

**BUFFALO CITY METROPOLITAN MUNICIPALITY  
2015-2016 FINAL ADJUSTMENT BUDGET - OPERATING PROJECTS**

ANNEXURE "1"

Directorate	Project Name	Funding Source	2015-2016 Approved Opex Budget	2015-2016 Roll Overs Opex Budget	2015-2016 Mid- Year Opex Budget	Adjustments	2015-2016 Final Adj. Opex Budget	Comments
<b>EXECUTIVE SUPPORT SERVICES</b>								
Executive Support Services	Umsobomvu Youth Fund	Umsobomvu Youth Fund c/o	0	131 466	131 466		131 466	
Executive Support Services	Customer Satisfaction Survey	Own Funds	410 000	410 000	410 000		410 000	
Executive Support Services	BCMM Research Strategy and Agenda	Own Funds	400 000	400 000	400 000		400 000	
Executive Support Services	Documentation of Case Studies	Own Funds c/o	0	297 640	297 640		297 640	
Executive Support Services	Mdantsane Community Studies	Own Funds c/o	0	3 000 000	0		0	
Executive Support Services	Back to Basics	Own Funds	0	0	500 000	-220 000	280 000	R220,000 Transferred from Business Development
Executive Support Services	Integrated Environmental Management Plan & integrated Coastal Zone Management Plan	Own Funds c/o	0	0	182 591		182 591	
Executive Support Services	Biodiveristy Conservation Plan	Own Funds c/o	0	0	600 000		600 000	
<b>TOTAL : EXECUTIVE SUPPORT SERVICES</b>			<b>810 000</b>	<b>4 239 106</b>	<b>2 521 697</b>	<b>-220 000</b>	<b>2 301 697</b>	
<b>MUNICIPAL MANAGER'S OFFICE</b>								
Municipal Manager's Office	Project Management Funding - EPMO Unit Salaries	USDG	31 147 900	31 147 900	21 242 309	560 000	21 802 309	R560,000 Transferred from Capex Second Creek Housing Project
Municipal Manager's Office	Rehabilitation and maintenance of Asphalt and gravel roads and stormwater	EPWP	287 250	287 250	287 250		287 250	
Municipal Manager's Office	Operation and maintenance of public facilities BCMM	EPWP	574 500	574 500	574 500		574 500	
Municipal Manager's Office	Maintenance of Eco Parks and Cemeteries	EPWP	287 250	287 250	287 250		287 250	
Municipal Manager's Office	Integrated City Development Grant	ICDG	5 605 000	5 605 000	5 605 000	-5 605 000	0	R5,6 Mill Transferred to Capex - ICDG
Municipal Manager's Office	Combined Assurance Model	Own Funds	3 000 000	3 000 000	3 000 000		3 000 000	
Municipal Manager's Office	Development and Review of By-Laws	Own Funds	500 000	500 000	1 000 000		1 000 000	
Municipal Manager's Office	Audit Ad hoc Reviews	Own Funds	5 000 000	5 000 000	0		0	
<b>TOTAL : MUNICIPAL MANAGER'S OFFICE</b>			<b>46 401 900</b>	<b>46 401 900</b>	<b>31 996 309</b>	<b>-5 045 000</b>	<b>26 951 309</b>	
<b>HUMAN SETTLEMENTS</b>								
Human Settlements	DVRI Planning Budget (FROM 8.7MIL)	Dept of LGTH	2 000 000	2 000 000	2 000 000		2 000 000	
Human Settlements	DVRI Planning Budget	Dept of LGTH c/o	0	615 387	615 387		615 387	
Human Settlements	DVRI News	Dept of LGTH c/o	0	602 413	602 413		602 413	
Human Settlements	Funding Mobilisation Strategy	Dept of LGTH c/o	0	82 000	82 000		82 000	
Human Settlements	DVRI ICT Centre	Dept of LGTH c/o	0	194 226	194 226		194 226	
Human Settlements	Municipal Human Settlement Capacity Grant	MHSCG	9 253 000	9 253 000	9 253 000	-1 100 000	8 153 000	R1,1Mill Transferred to Capex for Computers
Human Settlements	Reeston Phase 3: Stage 2 - P5	HSDG	25 000 000	25 000 000	13 000 000	14 000 000	27 000 000	R2Mill Transferred from Ilitha Eradication of Wooden Houses to Formal Houses, R5Mill Transferred from Cluster1, R5Mill Transferred from Cluster3, R5Mill Transferred from Reeston Phase3 Stage 3 P5 and R3Mill Transferred to Opex to Capex Reeston Phase3: Stage 2
Human Settlements	Beneficiary Registration DVRI Projects (Reeston, Cambridge, DVRI Pilot, Braelyn ext 10, C Section and Triangular Site, D Hostel)	HSDG	100 000	100 000	0		0	
Human Settlements	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	500 000	500 000	150 000		150 000	
Human Settlements	Potsdam Village Phase 1 & 2 - P5	USDG	1 000 000	1 000 000	700 000		700 000	
Human Settlements	Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	USDG	700 000	700 000	700 000	-548 000	152 000	Transfer R548 000 to Capex -Reeston 3 stage 3
Human Settlements	Ilitha Eradication of Wooden Houses to Formal Houses	HSDG	380 294	380 294	10 380 294	-2 000 000	8 380 294	R2Mill Transferred to Reeston Phase3 Stage 2
Human Settlements	Ilitha North - 177 Units P5	HSDG	10 000 000	10 000 000	0		0	
Human Settlements	Reconstruction of Storm Damaged Houses	HSDG	13 000 000	13 000 000	17 500 000		17 500 000	
Human Settlements	Sunny South -P5	HSDG	1 500 000	1 500 000	7 500 000		7 500 000	
Human Settlements	Potsdam Village Phase 1 & 2 - P5	HSDG	34 000 000	34 000 000	0		0	
Human Settlements	Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	100 190 955	100 190 955	75 519 030	-5 530 000	69 989 030	R5Mill Transferred to Reeston Phase3 Stage 2 and R530,000 Transferred to Cluster 2
Human Settlements	Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	15 000 000	15 000 000	10 000 000	530 000	10 530 000	R530,000 Transferred from Cluster 1
Human Settlements	Cluster 3 (Fynbos 1; Fynbos 2; Ndancama, ) P5	HSDG	100 861 424	100 861 424	45 861 424	-5 000 000	40 861 424	R5Mill Transferred to Reeston Phase3 Stage 2
Human Settlements	Housing Needs Database and Accreditation	HSDG	10 818 705	10 818 705	10 818 705		10 818 705	
Human Settlements	Reeston Phase 3 Stage 3 P5	HSDG	59 804 569	59 804 569	62 804 569	-5 113 000	57 691 569	R5,113Mill Transferred to Reeston Phase3 Stage 2
Human Settlements	Amalinda Co - Op P5	HSDG	4 000 000	4 000 000	0		0	
Human Settlements	Amalinda Fairlands P5	HSDG	500 000	500 000	0		0	

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Human Settlements	Braelyn Ext 10 North - P5	HSDG	10 000 000	10 000 000	0		0	
Human Settlements	C Section and Triangular Site - P5	HSDG	20 000 000	20 000 000	0		0	
Human Settlements	D Hostel - P5	HSDG	15 000 000	15 000 000	0		0	
Human Settlements	Mdantsane Zone 18CC - P5	HSDG	15 000 000	15 000 000	0		0	
Human Settlements	Potsdam Ikhwezi Block 1 - P5	HSDG	20 000 000	20 000 000	0		0	
Human Settlements	Dimbaza 110 -P 5 (Top Structure)	HSDG	1 000 000	1 000 000	500 000		500 000	
Human Settlements	Disaster Project - Tsholomnqa	HSDG	7 500 000	7 500 000	7 500 000		7 500 000	
Human Settlements	Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	28 000 000	28 000 000	20 000 000		20 000 000	
Human Settlements	Hanover - P5	HSDG	15 000 000	15 000 000	0		0	
Human Settlements	Skobeni - P5	HSDG	15 000 000	15 000 000	0		0	
Human Settlements	Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	5 350 000	5 350 000	1 850 000	50 000	1 900 000	R50,000 Transferred from Beneficiary Verification Project
Human Settlements	Beneficiary Verification Projects	Own Funds	2 000 000	2 000 000	500 000	-50 000	450 000	R50,000 Transferred to Relocation of Beneficiaries
Human Settlements	Mdantsane Sharing Houses Dispute	Own Funds	1 000 000	1 000 000	500 000		500 000	
Human Settlements	DVRI Pilot Project	HSDG c/o	0	1 001 683	1 501 683		1 501 683	
Human Settlements	Refurbishment of Vandalised RDP houses that were built on land with title deeds - Cluster 1 (Velwano Housing Development)	Own Funds	0	0	4 000 000		4 000 000	
Human Settlements	DVRI Hydroponics	Dept of LGTH	0	0	101 338		101 338	
Human Settlements	DVRI Arts Centre	DSRAC	0	0	30 533		30 533	
Human Settlements	Pilot Housing Project	HSDG	0	0	268 793		268 793	
Human Settlements	Ikhwezi Block 1 Development	Dept of LGTH	0	0	174 544		174 544	
Human Settlements	Reeston Development	Dept of Land Affairs	0	0	766 207		766 207	
	<b>TOTAL: HUMAN SETTLEMENTS</b>		<b>543 458 947</b>	<b>545 954 655</b>	<b>305 374 145</b>	<b>-4 761 000</b>	<b>300 613 145</b>	
<b>DIRECTORATE OF FINANCIAL SERVICES</b>								
Financial Services	Directorates Financial Management Capacity Project	Own Funds	1 800 000	1 800 000	1 800 000		1 800 000	
Financial Services	Audit Improvement Plan	Own Funds	2 200 000	2 200 000	2 200 000		2 200 000	
Financial Services	Standard Chart Of Accounts(SCOA)	Own Funds	17 750 000	17 750 000	15 750 000		15 750 000	
Financial Services	Financial Technical Support	Own Funds	1 500 000	1 500 000	1 500 000		1 500 000	
Financial Services	Budget Reforms	FMG	1 300 000	1 300 000	1 180 000		1 180 000	
Financial Services	Immovable Assets Project	Own Funds	15 000 000	15 000 000	15 000 000		15 000 000	
Financial Services	mSCOA	Own Funds c/o	0	576 047	576 047		576 047	
Financial Services	Asset Componentisation	Own Funds c/o	0	1 360 081	1 360 081		1 360 081	
Financial Services	Immovable Assets Project - Counterfunding	Own Funds c/o	0	829 175	829 175		829 175	
Financial Services	Smart Metering - (Revenue Enhancement Strategy)	Own Funds c/o	0	1 200 000	250 000		250 000	
Financial Services	General Valuation Roll 2017	Own Funds	0	0	3 000 000		3 000 000	
	<b>TOTAL : FINANCIAL SERVICES</b>		<b>39 550 000</b>	<b>43 515 303</b>	<b>43 445 303</b>	<b>0</b>	<b>43 445 303</b>	
<b>DIRECTORATE OF CORPORATE SERVICES</b>								
Corporate Services	Infrastructure Skills Development	ISDG	8 400 000	8 400 000	8 400 000		8 400 000	
Corporate Services	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	5 800 000	5 800 000	0		0	
Corporate Services	IT Fibre Installation c/o	Own Funds c/o	0	1 290 110	0		0	
Corporate Services	ICT Policies, Framework, Processes and Procedures - Implementation	Own Funds	1 500 000	1 500 000	0		0	
Corporate Services	IT Policies Framework	Own Funds	0	2 000 000	0		0	
Corporate Services	Share Point (Intranet)	Own Funds	1 500 000	1 500 000	0		0	
Corporate Services	Website Phase 2	Own Funds	300 000	700 000	0		0	
Corporate Services	Computer Equipment - BCMM Leases	Own Funds	3 000 000	3 000 000	0		0	
Corporate Services	PABX Maintenance & Support c/o	Own Funds c/o	0	1 860 150	0		0	
Corporate Services	Computer Equipment - BCMM Leases /o	Own Funds c/o	0	1 997 127	0		0	
Corporate Services	Job Evaluation	Own Funds	1 400 000	1 400 000	1 067 000		1 067 000	
Corporate Services	Local Labour Forum Project - Grievances	Own Funds c/o	0	124 627	157 627		157 627	
	<b>TOTAL : CORPORATE SERVICES</b>		<b>21 900 000</b>	<b>29 572 014</b>	<b>9 624 627</b>	<b>0</b>	<b>9 624 627</b>	
<b>DIRECTORATE OF INFRASTRUCTURE SERVICES</b>								
Infrastructure Services	BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	2 000 000	2 000 000		2 000 000	
Infrastructure Services	Roads Master Plan	Own Funds	1 500 000	1 500 000	1 500 000		1 500 000	
Infrastructure Services	Provision for Essential Services	Own Funds	0	0	8 000 000		8 000 000	
Infrastructure Services	Sanitation Backlog Eradication - (Coastal)	USDG	0	0	60 000 000		60 000 000	
Infrastructure Services	Sanitation Backlog Eradication - (Coastal)	USDG c/o	0	0	0	5 498 464	5 498 464	R5,4 Mill Transferred from Capex Roads Programme

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	<b>TOTAL : INFRASTRUCTURE SERVICES</b>		<b>3 500 000</b>	<b>3 500 000</b>	<b>71 500 000</b>	<b>5 498 464</b>	<b>76 998 464</b>	
	<b>DIRECTORATE OF DEVELOPMENT AND SPATIAL PLANNING</b>							
Development Planning	City Beautification and Cleansing - Buildings	Own Funds	0	0	400 000		400 000	
	<b>TOTAL : DEVELOPMENT AND SPATIAL PLANNING</b>		<b>0</b>	<b>0</b>	<b>400 000</b>	<b>0</b>	<b>400 000</b>	
	<b>DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES</b>							
Economic Development	Local Economic Development Programme - LED	Own Funds	3 000 000	3 000 000	8 000 000	226 200	8 226 200	R220,000 Transferred from Back to Basics and R6,200 Transferred from Formal Business Sector - Infrastructure Study
Economic Development	Local Economic Development Programme (Payment of Invoices)	Own Funds	0	0	10 000 000		10 000 000	
Economic Development	Informal Sector Programme	Own Funds	0	0	100 000		100 000	
Economic Development	Formal Business Sector - Infrastructure Study	Own Funds	0	0	100 000	-6 200	93 800	R6,200 Transferred to Operations of Tourism Information office and SMME Support Centres
	<b>TOTAL : ECONOMIC DEVELOPMENT AND AGENCIES</b>		<b>3 000 000</b>	<b>3 000 000</b>	<b>18 200 000</b>	<b>220 000</b>	<b>18 420 000</b>	
	<b>DIRECTORATE OF HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES</b>							
Health and Public Safety	M.H.S. Projects( Surveillance of non communicable disease, food & water quality monitoring)	Own Funds	200 000	200 000	0		0	
Health and Public Safety	Skills Audit - Marshalls	Own Funds	0	0	75 000		75 000	
	<b>TOTAL: HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES</b>		<b>200 000</b>	<b>200 000</b>	<b>75 000</b>	<b>0</b>	<b>75 000</b>	
	<b>DIRECTORATE OF MUNICIPAL SERVICES</b>							
Municipal Services	Operation and Management of Transfer Stations - 3 x Sites	Own Funds	4 000 000	4 000 000	0		0	
Municipal Services	17800 X240 Litre Wheelie Bins	Own Funds	8 500 000	8 500 000	0		0	
Municipal Services	18800 X240 Litre Wheelie Bins	Own Funds c/o	0	569 881	0		0	
Municipal Services	Transfer Station x 3	Own Funds c/o	0	4 996 024	0		0	
Municipal Services	Construction and Rehabilitation of Waste Cells - Landfill Operations	USDG c/o	0	0	13 201 236		13 201 236	
Municipal Services	Construction and Rehabilitation of Waste Cells (Opex)	USDG	0	0	0	4 907 811	4 907 811	R4 Mill Transferred from Capex Waste Cells and R867,000 Transferred from Second Creek Housing Project
Municipal Services	Integrated Environmental Management Plan & integrated Coastal Zone Management Plan	Own Funds c/o	0	182 591	0		0	
Municipal Services	Biodiveristy Conservation Plan	Own Funds c/o	0	600 000	0		0	
Municipal Services	Greening Awards Project - (R1,5Mill Solid Waste and R1Mill for Parks, Cemeteries and Conservation)	Dedeat c/o	0	2 500 000	2 500 000	-2 500 000	0	R2,5Mill still not received from Dedeat
Municipal Services	Mdantsane Community Studies	Own Funds c/o	0	0	3 000 000		3 000 000	
	<b>TOTAL: MUNICIPAL SERVICES</b>		<b>12 500 000</b>	<b>21 348 496</b>	<b>18 701 236</b>	<b>2 407 811</b>	<b>21 109 047</b>	
	<b>TOTAL OPERATING PROJECTS</b>		<b>671 320 847</b>	<b>697 731 474</b>	<b>501 838 317</b>	<b>-1 899 725</b>	<b>499 938 592</b>	