

2020/2021 FIFTH ADJUSTMENT BUDGET

OPERATING PROJECTS - PER PROGRAMME/PROJECT

ANNEXURE 1

ACCOUNT DESCRIPTION	2020/2021 MID-YEAR ADJUSTMENT OPEX	2020/2021 FOURTH ADJUSTMENT OPEX BUDGET	2020/2021 FIFTH ADJUSTMENT OPEX BUDGET	PROGRAM FUND	WARD NO.
EXECUTIVE SUPPORT SERVICES					
TRAINING OF COUNCILLORS	3,000,000	3,000,000	3,000,000	OWN FUNDS	ALL WARDS
NAHOON POINT RESERVE	487,724	487,724	487,724	SALAIDA C/O	ALL WARDS
NAHOON ESTUARY RESERVE	26,859	26,859	26,859	SALAIDA C/O	ALL WARDS
GENDER PROJECT (HOMESTAY)	150,336	150,336	150,336	SALAIDA C/O	ALL WARDS
MANAGEMENT AND COORDINATION	157,394	157,394	157,394	SALAIDA C/O	ALL WARDS
WARD INITIATIVES	0	0	0	OWN FUNDS	ALL WARDS
WARD BEAUTIFICATION AND CLEANING PROGRAMME	30,750,000	30,750,000	30,750,000	OWN FUNDS	ALL WARDS
PERSONAL PROTECTIVE EQUIPMENT (PPE)	250,000	250,000	250,000	OWN FUNDS	ALL WARDS
TOOLS & EQUIP - WARD BEAUTIFIC & CLEANING PROGR	1,000,000	1,000,000	1,000,000	OWN FUNDS	ALL WARDS
ELDERLY SUPPORT PROGRAMME	2,000,000	2,000,000	2,000,000	OWN FUNDS	ALL WARDS
VULNERABLE GROUP SUPPORT PROGRAMME	3,000,000	3,000,000	3,000,000	OWN FUNDS	ALL WARDS
YOUTH IN SPORTS DEVELOPMENT PROGRAMME	2,000,000	2,000,000	2,000,000	OWN FUNDS	ALL WARDS
SKILLS DEVELOPMENT PROGRAMMES	3,000,000	3,000,000	3,000,000	OWN FUNDS	ALL WARDS
WARD ASSETS AND RENOVATION OF WARD ASSETS	2,000,000	2,000,000	2,000,000	OWN FUNDS	ALL WARDS
BUSINESS AND ENTREPRENEURIAL SUPPORT PROGRAMME	1,000,000	1,000,000	1,000,000	OWN FUNDS	ALL WARDS
ROADS AND MAINAINANCE	3,000,000	3,000,000	3,000,000	OWN FUNDS	ALL WARDS
ENVIRONMENTAL MANAG & LAND USE MANAGEM	1,000,000	1,000,000	1,000,000	OWN FUNDS	ALL WARDS
COMMUNITY SAFETY AND SECURITY	1,000,000	1,000,000	1,000,000	OWN FUNDS	ALL WARDS
	53,822,313	53,822,313	0	53,822,313	
CITY MANAGER					
PROJECT MANAGEMENT FUND - EPMO	20,463,630	20,463,630	1,620,575	22,084,205	USDG
PROJ MANAG FUND EMPO -ADVERTISING	20,000	20,000		20,000	USDG
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	270,000	270,000		270,000	USDG
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	0	0		0	USDG
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	340,000	340,000		340,000	USDG
PROJ MANAG FUND EMPO -MACHINE RENTAL	40,000	40,000		40,000	USDG
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	800	800		800	USDG
PROJ MANAG FUND EMPO -PRINTING & PUBL	15,000	15,000		15,000	USDG
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	40,000	40,000		40,000	USDG
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	600,000	600,000		600,000	USDG
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	120,000	120,000		120,000	USDG
PROJ MANAG FUND EMPO -PETROL	10,000	10,000		10,000	USDG
PROJ MANAG FUND EMPO -CATERING SERVICES	190,000	190,000		190,000	USDG
PROJ MANAG FUND EMPO -CONTRACTED SERVICES	0	0		0	USDG
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	16,836,830	16,836,830		16,836,830	USDG
PROJ MANAG FUND EMPO -CONSULTANCY FEES	400,000	400,000		400,000	USDG
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	170,000	170,000		170,000	USDG
PROJ MANAG FUND EMPO -OFFICE EXPENSES	0	0		0	USDG
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	6,000	6,000		6,000	USDG
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	1,400,000	1,400,000		1,400,000	USDG
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	5,000	5,000		5,000	USDG
INTEGRATED DESIGN FRAMEWORK IMPLEMENTATION PLAN	1,247,550	1,247,550		1,247,550	ICDG
EXPANDED PUBLIC WORKS PROGRAMME	8,449,000	8,449,000		8,449,000	EPWP

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021		PROGRAM FUND	WARD NO.
	MID-YEAR	FOURTH	ADJUSTMENT	FIFTH		
	OPEX	OPEX BUDGET	ADJUSTMENT	OPEX BUDGET		
GTAC COST RECOVERY FEES	3,500,000	3,500,000		3,500,000	OWN FUNDS	ALL WARDS
IMPLEMENTATION FRAUD HOTLINE	250,000	250,000		250,000	OWN FUNDS	ALL WARDS
IMPL FRAUD HOTLINE -INVESTIGATION	250,000	250,000		250,000	OWN FUNDS	ALL WARDS
ESRI ENTERPRISE GIS SOLUTION (BILLING VIEWER)	92,000	92,000		92,000	OWN FUNDS	ALL WARDS
AZURE CLOUD HOSTING CHARGES PER YEAR	1,860,000	1,860,000		1,860,000	OWN FUNDS	ALL WARDS
AZURE SERVICES PER YEAR	552,000	552,000		552,000	OWN FUNDS	ALL WARDS
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	1,552,250	1,552,250		1,552,250	OWN FUNDS	ALL WARDS
INVESTIGATION PROJECTS	5,000,000	5,000,000	-3,115,584	1,884,416	OWN FUNDS	ALL WARDS
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)	4,059,500	4,059,500		4,059,500	ICDG	ALL WARDS
CITIES INVESTMENT PROGRAMME PROJECT PREPARATION SUPPORT (CIPPPF)-COUNTERFUNDING	4,158,500	4,158,500	-4,158,500	0	OWN FUNDS	ALL WARDS
SMART CITY PROGRAMME	2,000,000	2,000,000	-2,000,000	0	OWN FUNDS	
EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING	2,000,000	2,000,000	9,274,084	11,274,084	OWN FUNDS	ALL WARDS
	55,434,430	55,434,430	1,620,575	57,055,005		
CORPORATE SERVICES						
INFRASTRUCTURE SKILLS DEVELOPMENT	10,788,000	10,788,000	-130,000	10,658,000	ISDG	ALL WARDS
INFRASTR SKILLS DEV -CATERING	50,000	50,000			ISDG	ALL WARDS
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	43,000	43,000			ISDG	ALL WARDS
INFRASTR SKILLS DEV -INTERN STIPENDS	5,213,000	5,213,000			ISDG	ALL WARDS
INFRASTR SKILLS DEV -MENTORS SALARY	3,751,000	3,751,000			ISDG	ALL WARDS
INFRASTR SKILLS DEV -PPE & UNIFORM	26,000	26,000			ISDG	ALL WARDS
INFRASTR SKILLS DEV -REGISTRATION FEE	202,000	202,000			ISDG	ALL WARDS
INFRASTR SKILLS DEV -SOFTWARE	25,000	25,000			ISDG	ALL WARDS
INFRASTR SKILLS DEV -STATIONARY & PRINTI	35,000	35,000			ISDG	ALL WARDS
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	883,000	883,000			ISDG	ALL WARDS
INFRASTR SKILLS DEV -PROJECT ADMIN	260,000	260,000			ISDG	ALL WARDS
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	300,000	300,000			ISDG	ALL WARDS
SHARE POINT	0	0			OWN FUNDS	ALL WARDS
EXPRESSROUTE SERVICES	1,000,000	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH NURSES	921,780	921,780		921,780	OWN FUNDS	ALL WARDS
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH & SAFETY PRACTITIONERS	307,260	307,260		307,260	OWN FUNDS	ALL WARDS
COVID-19 PROJECT TEMPS - VECTOR CONTROL OFFICERS	327,887	327,887		327,887	OWN FUNDS	ALL WARDS
COVID-19 PROJECT TEMPS -VECTOR CONTROL ATTENDANTS	2,387,290	2,387,290		2,387,290	OWN FUNDS	ALL WARDS
COVID-19 PROJECT TEMPS - ENVIRONMENTAL HEALTH PRACTITIONERS	4,815,020	4,815,020		4,815,020	OWN FUNDS	ALL WARDS
COVID-19 PROJECT TEMPS - FRONTLINE STAFF	2,000,000	2,000,000		2,000,000	OWN FUNDS	ALL WARDS
	22,547,237	22,547,237	-130,000	22,417,237		
SPATIAL PLANNING & DEVELOPMENT						
CADASTRAL SURVEY	500,000	500,000		500,000	OWN FUNDS	All Wards
SURVEY & PLANNING	2,500,000	2,500,000		2,500,000	OWN FUNDS	All Wards
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	300,000	300,000		300,000	OWN FUNDS	ALL WARDS
INDIGENT TRANSFERS	200,000	200,000		200,000	OWN FUNDS	All TOWNSHIPS
SECURITY OF MUNICIPAL BUILDINGS	410,705	410,705		410,705	OWN FUNDS	ALL WARDS
LAND AUDIT	1,500,000	1,500,000		1,500,000	OWN FUNDS	ALL WARDS
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	300,000	300,000		300,000	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021		PROGRAM FUND	WARD NO.
	MID-YEAR ADJUSTMENT OPEX	FOURTH ADJUSTMENT OPEX BUDGET	ADJUSTMENT	FIFTH ADJUSTMENT OPEX BUDGET		
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	200,000	200,000		200,000	OWN FUNDS	ALL TOWNSHIPS
UNLOCKING LAND FOR TOWNSHIP ECONOMY	200,000	200,000		200,000	OWN FUNDS	ALL TOWNSHIPS
UNLOCKING LAND FOR RURAL ECONOMIC OPPORTUNITIES	200,000	200,000		200,000	OWN FUNDS	ALL RURAL AREAS
REVIEW OF OPS PLANS AND BP C/O	1,083,420	1,083,420	-197,076	886,344	PTNG C/O	ALL WARDS
	7,394,125	7,394,125	-197,076	7,197,049		
ECONOMIC DEVELOPMENT & AGENCIES						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	200,000	200,000		200,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MAIZE SEEDS	100,000	100,000		100,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION	50,000	50,000		50,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - TRANSPORTATION TO VILLAGES	50,000	50,000		50,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	100,000	100,000		100,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - CHEMICALS	100,000	100,000		100,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
ART CENTRES OPERATIONS	300,000	300,000		300,000	OWN FUNDS	ALL WARDS
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	50,000	50,000		50,000	OWN FUNDS	ALL WARDS
DIPPING TANKS	350,000	350,000		350,000	OWN FUNDS	50
FOOD SECURITY PROGRAMME	100,000	100,000		100,000	OWN FUNDS	22,26,31,32,33,36,39,40,50
INVESTMENT CENTRE	200,000	200,000		200,000	OWN FUNDS	ALL WARDS
LEISURE TOURISM DEVELOPMENT - INLAND	100,000	100,000		100,000	OWN FUNDS	ALL WARDS
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	100,000	100,000		100,000	OWN FUNDS	ALL WARDS
PIGGERY & POULTRY	200,000	200,000		200,000	OWN FUNDS	37
PROCURE OF SMME AND CO-OP EQUIP & MACH	350,000	350,000		350,000	OWN FUNDS	ALL WARDS
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	300,000	300,000		300,000	OWN FUNDS	31,33,35,38,50
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMLEM	100,000	100,000		100,000	OWN FUNDS	35,36,39,40,38,33,32,26,50
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAINING FOR YOUTH	220,000	220,000		220,000	OWN FUNDS	ALL WARDS
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	500,000	500,000		500,000	OWN FUNDS	ALL WARDS
TOURISM DESTINATION MARKETING	450,000	450,000		450,000	OWN FUNDS	ALL WARDS
TEEN ENTREPRENEUR PROGRAMME	30,000	30,000		30,000	OWN FUNDS	ALL WARDS
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	400,000	400,000		400,000	OWN FUNDS	ALL WARDS
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	700,000	700,000		700,000	OWN FUNDS	ALL WARDS
TOWNSHIP ECONOMY STRATEGY	800,000	800,000		800,000	OWN FUNDS	ALL WARDS
COMMEMORATION OF NATIONAL DAYS	500,000	500,000		500,000	OWN FUNDS	ALL WARDS
SEKUNJALO	200,000	200,000		200,000	OWN FUNDS	ALL WARDS
	6,150,000	6,150,000	0	6,150,000		
DIRECTORATE OF FINANCE						

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021		PROGRAM FUND	WARD NO.
	MID-YEAR ADJUSTMENT OPEX	FOURTH ADJUSTMENT OPEX BUDGET	ADJUSTMENT	FIFTH ADJUSTMENT OPEX BUDGET		
FMG PROGRAMME	1,000,000	1,000,000		1,000,000	FMG	ALL WARDS
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	1,500,000	1,500,000		1,500,000	OWN FUNDS	ALL WARDS
FINANCIAL SYSTEMS REVENUE	4,163,883	4,163,883	824,659	4,988,542	OWN FUNDS	ALL WARDS
SMART METERING SOLUTION	49,087	49,087		49,087	OWN FUNDS	ALL WARDS
				0		
INDIGENT MANAGEMENT SYSTEM	1,000,000	1,000,000	272,602	1,272,602	OWN FUNDS	
METER READING SYSTEM				0		ALL WARDS
EMPLOYEE RELATED COSTS				0		ALL WARDS
CAMPAIGNS				0		ALL WARDS
				0		
INTERGRATED VOICE RESPONSE SYSTEM	2,350,000	2,350,000		2,350,000	OWN FUNDS	ALL WARDS
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	0			0	OWN FUNDS	ALL WARDS
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	5,000,000	5,000,000	-1,097,261	3,902,739	OWN FUNDS	ALL WARDS
GENERAL VALUATIONS	9,805,345	9,805,345	-3,776,244	6,029,101	OWN FUNDS	ALL WARDS
INDIGENT STAFF - EPWP COUNTERFUNDING	0				OWN FUNDS	ALL WARDS
	24,868,315	24,868,315	-3,776,244	21,092,071		
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES						
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	574,413	574,413		574,413	OWN FUNDS	ALL WARDS
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	400,000	400,000		400,000	OWN FUNDS	ALL WARDS
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	174,413	174,413		174,413	OWN FUNDS	ALL WARDS
SECURITY ANALYSIS ASSESSMENT	1,000,000	1,000,000	-1,000,000	0	OWN FUNDS	ALL WARDS
	1,574,413	1,574,413	-1,000,000	574,413		
HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	0	0		0	HSDG	16
C SECTION AND TRIANGULAR SITE	0	0		0	HSDG	11
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	16,755,924	16,755,924		16,755,924	HSDG	ALL
CLUSTER 1 P5	3,000,000	3,000,000		3,000,000	HSDG	17
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	2,000,000	2,000,000		2,000,000	HSDG	ALL
CLUSTER 3 P5	4,560,749	4,560,749		4,560,749	HSDG	5
D HOSTEL	0	0		0	HSDG	7
DV PROPER	0	0		0	HSDG	7
DVRI PILOT PROJECT (COMPETITION SITE)	0	0		0	HSDG	17,20,21,48,50
FORD MSIMANGO	0	0		0	HSDG	24
HANOVER - P5	500,000	500,000		500,000	HSDG	45
ILITHA NORTH - 177 UNITS P5	1,000,000	1,000,000		1,000,000	HSDG	45
MDANTSANE ZONE 18CC - P5	1,000,000	1,000,000		1,000,000	HSDG	23

ACCOUNT DESCRIPTION	2020/2021	2020/2021	2020/2021		PROGRAM FUND	WARD NO.
	MID-YEAR ADJUSTMENT OPEX	FOURTH ADJUSTMENT OPEX BUDGET	ADJUSTMENT	FIFTH ADJUSTMENT OPEX BUDGET		
N2 ROAD RESERVE	0	0		0	HSDG	7
PEELTON CLUSTER - P5	4,060,000	4,060,000		4,060,000	HSDG	10
PEELTON PHASE 2 800 UNITS	17,800,000	17,800,000		17,800,000	HSDG	24
POTSDAM IKHWEZI BLOCK 1- P5	13,280,000	13,280,000		13,280,000	HSDG	43
POTSDAM IKHWEZI BLOCK 2- P5	0	0		0	HSDG	ALL
POTSDAM NORTH KANANA - P5	0	0		0	HSDG	8
POTSDAM VILLAGE PHASE 1 & 2 - P5	13,000,000	13,000,000		13,000,000	HSDG	24
REESTON PHASE 3 STAGE 2 P5	0	0		0	HSDG	13
REESTON PHASE 3 STAGE 3 P5	0	0		0	HSDG	22
SKOBENI - P5	1,000,000	1,000,000		1,000,000	HSDG	45
TYUTYU PHASE 3	1,000,000	1,000,000		1,000,000	HSDG	14
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	1,000,000	1,000,000		1,000,000	HSDG	
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	1,500,000	1,500,000		1,500,000	HSDG	ALL RURAL AREAS
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	15,635,400	15,635,400		15,635,400	HSDG c/o	24
POTSDAM IKHWEZI BLOCK 1- P5 C/O	12,715,180	12,715,180		12,715,180	HSDG c/o	24
CLUSTER 1 P5 - C/O	23,170,700	23,170,700		23,170,700	HSDG c/o	17
CLUSTER 3 P5 - C/O	3,884,321	3,884,321		3,884,321	HSDG c/o	5
PEELTON CLUSTER - P5 C/O	16,226,127	16,226,127		16,226,127	HSDG c/o	10
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	1,000,000	1,000,000		1,000,000	OWN FUNDS	5
CAPACITY OF HUMAN SETTLEMENTS	0	2,000,000	-1,471,265	528,735	USDG	ALL WARDS
	154,088,401	156,088,401	-1,471,265	154,617,136		
INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	50,000,000	74,371,800	11,149,364	85,521,164	USDG	31,32,33,35,36,37,38,39,40,43,49,50
BCMM FLEET MANAGEMENT SYSTEM - LEASE	2,410,966	2,410,966	-98,876	2,312,090	OWN FUNDS	ALL WARDS
PAVEMENT MANAGEMENT SYSTEM	873,285	873,285		873,285	ICDG	ALL WARDS
	53,284,251	77,656,051	11,050,488	88,706,539		
MUNICIPAL SERVICES						
OPERATIONS & MAINTENANCE OF WASTE CELLS	1,000,000	1,000,000	-285,732	714,268	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	-300,000	0	OWN FUNDS	37,43,47,42,18
ROUNDHILL LANDFILL SITE-OPERATIONS	1,000,000	1,000,000	-877,210	122,790	OWN FUNDS	ALL WARDS
COASTAL CRIME PREVENTION	3,700,000	3,700,000	6,338,062	10,038,062	OWN FUNDS	ALL WARDS
	6,000,000	6,000,000	4,875,120	10,875,120		
	385,163,485	411,535,285	10,971,598	422,506,883		