

2021/2022 MID-YEAR ADJUSTMENT BUDGET - OPERATING PROJECTS

DETAILED SCHEDULE

ACCOUNT DESCRIPTION	2021/2022 APPROVED OPEX BUDGET	2021/2022 ROLL OVERS OPEX BUDGET	ADJUSTMENTS	2021/2022 MID-YEAR ADJUSTED OPEX BUDGET	PROGRAM FUND	REGION	WARD NO.	COMMENTS
<b>EXECUTIVE SUPPORT SERVICES</b>								
<b>YOUTH</b>								
OS: CATERING SERVICES (YOUTH)	53,740	53,740	-53,740	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
CONTR: EVENT PROMOTERS (YOUTH)	32,244	32,244	-32,244	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	10,748	10,748	-10,748	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	10,748	10,748	-10,748	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
			0					
<b>YOUTH</b>								
OS: CATERING SERVICES (YOUTH)	0	0	53,740	53,740	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
CONTR: EVENT PROMOTERS (YOUTH)	0	0	32,244	32,244	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	0	0	10,748	10,748	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	0	0	10,748	10,748	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
			0					
YOUTH DEVELOPMENT PROGRAMME	0	0	1,261,000	1,261,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R1.2 reallocated from Operating budget
			0					
<b>DISABILITY</b>								
OS: CATERING SERVICES (DISABILITY)	53,740	53,740	-53,740	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
CONTR: EVENT PROMOTERS (DISABILITY)	32,244	32,244	-32,244	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 Hire Charges
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	10,748	10,748	-10,748	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	10,748	10,748	-10,748	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
			0					
<b>DISABILITY</b>								
OS: CATERING SERVICES (DISABILITY)	0	0	53,740	53,740	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
OC: HIRE CHARGES(DISABILITY)	0	0	32,244	32,244	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 from Contr: Event Promoters
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	0	0	10,748	10,748	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	0	0	10,748	10,748	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
			0					
<b>HIV</b>								
OS: CATERING SERVICES (HIV)	53,740	53,740	-53,740	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
CONTR: EVENT PROMOTERS (HIV)	32,244	32,244	-32,244	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 Hire Charges
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	10,748	10,748	-10,748	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	10,748	10,748	-10,748	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
			0					
<b>HIV</b>								
OS: CATERING SERVICES (HIV)	0	0	53,740	53,740	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
OC: HIRE CHARGES(HIV)	0	0	32,244	32,244	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 from Contr: Event Promoters
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	0	0	10,748	10,748	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0	10,748	10,748	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
			0					
<b>ELDERLY</b>								
OS: CATERING SERVICES (ELDERLY)	53,740	53,740	-53,740	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
CONTR: EVENT PROMOTERS (ELDERLY)	32,244	32,244	-32,244	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 Hire Charges
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	10,748	10,748	-10,748	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	10,748	10,748	-10,748	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
			0					
<b>ELDERLY</b>								
OS: CATERING SERVICES (ELDERLY)	0	0	53,740	53,740	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
OC: HIRE CHARGES(ELDERLY)	0	0	32,244	32,244	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 from Contr: Event Promoters
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	0	0	10,748	10,748	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	0	0	10,748	10,748	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
			0					
<b>GENDER</b>								
OS: CATERING SERVICES (GENDER)	53,740	53,740	-53,740	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
CONTR: EVENT PROMOTERS (GENDER)	32,244	32,244	-32,244	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 Hire Charges
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	10,748	10,748	-10,748	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	10,748	10,748	-10,748	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
			0					
<b>GENDER</b>								
OS: CATERING SERVICES (GENDER)	0	0	53,740	53,740	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
OC: HIRE CHARGES (GENDER)	0	0	32,244	32,244	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 from Contr: Event Promoters
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	0	0	10,748	10,748	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	0	0	10,748	10,748	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
			0					
<b>YAC</b>								
OS: CATERING SERVICES (YAC)	537,400	537,400	-537,400	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
CONTR: EVENT PROMOTERS (YAC)	107,480	107,480	-107,480	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
OC: PRINTING & PUBLICATIONS (YAC)	10,748	10,748	-10,748	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
INVENTORY - MATERIALS & SUPPLIES (YAC)	161,220	161,220	-161,220	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
OC: TRANSPORT - EVENTS	42,993	42,993	-42,993	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
C&PS: B&A RESEARCH & ADVISORY	214,960	214,960	-214,960	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
OS: ADMINISTRATIVE & SUPPORT STAFF	214,960	214,960	-214,960	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
			0					
<b>YAC</b>								
OS: CATERING SERVICES (YAC)	0	0	537,400	537,400	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
CONTR: EVENT PROMOTERS (YAC)	0	0	107,480	107,480	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
OC: PRINTING & PUBLICATIONS (YAC)	0	0	10,748	10,748	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
INVENTORY - MATERIALS & SUPPLIES (YAC)	0	0	161,220	161,220	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
OC: TRANSPORT - EVENTS	0	0	42,993	42,993	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
C&PS: B&A RESEARCH & ADVISORY	0	0	214,960	214,960	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	214,960	214,960	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
			0					
<b>NAHOON POINT RESERVE</b>								
OS: CATERING SERVICES	0	2,522	0	2,522	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OS: CATERING SERVICES	0	52,481	0	52,481	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	11,993	0	11,993	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: HIRE CHARGES	0	95,012	0	95,012	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
			0					
<b>NAHOON ESTUARY RESERVE</b>								
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	10,162	0	10,162	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	16,697	0	16,697	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
			0					
<b>GENDER PROJECT (HOMESTAY)</b>								
OS: CATERING SERVICES	0	34,949	0	34,949	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	57,514	0	57,514	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	0	10,857	0	10,857	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: T&S DOM - ACCOMMODATION	0	47,016	0	47,016	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
			0					
<b>MANAGEMENT AND COORDINATION</b>								
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	0	22,725	0	22,725	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: COURIER & DELIVERY SERVICES	0	1,772	0	1,772	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: T&S DOM PUB TRP - AIR TRANSPORT	0	1,427	0	1,427	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	0	15,730	0	15,730	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
			0					
WARD INITIATIVES	50,000,000	50,000,000	-50,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Budget Breakdown
			0					
<b>WARD 1</b>								
WARD CLEANING & BEAUTIFICATION	0	0	800,000	800,000	OWN FUNDS	COASTAL	WARD 1	Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0	10,000	10,000	OWN FUNDS	COASTAL	WARD 1	Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0	30,000	30,000	OWN FUNDS	COASTAL	WARD 1	Budget Breakdown
ELDERLY SUPPORT PROGRAMME	0	0	42,000	42,000	OWN FUNDS	COASTAL	WARD 1	Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME	0	0	10,000	10,000	OWN FUNDS	COASTAL	WARD 1	Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0	90,000	90,000	OWN FUNDS	COASTAL	WARD 1	Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS	0	0	10,000	10,000	OWN FUNDS	COASTAL	WARD 1	Budget Breakdown













ACCOUNT DESCRIPTION	2021/2022		ADJUSTMENTS	2021/2022		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED OPEX BUDGET	ROLL OVERS OPEX BUDGET		MID-YEAR ADJUSTED BUDGET	OPEX BUDGET				
OVERTIME FEASIBILITY STUDY	0	0	3,800,000	3,800,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R3,8Mill Transferred from Operating Budget	
REVIEW OF JOB EVALUATION PROCESS	0	0	3,800,000	3,800,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R3,8Mill Transferred from Operating Budget	
<b>TOTAL OPERATING PROJECTS : CORPORATE SERVICES</b>	<b>11,350,000</b>	<b>11,350,000</b>	<b>20,029,462</b>	<b>31,379,462</b>					
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>									
CADAstral SURVEY	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	All Wards		
CADAstral SURVEY	1,500,000	1,500,000	0	1,500,000	ISUPG	WHOLE OF METRO	All Wards		
SURVEY & PLANNING	1,650,000	1,650,000	-1,650,000	0	OWN FUNDS	WHOLE OF METRO	All Wards	R1,6Mill Transferred to Security of Municipal Buildings	
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	1,500,000	1,500,000	-1,500,000	0	ISUPG	WHOLE OF METRO	ALL WARDS	Correcting Item Description	
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	0	0	0	1,500,000	ISUPG	WHOLE OF METRO	ALL WARDS	Correcting Item Description	
OPENING OF TOWNSHIP REGISTER: SONWABISO	200,000	200,000	-200,000	0	OWN FUNDS	MIDLAND	17	Correcting Item Description	
OPENING OF TOWNSHIP REGISTER: SONWABISO	0	0	200,000	200,000	OWN FUNDS	MIDLAND	17	Correcting Item Description	
INDIGENT TRANSFERS	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL TOWNSHIPS		
SECURITY OF MUNICIPAL BUILDINGS	500,000	500,000	-500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R1,6Mill Transferred from Survey & Planning	
LAND AUDIT	0	0	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
SECURITY OF MUNICIPAL BUILDINGS	0	0	2,550,000	2,550,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Correcting Item Description	
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	600,000	600,000	-600,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R400,000 to be Re-Allocated	
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	0	0	200,000	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Correcting Item Description	
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	1,873,250	1,873,250	-1,873,250	0	ISUPG	WHOLE OF METRO	ALL WARDS	R1,5Mill Transferred to Capex Land Acquisition,R300 000 to Feasibilities studies/Township establishment to correct cost centre	
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	0	0	300,000	300,000	ISUPG	WHOLE OF METRO	ALL WARDS	Correcting Item Description	
STREET NAMING	500,000	500,000	0	500,000	ISUPG	WHOLE OF METRO	ALL WARDS		
TRAFFIC IMPACT ASSESSMENT STUDIES	500,000	500,000	0	500,000	ISUPG	WHOLE OF METRO	ALL WARDS		
<b>TOTAL OPERATING PROJECTS : SPATIAL PLANNING &amp; DEVELOPMENT</b>	<b>10,323,250</b>	<b>10,323,250</b>	<b>-1,573,250</b>	<b>8,750,000</b>					
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>									
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	400,000	400,000	-400,000	0	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	R400,000 Transferred to Export Support Programme	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	150,000	150,000	-150,000	0	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	Correcting Cost Centre	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	0	0	150,000	150,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	Correcting Cost Centre	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -TRANSPORTATION TO VILLAGES	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 Export Support Programme	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME I)-PROCUREMENT OF FERTILISERS	300,000	300,000	-300,000	0	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	Correcting Cost Centre	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME I)-PROCUREMENT OF FERTILISERS	0	0	300,000	300,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	Correcting Cost Centre	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME I)-PROCUREMENT OF FERTILISERS	400,000	400,000	-400,000	0	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	Correcting Cost Centre	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	0	0	400,000	400,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	Correcting Cost Centre	
EXPORT SUPPORT PROGRAMME	0	0	500,000	500,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	R400,000 Transferred from Agriculture & Rural Development Support Programme - Maize Seeds, R400,000 Transferred from Agriculture & Rural Development Support Programme - Transportation to Villages	
AQUAPONICS	200,000	200,000	-200,000	0	OWN FUNDS	COASTAL	7	R200,000 Transferred to Teen Entrepreneur	
TEEN ENTREPRENEUR	0	0	200,000	200,000	OWN FUNDS	COASTAL	7	R200,000 Transferred from Aquaponics	
DIPPING TANKS	500,000	500,000	-500,000	0	OWN FUNDS	COASTAL	50	Correcting Cost Centre	
DIPPING TANKS	0	0	500,000	500,000	OWN FUNDS	COASTAL	50	Correcting Cost Centre	
FENCING ARABLE LANDS	500,000	500,000	-400,000	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R300,000 Transferred to Youth Work Readiness and R100,000 Transferred to Sekunjalo Training Centre Operations	
YOUTH WORK READINESS	0	0	300,000	300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R300,000 Transferred from Fencing of Arable Lands	
SEKUNJALO TRAINING CENTRE OPERATIONS	0	0	100,000	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R100,000 Transferred from Fencing of Arable Lands	
FOOD SECURITY PROGRAMME	200,000	200,000	-200,000	0	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	Correcting Cost Centre	
FOOD SECURITY PROGRAMME	0	0	200,000	200,000	OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50	Correcting Cost Centre	
INVESTMENT CENTRE	500,000	500,000	-500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Correcting Cost Centre	
INVESTMENT CENTRE	0	0	500,000	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Correcting Cost Centre	
LEISURE TOURISM DEVELOPMENT - INLAND	500,000	500,000	-500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Correcting Cost Centre	
LEISURE TOURISM DEVELOPMENT - INLAND	0	0	250,000	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R250,000 Transferred to Kwane Operations	
KIWANE OPERATIONS	0	0	250,000	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R250,000 Transferred from Leisure Tourism Development - Inland	
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	100,000	100,000	-100,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Correcting Cost Centre	
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	0	0	100,000	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Correcting Cost Centre	
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	300,000	300,000	-300,000	0	OWN FUNDS	INLAND	40,38	Correcting Cost Centre	
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	0	0	300,000	300,000	OWN FUNDS	INLAND	40,38	Correcting Cost Centre	
PIGGERY & POULTRY	300,000	300,000	-300,000	0	OWN FUNDS	INLAND	37	Correcting Cost Centre	
PIGGERY & POULTRY	0	0	300,000	300,000	OWN FUNDS	INLAND	37	Correcting Cost Centre	
PROCURE OF SMME AND CO-OP EQUIP & MACH	500,000	500,000	-500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Correcting Cost Centre	
PROCURE OF SMME AND CO-OP EQUIP & MACH	0	0	500,000	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Correcting Cost Centre	
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	100,000	100,000	-100,000	0	OWN FUNDS	WHOLE OF METRO	31,33,35,38,50	Correcting Cost Centre	
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	0	0	100,000	100,000	OWN FUNDS	WHOLE OF METRO	31,33,35,38,50	Correcting Cost Centre	
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER	100,000	100,000	-100,000	0	OWN FUNDS	WHOLE OF METRO	31,33,35,38,50	Correcting Cost Centre	
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER	0	0	100,000	100,000	OWN FUNDS	WHOLE OF METRO	31,33,35,38,50	Correcting Cost Centre	
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	200,000	200,000	-200,000	0	OWN FUNDS	WHOLE OF METRO	31,33,35,38,50	Correcting Cost Centre	
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	0	0	200,000	200,000	OWN FUNDS	WHOLE OF METRO	31,33,35,38,50	Correcting Cost Centre	
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR	100,000	100,000	-100,000	0	OWN FUNDS	WHOLE OF METRO	35,36,39,40,38,33,32,26,50	Correcting Cost Centre	
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR	0	0	100,000	100,000	OWN FUNDS	WHOLE OF METRO	35,36,39,40,38,33,32,26,50	Correcting Cost Centre	
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPEM	200,000	200,000	-200,000	0	OWN FUNDS	WHOLE OF METRO	35,36,39,40,38,33,32,26,50	Correcting Cost Centre	
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPEM	0	0	200,000	200,000	OWN FUNDS	WHOLE OF METRO	35,36,39,40,38,33,32,26,50	Correcting Cost Centre	
FUTURE SKILLS HUB			4,151,102	4,151,102	NDPG	WHOLE OF METRO	ALL WARDS	Additional Grant Received from National Treasury	
<b>URBAN FOOD SYSTEMS</b>	<b>0</b>	<b>0</b>	<b>4,544,416</b>	<b>4,544,416</b>					
STIPENDS	0	0	2,440,000	2,440,000	NDPG	MIDLAND	Ward 23	Additional Grant Received from National Treasury	
PROJECT PERSONNEL INPUT COSTS	0	0	579,600	579,600	NDPG	MIDLAND	Ward 24	Additional Grant Received from National Treasury	
UIF & COIDA COSTS	0	0	85,400	85,400	NDPG	MIDLAND	Ward 25	Additional Grant Received from National Treasury	
TRAINING COSTS	0	0	270,000	270,000	NDPG	MIDLAND	Ward 26	Additional Grant Received from National Treasury	
INVENTORY MATERIALS	0	0	315,918	315,918	NDPG	MIDLAND	Ward 27	Additional Grant Received from National Treasury	
UNIFORM & PROTECTIVE CLOTHING	0	0	496,800	496,800	NDPG	MIDLAND	Ward 28	Additional Grant Received from National Treasury	
PERSONAL PROTECTIVE EQUIPMENT	0	0	59,400	59,400	NDPG	MIDLAND	Ward 29	Additional Grant Received from National Treasury	
PROGRAMME MANAGEMENT	0	0	212,356	212,356	NDPG	MIDLAND		Additional Grant Received from National Treasury	
TRANSPORT COSTS	0	0	2,000	2,000	NDPG	MIDLAND		Additional Grant Received from National Treasury	
CATERING	0	0	82,942	82,942	NDPG	MIDLAND		Additional Grant Received from National Treasury	
<b>TOTAL OPERATING PROJECTS : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>	<b>5,650,000</b>	<b>5,650,000</b>	<b>8,695,518</b>	<b>14,345,518</b>				<b>0</b>	
<b>DIRECTORATE OF FINANCE</b>									
FMG PROGRAMME	1,000,000	1,000,000	-344,908	655,092	FMG	WHOLE OF METRO	ALL WARDS	R344,908 Transferred to Training Minimum Competency	
TRAINING MINIMUM COMPETENCY	0	0	344,908	344,908	FMG	WHOLE OF METRO	ALL WARDS	R344,908 Transferred from FMG Programme	
IMPLEMENT COST REFLECTIVE TARIFF STRUCTURE & LONG TERM FINANCIAL MODEL	2,500,000	2,500,000	-2,500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Correcting Item Code	
IMPLEMENT COST REFLECTIVE TARIFF STRUCTURE & LONG TERM FINANCIAL MODEL	0	0	1,300,000	1,300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R700,000 Transferred to Training and R500,00 to mSCOA Support	
TRAINING	0	0	700,000	700,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R700,000 Transferred from Implement Cost Reflective Tariff Structure	
MSCOA SUPPORT	0	0	500,000	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R500,000 Transferred from Implement Cost Reflective Tariff Structure	
FINANCIAL SYSTEMS REVENUE	2,848,000	2,848,000	2,200,000	5,048,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R2,2Mill Transferred from General Valuations	



ACCOUNT DESCRIPTION	2021/2022		ADJUSTMENTS	2021/2022		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED OPEX BUDGET	ROLL OVERS OPEX BUDGET		ADJUSTED OPEX BUDGET	MID-YEAR OPEX BUDGET				
<b>INDIGENT MANAGEMENT SYSTEM</b>									
INTERGRATED VOICE RESPONSE SYSTEM	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
<b>OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM</b>									
ASSET MANAGEMENT	10,000,000	10,000,000	-2,550,000	7,450,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R550 000 Transferred to fund Insurance premiums in Operating budget and R2Mill transferred to E procurement Onsite Support	
E-PROCUREMENT ONSITE SUPPORT	1,023,684	1,023,684	-1,023,684	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
E-PROCUREMENT ONSITE SUPPORT	0	0	3,023,684	3,023,684	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R2m transferred from Asset Management Operating project	
GENERAL VALUATIONS	27,500,000	27,500,000	-2,200,000	25,300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R2.2Mill Transferred to Financial Systems Revenue	
COVID TEMPS	0	0	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
<b>TOTAL OPERATING PROJECTS : DIRECTORATE OF FINANCE</b>	<b>46,371,684</b>	<b>46,371,684</b>	<b>1,450,000</b>	<b>47,821,684</b>					
<b>HEALTH/PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>									
SECURITY ANALYSIS ASSESSMENT	0	0	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
COMMUNITY SAFETY FORUMS	200,000	200,000	-200,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R200,000 Transferred to General Expenses to cover shortfall on Repairs and Maintenance Votes	
METRO POLICE	2,000,000	2,000,000	-2,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R771 210 transferred to outer years, R117 790 transferred to "TWS Consultancy fees for reviews of fire bylaws", R111 000 transferred to Tactical Radio Programme, R1million transferred to Repairs & Maintenance for CCTV(R&M)	
CONSULTANCY FEES FOR REVIEW OF FIRE BYLAWS	0	0	117,790	117,790	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R117,790 Transferred from Metro Police - New Project	
<b>TACTICAL RADIO PROGRAMME</b>									
APPLICATION FEES	0	0	6,000	6,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R6,000 Transferred from Operating Budget	
ANNUAL LICENCES	0	0	15,000	15,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R15,000 Transferred from Operating Budget	
LEASE WINDYRIDGE REPEATER SITE	0	0	90,000	90,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R90,000 Transferred from Operating Budget	
<b>TOTAL OPERATING PROJECTS : DIRECTORATE OF HEALTH/PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>-1,971,210</b>	<b>228,790</b>				<b>0</b>	
<b>HUMAN SETTLEMENTS</b>									
AMALINDA CO - OP P5	50,000	50,000	0	50,000	HSDG	COASTAL	9,16	Project has been transferred to PDHoS for Construction of Top Structures	
C SECTION AND TRIANGULAR SITE	1,500,000	1,500,000	-1,300,000	200,000	HSDG	COASTAL	2	R1mil transferred to Cluster 1, R300 000 transferred to Potsdam Village Phase 1& 2	
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	13,500,000	13,500,000	-13,400,000	100,000	HSDG	COASTAL	4	R13.4mil transferred to Potsdam Village Phase 1 & 2	
CLUSTER 1 P5	14,000,000	14,000,000	1,000,000	15,000,000	HSDG	MIDLAND	12,14,17	R1mil transferred from C section and Triangular site	
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	0	3,472,460	HSDG	MIDLAND	11,17,20,21,30,48		
CLUSTER 3 P5	5,000,000	5,000,000	-2,000,000	3,000,000	HSDG	MIDLAND	8,10	Transferred to Peeltion Cluster 2	
AMALINDA 179: MILITARY VETERANS	100,000	100,000	0	100,000	HSDG	COASTAL	9,16		
DUNCAN VILLAGE MILITARY VETERANS	4,000,000	4,000,000	3,000,000	7,000,000	HSDG	COASTAL	2,6	R2mil transferred from Westbank Restitution , R1mil transferred from Tyutyu phase 3	
D HOSTEL	500,000	500,000	-450,000	50,000	HSDG	COASTAL	22	R450 000 transferred to Potsdam Village Phase 1 & 2	
DV PROPER	500,000	500,000	-450,000	50,000	HSDG	COASTAL	2,6	R450 000 transferred to Potsdam Village Phase 1 & 2	
DVRI PILOT PROJECT (COMPETITION SITE)	120,000	120,000	0	120,000	HSDG	COASTAL	1		
FORD MSIMANGO	1,500,000	1,500,000	-1,400,000	100,000	HSDG	COASTAL	6	Transferred to Peeltion Cluster -P5	
HANOVER - P5	1,000,000	1,000,000	0	1,000,000	HSDG	INLAND	45		
ILITHA NORTH - 177 UNITS P5	2,600,000	2,600,000	-1,600,000	1,000,000	HSDG	INLAND	45	Transferred to Peeltion Cluster -P5	
MDANTSANE ZONE 18CC - P5	3,487,063	3,487,063	0	3,487,063	HSDG	MIDLAND	23		
N2 ROAD RESERVE	500,000	500,000	-450,000	50,000	HSDG	COASTAL	8	R450 000 transferred to Potsdam Village Phase 1 & 2	
PEELTON CLUSTER - P5	5,000,000	5,000,000	3,000,000	8,000,000	HSDG	INLAND	43	R1.4mil transferred from Ford Msimango, R1.6mil transferred from Ilitha North -177 Units	
PEELTON PHASE 2 800 UNITS	10,000,000	10,000,000	4,000,000	14,000,000	HSDG	INLAND	43	R2m transferred from Cluster 3, R2mil transferred from Potsdam Ikhwezi Block 1	
POTSDAM IKHWEZI BLOCK 1- P5	12,428,000	12,428,000	-2,000,000	10,428,000	HSDG	MIDLAND	22	R2m transferred to Peeltion Phase 2	
POTSDAM IKHWEZI BLOCK 2- P5	450,000	450,000	-430,000	20,000	HSDG	MIDLAND	22	R430 000 transferred to Potsdam Village Phase 1 & 2	
POTSDAM NORTH KANANA - P5	466,385	466,385	-440,000	26,385	HSDG	MIDLAND	24	R440 000 transferred to Potsdam Village Phase 1 & 2	
POTSDAM VILLAGE PHASE 1 & 2 - P5	5,000,000	5,000,000	21,000,000	26,000,000	HSDG	MIDLAND	24	R21mil transferred from various HSDG funded votes	
REESTON PHASE 3 STAGE 2 P5	1,000,000	1,000,000	0	1,000,000	HSDG	COASTAL	13		
REESTON PHASE 3 STAGE 3 P5	100,000	100,000	-50,000	50,000	HSDG	COASTAL	13	R50 000 transferred to Potsdam Village Phase 1 & 2	
SKOBENI - P5	1,500,000	1,500,000	-230,000	1,270,000	HSDG	INLAND	45	R230 000 transferred to Potsdam Village Phase 1 & 2	
TYUTYU PHASE 3	2,000,000	2,000,000	-1,000,000	1,000,000	HSDG	INLAND	43	Transferred to Duncan Village Military Veterans	
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	250,000	250,000	0	250,000	HSDG	COASTAL	10,1		
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	2,300,000	2,300,000	-2,200,000	100,000	HSDG	WHOLE OF METRO	ALL RURAL AREAS	R2.2 mil transferred to Potsdam Village Phase 1 & 2	
DIMBAZA SHUTTER HOUSES	1,500,000	1,500,000	-1,000,000	500,000	HSDG	INLAND	34, 36	R1 mil transferred to Potsdam Village Phase 1 & 2	
ERF 271 SUMMERPRIDE	1,000,000	1,000,000	-500,000	500,000	HSDG	COASTAL	16	R500 000 transferred to Potsdam Village Phase 1 & 2	
WEST BANK RESTITUTION	3,000,000	3,000,000	-2,000,000	1,000,000	HSDG	COASTAL	19,46	Transferred to Duncan Village Military Veterans	
HAVENS HILLS	500,000	500,000	-450,000	50,000	HSDG	COASTAL	10	R450 000 transferred to Potsdam Village Phase 1 & 2	
NELSON MANDELA R102	258,092	258,092	-200,000	58,092	HSDG	COASTAL	2	R200 000 transferred to Potsdam Village Phase 1 & 2	
MAJARANTYENI	500,000	500,000	-450,000	50,000	HSDG	INLAND	45	R450 000 transferred to Potsdam Village Phase 1 & 2	
INFORMAL SETTLEMENTS STUDY REVIEW	1,000,000	1,000,000	-500,000	500,000	ISUPG	WHOLE OF METRO	ALL INFORMAL SETTLEMENTS	Transferred to Potsdam Village (Tanks)	
TITLE DEEDS	300,000	300,000	0	300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	0	4,077,383	24,300,183	28,377,566	HSDG C/O	MIDLAND	24	R20.498mil transferred from Potsdam Ikhwezi Block 1, R3.3mil transferred from Cluster 3, R500 000 transferred from Phase 2 Storm Damaged houses in Rural areas	
CLUSTER 1 P5 c/o	0	4,220,929	0	4,220,929	HSDG C/O	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 c/o	0	2,000,000	0	2,000,000	HSDG C/O	MIDLAND	11,17,20,21,30,48		
CLUSTER 3 P5 c/o	0	3,301,820	-3,301,820	0	HSDG C/O	MIDLAND	8,10	Transferred to Potsdam Village Phase 1 & 2	
PEELTON CLUSTER - P5 c/o	0	27,199,975	16,755,924	43,955,899	HSDG C/O	INLAND	43	Transfer of funds from Cambridge West - CNIP Victims	
POTSDAM IKHWEZI BLOCK 1- P5 c/o	0	20,498,363	-20,498,363	0	HSDG C/O	MIDLAND	22	Transferred to Potsdam Village Phase 1 & 2	
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS c/o	0	16,755,924	-16,755,924	0	HSDG C/O	COASTAL	4	Transfer of funds to Peeltion Cluster c/o	
ILITHA NORTH - 177 UNITS P5 c/o	0	511,517	0	511,517	HSDG C/O	INLAND	45		
TYUTYU PHASE 3 c/o	0	412,000	0	412,000	HSDG C/O	INLAND	43		
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS c/o	0	1,500,000	-500,000	1,000,000	HSDG C/O	WHOLE OF METRO	ALL RURAL AREAS	Transferred to Potsdam village (Phase 2)	
POTSDAM VILLAGE (TANKS)	0	0	500,000	500,000	ISUPG	MIDLAND	22	Transferred from Informal Settlements Study review	
SOCIAL FACILITATION	0	0	3,000,000	3,000,000	ISUPG	WHOLE OF METRO	ALL WARDS	R3Mill Transferred from Capex	
<b>TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS</b>	<b>100,382,000</b>	<b>180,859,912</b>	<b>3,000,000</b>	<b>183,859,912</b>					
<b>INFRASTRUCTURE SERVICES</b>									
RURAL SANITATION BACKLOG	30,000,000	30,000,000	0	30,000,000	USDG	WHOLE OF METRO	31,32,33,35,36,37,38,39,40,43,49,50		
BCMM FLEET MANAGEMENT SYSTEM - LEASE	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
WATER - FEASIBILITY STUDIES FOR ALTERNATIVE WATER RESOURCES	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
PAVEMENT AND BRIDGE MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
STORMWATER MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
BCMM DROUGHT MITIGATION STRATEGY INCLUDING THE WATER DEMAND & WATER CONSERVATION STRATEGY (PPPSG COUNTERFUNDING)	3,500,000	3,500,000	0	3,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
HARBOUR ARTERIAL (PPPSG COUNTERFUNDING)	441,000	441,000	0	441,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
HARBOUR ARTERIAL	159,000	159,000	0	159,000	PPPSG	WHOLE OF METRO	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	0	1,400,000	PPPSG	COASTAL	29		
<b>TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES</b>	<b>45,500,000</b>	<b>45,500,000</b>	<b>0</b>	<b>45,500,000</b>					
<b>DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL &amp; HEALTH MANAGEMENT</b>									
OPERATIONS & MAINTENANCE OF WASTE CELLS	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/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	37,43,47,42,18		
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
WASTE CO-OPERATIVES PROGRAMME: COASTAL	2,000,000	2,000,000	-1,870,000	130,000	OWN FUNDS	COASTAL	ALL WARDS	R1.5Mill Transferred to Refuse Bags, R370 000 transferred to Coastal protection project	
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	2,000,000	2,000,000	-1,880,000	120,000	OWN FUNDS	MIDLAND	ALL WARDS	R1.5Mill Transferred to Refuse Bags, R380 000 transferred to Coastal protection project	
WASTE CO-OPERATIVES PROGRAMME: INLAND	2,000,000	2,000,000	-1,450,000	550,000	OWN FUNDS	INLAND	ALL WARDS	R1Mill Transferred to Refuse Bags, R450 000 transferred to Coastal protection project	
COASTAL PROTECTION PROJECT	0	0	1,200,000	1,200,000	OWN FUNDS	COASTAL		R1.2mil transferred from Waste co-operatives programmes, R1.2 mil transferred from TWS project under Solid waste directorate named "Parks:Smart Park (Mdantsane & Buffalo river)"	
ROUNDHILL LANDFILL SITE-OPERATIONS	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
SOLID WASTE COLLECTION AND DISPOSAL	0	0	0	0	PPPSG	WHOLE OF METRO	ALL WARDS		
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	150,000	150,000	0	150,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - VENUE HIRE	150,000	150,000	-100,000	50,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R100 000 transferred to Environmental Health Tools & Equipment	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING	600,000	600,000	0	600,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
ENVIRONMENTAL HEALTH TOOLS & EQUIPMENT	0	0	300,000	300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	We further request that a new line item named Environmental Health Tools & Equipment be created. A budget of R 300 000 be allocated as follows- (R100 000 transferred from Environ Venue Hire vote 55332300121WFT62ZZRW and R 200 000 from Environ Stationery Vote number 55332323000GF175ZZRW).	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	300,000	300,000	-200,000	100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R200 000 transferred to Environmental Health Tools & Equipment	

ACCOUNT DESCRIPTION	2021/2022	2021/2022	2021/2022		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED OPEX BUDGET	ROLL OVERS OPEX BUDGET	ADJUSTMENTS	MID-YEAR ADJUSTED OPEX BUDGET				
<b>CALL TO ACTION (PHASE 2)</b>	<b>0</b>	<b>0</b>	<b>3,798,995</b>	<b>3,798,995</b>				
PROJECT OVERALL (STAFF)	0	0	2,907,696	2,907,696	NDPG	WHOLE OF METRO	3.11,19,27,37,46,47	Additional Grant Received from National Treasury
CONSUMABLE STORES	0	0	600	600	NDPG	WHOLE OF METRO	3.11,19,27,37,46,48	Additional Grant Received from National Treasury
PROTECTIVE CLOTHING	0	0	210,466	210,466	NDPG	WHOLE OF METRO	3.11,19,27,37,46,49	Additional Grant Received from National Treasury
TRAINING	0	0	310,800	310,800	NDPG	WHOLE OF METRO	3.11,19,27,37,46,50	Additional Grant Received from National Treasury
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	0	0	20,000	20,000	NDPG	WHOLE OF METRO	3.11,19,27,37,46,51	Additional Grant Received from National Treasury
PROJECT ADMINISTRATION FEE (6%)	0	0	349,433	349,433	NDPG	WHOLE OF METRO	3.11,19,27,37,46,53	Additional Grant Received from National Treasury
<b>TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE, ENVIRONMENT &amp; HEALTH MANAGEMENT</b>	<b>10,200,000</b>	<b>10,200,000</b>	<b>-201,005</b>	<b>9,998,995</b>				
<b>DIRECTORATE OF SPORT, RECREATION &amp; COMMUNITY DEVELOPMENT</b>								
CEMETERIES:REGIONAL CEMETERIES & CREMATORIA (PPPSG COUNTERFUNDING)	300,000	300,000	400,000	700,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Hire Charges
PARKS: SMART PARK (MDANTSANE & BUFFALO RIVER) (PPPSG COUNTERFUNDING)	1,200,000	1,200,000	0	1,200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
<b>TOTAL OPERATING PROJECTS : SPORT, RECREATION &amp; COMMUNITY DEVELOPMENT</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>400,000</b>	<b>1,900,000</b>				
<b>TOTAL : OPERATING PROJECTS</b>	<b>330,938,493</b>	<b>411,797,263</b>	<b>33,890,515</b>	<b>445,687,778</b>				