

## 2018/2019 FOURTH ADJUSTMENT BUDGET- OPERATING PROJECTS/PROGRAMMES

ANNEXURE 1

DIRECTORATE	FUNDING SOURCE	2018/2019 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2018/2019 FOURTH ADJUSTMENT BUDGET
<b>EXECUTIVE SUPPORT SERVICES</b>				
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	900,000	-41,338	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	34,300	-13,574	20,726
COASTAL MANAGEMENT PROGRAM	OWN FUNDS	300,000	-	300,000
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJ	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	1,148,390	13,574	1,161,964
WARD INITIATIVES	OWN FUNDS	35,000,000	299,624	35,299,624
<b>TOTAL : EXECUTIVE SUPPORT SERVICES</b>		<b>41,573,011</b>	<b>258,286</b>	<b>41,831,297</b>
<b>MUNICIPAL MANAGER'S OFFICE</b>				
GTAC COST RECOVERY FEES	OWN FUNDS	2,823,080	-1,392,727	1,430,353
PROJ MANAG FUND EMPO	USDG	22,809,760	-4,602,118	18,207,642
SHARE POINT	OWN FUNDS	5,000,000	320,022	5,320,022
SYSTEM INTEGRATION	OWN FUNDS	5,000,000	-	5,000,000
IMPL FRAUD HOTLINE -TRAINING	OWN FUNDS	200,000	-	200,000
IMPL 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	4,050,000	1,072,705	5,122,705
<b>TOTAL : MUNICIPAL MANAGER'S OFFICE</b>		<b>44,132,840</b>	<b>-4,602,118</b>	<b>39,530,722</b>
<b>DIRECTORATE OF CORPORATE SERVICES</b>				
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	10,700,000	-9,726	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
<b>TOTAL : CORPORATE SERVICES</b>		<b>20,710,375</b>	<b>-9,726</b>	<b>20,700,649</b>
<b>DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</b>				
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
OPERATIONAL & BUSINESS PLAN	PTIG	5,500,000	-1,676,068	3,823,932
LAND AUDIT	OWN FUNDS	500,000	-	500,000

DIRECTORATE	FUNDING SOURCE	2018/2019		2018/2019
		THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	FOURTH ADJUSTMENT BUDGET
TACHE SURVEY	OWN FUNDS	1,500,000	-	1,500,000
INDIGENT FACILITATION	OWN FUNDS	200,000	-	200,000
		-	-	-
<b>TOTAL : SPATIAL PLANNING AND DEVELOPMENT</b>		<b>9,350,000</b>	<b>-1,676,068</b>	<b>7,673,932</b>
<b>DIRECTORATE OF ECONOMIC DEVELOPMENT &amp; AGENCIES</b>				
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 EQ	OWN FUNDS	3,650,000	-	3,650,000
BUSINESS CENTRES OPERATIONS -WORKSHOP &	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 DEV - IMPR FOOD PROD	OWN FUNDS	270,000	-	270,000
HH OTH TRANS: RURAL DEV - 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
EXHUMAN/REPART & REBUR	OWN FUNDS	510,000	-	510,000
HERIT/ H/RIGHTS/FREED DAY	OWN FUNDS	1,000,000	-	1,000,000
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	100,000	-	100,000
LIBERAT HERIT ROUTE DEV	OWN FUNDS	200,000	-	200,000
ART TRAIN & CAP BUILD	OWN FUNDS	490,000	-	490,000
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	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
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>32,370,000</b>	<b>-</b>	<b>32,370,000</b>
<b>DIRECTORATE OF FINANCIAL SERVICES</b>				
AUDIT IMPROVEMENT PLAN	OWN FUNDS	4,500,000	-	4,500,000
FMG PROGRAMME	FMG	1,084,280	-	1,084,280
MSCOA IMPLEMENTATION	OWN FUNDS	2,000,000	-	2,000,000
IMPLEMENT COST REFLECTIVE TARIFF STRUCTU	OWN FUNDS	-	-	-
FINANCIAL SYSTEMS - REVENUE	OWN FUNDS	2,500,000	2,617,865	5,117,865
INDIGENT REGISTER CAMPAIGN-RURAL	OWN FUNDS	2,500,000	-2,195,735	304,265
INTEGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2,000,000	-422,130	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
<b>TOTAL : FINANCIAL SERVICES</b>		<b>26,365,213</b>	<b>-</b>	<b>26,365,213</b>

DIRECTORATE	FUNDING SOURCE	2018/2019 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2018/2019 FOURTH ADJUSTMENT BUDGET
<b>DIRECTORATE OF HEALTH, PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>				
		-	-	-
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS	'OWN FUNDS'	300,000	-	300,000
<b>TOTAL: HEALTH, PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>300,000</b>	<b>-</b>	<b>300,000</b>
<b>DIRECTORATE OF HUMAN SETTLEMENTS</b>				
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;	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	6,080,000	-6,080,000	-
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	7,120,000	-665,642	6,454,358
DUNCAN VILLAGE	EHG	9,043,295	-	9,043,295
<b>TOTAL: HUMAN SETTLEMENTS</b>		<b>100,011,359</b>	<b>-6,745,642</b>	<b>93,265,717</b>
<b>DIRECTORATE OF INFRASTRUCTURE SERVICES</b>				
RURAL SANITATION BACKLOG	USDG	60,000,000	8,513,174	68,513,174
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	6,000,000	-258,286	5,741,714
<b>TOTAL : INFRASTRUCTURE SERVICES</b>		<b>66,000,000</b>	<b>8,254,888</b>	<b>74,254,888</b>
<b>DIRECTORATE OF MUNICIPAL SERVICES</b>				
ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100,000	-	100,000
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF	OWN FUNDS	100,000	-	100,000
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	350,000	744,031	1,094,031
DEVEL & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS	350,000	-	350,000
DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA	OWN FUNDS	350,000	-	350,000
OS: 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
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	1,500,000	-829,418	670,582

DIRECTORATE	FUNDING SOURCE	2018/2019	ADJUSTMENTS	2018/2019
		THIRD ADJUSTMENT BUDGET		FOURTH ADJUSTMENT BUDGET
ASSESSMENT PRIOR REHABILITATION OF UNLIC	OWN FUNDS	500,000	-	500,000
PILOT PROJ - CO-OPERATIVES FOR SOLID WAS	OWN FUNDS	500,000	-	500,000
WASTE MINIMISATION, RECYCLING, AWARENESS	OWN FUNDS	500,000	85,387	585,387
PURCHASE OF WHEELIE BINS	OWN FUNDS	1,000,000	-	1,000,000
<b>TOTAL : MUNICIPAL SERVICES</b>		<b>8,400,000</b>	<b>-</b>	<b>8,400,000</b>
<b>TOTAL OPERATING PROJECTS</b>		<b>349,212,798</b>	<b>-4,520,380</b>	<b>344,692,418</b>