

**BUFFALO CITY METROPOLITAN MUNICIPALITY  
2015/2016 OPEX PROJECTS FIRST (ROLL-OVER) ADJUSTMENT BUDGET**

"ANNEXURE 1"

Project Name	Funding Source	2014/2015 Approved Opex Budget	2014/2015 Adjustments	2014/2015 1st Adj. Opex Budget	Comments	
<b>EXECUTIVE SUPPORT SERVICES</b>						
Umsobomvu Youth Fund	Umsobomvu Youth Fund c/o	0	131 466	131 466	BCMM Youth Council prioritized four (4) activities for the FY 14/15 and only 3 activities were achieved, hence the request for a Roll Over.	
Customer Satisfaction Survey	Own Funds	410 000		410 000		
BCMM Research Strategy and Agenda	Own Funds	400 000		400 000		
Documentation of Case Studies	Own Funds c/o	0	297 640	297 640	The Bidder was approved on the 20 March 2015 and the appointment was accepted by the Service Provider on the 02 April 2015. The Project could not be completed in 30 June 2015 as planned hence a Roll Over is requested. Implementation of the Legacy Project for Mdantsane still a priority	
Mdantsane Anniversary Project	Own Funds c/o	0	3 000 000	3 000 000		
		810 000	3 429 106	4 239 106		
<b>MUNICIPAL MANAGER</b>						
Project Management Funding - EPMD Unit Salaries	USDG	31 147 900		31 147 900	Funding is Committed on Marketing of other DVRI Projects that will continue as planned for the 2015/16 Financial Year.  The Project is due for completion on 16 August 2015, progressing slowly due to commitment from the service provider.	
Expanded Public Works Programme	EPWP	1 149 000		1 149 000		
Integrated City Development Grant	ICDDG	5 605 000		5 605 000		
Combined Assurance Model	Own Funds	3 000 000		3 000 000		
Development and Review of By-Laws	Own Funds	500 000		500 000		
Audit Ad hoc Reviews	Own Funds	5 000 000		5 000 000		
<b>TOTAL: MUNICIPAL MANAGERS' OFFICE</b>		<b>46 401 900</b>	<b>0</b>	<b>46 401 900</b>		
<b>CHIEF OPERATIONS OFFICE</b>						
DVRI Planning Budget (FROM 8.7MIL)	Dept of LGTH	2 000 000		2 000 000		
DVRI Planning Budget	Dept of LGTH c/o	0	615 387	615 387		
DVRI News	Dept of LGTH c/o	0	602 413	602 413		
Funding Mobilisation Strategy	Dept of LGTH c/o	0	82 000	82 000		
DVRI ICT Centre	Dept of LGTH c/o	0	194 226	194 226		
Municipal Human Settlement Capacity Grant	MHSCG	9 253 000		9 253 000		
Reeston Phase 3: Stage 2 - P5	HSDG	25 000 000		25 000 000		
Beneficiary Registration DVRI Projects (Reeston, Cambridge, DVRI Pilot, Braelyn ext 10, C Section and Triangular Site, D Hostel)	HSDG	100 000		100 000		
Beneficiary Registration (Pretoria Unit V, Cluster 3, Uranga Uravu, Mdantsane Zone CC, Cluster 1, Cluster 2, Peetion Cluster, Hanover, Skobeni, Sunny South, Iitha North, Dimbaza 110, Dimbaza Phase 3, Potsdam Village, North Kanana, Ikhwezi Block 1 & 2, Amalinda Co-op, Fracturing of Warden Houses to Formal Houses)	USDG	1 000 000		1 000 000		
Peetion Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	USDG	700 000		700 000		
Iitha Eradication of Wooden Houses to Formal Houses	HSDG	380 294		380 294		
Iitha North - 177 Units P5	HSDG	10 000 000		10 000 000		
Reconstruction of Storm Damaged Houses	HSDG	13 000 000		13 000 000		
Sunny South - P5	HSDG	1 500 000		1 500 000		

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Potsdam Village Phase 1 & 2 - P5	HSDG	34 000 000		34 000 000	
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	100 190 955		100 190 955	
Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahangu Village, Mathemba Vuso, Gwantshe) P5 (Name Change)	HSDG	15 000 000		15 000 000	
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama, ) P5	HSDG	100 861 424		100 861 424	
Housing Needs Database and Accreditation	HSDG	10 818 705		10 818 705	
Reeston Phase 3 Stage 3 P5	HSDG	59 804 569		59 804 569	
Amalinda Co - Op P5	HSDG	4 000 000		4 000 000	
Amalinda Fairlands P5	HSDG	500 000		500 000	
Braelin Ext 10 North - P5	HSDG	10 000 000		10 000 000	
C Section and Triangular Site - P5	HSDG	20 000 000		20 000 000	
D Hostel - P5	HSDG	15 000 000		15 000 000	
Mdantsane Zone 18CC - P5	HSDG	15 000 000		15 000 000	
Potsdam Ikhwezi Block 1 - P5	HSDG	20 000 000		20 000 000	
Dimbaza 110 - P5 (Top Structure)	HSDG	1 000 000		1 000 000	
Disaster Project - Tsholomqqa	HSDG	7 500 000		7 500 000	
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqongweni, Drayini & Esixekweni) - P5	HSDG	28 000 000		28 000 000	
Hanover - P5	HSDG	15 000 000		15 000 000	
Skobeni - P5	HSDG	15 000 000		15 000 000	
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	5 350 000		5 350 000	
Beneficiary Verification Projects	Own Funds	2 000 000		2 000 000	
Mdantsane Sharing Houses Dispute	Own Funds	1 000 000		1 000 000	
DVRI Pilot Project	HSDG c/o	0	1 001 683	1 001 683	Funds not spent in 2014/15 are needed in 2015/16 in order to proceed with the service delivery Implementation plans and to bring the project to final completion.
<b>TOTAL : CHIEF OPERATIONS OFFICE</b>		<b>543 458 947</b>	<b>2 495 708</b>	<b>545 954 655</b>	
<b>FINANCIAL SERVICES</b>					
Directorates Financial Management Capacity Project	Own Funds	1 800 000		1 800 000	
Audit Improvement Plan	Own Funds	2 200 000		2 200 000	
Standard Chart Of Accounts(SCOA)	Own Funds	17 750 000		17 750 000	
Financial Technical Support	Own Funds	1 500 000		1 500 000	
Budget Reforms - mSCOA Implementation asp Circular 75	FMG	1 300 000		1 300 000	
Immovable Assets Project	Own Funds	15 000 000		15 000 000	
mSCOA	Own Funds c/o	0	576 047	576 047	Contract CE 194 is for Implementation of SCOA and associated process. A multiyear contract has been awarded and funds will be utilised.
Asset Componentisation	Own Funds c/o	0	1 360 081	1 360 081	A multiyear contract has been awarded and funds will be utilised.
Immovable Assets Project	Own Funds c/o	0	829 175	829 175	A multiyear contract has been awarded and funds will be utilised.
Smart Metering	Own Funds c/o	0	1 200 000	1 200 000	Funding is required for a tender process to be undertaken. The tender is in the process of being re-advertised.
		<b>39 550 000</b>	<b>3 965 303</b>	<b>43 515 303</b>	

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<b>CORPORATE SERVICES</b> Infrastructure Skills Development	ISDG	8 400 000		8 400 000	
IT Fibre Installations for SCM, IDZ and Community Services in 2014/2015 (KWT and Bisho in 2015/2016 and Mdantsane, Reeston, East London Traffic and Mechanical Workshop in 2016/2017)	Own Funds	5 800 000		5 800 000	
ICT Policies, Framework, Processes and Procedures - Implementation	Own Funds	1 500 000		1 500 000	
Share Point (Intranet)	Own Funds	1 500 000		1 500 000	
Website Phase 2	Own Funds	300 000		300 000	
Computer Equipment - BCMM Leases	Own Funds	3 000 000		3 000 000	
Job Evaluation	Own Funds	1 400 000		1 400 000	
Local Labour Forum Project - Grievances	Own Funds c/o	0	124 627	124 627	An amount of R124,627 was adjusted in the 2014/15 Mid-Year Adjustment Budget in order to be Rolled Over to 2015/2016 due to late Staff Appointments
PABX Maintenance and Support	Own Funds c/o	0	1 860 150	1 860 150	Tender for this Contract was awarded in April 2015. Therefore Invoices for Support and Maintenance were only issued by the Service Provider early June 2015. payments were made. It is therefore requested that the rest of the funding be secured for this project and be rolled over to the next financial year 2015/16.
IT Fibre Installations c/o	Own Funds c/o	0	1 290 110	1 290 110	Funding Committed - Contract C184 is for Fibre Network and is at BSC. The Tender Validity Expired before the award process was finalised.
IT Policies Framework c/o	Own Funds c/o	0	2 000 000	2 000 000	Funding Committed - Contract C217 is for Co-Sourcing and is at BSC. The Tender Validity Expired before the award process was finalised.
Website Phase 2 c/o	Own Funds c/o	0	400 000	400 000	Funding Committed - Contract C217 is for Co-Sourcing and is at BSC. The Tender Validity Expired before the award process was finalised.
Lease of Computers c/o	Own Funds c/o	0	1 997 128	1 997 128	Funding Committed - Contract C217 is for Co-Sourcing and is at BSC. The Tender Validity Expired before the award process was finalised.
<b>TOTAL : CORPORATE SERVICES</b>		<b>21 900 000</b>	<b>7 672 015</b>	<b>29 572 015</b>	
<b>ENGINEERING SERVICES</b> BCMM Fleet Management System - Maintenance Roads Master Plan	Own Funds Own Funds	2 000 000 1 500 000		2 000 000 1 500 000	
<b>TOTAL : ENGINEERING SERVICES</b>		<b>3 500 000</b>	<b>0</b>	<b>3 500 000</b>	
<b>ECONOMIC DEVELOPMENT</b> Local Economic Development Programme - LED	Own Funds	3 000 000		3 000 000	
<b>TOTAL : ECONOMIC DEVELOPMENT</b>		<b>3 000 000</b>	<b>0</b>	<b>3 000 000</b>	
<b>HEALTH AND PUBLIC SAFETY</b> M.H.S. Projects( Surveillance of non communicable disease, food & water quality monitoring)	Own Funds	200 000		200 000	
<b>TOTAL : HEALTH AND PUBLIC SAFETY</b>		<b>200 000</b>	<b>0</b>	<b>200 000</b>	

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<b>COMMUNITY SERVICES</b>					
Operation and Management of Transfer Stations - 3 x Sites	Own Funds	4 000 000		4 000 000	
17800 X240 Litre Wheelle Bins	Own Funds	8 500 000		8 500 000	
18800 X240 Litre Wheelle Bins	Own Funds c/o	0	569 881	569 881	Tender Awarded. Funding is Committed.
Transfer Station x 3	Own Funds c/o	0	4 996 024	4 996 024	The Solid Waste Dept has submitted a proposal for a sole source as Vaduba Investments is the only Waste Management Facility licensed according to National Environmental Management Waste Act of 2008 to manage garden refuse and builder's rubble. The Dept needs the services of this facility in order to reduce the illegal dumping waste. Awaiting for BAC noting.
Greening Awards Project	Dedcat c/o	0	2 500 000	2 500 000	Dept has submitted business plan to environmental affairs in order to release funding to BCMM
Integrated Environmental Management Plan & Integrated Coastal Zone Management Plan	Own Funds c/o	0	182 591	182 591	Tender Awarded. Funding is Committed.
Biodiversity Conservation Plan	Own Funds c/o	0	600 000	600 000	An amount of R600,000 was allocated to develop the Biodiversity Sector for the institution but due to the complexity of the project, a task team with both external and internal stakeholders was revived to do the specifications, which are now at Bid Specification Committee.
<b>TOTAL : COMMUNITY SERVICES</b>		<b>12 500 000</b>	<b>8 848 496</b>	<b>21 348 496</b>	
<b>TOTAL : OPEX PROJECTS - ALL DIRECTORATES</b>		<b>671 320 847</b>	<b>26 410 628</b>	<b>697 731 475</b>	