

**2021/2022 ROLL UPS - MTREF - APPROVED OPERATING PROJECTS**

**DETAILED SCHEDULE**

ANNEXURE D.1

<b>ACCOUNT DESCRIPTION</b>	<b>2021/2022 FINAL OPEX BUDGET</b>	<b>2022/2023 FINAL OPEX BUDGET</b>	<b>2023/2024 FINAL OPEX BUDGET</b>	<b>PROGRAM FUND</b>	<b>REGION</b>	<b>WARD NO.</b>
<b>EXECUTIVE SUPPORT SERVICES</b>						
YOUTH	107,480	107,480	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DISABILITY	107,480	107,480	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
HIV	107,480	107,480	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ELDERLY	107,480	107,480	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COMMEMORATION OF YOUTH MONTH	0	135,000	135,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
YOUTH CENTRES	0	240,000	240,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
GENDER	107,480	107,480	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
YAC	1,289,760	1,289,760	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
WARD INITIATIVES	50,000,000	50,000,000	50,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
<b>TOTAL : EXECUTIVE SUPPORT SERVICES</b>	<b>51,827,160</b>	<b>52,202,160</b>	<b>50,375,000</b>			
<b>CITY MANAGER</b>						
PROJECT MANAGEMENT FUND - EMPO	14,741,150	14,784,980	15,441,020	USDG	WHOLE OF METRO	ALL WARDS
EXPANDED PUBLIC WORKS PROGRAMME	7,300,000	0	0	EPWP	WHOLE OF METRO	ALL WARDS
GTAC COST RECOVERY FEES	2,500,000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
IMPLEMENTATION FRAUD HOTLINE	250,000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
IMPL FRAUD HOTLINE -INVESTIGATION	250,000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AZURE CLOUD HOSTING CHARGES PER YEAR	1,860,000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AZURE SERVICES PER YEAR	552,000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	290,400	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)	7,382,000	4,808,000	2,645,902	PPPSG	WHOLE OF METRO	ALL WARDS
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	10,508,850	10,615,020	9,958,980	OWN FUNDS	WHOLE OF METRO	ALL WARDS
<b>TOTAL : CITY MANAGER</b>	<b>45,634,400</b>	<b>30,208,000</b>	<b>28,045,902</b>			
<b>CORPORATE SERVICES</b>						
INFRASTRUCTURE SKILLS DEVELOPMENT GRANT	10,350,000	11,500,000	12,000,000	ISDG	WHOLE OF METRO	ALL WARDS
CHANGE & CULTURE MANAGEMENT	0	1,500,000	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SHARE POINT	1,000,000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS

ACCOUNT DESCRIPTION	2021/2022 FINAL OPEX BUDGET	2022/2023 FINAL OPEX BUDGET	2023/2024 FINAL OPEX BUDGET	PROGRAM FUND	REGION	WARD NO.
MASTER DATA MANAGEMENT	0	0	25,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
<b>TOTAL : CORPORATE SERVICES</b>	<b>11,350,000</b>	<b>13,000,000</b>	<b>40,000,000</b>			
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>						
CADASTRAL SURVEY	500,000	600,000	0	OWN FUNDS	WHOLE OF METRO	All Wards
CADASTRAL SURVEY	1,500,000	1,500,000	2,000,000	ISUPG	WHOLE OF METRO	All Wards
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	500,000	500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	1,500,000	1,500,000	1,500,000	ISUPG	WHOLE OF METRO	ALL WARDS
OPENING OF TOWNSHIP REGISTER: SONWABISO	200,000	200,000	0	OWN FUNDS	MIDLAND	17
INDIGENT TRANSFERS	500,000	500,000	0	OWN FUNDS	WHOLE OF METRO	All TOWNSHIPS
SECURITY OF MUNICIPAL BUILDINGS	500,000	500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	600,000	600,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	1,873,250	1,522,000	1,571,000	ISUPG	WHOLE OF METRO	ALL WARDS
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	650,000	650,000	0	OWN FUNDS	WHOLE OF METRO	All TOWNSHIPS
UNLOCKING LAND FOR TOWNSHIP ECONOMY	500,000	500,000	0	OWN FUNDS	WHOLE OF METRO	All TOWNSHIPS
UNLOCKING LAND FOR RURAL ECONOMIC OPPORTUNITIES	500,000	500,000	0	OWN FUNDS	WHOLE OF METRO	ALL RURAL AREAS
FACILITIES ASSESMENT OF BCMM BUILDINGS	0	3,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
STREET NAMING	500,000	500,000	500,000	ISUPG	WHOLE OF METRO	ALL WARDS
TRAFFIC IMPACT ASSESSMENT STUDIES	500,000	1,000,000	1,500,000	ISUPG	WHOLE OF METRO	ALL WARDS
MDANTSANE TAXI RANK & SHOPPING CENTRE	0	0	1,500,000	PPPSG	MIDLAND	ALL WARDS
<b>TOTAL : SPATIAL PLANNING &amp; DEVELOPMENT</b>	<b>10,323,250</b>	<b>13,572,000</b>	<b>8,571,000</b>			
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	1,350,000	1,750,000	0	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
AQUAPONICS	200,000	200,000	0	OWN FUNDS	COASTAL	7
ART CENTRES OPERATIONS	0	800,000	900,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES	0	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COMMEMORATION OF NATIONAL DAYS	0	0	1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DIPPING TANKS	500,000	500,000	0	OWN FUNDS	COASTAL	50
FENCING ARABLE LANDS	500,000	500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FOOD SECURITY PROGRAMME	200,000	200,000	0	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
INVESTMENT CENTRE	500,000	500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
LEISURE TOURISM DEVELOPMENT - INLAND	500,000	1,000,000	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	100,000	100,000	300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	300,000	300,000	0	OWN FUNDS	INLAND	40,38
PIGGERY & POULTRY	300,000	300,000	0	OWN FUNDS	INLAND	37
PROCURE OF SMME AND CO-OP EQUIP & MACH	500,000	500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PRODUCTION INPUTS (VEGETABLES & POULTRY)	400,000	400,000	0	OWN FUNDS	WHOLE OF METRO	31,33,35,38,50

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TRACTOR & IMPLEMENTS MAINTENANCE	300,000	300,000	0	OWN FUNDS	WHOLE OF METRO	35,36,39,40,38,33,32,26,50
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAINING FOR YOUTH	0	0	2,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOURISM SUPPORT PROGRAMME	0	0	5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY	0	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SMME & CO-OPERATIVES	0	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOURISM DESTINATION MARKETING	0	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	0	0	1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>	<b>5,650,000</b>	<b>7,350,000</b>	<b>18,700,000</b>			
<b><u>DIRECTORATE OF FINANCE</u></b>						
FMG PROGRAMME	1,000,000	1,000,000	1,000,000	FMG	WHOLE OF METRO	ALL WARDS
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	2,500,000	1,500,000	1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FINANCIAL SYSTEMS REVENUE	2,848,000	4,500,000	4,200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
INTERGRATED VOICE RESPONSE SYSTEM	1,500,000	3,500,000	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
<b><u>OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM</u></b>						
ASSET MANAGEMENT	3,000,000	4,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
E-PROCUREMENT ONSITE SUPPORT	1,023,684	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
GENERAL VALUATIONS	27,500,000	3,500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	<b>39,371,684</b>	<b>18,000,000</b>	<b>8,700,000</b>			
<b><u>HEALTH/PUBLIC SAFETY &amp; EMERGENCY SERVICES</u></b>						
COMMUNITY SAFETY FORUMS	200,000	300,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
METRO POLICE	2,000,000	5,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
<b>TOTAL : DIRECTORATE OF FINANCE</b>	<b>2,200,000</b>	<b>5,300,000</b>	<b>0</b>			
<b><u>HUMAN SETTLEMENTS</u></b>						
AMALINDA CO - OP P5	50,000	0		HSDG	COASTAL	9,16
C SECTION AND TRIANGULAR SITE	1,500,000	500,000	1,500,000	HSDG	COASTAL	2
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	13,500,000	2,025,756		HSDG	COASTAL	4
CLUSTER 1 P5	14,000,000	1,000,000		HSDG	MIDLAND	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	12,083,854	10,000,000	HSDG	MIDLAND	11,17,20,21,30,48
CLUSTER 3 P5	5,000,000	5,000,000		HSDG	MIDLAND	8,10
AMALINDA 179: MILITARY VETERANS	100,000	3,900,000	2,100,000	HSDG	COASTAL	9,16
DUNCAN VILLAGE MILITARY VETERANS	4,000,000	0	0	HSDG	COASTAL	2,6
D HOSTEL	500,000	1,500,000	3,000,000	HSDG	COASTAL	2
DV PROPER	500,000	2,000,000	2,500,000	HSDG	COASTAL	2,6
DVRI PILOT PROJECT (COMPETITION SITE)	120,000	5,000,000	2,000,000	HSDG	COASTAL	1
FORD MSIMANGO	1,500,000	500,000	2,100,000	HSDG	COASTAL	6
HANOVER - P5	1,000,000	2,500,000	5,000,000	HSDG	INLAND	45
ILITHA NORTH - 177 UNITS P5	2,600,000	4,000,000	5,000,000	HSDG	INLAND	45
MDANTSANE ZONE 18CC - P5	3,487,063	9,000,000	3,000,000	HSDG	MIDLAND	23

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N2 ROAD RESERVE	500,000	500,000	500,000	HSDG	COASTAL	8
PEELTON CLUSTER - P5	5,000,000	10,000,000	5,000,000	HSDG	INLAND	43
PEELTON PHASE 2 800 UNITS	10,000,000	10,000,000	5,000,000	HSDG	INLAND	43
POTSDAM IKHWEZI BLOCK 1- P5	12,428,000	500,000		HSDG	MIDLAND	22
POTSDAM IKHWEZI BLOCK 2- P5	450,000	600,000		HSDG	MIDLAND	22
POTSDAM NORTH KANANA - P5	466,385	5,000,000	5,000,000	HSDG	MIDLAND	24
POTSDAM VILLAGE PHASE 1 & 2 - P5	5,000,000	500,000	500,000	HSDG	MIDLAND	24
REESTON PHASE 3 STAGE 2 P5	1,000,000	2,000,000	5,000,000	HSDG	COASTAL	13
REESTON PHASE 3 STAGE 3 P5	100,000	3,200,000	5,000,000	HSDG	COASTAL	13
SKOBENI - P5	1,500,000	2,000,000	4,000,000	HSDG	INLAND	45
TYUTYU PHASE 3	2,000,000	2,100,000	5,000,000	HSDG	INLAND	43
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	250,000	200,000	100,000	HSDG	COASTAL	10;1
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	2,300,000	2,000,000	2,000,000	HSDG	WHOLE OF METRO	ALL RURAL AREAS
DIMBAZA SHUTTER HOUSES	1,500,000	1,000,000	5,000,000	HSDG	INLAND	34, 36
ERF 271 SUMMERPRIDE	1,000,000	1,500,000	4,813,000	HSDG	COASTAL	16
WEST BANK RESTITUTION	3,000,000	5,000,000	6,500,000	HSDG	COASTAL	19.46
EAST BANK	0	500,000	3,000,000	HSDG	COASTAL	10
HAVENS HILLS	500,000	500,000	1,500,000	HSDG	COASTAL	10
NELSON MANDELA R102	258,092	1,000,000	2,996,610	HSDG	COASTAL	2
MAJARANTIYENI	500,000	3,003,390	3,003,390	HSDG	INLAND	45
INFORMAL SETTLEMENTS STUDY REVIEW	1,000,000	1,500,000	0	HSDG	WHOLE OF METRO	ALL INFORMAL SETTLEMENTS
	<b>100,082,000</b>	<b>101,613,000</b>	<b>100,113,000</b>			
TITLE DEEDS	300,000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
<b>TOTAL : HUMAN SETTLEMENTS</b>	<b>100,382,000</b>	<b>101,613,000</b>	<b>100,113,000</b>			
<b>INFRASTRUCTURE SERVICES</b>						
RURAL SANITATION BACKLOG	30,000,000	30,000,000	60,000,000	USDG	WHOLE OF METRO	31,32,33,35,36,37,38,39,40,43,49,50
BCMM FLEET MANAGEMENT SYSTEM - LEASE	5,000,000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PAVEMENT MANAGEMENT SYSTEM	2,000,000	3,000,000	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
WATER - FEASIBILITY STUDIES FOR ALTERNATIVE WATER RESOURCES	1,500,000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
STORMWATER MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	1,500,000	2,000,000	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
WATER & SANITATION (RAINWATER HARVESTING)	0	0	2,500,000	PPPSG	WHOLE OF METRO	ALL WARDS
BCMM DROUGHT MITIGATION STRATEGY INCLUDING THE WATER DEMAND & WATER CONSERVATION STRATEGY (PPPSG COUNTERFUNDING)	3,500,000	3,000,000	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
HARBOUR ARTERIAL (PPPSG COUNTERFUNDING)	441,000	154,000	1,970,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
HARBOUR ARTERIAL	159,000	3,146,000	579,098	PPPSG	WHOLE OF METRO	ALL WARDS
MDANTSANE URBAN HUB STORMWATER MANAGEMENT PLAN	0	0	2,000,000	PPPSG	MIDLAND	ALL WARDS
FEASIBILITY STUDY ON DIVERSION OF HOODPOINT WASTEWATER FLOW TO REESTON WASTEWATER FLOW TO REESTON WASTEWATER TREATMENT WORKS	1,400,000	0	0	PPPSG	COASTAL	29
<b>TOTAL : INFRASTRUCTURE SERVICES</b>	<b>45,500,000</b>	<b>41,300,000</b>	<b>73,049,098</b>			
<b>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>						
OPERATIONS & MAINTENANCE OF WASTE CELLS	1,000,000	1,500,000	0	OWN FUNDS	WHOLE OF METRO	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	1,000,000	0	OWN FUNDS	WHOLE OF METRO	37,43,47,42,18
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	500,000	1,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS

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WASTE CO-OPERATIVES PROGRAMME	6,000,000	6,000,000	6,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ROUNDHILL LANDFILL SITE-OPERATIONS	1,000,000	2,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS	1,200,000	1,500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SOLID WASTE COLLECTION AND DISPOSAL	0	0	345,000	PPPSG	WHOLE OF METRO	ALL WARDS
<b>TOTAL: DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>	<b>10,200,000</b>	<b>13,000,000</b>	<b>6,345,000</b>			
<b>DIRECTORATE OF SPORT, RECREATION &amp; COMMUNITY DEVELOPMENT</b>						
CEMETERIES:REGIONAL CEMETERIES & CREMATORIA (PPPSG COUNTERFUNDING)	300,000	300,000	900,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PARKS: SMART PARK (MDANTSANE & BUFFALO RIVER) (PPPSG COUNTERFUNDING)	1,200,000	1,000,000	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PARKS: EDUCATIONAL & TRIM PARKS (COASTLINE & HIKING TRACKS)	0	900,000	300,000	PPPSG	WHOLE OF METRO	ALL WARDS
PARKS: TOURISM, ENTERTAINMENT	0	600,000		PPPSG	WHOLE OF METRO	ALL WARDS
<b>TOTAL OPERATING PROJECTS : SPORT , RECREATION &amp; COMMUNITY DEVELOPMENT</b>	<b>1,500,000</b>	<b>2,800,000</b>	<b>2,200,000</b>			
<b>TOTAL : OPERATING PROJECTS</b>	<b>323,938,493</b>	<b>298,345,160</b>	<b>336,099,000</b>			