

2020/2021 FIFTH ADJUSTMENT BUDGET- OPERATING PROJECTS

DETAILED SCHEDULE

ANNEXURE 1.1

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT OPEX BUDGET	2020/2021 FOURTH ADJUSTMENT OPEX BUDGET	ADJUSTMENT S	2020/2021 FIFTH ADJUSTMENT OPEX BUDGET	PROGRAM FUND	REGION	WARD NO.
EXECUTIVE SUPPORT SERVICES							
TRAINING OF COUNCILLORS	3,000,000	3,000,000		3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BCMM CLIMATE CHANGE	0				OWN FUNDS	WHOLE OF METRO	ALL WARDS
Swimming/Surfing Project	0	0	0	0			
OC: HIRE CHARGES	0	0		0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: TRANSPORT - EVENTS	0	0		0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
Nahoon Point Reserve	487,724	487,724	0	487,724			
OS: CATERING SERVICES	2,522	2,522		2,522	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OS: CATERING SERVICES	52,481	52,481		52,481	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	122,709	122,709		122,709	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: HIRE CHARGES	310,012	310,012		310,012	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
Nahoon Estuary Reserve	26,859	26,859	0	26,859			
OS: CATERING SERVICES	0	0		0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	10,162	10,162		10,162	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: SIGNAGE	16,697	16,697		16,697	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0		0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
Gender Project (Homestay)	150,336	150,336	0	150,336			
OS: CATERING SERVICES	34,949	34,949		34,949	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	57,514	57,514	25,226	82,740	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	10,857	10,857		10,857	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0		0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: T&S DOM - ACCOMMODATION	47,016	47,016	-25,226	21,790	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
Management and Coordination	157,394	157,394	0	157,394			
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	138,465	138,465		138,465	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: COURIER & DELIVERY SERVICES	1,772	1,772		1,772	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: TRAVEL AGENCY FEES	0	0		0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: T&S DOM PUB TRP - AIR TRANSPORT	1,427	1,427		1,427	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	15,730	15,730		15,730	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
OC: T&S DOM - ACCOMMODATION	0	0		0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS
WARD INITIATIVES	0	0		0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
WARD BEAUTIFICATION AND CLEANING PROGRAMME	30,750,000	30,750,000		30,750,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PERSONAL PROTECTIVE EQUIPMENT (PPE)	250,000	250,000		250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOOLS & EQUIP - WARD BEAUTIFIC & CLEANING PROGR	1,000,000	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ELDERLY SUPPORT PROGRAMME	2,000,000	2,000,000		2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
VULNERABLE GROUP SUPPORT PROGRAMME	3,000,000	3,000,000		3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
YOUTH IN SPORTS DEVELOPMENT PROGRAMME	2,000,000	2,000,000	31,365	2,031,365	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SKILLS DEVELOPMENT PROGRAMMES	3,000,000	3,000,000	-31,365	2,968,635	OWN FUNDS	WHOLE OF METRO	ALL WARDS
WARD ASSETS AND RENOVATION OF WARD ASSETS	2,000,000	2,000,000		2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BUSINESS AND ENTREPRENEURIAL SUPPORT PROGRAMME	1,000,000	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ROADS AND MAINAINANCE	3,000,000	3,000,000		3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ENVIRONMENTAL MANAG & LAND USE MANAGEM	1,000,000	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COMMUNITY SAFETY AND SECURITY	1,000,000	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	53,822,313	53,822,313	0	53,822,313			

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021		PROGRAM FUND	REGION	WARD NO.
	MID-YEAR ADJUSTMENT OPEX BUDGET	FOURTH ADJUSTMENT OPEX BUDGET	ADJUSTMENT S	FIFTH ADJUSTMENT OPEX BUDGET			
CITY MANAGER							
PROJ MANAG FUND EMPO -ADVERTISING	20,000	20,000	-17,673	2,327	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	270,000	270,000	-64,224	205,776	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	0	0		0	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	340,000	340,000	-301,835	38,165	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -MACHINE RENTAL	40,000	40,000	-19,689	20,311	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	800	800	-254	546	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -PRINTING & PUBL	15,000	15,000	-14,980	20	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	40,000	40,000	-8,106	31,894	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	600,000	600,000	-267,173	332,827	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	120,000	120,000	14,241	134,241	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -PETROL	10,000	10,000	-810	9,190	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -CATERING SERVICES	190,000	190,000	-125,583	64,417	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -CONTRACTED SERVICES	0	0		0	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	0	0		0	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	16,836,830	16,836,830	4,327,437	21,164,267	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -CONSULTANCY FEES	400,000	400,000	-400,000	0	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	170,000	170,000	-91,076	78,924	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -OFFICE EXPENSES	0	0		0	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	6,000	6,000	-6,000	0	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	1,400,000	1,400,000	-1,400,000	0	USDG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	5,000	5,000	-3,700	1,300	USDG	WHOLE OF METRO	ALL WARDS
INTEGRATED DESIGN FRAMEWORK IMPLEMENTATION PLAN	1,247,550	1,247,550		1,247,550	ICDG	WHOLE OF METRO	ALL WARDS
EXPANDED PUBLIC WORKS PROGRAMME	8,449,000	8,449,000		8,449,000	EPWP	WHOLE OF METRO	ALL WARDS
GTAC COST RECOVERY FEES	3,500,000	3,500,000		3,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
IMPLEMENTATION FRAUD HOTLINE	250,000	250,000		250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
IMPL FRAUD HOTLINE -INVESTIGATION	250,000	250,000		250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ESRI ENTERPRISE GIS SOLUTION (BILLING VIEWER)	92,000	92,000		92,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AZURE CLOUD HOSTING CHARGES PER YEAR	1,860,000	1,860,000		1,860,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AZURE SERVICES PER YEAR	552,000	552,000		552,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	1,552,250	1,552,250		1,552,250	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INVESTIGATION PROJECTS	5,000,000	5,000,000	-3,115,584	1,884,416	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)	4,059,500	4,059,500		4,059,500	ICDG	WHOLE OF METRO	ALL WARDS
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)-COUNTERFUNDING	4,158,500	4,158,500	-4,158,500	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SMART CITY PROGRAMME	2,000,000	2,000,000	-2,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING	2,000,000	2,000,000	9,274,084	11,274,084	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	55,434,430	55,434,430	1,620,575	57,055,005			
CORPORATE SERVICES							
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	5,213,000	5,213,000	-130,000	5,083,000	ISDG	WHOLE OF METRO	ALL WARDS
INFRASTR SKILLS DEV -MENTORS SALARY	3,751,000	3,751,000		3,751,000	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	0	0		0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
EXPRESSROUTE SERVICES	318,000	318,000		318,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
MIGRATION TOOL FOR SHARE POINT	100,000	100,000		100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CONSUMPTION COSTS	582,000	582,000		582,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH NURSES	921,780	921,780		921,780	OWN FUNDS	WHOLE OF METRO	ALL WARDS

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	MID-YEAR ADJUSTMENT OPEX BUDGET	FOURTH ADJUSTMENT OPEX BUDGET		FIFTH ADJUSTMENT OPEX BUDGET			
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH & SAFETY PRACTITIONERS	307,260	307,260		307,260	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - VECTOR CONTROL OFFICERS	327,887	327,887		327,887	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS -VECTOR CONTROL ATTENDANTS	2,387,290	2,387,290	-289,475	2,097,815	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - ENVIRONMENTAL HEALTH PRACTITIONERS	4,815,020	4,815,020	-2,035,300	2,779,720	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - FRONTLINE STAFF	2,000,000	2,000,000	2,324,775	4,324,775	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	22,547,237	22,547,237	-130,000	22,417,237			
SPATIAL PLANNING & DEVELOPMENT							
CADASTRAL SURVEY	500,000	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SURVEY & PLANNING	2,500,000	2,500,000		2,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	300,000	300,000		300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INDIGENT TRANSFERS	200,000	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL TOWNSHIPS
SECURITY OF MUNICIPAL BUILDINGS	410,705	410,705		410,705	OWN FUNDS	WHOLE OF METRO	ALL WARDS
LAND AUDIT	1,500,000	1,500,000		1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	300,000	300,000		300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	200,000	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL TOWNSHIPS
UNLOCKING LAND FOR TOWNSHIP ECONOMY	200,000	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL TOWNSHIPS
UNLOCKING LAND FOR RURAL ECONOMIC OPPORTUNITIES	200,000	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL RURAL AREAS
REVIEW OF OPS PLANS AND BP C/O	1,083,420	1,083,420	-197,076	886,344	PTNG C/O	WHOLE OF METRO	ALL WARDS
	7,394,125	7,394,125	-197,076	7,197,049			
ECONOMIC DEVELOPMENT & AGENCIES							
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	100,000	100,000		100,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	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	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	0	0		0	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -ART CENTRES OPERATIONS	100,000	100,000		100,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	300,000	300,000		300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DIPPING TANKS	50,000	50,000		50,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DIPPING TANKS	350,000	350,000		350,000	OWN FUNDS	INLAND	50
FOOD SECURITY PROGRAMME	100,000	100,000		100,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
INVESTMENT CENTRE	200,000	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
LEISURE TOURISM DEVELOPMENT - INLAND	100,000	100,000		100,000	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
PIGGERY & POULTRY	200,000	200,000		200,000	OWN FUNDS	INLAND	37
PROCURE OF SMME AND CO-OP EQUIP & MACH	350,000	350,000		350,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	300,000	300,000		300,000	OWN FUNDS	WHOLE OF METRO	31,33,35,38,50
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPEM	100,000	100,000		100,000	OWN FUNDS	WHOLE OF METRO	35,36,39,40,38,33,32,26,50
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -	220,000	220,000		220,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	500,000	500,000	28,697	528,697	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOURISM DESTINATION MARKETING	450,000	450,000		450,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TEEN ENTREPRENEUR PROGRAMME	30,000	30,000		30,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	400,000	400,000	-28,697	371,303	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOWNSHIP ECONOMY STRATEGY	800,000	800,000		800,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	700,000	700,000		700,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COMMEMORATION OF NATIONAL DAYS	500,000	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SEKUNJALO	200,000	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	6,150,000	6,150,000	0	6,150,000			

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	MID-YEAR ADJUSTMENT OPEX BUDGET	FOURTH ADJUSTMENT OPEX BUDGET		FIFTH ADJUSTMENT OPEX BUDGET			
DIRECTORATE OF FINANCE							
FMG PROGRAMME	0	0		0	FMG	WHOLE OF METRO	ALL WARDS
INTERNS COMPENSATION	815,996	815,996	-15,377	800,619	FMG	WHOLE OF METRO	ALL WARDS
TRAINING MINIMUM COMPETENCY	184,004	184,004	15,377	199,381	FMG	WHOLE OF METRO	ALL WARDS
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	1,500,000	1,500,000		1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FINANCIAL SYSTEMS REVENUE	4,163,884	4,163,884	824,659	4,988,543	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SMART METERING SOLUTION	49,087	49,087		49,087	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INDIGENT MANAGEMENT SYSTEM	0	0		0	OWN FUNDS		
2GB TOP UP DATA - METER READING SYSTEM	130,800	130,800	132,902	263,702	OWN FUNDS	WHOLE OF METRO	ALL WARDS
EMPLOYEE RELATED COSTS	300,000	300,000	139,229	439,229	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PROTECTIVE CLOTHING	55,025	55,025	471	55,496	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INSURANCE FOR DEVICES - METER READING SYSTEM	213,564	213,564		213,564	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CAMPAIGNS	300,611	300,611		300,611	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INTERGRATED VOICE RESPONSE SYSTEM	0	0		0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SUPPLY , SETUP, INSTALLATION COMMISSION, DATA MIGRATION AND CONFIGURATION	847,000	847,000		847,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
IVR LICENCES	253,000	253,000		253,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SUPPORT MAINTENANCE	620,000	620,000		620,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ONSITE STAFF(TECHNICAL SUPPORT)	230,000	230,000		230,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INTERGRATION TO OTHER SYSTEMS	200,000	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PREPAID BULK SMS'S	200,000	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	0	0		0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	5,000,000	5,000,000	-1,097,261	3,902,739	OWN FUNDS	WHOLE OF METRO	ALL WARDS
GENERAL VALUATIONS	9,805,345	9,805,345	-3,776,244	6,029,101	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	24,868,316	24,868,316	-3,776,244	21,092,072			
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES							
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	400,000	400,000		400,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	44,413	44,413		44,413	OWN FUNDS	WHOLE OF METRO	ALL WARDS
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	80,000	80,000		80,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING & PUBLICATION	50,000	50,000		50,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SECURITY ANALYSIS ASSESSMENT	1,000,000	1,000,000	-1,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - VECTOR CONTROL OFFICERS					OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS -VECTOR CONTROL ATTENDANTS					OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - ENVIRONMENTAL HEALTH PRACTITIONERS					OWN FUNDS	WHOLE OF METRO	ALL WARDS
	1,574,413	1,574,413	-1,000,000	574,413			

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	MID-YEAR ADJUSTMENT OPEX BUDGET	FOURTH ADJUSTMENT OPEX BUDGET		FIFTH ADJUSTMENT OPEX BUDGET			
HUMAN SETTLEMENTS							
AMALINDA CO - OP P5	0	0		0	HSDG	COASTAL	16
C SECTION AND TRIANGULAR SITE	0	0		0	HSDG	COASTAL	11
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	16,755,924	16,755,924		16,755,924	HSDG	COASTAL	ALL
CLUSTER 1 P5	3,000,000	3,000,000		3,000,000	HSDG	MIDLAND	17
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU	2,000,000	2,000,000		2,000,000	HSDG	MIDLAND	ALL
CLUSTER 3 P5	4,560,749	4,560,749		4,560,749	HSDG	MIDLAND	5
D HOSTEL	0	0		0	HSDG	COASTAL	7
DV PROPER	0	0		0	HSDG	COASTAL	7
DVRI PILOT PROJECT (COMPETITION SITE)	0	0		0	HSDG	COASTAL	17,20,21,48,50
FORD MSIMANGO	0	0		0	HSDG	COASTAL	24
HANOVER - P5	500,000	500,000		500,000	HSDG	INLAND	45
ILITHA NORTH - 177 UNITS P5	1,000,000	1,000,000		1,000,000	HSDG	INLAND	45
MDANTSANE ZONE 18CC - P5	1,000,000	1,000,000		1,000,000	HSDG	MIDLAND	23
N2 ROAD RESERVE	0	0		0	HSDG	COASTAL	7
PEELTON CLUSTER - P5	4,060,000	4,060,000		4,060,000	HSDG	INLAND	10
PEELTON PHASE 2 800 UNITS	17,619,678	17,619,678		17,619,678	HSDG	INLAND	24
POTSDAM IKHWEZI BLOCK 1- P5	13,280,000	13,280,000		13,280,000	HSDG	MIDLAND	43
POTSDAM IKHWEZI BLOCK 2- P5	0	0		0	HSDG	MIDLAND	ALL
POTSDAM NORTH KANANA - P5	0	0		0	HSDG	MIDLAND	8
POTSDAM VILLAGE PHASE 1 & 2 - P5	13,000,000	13,000,000		13,000,000	HSDG	MIDLAND	24
REESTON PHASE 3 STAGE 2 P5	0	0		0	HSDG	MIDLAND	13
REESTON PHASE 3 STAGE 3 P5	0	0		0	HSDG	MIDLAND	22
SKOBENI - P5	1,000,000	1,000,000		1,000,000	HSDG	INLAND	45
TYUTYU PHASE 3	1,000,000	1,000,000		1,000,000	HSDG	INLAND	14
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	1,000,000	1,000,000		1,000,000	HSDG	COASTAL	
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	1,500,000	1,500,000		1,500,000	HSDG	COASTAL	ALL RURAL AREAS
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	15,635,400	15,635,400		15,635,400	HSDG c/o	MIDLAND	24
POTSDAM IKHWEZI BLOCK 1- P5 C/O	12,715,180	12,715,180		12,715,180	HSDG c/o	MIDLAND	43
CLUSTER 1 P5 - C/O	23,170,700	23,170,700		23,170,700	HSDG c/o	MIDLAND	17
CLUSTER 3 P5 - C/O	4,064,643	4,064,643		4,064,643	HSDG c/o	MIDLAND	5
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	1,000,000	1,000,000	-1,000,000	0	OWN FUNDS	MIDLAND	5
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	0	0	1,000,000	1,000,000	OWN FUNDS	MIDLAND	5
PEELTON CLUSTER - P5 C/O	16,226,127	16,226,127		16,226,127	HSDG c/o	INLAND	10
CAPACITY OF HUMAN SETTLEMENTS	0	2,000,000	-1,471,265	528,735	USDG	WHOLE OF METRO	ALL WARDS
	154,088,401	156,088,401	-1,471,265	154,617,136			
INFRASTRUCTURE SERVICES							
RURAL SANITATION BACKLOG	50,000,000	74,371,800	11,149,364	85,521,164	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	-98,876	2,312,090	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PAVEMENT MANAGEMENT SYSTEM	873,285	873,285		873,285	ICDG	WHOLE OF METRO	ALL WARDS
	53,284,251	77,656,051	11,050,488	88,706,539			
MUNICIPAL SERVICES							
OPERATIONS & MAINTENANCE OF WASTE CELLS	1,000,000	1,000,000	-285,732	714,268	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	0	OWN FUNDS	WHOLE OF METRO	37,43,47,42,18
ROUNDHILL LANDFILL SITE-OPERATIONS	1,000,000	1,000,000	-877,210	122,790	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COASTAL CRIME PREVENTION	3,700,000	3,700,000	6,338,062	10,038,062	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	6,000,000	6,000,000	4,875,120	10,875,120			
	385,163,486	411,535,286	10,971,598	422,506,884			