

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

**DETAILED SCHEDULE**

**ANNEXURE D.2**

| <b>ACCOUNT DESCRIPTION</b>                            | <b>2020/2021<br/>OPEX BUDGET</b> | <b>2021/2022<br/>OPEX BUDGET</b> | <b>2022/2023<br/>OPEX BUDGET</b> | <b>PROGRAM FUND</b> | <b>REGION</b>  | <b>WARD NO.</b> |
|---|----------------------------------|----------------------------------|----------------------------------|---------------------|----------------|-----------------|
| <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                        | 852,450                          | 0                                | ICDG                | WHOLE OF METRO | ALL WARDS       |

| ACCOUNT DESCRIPTION   | 2020/2021<br>OPEX BUDGET | 2021/2022<br>OPEX BUDGET | 2022/2023<br>OPEX BUDGET | PROGRAM FUND | REGION         | WARD NO.                   |
|---|--------------------------|--------------------------|--------------------------|--------------|----------------|----------------------------|
| 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                  |
| INVESTIGATION PROJECTS  | 5,000,000                | 0                        | 0                        | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                  |
| CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)                    | 4,158,500                | 6,514,500                | 6,888,000                | ICDG         |                |                            |
| CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)-<br>COUNTERFUNDING | 4,158,500                | 6,514,500                | 6,888,000                | OWN FUNDS    |                |                            |
|   | <b>48,192,296</b>        | <b>34,325,000</b>        | <b>28,660,980</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<br>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<br>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 & IMPEM                                   | 100,000                  | 200,000                  | 200,000                  | OWN FUNDS    | WHOLE OF METRO | 35,36,39,40,38,33,32,26,50 |

| ACCOUNT DESCRIPTION  | 2020/2021<br>OPEX BUDGET | 2021/2022<br>OPEX BUDGET | 2022/2023<br>OPEX BUDGET | PROGRAM FUND | REGION         | WARD NO.                            |
|--|--------------------------|--------------------------|--------------------------|--------------|----------------|-------------------------------------|
| 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  | 2,000,000                | 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                           |
| <b>INDIGENT MANAGEMENT SYSTEM</b>  |                          |                          |                          |              |                |                                     |
| METER READING SYSTEM   | 355,025                  | 355,025                  | 0                        | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                           |
| EMPLOYEE RELATED COSTS   | 377,601                  | 377,601                  | 0                        | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                           |
| CAMPAIGNS  | 267,374                  | 267,374                  | 0                        | OWN FUNDS    | WHOLE OF METRO | ALL WARDS                           |
| INTERGRATED VOICE RESPONSE SYSTEM  | 2,350,000                | 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                           |
|  | <b>28,399,087</b>        | <b>30,117,640</b>        | <b>30,128,460</b>        |              |                |                                     |
| <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                           |
|  | <b>1,574,413</b>         | <b>3,400,000</b>         | <b>6,800,000</b>         |              |                |                                     |
| <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                     |
|  | <b>81,276,351</b>        | <b>85,015,063</b>        | <b>88,925,756</b>        |              |                |                                     |
| <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                           |

| ACCOUNT DESCRIPTION  | 2020/2021<br>OPEX BUDGET | 2021/2022<br>OPEX BUDGET | 2022/2023<br>OPEX BUDGET | PROGRAM FUND | REGION         | WARD NO.                            |
|--|--------------------------|--------------------------|--------------------------|--------------|----------------|-------------------------------------|
| PAVEMENT MANAGEMENT SYSTEM   | 873,285                  | 1,596,053                | 1,050,000                | ICDG         |                | ALL WARDS                           |
|  | <b>53,284,251</b>        | <b>58,596,053</b>        | <b>61,050,000</b>        |              |                |                                     |
| <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                           |
|  | <b>2,300,000</b>         | <b>3,000,000</b>         | <b>5,500,000</b>         |              |                |                                     |
|  | <b>291,551,103</b>       | <b>291,646,915</b>       | <b>301,601,356</b>       |              |                |                                     |