

**DETAILED SCHEDULE OF OPERATING PROJECTS  
2019/2020 FIRST ADJUSTMENT BUDGET**

ANNEXURE 1.1

ACCOUNT DESCRIPTION	PROGRAM FUND	2019/2020 APPROVED BUDGET	ADJUSTMENTS	2019/2020 FIRST ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.
<b>EXECUTIVE SUPPORT SERVICES</b>						
COMMUNICATION ,MEDIA,MARKETING AND BRANDING STRATEGY-MEDIA LIASING - REVIEW CORPORATE IDENTITY	OWN FUNDS	400,000		400,000	OWN FUNDS	ALL WARDS
CLIMATE CHANGE PROGRAMME	OWN FUNDS	300,000		300,000	OWN FUNDS	ALL WARDS
CADASTRAL AUDIT (DATA CLEANUP)	OWN FUNDS	1,500,000		1,500,000	OWN FUNDS	ALL WARDS
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJECT-TRAINING OF WARD COMMITTEES	OWN FUNDS	400,000		400,000	OWN FUNDS	ALL WARDS
CIVIC EDUCATION	OWN FUNDS	250,000		250,000	OWN FUNDS	ALL WARDS
ESTABLISHMENT OF A CONSOLIDATED CALL CENTRE	OWN FUNDS	424,914		424,914	OWN FUNDS	ALL WARDS
TRAINING OF COUNCILLORS	OWN FUNDS	2,643,860		2,643,860	OWN FUNDS	ALL WARDS
<b>YOUTH</b>						
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	50,738		50,738	OWN FUNDS	ALL WARDS
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	30,443		30,443	OWN FUNDS	ALL WARDS
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10,148		10,148	OWN FUNDS	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10,148		10,148	OWN FUNDS	ALL WARDS
<b>DISABILITY</b>						
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	50,738		50,738	OWN FUNDS	ALL WARDS
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	30,443		30,443	OWN FUNDS	ALL WARDS
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10,148		10,148	OWN FUNDS	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10,148		10,148	OWN FUNDS	ALL WARDS
<b>HIV</b>						
OS: CATERING SERVICES (HIV)	OWN FUNDS	50,738		50,738	OWN FUNDS	ALL WARDS
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	30,443		30,443	OWN FUNDS	ALL WARDS
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10,148		10,148	OWN FUNDS	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	OWN FUNDS	10,148		10,148	OWN FUNDS	ALL WARDS
<b>ELDERLY</b>						
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	50,738		50,738	OWN FUNDS	ALL WARDS
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	30,443		30,443	OWN FUNDS	ALL WARDS
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10,148		10,148	OWN FUNDS	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10,148		10,148	OWN FUNDS	ALL WARDS
<b>GENDER</b>						
OS: CATERING SERVICES (GENDER)	OWN FUNDS	50,738		50,738	OWN FUNDS	ALL WARDS
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	30,443		30,443	OWN FUNDS	ALL WARDS
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10,148		10,148	OWN FUNDS	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10,148		10,148	OWN FUNDS	ALL WARDS
<b>YAC</b>						
OS: CATERING SERVICES (YAC)	OWN FUNDS	507,378		507,378	OWN FUNDS	ALL WARDS
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	101,476		101,476	OWN FUNDS	ALL WARDS
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10,148		10,148	OWN FUNDS	ALL WARDS
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	152,213		152,213	OWN FUNDS	ALL WARDS
OC: TRANSPORT - EVENTS	OWN FUNDS	40,590		40,590	OWN FUNDS	ALL WARDS
C&PS: B&A RESEARCH & ADVISORY	OWN FUNDS	202,951		202,951	OWN FUNDS	ALL WARDS
OS: ADMINISTRATIVE & SUPPORT STAFF	OWN FUNDS	202,951		202,951	OWN FUNDS	ALL WARDS
<b>SWIMMING/SURFING PROJECT</b>						
OC: HIRE CHARGES C/O	SALAIDA C/O	0	3,201	3,201	OWN FUNDS	ALL WARDS
OC: TRANSPORT - EVENTS C/O	SALAIDA C/O	0	200	200	OWN FUNDS	ALL WARDS
<b>NAHOON POINT RESERVE</b>						
PROJ MANAG FUND EMPO -CATERING SERVICES C/O	SALAIDA C/O	0	2,522	2,522	USDG	ALL WARDS
PROJ MANAG FUND EMPO -CATERING SERVICES C/O	SALAIDA C/O	0	2,481	2,481	USDG	ALL WARDS
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES C/O	SALAIDA C/O	0	12,403	12,403	OWN FUNDS	ALL WARDS
OC: HIRE CHARGES C/O	SALAIDA C/O	0	15,272	15,272	OWN FUNDS	ALL WARDS
<b>NAHOON ESTUARY RESERVE</b>						
OS: CATERING SERVICES C/O	SALAIDA C/O	0	1,339	1,339	OWN FUNDS	ALL WARDS
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES C/O	SALAIDA C/O	0	10,162	10,162	OWN FUNDS	ALL WARDS
OC: SIGNAGE C/O	SALAIDA C/O	0	16,697	16,697	OWN FUNDS	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	SALAIDA C/O	0	10,000	10,000	OWN FUNDS	ALL WARDS
<b>GENDER PROJECT ( HOMESTAY)</b>						
OS: CATERING SERVICES C/O	SALAIDA C/O	0	45,896	45,896	OWN FUNDS	ALL WARDS
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES C/O	SALAIDA C/O	0	57,067	57,067	OWN FUNDS	ALL WARDS
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS C/O	SALAIDA C/O	0	11,733	11,733	OWN FUNDS	ALL WARDS
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL C/O	SALAIDA C/O	0	43,268	43,268	OWN FUNDS	ALL WARDS
OC: T&S DOM - ACCOMMODATION C/O	SALAIDA C/O	0	130,605	130,605	OWN FUNDS	ALL WARDS
<b>MANAGEMENT AND COORDINATION</b>						
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS C/O	SALAIDA C/O	0	26,951	26,951	OWN FUNDS	ALL WARDS
OC: COURIER & DELIVERY SERVICES C/O	SALAIDA C/O	0	8,555	8,555	OWN FUNDS	ALL WARDS
OC: TRAVEL AGENCY FEES C/O	SALAIDA C/O	0	12,579	12,579	ISDG	ALL WARDS
OC: T&S DOM PUB TRP - AIR TRANSPORT C/O	SALAIDA C/O	0	1,427	1,427	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	PROGRAM_FUND	2019/2020 APPROVED BUDGET	ADJUSTMENTS	2019/2020 ADJUSTMENT BUDGET	FIRST BUDGET	PROGRAM_FUND	WARD NO.
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT C/O	SALIDA C/O	0	15,730	15,730	OWN FUNDS	ALL WARDS	
OC: T&S DOM - ACCOMMODATION C/O	SALIDA C/O	0	7,601	7,601	OWN FUNDS	ALL WARDS	
WARD INITIATIVES-WARD 1	OWN FUNDS	980,000		980,000	OWN FUNDS	1	
WARD INITIATIVES-WARD 2	OWN FUNDS	980,000		980,000	OWN FUNDS	2	
WARD INITIATIVES-WARD 3	OWN FUNDS	980,000		980,000	OWN FUNDS	3	
WARD INITIATIVES-WARD 4	OWN FUNDS	980,000		980,000	OWN FUNDS	4	
WARD INITIATIVES-WARD 5	OWN FUNDS	980,000		980,000	OWN FUNDS	5	
WARD INITIATIVES-WARD 6	OWN FUNDS	980,000		980,000	OWN FUNDS	6	
WARD INITIATIVES-WARD 7	OWN FUNDS	980,000		980,000	OWN FUNDS	7	
WARD INITIATIVES-WARD 8	OWN FUNDS	980,000		980,000	OWN FUNDS	8	
WARD INITIATIVES-WARD 9	OWN FUNDS	980,000		980,000	OWN FUNDS	9	
WARD INITIATIVES-WARD10	OWN FUNDS	980,000		980,000	OWN FUNDS	10	
WARD INITIATIVES-WARD 11	OWN FUNDS	980,000		980,000	OWN FUNDS	11	
WARD INITIATIVES-WARD 12	OWN FUNDS	980,000		980,000	OWN FUNDS	12	
WARD INITIATIVES-WARD 13	OWN FUNDS	980,000		980,000	OWN FUNDS	13	
WARD INITIATIVES-WARD 14	OWN FUNDS	980,000		980,000	OWN FUNDS	14	
WARD INITIATIVES-WARD 15	OWN FUNDS	980,000		980,000	OWN FUNDS	15	
WARD INITIATIVES-WARD 16	OWN FUNDS	980,000		980,000	OWN FUNDS	16	
WARD INITIATIVES-WARD 17	OWN FUNDS	980,000		980,000	OWN FUNDS	17	
WARD INITIATIVES-WARD 18	OWN FUNDS	980,000		980,000	OWN FUNDS	18	
WARD INITIATIVES-WARD 19	OWN FUNDS	980,000		980,000	OWN FUNDS	19	
WARD INITIATIVES-WARD 20	OWN FUNDS	980,000		980,000	OWN FUNDS	20	
WARD INITIATIVES-WARD 21	OWN FUNDS	980,000		980,000	OWN FUNDS	21	
WARD INITIATIVES-WARD 22	OWN FUNDS	980,000		980,000	OWN FUNDS	22	
WARD INITIATIVES-WARD 23	OWN FUNDS	980,000		980,000	OWN FUNDS	23	
WARD INITIATIVES-WARD 24	OWN FUNDS	980,000		980,000	OWN FUNDS	24	
WARD INITIATIVES-WARD 25	OWN FUNDS	980,000		980,000	OWN FUNDS	25	
WARD INITIATIVES-WARD 26	OWN FUNDS	980,000		980,000	OWN FUNDS	26	
WARD INITIATIVES-WARD 27	OWN FUNDS	980,000		980,000	OWN FUNDS	27	
WARD INITIATIVES-WARD 28	OWN FUNDS	980,000		980,000	OWN FUNDS	28	
WARD INITIATIVES-WARD 29	OWN FUNDS	980,000		980,000	OWN FUNDS	29	
WARD INITIATIVES-WARD 30	OWN FUNDS	980,000		980,000	OWN FUNDS	30	
WARD INITIATIVES-WARD 31	OWN FUNDS	980,000		980,000	OWN FUNDS	31	
WARD INITIATIVES-WARD 32	OWN FUNDS	980,000		980,000	OWN FUNDS	32	
WARD INITIATIVES-WARD 33	OWN FUNDS	980,000		980,000	OWN FUNDS	33	
WARD INITIATIVES-WARD 34	OWN FUNDS	980,000		980,000	OWN FUNDS	34	
WARD INITIATIVES-WARD 35	OWN FUNDS	980,000		980,000	OWN FUNDS	35	
WARD INITIATIVES-WARD 36	OWN FUNDS	980,000		980,000	OWN FUNDS	36	
WARD INITIATIVES-WARD 37	OWN FUNDS	980,000		980,000	OWN FUNDS	37	
WARD INITIATIVES-WARD 38	OWN FUNDS	980,000		980,000	OWN FUNDS	38	
WARD INITIATIVES-WARD 39	OWN FUNDS	980,000		980,000	OWN FUNDS	39	
WARD INITIATIVES-WARD 40	OWN FUNDS	980,000		980,000	OWN FUNDS	40	
WARD INITIATIVES-WARD 41	OWN FUNDS	980,000		980,000	OWN FUNDS	41	
WARD INITIATIVES-WARD 42	OWN FUNDS	980,000		980,000	OWN FUNDS	42	
WARD INITIATIVES-WARD 43	OWN FUNDS	980,000		980,000	OWN FUNDS	43	
WARD INITIATIVES-WARD 44	OWN FUNDS	980,000		980,000	OWN FUNDS	44	
WARD INITIATIVES-WARD 45	OWN FUNDS	980,000		980,000	OWN FUNDS	45	
WARD INITIATIVES-WARD 46	OWN FUNDS	980,000		980,000	OWN FUNDS	46	
WARD INITIATIVES-WARD 47	OWN FUNDS	980,000		980,000	OWN FUNDS	47	
WARD INITIATIVES-WARD 48	OWN FUNDS	980,000		980,000	OWN FUNDS	48	
WARD INITIATIVES-WARD 49	OWN FUNDS	980,000		980,000	OWN FUNDS	49	
WARD INITIATIVES-WARD 50	OWN FUNDS	980,000		980,000	OWN FUNDS	50	
ADMINISTRATORS FOR WARD INITIATIVES	OWN FUNDS	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	
WARD INITIATIVES-WARD 1	OWN FUNDS	0	92,640	92,640	OWN FUNDS	1	
WARD INITIATIVES-WARD 2	OWN FUNDS	0	35,308	35,308	OWN FUNDS	2	
WARD INITIATIVES-WARD 3	OWN FUNDS	0	42,050	42,050	OWN FUNDS	3	
WARD INITIATIVES-WARD 4	OWN FUNDS	0	700,000	700,000	OWN FUNDS	4	
WARD INITIATIVES-WARD 5	OWN FUNDS	0	126,856	126,856	OWN FUNDS	5	
WARD INITIATIVES-WARD 6	OWN FUNDS	0	193,380	193,380	OWN FUNDS	6	
WARD INITIATIVES-WARD 7	OWN FUNDS	0	22,273	22,273	OWN FUNDS	7	
WARD INITIATIVES-WARD 9	OWN FUNDS	0	172,584	172,584	OWN FUNDS	9	
WARD INITIATIVES-WARD 10	OWN FUNDS	0	77,710	77,710	OWN FUNDS	10	
WARD INITIATIVES-WARD 13	OWN FUNDS	0	41,380	41,380	OWN FUNDS	13	
WARD INITIATIVES-WARD 14	OWN FUNDS	0	339,368	339,368	OWN FUNDS	14	
WARD INITIATIVES-WARD 15	OWN FUNDS	0	128,108	128,108	OWN FUNDS	15	
WARD INITIATIVES-WARD 16	OWN FUNDS	0	178,463	178,463	OWN FUNDS	16	
WARD INITIATIVES-WARD 17	OWN FUNDS	0	348,246	348,246	OWN FUNDS	17	
WARD INITIATIVES-WARD 18	OWN FUNDS	0	480,975	480,975	OWN FUNDS	18	
WARD INITIATIVES-WARD 19	OWN FUNDS	0	640,518	640,518	OWN FUNDS	19	
WARD INITIATIVES-WARD 20	OWN FUNDS	0	40,426	40,426	OWN FUNDS	20	
WARD INITIATIVES-WARD 21	OWN FUNDS	0	185,995	185,995	OWN FUNDS	21	
WARD INITIATIVES-WARD 22	OWN FUNDS	0	221,130	221,130	OWN FUNDS	22	
WARD INITIATIVES-WARD 23	OWN FUNDS	0	42,368	42,368	OWN FUNDS	23	
WARD INITIATIVES-WARD 24	OWN FUNDS	0	219,645	219,645	OWN FUNDS	24	
WARD INITIATIVES-WARD 25	OWN FUNDS	0	615,365	615,365	OWN FUNDS	25	
WARD INITIATIVES-WARD 26	OWN FUNDS	0	117,091	117,091	OWN FUNDS	26	
WARD INITIATIVES-WARD 27	OWN FUNDS	0	91,381	91,381	OWN FUNDS	27	
WARD INITIATIVES-WARD 28	OWN FUNDS	0	440,668	440,668	OWN FUNDS	28	
WARD INITIATIVES-WARD 29	OWN FUNDS	0	266,311	266,311	OWN FUNDS	29	
WARD INITIATIVES-WARD 31	OWN FUNDS	0	137,817	137,817	OWN FUNDS	31	
WARD INITIATIVES-WARD 33	OWN FUNDS	0	195,282	195,282	OWN FUNDS	33	
WARD INITIATIVES-WARD 34	OWN FUNDS	0	208,319	208,319	OWN FUNDS	34	

ACCOUNT DESCRIPTION	PROGRAM_FUND	2019/2020 APPROVED BUDGET	ADJUSTMENTS	2019/2020 ADJUSTMENT BUDGET	FIRST BUDGET	PROGRAM_FUND	WARD NO.
WARD INITIATIVES-WARD 35	OWN FUNDS	0	88,963	88,963	OWN FUNDS	35	
WARD INITIATIVES-WARD 36	OWN FUNDS	0	245,942	245,942	OWN FUNDS	36	
WARD INITIATIVES-WARD 37	OWN FUNDS	0	69,103	69,103	OWN FUNDS	37	
WARD INITIATIVES-WARD 38	OWN FUNDS	0	3,368	3,368	OWN FUNDS	38	
WARD INITIATIVES-WARD 39	OWN FUNDS	0	399,234	399,234	OWN FUNDS	39	
WARD INITIATIVES-WARD 40	OWN FUNDS	0	232,091	232,091	OWN FUNDS	40	
WARD INITIATIVES-WARD 41	OWN FUNDS	0	252,311	252,311	OWN FUNDS	41	
WARD INITIATIVES-WARD 42	OWN FUNDS	0	19,822	19,822	OWN FUNDS	42	
WARD INITIATIVES-WARD 43	OWN FUNDS	0	339,480	339,480	OWN FUNDS	43	
WARD INITIATIVES-WARD 45	OWN FUNDS	0	98,944	98,944	OWN FUNDS	45	
WARD INITIATIVES-WARD 46	OWN FUNDS	0	66,279	66,279	OWN FUNDS	46	
WARD INITIATIVES-WARD 47	OWN FUNDS	0	23,381	23,381	OWN FUNDS	47	
WARD INITIATIVES-WARD 48	OWN FUNDS	0	218,116	218,116	OWN FUNDS	48	
WARD INITIATIVES-WARD 49	OWN FUNDS	0	420,000	420,000	OWN FUNDS	49	
		<b>57,643,860</b>	<b>9,314,378</b>	<b>66,958,238</b>			
<b>CITY MANAGER</b>							
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20,000		20,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	150,000		150,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	USDG	80,000		80,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240,000		240,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	10,000		10,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	750		750	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	15,000		15,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30,000		30,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	500,000		500,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	70,000		70,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -PETROL	USDG	10,000		10,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	70,000		70,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -CONTRACTED SERVICES	USDG	7,000		7,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	21,379,210		21,379,210	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	200,000		200,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	100,000		100,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -OFFICE EXPENSES	USDG	80,000		80,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	USDG	6,000		6,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1,550,000		1,550,000	USDG	ALL WARDS	
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5,000		5,000	USDG	ALL WARDS	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	9,956,000		9,956,000	EPWP	ALL WARDS	
GTAC COST RECOVERY FEES	OWN FUNDS	2,179,590		2,179,590	OWN FUNDS	ALL WARDS	
IMPLEMENTATION FRAUD HOTLINE	OWN FUNDS	326,910		326,910	OWN FUNDS	ALL WARDS	
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	493,500		493,500	OWN FUNDS	ALL WARDS	
		<b>37,478,960</b>	<b>0</b>	<b>37,478,960</b>			
<b>CORPORATE SERVICES</b>							
INFRASTR SKILLS DEV -CATERING	ISDG	50,000		50,000	ISDG	ALL WARDS	
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	43,000		43,000	ISDG	ALL WARDS	
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	5,258,000		5,258,000	ISDG	ALL WARDS	
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4,051,000		4,051,000	ISDG	ALL WARDS	
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	26,000		26,000	ISDG	ALL WARDS	
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	202,000		202,000	ISDG	ALL WARDS	
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25,000		25,000	ISDG	ALL WARDS	
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	35,000		35,000	ISDG	ALL WARDS	
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	900,000		900,000	ISDG	ALL WARDS	
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	260,000		260,000	ISDG	ALL WARDS	
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	300,000		300,000	ISDG	ALL WARDS	
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1,175,000		1,175,000	OWN FUNDS	ALL WARDS	
ORGANISATIONAL CULTURE CHANGE MANAGEMENT	OWN FUNDS	7,000,000		7,000,000	OWN FUNDS	ALL WARDS	
SHARE POINT	OWN FUNDS	1,600,000		1,600,000	OWN FUNDS	ALL WARDS	
EDMS LICENCES	OWN FUNDS	400,000		400,000	OWN FUNDS	ALL WARDS	
TRAINING	OWN FUNDS	8,828,578		8,828,578	OWN FUNDS	ALL WARDS	
		<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	PTIG	All	
SIGNAGE REMOVAL	OWN FUNDS	1,300,000		1,300,000	OWN FUNDS	All Wards	
CADASTRAL SURVEY	OWN FUNDS	1,700,000		1,700,000	OWN FUNDS	All Wards	
INDUSTRY TRANSITION	PTIG	5,000,000		5,000,000	PTIG	ALL WARDS	
UNIVERSAL ACCESS DEVELOPMENT PLAN	PTIG	5,000,000		5,000,000	PTIG	ALL WARDS	
PUBLIC TRASNPOR PLAN	PTIG	500,000		500,000	PTIG	ALL WARDS	
CITP	PTIG	1,500,000		1,500,000	PTIG	ALL WARDS	
IPTN PLAN	PTIG	2,350,000		2,350,000	PTIG	ALL WARDS	
IPTN PLAN TECHNICAL SUPPORT	PTIG	1,000,000		1,000,000	PTIG	ALL WARDS	
TRAFFIC IMPACT ASSESMENT STUDIES	OWN FUNDS	350,000		350,000	OWN FUNDS	ALL WARDS	
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	OWN FUNDS			0	OWN FUNDS	ALL WARDS	
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST A	OWN FUNDS	150,000		150,000	OWN FUNDS	16	
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST B	OWN FUNDS	150,000		150,000	OWN FUNDS	16	
OPENING OF TOWNSHIP REGISTER: DACAWA	OWN FUNDS	150,000		150,000	OWN FUNDS	12	
OPENING OF TOWNSHIP REGISTER: NDANCAMA	OWN FUNDS	150,000		150,000	OWN FUNDS	5	
OPENING OF TOWNSHIP REGISTER: FYNBOS 1	OWN FUNDS	150,000		150,000	OWN FUNDS	10	
OPENING OF TOWNSHIP REGISTER: FYNBOS 2	OWN FUNDS	150,000		150,000	OWN FUNDS	10	
OPENING OF TOWNSHIP REGISTER: EMAJARANTIYENI	OWN FUNDS	150,000		150,000	OWN FUNDS	45	
OPENING OF TOWNSHIP REGISTER: HLALANI	OWN FUNDS	150,000		150,000	OWN FUNDS	11	
OPENING OF TOWNSHIP REGISTER: MASIBULELE	OWN FUNDS	150,000		150,000	OWN FUNDS	17	

ACCOUNT DESCRIPTION	PROGRAM_FUND	2019/2020 APPROVED BUDGET	ADJUSTMENTS	2019/2020 FIRST ADJUSTMENT BUDGET	PROGRAM_FUND	WARD NO.
UPGRADING OF FORMER R293 TOWNSHIPS - ILITHA	OWN FUNDS	100,000		100,000	OWN FUNDS	45
UPGRADING OF FORMER R293 TOWNSHIPS - DMBAZA	OWN FUNDS	100,000		100,000	OWN FUNDS	34, 36
UPGRADING OF FORMER R293 TOWNSHIPS - ZWELITSHA	OWN FUNDS	100,000		100,000	OWN FUNDS	41
UPGRADING OF FORMER R293 TOWNSHIPS - PHAKAMISA	OWN FUNDS	100,000		100,000	OWN FUNDS	25
UPGRADING OF FORMER R293 TOWNSHIPS - NU2 MDANTSANE	OWN FUNDS	50,000		50,000	OWN FUNDS	42
INDIGENT TRANSFERS	OWN FUNDS	350,000		350,000	OWN FUNDS	All TOWNSHIPS
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	700,000		700,000	OWN FUNDS	ALL WARDS
LAND AUDIT	OWN FUNDS	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	300,000		300,000	OWN FUNDS	ALL WARDS
STREET NAMING AND ERECTING STREET SIGNS - PHAKAMISA	OWN FUNDS	120,000		120,000	OWN FUNDS	25
STREET NAMING AND ERECTING STREET SIGNS - MDANTSANE	OWN FUNDS	120,000		120,000	OWN FUNDS	42
STREET NAMING AND ERECTING STREET SIGNS - DIMBAZA	OWN FUNDS	120,000		120,000	OWN FUNDS	34, 36
REVIEW OF LAND MANAGEMENT POLICY	OWN FUNDS	150,000		150,000	OWN FUNDS	ALL WARDS
REVIEW OF LAND DISPOSAL POLICY	OWN FUNDS	150,000		150,000	OWN FUNDS	ALL WARDS
REVIEW OF LAND ACQUISITION POLICY	OWN FUNDS	150,000		150,000	OWN FUNDS	ALL WARDS
STREET NAMING AND ERECTING STREET SIGNS - ZWELITSHA	OWN FUNDS	120,000		120,000	OWN FUNDS	41
STREET NAMING AND ERECTING STREET SIGNS - ILITHA	OWN FUNDS	120,000		120,000	OWN FUNDS	45
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	OWN FUNDS	500,000		500,000	OWN FUNDS	All TOWNSHIPS
INTERGRATED PUBLIC TRANSPORT NETWORK PLAN-COUNCIL CONTRIBUTION	OWN FUNDS	5,000,000		5,000,000	OWN FUNDS	ALL WARDS
URBAN AND RURAL NODES REGENERATION STRATEGY	OWN FUNDS	800,000		800,000	OWN FUNDS	ALL WARDS
TRAFFIC SAFETY MASTER PLAN	OWN FUNDS	350,000		350,000	OWN FUNDS	ALL WARDS
		<b>31,050,000</b>	<b>0</b>	<b>31,050,000</b>		
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	400,000		400,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	OWN FUNDS	150,000		150,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -TRANSPORTATION TO VILLAGES	OWN FUNDS	100,000		100,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME ) -PROCUREMENT OF FERTILISERS	OWN FUNDS	300,000		300,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	OWN FUNDS	400,000		400,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AQUAPONICS	OWN FUNDS	200,000		200,000	OWN FUNDS	7
ART CENTRES OPERATIONS	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150,000		150,000	OWN FUNDS	ALL WARDS
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	150,000		150,000	OWN FUNDS	ALL WARDS
ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	80,000		80,000	OWN FUNDS	ALL WARDS
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	70,000		70,000	OWN FUNDS	ALL WARDS
ART TRAIN & CAP BUILD -TRANSPORT	OWN FUNDS	80,000		80,000	OWN FUNDS	ALL WARDS
ARTIST MARK ACCESS SUPP -ARTIST RECORD F	OWN FUNDS	400,000		400,000	OWN FUNDS	ALL WARDS
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	200,000		200,000	OWN FUNDS	ALL WARDS
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	300,000		300,000	OWN FUNDS	ALL WARDS
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	300,000		300,000	OWN FUNDS	ALL WARDS
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
BUSINESS CENTRES OPERATIONS -SMME ROADSHOWS	OWN FUNDS	90,000		90,000	OWN FUNDS	ALL WARDS
BUSINESS CENTRES OPERATIONS -WORKSHOP & SEMINARS	OWN FUNDS	60,000		60,000	OWN FUNDS	ALL WARDS
CO-OPERATIVES INDABA - BCMF FASHION FAIR AND SUMMIT	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
CO-OPERATIVES INDABA - MARKETING	OWN FUNDS	200,000		200,000	OWN FUNDS	ALL WARDS
CO-OPERATIVES INDABA - VENUE HIRE	OWN FUNDS	250,000		250,000	OWN FUNDS	ALL WARDS
DIPPING TANKS	OWN FUNDS	900,000		900,000	OWN FUNDS	50
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70,000		70,000	OWN FUNDS	ALL WARDS
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20,000		20,000	OWN FUNDS	ALL WARDS
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10,000		10,000	OWN FUNDS	ALL WARDS
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	OWN FUNDS	10,000		10,000	OWN FUNDS	ALL WARDS
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10,000		10,000	OWN FUNDS	ALL WARDS
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	30,000		30,000	OWN FUNDS	ALL WARDS
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	20,000		20,000	OWN FUNDS	ALL WARDS
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30,000		30,000	OWN FUNDS	ALL WARDS
EXHUMAN/REPART & REBUR -MARKETING & PUBL	OWN FUNDS	40,000		40,000	OWN FUNDS	ALL WARDS
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10,000		10,000	OWN FUNDS	ALL WARDS
FARMER SEMINARS -CATERING	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
FARMER SEMINARS -SEMINARS & INFORMATION DAYS	OWN FUNDS	150,000		150,000	OWN FUNDS	ALL WARDS
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
FENCING ARABLE LANDS	OWN FUNDS	500,000		500,000	OWN FUNDS	ALL WARDS
FOOD SECURITY PROGRAMME	OWN FUNDS	200,000		200,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
FRANCHISE SEMINARS AND WORKSHOPS -VENUE HIRE & CONFERENCE FACILITIES	OWN FUNDS	300,000		300,000	OWN FUNDS	ALL WARDS
FRANCHISE SEMINARS AND WORKSHOPS - MARKETING & PROMOTIONAL MATERIAL	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	200,000		200,000	OWN FUNDS	ALL WARDS
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80,000		80,000	OWN FUNDS	ALL WARDS
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	120,000		120,000	OWN FUNDS	ALL WARDS
HOSTING OF BCMF AGRICULTURE SHOW - -DOMESTIC FLIGHTS	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
HOSTING OF BCMF AGRICULTURE SHOW - -PROCURE OF INPUTS	OWN FUNDS	200,000		200,000	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	PROGRAM_FUND	2019/2020 APPROVED BUDGET	ADJUSTMENTS	2019/2020 FIRST ADJUSTMENT BUDGET	PROGRAM_FUND	WARD NO.
HOSTING OF BCMM AGRICULTURE SHOW -CATERING	OWN FUNDS	60,000		60,000	OWN FUNDS	ALL WARDS
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - ACCOMODATION	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - CAR HIRE	OWN FUNDS	20,000		20,000	OWN FUNDS	ALL WARDS
HOSTING OF BCMM AGRICULTURE SHOW -HIRE TENTS	OWN FUNDS	60,000		60,000	OWN FUNDS	ALL WARDS
HOSTING OF BCMM AGRICULTURE SHOW -MARKETING & PROMOTIONAL INVESTMENT CENTRE	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	500,000		500,000	OWN FUNDS	ALL WARDS
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	OWN FUNDS	300,000		300,000	OWN FUNDS	40,38
PIGGERY & POULTRY	OWN FUNDS	300,000		300,000	OWN FUNDS	37
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	OWN FUNDS	100,000		100,000	OWN FUNDS	31,33,35,38,50
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER	OWN FUNDS	100,000		100,000	OWN FUNDS	31,33,35,38,50
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	200,000		200,000	OWN FUNDS	31,33,35,38,50
SMME CAPACITY BUILDING - FLIGHTS	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
SMME CAPACITY BUILDING - TRAVEL	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
SMME CAPACITY BUILDING -ACCOMODATION	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
SMME CAPACITY BUILDING -CATERING SERVICES	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAIN	OWN FUNDS	800,000		800,000	OWN FUNDS	ALL WARDS
STRATERGY DEVELOPMENT & REVIEW	OWN FUNDS	700,000		700,000	OWN FUNDS	ALL WARDS
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SEMINAR	OWN FUNDS	200,000		200,000	OWN FUNDS	ALL WARDS
SUPPLIER DEVELOPMENT -SOUND SYSTEM	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
TEEN ENTREPRENEUR PROGRAMME	OWN FUNDS	200,000		200,000	OWN FUNDS	ALL WARDS
THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	200,000		200,000	OWN FUNDS	ALL WARDS
TOURISM AWARE -CATERING	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
TOURISM DESTINATION MARKETING	OWN FUNDS	500,000		500,000	OWN FUNDS	ALL WARDS
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	350,000		350,000	OWN FUNDS	ALL WARDS
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	60,000		60,000	OWN FUNDS	ALL WARDS
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS	70,000		70,000	OWN FUNDS	ALL WARDS
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	100,000		100,000	OWN FUNDS	ALL WARDS
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	OWN FUNDS	500,000		500,000	OWN FUNDS	ALL WARDS
TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	200,000		200,000	OWN FUNDS	ALL WARDS
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
TOWNSHIP ECONOMY STRATEGY	OWN FUNDS	500,000		500,000	OWN FUNDS	ALL WARDS
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR	OWN FUNDS	100,000		100,000	OWN FUNDS	35,36,39,40,38,33,32,26,50
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	200,000		200,000	OWN FUNDS	35,36,39,40,38,33,32,26,50
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	OWN FUNDS	50,000		50,000	OWN FUNDS	35,36,39,40,38,33,32,26,50
TRADE & INVESTMENT PROGRAMMES - PROMOTION OF TRADE OPPORTUNITIES	OWN FUNDS	200,000		200,000	OWN FUNDS	ALL WARDS
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	OWN FUNDS	500,000		500,000	OWN FUNDS	ALL WARDS
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - FLIGHTS	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAVEL	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -ACCOMODATION	OWN FUNDS	50,000		50,000	OWN FUNDS	ALL WARDS
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	OWN FUNDS	800,000		800,000	OWN FUNDS	ALL WARDS
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT-CATERING SERVICES	OWN FUNDS	150,000		150,000	OWN FUNDS	ALL WARDS
		20,000,000	0	20,000,000		
<b>DIRECTORATE OF FINANCE</b>						
MSCOA IMPEMETATION	OWN FUNDS	2,500,000		2,500,000	OWN FUNDS	ALL WARDS
FMG PROGRAMME	FMG	1,000,000		1,000,000	FMG	ALL WARDS
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	2,500,000		2,500,000	OWN FUNDS	ALL WARDS
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	3,000,000		3,000,000	OWN FUNDS	ALL WARDS
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	2,000,000		2,000,000	OWN FUNDS	ALL WARDS
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2,000,000		2,000,000	OWN FUNDS	ALL WARDS
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	7,500,000		7,500,000	OWN FUNDS	ALL WARDS
		20,500,000	0	20,500,000		
<b>HEALTH/PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>						
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - STATIONERY	OWN FUNDS	1,000		1,000	OWN FUNDS	1-50
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - PRINTING & PU	OWN FUNDS	2,000		2,000	OWN FUNDS	1-50
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CATERING	OWN FUNDS	12,000		12,000	OWN FUNDS	1-50
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	OWN FUNDS	650,000		650,000	OWN FUNDS	1-50
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	OWN FUNDS	145,000		145,000	OWN FUNDS	1-50
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING &	OWN FUNDS	105,000		105,000	OWN FUNDS	1-50
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	OWN FUNDS	85,000		85,000	OWN FUNDS	1-50
		1,000,000	0	1,000,000		
<b>HUMAN SETTLEMENTS</b>						
HOUSING NEEDS DATABASE & ACCREDITATION	HSDG	1,000,000		1,000,000	HSDG	ALL
AMALINDA CO - OP P5	HSDG	5,500,000		5,500,000	HSDG	16
MDANTSANE ZONE 18CC - P5	HSDG	500,000		500,000	HSDG	23
REESTON PHASE 3 STAGE 2 P5	HSDG	23,200,000		23,200,000	HSDG	13
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	20,000,000		20,000,000	HSDG	24
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	19,000,000		19,000,000	HSDG	43
ILITHA NORTH - 177 UNITS P5	HSDG	200,000		200,000	HSDG	12
TYUTYU PHASE 3	HSDG	200,000		200,000	HSDG	14
CLUSTER 1 P5	HSDG	14,051,991		14,051,991	HSDG	17

ACCOUNT DESCRIPTION	PROGRAM_FUND	2019/2020 APPROVED BUDGET	ADJUSTMENTS	2019/2020 ADJUSTMENT BUDGET	FIRST BUDGET	PROGRAM_FUND	WARD NO.
CLUSTER 3 P5	HSDG	14,950,000			14,950,000	HSDG	5
PEELTON CLUSTER - P5	HSDG	7,500,000			7,500,000	HSDG	10
PEELTON Phase 2 800 units	HSDG	8,000,000			8,000,000	HSDG	24
HANOVER - P5	HSDG	500,000			500,000	HSDG	45
SKOBENI - P5	HSDG	500,000			500,000	HSDG	45
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	OWN FUNDS	250,000			250,000	OWN FUNDS	45
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	HSDG	ALL
DVRI PILOT PROJECT (Competition Site)	HSDG	1,920,000			1,920,000	HSDG	17,20,21,48,50
C SECTION AND TRIANGULAR SITE	HSDG	3,000,000			3,000,000	HSDG	11
D HOSTEL	HSDG	3,000,000			3,000,000	HSDG	48
FORD MSIMANGO	HSDG	3,000,000			3,000,000	HSDG	24
DV PROPER	HSDG	3,000,000			3,000,000	HSDG	7
SUNNY SOUTH ELECTRIFICATION	HSDG	100,000			100,000	HSDG	7
EMERGENCY HOUSING PROJECT	OWN FUNDS	500,000			500,000	OWN FUNDS	6
VERIFICATION OF BENEFICIARIES TO COMPLETED HOUSES	OWN FUNDS	500,000			500,000	OWN FUNDS	8
REVIEW OF ALLOCATION AND RELOCATION POLICY	OWN FUNDS	500,000			500,000	OWN FUNDS	1
FORMULATION OF BCMM SOCIAL HOUSING POLICY	OWN FUNDS	250,000			250,000	OWN FUNDS	31
CAMBRIDGE WEST - CNIP Victims 275 Units	HSDG	10,000,000			10,000,000	HSDG	ALL
AMALINDA CO - OP P5 C/O	HSDG C/O	0	100,000		100,000	HSDG	7
SUNNY SOUTH ELECTRIFICATION C/O	HSDG C/O	0	1,800,000		1,800,000	HSDG	7
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	0	8,000,000		8,000,000	HSDG	17
POTSDAM IKHWEZI BLOCK 1- P5 C/O	HSDG C/O	0	10,143,700		10,143,700	HSDG	17
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA) C/O	HSDG C/O	0	200,000		200,000	HSDG	17
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL C/O	HSDG C/O	0	500,000		500,000	HSDG	17
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE C/O	HSDG C/O	0	500,000		500,000	HSDG	17
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	0	136,191		136,191	HSDG	17
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	0	11,714,709		11,714,709	HSDG	13
CLUSTER 1 P5 - WARD 12 C/O	HSDG C/O	0	1,800,000		1,800,000	HSDG	17
CLUSTER 1 P5 - WARD 14 C/O	HSDG C/O	0	2,000,000		2,000,000	HSDG	17
CLUSTER 1 P5 - WARD 17 C/O	HSDG C/O	0	2,000,000		2,000,000	HSDG	17
CLUSTER 3 P5 C/O	HSDG C/O	0	2,499,582		2,499,582	HSDG	5
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC C/O	HSDG C/O	0	100,000		100,000	HSDG	10
SKOBENI - P5 C/O	HSDG C/O	0	301,024		301,024	HSDG	10
HANOVER - P5 C/O	HSDG C/O	0	450,000		450,000	HSDG	10
PEELTON CLUSTER - P5 C/O	HSDG C/O	0	1,748,325		1,748,325	HSDG	10
		145,121,991	43,993,531		189,115,522		
<b>INFRASTRUCTURE SERVICES</b>							
RURAL SANITATION BACKLOG	USDG	55,000,000			55,000,000	USDG	31,32,33,35,36,37,38,39,40,43,49,50
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	5,000,000			5,000,000	OWN FUNDS	ALL WARDS
		60,000,000	0		60,000,000		
<b>MUNICIPAL SERVICES</b>							
RE-BRANDING OF THE ZOO	OWN FUNDS	200,000			200,000	OWN FUNDS	ALL WARDS
ENVIRONM ENHANCEMENT: PARKS	OWN FUNDS	200,000			200,000	OWN FUNDS	ALL WARDS
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIFICATION OF SUITABLE LAND)	OWN FUNDS	100,000			100,000	OWN FUNDS	ALL WARDS
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	200,000			200,000	OWN FUNDS	ALL WARDS
VEGETATION CONTROL AT CEMETRIES	OWN FUNDS	200,000			200,000	OWN FUNDS	ALL WARDS
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	200,000			200,000	OWN FUNDS	ALL WARDS
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	200,000			200,000	OWN FUNDS	ALL WARDS
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	200,000			200,000	OWN FUNDS	ALL WARDS
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	5,000,000			5,000,000	OWN FUNDS	1-10,13,15,16,18,19,27,28,29,31,32,33,37,
INTERGRATED WASTE MANAGEMENT PLAN	OWN FUNDS	1,500,000			1,500,000	OWN FUNDS	11,12,14,17,20,21,22,23,25,30,42,48
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP	OWN FUNDS	1,500,000			1,500,000	OWN FUNDS	35,26,37,39,43,44
WASTE MINIMISATION, RECYCLING, AWARENESS AND WASTE SEPARATION PROGRAMMES	OWN FUNDS	500,000			500,000	OWN FUNDS	37,43,47,42,18
		10,000,000	0		10,000,000		ALL WARDS
		412,948,389	53,307,909		466,256,298		