

2022/2023 MID-YEAR ADJUSTMENT BUDGET - OPERATING PROJECTS

PER PROGRAMME / PROJECT

ANNEXURE 1

| ACCOUNT DESCRIPTION | 2022/2023 APPROVED OPEX BUDGET | 2022/2023 FIRST ADJUSTMENT OPEX BUDGET | ADJUSTMENTS | 2022/2023 MID-YEAR ADJUSTMENT OPEX BUDGET | PROGRAM FUND | WARD NO. | REGION | COMMENTS |
|--|---|---|------------------|--|--------------|---------------|----------------|---|
| EXECUTIVE SUPPORT SERVICES | | | | | | | | |
| YOUTH | 107,480 | 107,480 | | 107,480 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| DISABILITY | 107,480 | 107,480 | | 107,480 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| HIV | 107,480 | 107,480 | | 107,480 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| ELDERY | 107,480 | 107,480 | | 107,480 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| COMMEMORATION OF YOUTH MONTH | 135,000 | 135,000 | | 135,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| YOUTH CENTRES | 240,000 | 240,000 | | 240,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| GENDER | 107,480 | 107,480 | | 107,480 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| YAC | 1,289,760 | 1,289,760 | | 1,289,760 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| NAHOON POINT RESERVE C/O | 0 | 48,091 | | 48,091 | SALAIDA C/O | ALL WARDS | WHOLE OF METRO | |
| NAHOON ESTUARY RESERVE C/O | 0 | 26,859 | | 26,859 | SALAIDA C/O | ALL WARDS | WHOLE OF METRO | |
| GENDER PROJECT (HOMESTAY) C/O | 0 | 92,130 | | 92,130 | SALAIDA C/O | ALL WARDS | WHOLE OF METRO | |
| MANAGEMENT AND COORDINATION C/O | 0 | 22,695 | | 22,695 | SALAIDA C/O | ALL WARDS | WHOLE OF METRO | |
| WARD INITIATIVES | 50,000,000 | 50,000,000 | | 50,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| EXPANDED PUBLIC WORKS PROGRAMME | 522,045 | 522,045 | | 522,045 | EPWP | ALL WARDS | WHOLE OF METRO | |
| EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING | 0 | 0 | 194,648 | 194,648 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R194,648 Additional Budget Required to Counterfund EPWP |
| TOTAL : EXECUTIVE SUPPORT SERVICES | 52,724,205 | 52,913,980 | 194,648 | 53,108,627 | | | | |
| CITY MANAGER | | | | | | | | |
| PROJECT MANAGEMENT FUND - EMPO | 14,784,980 | 14,784,980 | -600,000 | 14,184,980 | USDG | ALL WARDS | WHOLE OF METRO | |
| PROJECT MANAGEMENT FUND - EMPO | 14,615,020 | 14,615,020 | | 14,615,020 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| PRECINCT PLAN, INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM & NMT UPGRADES IN THE KING WILLIAM'S TOWN CBD | 2,008,000 | 2,008,000 | 1,000,000 | 3,008,000 | PPPSG | ALL WARDS | WHOLE OF METRO | R2Mill Transferred to Spatial Planning & Development |
| EXPANDED PUBLIC WORKS PROGRAMME | 3,000,000 | 3,000,000 | | 3,000,000 | EPWP | ALL WARDS | WHOLE OF METRO | |
| THE INVESTMENT CENTRE:CATALYTIC NODES ECONOMIC ANALYSIS AND ACTION PLAN | 2,400,000 | 2,400,000 | -1,000,000 | 1,400,000 | PPPSG | ALL WARDS | WHOLE OF METRO | |
| DIGITAL HUB PROJECT AT IDZ | 1,400,000 | 1,400,000 | | 1,400,000 | PPPSG | ALL WARDS | WHOLE OF METRO | |
| DIGITAL HUB PROJECT AT IDZ (PPPSG COUNTERFUNDING) | 2,755,200 | 2,755,200 | | 2,755,200 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| SMART CITY PROJECT | 4,200,000 | 4,200,000 | | 4,200,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING | 0 | 0 | 1,118,568 | 1,118,568 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R1,1Mill Additional Budget Required to Counterfund EPWP |
| TOTAL : CITY MANAGER | 45,163,200 | 45,163,200 | 518,568 | 45,681,768 | | | | |
| CORPORATE SERVICES | | | | | | | | |
| INFRASTRUCTURE SKILLS DEVELOPMENT GRANT | 11,600,000 | 11,600,000 | | 11,600,000 | ISDG | ALL WARDS | WHOLE OF METRO | |
| CHANGE & CULTURE MANAGEMENT | 1,000,000 | 1,000,000 | -500,000 | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | Funding Released |
| REVIEW OF JOB EVALUATION PROCESS | 0 | 0 | 3,800,000 | 3,800,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | New Project |
| OVERTIME FEASIBILITY STUDY | 0 | 0 | 2,000,000 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | New Project |
| COVID TEMPS | 0 | 0 | 3,000,000 | 3,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | New Project |
| TOTAL : CORPORATE SERVICES | 12,600,000 | 12,600,000 | 8,300,000 | 20,900,000 | | | | |
| SPATIAL PLANNING & DEVELOPMENT | | | | | | | | |
| CADASTRAL SURVEY | 600,000 | 600,000 | | 600,000 | OWN FUNDS | All Wards | WHOLE OF METRO | |
| CADASTRAL SURVEY | 1,500,000 | 1,500,000 | | 1,500,000 | ISUPG | All Wards | WHOLE OF METRO | |
| SURVEY & PLANNING | 1,650,000 | 1,650,000 | | 1,650,000 | OWN FUNDS | All Wards | WHOLE OF METRO | |
| OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS | 1,500,000 | 1,500,000 | | 1,500,000 | ISUPG | ALL WARDS | WHOLE OF METRO | |
| OPENING OF TOWNSHIP REGISTER: SONWABISO | 200,000 | 200,000 | -200,000 | 0 | OWN FUNDS | 17 | MIDLAND | R200,000 Transferred to Security of Municipal Buildings |
| INDIGENT TRANSFERS | 1,000,000 | 1,000,000 | | 1,000,000 | OWN FUNDS | All TOWNSHIPS | WHOLE OF METRO | |
| SECURITY OF MUNICIPAL BUILDINGS | 500,000 | 500,000 | 200,000 | 700,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R200,000 Transferred from Opening of Township Register: Sonwabo |
| FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT | 600,000 | 600,000 | | 600,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT | 1,522,000 | 1,522,000 | | 1,522,000 | ISUPG | ALL WARDS | WHOLE OF METRO | |

| ACCOUNT DESCRIPTION | 2022/2023 APPROVED OPEX BUDGET | 2022/2023 FIRST ADJUSTMENT OPEX BUDGET | ADJUSTMENTS | 2022/2023 MID-YEAR ADJUSTMENT OPEX BUDGET | PROGRAM FUND | WARD NO. | REGION | COMMENTS |
|---|---|---|------------------|--|--------------|----------------------------|----------------|---|
| FACILITIES ASSESMENT OF BCMM BUILDINGS | 1,000,000 | 1,000,000 | | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| STREET NAMING | 500,000 | 500,000 | | 500,000 | ISUPG | ALL WARDS | WHOLE OF METRO | |
| TRAFFIC IMPACT ASSESSMENT STUDIES | 1,000,000 | 1,000,000 | | 1,000,000 | ISUPG | ALL WARDS | WHOLE OF METRO | |
| INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC TRANSPORT , NMT & PUBLIC REALM UPGRADES IN THE EAST LONDON CBD & INNER CITY | 0 | 0 | 4,224,000 | 4,224,000 | PPPSG | 37,39 | INLAND | R4,2Mil Additional Grant Received and R2Mill Transferred from City Manager's Office |
| TOTAL : SPATIAL PLANNING & DEVELOPMENT | 11,572,000 | 11,572,000 | 4,224,000 | 15,796,000 | | | | |
| <u>ECONOMIC DEVELOPMENT & AGENCIES</u> | | | | | | | | |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME | 800,000 | 800,000 | | 800,000 | OWN FUNDS | 22,26,31,32,33,36,39,40,50 | WHOLE OF METRO | |
| CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES | 500,000 | 500,000 | | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| DIPPING TANKS | 300,000 | 300,000 | -300,000 | 0 | OWN FUNDS | 50 | COASTAL | R100,000 Transferred to Artist & Performers, R100,000 Transferred to OC: Hire Charges and R100,000 to Stage |
| FENCING ARABLE LANDS | 500,000 | 500,000 | -100,000 | 400,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| FOOD SECURITY PROGRAMME | 200,000 | 200,000 | | 200,000 | OWN FUNDS | 22,26,31,32,33,36,39,40,50 | WHOLE OF METRO | R100,000 Transferred to Sekunjalo Training Centre Operations |
| SEKUNJALO TRAINING CENTRE | 0 | 0 | 100,000 | 100,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R100,000 Transferred from Fencing of Arable Lands |
| INVESTMENT PROMOTION | 250,000 | 250,000 | | 250,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| LEISURE TOURISM DEVELOPMENT - INLAND | 500,000 | 500,000 | | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| EQUIPMENT FOR LIVESTOCK | 150,000 | 150,000 | | 150,000 | OWN FUNDS | 40,38 | INLAND | |
| PIGGERY & POULTRY | 300,000 | 300,000 | | 300,000 | OWN FUNDS | 37 | INLAND | |
| PROCURE OF SMME AND CO-OP EQUIP & MACH | 500,000 | 500,000 | | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| PRODUCTION INPUTS | 300,000 | 300,000 | | 300,000 | OWN FUNDS | 31,33,35,38,50 | WHOLE OF METRO | |
| URBAN AGRICULTURE | 100,000 | 100,000 | | 100,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| TRACTOR & IMPLEMENTS MAINTENANCE | 300,000 | 300,000 | -100,000 | 200,000 | OWN FUNDS | 35,36,39,40,38,33,32,26,50 | WHOLE OF METRO | R100,000 Transferred to Property Rentals & Leases |
| TOURISM RECOVERY SUPPORT PROGRAMME | 600,000 | 600,000 | -200,000 | 400,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R200,000 Transferred from Tourism Recovery Support |
| TOURISM RECOVERY SUPPORT PROGRAMME-PRINTING OF MARKETING & BRANDING MATERIALS | 0 | 0 | 200,000 | 200,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R200,000 Transferred from Tourism Recovery Support |
| TOURISM INFORMATION CENTRES OPERATIONS | 300,000 | 300,000 | | 300,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT | 500,000 | 500,000 | | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| INVEST BUFFALO CITY | 500,000 | 500,000 | | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| TEEN ENTREPRENEUR | 200,000 | 200,000 | | 200,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| FUTURE SKILLS HUB | 3,500,000 | 0 | | 0 | NDPG | 33 | COASTAL | |
| URBAN FOOD SYSTEMS | 5,500,000 | 5,909,286 | 3,411,916 | 9,321,202 | NDPG | ALL WARDS | WHOLE OF METRO | R3,4Mill Additional Grant Received |
| EXPANDED PUBLIC WORKS PROGRAMME | 574,522 | 574,522 | | 574,522 | EPWP | ALL WARDS | WHOLE OF METRO | |
| EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING | 0 | 0 | 214,214 | 214,214 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R214,214 Additional Budget Required to Counterfund EPWP |
| TOTAL : ECONOMIC DEVELOPMENT & AGENCIES | 16,374,522 | 13,283,808 | 3,226,130 | 16,509,938 | | | | |
| <u>DIRECTORATE OF FINANCE</u> | | | | | | | | |
| FMG PROGRAMME | 1,000,000 | 1,000,000 | -23,000 | 977,000 | FMG | ALL WARDS | WHOLE OF METRO | R23,000 Transferred to Capital Projects |
| IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE | 1,500,000 | 1,500,000 | | 1,500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| FINANCIAL SYSTEMS REVENUE | 4,500,000 | 4,500,000 | | 4,500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| INTERGRATED VOICE RESPONSE SYSTEM | 3,500,000 | 3,500,000 | | 3,500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| E-PROCUREMENT ONSITE SUPPORT | 6,292,800 | 6,292,800 | | 6,292,800 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| <u>OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM</u> | | | | | | | | |
| ASSET MANAGEMENT | 5,000,000 | 5,000,000 | | 5,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| GENERAL VALUATIONS | 30,000,000 | 30,000,000 | | 30,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| BACKSCANNING | 1,000,000 | 1,000,000 | | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| | 52,792,800 | 52,792,800 | -23,000 | 52,769,800 | | | | |
| <u>PUBLIC SAFETY & EMERGENCY SERVICES</u> | | | | | | | | |
| COMMUNITY SAFETY FORUMS | 300,000 | 300,000 | | 300,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |

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|--|---|---|-------------------|--|--------------|--|----------------|---|
| METRO POLICE | 4,500,000 | 4,500,000 | -4,000,000 | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R981,588 To be Transferred to Repairs and Maintenance for Tactical Radion Network Vote still to be created from 2022/23 to 2025/26, R2Mill Transferred to Security Risk Analysis, R500,000 Transferred to OS: Traffic Fines Management, R510,000 Transferred to Inventory - Materials & Supplies and R8,412 Transferred to Inventory - Materials & Supplies |
| FEASIBILITY STUDY OF TRAFFIC SERVICES & LAW ENFORCEMENT | 500,000 | 500,000 | | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| EXPANDED PUBLIC WORKS PROGRAMME | 471,256 | 471,256 | | 471,256 | EPWP | ALL WARDS | WHOLE OF METRO | |
| EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING | 0 | 0 | 175,711 | 175,711 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R175,711 Additional Budget Required to Counterfund EPWP |
| SECURITY RISK ANALYSIS | 0 | 0 | 2,000,000 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | New Project - R2Mill Transferred from Feasibility Study of Traffic Services & Law Enforcement |
| TOTAL : PUBLIC SAFETY & EMERGENCY SERVICES | 5,771,256 | 5,771,256 | -1,824,289 | 3,946,967 | | | | |
| HUMAN SETTLEMENTS | | | | | | | | |
| C SECTION AND TRIANGULAR SITE | 500,000 | 0 | | 0 | HSDG | 2 | COASTAL | |
| CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS | 2,025,756 | 2,025,756 | | 2,025,756 | HSDG | 4 | COASTAL | |
| CLUSTER 1 P5 | 1,000,000 | 1,000,000 | -980,000 | 20,000 | HSDG | 12,14,17 | MIDLAND | Funding Transferred to other Projects |
| CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS | 12,083,854 | 12,083,854 | | 12,083,854 | HSDG | 11,17,20,21,30,48 | MIDLAND | |
| CLUSTER 3 P5 | 5,000,000 | 5,000,000 | -4,800,000 | 200,000 | HSDG | 8,10 | MIDLAND | Funding Transferred to other Projects |
| AMALINDA 179: MILITARY VETERANS | 3,900,000 | 0 | | 0 | HSDG | 9.16 | COASTAL | |
| D HOSTEL | 1,500,000 | 0 | | 0 | HSDG | 2 | COASTAL | |
| DV PROPER | 2,000,000 | 0 | | 0 | HSDG | 2.6 | COASTAL | |
| DVRI PILOT PROJECT (COMPETITION SITE) | 5,000,000 | 0 | | 0 | HSDG | 1 | COASTAL | |
| FORD MSIMANGO | 500,000 | 0 | | 0 | HSDG | 6 | COASTAL | |
| HANOVER - P5 | 2,500,000 | 0 | | 0 | HSDG | 45 | INLAND | |
| ILITHA NORTH - 177 UNITS P5 | 4,000,000 | 0 | | 0 | HSDG | 45 | INLAND | |
| MDANTSANE ZONE 18CC - P5 | 9,000,000 | 0 | | 0 | HSDG | 23 | MIDLAND | |
| N2 ROAD RESERVE | 500,000 | 0 | | 0 | HSDG | 8 | COASTAL | |
| PEELTON CLUSTER - P5 | 10,000,000 | 10,000,000 | 1,760,000 | 11,760,000 | HSDG | 43 | INLAND | Funding Re-Allocated from other Projects |
| PEELTON PHASE 2 800 UNITS | 10,000,000 | 10,000,000 | -480,000 | 9,520,000 | HSDG | 43 | INLAND | Funding Transferred to other Projects |
| POTSDAM IKHWEZI BLOCK 1- P5 | 500,000 | 500,000 | | 500,000 | HSDG | 22 | MIDLAND | |
| POTSDAM IKHWEZI BLOCK 2- P5 | 600,000 | 0 | | 0 | HSDG | 22 | MIDLAND | |
| POTSDAM NORTH KANANA - P5 | 5,000,000 | 0 | | 0 | HSDG | 24 | MIDLAND | |
| POTSDAM VILLAGE PHASE 1 & 2 - P5 | 500,000 | 500,000 | 5,000,000 | 5,500,000 | HSDG | 24 | MIDLAND | Funding Re-Allocated from other Projects |
| REESTON PHASE 3 STAGE 2 P5 | 2,000,000 | 0 | | 0 | HSDG | 13 | COASTAL | |
| REESTON PHASE 3 STAGE 3 P5 | 3,200,000 | 0 | | 0 | HSDG | 13 | COASTAL | |
| SKOBENI - P5 | 2,000,000 | 0 | | 0 | HSDG | 45 | INLAND | |
| TYUTYU PHASE 3 | 2,100,000 | 0 | | 0 | HSDG | 43 | INLAND | |
| HAVEN HILLS AND MEKENI DEFECTIVE UNITS | 200,000 | 0 | | 0 | HSDG | 10;1 | COASTAL | |
| PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS | 2,000,000 | 0 | | 0 | HSDG | ALL RURAL AREAS | WHOLE OF METRO | |
| DIMBAZA SHUTTER HOUSES | 1,000,000 | 0 | | 0 | HSDG | 34, 36 | INLAND | |
| ERF 271 SUMMERPRIDE | 1,500,000 | 0 | | 0 | HSDG | 16 | COASTAL | |
| WEST BANK RESTITUTION | 5,000,000 | 0 | | 0 | HSDG | 19.46 | COASTAL | |
| EAST BANK | 500,000 | 0 | | 0 | HSDG | 10 | COASTAL | |
| HAVENS HILLS | 500,000 | 500,000 | -500,000 | 0 | HSDG | 10 | COASTAL | Funding Transferred to other Projects |
| NELSON MANDELA R102 | 1,000,000 | 0 | | 0 | HSDG | 2 | COASTAL | |
| MAJARANTIYENI | 3,003,390 | 0 | | 0 | HSDG | 45 | INLAND | |
| INFORMAL SETTLEMENTS STUDY REVIEW | 1,500,000 | 1,500,000 | -1,000,000 | 500,000 | ISUPG | ALL INFORMAL SETTLEMENTS | WHOLE OF METRO | Funding Transferred to other Projects |
| POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS | 3,000,000 | 3,000,000 | 1,000,000 | 4,000,000 | ISUPG | 24 | MIDLAND | Funding Re-Allocated from other Projects |
| SOCIAL FACILITATION | 7,836,680 | 7,836,680 | -500,000 | 7,336,680 | ISUPG | ALL WARDS | WHOLE OF METRO | Funding Transferred to other Projects |
| OPSCAP | 0 | 0 | 500,000 | 500,000 | ISUPG | ALL WARDS | WHOLE OF METRO | Funding Re-Allocated from other Projects |
| BENEFICIARY MANAGEMENT | 2,000,000 | 2,000,000 | | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| MDANTSANE SHARING HOUSES | 500,000 | 500,000 | | 500,000 | OWN FUNDS | 11;12;13;14;17;20;21;22;23;24;30;42;48 | MIDLAND | |

| ACCOUNT DESCRIPTION | 2022/2023 | 2022/2023 | 2022/2023 | | PROGRAM FUND | WARD NO. | REGION | COMMENTS |
|--|----------------------|------------------------------|--------------------|------------------------|--------------|-------------------------------------|----------------|---|
| | APPROVED OPEX BUDGET | FIRST ADJUSTMENT OPEX BUDGET | ADJUSTMENTS | ADJUSTMENT OPEX BUDGET | | | | |
| POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o | 0 | 21,174,956 | | 21,174,956 | HSDG c/o | 24 | MIDLAND | |
| CLUSTER 1 P5 c/o | 0 | 15,000,000 | | 15,000,000 | HSDG c/o | 12,14,17 | MIDLAND | |
| CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS c/o | 0 | 1,972,460 | | 1,972,460 | HSDG c/o | 11,17,20,21,30,48 | MIDLAND | |
| CLUSTER 3 P5 c/o | 0 | 3,000,000 | | 3,000,000 | HSDG c/o | 8,10 | MIDLAND | |
| EAST LONDON FYNBOS c/o | 0 | 4,678,357 | -4,678,357 | 0 | HSDG (A) c/o | 8 | COASTAL | Funding Transferred to other Projects |
| EAST LONDON - NDANCAMA c/o | 0 | 5,074,828 | -5,074,828 | 0 | HSDG (A) c/o | 10 | COASTAL | Funding Transferred to other Projects |
| PEELTON PHASE 2 800 UNITS c/o | 0 | 13,786,546 | | 13,786,546 | HSDG c/o | 43 | INLAND | |
| KWT PEELTON c/o | 0 | 10,137,748 | -10,137,748 | 0 | HSDG (A) c/o | 43 | INLAND | Funding Transferred to other Projects |
| POTSDAM IKHWEZI BLOCK 1- P5 c/o | 0 | 9,417,380 | | 9,417,380 | HSDG c/o | 22 | MIDLAND | |
| CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS c/o | 0 | 100,000 | | 100,000 | HSDG c/o | 4 | COASTAL | |
| EL DVRI DUNCAN VILLAGE- MILITARY VETERANS c/o | 0 | 12,364,771 | -5,364,771 | 7,000,000 | HSDG (A) c/o | 2,6 | COASTAL | Funding Transferred to other Projects |
| TOTAL : HUMAN SETTLEMENTS | 114,949,680 | 153,153,335 | -25,255,703 | 127,897,632 | | | | |
| INFRASTRUCTURE SERVICES | | | | | | | | |
| RURAL SANITATION BACKLOG | 30,000,000 | 30,000,000 | | 30,000,000 | USDG | 31,32,33,35,36,37,38,39,40,43,49,50 | WHOLE OF METRO | |
| DEVELOPMENT OF WATER STUDIES | 2,000,000 | 2,000,000 | | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| WATER & SANITATION (RAINWATER HARVESTING) | 2,000,000 | 2,000,000 | | 2,000,000 | PPPSG | ALL WARDS | WHOLE OF METRO | |
| HARBOUR ARTERIAL | 3,146,000 | 3,146,000 | | 3,146,000 | PPPSG | ALL WARDS | WHOLE OF METRO | |
| MDANTSANE URBAN HUB STORMWATER MANAGEMENT PLAN | 1,322,000 | 1,322,000 | | 1,322,000 | PPPSG | ALL WARDS | MIDLAND | |
| EXPANDED PUBLIC WORKS PROGRAMME | 1,500,000 | 1,500,000 | | 1,500,000 | EPWP | ALL WARDS | WHOLE OF METRO | |
| BCMM FLEET MANAGEMENT SYSTEM - LEASE | 3,000,000 | 3,000,000 | | 3,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING | 0 | 0 | 559,284 | 559,284 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R559,284 Additional Budget Required to Counterfund EPWP |
| TOTAL : INFRASTRUCTURE SERVICES | 42,968,000 | 42,968,000 | 559,284 | 43,527,284 | | | | |
| DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT | | | | | | | | |
| OPERATIONS & MAINTENANCE OF WASTE CELLS | 1,500,000 | 1,500,000 | -1,500,000 | 0 | OWN FUNDS | 11,12,14,17,20,21,22,23,25,30,42,48 | WHOLE OF METRO | R1,5Mill Transferred to OC: Hire 55112301870SFMRCZ3 |
| ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP) | 1,000,000 | 1,000,000 | | 1,000,000 | OWN FUNDS | 37,43,47,42,18 | WHOLE OF METRO | |
| WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES | 1,000,000 | 1,000,000 | | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| WASTE CO-OPERATIVES PROGRAMME | 5,200,000 | 5,200,000 | -2,568,720 | 2,631,280 | OWN FUNDS | ALL WARDS | COASTAL | R2,5Mill Transferred to EPWP Counterfunding |
| ROUNDHILL LANDFILL SITE-OPERATIONS | 2,000,000 | 2,000,000 | | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | |
| REVIEW EXISTING CLIMATE CHANGE STRATEGY | 200,000 | 200,000 | -200,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R50,000 Transferred to Environmental Management Programme, R80,000 Transferred to OC: Uniform & Protective Clothing and R70,000 Transferred to Inventory - Materials & Supplies |
| REVIEW COASTAL MANAGEMENT PLAN | 200,000 | 200,000 | -100,000 | 100,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R50,000 Transferred to Inventory - Materials & Supplies and R50,000 Transferred to OC: Uniform & Protective Clothing |
| REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP) | 200,000 | 200,000 | -100,000 | 100,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R100,000 Transferred to Inventory - Materials & Supplies |
| ENVIRONMENTAL MANAGEMENT PROGRAMME | 200,000 | 200,000 | 50,000 | 250,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R50,000 Transferred from Review Existing Climate Change Strategy |
| EXPANDED PUBLIC WORKS PROGRAMME | 3,250,000 | 3,250,000 | | 3,250,000 | EPWP | ALL WARDS | WHOLE OF METRO | |
| CALL TO ACTION (PHASE 2) | 8,000,000 | 5,267,575 | 5,633,242 | 10,900,817 | NDPG | 3,11,19,27,37,46,47 | WHOLE OF METRO | |
| INTERGRATED WASTE MANAGEMENT PROGRAMME | 4,000,000 | 9,404,139 | 9,146,927 | 18,551,066 | NDPG | ALL WARDS | WHOLE OF METRO | |
| EXPANDED PUBLIC WORKS PROGRAMME - COUNTERFUNDING | 0 | 0 | 3,780,502 | 3,780,502 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R1,2Mill Additional Budget Required to Counterfund EPWP and R2,5Mill Transferred from Waste Co-Operatives Programme |
| TOTAL: DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT | 26,750,000 | 29,421,714 | 14,141,951 | 43,563,665 | | | | |

| ACCOUNT DESCRIPTION | 2022/2023 APPROVED OPEX BUDGET | 2022/2023 FIRST ADJUSTMENT OPEX BUDGET | ADJUSTMENTS | 2022/2023 MID-YEAR ADJUSTMENT OPEX BUDGET | PROGRAM FUND | WARD NO. | REGION | COMMENTS |
|--|---|---|------------------|--|--------------|-----------|----------------|---|
| DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT | | | | | | | | |
| PARKS | 1,500,000 | 1,500,000 | | 1,500,000 | PPPSG | ALL WARDS | WHOLE OF METRO | |
| EXPANDED PUBLIC WORKS PROGRAMME | 1,410,177 | 1,410,177 | | 1,410,177 | EPWP | ALL WARDS | WHOLE OF METRO | |
| EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING | 0 | 0 | 525,793 | 525,793 | OWN FUNDS | ALL WARDS | WHOLE OF METRO | R525,793 Additional Budget Required to Counterfund EPWP |
| TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT | 2,910,177 | 2,910,177 | 525,793 | 3,435,971 | | | | |
| TOTAL : OPERATING PROJECTS | 384,575,840 | 422,550,269 | 4,587,382 | 427,137,651 | | | | |