

2018/2019 FIFTH ADJUSTMENT BUDGET- OPERATING PROJECTS/PROGRAMMES

ANNEXURE 1

DIRECTORATE	FUNDING SOURCE	2018/2019 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2018/2019 FIFTH ADJUSTMENT BUDGET
EXECUTIVE SUPPORT SERVICES				
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	858,662	-	858,662
NAHOON POINT RESERVE	SALAIDA C/O	87,950	-	87,950
NAHOON ESTUARY RESERVE	SALAIDA C/O	58,473	-	58,473
YOUTH PROJECT	SALAIDA C/O	8,940	-	8,940
GENDER PROJECT (HOMESTAY)	SALAIDA C/O	393,931	-	393,931
MANAGEMENT AND COORDINATION	SALAIDA C/O	262,507	-	262,507
SWIMMING/SURFING PROJECT	SALAIDA C/O	20,726	-	20,726
COASTAL MANAGEMENT PROGRAM	OWN FUNDS	300,000	-	300,000
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJECT	OWN FUNDS	400,000	-	400,000
TRAINING OF COUNCILLORS	OWN FUNDS	2,500,000	-	2,500,000
YOUTH PROGRAMMES	OWN FUNDS	95,700	-	95,700
DISABILITY PROGRAMMES	OWN FUNDS	95,710	-	95,710
HIV & AIDS PROGRAMMES	OWN FUNDS	95,700	-	95,700
ELDERLY PROGRAMMES	OWN FUNDS	95,700	-	95,700
GENDER PROGRAMMES	OWN FUNDS	95,710	-	95,710
YOUTH ADVISORY CENTRE PROGRAMMES	OWN FUNDS	1,161,964	-	1,161,964
WARD INITIATIVES	OWN FUNDS	35,299,624	-	35,299,624
TOTAL : EXECUTIVE SUPPORT SERVICES		41,831,297	-	41,831,297
MUNICIPAL MANAGER'S OFFICE				
GTAC COST RECOVERY FEES	OWN FUNDS	1,430,353	-	1,430,353
PROJECT MANAGEMENT FUND EMPO	USDG	18,207,642	-	18,207,642
SHARE POINT	OWN FUNDS	5,320,022	-	5,320,022
SYSTEM INTEGRATION	OWN FUNDS	5,000,000	-	5,000,000
IMPLEMENTATION OF FRAUD HOTLINE -TRAINING	OWN FUNDS	200,000	-	200,000
IMPLEMENTATION OF FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	200,000	-	200,000
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	4,050,000	-	4,050,000
EXPANDED PUBLIC WORKS PROJECT	OWN FUNDS	5,122,705	-	5,122,705
TOTAL : MUNICIPAL MANAGER'S OFFICE		39,530,722	-	39,530,722
DIRECTORATE OF CORPORATE SERVICES				
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	10,690,274	-	10,690,274
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1,175,000	-	1,175,000
TRAINING - VARIOUS	OWN FUNDS	8,335,375	-	8,335,375
ORGAN CULTURE CHANGE MANAGEMENT	OWN FUNDS	500,000	-	500,000
TOTAL : CORPORATE SERVICES		20,700,649	-	20,700,649
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT				
TRAFFIC SAFETY MASTER PLAN	PTIG	250,000	-	250,000
SIGNAGE REMOVAL	OWN FUNDS	500,000	-	500,000
OUTDOOR ADVERTISING	OWN FUNDS	600,000	-	600,000
FEASIBILITY STUDIES	OWN FUNDS	300,000	-	300,000

DIRECTORATE	FUNDING SOURCE	2018/2019	ADJUSTMENTS	2018/2019
		FOURTH ADJUSTMENT BUDGET		FIFTH ADJUSTMENT BUDGET
OPERATIONAL & BUSINESS PLAN	PTIG	3,823,932	-	3,823,932
LAND AUDIT	OWN FUNDS	500,000	-	500,000
TACHE SURVEY	OWN FUNDS	1,500,000	-	1,500,000
INDIGENT FACILITATION	OWN FUNDS	200,000	-	200,000
		-	-	-
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		7,673,932	-	7,673,932
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES				
SUPPLIER DEVELOPMENT	OWN FUNDS	600,000	-	600,000
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 5	OWN FUNDS	2,500,000	-	2,500,000
YOUTH WORK READINESS & SKILLS DEVELOPMENT		2,000,000	-	2,000,000
BUSINESS CENTRES OPERATIONS -PROCURE EQUIPMENT	OWN FUNDS	3,650,000	-	3,650,000
BUSINESS CENTRES OPERATIONS -WORKSHOP & SEMINARS	OWN FUNDS	200,000	-	200,000
TRADE & INVESTMENT PROGRAMMES	OWN FUNDS	2,700,000	-	2,700,000
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	OWN FUNDS	1,900,000	-	1,900,000
PRODUCTION INPUTS (VEGETABLES & POULTRY)-PROCUREMENT OF BROILERS	OWN FUNDS	350,000	-	350,000
HH OTH TRANS: RURAL DEVELOPMENT - IMPROVE FOOD PRODUCTION	OWN FUNDS	270,000	-	270,000
HH OTH TRANS: RURAL DEVELOPMENT - FENCING	OWN FUNDS	300,000	-	300,000
LIVESTOCK IMPROVEMENT-GOATS	OWN FUNDS	200,000	-	200,000
LIVESTOCK IMPROVEMENT-PROCUREMENT LIVES	OWN FUNDS	800,000	-	800,000
FARMER SEMINARS	OWN FUNDS	300,000	-	300,000
HOSTING OF BCMM AGRICULTURE SHOW	OWN FUNDS	1,000,000	-	1,000,000
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS	OWN FUNDS	800,000	-	800,000
EXHUMATION REPART & REBURIAL	OWN FUNDS	510,000	-	510,000
HERITAGE HUMAN RIGHTS AND FREEDOM DAY	OWN FUNDS	1,000,000	-	1,000,000
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	100,000	-	100,000
LIBERATION HERITAGE ROUTE DEVELOPMENT	OWN FUNDS	200,000	-	200,000
ARTIST TRAINING & CAPACITY BUILDING	OWN FUNDS	490,000	-	490,000
ARTIST MARKET ACCESS SUPPORT -TRADE EXHIBITION	OWN FUNDS	1,000,000	-	1,000,000
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	300,000	-	300,000
TOURISM NICHE PRODUCT DEV - WARD 20	OWN FUNDS	200,000	-	200,000
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	500,000	-	500,000
DIPPING TANKS	OWN FUNDS	4,400,000	-	4,400,000
PIGGERY & POULTRY	OWN FUNDS	1,200,000	-	1,200,000
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	2,770,000	-	2,770,000
THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	150,000	-	150,000
SIGNAGE SUPPORT	OWN FUNDS	80,000	-	80,000
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	1,900,000	-	1,900,000
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		32,370,000	-	32,370,000
DIRECTORATE OF FINANCIAL SERVICES				
AUDIT IMPROVEMENT PLAN	OWN FUNDS	4,500,000	-	4,500,000
FINANCE MANAGEMENT PROGRAMME	FMG	1,084,280	-	1,084,280
MSCOA IMPLEMENTATION	OWN FUNDS	2,000,000	-	2,000,000
IMPLEMENT COST REFLECTIVE TARIFF STRUCTURE	OWN FUNDS	-	-	-
FINANCIAL SYSTEMS - REVENUE	OWN FUNDS	5,117,865	-	5,117,865
INDIGENT REGISTER CAMPAIGN-RURAL	OWN FUNDS	304,265	-	304,265
INTEGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	1,577,870	-	1,577,870
DEBT COLLECTION PROJECT	OWN FUNDS	1,530,933	-	1,530,933
GENERAL VALUATIONS ROLL-2017	OWN FUNDS	2,000,000	-	2,000,000
OPERATIONS AND MAINTENANCE - ACQUIRE ERP	OWN FUNDS	8,250,000	-	8,250,000

DIRECTORATE	<u>FUNDING SOURCE</u>	2018/2019 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2018/2019 FIFTH ADJUSTMENT BUDGET
TOTAL : FINANCIAL SERVICES		26,365,213	-	26,365,213

DIRECTORATE	FUNDING SOURCE	2018/2019 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2018/2019 FIFTH ADJUSTMENT BUDGET
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES				
		-	-	-
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS	'OWN FUNDS"	300,000	-	300,000
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		300,000	-	300,000
DIRECTORATE OF HUMAN SETTLEMENTS				
AMALINDA CO - OP P5	HSDG	100,000	-	100,000
REESTON PHASE 3 STAGE 3 P5	HSDG	1,500,000	-	1,500,000
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	6,000,000	-	6,000,000
INTEGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN	OWN FUNDS	70,000	-	70,000
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	10,143,700	-	10,143,700
CLUSTER 1 P5 - WARD 12	HSDG	5,800,000	-	5,800,000
CLUSTER 3 P5 - WARD 5	HSDG	10,000,000	-	10,000,000
PEELTON CLUSTER - P5	HSDG	7,606,300	-	7,606,300
PEELTON Phase 2 800 units	HSDG	2,000,000	-	2,000,000
HANOVER - P5	HSDG	450,000	-	450,000
SKOBENI - P5	HSDG	301,024	-	301,024
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	800,000	-	800,000
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	214,709	-	214,709
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	2,000,000	-	2,000,000
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	136,191	-	136,191
CLUSTER 3 NDANCAMA & FYNBOS P5 C/O	HSDG C/O	7,359,210	-	7,359,210
PEELTON CLUSTER - P5 C/O	HSDG C/O	9,286,930	-	9,286,930
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG	100,000	-	100,000
MDANTSANE SHARING HOUSES DISPUTE	OWN FUNDS	450,000	-	450,000
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	HSDG	1,200,000	-	1,200,000
SUNNY SOUTH ELECTRIFICATION	HSDG	1,000,000	-	1,000,000
VERIFICATION OF BENEFICIARIES TO COMPLET	OWN FUNDS	700,000	-	700,000
DUNCAN VILLAGE REDEVELOPMENT PROGRAMME	USDG	-	-	-
REESTON PHASE 3 STAGE 2 P5	HSDG	10,000,000	-	10,000,000
REESTON FEASIBILITY STUDY	OWN FUNDS	550,000	-	550,000
VIP TOILETS	USDG	6,454,358	-	6,454,358
DUNCAN VILLAGE	EHG	9,043,295	-	9,043,295
TOTAL: HUMAN SETTLEMENTS		93,265,717	-	93,265,717
DIRECTORATE OF INFRASTRUCTURE SERVICES				
RURAL SANITATION BACKLOG	USDG	68,513,174	-	68,513,174
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	5,741,714	-	5,741,714
TOTAL : INFRASTRUCTURE SERVICES		74,254,888	-	74,254,888
DIRECTORATE OF MUNICIPAL SERVICES				
		-	-	-
ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100,000	-	100,000
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIFIED)	OWN FUNDS	100,000	-	100,000
DEVELOP HORTICULTURAL FEATURES & CITY SCAPES	OWN FUNDS	1,094,031	-	1,094,031
DEVELOP & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS	350,000	-	350,000
DEVELOP & IMPLEMENT A PARKS MANAGEMENT PLAN	OWN FUNDS	350,000	-	350,000
CATERING SERVICES	OWN FUNDS	150,000	-	150,000
GRASS CUTTING FOR CEMETERIES	OWN FUNDS	200,000	-	200,000
ERADICATION OF INVASIVE PLANTS (INLAND, MIDLAND & COASTAL)	OWN FUNDS	2,500,000	-	2,500,000
PUBLIC PARTICIPATION OF WASTE MANAGEMENT INTERGRATION PLAN	OWN FUNDS	300,000	-	300,000

DIRECTORATE	FUNDING SOURCE	2018/2019 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2018/2019 FIFTH ADJUSTMENT BUDGET
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	670,582	-	670,582
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP	OWN FUNDS	500,000	-	500,000
PILOT PROJECT - CO-OPERATIVES FOR SOLID WASTE	OWN FUNDS	500,000	-	500,000
WASTE MINIMISATION, RECYCLING, AWARENESS	OWN FUNDS	585,387	-	585,387
PURCHASE OF WHEELIE BINS	OWN FUNDS	1,000,000	-	1,000,000
TOTAL : MUNICIPAL SERVICES		8,400,000	-	8,400,000
TOTAL OPERATING PROJECTS		344,692,418	-	344,692,418