

**2020/2021 SECOND ADJUSTMENT BUDGET - OPERATING PROJECTS**

**PER PROGRAMME/PROJECT**

ANNEXURE 1

ACCOUNT DESCRIPTION	2020/2021 APPROVED OPEX BUDGET	2020/2021 FIRST ADJUSTMENT OPEX BUDGET	ADJUSTMENTS	2020/2021 SECOND ADJUSTMENT OPEX BUDGET	PROGRAM FUND	REGION	WARD NO.
<b>EXECUTIVE SUPPORT SERVICES</b>							
TRAINING OF COUNCILLORS	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SWIMMING/SURFING PROJECT	0	3,401	0	3,401	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
NAHOON POINT RESERVE	0	392,984	0	392,984	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
NAHOON ESTUARY RESERVE	0	38,198	0	38,198	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
GENDER PROJECT ( HOMESTAY)	0	228,387	0	228,387	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
MANAGEMENT AND COORDINATION	0	159,343	0	159,343	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
WARD INITIATIVES	50,000,000	50,000,000	0	50,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	<b>53,000,000</b>	<b>53,822,313</b>	<b>0</b>	<b>53,822,313</b>			
<b>CITY MANAGER</b>							
PROJECT MANAGEMENT FUND - EPMO	18,122,496	18,122,496	0	18,122,496	USDG	WHOLE OF METRO	ALL WARDS
INTEGRATED DESIGN FRAMEWORK IMPLEMENTATION PLAN	1,247,550	1,247,550	0	1,247,550	ICDG	WHOLE OF METRO	ALL WARDS
EXPANDED PUBLIC WORKS PROGRAMME	8,449,000	8,449,000	0	8,449,000	EPWP	WHOLE OF METRO	ALL WARDS
GTAC COST RECOVERY FEES	2,500,000	2,500,000	0	2,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
IMPLEMENTATION FRAUD HOTLINE	250,000	250,000	0	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
IMPL FRAUD HOTLINE -INVESTIGATION	250,000	250,000	0	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ESRI ENTERPRISE GIS SOLUTION (BILLING VIEWER)	92,000	92,000	0	92,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AZURE CLOUD HOSTING CHARGES PER YEAR	1,860,000	1,860,000	0	1,860,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AZURE SERVICES PER YEAR	552,000	552,000	0	552,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	1,552,250	1,552,250	0	1,552,250	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INVESTIGATION PROJECTS	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)	4,158,500	4,158,500	0	4,158,500	ICDG	WHOLE OF METRO	ALL WARDS
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)- COUNTERFUNDING	4,158,500	4,158,500	0	4,158,500	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	<b>48,192,296</b>	<b>50,533,430</b>	<b>0</b>	<b>50,533,430</b>			
<b>CORPORATE SERVICES</b>							
INFRASTRUCTURE SKILLS DEVELOPMENT	11,364,000	11,364,000	0	11,364,000	ISDG	WHOLE OF METRO	ALL WARDS
SHARE POINT	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH NURSES	0	921,780	0	921,780	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH & SAFETY PRACTITIONERS	0	2,307,260	0	2,307,260	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	<b>12,364,000</b>	<b>15,017,040</b>	<b>0</b>	<b>15,017,040</b>			
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>							
CADASTRAL SURVEY	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	All Wards
SURVEY & PLANNING	2,500,000	2,500,000	0	2,500,000	OWN FUNDS	WHOLE OF METRO	All Wards
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	300,000	300,000	0	300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INDIGENT TRANSFERS	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	All TOWNSHIPS
SECURITY OF MUNICIPAL BUILDINGS	410,705	410,705	0	410,705	OWN FUNDS	WHOLE OF METRO	ALL WARDS
LAND AUDIT	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	300,000	300,000	0	300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	All TOWNSHIPS
UNLOCKING LAND FOR TOWNSHIP ECONOMY	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	All TOWNSHIPS
UNLOCKING LAND FOR RURAL ECONOMIC OPPORTUNITIES	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL RURAL AREAS
	<b>6,310,705</b>	<b>6,310,705</b>	<b>0</b>	<b>6,310,705</b>			
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>							
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	400,000	400,000	0	400,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
ART CENTRES OPERATIONS	300,000	300,000	0	300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	50,000	50,000	0	50,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DIPPING TANKS	350,000	350,000	0	350,000	OWN FUNDS	INLAND	50
FOOD SECURITY PROGRAMME	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
INVESTMENT CENTRE	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
LEISURE TOURISM DEVELOPMENT - INLAND	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PIGGERY & POULTRY	250,000	250,000	0	250,000	OWN FUNDS	INLAND	37
PROCURE OF SMME AND CO-OP EQUIP & MACH	350,000	350,000	0	350,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	31,33,35,38,50
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	35,36,39,40,38,33,32,26,50

ACCOUNT DESCRIPTION	2020/2021	2020/2021		2020/2021	PROGRAM FUND	REGION	WARD NO.
	APPROVED	FIRST	ADJUSTMENTS	SECOND			
	OPEX BUDGET	OPEX BUDGET		OPEX BUDGET			
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOURISM DESTINATION MARKETING	450,000	450,000	0	450,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TEEN ENTREPRENEUR PROGRAMME	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	400,000	400,000	0	400,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	700,000	700,000	0	700,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
REVIEW OF OPS PLANS AND BP C/O	0	0	1,083,420	1,083,420	PTNG C/O	WHOLE OF METRO	ALL WARDS
	<b>4,850,000</b>	<b>4,850,000</b>	<b>1,083,420</b>	<b>5,933,420</b>			
<b>DIRECTORATE OF FINANCE</b>							
FMG PROGRAMME	1,000,000	1,000,000	0	1,000,000	FMG	WHOLE OF METRO	ALL WARDS
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FINANCIAL SYSTEMS REVENUE	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SMART METERING SOLUTION	49,087	49,087	0	49,087	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INDIGENT MANAGEMENT SYSTEM	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INTERGRATED VOICE RESPONSE SYSTEM	2,350,000	2,350,000	0	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	0	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	0	5,000,000	0	5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
GENERAL VALUATIONS	15,500,000	15,500,000	0	15,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	<b>28,399,087</b>	<b>28,399,087</b>	<b>0</b>	<b>28,399,087</b>			
<b>HEALTH/PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>							
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	574,413	574,413	0	574,413	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SECURITY ANALYSIS ASSESSMENT	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - VECTOR CONTROL OFFICERS	0	327,887	0	327,887	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS -VECTOR CONTROL ATTENDANTS	0	2,387,290	0	2,387,290	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - ENVIRONMENTAL HEALTH PRACTITIONERS	0	4,815,020	0	4,815,020	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	<b>1,574,413</b>	<b>9,104,610</b>	<b>0</b>	<b>9,104,610</b>			
<b>HUMAN SETTLEMENTS</b>							
AMALINDA CO - OP P5	2,500,000	2,500,000	0	2,500,000	HSDG	COASTAL	16
C SECTION AND TRIANGULAR SITE	3,100,000	3,100,000	0	3,100,000	HSDG	COASTAL	11
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	5,000,000	5,000,000	0	5,000,000	HSDG	COASTAL	ALL
CLUSTER 1 P5	3,000,000	3,000,000	0	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	0	3,000,000	HSDG	MIDLAND	ALL
CLUSTER 3 P5	3,000,000	3,000,000	0	3,000,000	HSDG	MIDLAND	5
D HOSTEL	3,100,000	3,100,000	0	3,100,000	HSDG	COASTAL	7
DV PROPER	3,100,000	3,100,000	0	3,100,000	HSDG	COASTAL	7
DVRI PILOT PROJECT (COMPETITION SITE)	4,000,000	4,000,000	0	4,000,000	HSDG	COASTAL	17,20,21,48,50
FORD MSIMANGO	7,378,351	7,378,351	0	7,378,351	HSDG	COASTAL	24
HANOVER - P5	500,000	500,000	0	500,000	HSDG	INLAND	45
ILITHA NORTH - 177 UNITS P5	2,000,000	2,000,000	0	2,000,000	HSDG	INLAND	45
MDANTSANE ZONE 18CC - P5	3,998,000	3,998,000	0	3,998,000	HSDG	MIDLAND	23
N2 ROAD RESERVE	3,100,000	3,100,000	0	3,100,000	HSDG	COASTAL	7
PEELTON CLUSTER - P5	2,060,000	2,060,000	0	2,060,000	HSDG	INLAND	10
PEELTON PHASE 2 800 UNITS	3,000,000	3,000,000	0	3,000,000	HSDG	INLAND	24
POTSDAM IKHWEZI BLOCK 1- P5	6,640,000	6,640,000	0	6,640,000	HSDG	MIDLAND	43
POTSDAM IKHWEZI BLOCK 2- P5	100,000	100,000	0	100,000	HSDG	MIDLAND	ALL
POTSDAM NORTH KANANA - P5	4,000,000	4,000,000	0	4,000,000	HSDG	MIDLAND	8
POTSDAM VILLAGE PHASE 1 & 2 - P5	4,000,000	4,000,000	0	4,000,000	HSDG	MIDLAND	24
REESTON PHASE 3 STAGE 2 P5	8,000,000	8,000,000	0	8,000,000	HSDG	MIDLAND	13
REESTON PHASE 3 STAGE 3 P5	2,450,000	2,450,000	0	2,450,000	HSDG	MIDLAND	22
SKOBENI - P5	500,000	500,000	0	500,000	HSDG	INLAND	45
TYUTYU PHASE 3	2,000,000	2,000,000	0	2,000,000	HSDG	INLAND	14
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	1,000,000	1,000,000	0	1,000,000	HSDG	COASTAL	
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	750,000	750,000	0	750,000	HSDG	COASTAL	ALL RURAL AREAS
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	0	15,635,400	0	15,635,400	HSDG c/o	MIDLAND	24
POTSDAM IKHWEZI BLOCK 1- P5 C/O	0	12,715,180	0	12,715,180	HSDG c/o	MIDLAND	24
CLUSTER 1 P5 - C/O	0	23,170,700	0	23,170,700	HSDG c/o	MIDLAND	17
CLUSTER 3 P5 - C/O	0	4,064,643	0	4,064,643	HSDG c/o	MIDLAND	5
PEELTON CLUSTER - P5 C/O	0	16,226,127	0	16,226,127	HSDG c/o	INLAND	10
	<b>81,276,351</b>	<b>153,088,401</b>	<b>0</b>	<b>153,088,401</b>			
<b>INFRASTRUCTURE SERVICES</b>							
RURAL SANITATION BACKLOG	50,000,000	50,000,000	0	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	0	2,410,966	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PAVEMENT MANAGEMENT SYSTEM	873,285	873,285	0	873,285	ICDG	WHOLE OF METRO	ALL WARDS
	<b>53,284,251</b>	<b>53,284,251</b>	<b>0</b>	<b>53,284,251</b>			

ACCOUNT DESCRIPTION	2020/2021	2020/2021	ADJUSTMENTS	2020/2021	PROGRAM FUND	REGION	WARD NO.
	APPROVED	FIRST		SECOND			
	OPEX BUDGET	OPEX BUDGET		OPEX BUDGET			
<b>MUNICIPAL SERVICES</b>							
OPERATIONS & MAINTENANCE OF WASTE CELLS	1,000,000	1,000,000	0	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	0	300,000	OWN FUNDS	WHOLE OF METRO	37,43,47,42,18
ROUNDHILL LANDFILL SITE-OPERATIONS	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	<b>2,300,000</b>	<b>2,300,000</b>	<b>0</b>	<b>2,300,000</b>			
	<b>291,551,103</b>	<b>376,709,837</b>	<b>1,083,420</b>	<b>377,793,257</b>			