

2021/2022 ROLL OVERS - OPERATING PROJECTS

DETAILED SCHEDULE

ANNEXURE 1.1

ACCOUNT DESCRIPTION	2021/2022 FINAL OPEX BUDGET	ADJUSTMENTS	2021/2022 ROLL OVERS OPEX BUDGET	PROGRAM FUND	WARD NO.
<u>EXECUTIVE SUPPORT SERVICES</u>					
<u>YOUTH</u>					
OS: CATERING SERVICES (YOUTH)	53,740		53,740	OWN FUNDS	ALL WARDS
CONTR: EVENT PROMOTERS (YOUTH)	32,244		32,244	OWN FUNDS	ALL WARDS
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	10,748		10,748	OWN FUNDS	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	10,748		10,748	OWN FUNDS	ALL WARDS
<u>DISABILITY</u>					
OS: CATERING SERVICES (DISABILITY)	53,740		53,740	OWN FUNDS	ALL WARDS
CONTR: EVENT PROMOTERS (DISABILITY)	32,244		32,244	OWN FUNDS	ALL WARDS
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	10,748		10,748	OWN FUNDS	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	10,748		10,748	OWN FUNDS	ALL WARDS
<u>HIV</u>					
OS: CATERING SERVICES (HIV)	53,740		53,740	OWN FUNDS	ALL WARDS
CONTR: EVENT PROMOTERS (HIV)	32,244		32,244	OWN FUNDS	ALL WARDS
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	10,748		10,748	OWN FUNDS	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	10,748		10,748	OWN FUNDS	ALL WARDS
<u>ELDERLY</u>					
OS: CATERING SERVICES (ELDERLY)	53,740		53,740	OWN FUNDS	ALL WARDS
CONTR: EVENT PROMOTERS (ELDERLY)	32,244		32,244	OWN FUNDS	ALL WARDS
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	10,748		10,748	OWN FUNDS	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	10,748		10,748	OWN FUNDS	ALL WARDS
<u>GENDER</u>					
OS: CATERING SERVICES (GENDER)	53,740		53,740	OWN FUNDS	ALL WARDS
CONTR: EVENT PROMOTERS (GENDER)	32,244		32,244	OWN FUNDS	ALL WARDS
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	10,748		10,748	OWN FUNDS	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	10,748		10,748	OWN FUNDS	ALL WARDS
<u>YAC</u>					
OS: CATERING SERVICES (YAC)	537,400		537,400	OWN FUNDS	ALL WARDS
CONTR: EVENT PROMOTERS (YAC)	107,480		107,480	OWN FUNDS	ALL WARDS
OC: PRINTING & PUBLICATIONS (YAC)	10,748		10,748	OWN FUNDS	ALL WARDS
INVENTORY - MATERIALS & SUPPLIES (YAC)	161,220		161,220	OWN FUNDS	ALL WARDS
OC: TRANSPORT - EVENTS	42,993		42,993	OWN FUNDS	ALL WARDS
C&PS: B&A RESEARCH & ADVISORY	214,960		214,960	OWN FUNDS	ALL WARDS
OS: ADMINISTRATIVE & SUPPORT STAFF	214,960		214,960	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	2021/2022	2021/2022		PROGRAM FUND	WARD NO.
	FINAL OPEX BUDGET	ADJUSTMENTS	ROLL OVERS OPEX BUDGET		
NAHOON POINT RESERVE					
OS: CATERING SERVICES	0	2,522	2,522	SALAIDA C/O	ALL WARDS
OS: CATERING SERVICES	0	52,481	52,481	SALAIDA C/O	ALL WARDS
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	11,993	11,993	SALAIDA C/O	ALL WARDS
OC: HIRE CHARGES	0	95,012	95,012	SALAIDA C/O	ALL WARDS
NAHOON ESTUARY RESERVE					
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	10,162	10,162	SALAIDA C/O	ALL WARDS
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	16,697	16,697	SALAIDA C/O	ALL WARDS
GENDER PROJECT (HOMESTAY)					
OS: CATERING SERVICES	0	34,949	34,949	SALAIDA C/O	ALL WARDS
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	57,514	57,514	SALAIDA C/O	ALL WARDS
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	0	10,857	10,857	SALAIDA C/O	ALL WARDS
OC: T&S DOM - ACCOMMODATION	0	47,016	47,016	SALAIDA C/O	ALL WARDS
MANAGEMENT AND COORDINATION					
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	0	22,725	22,725	SALAIDA C/O	ALL WARDS
OC: COURIER & DELIVERY SERVICES	0	1,772	1,772	SALAIDA C/O	ALL WARDS
OC: T&S DOM PUB TRP - AIR TRANSPORT	0	1,427	1,427	SALAIDA C/O	ALL WARDS
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	0	15,730	15,730	SALAIDA C/O	ALL WARDS
WARD INITIATIVES	50,000,000		50,000,000	OWN FUNDS	ALL WARDS
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES	51,827,160	380,857	52,208,017		
CITY MANAGER					
PROJ MANAG FUND EMPO -ADVERTISING	20,000		20,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	150,000		150,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	80,000		80,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	240,000		240,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -MACHINE RENTAL	10,000		10,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	800		800	USDG	ALL WARDS
PROJ MANAG FUND EMPO -PRINTING & PUBL	15,000		15,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	30,000		30,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	600,000		600,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	70,000		70,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -PETROL	10,000		10,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -CATERING SERVICES	70,000		70,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -CONTRACTED SERVICES	9,780		9,780	USDG	ALL WARDS
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	11,444,570		11,444,570	USDG	ALL WARDS
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	10,508,850		10,508,850	OWN FUNDS	ALL WARDS
PROJ MANAG FUND EMPO -CONSULTANCY FEES	200,000		200,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	100,000		100,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -OFFICE EXPENSES	80,000		80,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	6,000		6,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	1,600,000		1,600,000	USDG	ALL WARDS
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	5,000		5,000	USDG	ALL WARDS
EXPANDED PUBLIC WORKS PROGRAMME	7,300,000		7,300,000	EPWP	ALL WARDS

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM FUND	WARD NO.
	FINAL OPEX BUDGET		ROLL OVERS OPEX BUDGET		
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
INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM UPGRADES IN THE EAST LONDONG CBD & INNER CITY	2,582,000		2,582,000	PPPSG	ALL WARDS
PRECINCT PLAN, INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM & NMT UPGRADES IN THE KING WILLIAM'S TOWN CBD	2,000,000		2,000,000	PPPSG	ALL WARDS
THE INVESTMENT CENTRE:CATALYTIC NODES ECONOMIC ANALYSIS AND ACTION PLAN	1,500,000		1,500,000	PPPSG	ALL WARDS
DIGITAL HUB PROJECT AT IDZ	1,300,000		1,300,000	PPPSG	ALL WARDS
TOTAL OPERATING PROJECTS : CITY MANAGER'S OFFICE	45,634,400	0	45,634,400		
CORPORATE SERVICES					
INFRASTR SKILLS DEV -CATERING	50,000		50,000	ISDG	ALL WARDS
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	43,000		43,000	ISDG	ALL WARDS
INFRASTR SKILLS DEV -INTERN STIPENDS	4,625,000		4,625,000	ISDG	ALL WARDS
INFRASTR SKILLS DEV -MENTORS SALARY	3,901,000		3,901,000	ISDG	ALL WARDS
INFRASTR SKILLS DEV -PPE & UNIFORM	26,000		26,000	ISDG	ALL WARDS
INFRASTR SKILLS DEV -REGISTRATION FEE	202,000		202,000	ISDG	ALL WARDS
INFRASTR SKILLS DEV -SOFTWARE	25,000		25,000	ISDG	ALL WARDS
INFRASTR SKILLS DEV -STATIONARY & PRINTI	35,000		35,000	ISDG	ALL WARDS
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	883,000		883,000	ISDG	ALL WARDS
INFRASTR SKILLS DEV -PROJECT ADMIN	260,000		260,000	ISDG	ALL WARDS
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	300,000		300,000	ISDG	ALL WARDS
SHARE POINT	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
TOTAL OPERATING PROJECTS : CORPORATE SERVICES	11,350,000	0	11,350,000		
SPATIAL PLANNING & DEVELOPMENT					
CADASTRAL SURVEY	500,000		500,000	OWN FUNDS	All Wards
CADASTRAL SURVEY	1,500,000		1,500,000	ISUPG	All Wards
SURVEY & PLANNING	1,650,000		1,650,000	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	1,000,000		1,000,000	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

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM FUND	WARD NO.
	FINAL OPEX BUDGET		ROLL OVERS OPEX BUDGET		
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	1,873,250		1,873,250	ISUPG	ALL WARDS
STREET NAMING	500,000		500,000	ISUPG	ALL WARDS
TRAFFIC IMPACT ASSESSMENT STUDIES	500,000		500,000	ISUPG	ALL WARDS
TOTAL OPERATING PROJECTS : SPATIAL PLANNING & DEVELOPMENT	10,323,250	0	10,323,250		
ECONOMIC DEVELOPMENT & AGENCIES					
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	400,000		400,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	150,000		150,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -TRANSPORTATION TO VILLAGES	100,000		100,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	300,000		300,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	400,000		400,000	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) - PROCUREMENT OF SEEDLINGS	100,000		100,000	OWN FUNDS	31,33,35,38,50
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER	100,000		100,000	OWN FUNDS	31,33,35,38,50
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF BROILERS	200,000		200,000	OWN FUNDS	31,33,35,38,50
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR	100,000		100,000	OWN FUNDS	35,36,39,40,38,33,32,26,50
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	200,000		200,000	OWN FUNDS	35,36,39,40,38,33,32,26,50

ACCOUNT DESCRIPTION	2021/2022		2021/2022		PROGRAM FUND	WARD NO.
	FINAL OPEX BUDGET	ADJUSTMENTS	OPEX BUDGET	ROLL OVERS		
TOTAL OPERATING PROJECTS : ECONOMIC DEVELOPMENT & AGENCIES	5,650,000	0	5,650,000			
DIRECTORATE OF FINANCE						
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
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM						
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
TOTAL OPERATING PROJECTS : DIRECTORATE OF FINANCE	46,371,684	0	46,371,684			
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES						
COMMUNITY SAFETY FORUMS	200,000		200,000	OWN FUNDS		ALL WARDS
METRO POLICE	2,000,000		2,000,000	OWN FUNDS		ALL WARDS
TOTAL OPERATING PROJECTS : DIRECTORATE OF HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES	2,200,000	0	2,200,000			
HUMAN SETTLEMENTS						
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

ACCOUNT DESCRIPTION	2021/2022 FINAL OPEX		2021/2022 ROLL OVERS		PROGRAM FUND	WARD NO.
	BUDGET	ADJUSTMENTS	OPEX BUDGET			
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
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
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		ISUPG	ALL INFORMAL SETTLEMENTS
TITLE DEEDS	300,000		300,000		OWN FUNDS	ALL WARDS
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
TOTAL OPERATING PROJECTS : 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
WATER - FEASIBILITY STUDIES FOR ALTERNATIVE WATER RESOURCES	1,500,000		1,500,000		OWN FUNDS	ALL WARDS
PAVEMENT AND BRIDGE MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	2,000,000		2,000,000		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

ACCOUNT DESCRIPTION	2021/2022 FINAL OPEX BUDGET	ADJUSTMENTS	2021/2022 ROLL OVERS OPEX BUDGET	PROGRAM FUND	WARD NO.
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES	45,500,000	0	45,500,000		
DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH 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
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: COASTAL	2,000,000		2,000,000	OWN FUNDS	ALL WARDS
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	2,000,000		2,000,000	OWN FUNDS	ALL WARDS
WASTE CO-OPERATIVES PROGRAMME: INLAND	2,000,000		2,000,000	OWN FUNDS	ALL WARDS
ROUNDHILL LANDFILL SITE-OPERATIONS	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	150,000		150,000	OWN FUNDS	ALL WARDS
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - VENUE HIRE	150,000		150,000	OWN FUNDS	ALL WARDS
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING	600,000		600,000	OWN FUNDS	ALL WARDS
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	300,000		300,000	OWN FUNDS	ALL WARDS
TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE, ENVIRONMENT & HEALTH MANAGEMENT	10,200,000	0	10,200,000		
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT					
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 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		