

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

**DETAILED SCHEDULE**

ANNEXURE 1.1

ACCOUNT DESCRIPTION	2020/2021 APPROVED OPEX BUDGET	2020/2021 FIRST ADJUSTMENT OPEX BUDGET	2020/2021 SECOND ADJUSTMENT OPEX BUDGET	2020/2021 MID-YEAR ADJUSTMENT OPEX BUDGET	ADJUSTMENTS	2020/2021 FOURTH ADJUSTMENT OPEX BUDGET	PROGRAM FUND	REGION	WARD NO.	COMMENTS
<b>EXECUTIVE SUPPORT SERVICES</b>										
TRAINING OF COUNCILLORS	3,000,000	3,000,000	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
<b>Swimming/Surfing Project</b>		<b>3,401</b>	<b>3,401</b>	<b>0</b>	<b>0</b>	<b>0</b>				
OC: HIRE CHARGES	0	3,201	3,201	0	0	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: TRANSPORT - EVENTS	0	200	200	0	0	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
<b>Nahoon Point Reserve</b>		<b>392,984</b>	<b>392,984</b>	<b>487,724</b>	<b>0</b>	<b>487,724</b>				
OS: CATERING SERVICES	0	2,522	2,522	2,522	0	2,522	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OS: CATERING SERVICES	0	52,481	52,481	52,481	0	52,481	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	122,709	122,709	122,709	0	122,709	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: HIRE CHARGES	0	215,272	215,272	310,012	0	310,012	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
<b>Nahoon Estuary Reserve</b>		<b>38,198</b>	<b>38,198</b>	<b>26,859</b>	<b>0</b>	<b>26,859</b>				
OS: CATERING SERVICES	0	1,339	1,339	0	0	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	10,162	10,162	10,162	0	10,162	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: SIGNAGE	0	16,697	16,697	16,697	0	16,697	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	10,000	10,000	0	0	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
<b>Gender Project ( Homestay)</b>		<b>228,387</b>	<b>228,387</b>	<b>150,336</b>	<b>0</b>	<b>150,336</b>				
OS: CATERING SERVICES	0	34,949	34,949	34,949	0	34,949	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	12,297	12,297	57,514	0	57,514	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	0	10,857	10,857	10,857	0	10,857	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	43,268	43,268	0	0	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: T&S DOM - ACCOMMODATION	0	127,016	127,016	47,016	0	47,016	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
<b>Management and Coordination</b>		<b>159,343</b>	<b>159,343</b>	<b>157,394</b>	<b>0</b>	<b>157,394</b>				
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	0	125,886	125,886	138,465	0	138,465	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: COURIER & DELIVERY SERVICES	0	1,772	1,772	1,772	0	1,772	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: TRAVEL AGENCY FEES	0	12,579	12,579	0	0	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: T&S DOM PUB TRP - AIR TRANSPORT	0	1,427	1,427	1,427	0	1,427	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	0	15,730	15,730	15,730	0	15,730	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: T&S DOM - ACCOMMODATION	0	1,949	1,949	0	0	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
<b>WARD INITIATIVES</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>OWN FUNDS</b>	<b>WHOLE OF METRO</b>	<b>ALL WARDS</b>	
WARD BEAUTIFICATION AND CLEANING PROGRAMME	0	0	0	30,750,000	0	30,750,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
PERSONAL PROTECTIVE EQUIPMENT (PPE)	0	0	0	250,000	0	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TOOLS & EQUIP - WARD BEAUTIFIC & CLEANING PROGR	0	0	0	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ELDERLY SUPPORT PROGRAMME	0	0	0	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
VULNERABLE GROUP SUPPORT PROGRAMME	0	0	0	3,000,000	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
YOUTH IN SPORTS DEVELOPMENT PROGRAMME	0	0	0	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SKILLS DEVELOPMENT PROGRAMMES	0	0	0	3,000,000	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
WARD ASSETS AND RENOVATION OF WARD ASSETS	0	0	0	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
BUSINESS AND ENTREPRENEURIAL SUPPORT PROGRAMME	0	0	0	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ROADS AND MAINTAINANCE	0	0	0	3,000,000	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ENVIRONMENTAL MANAG & LAND USE MANAGEM	0	0	0	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COMMUNITY SAFETY AND SECURITY	0	0	0	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	<b>53,000,000</b>	<b>53,822,313</b>	<b>53,822,313</b>	<b>53,822,313</b>	<b>0</b>	<b>53,822,313</b>				
<b>CITY MANAGER</b>										
PROJ MANAG FUND EMPO -ADVERTISING	20,000	20,000	20,000	20,000	0	20,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	150,000	270,000	270,000	270,000	0	270,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	80,000	0	0	0	0	0	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	240,000	340,000	340,000	340,000	0	340,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -MACHINE RENTAL	10,000	40,000	40,000	40,000	0	40,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	800	800	800	800	0	800	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -PRINTING & PUBL	15,000	15,000	15,000	15,000	0	15,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	30,000	40,000	40,000	40,000	0	40,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	600,000	600,000	600,000	600,000	0	600,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	70,000	120,000	120,000	120,000	0	120,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -PETROL	10,000	10,000	10,000	10,000	0	10,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -CATERING SERVICES	70,000	190,000	190,000	190,000	0	190,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -CONTRACTED SERVICES	9,780	0	0	0	0	0	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	14,825,916	16,836,830	16,836,830	0	0	0	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	0	0	0	16,836,830	0	16,836,830	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -CONSULTANCY FEES	200,000	400,000	400,000	400,000	0	400,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	100,000	170,000	170,000	170,000	0	170,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -OFFICE EXPENSES	80,000	0	0	0	0	0	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	6,000	6,000	6,000	6,000	0	6,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	1,600,000	1,400,000	1,400,000	1,400,000	0	1,400,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	5,000	5,000	5,000	5,000	0	5,000	USDG	WHOLE OF METRO	ALL WARDS	
INTEGRATED DESIGN FRAMEWORK IMPLEMENTATION PLAN	1,247,550	1,247,550	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	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	2,500,000	3,500,000	0	3,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
IMPLEMENTATION FRAUD HOTLINE	250,000	250,000	250,000	250,000	0	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
IMPL FRAUD HOTLINE -INVESTIGATION	250,000	250,000	250,000	250,000	0	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ESRI ENTERPRISE GIS SOLUTION (BILLING VIEWER)	92,000	92,000	92,000	92,000	0	92,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	

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AZURE CLOUD HOSTING CHARGES PER YEAR	1,860,000	1,860,000	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	552,000	552,000	0	552,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS) INVESTIGATION PROJECTS	1,552,250	1,552,250	1,552,250	1,552,250	0	1,552,250	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)	5,000,000	5,000,000	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)-COUNTERFUNDING	4,158,500	4,158,500	4,158,500	4,059,500	0	4,059,500	ICDG	WHOLE OF METRO	ALL WARDS	
SMART CITY PROGRAMME	4,158,500	4,158,500	4,158,500	4,158,500	0	4,158,500	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	0	0	0	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING	0	0	0	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	<b>48,192,296</b>	<b>50,533,430</b>	<b>50,533,430</b>	<b>55,434,430</b>	<b>0</b>	<b>55,434,430</b>				
<b>CORPORATE SERVICES</b>										
INFRASTR SKILLS DEV -CATERING	50,000	50,000	50,000	50,000	0	50,000	ISDG	WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	43,000	43,000	43,000	43,000	0	43,000	ISDG	WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -INTERN STIPENDS	5,489,000	5,213,000	5,213,000	5,213,000	0	5,213,000	ISDG	WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -MENTORS SALARY	4,051,000	3,751,000	3,751,000	3,751,000	0	3,751,000	ISDG	WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -PPE & UNIFORM	26,000	26,000	26,000	26,000	0	26,000	ISDG	WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -REGISTRATION FEE	202,000	202,000	202,000	202,000	0	202,000	ISDG	WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -SOFTWARE	25,000	25,000	25,000	25,000	0	25,000	ISDG	WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -STATIONARY & PRINTI	35,000	35,000	35,000	35,000	0	35,000	ISDG	WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	883,000	883,000	883,000	883,000	0	883,000	ISDG	WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -PROJECT ADMIN	260,000	260,000	260,000	260,000	0	260,000	ISDG	WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	300,000	300,000	300,000	300,000	0	300,000	ISDG	WHOLE OF METRO	ALL WARDS	
SHARE POINT	1,000,000	1,000,000	1,000,000	0	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
EXPRESSROUTE SERVICES	0	0	0	318,000	0	318,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
MIGRATION TOOL FOR SHARE POINT	0	0	0	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
CONSUMPTION COSTS	0	0	0	582,000	0	582,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH NURSES	0	921,780	921,780	921,780	0	921,780	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH & SAFETY PRACTITIONERS	0	307,260	307,260	307,260	0	307,260	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COVID-19 PROJECT TEMPS - VECTOR CONTROL OFFICERS	0	327,887	327,887	327,887	0	327,887	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COVID-19 PROJECT TEMPS -VECTOR CONTROL ATTENDANTS	0	2,387,290	2,387,290	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	4,815,020	4,815,020	0	4,815,020	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COVID-19 PROJECT TEMPS - FRONTLINE STAFF	0	2,000,000	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	<b>12,364,000</b>	<b>22,547,237</b>	<b>22,547,237</b>	<b>22,547,237</b>	<b>0</b>	<b>22,547,237</b>				
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>										
CADASTRAL SURVEY	500,000	500,000	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SURVEY & PLANNING	2,500,000	2,500,000	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	300,000	300,000	0	300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
INDIGENT TRANSFERS	200,000	200,000	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL TOWNSHIPS	
SECURITY OF MUNICIPAL BUILDINGS	410,705	410,705	410,705	410,705	0	410,705	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
LAND AUDIT	1,500,000	1,500,000	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	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	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL TOWNSHIPS	
UNLOCKING LAND FOR TOWNSHIP ECONOMY	200,000	200,000	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL TOWNSHIPS	
UNLOCKING LAND FOR RURAL ECONOMIC OPPORTUNITIES	200,000	200,000	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL RURAL AREAS	
REVIEW OF OPS PLANS AND BP C/O	0	0	1,083,420	1,083,420	0	1,083,420	PTNG C/O	WHOLE OF METRO	ALL WARDS	
	<b>6,310,705</b>	<b>6,310,705</b>	<b>7,394,125</b>	<b>7,394,125</b>	<b>0</b>	<b>7,394,125</b>				
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>										
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	100,000	100,000	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	50,000	50,000	50,000	0	0	0	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	50,000	0	0	0	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	100,000	0	0	0	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	100,000	100,000	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	
ART CENTRES OPERATIONS	300,000	300,000	300,000	300,000	0	300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	50,000	50,000	50,000	50,000	0	50,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DIPPING TANKS	350,000	350,000	350,000	350,000	0	350,000	OWN FUNDS	INLAND	50	
FOOD SECURITY PROGRAMME	100,000	100,000	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	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
LEISURE TOURISM DEVELOPMENT - INLAND	100,000	100,000	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S PIGGERY & POULTRY	100,000	100,000	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	250,000	250,000	250,000	200,000	0	200,000	OWN FUNDS	INLAND	37	
PROCURE OF SMME AND CO-OP EQUIP & MACH	350,000	350,000	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	100,000	300,000	0	300,000	OWN FUNDS	WHOLE OF METRO	31,33,35,38,50	
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLM	100,000	100,000	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	35,36,39,40,38,33,32,26,50	
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -	200,000	200,000	200,000	220,000	0	220,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	500,000	500,000	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TOURISM DESTINATION MARKETING	450,000	450,000	450,000	450,000	0	450,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TEEN ENTREPRENEUR PROGRAMME	200,000	200,000	200,000	30,000	0	30,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	400,000	400,000	400,000	400,000	0	400,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	

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TOWNSHIP ECONOMY STRATEGY	0	0	0	800,000	0	800,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	700,000	700,000	700,000	700,000	0	700,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COMMEMORATION OF NATIONAL DAYS	0	0	0	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SEKUNJALO	0	0	0	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	<b>4,850,000</b>	<b>4,850,000</b>	<b>4,850,000</b>	<b>6,150,000</b>	<b>0</b>	<b>6,150,000</b>				
<b>DIRECTORATE OF FINANCE</b>										
<b>FMG PROGRAMME</b>	1,000,000	1,000,000	1,000,000	0	0	0	FMG	WHOLE OF METRO	ALL WARDS	
INTERNS COMPENSATION	0	0	0	815,996	0	815,996	FMG	WHOLE OF METRO	ALL WARDS	
TRAINING MINIMUM COMPETENCY	0	0	0	184,004	0	184,004	FMG	WHOLE OF METRO	ALL WARDS	
						0				
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	1,500,000	1,500,000	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	2,000,000	4,163,884	0	4,163,884	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SMART METERING SOLUTION	49,087	49,087	49,087	49,087	0	49,087	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
<b>INDIGENT MANAGEMENT SYSTEM</b>	1,000,000	1,000,000	1,000,000	0	0	0	OWN FUNDS			
2GB TOP UP DATA - METER READING SYSTEM	0	0	0	130,800	0	130,800	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
EMPLOYEE RELATED COSTS	0	0	0	300,000	0	300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
PROTECTIVE CLOTHING	0	0	0	55,025	0	55,025	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
INSURANCE FOR DEVICES - METER READING SYSTEM	0	0	0	213,564	0	213,564	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
CAMPAIGNS	0	0	0	300,611	0	300,611	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
<b>INTERGRATED VOICE RESPONSE SYSTEM</b>	2,350,000	2,350,000	2,350,000	0	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SUPPLY , SETUP, INSTALLATION COMMISSION, DATA MIGRATION AND CONFIGURATION	0	0	0	847,000	0	847,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
IVR LICENCES	0	0	0	253,000	0	253,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SUPPORT MAINTENANCE	0	0	0	620,000	0	620,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ONSITE STAFF( TECHNICAL SUPPORT)	0	0	0	230,000	0	230,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
INTERGRATION TO OTHER SYSTEMS	0	0	0	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
PREPAID BULK SMS'S	0	0	0	200,000	0	200,000	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	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	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
GENERAL VALUATIONS	15,500,000	15,500,000	15,500,000	9,805,345	0	9,805,345	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	<b>28,399,087</b>	<b>28,399,087</b>	<b>28,399,087</b>	<b>24,868,316</b>	<b>0</b>	<b>24,868,316</b>				
<b>HEALTH/PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>										
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	400,000	400,000	400,000	400,000	0	400,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	174,413	44,413	44,413	44,413	0	44,413	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	0	80,000	80,000	80,000	0	80,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING & PUBLICATION	0	50,000	50,000	50,000	0	50,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SECURITY ANALYSIS ASSESSMENT	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	<b>1,574,413</b>	<b>1,574,413</b>	<b>1,574,413</b>	<b>1,574,413</b>	<b>0</b>	<b>1,574,413</b>				
<b>HUMAN SETTLEMENTS</b>										
AMALINDA CO - OP P5	2,500,000	2,500,000	2,500,000	0	0	0	HSDG	COASTAL	16	
C SECTION AND TRIANGULAR SITE	3,100,000	3,100,000	3,100,000	0	0	0	HSDG	COASTAL	11	
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	5,000,000	5,000,000	5,000,000	16,755,924	0	16,755,924	HSDG	COASTAL	ALL	
CLUSTER 1 P5	3,000,000	3,000,000	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	3,000,000	3,000,000	3,000,000	2,000,000	0	2,000,000	HSDG	MIDLAND	ALL	
CLUSTER 3 P5	3,000,000	3,000,000	3,000,000	4,560,749	0	4,560,749	HSDG	MIDLAND	5	
D HOSTEL	3,100,000	3,100,000	3,100,000	0	0	0	HSDG	COASTAL	7	
DV PROPER	3,100,000	3,100,000	3,100,000	0	0	0	HSDG	COASTAL	7	
DVRI PILOT PROJECT (COMPETITION SITE)	4,000,000	4,000,000	4,000,000	0	0	0	HSDG	COASTAL	17,20,21,48,50	
FORD MSIMANGO	7,378,351	7,378,351	7,378,351	0	0	0	HSDG	COASTAL	24	
HANOVER - P5	500,000	500,000	500,000	500,000	0	500,000	HSDG	INLAND	45	
ILITHA NORTH - 177 UNITS P5	2,000,000	2,000,000	2,000,000	1,000,000	0	1,000,000	HSDG	INLAND	45	
MDANTSANE ZONE 18CC - P5	3,998,000	3,998,000	3,998,000	1,000,000	0	1,000,000	HSDG	MIDLAND	23	
N2 ROAD RESERVE	3,100,000	3,100,000	3,100,000	0	0	0	HSDG	COASTAL	7	
PEELTON CLUSTER - P5	2,060,000	2,060,000	2,060,000	4,060,000	0	4,060,000	HSDG	INLAND	10	
PEELTON PHASE 2 800 UNITS	3,000,000	3,000,000	3,000,000	17,619,678	0	17,619,678	HSDG	INLAND	24	
POTSDAM IKHWEZI BLOCK 1- P5	6,640,000	6,640,000	6,640,000	13,280,000	0	13,280,000	HSDG	MIDLAND	43	
POTSDAM IKHWEZI BLOCK 2- P5	100,000	100,000	100,000	0	0	0	HSDG	MIDLAND	ALL	
POTSDAM NORTH KANANA - P5	4,000,000	4,000,000	4,000,000	0	0	0	HSDG	MIDLAND	8	
POTSDAM VILLAGE PHASE 1 & 2 - P5	4,000,000	4,000,000	4,000,000	13,000,000	0	13,000,000	HSDG	MIDLAND	24	
REESTON PHASE 3 STAGE 2 P5	8,000,000	8,000,000	8,000,000	0	0	0	HSDG	MIDLAND	13	
REESTON PHASE 3 STAGE 3 P5	2,450,000	2,450,000	2,450,000	0	0	0	HSDG	MIDLAND	22	
SKOBENI - P5	500,000	500,000	500,000	1,000,000	0	1,000,000	HSDG	INLAND	45	

ACCOUNT DESCRIPTION	2020/2021 APPROVED OPEX BUDGET	2020/2021 FIRST ADJUSTMENT OPEX BUDGET	2020/2021 SECOND ADJUSTMENT OPEX BUDGET	2020/2021 MID-YEAR ADJUSTMENT OPEX BUDGET	ADJUSTMENTS	2020/2021 FOURTH ADJUSTMENT OPEX BUDGET	PROGRAM FUND	REGION	WARD NO.	COMMENTS
TYUTYU PHASE 3	2,000,000	2,000,000	2,000,000	1,000,000	0	1,000,000	HSDG	INLAND	14	
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	HSDG	COASTAL		
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	750,000	750,000	750,000	1,500,000	0	1,500,000	HSDG	COASTAL	ALL RURAL AREAS	
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	0	15,635,400	15,635,400	15,635,400	0	15,635,400	HSDG c/o	MIDLAND	24	
POTSDAM IKHWEZI BLOCK 1- P5 C/O	0	12,715,180	12,715,180	12,715,180	0	12,715,180	HSDG c/o	MIDLAND	43	
CLUSTER 1 P5 - C/O	0	23,170,700	23,170,700	23,170,700	0	23,170,700	HSDG c/o	MIDLAND	17	
CLUSTER 3 P5 - C/O	0	4,064,643	4,064,643	4,064,643	0	4,064,643	HSDG c/o	MIDLAND	5	
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	0	0	0	1,000,000	0	1,000,000	OWN FUNDS	MIDLAND	5	
PEELTON CLUSTER - P5 C/O	0	16,226,127	16,226,127	16,226,127	0	16,226,127	HSDG c/o	INLAND	10	
CAPACITY OF HUMAN SETTLEMENTS	0	0	0	0	2,000,000	2,000,000	USDG	WHOLE OF METRO	ALL WARDS	Additional funding received from National Department of Human Settlements. Funding is for capacity provision.
	<b>81,276,351</b>	<b>153,088,401</b>	<b>153,088,401</b>	<b>154,088,401</b>	<b>2,000,000</b>	<b>156,088,401</b>				
<b>INFRASTRUCTURE SERVICES</b>										
RURAL SANITATION BACKLOG	50,000,000	50,000,000	50,000,000	50,000,000	24,371,800	74,371,800	USDG	WHOLE OF METRO	31,32,33,35,36,37,38,39,40,43,49,50	Additional funding received from National Department of Human Settlements. Provision of approximately 2000 VIPs in rural villages.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	2,410,966	2,410,966	2,410,966	2,410,966	0	2,410,966	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
PAVEMENT MANAGEMENT SYSTEM	873,285	873,285	873,285	873,285	0	873,285	ICDG	WHOLE OF METRO	ALL WARDS	
	<b>53,284,251</b>	<b>53,284,251</b>	<b>53,284,251</b>	<b>53,284,251</b>	<b>24,371,800</b>	<b>77,656,051</b>				
<b>MUNICIPAL SERVICES</b>										
OPERATIONS & MAINTENANCE OF WASTE CELLS	1,000,000	1,000,000	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	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	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COASTAL CRIME PREVENTION	0	0	0	3,700,000	0	3,700,000	OWN FUNDS	WHOLE OF METRO		
	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>				
	<b>291,551,103</b>	<b>376,709,837</b>	<b>377,793,257</b>	<b>385,163,486</b>	<b>26,371,800</b>	<b>411,535,286</b>				