

**DETAILED SCHEDULE OF OPERATING PROJECTS (ROLLED UP)  
2019/2020 FIRST ADJUSTMENT BUDGET**

ANNEXURE 1

ACCOUNT DESCRIPTION	PROGRAM_FUND	2019/2020 APPROVED OPEX BUDGET	ADJUSTMENTS	2019/2020 FIRST ADJUSTMENT BUDGET	COMMENTS
<b>EXECUTIVE SUPPORT SERVICES</b>					
COMMUNICATION ,MEDIA,MARKETING AND BRANDING STRATEGY-MEDIA LIASING - REVIEW CORPORATE IDENTITY	OWN FUNDS	400,000		400,000	
CLIMATE CHANGE PROGRAMME	OWN FUNDS	300,000		300,000	
CADASTRAL AUDIT (DATA CLEANUP)	OWN FUNDS	1,500,000		1,500,000	
IMPLEMENT WARD COMMITTEE PERFORMACE PROJECT-TRAINING OF WARD COMMITTEES	OWN FUNDS	400,000		400,000	
CIVIC EDUCATION	OWN FUNDS	250,000		250,000	
ESTABLISHMENT OF A CONSOLIDATED CALL CENTRE	OWN FUNDS	424,914		424,914	
TRAINING OF COUNCILLORS	OWN FUNDS	2,643,860		2,643,860	
				0	
YOUTH	OWN FUNDS	101,476		101,476	
				0	
DISABILITY	OWN FUNDS	101,476		101,476	
				0	
HIV	OWN FUNDS	101,476		101,476	
				0	
ELDERY	OWN FUNDS	101,476		101,476	
				0	
GENDER	OWN FUNDS	101,476		101,476	
				0	
YAC	OWN FUNDS	1,217,708		1,217,708	
				0	
SWIMMING/SURFING PROJECT	SALAIDA C/O	0	3,401	3,401	2018/19 Roll Over Request
				0	
NAHOON POINT RESERVE	SALAIDA C/O	0	32,680	32,680	2018/19 Roll Over Request
				0	
NAHOON ESTUARY RESERVE	SALAIDA C/O	0	38,197	38,197	2018/19 Roll Over Request
				0	
GENDER PROJECT ( HOMESTAY)	SALAIDA C/O	0	288,568	288,568	2018/19 Roll Over Request
				0	
MANAGEMENT AND COORDINATION	SALAIDA C/O	0	72,844	72,844	2018/19 Roll Over Request
				0	
WARD INITIATIVES	OWN FUNDS C/O	0	8,878,689	8,878,689	Amount unspent from 2018/2019.Funding reallocated from Bulk Purchases
WARD INITIATIVES	OWN FUNDS	50,000,000		50,000,000	
		<b>57,643,860</b>	<b>9,314,379</b>	<b>66,958,239</b>	
<b>CITY MANAGER</b>					
PROJECT MANAGEMENT FUND - EPMO	USDG	24,522,960		24,522,960	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	9,956,000		9,956,000	
GTAC COST RECOVERY FEES	OWN FUNDS	2,179,590		2,179,590	
IMPLEMENTATION FRAUD HOTLINE	OWN FUNDS	326,910		326,910	
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	493,500		493,500	
		<b>37,478,960</b>	<b>0</b>	<b>37,478,960</b>	
<b>CORPORATE SERVICES</b>					
INFRASTRUCTURE SKILLS DEVELOPMENT FUND	ISDG	<b>11,150,000</b>		<b>11,150,000</b>	
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1,175,000		1,175,000	
ORGANISATIONAL CULTURE CHANGE MANAGEMENT	OWN FUNDS	7,000,000		7,000,000	
SHARE POINT	OWN FUNDS	1,600,000		1,600,000	
EDMS LICENCES	OWN FUNDS	400,000		400,000	
TRAINING	OWN FUNDS	8,828,578		8,828,578	
		<b>30,153,578</b>	<b>0</b>	<b>30,153,578</b>	
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>					
TRAFFIC SAFETY MASTER PLAN	PTIG	500,000		500,000	
SIGNAGE REMOVAL	OWN FUNDS	1,300,000		1,300,000	
CADASTRAL SURVEY	OWN FUNDS	1,700,000		1,700,000	
INDUSTRY TRANSITION	PTIG	5,000,000		5,000,000	
UNIVERSAL ACCESS DEVELOPMENT PLAN	PTIG	5,000,000		5,000,000	
PUBLIC TRASNPOR PLAN	PTIG	500,000		500,000	
CITP	PTIG	1,500,000		1,500,000	
IPTN PLAN	PTIG	2,350,000		2,350,000	
IPTN PLAN TECHNICAL SUPPORT	PTIG	1,000,000		1,000,000	
TRAFFIC IMPACT ASSESMENT STUDIES	OWN FUNDS	350,000		350,000	
OPENING OF TOWNSHIP REGISTER	OWN FUNDS	1,350,000		1,350,000	

ACCOUNT DESCRIPTION	PROGRAM_FUND	2019/2020	ADJUSTMENTS	2019/2020	COMMENTS
		APPROVED		FIRST	
		OPEX BUDGET		ADJUSTMENT	
				BUDGET	
UPGRADING OF FORMER R293 TOWNSHIPS	OWN FUNDS	450,000		450,000	
INDIGENT TRANSFERS	OWN FUNDS	350,000		350,000	
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	700,000		700,000	
LAND AUDIT	OWN FUNDS	1,000,000		1,000,000	
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	300,000		300,000	
STREET NAMING AND ERECTING STREET SIGNS	OWN FUNDS	600,000		600,000	
REVIEW OF LAND POLICY	OWN FUNDS	450,000		450,000	
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	OWN FUNDS	500,000		500,000	
INTERGRATED PUBLIC TRANSPORT NETWORK PLAN-COUNCIL CONTRIBUTION	OWN FUNDS	5,000,000		5,000,000	
URBAN AND RURAL NODES REGENERATION STRATEGY	OWN FUNDS	800,000		800,000	
TRAFFIC SAFETY MASTER PLAN	OWN FUNDS	350,000		350,000	
		<b>31,050,000</b>	<b>0</b>	<b>31,050,000</b>	
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>					
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	OWN FUNDS	1,550,000		1,550,000	
ART CENTRES OPERATIONS	OWN FUNDS	100,000		100,000	
ART TRAINING & CAPACITY BUILDING	OWN FUNDS	630,000		630,000	
ARTIST MARKET ACCESS SUPPORT	OWN FUNDS	1,200,000		1,200,000	
BUSINESS CENTRES OPERATIONS	OWN FUNDS	200,000		200,000	
CO-OPERATIVES INDABA	OWN FUNDS	550,000		550,000	
DIPPING TANKS	OWN FUNDS	900,000		900,000	
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	600,000		600,000	
FARMER SEMINARS	OWN FUNDS	800,000		800,000	
FOOD SECURITY PROGRAMME	OWN FUNDS	200,000		200,000	
FRANCHISE SEMINARS AND WORKSHOPS	OWN FUNDS	400,000		400,000	
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	50,000		50,000	
HERITAGE/ HUMAN RIGHTS/ FREEDOM DAY	OWN FUNDS	900,000		900,000	
HOSTING OF BCMM AGRICULTURE SHOW	OWN FUNDS	490,000		490,000	
INVESTMENT CENTRE	OWN FUNDS	500,000		500,000	
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	500,000		500,000	
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	OWN FUNDS	300,000		300,000	
PIGGERY & POULTRY	OWN FUNDS	300,000		300,000	
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	1,000,000		1,000,000	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	400,000		400,000	
SMME CAPACITY BUILDING	OWN FUNDS	1,100,000		1,100,000	
SUPPLIER DEVELOPMENT	OWN FUNDS	350,000		350,000	
STRATERGY DEVELOPMENT & REVIEW	OWN FUNDS	700,000		700,000	
TEEN ENTREPRENEUR PROGRAMME	OWN FUNDS	200,000		200,000	
THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	200,000		200,000	
TOURISM AWARENESS	OWN FUNDS	1,000,000		1,000,000	

ACCOUNT DESCRIPTION	PROGRAM_FUND	2019/2020	2019/2020	2019/2020	COMMENTS
		APPROVED	ADJUSTMENTS	FIRST ADJUSTMENT BUDGET	
TOURISM SUPP CAPACITY BUILDING	OWN FUNDS	1,230,000		1,230,000	
TOWNSHIP ECONOMY STRATEGY	OWN FUNDS	500,000		500,000	
TRACTOR & IMPLEMENTS MAINTENANCE	OWN FUNDS	2,050,000		2,050,000	
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT	OWN FUNDS	1,100,000		1,100,000	
		<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>	
<b>DIRECTORATE OF FINANCE</b>					
MSCOA IMPEMETATION	OWN FUNDS	2,500,000		2,500,000	
FMG PROGRAMME	FMG	1,000,000		1,000,000	
IMPLEMENT COST REFLECTIVE TARIFF STRUCTURE	OWN FUNDS	2,500,000		2,500,000	
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	3,000,000		3,000,000	
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	2,000,000		2,000,000	
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2,000,000		2,000,000	
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	7,500,000		7,500,000	
		<b>20,500,000</b>	<b>0</b>	<b>20,500,000</b>	
<b>HEALTH/PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>					
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN	OWN FUNDS	665,000		665,000	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS	OWN FUNDS	250,000		250,000	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	OWN FUNDS	85,000		85,000	
		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	
<b>HUMAN SETTLEMENTS</b>					
HOUSING NEEDS DATABASE & ACCREDITATION	HSDG	1,000,000		1,000,000	
AMALINDA CO - OP P5	HSDG	5,500,000	100,000	5,600,000	2018/19 Roll Over Request
MDANTSANE ZONE 18CC - P5	HSDG	500,000		500,000	
REESTON PHASE 3 STAGE 2 P5	HSDG	3,200,000		3,200,000	
REESTON PHASE 3 STAGE 3 P5	HSDG	20,000,000	11,714,709	31,714,709	2018/19 Roll Over Request
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	20,000,000	8,000,000	28,000,000	2018/19 Roll Over Request
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	19,000,000	10,143,700	29,143,700	2018/19 Roll Over Request
ILITHA NORTH - 177 UNITS P5	HSDG	200,000		200,000	
TYUTYU PHASE 3	HSDG	200,000		200,000	
CLUSTER 1 P5	HSDG	14,051,991	5,800,000	19,851,991	2018/19 Roll Over Request
CLUSTER 3 P5	HSDG	14,950,000	2,499,582	17,449,582	2018/19 Roll Over Request
PEELTON CLUSTER - P5	HSDG	7,500,000	1,748,325	9,248,325	
PEELTON Phase 2 800 units	HSDG	8,000,000		8,000,000	2018/19 Roll Over Request
HANOVER - P5	HSDG	500,000	450,000	950,000	2018/19 Roll Over Request
SKOBENI - P5	HSDG	500,000	301,024	801,024	2018/19 Roll Over Request
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG	0	100,000	100,000	2018/19 Roll Over Request
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	OWN FUNDS	250,000		250,000	
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	HSDG	4,000,000		4,000,000	
DVRI PILOT PROJECT (Competition Site)	HSDG	1,920,000		1,920,000	
C SECTION AND TRIANGULAR SITE	HSDG	3,000,000		3,000,000	
D HOSTEL	HSDG	3,000,000		3,000,000	
FORD MSIMANGO	HSDG	3,000,000		3,000,000	
DV PROPER	HSDG	3,000,000		3,000,000	
SUNNY SOUTH ELECTRIFICATION	HSDG	100,000	1,800,000	1,900,000	2018/19 Roll Over Request
EMERGENCY HOUSING PROJECT	OWN FUNDS	500,000		500,000	
VERIFICATION OF BENEFICIARIES TO COMPLETED HOUSES	OWN FUNDS	500,000		500,000	
REVIEW OF ALLOCATION AND RELOCATION POLICY	OWN FUNDS	500,000		500,000	
FORMULATION OF BCMM SOCIAL HOUSING POLICY	OWN FUNDS	250,000		250,000	
CAMBRIDGE WEST - CNIP Victims 275 Units	HSDG	10,000,000		10,000,000	
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA) C/O	HSDG C/O	0	1,336,191	1,336,191	2018/19 Roll Over Request
		<b>145,121,991</b>	<b>43,993,531</b>	<b>189,115,522</b>	
<b>INFRASTRUCTURE SERVICES</b>					
RURAL SANITATION BACKLOG	USDG	55,000,000		55,000,000	
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	5,000,000		5,000,000	
		<b>60,000,000</b>	<b>0</b>	<b>60,000,000</b>	
<b>MUNICIPAL SERVICES</b>					
RE-BRANDING OF THE ZOO	OWN FUNDS	200,000		200,000	
ENVIRONM ENHANCEMENT: PARKS	OWN FUNDS	200,000		200,000	
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIFICATION OF SUITABLE LAND)	OWN FUNDS	100,000		100,000	
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	200,000		200,000	

ACCOUNT DESCRIPTION	PROGRAM_FUND	2019/2020	ADJUSTMENTS	2019/2020	COMMENTS
		APPROVED		FIRST	
		OPEX BUDGET		ADJUSTMENT	
				BUDGET	
VEGETATION CONTROL AT CEMETRIES	OWN FUNDS	200,000		200,000	
ERADICATION OF INVASIVE PLANTS	OWN FUNDS	600,000		600,000	
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	5,000,000		5,000,000	
INTERGRATED WASTE MANAGEMENT PLAN	OWN FUNDS	1,500,000		1,500,000	
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP	OWN FUNDS	1,500,000		1,500,000	
WASTE MINIMISATION, RECYCLING, AWARENESS AND WASTE SEPARATION PROGRAMMES	OWN FUNDS	500,000		500,000	
		<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	
		<b>412,948,389</b>	<b>53,307,910</b>	<b>466,256,299</b>	