,000           | 500,000           | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS                              | 100,000           | 100,000           | 100,000           | OWN FUNDS    | WHOLE OF METRO | 31,33,35,38,50             |
| PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER   | 0                 | 100,000           | 100,000           | OWN FUNDS    | WHOLE OF METRO | 31,33,35,38,50             |
| PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS                                | 0                 | 200,000           | 200,000           | OWN FUNDS    | WHOLE OF METRO | 31,33,35,38,50             |
| TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR   | 0                 | 100,000           | 100,000           | OWN FUNDS    | WHOLE OF METRO | 35,36,39,40,38,33,32,26,50 |
| TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLM  | 100,000           | 200,000           | 200,000           | 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           | 0                 | 0                 | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| TOURISM SUPP CAP BLDG -KIWANE OPERATIONS   | 500,000           | 0                 | 0                 | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| TOURISM DESTINATION MARKETING  | 450,000           | 0                 | 0                 | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| TEEN ENTREPRENEUR PROGRAMME  | 200,000           | 0                 | 0                 | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY   | 400,000           | 0                 | 0                 | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT  | 700,000           | 0                 | 0                 | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
|  | <b>4,850,000</b>  | <b>5,650,000</b>  | <b>6,050,000</b>  |              |                |                            |
| <b>DIRECTORATE OF FINANCE</b>  |                   |                   |                   |              |                |                            |
| FMG PROGRAMME  | 1,000,000         | 1,000,000         | 1,000,000         | FMG          | WHOLE OF METRO | ALL WARDS                  |
| IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE   | 1,500,000         | 1,000,000         | 0                 | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| FINANCIAL SYSTEMS REVENUE  | 0                 | 1,848,000         | 6,000,000         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| SMART METERING SOLUTION  | 49,087            | 3,769,640         | 12,128,460        | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| INDIGENT MANAGEMENT SYSTEM   | 1,000,000         | 1,000,000         | 0                 | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| INTERGRATED VOICE RESPONSE SYSTEM  | 1,000,000         | 1,500,000         | 3,500,000         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) | 5,000,000         | 3,000,000         | 4,000,000         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| GENERAL VALUATIONS   | 15,500,000        | 17,000,000        | 3,500,000         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |

| ACCOUNT DESCRIPTION  | 2020/2021         | 2021/2022         | 2022/2023         | PROGRAM FUND | REGION         | WARD NO.                            |
|--|-------------------|-------------------|-------------------|--------------|----------------|-------------------------------------|
|  | DRAFT OPEX BUDGET | DRAFT OPEX BUDGET | DRAFT OPEX BUDGET |              |                |                                     |
|  | 25,049,087        | 30,117,640        | 30,128,460        |              |                |                                     |
| <b>HEALTH/PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>   |                   |                   |                   |              |                |                                     |
| REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT   | 400,000           | 0                 | 0                 | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                           |
| MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING  | 0                 | 150,000           | 250,000           | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                           |
| MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - VENUE HIRE  | 0                 | 150,000           | 250,000           | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                           |
| MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING &  | 0                 | 600,000           | 600,000           | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                           |
| MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY  | 174,413           | 300,000           | 400,000           | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                           |
| SECURITY ANALYSIS ASSESSMENT   | 1,000,000         | 0                 | 0                 | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                           |
| COMMUNITY SAFETY FORUMS  | 0                 | 200,000           | 300,000           | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                           |
| METRO POLICE   | 0                 | 2,000,000         | 5,000,000         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                           |
|  | 1,574,413         | 3,400,000         | 6,800,000         |              |                |                                     |
| <b>HUMAN SETTLEMENTS</b>   |                   |                   |                   |              |                |                                     |
| AMALINDA CO - OP P5  | 2,500,000         | 0                 | 5,500,000         | HSDG         | COASTAL        | 16                                  |
| C SECTION AND TRIANGULAR SITE  | 3,100,000         | 12,000,000        | 3,100,000         | HSDG         | COASTAL        | 11                                  |
| CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS  | 5,000,000         | 11,000,000        | 3,025,756         | HSDG         | COASTAL        | ALL                                 |
| CLUSTER 1 P5   | 3,000,000         | 5,000,000         | 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         | 0                 | 3,000,000         | HSDG         | MIDLAND        | ALL                                 |
| CLUSTER 3 P5   | 3,000,000         | 0                 | 5,000,000         | HSDG         | MIDLAND        | 5                                   |
| D HOSTEL   | 3,100,000         | 3,000,000         | 5,000,000         | HSDG         | COASTAL        | 7                                   |
| DV PROPER  | 3,100,000         | 3,000,000         | 5,000,000         | HSDG         | COASTAL        | 7                                   |
| DVRI PILOT PROJECT (COMPETITION SITE)  | 4,000,000         | 0                 | 4,000,000         | HSDG         | COASTAL        | 17,20,21,48,50                      |
| FORD MSIMANGO  | 7,378,351         | 1,500,000         | 4,000,000         | HSDG         | COASTAL        | 24                                  |
| HANOVER - P5   | 500,000           | 1,000,000         | 500,000           | HSDG         | INLAND         | 45                                  |
| ILITHA NORTH - 177 UNITS P5  | 2,000,000         | 0                 | 2,000,000         | HSDG         | INLAND         | 45                                  |
| MDANTSANE ZONE 18CC - P5   | 3,998,000         | 4,987,063         | 4,000,000         | HSDG         | MIDLAND        | 23                                  |
| N2 ROAD RESERVE  | 3,100,000         | 3,000,000         | 5,000,000         | HSDG         | COASTAL        | 7                                   |
| PEELTON CLUSTER - P5   | 2,060,000         | 0                 | 5,000,000         | HSDG         | INLAND         | 10                                  |
| PEELTON PHASE 2 800 UNITS  | 3,000,000         | 5,000,000         | 5,000,000         | HSDG         | INLAND         | 24                                  |
| POTSDAM IKHWEZI BLOCK 1- P5  | 6,640,000         | 8,428,000         | 1,500,000         | HSDG         | MIDLAND        | 43                                  |
| POTSDAM IKHWEZI BLOCK 2- P5  | 100,000           | 500,000           | 100,000           | HSDG         | MIDLAND        | ALL                                 |
| POTSDAM NORTH KANANA - P5  | 4,000,000         | 10,000,000        | 5,000,000         | HSDG         | MIDLAND        | 8                                   |
| POTSDAM VILLAGE PHASE 1 & 2 - P5   | 4,000,000         | 0                 | 5,000,000         | HSDG         | MIDLAND        | 24                                  |
| REESTON PHASE 3 STAGE 2 P5   | 8,000,000         | 10,000,000        | 5,000,000         | HSDG         | MIDLAND        | 13                                  |
| REESTON PHASE 3 STAGE 3 P5   | 2,450,000         | 0                 | 3,200,000         | HSDG         | MIDLAND        | 22                                  |
| SKOBENI - P5   | 500,000           | 1,000,000         | 500,000           | HSDG         | INLAND         | 45                                  |
| TYUTYU PHASE 3   | 2,000,000         | 2,000,000         | 2,000,000         | HSDG         | INLAND         | 14                                  |
| HAVEN HILLS AND MEKENI DEFECTIVE UNITS   | 1,000,000         | 1,500,000         | 1,000,000         | HSDG         | COASTAL        |                                     |
| PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS  | 750,000           | 2,100,000         | 3,500,000         | HSDG         | COASTAL        | ALL RURAL AREAS                     |
|  | 81,276,351        | 85,015,063        | 88,925,756        |              |                |                                     |
| <b>INFRASTRUCTURE SERVICES</b>   |                   |                   |                   |              |                |                                     |
| RURAL SANITATION BACKLOG   | 50,000,000        | 52,000,000        | 60,000,000        | USDG         |                | 31,32,33,35,36,37,38,39,40,43,49,50 |
| BCMM FLEET MANAGEMENT SYSTEM - LEASE   | 2,410,966         | 5,000,000         | 0                 | OWN FUNDS    |                | ALL WARDS                           |
| PAVEMENT MANAGEMENT SYSTEM   | 2,910,950         | 4,560,150         | 3,000,000         | ICDG         |                | ALL WARDS                           |
|  | 55,321,916        | 61,560,150        | 63,000,000        |              |                |                                     |
| <b>MUNICIPAL SERVICES</b>  |                   |                   |                   |              |                |                                     |
| OPERATIONS & MAINTENANCE OF WASTE CELLS  | 1,000,000         | 1,000,000         | 1,500,000         | OWN FUNDS    |                | 11,12,14,17,20,21,22,23,25,30,42,48 |
| ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP  | 300,000           | 500,000           | 1,000,000         | OWN FUNDS    |                | 37,43,47,42,18                      |
| WASTE MINIMISATION, RECYCLING, AWARENESS AND WASTE SEPARATION PROGRAMMES   | 0                 | 500,000           | 1,000,000         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                           |
| ROUNDHILL LANDFILL SITE-OPERATIONS   | 1,000,000         | 1,000,000         | 2,000,000         | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                           |
|  | 2,300,000         | 3,000,000         | 5,500,000         |              |                |                                     |
|  | 281,921,768       | 282,683,913       | 289,775,356       |              |                |                                     |