

2017/2018 FINAL ADJUSTMENT BUDGET - OPERATING PROJECTS

PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
<u>EXECUTIVE SUPPORT SERVICES</u>				
Capacity Building Councillors	Own Funds	1 806 725	0	1 806 725
Communication, Media, Marketing and Branding Strategy				
PA System Hire	Own Funds	250 000	0	250 000
African/Asian Partnership Exploration to Support the MGDS				
Catering	Own Funds	54 343	0	54 343
Venue hire	Own Funds	15 000	0	15 000
Printed material	Own Funds	15 000	0	15 000
Stationery	Own Funds	10 000	0	10 000
Domestic - Accommodation	Own Funds	10 000	0	10 000
Foreign - Accommodation	Own Funds	40 000	0	40 000
Domestic - Flights	Own Funds	15 000	0	15 000
Foreign - Flights	Own Funds	100 000	0	100 000
Postage	Own Funds	5 000	0	5 000
Visa costs	Own Funds	5 000	0	5 000
Courier costs	Own Funds	5 000	0	5 000
Train Tickets	Own Funds	5 000	0	5 000
Taxi hire	Own Funds	5 000	0	5 000
Car hire	Own Funds	10 000	0	10 000
GIS Internet Service	Own Funds	170 207	0	170 207
Civic Education Project				
Printing and Publication	Own Funds	100 000	0	100 000
Catering	Own Funds	85 029	0	85 029

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PA system Hire	Own Funds	60 000	0	60 000
Ward Committee Empowerment Programme				
Training of ward committees	Own Funds	395 922	0	395 922
Venue Hire	Own Funds	3 500	0	3 500
Catering	Own Funds	224 164	0	224 164
PA system Hire	Own Funds	62 336	0	62 336
Swimming/Surfing Project				
Transportation	Leiden	24 400	0	24 400
Hire Charges	Leiden	24 400	0	24 400
Catering	Leiden	60 000	0	60 000
Swimming/Surfing Equipment	Leiden	29 407	0	29 407
Nahoon Point Reserve				
Catering	Salaida	85 000	0	85 000
Venue hire	Salaida	15 000	0	15 000
Marketing Material	Salaida	55 000	0	55 000
Repairs & maintenance	Salaida	50 000	0	50 000
Signage	Salaida	50 000	0	50 000
Nahoon Estuary Reserve				
Catering	Salaida	26 082	0	26 082
Signage	Salaida	25 000	0	25 000
Car Hire	Salaida	10 000	0	10 000
Flights Local	Salaida	18 918	0	18 918
Marketing material	Salaida	20 000	0	20 000
Youth Project				

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Catering	Salaida	50 000	0	50 000
Venue Hire	Salaida	10 000	0	10 000
Gifts	Salaida	20 000	0	20 000
Gender Project (Homestay)				
Catering	Salaida	117 146	0	117 146
Venue Hire	Salaida	50 000	0	50 000
Excursions	Salaida	82 854	0	82 854
Accommodation	Salaida	200 000	0	200 000
Gifts	Salaida	50 000	0	50 000
Training Facilitator	Salaida	50 000	0	50 000
Marketing Material	Salaida	80 000	0	80 000
Vehicle hire	Salaida	70 000	0	70 000
Management and Coordination				
Flights International	Salaida	140 000	0	140 000
Flights Local	Salaida	20 000	0	20 000
Accommodation international	Salaida	50 000	0	50 000
Accommodation Local	Salaida	20 000	0	20 000
Car Hire	Salaida	10 000	0	10 000
Gifts	Salaida	50 000	0	50 000
Courier	Salaida	10 000	0	10 000
Visa costs	Salaida	19 574	0	19 574
Lighting Project	Galve c/o	89 858	0	89 858
TOTAL : EXECUTIVE SUPPORT SERVICES		5 134 865	0	5 134 865

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PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
<u>MUNICIPAL MANAGER'S OFFICE</u>				
GTAC Cost Recovery Fees	Own Funds	2 823 080	0	2 823 080
Project Management Funding - EPMO Unit Salaries				
Catering Services	USDG	148 940	0	148 940
Professional Staff	USDG	17 510 761	0	17 510 761
Consultancy Fees	USDG	2 304 218	0	2 304 218
Maintenance of Unspecified Assets	USDG	10 541	0	10 541
Advertising	USDG	41 154	0	41 154
Telephones, 3G and Airtime	USDG	252 219	0	252 219
Conference and Deputation	USDG	157 123	0	157 123
Machine Rental	USDG	60 330	0	60 330
Vehicle Licensing & Registration	USDG	516	0	516
Printing & Publications	USDG	28 109	0	28 109
Professional Bodies M/SHIP & SUBS	USDG	22 969	0	22 969
Travelling and Subsistence Allowance	USDG	680 281	0	680 281
Protective Clothing	USDG	85 545	0	85 545
Petrol	USDG	42 712	0	42 712
Inventory - Materials & Supplies	USDG	152 004	0	152 004
Office Expenses	USDG	79 996	0	79 996
Office Rental 5th Floor	USDG	940 680	0	940 680
Innovative Strategy	Own Funds	874 243	0	874 243
Expanded Public Works Programme: Labour	EPWP	4 158 014	0	4 158 014
EPWP: Inventory material & supplies	EPWP	836	0	836
EPWP: Regional Fees National	EPWP	793 150	0	793 150
Share Point	Own Funds	8 869 261	0	8 869 261
System Integration	Own Funds	7 619 470	0	7 619 470
Establishment of Municipal Courts	Own Funds	576 026	0	576 026
Implementation of Fraud Hotline				
Awareness	Own Funds	300 000	0	300 000
Beneficiary Verification	USDG	575 000	0	575 000
Emergency housing	USDG	572 544	0	572 544
Reloc of beneficiary -all projects	USDG	100 227	0	100 227

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Review of ISHSP	USDG	541 718	0	541 718
Legal Costs	USDG	285 975	0	285 975
Reeston Feasibility Study	USDG	1 103 423	0	1 103 423
TOTAL : MUNICIPAL MANAGER'S OFFICE		51 711 065	0	51 711 065
<u>DIRECTORATE OF HUMAN SETTLEMENTS</u>				
Sunny South - Electrification	HSDG	800 000	0	800 000
Storm Damaged 260 Units	HSDG	1 410 000	0	1 410 000
Reloc of Beneficiaries to formal houses	Own Funds	300 000	0	300 000
Potsdam Village Phase 1 & 2 - P5	HSDG	2 000 000	0	2 000 000
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	548 012	0	548 012
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	18 000 000	0	18 000 000
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	46 946 485	0	46 946 485
Duncan Village Competition Site - DVRI	HSDG	100 000	0	100 000
Reeston Phase 3 Stage 3 P5	HSDG	395 503	0	395 503
Disaster Project - Tsholomnqa	HSDG	8 600 000	0	8 600 000
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	12 000 000	0	12 000 000
TOTAL: HUMAN SETTLEMENTS		91 100 000	0	91 100 000

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PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
<u>DIRECTORATE OF FINANCIAL SERVICES</u>				
Contract 172 - (Contract extended) Immovable Assets Project	Own Funds	2 195 208	0	2 195 208
Audit Improvement Plan				
Consultants	Own Funds	8 098 265	0	8 098 265
Employee costs (Temps)	Own Funds	1 147 478	0	1 147 478
mSCOA Implemetation	Own Funds	8 852 124	0	8 852 124
Budget Reforms				
Interns Compensation	FMG	1 031 500	0	1 031 500
Training Minimum Competency	FMG	268 500	0	268 500
E- procurement contracts				
License Renewal Annual	Own Funds	5 000 000	0	5 000 000
Improvement and monitoring of internal SCM controls (AIP)	Own Funds	1 071 776	0	1 071 776
Financial Systems - Revenue				
Consultancy through National Treasury	Own Funds	2 294 195	0	2 294 195
Training of administrators	Own Funds	43 467	0	43 467
Revenue Enhancement Strategy				
Revenue Enhancement Strategy - Projects (Consultants)	Own Funds	414 680	0	414 680
Indigent Registration Campaign-Rural (Consultants)	Own Funds	464 789	0	464 789
Business Meter Audit	Own Funds	2 967 956	0	2 967 956
IVR System	Own Funds	833 014	0	833 014
Implement Cost Effective Tariff Structure	Own Funds	43 883	0	43 883
General Valuations Roll 2017	Own Funds	10 217 367	0	10 217 367
TOTAL : FINANCIAL SERVICES		44 944 202	0	44 944 202

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PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
<u>DIRECTORATE OF CORPORATE SERVICES</u>				
Infrastructure Skills Development				
Software	ISDG	1 300	0	1 300
Intern Stipends	ISDG	4 704 000	0	4 704 000
Mentors Salary	ISDG	3 610 000	0	3 610 000
Project Admin	ISDG	320 000	0	320 000
Stationary & Printing	ISDG	94 750	0	94 750
Training, Conferences, Workshop	ISDG	933 000	0	933 000
Travelling & Subsistence	ISDG	705 000	0	705 000
Cellphone Allowance	ISDG	750	0	750
Registration Fee	ISDG	44 000	0	44 000
PPE & Uniform	ISDG	32 200	0	32 200
Catering	ISDG	115 000	0	115 000
Implementation of Job Evaluation	Own Funds	1 979 951	0	1 979 951
Training - Seta	Own Funds	1 716 724	0	1 716 724
Training - various	Own Funds	6 401 869	0	6 401 869
Telephone line Administration	Own Funds	6 500	0	6 500
TOTAL : CORPORATE SERVICES		20 665 044	0	20 665 044
<u>DIRECTORATE OF INFRASTRUCTURE SERVICES</u>				
Master Plan - WATER Development	Own Funds	88 220	0	88 220
BCMM Fleet Management System - Lease	Own Funds	4 100 000	0	4 100 000
Stormwater Management System	Own Funds	1 000 000	0	1 000 000

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Rural Sanitation Backlog	USDG	45 505 015	0	45 505 015
Renewable Energy Efficiency Audit - (Building)	City of Oldenburg c/o	495 761	0	495 761
TOTAL : INFRASTRUCTURE SERVICES		51 188 996	0	51 188 996
<u>DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</u>				
Feasibility study & Tarcy Survey	Own Funds	87 000	0	87 000
Signage Removal	Own Funds	494 116	0	494 116
Outdoor Advertising	Own Funds	600 000	0	600 000
Municipal Planning Tribunal in terms of SPLUMA				
Transport cost	Own Funds	40 000	0	40 000
Catering	Own Funds	7 910	0	7 910
Printing and Publication	Own Funds	20 000	0	20 000
Venue	Own Funds	30 000	0	30 000
Inventory and Materials	Own Funds	30 000	0	30 000
Operational & Business Plan	PTIG	8 169 000	0	8 169 000
Transport Register	PTIG	1 700 000	0	1 700 000
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		11 178 026	0	11 178 026
<u>DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES</u>				
Local Economic Development Programme - LED - (Export Support, Trade Promotion & Franchise Expo)				
Franchise Expo				
Venue Hire and Conference Facilities	Own Funds	500 000	0	500 000
Marketing and Promotional Material	Own Funds	800 000	0	800 000
Coordinator and Management Fees for the Expo	Own Funds	200 000	0	200 000

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Supplier Development				
Conduct Workshops and Seminars	Own Funds	237 223	0	237 223
Venue Hire	Own Funds	50 000	0	50 000
Catering Services	Own Funds	66 836	0	66 836
SMME Capacity Building				
Cooperative and SMME training	Own Funds	777 876	0	777 876
Catering Services	Own Funds	200 000	0	200 000
Youth Work Readiness & Skills Sevelopment Support				
Training for Youth	Own Funds	626 178	0	626 178
Catering Services	Own Funds	145 485	0	145 485
Venue Hire	Own Funds	250 000	0	250 000
Business Centres Operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)				
Workshop and seminars	Own Funds	47 045	0	47 045
SMME Roadshows	Own Funds	45 740	0	45 740
Outreach programme	Own Funds	44 660	0	44 660
Catering services	Own Funds	150 000	0	150 000
Venue hire	Own Funds	50 000	0	50 000
Procurement of equipment and machines for SMMEs and Cooperatives	Own Funds	1 693 065	0	1 693 065
Bus Cen Oper: Branding Vehicles	Own Funds	80 000	0	80 000
Centre Ops: Brand/Mark Mat - SMME'S	Own Funds	500 000	0	500 000
Strategy Development and Reviewal / Policies and By-laws / Feasibility Studies	Own Funds	835 108	0	835 108
Trade and Investment Programmes				
Export Development Support	Own Funds	997 538	0	997 538
Invest Buffalo City Initiative	Own Funds	687 835	0	687 835
Agriculture and rural development support Programme - Cropping Programme & Organic Farming				
Production Inputs (Maize)				
Procurement of fertilizers	Own Funds	470 000	0	470 000
Maize seeds	Own Funds	200 000	0	200 000
Transportation to 15 villages	Own Funds	26 362	0	26 362
Chemicals	Own Funds	300 000	0	300 000
Production Inputs (Vegetables and Poultry)				
Procurement of seedlings	Own Funds	100 000	0	100 000
Procurement of broilers	Own Funds	90 825	0	90 825

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Procurement of feeder	Own Funds	50 000	0	50 000
Livestock Improvement				
Procurement of livestock sheep	Own Funds	166 964	0	166 964
Farmer Seminars				
Seminars and Information Days	Own Funds	38 325	0	38 325
Catering	Own Funds	13 969	0	13 969
Venue hire	Own Funds	10 000	0	10 000
Promotional material	Own Funds	10 000	0	10 000
PA System	Own Funds	10 000	0	10 000
Hosting of BCMM Agricultural show, Participating in Provincial. National Agricultural shows & Farmer Seminars				
Procurement of inputs	Own Funds	169 325	0	169 325
Catering	Own Funds	118 909	0	118 909
Hire tents	Own Funds	60 000	0	60 000
Marketing and promotional	Own Funds	60 000	0	60 000
Domestic Flights	Own Funds	30 000	0	30 000
Domestic - Car Hire - Without Operator	Own Funds	20 000	0	20 000
Domestic - Accommodation	Own Funds	50 000	0	50 000
Tractor and Implements Maintenance				
Tractor and Implements	Own Funds	52 319	0	52 319
Dipping Tanks	Own Funds	308 377	0	308 377
Irrigation Scheme	Own Funds	26 410	0	26 410
Piggery and Poultry Infrastructure	Own Funds	548 876	0	548 876
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development				
1. Exhumation, Repatriation and Reburial				
Domestic - Accomodation	Own Funds	10 000	0	10 000
Domestic - Car Hire - Without operator	Own Funds	10 000	0	10 000
Domestic - Flights	Own Funds	10 000	0	10 000
Domestic - Daily Allowance	Own Funds	20 000	0	20 000

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PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
Foreign - Accomodation	Own Funds	110 000	0	110 000
Foreign - Car Hire - with Operator	Own Funds	35 000	0	35 000
Foreign - Flights	Own Funds	65 000	0	65 000
Foreign - Daily Allowance	Own Funds	15 000	0	15 000
Catering	Own Funds	60 120	0	60 120
Venue Hire	Own Funds	10 000	0	10 000
Transport	Own Funds	40 000	0	40 000
Marketing and Publicity	Own Funds	40 000	0	40 000
Decoration	Own Funds	26 125	0	26 125
Hiring of tents and PA System	Own Funds	30 000	0	30 000
Undertaker services	Own Funds	19 000	0	19 000
2. Comemoration of the Heritage Day, Humans Right Day and Freedom Day				
Hiring of the venue	Own Funds	120 000	0	120 000
Catering	Own Funds	200 000	0	200 000
Transport	Own Funds	120 000	0	120 000
Hiring of sound, stage and lighting and screens	Own Funds	80 783	0	80 783
Hiring of tents	Own Funds	90 030	0	90 030
Decoration	Own Funds	58 550	0	58 550
Marketing and Publicity	Own Funds	120 000	0	120 000
Payment of performing artists	Own Funds	100 000	0	100 000
3. Liberation Heritage Route Development				

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Consultancy/ Professional Fees	Own Funds	451 480	0	451 480
Arts and Culture				
Project 1: Artist Training and Capacity Building				
Hiring of venues	Own Funds	100 000	0	100 000
Hiring of PA system	Own Funds	50 000	0	50 000
Hiring training facilitators	Own Funds	128 863	0	128 863
Catering	Own Funds	147 219	0	147 219
Marketing and Publicity	Own Funds	130 000	0	130 000
Transport	Own Funds	50 000	0	50 000
Project 2: Artist Market Access Support				
Marketing and Publicity	Own Funds	250 000	0	250 000
Trade exhibitions	Own Funds	150 000	0	150 000
Travelling and Subsistence	Own Funds	265 414	0	265 414
Project 3: Operations of the Art centres				
Cleaning Material	Own Funds	50 000	0	50 000
Landscaping and Maintance of the Gardens	Own Funds	77 040	0	77 040
Tourism Awareness				
Consultancy fee	Own Funds	94 492	0	94 492
Venue Hire	Own Funds	50 500	0	50 500
Catering	Own Funds	90 040	0	90 040
Sound, Stage and Lighting	Own Funds	45 050	0	45 050

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Stationery	Own Funds	20 000	0	20 000
Transportation	Own Funds	80 000	0	80 000
Tourism Support and Capacity Building (Including Home Stays)				
Training facilitators	Own Funds	29 500	0	29 500
Catering	Own Funds	200 000	0	200 000
Venue hire	Own Funds	100 000	0	100 000
PA system	Own Funds	50 000	0	50 000
Grading support	Own Funds	77 827	0	77 827
Domestic - Car Hire	Own Funds	50 000	0	50 000
Domestic - Accommodation	Own Funds	160 000	0	160 000
Domenstic - Flights	Own Funds	130 000	0	130 000
Foreign - Accommodation	Own Funds	70 000	0	70 000
Foreign - Flights	Own Funds	60 000	0	60 000
Signage Support	Own Funds	20 000	0	20 000
The Fresh Produce Market Awareness	Own Funds	250 000	0	250 000
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		16 732 283	0	16 732 283
<u>DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES</u>				
Community Based Risk Reduction				
Uniform	Own Funds	30 000	0	30 000
Printing & Publications	Own Funds	5 000	0	5 000
Stationery	Own Funds	1 200	0	1 200

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PROJECT NAME	FUNDING SOURCE	2017/2018 FOURTH ADJUSTMENT BUDGET	ADJUSTMENT	2017/2018 FINAL ADJUSTMENT BUDGET
Hire of Transport	Own Funds	10 000	0	10 000
Stipend	Own Funds	100 000	0	100 000
Tools & Equipment	Own Funds	10 000	0	10 000
Catering	Own Funds	4 250	0	4 250
Venue Hire	Own Funds	8 800	0	8 800
Disaster Management: Education, Training and Awareness				
Printing & Publications	Own Funds	10 000	0	10 000
Stationery	Own Funds	5 000	0	5 000
Catering	Own Funds	57 672	0	57 672
Disaster Management Structures				
Venue Hire	Own Funds	35 000	0	35 000
Printing & Publications	Own Funds	5 000	0	5 000
Catering	Own Funds	10 000	0	10 000
Event Safety Capacity Building				
Venue Hire	Own Funds	5 000	0	5 000
Printing & Publications	Own Funds	40 000	0	40 000
Stationery	Own Funds	5 000	0	5 000
Catering	Own Funds	30 000	0	30 000
Community Safety Forums				
Venue Hire	Own Funds	5 000	0	5 000
Printing & Publications	Own Funds	3 000	0	3 000
Stationery	Own Funds	2 000	0	2 000
Catering	Own Funds	10 000	0	10 000
MHS: Environmental Health Education Training & Awareness				
Venue Hire	Own Funds	2 349	0	2 349
Printing & Publications	Own Funds	50 000	0	50 000
Stationery	Own Funds	30 000	0	30 000

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Catering	Own Funds	139 970	0	139 970
Transportation	Own Funds	10 000	0	10 000
Inventory - materials & supplies	Own Funds	20 000	0	20 000
Review of Air Quality Management Plan				
Consultant	Own Funds	163 000	0	163 000
Printing & Publications	Own Funds	2 000	0	2 000

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Stationery	Own Funds	1 000	0	1 000
Catering	Own Funds	1 620	0	1 620
Venue Hire	Own Funds	5 000	0	5 000
Disaster Management Sector Plans				
Printing & Publications	Own Funds	5 000	0	5 000
Stationery	Own Funds	5 000	0	5 000
Catering	Own Funds	8 575	0	8 575
Venue Hire	Own Funds	95 000	0	95 000
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		930 436	0	930 436
<u>DIRECTORATE OF MUNICIPAL SERVICES</u>				
Environmental Enhancement: Parks and Cemeteries	Own Funds	195 650	0	195 650
Carry out EIA's for Cemeteries - (Identification of Suitable Land)	Own Funds	17 848	0	17 848
Development of Horticultural Features and City Scapes Improve the Aesthetics of Towns and Cities - (Beautification of Towns and Township Entrances)	Own Funds	344 871	0	344 871
Develop and Implement of a Cemetery Management Plan for BCMM - All Wards	Own Funds	200 000	0	200 000
Eradication of Invasive Plants - Coastal	Own Funds	699 560	0	699 560
Eradication of Invasive Plants - Midland	Own Funds	497 710	0	497 710
Eradication of Invasive Plants - Inland	Own Funds	397 150	0	397 150
Constr & Rehab waste cells - Landfill Op	Own Funds	8 166 347	0	8 166 347
Pilot Project - co-Operatives for Solid Waste Department / Greening/BCMM @ Work project	Own Funds	59 037	0	59 037
Waste Minimisation, Recycling, Awareness and Waste Separation Programmes	Own Funds	472 713	0	472 713

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Waste Indaba	Own Funds	558 626	0	558 626
TOTAL : MUNICIPAL SERVICES		11 609 512	0	11 609 512
TOTAL OPERATING PROJECTS		305 194 429	0	305 194 429