

**BUFFALO CITY METROPOLITAN MUNICIPALITY  
2016-2017 FINAL ADJUSTMENT BUDGET - OPERATING PROJECTS**

**ANNEXURE 1**

Project Name	Funding Source	2016-2017 Approved Operating Projects	2016-2017 Roll Overs Operating Projects	2016-2017 Mid- Year Adjusted Operating Projects	2016-2017 Mid- Year Adjusted Operating Projects After Virements	Virements	2016-2017 Operating Projects Final Virements	Comments
Coastal Management Program	Own Funds	300 000	300 000	0	0		0	
Review of IEMP& CZMP	Own Funds	250 000	250 000	250 000	250 000	1 923	251 923	R1,923 Transferred from Audit Improvement Plan
Lighting Project	Glasgow	0	89 858	89 858	89 858		89 858	
BCMM Master Plans	Own Funds	6 000 000	6 000 000	0	0		0	
International Project Activities ( Meetings, Workshops, Excursions etc)	Galve c/o	0	0	229 000	229 000		229 000	
<b>TOTAL : EXECUTIVE SUPPORT SERVICES</b>		<b>6 550 000</b>	<b>6 639 858</b>	<b>568 858</b>	<b>568 858</b>	<b>1 923</b>	<b>570 781</b>	
Project Management Funding - EPMO Unit Salaries	USDG	20 444 970	20 444 970	20 444 970	20 444 970		20 444 970	
Expanded Public Works Programme	EPWP	1 188 000	1 188 000	1 188 000	1 188 000		1 188 000	
Development and Review of By-Laws	Own Funds	500 000	500 000	500 000	500 000	-29 855	470 145	R29,855 Transferred to Operating Budget
Customer Satisfaction Survey	Own Funds	1 790 000	1 790 000	1 790 000	1 790 000	-791 074	998 926	R791,074 Transferred to Operating Budget
Customer Satisfaction Survey c/o	Own Funds c/o	0	0	211 002	211 002		211 002	
BCMM Research Strategy and Agenda	Own Funds	400 000	400 000	400 000	400 000	-85 000	315 000	R85,000 Transferred to Operating Budget
BCMM Research Strategy and Agenda c/o	Own Funds c/o	0	0	397 288	397 288		397 288	
Development of Innovation Strategy	Own Funds	1 400 000	1 400 000	304 675	304 675	-37 000	267 675	R37,000 Transferred to Operating Budget
Share Point	Own Funds	1 500 000	1 500 000	1 500 000	1 500 000	-1 103 690	396 310	R1,1Mill Transferred to Operating Budget
Website Phase 2	Own Funds	200 000	200 000	200 000	200 000	-200 000	0	R200,000 Transferred to Operating Budget
mSCOA Data Management Warehousing and System Intergration - Phase 11	Own Funds	0	0	6 000 000	6 000 000	-5 759 332	240 668	R5,7Mill Transferred to Operating Budget
Local Government Elections	IEC c/o	0	261 565	0	0		0	
<b>TOTAL : MUNICIPAL MANAGER'S OFFICE</b>		<b>27 422 970</b>	<b>27 684 535</b>	<b>32 935 935</b>	<b>32 935 935</b>	<b>-8 005 951</b>	<b>24 929 984</b>	
Reeston Phase 3: Stage 2 - P5	HSDG	30 000 000	30 000 000	0	0		0	
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	23 802 000	23 802 000	8 500 000	8 500 000		8 500 000	
Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	20 000 000	20 000 000	19 550 000	19 550 000		19 550 000	
Cluster 3 (Fynbos 1; Fynbos 2; Ndancama, ) P5	HSDG	18 000 000	18 000 000	66 500 761	66 500 761		66 500 761	
Housing Needs Database and Accreditation	HSDG	1 000 000	1 000 000	0	0		0	
Reeston Phase 3 Stage 3 P5	HSDG	10 000 000	10 000 000	3 500 000	3 500 000		3 500 000	
Disaster Project - Tsholomnqa	HSDG	6 000 000	6 000 000	13 000 000	13 000 000		13 000 000	
Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) P5	HSDG	15 000 000	15 000 000	30 735 239	30 735 239		30 735 239	

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		2016-2017 Approved Operating Projects	2016-2017 Roll Overs Operating Projects	2016-2017 Mid-Year Adjusted Operating Projects	Year Adjusted Operating Projects After Virements			
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	500 000	500 000	0	0		0	
Beneficiary Verification Projects	Own Funds	500 000	500 000	500 000	500 000	-112 400	387 600	R112,400 Transferred to Operating Budget
Mdantsane Sharing Houses Dispute	Own Funds	1 500 000	1 500 000	1 500 000	100 000	-21 615	78 385	R21,615 Transferred to Operating Budget
DVRI Pilot Project c/o	HSDG c/o	0	748 494	748 494	748 494		748 494	
Pilot Housing Project	HSDG c/o	0	268 793	268 793	268 793		268 793	
Sunny South	HSDG	0	0	5 000	5 000		5 000	
Reconstruction of Storm Damaged Houses	HSDG	0	0	2 000 000	2 000 000		2 000 000	
Transfers	HSDG	0	0	11 000	11 000		11 000	
Feasibility Studies for DVRI Business Plans	Own Funds	0	0	150 245	150 245		150 245	
<b>TOTAL: HUMAN SETTLEMENTS</b>		<b>126 302 000</b>	<b>127 319 287</b>	<b>146 969 532</b>	<b>145 569 532</b>	<b>-134 015</b>	<b>145 435 517</b>	
Directorates Financial Management Capacity Project	Own Funds	700 000	700 000	700 000	700 000	-140 597	559 403	R140,597 Transferred to Operating Budget
Audit Improvement Plan	Own Funds	4 250 000	4 250 000	2 950 000	2 950 000	-1 182 396	1 767 604	R1,923 Transferred to Review of IEMP & CZMP and R320,070 Transferred to Revenue Enhancement Strategy and R860,403 Transferred to Operating Budget
Standard Chart Of Accounts(SCOA)	Own Funds	9 299 700	9 299 700	9 299 700	9 299 700	-54 550	9 245 150	R54,550 transferred to Operating Budget
Financial Technical Support	Own Funds	1 000 000	1 000 000	1 000 000	1 000 000	-274 892	725 108	R274,892 Transferred to Operating Budget
Budget Reforms	FMG	1 200 000	1 200 000	1 250 000	1 250 000	4 067	1 254 067	R4,067 Transferred from Capex - Office Furniture and Computers for Interns
Immovable Assets Project	Own Funds	10 000 000	10 000 000	10 000 000	10 000 000	-6 859 813	3 140 187	R6,8Mill Transferred to Operating Budget
Financial Systems - Revenue	Own Funds	3 000 000	3 000 000	3 000 000	3 000 000	-10 823	2 989 177	R10,823 Transferred to operating Budget
Smart Metering System	Own Funds	8 000 000	8 000 000	4 700 000	4 700 000	-679 753	4 020 247	R679,753 Transferred to Operating Budget
Revenue Enhancement Strategy	Own Funds	2 000 000	2 000 000	2 500 000	2 500 000	320 070	2 820 070	R320,070 Transferred from Audit Improvement Plan
General Valuations Roll 2017	Own Funds	14 000 000	14 000 000	8 700 000	8 700 000	-2 356 962	6 343 038	R2,3Mill Transferred to Operating Budget
<b>TOTAL : FINANCIAL SERVICES</b>		<b>53 449 700</b>	<b>53 449 700</b>	<b>44 099 700</b>	<b>44 099 700</b>	<b>-11 235 649</b>	<b>32 864 051</b>	
Infrastructure Skills Development	ISDG	8 900 000	8 900 000	8 900 000	8 900 000		8 900 000	
<b>TOTAL : CORPORATE SERVICES</b>		<b>8 900 000</b>	<b>8 900 000</b>	<b>8 900 000</b>	<b>8 900 000</b>	<b>0</b>	<b>8 900 000</b>	
BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	2 000 000	2 000 000	2 000 000	-46 058	1 953 942	R46,058 Transferred to Operating Budget
Stormwater Management System	Own Funds	1 000 000	1 000 000	0	0		0	
Rural Sanitation Backlog	USDG	50 000 000	50 000 000	50 000 000	55 000 000		55 000 000	
Pavement Management System	Own Funds	1 000 000	1 000 000	0	0		0	
Renewable Energy Efficient Building	City of Oldenburg	495 761	495 761	495 761	495 761		495 761	
<b>TOTAL : INFRASTRUCTURE SERVICES</b>		<b>54 495 761</b>	<b>54 495 761</b>	<b>52 495 761</b>	<b>57 495 761</b>	<b>-46 058</b>	<b>57 449 703</b>	
Signage Removal	Own Funds	500 000	500 000	500 000	500 000	-1 939	498 061	R1,939 Transferred to Operating Budget
Outdoor Advertising	Own Funds	500 000	500 000	500 000	500 000	-4 130	495 870	R4,130 Transferred to Operating Budget
Municipal Planning Tribunal in terms of SPLUMA	Own Funds	250 000	250 000	250 000	250 000	-250 000	0	R250,000 Transferred to Operating Budget
Integrated Transport Planning Project	PTIG	0	0	5 000 000	5 000 000		5 000 000	
<b>TOTAL : DEVELOPMENT AND SPATIAL PLANNING</b>		<b>1 250 000</b>	<b>1 250 000</b>	<b>6 250 000</b>	<b>6 250 000</b>	<b>-256 069</b>	<b>5 993 931</b>	
Local Economic Development Programme - LED - (Export Support, Trade Promotion & Franchise Expo)	Own Funds	2 000 000	2 000 000	2 000 000	2 000 000	-658	1 999 342	R658 Transferred to Operating Budget
Capacity Building Programme	Own Funds	2 000 000	2 000 000	2 000 000	2 000 000	-177 399	1 822 601	R177,399 Transferred to Operating Budget

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					Year Adjusted Operating Projects After Virements		
Centre operations - (Mdantsane One Stop Shop, DV Business Hives, KWT; Automotive and Incubation & Dimbaza)	Own Funds	2 800 000	2 800 000	2 800 000	2 800 000	-61 447	2 738 553 R61,447 Transferred to Operating Budget
Strategy Development and Reviewal / Policies and By-laws	Own Funds	1 000 000	1 000 000	1 000 000	1 000 000	-993 702	6 298 R993,702 Transferred to Operating Budget
Trade and investment programmes	Own Funds	800 000	800 000	800 000	800 000	-25 803	774 197 R25,803 Transferred to Operating Budget
Agriculture and rural development support Programme - Cropping Programme & Organic Farming	Own Funds	2 000 000	2 000 000	2 000 000	3 900 000	-2 569 214	1 330 786 R2,5Mill Transferred to Operating Budget
Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds	3 000 000	3 000 000	3 000 000	3 000 000	-1 083 771	1 916 229 R194,836 Transferred to Tourism Events Programme and R47,275 Transferred to Tourism Niche Product Development - Feasibility Study and R841,660 Transferred to Operating Budget
Tourism Events Programmes	Own Funds	19 000 000	19 000 000	5 400 000	5 400 000	194 836	5 594 836 R194,836 Transferred from Arts, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development
Tourism Niche Product Development - Feasibility Study	Own Funds	500 000	500 000	500 000	500 000	47 275	547 275 R47,275 Transferred from Arts, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development
Tourism Awareness Programme	Own Funds	200 000	200 000	200 000	200 000	-66 468	133 532 R66,468 Transferred to Operating Budget
Tourism Support and Capacity Building Programme	Own Funds	200 000	200 000	200 000	200 000	-94 664	105 336 R94,664 Transferred to Operating Budget
Establishment of Enterprise Development Hub	Transnet	3 000 000	0	0	0	0	0
Dipping Tanks at Zikhova Village	Own Funds	0	0	520 000	520 000	-16 105	503 895 R16,105 Transferred to Operating Budget
Dipping Tanks at Skobeni Village	Own Funds	0	0	450 000	450 000	-62 404	387 596 R62,404 Transferred to Operating Budget
<b>TOTAL : ECONOMIC DEVELOPMENT AND AGENCIES</b>		<b>36 500 000</b>	<b>33 500 000</b>	<b>20 870 000</b>	<b>22 770 000</b>	<b>-4 909 524</b>	<b>17 860 476</b>
Community Based Risk Reduction	Own Funds	130 000	130 000	0	0	0	0
Disaster Management: Education, Training and Awareness(Master Plan)	Own Funds	80 000	80 000	0	250 000	-3 989	246 011 R3,989 Transferred to Operating Budget
Disaster Management Structures	Own Funds	60 000	60 000	0	0	0	0
Climate Change Resilience	Own Funds	800 000	800 000	480 000	230 000	-230 000	0 R230,000 Transferred to Operating Budget
Event Safety Capacity Building	Own Funds	40 000	40 000	0	0	0	0
Community Safety Forums	Own Funds	20 000	20 000	20 000	20 000	-13 720	6 280 R13,720 Transferred to Operating Budget
Implementation of the Coastal Crime Prevention Unit Safety Project in BCMM	Dept of Public Works	2 469 600	2 469 600	0	0	0	0
Security & Risk Analysis for BCMM	Own Funds	0	0	500 000	0	0	0
<b>TOTAL: HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES</b>		<b>3 599 600</b>	<b>3 599 600</b>	<b>1 000 000</b>	<b>500 000</b>	<b>-247 709</b>	<b>252 291</b>
Environmental Enhancement: Parks and Cemeteries	Own Funds	800 000	800 000	800 000	800 000	-3 413	796 587 R3,413 Transferred to Operating Budget
Bush Clearing Programmes	Own Funds	750 000	750 000	750 000	750 000	-18 250	731 750 R18,250 Transferred to Operating Budget
Grass Mowing (IDZ and Co-OPS)	Own Funds	500 000	500 000	500 000	500 000	-141 218	358 782 R141,218 Transferred to Operating Budget
Street Litter Bins	Own Funds	1 000 000	1 000 000	0	0	0	0
Construction and Rehabilitation of Waste Cells - Landfill Operations	USDG	5 000 000	5 000 000	18 300 000	13 300 000	-2 383 204	10 916 796 R2,3 Mill Transferred to Capex - Reeston Phase 3 Stage 2
Assessment prior Rehabilitation of Unlicensed Disposal Sites	Own Funds	1 500 000	1 500 000	0	0	0	0
Pilot Project - co-Operatives for Solid Waste Department / Greening	Own Funds	1 000 000	1 000 000	0	0	0	0
Implementation of the Coastal Crime Prevention Unit Safety Project in BCMM	Dept of Public Works	0	0	2 469 600	2 469 600	0	2 469 600
<b>TOTAL : MUNICIPAL SERVICES</b>		<b>10 550 000</b>	<b>10 550 000</b>	<b>22 819 600</b>	<b>17 819 600</b>	<b>-2 546 085</b>	<b>15 273 515</b>
<b>TOTAL OPERATING PROJECTS</b>		<b>329 020 031</b>	<b>327 388 741</b>	<b>336 909 386</b>	<b>336 909 386</b>	<b>-27 379 137</b>	<b>309 530 249</b>