

2021/2022 ROLL UPS - APPROVED OPERATING PROJECTS

DETAILED SCHEDULE

ANNEXURE 1

ACCOUNT DESCRIPTION	2021/2022 FINAL OPEX BUDGET	ADJUSTMENTS	2021/2022 ROLL OVERS OPEX BUDGET	PROGRAM FUND	WARD NO.
EXECUTIVE SUPPORT SERVICES					
YOUTH	107,480		107,480	OWN FUNDS	ALL WARDS
DISABILITY	107,480		107,480	OWN FUNDS	ALL WARDS
HIV	107,480		107,480	OWN FUNDS	ALL WARDS
ELDERLY	107,480		107,480	OWN FUNDS	ALL WARDS
GENDER	107,480		107,480	OWN FUNDS	ALL WARDS
YAC	1,289,760		1,289,760	OWN FUNDS	ALL WARDS
NAHOON POINT RESERVE c/o	0	162,008	162,008	SALAIDA C/O	ALL WARDS
NAHOON ESTUARY RESERVE c/o	0	26,859	26,859	SALAIDA C/O	ALL WARDS
GENDER PROJECT (HOMESTAY) c/o	0	150,336	150,336	SALAIDA C/O	ALL WARDS
MANAGEMENT AND COORDINATION c/o	0	41,654	41,654	SALAIDA C/O	ALL WARDS
WARD INITIATIVES	50,000,000		50,000,000	OWN FUNDS	ALL WARDS
TOTAL : EXECUTIVE SUPPORT SERVICES	51,827,160	380,857	52,208,017		
CITY MANAGER					
PROJECT MANAGEMENT FUND - EMPO	14,741,150		14,741,150	USDG	ALL WARDS
EXPANDED PUBLIC WORKS PROGRAMME	7,300,000		7,300,000	EPWP	ALL WARDS
GTAC COST RECOVERY FEES	2,500,000		2,500,000	OWN FUNDS	ALL WARDS
IMPLEMENTATION FRAUD HOTLINE	250,000		250,000	OWN FUNDS	ALL WARDS
IMPL FRAUD HOTLINE -INVESTIGATION	250,000		250,000	OWN FUNDS	ALL WARDS
AZURE CLOUD HOSTING CHARGES PER YEAR	1,860,000		1,860,000	OWN FUNDS	ALL WARDS
AZURE SERVICES PER YEAR	552,000		552,000	OWN FUNDS	ALL WARDS
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	290,400		290,400	OWN FUNDS	ALL WARDS
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)	7,382,000		7,382,000	PPPSG	ALL WARDS
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	10,508,850		10,508,850	OWN FUNDS	ALL WARDS
TOTAL : CITY MANAGER	45,634,400	0	45,634,400		

ACCOUNT DESCRIPTION	2021/2022 FINAL OPEX BUDGET	ADJUSTMENTS	2021/2022 ROLL OVERS OPEX BUDGET	PROGRAM FUND	WARD NO.
<u>CORPORATE SERVICES</u>					
INFRASTRUCTURE SKILLS DEVELOPMENT GRANT	10,350,000		10,350,000	ISDG	ALL WARDS
SHARE POINT	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
TOTAL : CORPORATE SERVICES	11,350,000	0	11,350,000		
<u>SPATIAL PLANNING & DEVELOPMENT</u>					
CADASTRAL SURVEY	500,000		500,000	OWN FUNDS	All Wards
CADASTRAL SURVEY	1,500,000		1,500,000	ISUPG	All Wards
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	500,000		500,000	OWN FUNDS	ALL WARDS
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	1,500,000		1,500,000	ISUPG	ALL WARDS
OPENING OF TOWNSHIP REGISTER: SONWABISO	200,000		200,000	OWN FUNDS	17
INDIGENT TRANSFERS	500,000		500,000	OWN FUNDS	All TOWNSHIPS
SECURITY OF MUNICIPAL BUILDINGS	500,000		500,000	OWN FUNDS	ALL WARDS
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	600,000		600,000	OWN FUNDS	ALL WARDS
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	1,873,250		1,873,250	ISUPG	ALL WARDS
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	650,000		650,000	OWN FUNDS	All TOWNSHIPS
UNLOCKING LAND FOR TOWNSHIP ECONOMY	500,000		500,000	OWN FUNDS	All TOWNSHIPS
UNLOCKING LAND FOR RURAL ECONOMIC OPPORTUNITIES	500,000		500,000	OWN FUNDS	ALL RURAL AREAS
STREET NAMING	500,000		500,000	ISUPG	ALL WARDS
TRAFFIC IMPACT ASSESSMENT STUDIES	500,000		500,000	ISUPG	ALL WARDS
TOTAL : SPATIAL PLANNING & DEVELOPMENT	10,323,250	0	10,323,250		
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>					
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	1,350,000		1,350,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AQUAPONICS	200,000		200,000	OWN FUNDS	7
DIPPING TANKS	500,000		500,000	OWN FUNDS	50
FENCING ARABLE LANDS	500,000		500,000	OWN FUNDS	ALL WARDS
FOOD SECURITY PROGRAMME	200,000		200,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
INVESTMENT CENTRE	500,000		500,000	OWN FUNDS	ALL WARDS
LEISURE TOURISM DEVELOPMENT - INLAND	500,000		500,000	OWN FUNDS	ALL WARDS
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	100,000		100,000	OWN FUNDS	ALL WARDS
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	300,000		300,000	OWN FUNDS	40,38
PIGGERY & POULTRY	300,000		300,000	OWN FUNDS	37
PROCURE OF SMME AND CO-OP EQUIP & MACH	500,000		500,000	OWN FUNDS	ALL WARDS
PRODUCTION INPUTS (VEGETABLES & POULTRY)	400,000		400,000	OWN FUNDS	31,33,35,38,50

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM FUND	WARD NO.
	FINAL OPEX BUDGET		ROLL OVERS OPEX BUDGET		
TRACTOR & IMPLEMENTS MAINTENANCE	300,000		300,000	OWN FUNDS	35,36,39,40,38,33,32,26,50
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES	5,650,000	0	5,650,000		
<u>DIRECTORATE OF FINANCE</u>					
FMG PROGRAMME	1,000,000		1,000,000	FMG	ALL WARDS
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	2,500,000		2,500,000	OWN FUNDS	ALL WARDS
FINANCIAL SYSTEMS REVENUE	2,848,000		2,848,000	OWN FUNDS	ALL WARDS
INTERGRATED VOICE RESPONSE SYSTEM	1,500,000		1,500,000	OWN FUNDS	ALL WARDS
<u>OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM</u>					
ASSET MANAGEMENT	10,000,000		10,000,000	OWN FUNDS	ALL WARDS
E-PROCUREMENT ONSITE SUPPORT	1,023,684		1,023,684	OWN FUNDS	ALL WARDS
GENERAL VALUATIONS	27,500,000		27,500,000	OWN FUNDS	ALL WARDS
	46,371,684	0	46,371,684		
<u>HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES</u>					
COMMUNITY SAFETY FORUMS	200,000		200,000	OWN FUNDS	ALL WARDS
METRO POLICE	2,000,000		2,000,000	OWN FUNDS	ALL WARDS
TOTAL : DIRECTORATE OF FINANCE	2,200,000	0	2,200,000		
<u>HUMAN SETTLEMENTS</u>					
AMALINDA CO - OP P5	50,000		50,000	HSDG	9.16
C SECTION AND TRIANGULAR SITE	1,500,000		1,500,000	HSDG	2
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	13,500,000		13,500,000	HSDG	4
CLUSTER 1 P5	14,000,000		14,000,000	HSDG	12,14,17
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	3,472,460		3,472,460	HSDG	11,17,20,21,30,48
CLUSTER 3 P5	5,000,000		5,000,000	HSDG	8,10
AMALINDA 179: MILITARY VETERANS	100,000		100,000	HSDG	9.16
DUNCAN VILLAGE MILITARY VETERANS	4,000,000		4,000,000	HSDG	2.6
D HOSTEL	500,000		500,000	HSDG	2
DV PROPER	500,000		500,000	HSDG	2.6
DVRI PILOT PROJECT (COMPETITION SITE)	120,000		120,000	HSDG	1
FORD MSIMANGO	1,500,000		1,500,000	HSDG	6
HANOVER - P5	1,000,000		1,000,000	HSDG	45
ILITHA NORTH - 177 UNITS P5	2,600,000		2,600,000	HSDG	45
MDANTSANE ZONE 18CC - P5	3,487,063		3,487,063	HSDG	23
N2 ROAD RESERVE	500,000		500,000	HSDG	8
PEELTON CLUSTER - P5	5,000,000		5,000,000	HSDG	43
PEELTON PHASE 2 800 UNITS	10,000,000		10,000,000	HSDG	43
POTSDAM IKHWEZI BLOCK 1- P5	12,428,000		12,428,000	HSDG	22
POTSDAM IKHWEZI BLOCK 2- P5	450,000		450,000	HSDG	22
POTSDAM NORTH KANANA - P5	466,385		466,385	HSDG	24
POTSDAM VILLAGE PHASE 1 & 2 - P5	5,000,000		5,000,000	HSDG	24
REESTON PHASE 3 STAGE 2 P5	1,000,000		1,000,000	HSDG	13
REESTON PHASE 3 STAGE 3 P5	100,000		100,000	HSDG	13
SKOBENI - P5	1,500,000		1,500,000	HSDG	45

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM FUND	WARD NO.
	FINAL OPEX BUDGET		ROLL OVERS OPEX BUDGET		
TYUTYU PHASE 3	2,000,000		2,000,000	HSDG	43
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	250,000		250,000	HSDG	10;1
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	2,300,000		2,300,000	HSDG	ALL RURAL AREAS
DIMBAZA SHUTTER HOUSES	1,500,000		1,500,000	HSDG	34, 36
ERF 271 SUMMERPRIDE	1,000,000		1,000,000	HSDG	16
WEST BANK RESTITUTION	3,000,000		3,000,000	HSDG	19.46
EAST BANK	0		0	HSDG	10
HAVENS HILLS	500,000		500,000	HSDG	10
NELSON MANDELA R102	258,092		258,092	HSDG	2
MAJARANTIYENI	500,000		500,000	HSDG	45
INFORMAL SETTLEMENTS STUDY REVIEW	1,000,000		1,000,000	HSDG	ALL INFORMAL SETTLEMENTS
POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	0	4,077,383	4,077,383	HSDG C/O	24
CLUSTER 1 P5 c/o	0	4,220,929	4,220,929	HSDG C/O	12,14,17
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS c/o	0	2,000,000	2,000,000	HSDG C/O	11,17,20,21,30,48
CLUSTER 3 P5 c/o	0	3,301,820	3,301,820	HSDG C/O	8,10
PEELTON CLUSTER - P5 c/o	0	27,199,975	27,199,975	HSDG C/O	43
POTSDAM IKHWEZI BLOCK 1- P5 c/o	0	20,498,363	20,498,363	HSDG C/O	22
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS c/o	0	16,755,924	16,755,924	HSDG C/O	4
ILITHA NORTH - 177 UNITS P5 c/o	0	511,517	511,517	HSDG C/O	45
TYUTYU PHASE 3 c/o	0	412,000	412,000	HSDG C/O	43
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS c/o	0	1,500,000	1,500,000	HSDG C/O	ALL RURAL AREAS
	100,082,000	80,477,912	180,559,912		
TITLE DEEDS	300,000		300,000	OWN FUNDS	ALL WARDS
TOTAL : HUMAN SETTLEMENTS	100,382,000	80,477,912	180,859,912		
INFRASTRUCTURE SERVICES					
RURAL SANITATION BACKLOG	30,000,000		30,000,000	USDG	31,32,33,35,36,37,38,39,40,43,49,50
BCMM FLEET MANAGEMENT SYSTEM - LEASE	5,000,000		5,000,000	OWN FUNDS	ALL WARDS
PAVEMENT MANAGEMENT SYSTEM	2,000,000		2,000,000	OWN FUNDS	ALL WARDS
WATER - FEASIBILITY STUDIES FOR ALTERNATIVE WATER RESOURCES	1,500,000		1,500,000	OWN FUNDS	ALL WARDS
STORMWATER MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	1,500,000		1,500,000	OWN FUNDS	ALL WARDS
BCMM DROUGHT MITIGATION STRATEGY INCLUDING THE WATER DEMAND & WATER CONSERVATION STRATEGY (PPPSG COUNTERFUNDING)	3,500,000		3,500,000	OWN FUNDS	ALL WARDS
HARBOUR ARTERIAL (PPPSG COUNTERFUNDING)	441,000		441,000	OWN FUNDS	ALL WARDS
HARBOUR ARTERIAL	159,000		159,000	PPPSG	ALL WARDS
FEASIBILITY STUDY ON DIVERSION OF HOODPOINT WASTEWATER FLOW TO REESTON WASTEWATER FLOW TO REESTON WASTEWATER TREATMENT WORKS	1,400,000		1,400,000	PPPSG	29
TOTAL : INFRASTRUCTURE SERVICES	45,500,000	0	45,500,000		
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT					
OPERATIONS & MAINTENANCE OF WASTE CELLS	1,000,000		1,000,000	OWN FUNDS	11,12,14,17,20,21,22,23,25,30,42,48

ACCOUNT DESCRIPTION	2021/2022 FINAL OPEX BUDGET	ADJUSTMENTS	2021/2022 ROLL OVERS OPEX BUDGET	PROGRAM FUND	WARD NO.
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	500,000		500,000	OWN FUNDS	37,43,47,42,18
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	500,000		500,000	OWN FUNDS	ALL WARDS
WASTE CO-OPERATIVES PROGRAMME	6,000,000		6,000,000	OWN FUNDS	ALL WARDS
ROUNDHILL LANDFILL SITE-OPERATIONS	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS	1,200,000		1,200,000	OWN FUNDS	ALL WARDS
TOTAL: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	10,200,000	0	10,200,000		
<u>DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT</u>					
CEMETERIES:REGIONAL CEMETERIES & CREMATORIA (PPPSG COUNTERFUNDING)	300,000		300,000	OWN FUNDS	ALL WARDS
PARKS: SMART PARK (MDANTSANE & BUFFALO RIVER) (PPPSG COUNTERFUNDING)	1,200,000		1,200,000	OWN FUNDS	ALL WARDS
TOTAL DRAFT OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT	1,500,000	0	1,500,000		
TOTAL : OPERATING PROJECTS	330,938,493	80,858,769	411,797,263		