

BUFFALO CITY METROPOLITAN MUNICIPALITY
2014-2015 ROLL OVER ADJUSTMENT BUDGET - OPERATING PROJECTS

ANNEXURE "A"

Directorate	Cost Centre	PROJECT NAME	FUNDING SOURCE	2014-2015 Approved Opex Budget	Adjustments	2014-2015 Adjusted Opex Budget	Comments
EXECUTIVE SUPPORT SERVICES							
Executive Support Services	130005	Documentation of case studies	Own Funds	300 000		300 000	
Executive Support Services	120005	Community Support Centre	Leiden	136 315		136 315	
Executive Support Services	120010	Ward Committee Training	TRUST FUNDS	132 152		132 152	
Executive Support Services	120005	Umsobomvu Youth Fund	Umsobomvu Youth Fund	710 406		710 406	
Executive Support Services	120005	Intergovernmental Relations	Own Funds c/o	0	80 000	80 000	Roll Over from 2013/2014
Executive Support Services	130005	Documentation of case studies	Own Funds c/o	0	296 292	296 292	Roll Over from 2013/2014
Executive Support Services	110005	Millennium Development Goals Framework Rollout	Own Funds c/o	0	100 000	100 000	Roll Over from 2013/2014
		TOTAL : EXECUTIVE SUPPORT SERVICES		1 278 873	476 292	1 755 165	
MUNICIPAL MANAGER'S OFFICE							
Municipal Manager's Office	205005	Audit Improvement Plan	Own Funds	3 750 000		3 750 000	
Municipal Manager's Office	205005	Audit Improvement Plan c/o	Own Funds c/o	0	6 400 281	6 400 281	Roll Over from 2013/2014
Municipal Manager's Office	205005	Audit Improvement Plan	TRUST FUNDS	1 979 270		1 979 270	
Municipal Manager's Office	205005	Project Management Funding (USDG Projects)	USDG	29 914 500		29 914 500	
Municipal Manager's Office	205005	Expanded Public Works Programme	EPWP	1 890 000		1 890 000	
Municipal Manager's Office	215005	Combined Assurance Model	Own Funds	3 000 000		3 000 000	
Municipal Manager's Office	220005	Development and Review of By-Laws	Own Funds	500 000		500 000	
Municipal Manager's Office	220005	Vuna Awards	Vuna Awards	1 048 758		1 048 758	
Municipal Manager's Office	220005	Development and Review of By-Laws	Own Funds c/o	0	500 000	500 000	Roll Over from 2013/2014
		TOTAL : MUNICIPAL MANAGER'S OFFICE		42 082 528	6 900 281	48 982 809	
DIRECTORATE OF FINANCIAL SERVICES							
Financial Services	305005	Directorates Financial Management Capacity Project	Own Funds	2 100 000		2 100 000	
Financial Services	305005	Immovable Asset Management Project	Own Funds c/o	0	32 639	32 639	Roll Over from 2013/2014
Financial Services	305005	Directorates Financial Management Capacity Project	Own Funds c/o	0	344 250	344 250	Roll Over from 2013/2014
Financial Services	305005	Financial Support	Own Funds c/o	0	750 000	750 000	Roll Over from 2013/2014
Financial Services	320005	Standard Chart Of Accounts(SCOA)	Own Funds	5 250 000	11 500 000	16 750 000	R4,5Mill Transferred from SCM Capital Projects to fund SCOA and R7Mill from Immovable Asset Project to fund SCOA
Financial Services	320005	Asset Componentisation	Own Funds c/o	0	7 000 000	7 000 000	Roll Over from 2013/2014
Financial Services	320005	Financial Technical Support	Own Funds	1 500 000		1 500 000	
Financial Services	320010	SCM Turn Around Project	Own Funds c/o	0	980 229	980 229	Roll Over from 2013/2014
Financial Services	320010	SCM Capacity Project	Own Funds c/o	0	375 123	375 123	Roll Over from 2013/2014
Financial Services	330015	Billing Data Cleanup	Own Funds c/o	0	1 312 847	1 312 847	Roll Over from 2013/2014
Financial Services	330005	Supplementary Valuations	Own Funds c/o	0	106 235	106 235	Roll Over from 2013/2014
Financial Services	315005	Accounting Reforms Project	Own Funds c/o	0	373 767	373 767	Roll Over from 2013/2014
Financial Services	330015	Customer Service Level Agreements	Own Funds	500 000		500 000	
Financial Services	315005	Budget Reforms	FMG	1 500 000		1 500 000	
Financial Services	320005	Immovable Assets Project	Own Funds	15 000 000	-7 000 000	8 000 000	R7Mill Transferred to SCOA
Financial Services	320005	Immovable Assets Project - Counterfunding	LGTH	1 336 512		1 336 512	

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TOTAL : FINANCIAL SERVICES				27 186 512	15 775 090	42 961 602	
DIRECTORATE OF CORPORATE SERVICES							
Corporate Services	420005	Roll out of employee Performance Management System	Own Funds	200 000		200 000	
Corporate Services	420005	Roll out of employee Performance Management System - Counterfunding					
Corporate Services	420005	Infrastructure Skills Development	LGTH ISDG	113 769 5 400 000		113 769 5 400 000	
Corporate Services	415025	IT Fibre Installations for SCM, IDZ and Community Services in 2014/2015 (KWT and Bhisho in 2015/2016 and Mdantsane, Reeston, East London Traffic and Mechanical Workshop in 2016/2017)	Own Funds	4 000 000	-500 000	3 500 000	R500,000 Transferred to Local Labour Forum
Corporate Services	415025	ICT Policies, Framework, Processes and Procedures - Implementation	Own Funds	2 000 000		2 000 000	
Corporate Services	415025	Website Phase 2	Own Funds	400 000		400 000	
Corporate Services	415025	Computer Equipment - BCMM Leases	Own Funds	2 000 000		2 000 000	
Corporate Services	420015	Local Labour Forum Project - Grievances	Own Funds	0	500 000	500 000	R500,000 Transferred from IT Fibre Installations
Corporate Services	420015	Employee Relations Improvement Programme	Own Funds c/o	0	251 169	251 169	Roll Over from 2013/2014
TOTAL : CORPORATE SERVICES				14 113 769	251 169	14 364 938	
DIRECTORATE OF ENGINEERING SERVICES							
Engineering Services	530020	BCMM Fleet Management System	Own Funds	2 000 000		2 000 000	
TOTAL : ENGINEERING SERVICES				2 000 000	0	2 000 000	
DIRECTORATE OF DEVELOPMENT PLANNING							
Development Planning	615080	Reeston Phase 3: Stage 2 - P4 (Transfers)	HSDG	480 000		480 000	
Development Planning	615080	Ilitha South - 439 Units P4 (Transfers)	HSDG	40 400		40 400	
Development Planning	615080	Land transactions upgrading of former R293 & CPA Areas	Own Funds	500 000		500 000	
Development Planning	615070	Planning and Map Preparation	DLA	80 654		80 654	
Development Planning	615070	East Bank Restitution Township Establishment	RLCC c/o	0	71 782	71 782	Project have commenced in 2013/2014 and therefore Final Payments will be made in this Financial Year 2014/2015
Development Planning	615070	Cambridge 1 & 2 (Kei Road Dawn)	HSDG c/o	0	31 000	31 000	Project have commenced in 2013/2014 and therefore Final Payments will be made in this Financial Year 2014/2015
Development Planning	615070	N2 Road Reserve P2	HSDG c/o	0	147 300	147 300	Project have commenced in 2013/2014 and therefore Final Payments will be made in this Financial Year 2014/2015
Development Planning	615070	Ford Msimango 1(LU Housing Nomp School) - P2	HSDG c/o	0	36 053	36 053	Project have commenced in 2013/2014 and therefore Final Payments will be made in this Financial Year 2014/2015

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Development Planning	615070	Changes to BCM Zoning Scheme	Own Funds c/o	0	35 382	35 382	Project have commenced In 2013/2014 and therefore Final Payments will be made in this Financial Year 2014/2015
Development Planning	615070	Township Establishment for Mzamomhle Informal Settlement Study Phase 3	Own Funds c/o	0	240 235	240 235	Project have commenced in 2013/2014 and therefore Final Payments will be made in this Financial Year 2014/2015
Development Planning	615070	Land Identification for Partial or Full Relocation of Informal Settlement in BCMM	Own Funds c/o	0	115 707	115 707	Project have commenced in 2013/2014 and therefore Final Payments will be made in this Financial Year 2014/2015
Development Planning	620005	Integrated Transport Plan Review	Own Funds c/o	0	505 923	505 923	Roll Over from 2013/2014
		TOTAL : DEVELOPMENT PLANNING		1 101 054	1 183 382	2 284 436	
DIRECTORATE OF ECONOMIC DEVELOPMENT							
Economic Development	635005	Local Economic Development - LED	Own Funds	3 000 000	7 000 000	10 000 000	R7Mill Shortfall on LED Programme
Economic Development	635005	Local Economic Development - LED	DEDEAT	3 439 408		3 439 408	
		TOTAL : ECONOMIC DEVELOPMENT		6 439 408	7 000 000	13 439 408	
HUMAN SETTLEMENTS							
Human Settlements	250005	DVRI Planning Budget (FROM 8.7MIL)	Dept of LGTH	3 000 000		3 000 000	
Human Settlements	250005	DVRI Planning Budget c/o	Dept of LGTH c/o	0	1 694 293	1 694 293	Roll Over from 2013/2014
Human Settlements	250005	DVRI Business Plan	Dept of LGTH c/o	0	96 379	96 379	Roll Over from 2013/2014
Human Settlements	255005	Reeston Phase 3: Stage 2 - P5	HSDG	10 000 000		10 000 000	Roll Over from 2013/2014
Human Settlements	255005	Reeston Phase 3: Stage 2 - P5	HSDG c/o	0	2 000 000	2 000 000	Roll Over from 2013/2014
Human Settlements	255005	Beneficiary Registration DVRI Projects (Reeston, Cambridge, DVRI Pilot, Braelyn ext 10, C Section and Triangular Site, D Hostel)	HSDG	500 000		500 000	
Human Settlements	255005	Beneficiary Registration DVRI Projects (Reeston, Cambridge, DVRI Pilot, Braelyn ext 10, C Section and Triangular Site, D Hostel)	HSDG c/o	0	400 000	400 000	Roll Over from 2013/2014
Human Settlements	255005	Beneficiary Registration (Potsdam Unit V, Cluster 3, Orange Groove, Mdantsane Zone CC, Cluster 1, Cluster 2, Peelton Cluster, Hanover, Skobeni, Sunny South, Ilitha North, Dimbaza 110, Dimbaza Phase 3, Potsdam Village, North Kanana, Ikhwezi Block 1 & 2, Amalinda Co-op, Eradication of Wooden Houses to Formal Houses	USDG	1 350 000		1 350 000	
Human Settlements	255005	Ilitha Eradication of Wooden Houses to Formal Houses	HSDG	18 180 294		18 180 294	
Human Settlements	255005	Ilitha Eradication of Wooden Houses to Formal Houses	HSDG c/o	0	4 817 139	4 817 139	Roll Over from 2013/2014
Human Settlements	255005	Tyutyu Phase 2 - P 5 (Top Structure)	HSDG	1 000 000		1 000 000	
Human Settlements	255005	Tyutyu Phase 2 - P 5 (Top Structure)	HSDG c/o	0	6 205 903	6 205 903	Roll Over from 2013/2014
Human Settlements	255005	Ilitha North - 177 Units P5	HSDG	0		0	

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Human Settlements	255005	Reconstruction of Storm Damaged Houses	HSDG	10 000 000		10 000 000	
Human Settlements	255005	Reconstruction of Storm Damaged Houses	HSDG c/o	0	3 906 828	3 906 828	Roll Over from 2013/2014
Human Settlements	255005	Sunny South -P5	HSDG	11 000 000		11 000 000	
Human Settlements	255005	Sunny South -P5	HSDG c/o	0	10 681 830	10 681 830	Roll Over from 2013/2014
Human Settlements	255005	Potsdam Village Phase 1 & 2 - P5	HSDG	2 300 000		2 300 000	
Human Settlements	255005	Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	10 000 000	-8 750 000	1 250 000	Project adjusted to the EC Department of Human Settlements Allocation for 2014/2015 Financial Year
Human Settlements	255005	Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG c/o	0	471 932	471 932	Roll Over from 2013/2014
Human Settlements	255005	Cluster 2 (Chris Hanani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5	HSDG	3 000 000		3 000 000	
Human Settlements	255005	Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	3 000 000	-2 700 000	300 000	Project adjusted to the EC Department of Human Settlements Allocation for 2014/2015 Financial Year
Human Settlements	255005	DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P5	HSDG	5 000 000		5 000 000	
Human Settlements	255005	DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P5	HSDG c/o	0	5 122 540	5 122 540	Roll Over from 2013/2014
Human Settlements	255005	Second Creek - P5	HSDG	1 000 000		1 000 000	
Human Settlements	255005	Second Creek - P5	HSDG c/o	0	2 374 275	2 374 275	Roll Over from 2013/2014
Human Settlements	255005	Housing Needs Database and Accreditation	HSDG	10 327 914		10 327 914	
Human Settlements	255005	Housing Needs Database and Accreditation	HSDG			0	
Human Settlements	255005	Reeston Phase 3 Stage 3 P5	HSDG	5 500 000	9 465 387	14 965 387	Additional Funding from EC Department of Human Settlements for Top Structures
Human Settlements	255005	Reeston Phase 3 Stage 3 P5	HSDG c/o	0	2 375 000	2 375 000	Roll Over from 2013/2014
Human Settlements	255005	Amalinda Co - Op P5	HSDG	500 000		500 000	
Human Settlements	255005	Amalinda Fairlands P5	HSDG	0		0	
Human Settlements	255005	Braelyn Ext 10 North - P5	HSDG	0		0	
Human Settlements	255005	C Section and Triangular Site - P5	HSDG	0		0	
Human Settlements	255005	D Hostel - P5	HSDG	0		0	
Human Settlements	255005	Mdantsane Zone 18CC - P5	HSDG	0		0	
Human Settlements	255005	Potsdam Ikhwezi Block 1 - P5	HSDG	3 109 500		3 109 500	
Human Settlements	255005	Potsdam Ikhwezi Block 2- P5	HSDG	1 000 000		1 000 000	
Human Settlements	255005	Potsdam North Kanana - P5	HSDG	0		0	
Human Settlements	255005	Dimbaza 110 -P 5 (Top Structure)	HSDG	0		0	
Human Settlements	255005	Dimbaza 110 -P 5 (Top Structure)	HSDG	1 000 000		1 000 000	
Human Settlements	255005	Dimbaza Destitute 27 Units - P5	HSDG c/o	0	6 000 000	6 000 000	Roll Over from 2013/2014
Human Settlements	255005	Dimbaza Destitute 27 Units - P5	HSDG	0		0	
Human Settlements	255005	Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	1 000 000		1 000 000	
Human Settlements	255005	Hanover - P5	HSDG	1 000 000		1 000 000	
Human Settlements	255005	Skobeni - P5	HSDG	1 000 000		1 000 000	
Human Settlements	255005	Potsdam Village	HSDG	1 000 000		1 000 000	
Human Settlements	255005	Disaster Project - Tsholomnqa	USDG	200 000		200 000	
Human Settlements	255005	Disaster Project - Tsholomnqa	USDG	2 000 000		2 000 000	

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Human Settlements	255005	Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	2 140 000		2 140 000	
Human Settlements	255005	Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds c/o	0	379 096	379 096	Roll Over from 2013/2014
Human Settlements	255005	Rectification title deeds	Own Funds c/o	0	500 000	500 000	Roll Over from 2013/2014
Human Settlements	255005	Maintainance of Rental Stock	Own Funds c/o	0	400 000	400 000	Roll Over from 2013/2014
Human Settlements	250005	MURP Sustainability Plan	European Commission	500 000		500 000	
Human Settlements	255005	Housing Pilot Projects	LGTH	515 387		515 387	
Human Settlements	255005	Reeston Phase 2	DLA	696 589		696 589	
Human Settlements	255005	Informal Settlement Upgrading	LGTH	2 007 857		2 007 857	
		TOTAL: HUMAN SETTLEMENTS		111 827 541	45 440 602	157 268 143	
DIRECTORATE OF HEALTH AND PUBLIC SAFETY							
Health and Public Safety	710040	Climate Protection	DEDEAT	106 835	-106 835	0	Project Transferred to Community Services
Health and Public Safety	725055	Disaster Management	TRUST FUNDS	176 266		176 266	
Health and Public Safety	725015	CCTV Masterplan	Own Funds c/o	0	101 522	101 522	Roll Over from 2013/2014 - Project in Final Stages Draft Report to be submitted
		TOTAL: HEALTH AND PUBLIC SAFETY		283 101	-5 313	277 788	
DIRECTORATE OF COMMUNITY SERVICES							
Community Services	765005	Amenities Masterplan	Own Funds	1 200 000		1 200 000	
Community Services	770030	Biodiveristy Conservation Plan	Own Funds	600 000		600 000	
Community Services	760020	John Dube Village	DEDEAT	199 168		199 168	
Community Services	760020	Art Centres	DSRAC	37 438		37 438	
Community Services	760025	Community Development Projects	LGTH	2 127 846		2 127 846	
Community Services	760025	Refurbishment and Maintenace of Halls - Rural Areas	TRUST FUNDS	427 011		427 011	
Community Services	765010	Premier's Fund	Premiers Fund	67 421		67 421	
Community Services	755035	Climate Protection	DEDEAT	0	106 835	106 835	Project Transferred from Health and Public Safety
Community Services	755035	BCMM Climate Change Strategy	Own Funds c/o	0	37 189	37 189	Roll Over from 2013/2014
Community Services	755035	Environmental Education Strategy	Own Funds c/o	0	65 655	65 655	Roll Over from 2013/2014
Community Services	755035	Reviewable of the Integrated Environmental Plan & Coastal Zone Management Plan	Own Funds c/o	0	234 971	234 971	Roll Over from 2013/2014
		TOTAL : COMMUNITY SERVICES		4 658 884	444 650	5 103 534	
		TOTAL OPERATING PROJECTS		210 971 670	77 466 153	288 437 823	