

2020/2021 MID YEAR ADJUSTMENT BUDGET

OPERATING PROJECTS - PER PROGRAMME/PROJECT

ANNEXURE 1

ACCOUNT DESCRIPTION	2020/2021 APPROVED OPEX BUDGET	2020/2021 FIRST ADJUSTMENT OPEX BUDGET	2020/2021 SECOND ADJUSTMENT OPEX BUDGET	ADJUSTMENT	2020/2021 MID-YEAR ADJUSTMENT OPEX	PROGRAM FUND	REGION	WARD NO.	COMMENTS
EXECUTIVE SUPPORT SERVICES									
TRAINING OF COUNCILLORS	3,000,000	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SWIMMING/SURFING PROJECT		3,401	3,401	-3,401	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R3,401 Transferred from Nahoon Point Reserve
NAHOON POINT RESERVE		392,984	392,984	94,740	487,724	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R3401 Transferred from Swimng Surfing, R 1.339 Transferred from Nahoon Estuary Reserve, R10,000 Transferred from Nahoon Estuary Reserve, R80,000 Transferred from Nahoon Estuary Reserve
NAHOON ESTUARY RESERVE		38,198	38,198	-11,339	26,859	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R11,339 Transferred to Nahoon Point Reserve
GENDER PROJECT (HOMESTAY)		228,387	228,387	-78,051	150,336	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R78,051 Transferred to Nahoon Point Reserve
MANAGEMENT AND COORDINATION		159,343	159,343	-1,949	157,394	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R1,949 Transferred to Gender Project(Homestay)
WARD INITIATIVES	50,000,000	50,000,000	50,000,000	-50,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
WARD BEAUTIFICATION AND CLEANING PROGRAMME	0	0	0	30,750,000	30,750,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
PERSONAL PROTECTIVE EQUIPMENT (PPE)	0	0	0	250,000	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
TOOLS & EQUIP - WARD BEAUTIFIC & CLEANING PROGR	0	0	0	1,000,000	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
ELDERLY SUPPORT PROGRAMME	0	0	0	2,000,000	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
VULNERABLE GROUP SUPPORT PROGRAMME	0	0	0	3,000,000	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
YOUTH IN SPORTS DEVELOPMENT PROGRAMME	0	0	0	2,000,000	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
SKILLS DEVELOPMENT PROGRAMMES	0	0	0	3,000,000	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
WARD ASSETS AND RENOVATION OF WARD ASSETS	0	0	0	2,000,000	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
BUSINESS AND ENTREPRENEURIAL SUPPORT PROGRAMME	0	0	0	1,000,000	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
ROADS AND MAINAINANCE	0	0	0	3,000,000	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
ENVIRONMENTAL MANAG & LAND USE MANAGEM	0	0	0	1,000,000	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
COMMUNITY SAFETY AND SECURITY	0	0	0	1,000,000	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
	53,000,000	53,822,313	53,822,313	0	53,822,313				
CITY MANAGER									
PROJECT MANAGEMENT FUND - EPMO	18,122,496	18,122,496	18,122,496	0	18,122,496	USDG	WHOLE OF METRO	ALL WARDS	
INTEGRATED DESIGN FRAMEWORK IMPLEMENTATION PLAN	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	0	8,449,000	EPWP	WHOLE OF METRO	ALL WARDS	
GTAC COST RECOVERY FEES	2,500,000	2,500,000	2,500,000	1,000,000	3,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R1Mill Additional Funding Required
IMPLEMENTATION FRAUD HOTLINE	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	0	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ESRI ENTERPRISE GIS SOLUTION (BILLING VIEWER)	92,000	92,000	92,000	0	92,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
AZURE CLOUD HOSTING CHARGES PER YEAR	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	0	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	0	1,552,250	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
INVESTIGATION PROJECTS	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)	4,158,500	4,158,500	4,158,500	-99,000	4,059,500	ICDG	WHOLE OF METRO	ALL WARDS	ICDG Grant cut by 1.2% by National Treasury
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)-COUNTERFUNDING	4,158,500	4,158,500	4,158,500	0	4,158,500	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SMART CITY PROGRAMME	0	0	0	2,000,000	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R2Mill Additional Funding Required
EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING	0	0	0	2,000,000	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R2Mill Additional Funding Required
	48,192,296	50,533,430	50,533,430	4,901,000	55,434,430				
CORPORATE SERVICES									
INFRASTRUCTURE SKILLS DEVELOPMENT	11,364,000	10,788,000	10,788,000	0	10,788,000	ISDG	WHOLE OF METRO	ALL WARDS	
SHARE POINT	1,000,000	1,000,000	1,000,000	-1,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Budget Transferred to Expressroute Services
EXPRESSROUTE SERVICES				1,000,000	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Budget Transferred from Share Point
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH NURSES	0	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	0	307,260	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COVID-19 PROJECT TEMPS - VECTOR CONTROL OFFICERS	0	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	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	0	4,815,020	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COVID-19 PROJECT TEMPS - FRONTLINE STAFF	0	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	12,364,000	22,547,237	22,547,237	0	22,547,237				
SPATIAL PLANNING & DEVELOPMENT									
CADASTRAL SURVEY	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	0	2,500,000	OWN FUNDS	WHOLE OF METRO	All Wards	

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OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	300,000	300,000	300,000	0	300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
INDIGENT TRANSFERS	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	0	410,705	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
LAND AUDIT	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	0	300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	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	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL TOWNSHIPS	
UNLOCKING LAND FOR RURAL ECONOMIC OPPORTUNITIES	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	0	1,083,420	PTNG C/O	WHOLE OF METRO	ALL WARDS	
	6,310,705	6,310,705	7,394,125	0	7,394,125				
ECONOMIC DEVELOPMENT & AGENCIES									
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	400,000	400,000	400,000	-200,000	200,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	R200,000 Transferred to Production Inputs(Vegetables & Poultry) Procurement of Seedlings
ART CENTRES OPERATIONS	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	0	50,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DIPPING TANKS	350,000	350,000	350,000	0	350,000	OWN FUNDS	INLAND	50	
FOOD SECURITY PROGRAMME	100,000	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39	
INVESTMENT CENTRE	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	0	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	100,000	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
PIGGERY & POULTRY	250,000	250,000	250,000	-50,000	200,000	OWN FUNDS	INLAND	37	R50,000 Transferred to Sekunjalo
PROCURE OF SMME AND CO-OP EQUIP & MACH	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	200,000	300,000	OWN FUNDS	WHOLE OF METRO	31,33,35,38,50	R50,000 Transferred from Agriculture & Rural Development Programme - Mechanisation, R50,000 Transferred from Transportation to Villagers and R100,000 from Procurement of Fertilizers
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPEM	100,000	100,000	100,000	0	100,000	OWN FUNDS	WHOLE OF METRO	35,36,39,40,38,33,32	
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAINING FOR YOUTH	200,000	200,000	200,000	0	220,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	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	0	450,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TEEN ENTREPRENEUR PROGRAMME	200,000	200,000	200,000	-150,000	30,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R150,000 Transferred to Sekunjalo
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	400,000	400,000	400,000	0	400,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	700,000	700,000	700,000	0	700,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TOWNSHIP ECONOMY STRATEGY	0	0	0	800,000	800,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R800,000 Transferred from Festive Lighting
COMMEMORATION OF NATIONAL DAYS	0	0	0	500,000	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R500,000 Additional Funding Required
SEKUNJALO	0	0	0	200,000	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R50,000 Transferred from Piggery & Poultry and R150,000 from Teen Entrepreneur Programme
	4,850,000	4,850,000	4,850,000	1,300,000	6,150,000				
			0						
DIRECTORATE OF FINANCE									
FMG PROGRAMME	1,000,000	1,000,000	1,000,000	0	1,000,000	FMG	WHOLE OF METRO	ALL WARDS	
IMPLEMENT COST EFFECTIVE TARIFF STRUCTURE	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	2,163,883	4,163,883	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R2,1Mill transferred from General Valuations
SMART METERING SOLUTION	49,087	49,087	49,087	0	49,087	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
INDIGENT MANAGEMENT SYSTEM	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS			
INTERGRATED VOICE RESPONSE SYSTEM	2,350,000	2,350,000	2,350,000	0	2,350,000	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	0	5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
GENERAL VALUATIONS	15,500,000	15,500,000	15,500,000	-5,694,655	9,805,345	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R2.1 mil transferred to Financial Systems revenue & R3.5 transferred to operating budget
	28,399,087	28,399,087	28,399,087	-3,530,772	24,868,315				
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES									
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	574,413	574,413	574,413	0	574,413	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SECURITY ANALYSIS ASSESSMENT	1,000,000	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	1,574,413	1,574,413	1,574,413	0	1,574,413				
HUMAN SETTLEMENTS									
AMALINDA CO - OP P5	2,500,000	2,500,000	2,500,000	-2,500,000	0	HSDG	COASTAL	16	R2.5mil transferred to Peelton Phase 2
C SECTION AND TRIANGULAR SITE	3,100,000	3,100,000	3,100,000	-3,100,000	0	HSDG	COASTAL	11	R3.1 transferred to Cambridge West
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	5,000,000	5,000,000	5,000,000	11,755,924	16,755,924	HSDG	COASTAL	ALL	R3.1 transferred from C section,R3.1 transferred from D Hostel, R3.1 transferred from DV proper,R2.45 transferred from Reeston Phase 3
CLUSTER 1 P5	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	-1,000,000	2,000,000	HSDG	MIDLAND	ALL	R1m transferred to Peelton Cluster
CLUSTER 3 P5	3,000,000	3,000,000	3,000,000	1,560,749	4,560,749	HSDG	MIDLAND	5	R1.56 mil transferred from DV pilot Project

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D HOSTEL	3,100,000	3,100,000	3,100,000	-3,100,000	0	HSDG	COASTAL	7	R3.1 transferred to Cambridge West
DV PROPER	3,100,000	3,100,000	3,100,000	-3,100,000	0	HSDG	COASTAL	7	R3.1 transferred to Cambridge West
DVRI PILOT PROJECT (COMPETITION SITE)	4,000,000	4,000,000	4,000,000	-4,000,000	0	HSDG	COASTAL	17,20,21,48,50	R1.56 mil transferred to Cluster 3, R500 000 to Skobeni, R750 000 to Storm Damaged houses,R1.189 to Potsdam Ikhwezi Block 1
FORD MSIMANGO	7,378,351	7,378,351	7,378,351	-7,378,351	0	HSDG	COASTAL	24	R7.38mil transferred to Peelton Phase 2
HANOVER - P5	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	1,000,000	HSDG	INLAND	45	R1m transferred to Potsdam village phase 1 & 2
MDANTSANE ZONE 18CC - P5	3,998,000	3,998,000	3,998,000	-2,998,000	1,000,000	HSDG	MIDLAND	23	R1.450mil transferred to Potsdam Ikhwezi Block 1,R1.55mil transferred to Peelton Phase 2
N2 ROAD RESERVE	3,100,000	3,100,000	3,100,000	-3,100,000	0	HSDG	COASTAL	7	R3.1mil transferred to Peelton Phase 2
PEELTON CLUSTER - P5	2,060,000	2,060,000	2,060,000	2,000,000	4,060,000	HSDG	INLAND	10	R1m transferred from Cluster 2,R1m transferred from Tyutyu phase 3
PEELTON PHASE 2 800 UNITS	3,000,000	3,000,000	3,000,000	14,619,678	17,800,000	HSDG	INLAND	24	R2.5mil transferred from Amalinda Co-op, R7.38 transferred from DVRI Pilot project,R3.1mil from N2 Road reserve,R100 000 from Potsdam Ikhwezi Block 2,R1.55mil transferred from Mdantsane Zone 18CC
POTSDAM IKHWEZI BLOCK 1- P5	6,640,000	6,640,000	6,640,000	6,640,000	13,280,000	HSDG	MIDLAND	43	R1.189mil transferred from DV Pilot project,R4m transferred from Potsdam North Kanana, R1.450 transferred from Mdantsane Zone 18CC
POTSDAM IKHWEZI BLOCK 2- P5	100,000	100,000	100,000	-100,000	0	HSDG	MIDLAND	ALL	R100 000 transferred to Peelton Phase 2
POTSDAM NORTH KANANA - P5	4,000,000	4,000,000	4,000,000	-4,000,000	0	HSDG	MIDLAND	8	R4mil transferred to Potsdam Ikhwezi block 1
POTSDAM VILLAGE PHASE 1 & 2 - P5	4,000,000	4,000,000	4,000,000	9,000,000	13,000,000	HSDG	MIDLAND	24	R1m transferred from Ilitha North, & R8m transferred from Reeston phase 3
REESTON PHASE 3 STAGE 2 P5	8,000,000	8,000,000	8,000,000	-8,000,000	0	HSDG	MIDLAND	13	R8m transferred to Potsdam village phase 1 & 2
REESTON PHASE 3 STAGE 3 P5	2,450,000	2,450,000	2,450,000	-2,450,000	0	HSDG	MIDLAND	22	R2.45mil transferred to Cambridge West
SKOBENI - P5	500,000	500,000	500,000	500,000	1,000,000	HSDG	INLAND	45	R500 000 transferred from DV pilot Project
TYUTYU PHASE 3	2,000,000	2,000,000	2,000,000	-1,000,000	1,000,000	HSDG	INLAND	14	R1m transferred to Peelton Cluster
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	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	750,000	1,500,000	HSDG	COASTAL	ALL RURAL AREAS	R750 000 transferred from DV pilot Project
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	0	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	0	12,715,180	HSDG c/o	MIDLAND	24	
CLUSTER 1 P5 - C/O	0	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	0	3,884,321	HSDG c/o	MIDLAND	5	
PEELTON CLUSTER - P5 C/O	0	16,226,127	16,226,127	0	16,226,127	HSDG c/o	INLAND	10	
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	0	0	0	1,000,000	1,000,000	OWN FUNDS	MIDLAND	5	R1Mill Additional Funding Required
	81,276,351	153,088,401	153,088,401	1,000,000	154,088,401				
INFRASTRUCTURE SERVICES									
RURAL SANITATION BACKLOG	50,000,000	50,000,000	50,000,000	0	50,000,000	USDG		31,32,33,35,36,37,38,39,40,43,49,50	
BCMM FLEET MANAGEMENT SYSTEM - LEASE	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	0	873,285	ICDG	WHOLE OF METRO	ALL WARDS	
	53,284,251	53,284,251	53,284,251	0	53,284,251				
MUNICIPAL SERVICES									
OPERATIONS & MAINTENANCE OF WASTE CELLS	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	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	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COASTAL CRIME PREVENTION	0	0	0	3,700,000	3,700,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R3.7Mill Additional Funding Required
	2,300,000	2,300,000	2,300,000	3,700,000	6,000,000				
	291,551,103	376,709,837	377,793,257	7,370,228	385,163,485				