

IBUFE ALGO ORU METROPOLETAN MUNICIPALITY
2014/2015 MID-YEAR OPERATIONAL BUDGET ADJUSTMENT BUDGET

ANNEXURE 1

Project Name	Funding Source	2014/2015 Approved Oper Budget	2014/2015 2nd Adj. Oper Budget	2014/2015 Adjustments Requests	2014/2015 Budget Ad. Oper Budget	Comments
EXECUTIVE SUPPORT SERVICES						
Documentation of case studies	Own Funds	300,000	300,000		300,000	
Community Support Centre	Leiden	136,315	136,315		136,315	
Ward Committee Training	TRUST FUNDS	132,152	132,152		375,372	Budget Ad used to the available fundin
Umsobomvu Youth Fund	Umsobomvu Youth Fund	710,406	710,406	243,220	744,585	Bud et Ad used to the available fundin
Intergovernmental Relations	Own Funds c/o	0	80,000	34,179	80,000	
Documentation of case studies	Own Funds c/o	0	296,292		296,292	
Millennium Development Goals Framework Rollout	Own Funds c/o	0	100,000		100,000	
Cleanliness of Mdantsane	Own Funds c/o	0	0	3,000,000	3,000,000	Ro Over from 2013/2014 Financial Year
TOTAL: EXECUTIVE SUPPORT SERVICES		1,278,873	1,755,185	3,277,399	5,032,564	
MUNICIPAL MANAGER						
Audit Improvement Plan	Own Funds	3,750,000	3,750,000	-2,448,400	1,301,600	Remainin Fundin for the regular Expenditure P ect for 2012/13 and 2013/14
Audit Improvement Plan c/o	Own Funds c/o	0	6,400,281	-5,701,881	698,400	Remaining Funding for the regular Expenditure Project for 2012/13 and 2013/14
Project Management Funding (USDG Projects)	TRUST FUNDS	1,979,270	1,979,270		1,979,270	
Expanded Public Works Programme	USDG	29,914,500	29,914,500	500,000	30,414,500	
Combined Assurance Model	EPWP	1,890,000	1,890,000		1,890,000	R500,000 Transferred from Capex - EPWO Unit
Development and Review of By-Laws	Own Funds	3,000,000	3,000,000	553,374	3,553,374	R553,374 Additional Funding required for Provision for Internal Audit co-source services
Vuna Awards	Own Funds	500,000	500,000	-500,000	0	R500,000 Transferred to Legal Services Cost under Operating Budget
Development and Review of By-Laws	Vuna Awards	1,048,758	1,048,758		1,048,758	
TOTAL: MUNICIPAL MANAGERS OFFICE		42,082,528	48,982,809	-7,976,907	41,085,902	R380,000 Transferred to Legal Services Costs under Operating Budget
CHIEF OPERATIONS OFFICE						
DVRI Planning Budget (FROM 87MIL)	Dept of LGTH	3,000,000	3,000,000		3,000,000	
DVRI Planning Budget c/o	Dept of LGTH c/o	0	1,694,293		1,694,293	
DVRI Business Plan	Dept of LGTH c/o	0	96,379		96,379	
Reeision Phase 3: Stage 2 - P5	HSDG	10,000,000	10,000,000	-9,000,000	1,000,000	Implementing Agent appointed for the project. Only partial budget will be spent later in the financial year for construction of housing units (top structures). Budget revised according to cashflows and programme. Budget not to be utilised during the current financial year to be transferred to Reeision Phase 3 Stage 3.
Reeision Phase 3: Stage 2 - P5	HSDG c/o	0	2,000,000		2,000,000	
Beneficiary Registration DVRI Projects (Reeision, Cambridge, DVRI Pilot, Braelyn ext 10, C Section and Triangular Site, D Hostel)	HSDG	500,000	500,000	-500,000	0	Projects still at planning stage, no beneficiaries approved yet and therefore the budget cannot be spent during the current financial year. Budget to be transferred to Reeision Phase 3 Stage 3
Beneficiary Registration DVRI Projects (Reeision, Cambridge, DVRI Pilot, Braelyn ext 10, C Section and Triangular Site, D Hostel)	HSDG c/o	0	400,000	-400,000	0	Projects still at planning stage, no beneficiaries approved yet and therefore the budget cannot be spent during the current financial year. Budget to be transferred to Cluster 1 C/O
Beneficiary Registration (Potsdam Unit V, Cluster 3, Orange Grove, Mdantsane Zone CC, Cluster 1, Cluster 2, Peelson Cluster, Hanover, Skobeni, Sunny South, Ilitha North, Dimbaza 110, Dimbaza Phase 3, Potsdam Village, North Kanana, Ikwezi Block 1 & 2, Amalinda Co-op, Eradication of Wooden Houses to Formal Houses)	USDG	1,350,000	1,350,000	-253,699	1,096,301	Budget revised according to cashflows of the remaining months of the financial year.
Ilitha Eradication of Wooden Houses to Formal Houses	HSDG	18,180,294	18,180,294	-14,700,000	3,480,294	Contractor on site, progressing with works. The are challenges with approval of beneficiaries due to little deeds obtained from former government, scope of work to be reduced until the matter is resolved
Ilitha Eradication of Wooden Houses to Formal Houses	HSDG c/o	0	4,817,139		4,817,139	
Tyutyu Phase 2 - P 5 (Top Structure)	HSDG	1,000,000	1,000,000	-1,000,000	0	Contractor appointed, on site but the project implementation has been delayed by community unrest and budget revised according to programme for the financial year. Budget to be transferred to DVRI Pilot - Makeni

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Tyulyu Phase 2 - P 5 (Top Structure) Ilifa North - 177 Units P5	HSDG c/o HSDG	0 0	6,205,903 0	-1,205,903	5,000,000 0	Contractor appointed, on site but the project implementation has been delayed by community unrest and budget revised according to programme for the financial year. Project implementation delayed and budget revised according to programme for the financial year. Budget to be transferred to Cluster 1 c/o
Reconstruction of Storm Damaged Houses	HSDG HSDG c/o	10,000,000 0	10,000,000 3,906,828	-4,836,583	5,163,417 3,906,828	Contractor on site, progressing with construction of top structures. Budget to be revised according to the implementation programme
Sunny South -P5 Sunny South -P5 Potsdam Village Phase 1 & 2 - P5	HSDG HSDG c/o HSDG	11,000,000 0 2,300,000	11,000,000 10,681,830 2,300,000	7,715,018	18,715,018 10,681,830 2,300,000	Contractor on site, progressing with work. Construction work to be finalised within the current financial year. Additional budget requested in order to meet the delivery programme.
Cluster 1 (Masibambane: Masibulele, Velwano: Ilinge and Dacawa) P5	HSDG	10,000,000	1,250,000	35,892,367	37,142,367	Contractor was appointed, on site, progressing with construction of both internal services and top structures. Current approved budget depleted, work cannot proceed. Additional budget requested in order to meet the delivery programme and achieve increased deliverables for the financial year.
Cluster 1 (Masibambane: Masibulele, Velwano: Ilinge and Dacawa) P5	HSDG c/o	0	471,932	5,912,268	6,384,200	Contractor was appointed, on site, progressing with construction of both internal services and top structures. Approved budget already depleted and therefore project cannot proceed. Additional budget requested in order to meet the delivery programme and achieve increased deliverables. Budget to be transferred from Dimbaza 110 and Tyulyu Phase 2
Cluster 2 (Chris Hani 3: Winnie Mandela: Deluxo Village; Sisulu Village; Francis Mei; Mahangu Village, Mathamba Vuso, Gwensthe) P5	HSDG	3,000,000	3,000,000	1,000,000	4,000,000	Contractor appointed, on site, progressing with construction of both internal services and top structures. Additional budget requested in order to meet the delivery programme. Required budget to be transferred from Dimbaza 110
Cluster 3 (Fynbos 1, Fynbos 2, Ncancama,) P5	HSDG	3,000,000	300,000	10,000,000	10,300,000	Contractor appointed, on site, progressing with construction of both internal services and top structures. Additional budget requested in order to meet the delivery programme and achieve increased deliverables for the financial year.
DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P5 DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P5 Second Creek - P5 Second Creek - P5 Housing Needs Database and Accreditation Housing Needs Database and Accreditation	HSDG HSDG c/o HSDG HSDG c/o HSDG HSDG	5,000,000 0 1,000,000 0 10,327,914 0	5,000,000 5,122,540 1,000,000 2,374,275 10,327,914 0	2,500,000	7,500,000 5,122,540 1,000,000 2,374,275 10,327,914 0	Contractor appointed, on site, progressing with construction of both internal services and top structures. Additional budget requested in order to meet the delivery programme for the financial year. Budget to be transferred from Tyulyu, Amalinda Co-Op, Ikhwez Block 1
Reeston Phase 3 Stage 3 P5 Reeston Phase 3 Stage 3 P5	HSDG HSDG c/o	5,500,000 0	14,965,387 2,375,000	31,330,331	46,295,718 2,375,000	Contractor on site, progressing with construction of both internal services and top structures. Additional budget is required for the project during the financial year in order to realise increased deliverables and meet the delivery programme of the department.
Amalinda Co - Op P5 Amalinda Fairlands P5 Braelyn Ext 10 North - P5 C Section and Triangular Site - P5 D Hostel - P5	HSDG HSDG HSDG HSDG HSDG	500,000 0 0 0 0	500,000 0 0 0 0	-500,000	0 0 0 0 0	Project still under planning, implementation of services and top structures have been delayed and therefore the budget cannot be spent in the current financial year. Budget to be transferred to DVRI Pilot Project - Mekeni
Mdantsane Zone 18CC - P5	HSDG	3,109,500	3,109,500	-3,109,500	0	Implementation of services have been delayed and therefore the top structures cannot be implemented in the current financial year. Budget to be transferred to Peeston Cluster
Potsdam Ikhwez Block 1 - P5 Potsdam Ikhwez Block 2- P5	HSDG HSDG	1,000,000 0	1,000,000 0	-1,000,000	0 0	Implementation of services have been delayed and therefore the top structures cannot be implemented in the current financial year. Budget to be transferred to DVRI Pilot - Mekeni

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Potsdam North Kanana - P5	HSDG	0	0		0	
Dimbaza 110 -P 5 (Top Structure)	HSDG	1,000,000	1,000,000	-1,000,000	0	Challenges with development due to unapprovable beneficiaries, budget to be transferred to Mdanisane Cluster 2
Dimbaza 110 -P 5 (Top Structure)	HSDG c/o	0	6,000,000	-4,306,365	1,693,635	Contractor appointed but experiencing challenges with development of housing units due to unapprovable beneficiaries. Budget to be transferred to Mdanisane Cluster 1 c/o as no further expenditure can be realised on the project.
Dimbaza Destitute 27 Units - P5	HSDG	0	0		0	
Peellon Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	1,000,000	1,000,000	3,109,500	4,109,500	Project at evaluation stage for the appointment of the contractor. Additional budget requested in order to meet the delivery programme. Budget to be transferred from Mdanisane Zone CC
Hanover - P5	HSDG	1,000,000	1,000,000	-1,000,000	0	Project still at planning stage - designs, budget cannot be spent in the current financial year. Budget to be transferred to Disaster Project - Tsholomnga
Skoben - P5	HSDG	1,000,000	1,000,000	-1,000,000	0	Project still at planning stage - designs, budget cannot be spent in the current financial year. Budget to be transferred to Disaster Project - Tsholomnga
Potsdam Village	USDG	200,000	200,000	653,100	853,100	Consultants appointed, tender document for procurement of the contractor finalised, to start with the procurement processes. Additional funding is required to pay for the consultant fees and project management costs. The required funding to be transferred from Disaster Project - Tsholomnga - USDG
Disaster Project - Tsholomnga	USDG	2,000,000	2,000,000	-2,000,000	0	Funding source changed from USDG. Budget needed to meet the construction programme
Peellon Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	USDG	0	0	1,000,599	1,000,599	Consultants appointed, project at evaluation stage for the appointment of the contractor. Budget required to pay for consultant fees and project management costs. Required budget to be transferred from Disaster Project - Tsholomnga USDG Funding
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	2,140,000	2,140,000	-2,140,000	0	Duplication, project moved to operational budget under Special Projects
Disaster Project - Tsholomnga	HSDG	0	0	2,000,000	2,000,000	Funding source changed from USDG. Budget needed to meet the construction programme
Skoben & Hanover - Professional Fees	USDG	0	0	300,000	300,000	Consultants appointed, busy with designs that are still to be approved. Funding required to pay for the consultant fees. The required funding to be transferred from Disaster Project - Tsholomnga
Housing Planning Budget (Amalinda Fairhands)	USDG	0	0	300,000	300,000	Consultants appointed, busy with designs that are still to be approved. Funding required to pay for the consultant fees. The required funding to be transferred from Disaster Project - Tsholomnga (R46,301) and Beneficiary Administration
Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds c/o	0	379,096		379,096	Budget cannot be used in the current financial year, budget revised accordingly
Rectification tile deeds	Own Funds c/o	0	500,000	-500,000	0	Budget to be moved to Development Planning, Main finance Budget
Maintenance of Renia Stock	Own Funds c/o	0	400,000	-400,000	0	
MURP Sustainability Plan	European Commission	500,000	500,000		500,000	
Housing Pilot Projects	LGTH	515,387	515,387	-515,387	0	Budget to be revised pending the receipt of project description and conditions of the funding from finance.
Reeston Phase 2	DLA	696,589	696,589	-696,589	0	Budget to be revised pending the receipt of project description and conditions of the funding from finance
Informal Settlement Upgrading	LGTH	2,007,857	2,007,857	-2,007,857	0	Budget to be revised pending the receipt of project description and conditions of the funding from finance.
TOTAL : CHIEF OPERATIONS OFFICE		111,827,541	157,268,143	49,641,300	206,909,443	
FINANCIAL SERVICES						
Directorates Financial Management Capacity Project	Own Funds	2,100,000	2,100,000	-2,100,000	0	Funding Transferred to other Projects to Recruit for Permanent Positions for Audit Improvement
Immovable Asset Management Project	Own Funds c/o	0	32,639		32,639	
Directorates Financial Management Capacity Project	Own Funds c/o	0	344,250		344,250	

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Financial Supp	Own Funds c/o	0	750,000		750,000	
Standard Chart Of Accounts(SCOA)	Own Funds	5,250,000	16,750,000	-13,250,000	3,500,000	R1.5 Million Financial Support Assets, R1.2 Million for Cost of Employment and the R9.3 Million to be Rolled Over to 2015/2016, R750,000 Transferred to Sporting Events and R350,000 Transferred to Job Evaluation
Asset Component: station	Own Funds c/o	0	7,000,000		7,000,000	
Financial Technical Support	Own Funds c/o	1,500,000	1,500,000	1,500,000	3,000,000	R1.5 Million from SCoA Project
SCM Turn Around Project	Own Funds c/o	0	980,229		980,229	
SCM Capacity Project	Own Funds c/o	0	375,123		375,123	
Billing Data Cleanup	Own Funds c/o	0	1,312,847	-1,200,000	112,847	R1.2 Million Funding will be utilised for Smart Metering
Smart Metering	Own Funds c/o	0	0	1,200,000	1,200,000	R1.2 Million Funding Transferred from Billing Data Cleanup
Call Centre	Own Funds c/o	0	0	1,200,000	1,200,000	Funding Requested for the Call Centre
Supplementary Valuations	Own Funds c/o	0	106,235		106,235	
Accounting Reforms Project	Own Funds c/o	0	373,767		373,767	
Customer Service Level Agreement	Own Funds c/o	0	500,000		500,000	
Budget Reforms	Own Funds	500,000	500,000		500,000	
Immovable Assets Pro ec	Own Funds	1,500,000	1,500,000		1,500,000	
Immovable Assets Project - Counterfunding	Own Funds	15,000,000	8,000,000	8,000,000	8,000,000	
	LGTH	1,336,512	1,336,512	-507,337	829,175	
		27,186,512	42,961,602	-13,157,337	29,804,265	R507,337 Transferred to Community Development Pro ec
CORPORATE SERVICES						
Roll out of employee Performance Management System	Own Funds	200,000	200,000		200,000	
Roll out of employee Performance Management System - Counterfunding	LGTH	113,769	113,769		113,769	
Infrastructure Skills Development	ISDG	5,400,000	5,400,000		5,400,000	
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	3,500,000	-2,207,222	1,292,778	R2,207,222 Million Transferred to PABX Maintenance and Support Project
PABX Maintenance and Support	Own Funds	0	0	2,207,222	2,207,222	R2,207,222 Million Transferred from IT Fibre Installations
ICT Policies, Framework, Processes and Procedures - Implementation	Own Funds	2,000,000	2,000,000		2,000,000	
Website Phase 2	Own Funds	400,000	400,000		400,000	
Computer Equipment - BCMM Leases	Own Funds	2,000,000	2,000,000		2,000,000	
Local Labour Forum Project - Grievances	Own Funds	0	500,000	-124,627	375,373	R124,627 to be Rolled Over to 2015/2016 due to late Staff Appointments
Employee Relations Improvement Programme	Own Funds c/o	0	251,169		251,169	
EPMDs Marketing	Own Funds c/o	0	0	82,749	82,749	Roll Over from 2013/2014 - EPMDs
Job Evaluation	Own Funds	0	0	350,000	350,000	R350,000 for Job Evaluation
TOTAL : CORPORATE SERVICES		14,113,769	14,364,938	308,122	14,573,060	
ENGINEERING SERVICES						
BCMM Fleet Management System	Own Funds	2,000,000	2,000,000		2,000,000	
Sanitation - Cost of Employment	Own Funds	0	0	4,500,000	4,500,000	Funding Required for Sanitation Work
Roads Masterplan	Own Funds	0	0	100,000	100,000	Funding Required for Roads Masterplan
TOTAL : ENGINEERING SERVICES		2,000,000	2,000,000	4,600,000	6,600,000	
DEVELOPMENT PLANNING						
Reeston Phase 3: Stage 2 - P4 Transfers	HSDG	480,000	480,000		480,000	
Ilitha South - 439 Units P4 Transfers	HSDG	40,400	40,400		40,400	
Land transactions upgrading of former R293 & CPA Areas	Own Funds	500,000	500,000		500,000	
Housing Planning Budget (Amalinda Fairlands, Potsdam Unit V)	USDG	0	0	300,000	300,000	R300,000 Transferred from Capital Projects (Amalinda Fairlands)
Housing Planning Budget - Duncan Village Redevelopment (Braelyn Ext 10, C Section & Triangular Site and D Hostel)	HSDG	0	0	358,700	358,700	Funding requested for planning survey
Planning and Map Preparation	DLA	80,654	80,654		80,654	
East Bank Restitution Township Establishment	RLCC c/o	0	71,782		71,782	
Cambridge 1 & 2 Kai Road Dawn	HSDG c/o	0	31,000		31,000	
N2 Road Reserve P2	HSDG c/o	0	147,300		147,300	
Ford Msimango 1/ LU Housing Nom. School - P2	HSDG c/o	0	36,053		36,053	
Changes to BCM Zoning Scheme	Own Funds c/o	0	35,382		35,382	

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Township Establishment for Mzamomhle Informal Settlement Study Phase 3	Own Funds c/o	0	240,235		240,235	
Land Identification for Partial or Full Relocation of Informal Settlement in BCMM	Own Funds c/o	0	115,707		115,707	
Integrated Transport Plan Review	Own Funds c/o	0	505,923		505,923	
TOTAL : DEVELOPMENT PLANNING		1,101,054	2,284,436	658,700	2,943,136	
ECONOMIC DEVELOPMENT						
Local Economic Development - LED	Own Funds	3,000,000	10,000,000	8,500,000	18,500,000	
Local Economic Development - LED	DEDEAT	3,439,408	3,439,408		3,439,408	
Premier's Fund (Heritage)	Premiers Fund			67,421	67,421	Moved from Community Services - Correction
Art Centres	DSRAC			37,438	37,438	Moved from Community Services - Correction
TOTAL : ECONOMIC DEVELOPMENT		6,439,408	13,439,408	8,604,859	22,044,267	
HEALTH AND PUBLIC SAFETY						
Climate Protection	DEDEAT	106,835	0		0	
Disaster Management	TRUST FUNDS	176,266	176,266	-176,266	0	Budget Adjusted to the Available Amount
CCTV Masterplan	Own Funds c/o	0	101,522		101,522	
TOTAL : HEALTH AND PUBLIC SAFETY		283,101	277,788	-176,266	101,522	
COMMUNITY SERVICES						
Amenities Masterplan	Own Funds	1,200,000	1,200,000	-1,200,000	0	R1.2Million Re-Allocated to Community Development Project(Eco Parks)
Biodiversity Conservation Plan	Own Funds	600,000	600,000		600,000	
John Dube Village	DEDEAT	199,168	199,168	-199,168	0	Transferred to Capital Projects
Community Development Projects	LGTH	2,127,846	2,127,846	507,337	2,635,183	R507,337 Transferred from Immovable Asset Project
Refurbishment and Maintenance of Halls - Rural Areas	OWN FUNDS	0	0	1,200,000	1,200,000	R1.2Million Transferred from Amenities Masterplan
Climate Protection	DEDEAT	427,011	427,011		427,011	
BCM Climate Change Strategy	Own Funds c/o	0	106,835		106,835	
Environmental Education Strategy	Own Funds c/o	0	37,189		37,189	
Reviewable of the Integrated Environmental Plan & Coastal Zone Management Plan	Own Funds c/o	0	65,655		65,655	
Premier's Fund (Heritage)	Premiers Fund	67,421	67,421	-67,421	0	Moved to LED - Correction
Art Centres	DSRAC	37,438	37,438	-37,438	0	Moved to LED - Correction
Transfer Stations - 3 x Sites	Own Funds	0	0	5,000,000	5,000,000	The Project has been transferred from Capex to Opex because the Funding is no longer going to be used for Construction hence it has been swapped from USDG to Own Funds
Recycling Project	Greening Award	0	0	1,500,000	1,500,000	Part of the R2.5 Million Award received from Department of Environmental Affairs for the Greening Competition
Cemetery Maintenance	Greening Award	0	0	1,000,000	1,000,000	Part of the R2.5 Million Award received from Department of Environmental Affairs for the Greening Competition
TOTAL : COMMUNITY SERVICES		4,658,884	5,103,534	7,703,310	12,806,844	
TOTAL : OPEX PROJECTS - ALL DIRECTORATES		210,971,670	288,437,823	53,483,180	341,921,003	