

**2020/2021 FIRST ADJUSTMENT BUDGET - OPERATING PROJECTS**

**PER PROGRAMME/PROJECT**

ANNEXURE 1

ACCOUNT DESCRIPTION	2020/2021 APPROVED		2020/2021 FIRST ADJUSTMENT		PROGRAM FUND	REGION	WARD NO.
	OPEX BUDGET	ADJUSTMENTS	OPEX BUDGET	ADJUSTMENTS			
<b>EXECUTIVE SUPPORT SERVICES</b>							
TRAINING OF COUNCILLORS	3,000,000		3,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
SWIMMING/SURFING PROJECT		3,401	3,401		SALAIDA C/O	WHOLE OF METRO	ALL WARDS
NAHOON POINT RESERVE		392,984	392,984		SALAIDA C/O	WHOLE OF METRO	ALL WARDS
NAHOON ESTUARY RESERVE		38,198	38,198		SALAIDA C/O	WHOLE OF METRO	ALL WARDS
GENDER PROJECT ( HOMESTAY)		228,387	228,387		SALAIDA C/O	WHOLE OF METRO	ALL WARDS
MANAGEMENT AND COORDINATION		159,343	159,343		SALAIDA C/O	WHOLE OF METRO	ALL WARDS
WARD INITIATIVES	50,000,000		50,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
	<b>53,000,000</b>	<b>822,313</b>	<b>53,822,313</b>				
<b>CITY MANAGER</b>							
PROJECT MANAGEMENT FUND - EPMO	18,122,496		18,122,496		USDG	WHOLE OF METRO	ALL WARDS
INTEGRATED DESIGN FRAMEWORK IMPLEMENTATION PLAN	1,247,550		1,247,550		ICDG	WHOLE OF METRO	ALL WARDS
EXPANDED PUBLIC WORKS PROGRAMME	8,449,000		8,449,000		EPWP	WHOLE OF METRO	ALL WARDS
GTAC COST RECOVERY FEES	2,500,000		2,500,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
IMPLEMENTATION FRAUD HOTLINE	250,000		250,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
IMPL FRAUD HOTLINE -INVESTIGATION	250,000		250,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
ESRI ENTERPRISE GIS SOLUTION (BILLING VIEWER)	92,000		92,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
AZURE CLOUD HOSTING CHARGES PER YEAR	1,860,000		1,860,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
AZURE SERVICES PER YEAR	552,000		552,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	1,552,250		1,552,250		OWN FUNDS	WHOLE OF METRO	ALL WARDS
INVESTIGATION PROJECTS	5,000,000		5,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)	4,158,500		4,158,500		ICDG	WHOLE OF METRO	ALL WARDS
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)- COUNTERFUNDING	4,158,500		4,158,500		OWN FUNDS	WHOLE OF METRO	ALL WARDS
	<b>48,192,296</b>	<b>2,341,134</b>	<b>50,533,430</b>				
<b>CORPORATE SERVICES</b>							
INFRASTRUCTURE SKILLS DEVELOPMENT	11,364,000		11,364,000		ISDG	WHOLE OF METRO	ALL WARDS
SHARE POINT	1,000,000		1,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH NURSES	0	921,780	921,780		OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH & SAFETY PRACTITIONERS	0	2,307,260	2,307,260		OWN FUNDS	WHOLE OF METRO	ALL WARDS
	<b>12,364,000</b>	<b>2,653,040</b>	<b>15,017,040</b>				
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>							
CADASTRAL SURVEY	500,000		500,000		OWN FUNDS	WHOLE OF METRO	All Wards
SURVEY & PLANNING	2,500,000		2,500,000		OWN FUNDS	WHOLE OF METRO	All Wards
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	300,000		300,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
INDIGENT TRANSFERS	200,000		200,000		OWN FUNDS	WHOLE OF METRO	All TOWNSHIPS
SECURITY OF MUNICIPAL BUILDINGS	410,705		410,705		OWN FUNDS	WHOLE OF METRO	ALL WARDS
LAND AUDIT	1,500,000		1,500,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	300,000		300,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	200,000		200,000		OWN FUNDS	WHOLE OF METRO	All TOWNSHIPS
UNLOCKING LAND FOR TOWNSHIP ECONOMY	200,000		200,000		OWN FUNDS	WHOLE OF METRO	All TOWNSHIPS
UNLOCKING LAND FOR RURAL ECONOMIC OPPORTUNITIES	200,000		200,000		OWN FUNDS	WHOLE OF METRO	ALL RURAL AREAS
	<b>6,310,705</b>	<b>0</b>	<b>6,310,705</b>				
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>							
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	400,000		400,000		OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50
ART CENTRES OPERATIONS	300,000		300,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	50,000		50,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
DIPPING TANKS	350,000		350,000		OWN FUNDS	INLAND	50
FOOD SECURITY PROGRAMME	100,000		100,000		OWN FUNDS	WHOLE OF METRO	22,26,31,32,33,36,39,40,50

ACCOUNT DESCRIPTION	2020/2021		2020/2021		PROGRAM FUND	REGION	WARD NO.
	APPROVED	ADJUSTMENTS	FIRST	ADJUSTMENT			
	OPEX BUDGET		OPEX BUDGET				
INVESTMENT CENTRE	200,000		200,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
LEISURE TOURISM DEVELOPMENT - INLAND	100,000		100,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	100,000		100,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
PIGGERY & POULTRY	250,000		250,000		OWN FUNDS	INLAND	37
PROCURE OF SMME AND CO-OP EQUIP & MACH	350,000		350,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	100,000		100,000		OWN FUNDS	WHOLE OF METRO	31,33,35,38,50
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	100,000		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		OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	500,000		500,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOURISM DESTINATION MARKETING	450,000		450,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
TEEN ENTREPRENEUR PROGRAMME	200,000		200,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	400,000		400,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	700,000		700,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
	<b>4,850,000</b>	<b>0</b>	<b>4,850,000</b>				
<b>DIRECTORATE OF FINANCE</b>							
FMG PROGRAMME	1,000,000		1,000,000		FMG	WHOLE OF METRO	ALL WARDS
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	1,500,000		1,500,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
FINANCIAL SYSTEMS REVENUE	2,000,000		2,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
SMART METERING SOLUTION	49,087		49,087		OWN FUNDS	WHOLE OF METRO	ALL WARDS
INDIGENT MANAGEMENT SYSTEM	1,000,000	0	1,000,000		OWN FUNDS		
INTERGRATED VOICE RESPONSE SYSTEM	2,350,000		2,350,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	5,000,000	-5,000,000	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		OWN FUNDS	WHOLE OF METRO	ALL WARDS
GENERAL VALUATIONS	15,500,000		15,500,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
	<b>28,399,087</b>	<b>0</b>	<b>28,399,087</b>				
<b>HEALTH/PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>							
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	574,413	0	574,413		OWN FUNDS	WHOLE OF METRO	ALL WARDS
SECURITY ANALYSIS ASSESSMENT	1,000,000		1,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - VECTOR CONTROL OFFICERS	0	327,887	327,887		OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS -VECTOR CONTROL ATTENDANTS	0	2,387,290	2,387,290		OWN FUNDS	WHOLE OF METRO	ALL WARDS
COVID-19 PROJECT TEMPS - ENVIRONMENTAL HEALTH PRACTITIONERS	0	4,815,020	4,815,020		OWN FUNDS	WHOLE OF METRO	ALL WARDS
	<b>1,574,413</b>	<b>7,530,197</b>	<b>9,104,610</b>				
<b>HUMAN SETTLEMENTS</b>							
AMALINDA CO - OP P5	2,500,000		2,500,000		HSDG	COASTAL	16
C SECTION AND TRIANGULAR SITE	3,100,000		3,100,000		HSDG	COASTAL	11
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	5,000,000		5,000,000		HSDG	COASTAL	ALL
CLUSTER 1 P5	3,000,000		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		HSDG	MIDLAND	ALL
CLUSTER 3 P5	3,000,000		3,000,000		HSDG	MIDLAND	5
D HOSTEL	3,100,000		3,100,000		HSDG	COASTAL	7
DV PROPER	3,100,000		3,100,000		HSDG	COASTAL	7
DVRI PILOT PROJECT (COMPETITION SITE)	4,000,000		4,000,000		HSDG	COASTAL	17,20,21,48,50
FORD MSIMANGO	7,378,351		7,378,351		HSDG	COASTAL	24
HANOVER - P5	500,000		500,000		HSDG	INLAND	45
ILITHA NORTH - 177 UNITS P5	2,000,000		2,000,000		HSDG	INLAND	45
MDANTSANE ZONE 18CC - P5	3,998,000		3,998,000		HSDG	MIDLAND	23
N2 ROAD RESERVE	3,100,000		3,100,000		HSDG	COASTAL	7
PEELTON CLUSTER - P5	2,060,000		2,060,000		HSDG	INLAND	10
PEELTON PHASE 2 800 UNITS	3,000,000		3,000,000		HSDG	INLAND	24
POTSDAM IKHWEZI BLOCK 1- P5	6,640,000		6,640,000		HSDG	MIDLAND	43
POTSDAM IKHWEZI BLOCK 2- P5	100,000		100,000		HSDG	MIDLAND	ALL
POTSDAM NORTH KANANA - P5	4,000,000		4,000,000		HSDG	MIDLAND	8
POTSDAM VILLAGE PHASE 1 & 2 - P5	4,000,000		4,000,000		HSDG	MIDLAND	24
REESTON PHASE 3 STAGE 2 P5	8,000,000		8,000,000		HSDG	MIDLAND	13
REESTON PHASE 3 STAGE 3 P5	2,450,000		2,450,000		HSDG	MIDLAND	22
SKOBENI - P5	500,000		500,000		HSDG	INLAND	45
TYUTYU PHASE 3	2,000,000		2,000,000		HSDG	INLAND	14
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	1,000,000		1,000,000		HSDG	COASTAL	
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	750,000		750,000		HSDG	COASTAL	ALL RURAL AREAS

ACCOUNT DESCRIPTION	2020/2021		2020/2021		PROGRAM FUND	REGION	WARD NO.
	APPROVED	ADJUSTMENTS	FIRST	ADJUSTMENT			
	OPEX BUDGET		OPEX BUDGET				
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	0	15,635,400	15,635,400		HSDG c/o	MIDLAND	24
POTSDAM IKHWEZI BLOCK 1- P5 C/O	0	12,715,180	12,715,180		HSDG c/o	MIDLAND	43
CLUSTER 1 P5 - C/O	0	23,170,700	23,170,700		HSDG c/o	MIDLAND	17
CLUSTER 3 P5 - C/O	0	4,064,643	4,064,643		HSDG c/o	MIDLAND	5
PEELTON CLUSTER - P5 C/O	0	16,226,127	16,226,127		HSDG c/o	INLAND	10
	<b>81,276,351</b>	<b>71,812,050</b>	<b>153,088,401</b>				
<b>INFRASTRUCTURE SERVICES</b>							
RURAL SANITATION BACKLOG	50,000,000		50,000,000		USDG		31,32,33,35,36,37,38,39,40,43,49,50
BCMM FLEET MANAGEMENT SYSTEM - LEASE	2,410,966		2,410,966		OWN FUNDS	WHOLE OF METRO	ALL WARDS
PAVEMENT MANAGEMENT SYSTEM	873,285		873,285		ICDG	WHOLE OF METRO	ALL WARDS
	<b>53,284,251</b>	<b>0</b>	<b>53,284,251</b>				
<b>MUNICIPAL SERVICES</b>							
OPERATIONS & MAINTENANCE OF WASTE CELLS	1,000,000		1,000,000		OWN FUNDS		11,12,14,17,20,21,22,23,25,30,42,48
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP	300,000		300,000		OWN FUNDS		37,43,47,42,18
ROUNDHILL LANDFILL SITE-OPERATIONS	1,000,000		1,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
	<b>2,300,000</b>	<b>0</b>	<b>2,300,000</b>				
	<b>291,551,103</b>	<b>85,158,734</b>	<b>376,709,837</b>				