

2020/2021 MID-YEAR 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	ADJUSTMENTS	2020/2021 MID-YEAR ADJUSTMENT OPEX BUDGET	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				
OC: HIRE CHARGES	0	3,201	3,201	-3,201	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R3,201 Transferred from Nahoon Point Reserve
OC: TRANSPORT - EVENTS	0	200	200	-200	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R200 Transferred from Nahoon Point Reserve
Nahoon Point Reserve		392,984	392,984	94,740	487,724				
OS: CATERING SERVICES	0	2,522	2,522	0	2,522	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OS: CATERING SERVICES	0	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	0	122,709	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: HIRE CHARGES	0	215,272	215,272	94,740	310,012	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R3401 Transferred from Swimming 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				
OS: CATERING SERVICES	0	1,339	1,339	-1,339	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R1,339 Transferred to Nahoon Point Reserve
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	10,162	10,162	0	10,162	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: SIGNAGE	0	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	-10,000	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R10,000 Transferred to Nahoon Point Reserve
Gender Project (Homestay)		228,387	228,387	-78,051	150,336				
OS: CATERING SERVICES	0	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	45,217	57,514	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R43,268 Transferred from Accomodation and R1,949 Transferred from Accomodation
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	0	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	-43,268	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R43,268 Transferred to Corp & Mun Activities
OC: T&S DOM - ACCOMMODATION	0	127,016	127,016	-80,000	47,016	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R80,000 Transferred to Corp & Mun Activities
Management and Coordination		159,343	159,343	-1,949	157,394				
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	0	125,886	125,886	12,579	138,465	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R12,579 Transferred from Accomodation
OC: COURIER & DELIVERY SERVICES	0	1,772	1,772	0	1,772	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: TRAVEL AGENCY FEES	0	12,579	12,579	-12,579	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R12,579 Transferred to Gifts & Promo Items
OC: T&S DOM PUB TRP - AIR TRANSPORT	0	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	0	15,730	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: T&S DOM - ACCOMMODATION	0	1,949	1,949	-1,949	0	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	R1,949 Transferred to Corp & Mun Activities
WARD INITIATIVES	50,000,000	50,000,000	50,000,000	-50,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
WARD BEAUTIFICATION AND CLEANING PROGRAMME	0	0	0	0	30,750,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
PERSONAL PROTECTIVE EQUIPMENT (PPE)	0	0	0	0	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
TOOLS & EQUIP - WARD BEAUTIFIC & CLEANING PROGR	0	0	0	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
ELDERLY SUPPORT PROGRAMME	0	0	0	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
VULNERABLE GROUP SUPPORT PROGRAMME	0	0	0	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
YOUTH IN SPORTS DEVELOPMENT PROGRAMME	0	0	0	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
SKILLS DEVELOPMENT PROGRAMMES	0	0	0	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
WARD ASSETS AND RENOVATION OF WARD ASSETS	0	0	0	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
BUSINESS AND ENTREPRENEURIAL SUPPORT PROGRAMME	0	0	0	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
ROADS AND MAINAINANCE	0	0	0	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
ENVIRONMENTAL MANAG & LAND USE MANAGEM	0	0	0	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Ward Initiatives Split
COMMUNITY SAFETY AND SECURITY	0	0	0	0	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									
PROJ MANAG FUND EMPO -ADVERTISING	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	0	270,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	80,000	0	0	0	0	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	240,000	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	0	40,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	800	800	800	0	800	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -PRINTING & PUBL	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	0	40,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	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	0	120,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -PETROL	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	0	190,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -CONTRACTED SERVICES	9,780	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	-16,836,830	0	USDG	WHOLE OF METRO	ALL WARDS	Transferred to Salaries Vote
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	0	0	0	0	16,836,830	USDG	WHOLE OF METRO	ALL WARDS	Transferred to Salaries Vote
PROJ MANAG FUND EMPO -CONSULTANCY FEES	200,000	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	0	170,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -OFFICE EXPENSES	80,000	0	0	0	0	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	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	0	1,400,000	USDG	WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	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	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									
INFRASTR SKILLS DEV -CATERING	50,000	50,000	50,000	0	50,000	ISDG	WHOLE OF METRO	ALL WARDS	

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021	ADJUSTMENTS	2020/2021	PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED OPEX BUDGET	FIRST ADJUSTMENT OPEX BUDGET	SECOND ADJUSTMENT OPEX BUDGET		MID-YEAR ADJUSTMENT OPEX BUDGET				
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	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	0	5,213,000	ISDG	WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -MENTORS SALARY	4,051,000	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	0	26,000	ISDG	WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -REGISTRATION FEE	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	0	25,000	ISDG	WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -STATIONARY & PRINTI	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	0	883,000	ISDG	WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -PROJECT ADMIN	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	0	300,000	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	0	0	0	318,000	318,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Budget Transferred to Expressroute Services
MIGRATION TOOL FOR SHARE POINT	0	0	0	100,000	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Budget Transferred to Expressroute Services
CONSUMPTION COSTS	0	0	0	582,000	582,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Budget Transferred to Expressroute Services
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	
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 -MAIZE SEEDS	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 -MECHANISATION	50,000	50,000	50,000	-50,000	0	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	R50,000 Transferred to Production Seedlings
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -TRANSPORTATION TO VILLAGES	50,000	50,000	50,000	-50,000	0	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	R50,000 Transferred to Production Seedlings
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	100,000	100,000	100,000	-100,000	0	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	R100,000 Transferred to Production Seedlings
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	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	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	22,26,31,32,33,36,39,40,50	
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 & IMPLEM	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 -TRAINING FOR YOUTH	200,000	200,000	200,000	0	200,000	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	50,000	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	
TOWNSHIP ECONOMY STRATEGY	0	0	0	800,000	800,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R800,000 Transferred from Festive Lighting
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	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	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				
DIRECTORATE OF FINANCE									
FMG PROGRAMME	1,000,000	1,000,000	1,000,000	-1,000,000	0	FMG	WHOLE OF METRO	ALL WARDS	Project Breakdown
INTERNS COMPENSATION	0	0	0	815,996	815,996	FMG	WHOLE OF METRO	ALL WARDS	Project Breakdown
TRAINING MINIMUM COMPETENCY	0	0	0	184,004	184,004	FMG	WHOLE OF METRO	ALL WARDS	Project Breakdown
IMPLEMENT COST REFFECTIVE 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	2,163,884	4,163,884	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									
2GB TOP UP DATA - METER READING SYSTEM	0	0	0	130,800	130,800	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Project Breakdown
EMPLOYEE RELATED COSTS	0	0	0	300,000	300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Project Breakdown
PROTECTIVE CLOTHING	0	0	0	55,025	55,025	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Project Breakdown
INSURANCE FOR DEVICES - METER READING SYSTEM	0	0	0	213,564	213,564	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Project Breakdown
CAMPAIGNS	0	0	0	300,611	300,611	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Project Breakdown
	2,350,000	2,350,000	2,350,000	-2,350,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Project Breakdown
INTERGRATED VOICE RESPONSE SYSTEM									
SUPPLY , SETUP, INSTALLATION COMMISSION, DATA MIGRATION AND CONFIGURATION	0	0	0	847,000	847,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Project Breakdown
IVR LICENCES	0	0	0	253,000	253,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Project Breakdown
SUPPORT MAINTENANCE	0	0	0	620,000	620,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Project Breakdown
ONSITE STAFF(TECHNICAL SUPPORT)	0	0	0	230,000	230,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Project Breakdown
INTERGRATION TO OTHER SYSTEMS	0	0	0	200,000	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Project Breakdown
PREPAID BULK SMS'S	0	0	0	200,000	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Project Breakdown
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	5,000,000	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	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 mill transferred to Financial Systems revenue & R3.5 transferred to operating budget

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED OPEX BUDGET	FIRST ADJUSTMENT OPEX BUDGET	SECOND ADJUSTMENT OPEX BUDGET	ADJUSTMENTS	MID-YEAR ADJUSTMENT OPEX BUDGET				
	28,399,087	28,399,087	28,399,087	-3,530,771	24,868,316				
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES									
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	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	0	44,413	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	0	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	0	50,000	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 Peelson 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
									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
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	5,000,000	5,000,000	5,000,000	11,755,924	16,755,924	HSDG	COASTAL	ALL	
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 VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	3,000,000	3,000,000	3,000,000	-1,000,000	2,000,000	HSDG	MIDLAND	ALL	R1m transferred to Peelson 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
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 Peelson 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 Peelson 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 Peelson 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
									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
PEELTON PHASE 2 800 UNITS	3,000,000	3,000,000	3,000,000	14,619,678	17,619,678	HSDG	INLAND	24	
									R1.189mil transferred from DV Pilot project, R4m transferred from Potsdam North Kanana, R1.450 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	
POTSDAM IKHWEZI BLOCK 2- P5	100,000	100,000	100,000	-100,000	0	HSDG	MIDLAND	ALL	R100 000 transferred to Peelson 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	0	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 Peelson 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	43	
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	4,064,643	HSDG c/o	MIDLAND	5	
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	0	0	0	1,000,000	1,000,000	OWN FUNDS	MIDLAND	5	R1Mill Additional Funding Required
PEELTON CLUSTER - P5 C/O	0	16,226,127	16,226,127	0	16,226,127	HSDG c/o	INLAND	10	
	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	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	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		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	7,370,229	385,163,486				