

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

ANNEXURE 1

Directorate	Project Name	Funding Source	2016-2017 Approved Operating Projects	2016-2017 Roll Overs Operating Projects	Transfers	Additional Requests	Given - Up	2016-2017 Mid- Year Adjusted Operating Projects	Comments
EXECUTIVE SUPPORT SERVICES									
Executive Support Services	Coastal Management Program	Own Funds	300 000	300 000	-300 000			0	R300,000 reallocated to LED Dipping Tanks, Project not ready for implementation, funding.
Executive Support Services	Review of IEMP& CZMP	Own Funds	250 000	250 000				250 000	
Executive Support Services	Lighting Project	Glasgow	0	89 858				89 858	
Executive Support Services	BCMM Master Plans	Own Funds	6 000 000	6 000 000	-6 000 000			0	R6Mill transfer to ICT mSCOA Data Management and Warehousing, Programme not ready for implementation,
Executive Support Services	International Project Activities (Meetings, Workshops, Excursions etc)	Galve c/o	0	0	229 000			229 000	The funding has been Re-allocated as it is not enough for Fencing of Garcia Flats and has been split into two, Capex and Opex Projects
	TOTAL : EXECUTIVE SUPPORT SERVICES		6 550 000	6 639 858	-6 071 000	0	0	568 858	
MUNICIPAL MANAGER'S OFFICE									
Municipal Manager's Office	Project Management Funding - EPMO Unit Salaries	USDG	20 444 970	20 444 970				20 444 970	
Municipal Manager's Office	Expanded Public Works Programme	EPWP	1 188 000	1 188 000				1 188 000	
Municipal Manager's Office	Development and Review of By-Laws	Own Funds	500 000	500 000				500 000	
Municipal Manager's Office	Customer Satisfaction Survey	Own Funds	1 790 000	1 790 000				1 790 000	
Municipal Manager's Office	Customer Satisfaction Survey c/o	Own Funds c/o	0	0	211 002			211 002	R211,002 reallocated from Development of Innovative Strategy
Municipal Manager's Office	BCMM Research Strategy and Agenda	Own Funds	400 000	400 000				400 000	
Municipal Manager's Office	BCMM Research Strategy and Agenda c/o	Own Funds c/o	0	0	397 288			397 288	R397,288 reallocated to BCM Research Strategy, R211,002 Customer Strategy Survey and R391,710 reallocated to Software Licenses.
Municipal Manager's Office	Development of Innovation Strategy	Own Funds	1 400 000	1 400 000	-1 095 325			304 675	R211,002 reallocated from Development of Innovative Strategy, R397,288 reallocated to BCMM Reseach Strategy c/o and R487,035 reallocated to Dipping Tanks
Municipal Manager's Office	Share Point	Own Funds	1 500 000	1 500 000				1 500 000	
Municipal Manager's Office	Website Phase 2	Own Funds	200 000	200 000				200 000	
Municipal Manager's Office	mSCOA Data Management Warehousing and System Intergration - Phase 11	Own Funds	0	0	6 000 000			6 000 000	R6Mill Transferred from ESS (Master Plans) as these projects are not ready for implementation.
Municipal Manager's Office	Local Government Elections	IEC c/o	0	261 565			-261 565	0	R261,565 Taken Off the budget as this is an old grant that has been transferred to Accumulated Surplus
	TOTAL : MUNICIPAL MANAGER'S OFFICE		27 422 970	27 684 535	5 512 965	0	-261 565	32 935 935	
HUMAN SETTLEMENTS									
Human Settlements	Reeston Phase 3: Stage 2 - P5	HSDG	30 000 000	30 000 000	-30 000 000			0	Project under litigation with no prospect of implementing the construction of top structures therefore this request is to transfer the Budget to Cluster 3
Human Settlements	Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	23 802 000	23 802 000	-15 302 000			8 500 000	R15,3Mill reallocated to Cluster 3
Human Settlements	Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) P5 (Name Change)	HSDG	20 000 000	20 000 000	-450 000			19 550 000	R450,000 Transferred to Peelton Cluster.
Human Settlements	Cluster 3 (Fynbos 1; Fynbos 2; Ndancama,) P5	HSDG	18 000 000	18 000 000	48 500 761	0		66 500 761	R30Mill Transferred from Reestoon Phase 3 Stage 2, R15,3Mill reallocated from Cluster 1 and R3,1Mill reallocated from Disaster Project - Tsholomnqa
Human Settlements	Housing Needs Database and Accreditation	HSDG	1 000 000	1 000 000	-1 000 000			0	R1Mill Transferred to Peelton Cluster
Human Settlements	Reeston Phase 3 Stage 3 P5	HSDG	10 000 000	10 000 000	-6 500 000			3 500 000	R5Mill Transferred to Disaster Project Tsholomnqa and R1,5Mill Transferred to Peelton Cluster
Human Settlements	Disaster Project - Tsholomnqa	HSDG	6 000 000	6 000 000	7 000 000			13 000 000	R10 Mill Transferred from Capex Reeston Phase 3 Stage 2 due to litigation, R5Mill Transferred from Reeston Pase 3 Stage 3 P5, R2Mill Transferred to Reconstruction of Storm Damaged Houses, R5,000 Transferred to Sunny South and R11,000 Transferred to Transfers and R3,1Mill Transferred to Cluster 3, R2,7Mill Transferred to Peelton Cluster,
Human Settlements	Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5	HSDG	15 000 000	15 000 000	15 735 239			30 735 239	R10Mill Transferred from Capex Reeston Phase3 Stage2, R2,7Mill Transferred from Disaster Project - Tsholomnqa, R1,5Mill Transferred from Reeston Phase 3 Stage 3 P5, R1Mill Transferred from Housing Needs Database and Accreditation and R450,000 Transfeered from Cluster2.
Human Settlements	Relocation of beneficiaries to formal houses for all housing programmes - All Projects	Own Funds	500 000	500 000	-500 000			0	R500,000 Transferred to Tourism Events Programme
Human Settlements	Beneficiary Verification Projects	Own Funds	500 000	500 000				500 000	
Human Settlements	Mdantsane Sharing Houses Dispute	Own Funds	1 500 000	1 500 000				1 500 000	

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Human Settlements	DVRI Pilot Project c/o	HSDG c/o	0	748 494				748 494	
Human Settlements	Pilot Housing Project	HSDG c/o	0	268 793				268 793	
Human Settlements	Sunny South	HSDG	0	0	5 000			5 000	R5,000 reallocated from Disaster Project - Tsholomnqa
Human Settlements	Reconstruction of Storm Damaged Houses	HSDG	0	0	2 000 000			2 000 000	R2Mill reallocated from Disaster Project - Tsholomnqa
Human Settlements	Transfers	HSDG	0	0	11 000			11 000	R11,000 reallocated from Disaster Project - Tsholomnqa
Human Settlements	Feasibility Studies for DVRI Business Plans	Own Funds	0	0	150 245			150 245	R150,245 Transferred from Special Funded Projects to resolve misallocation
	TOTAL: HUMAN SETTLEMENTS		126 302 000	127 319 287	19 650 245	0	0	146 969 532	
DIRECTORATE OF FINANCIAL SERVICES									
Financial Services	Directorates Financial Management Capacity Project	Own Funds	700 000	700 000				700 000	
Financial Services	Audit Improvement Plan	Own Funds	4 250 000	4 250 000			-1 300 000	2 950 000	R1,2Mill Transferred to High Volume Scanners and R100,000 Transferred to Acquire Capital Assets for AIP on Capital Budget
Financial Services	Standard Chart Of Accounts(SCOA)	Own Funds	9 299 700	9 299 700				9 299 700	
Financial Services	Financial Technical Support	Own Funds	1 000 000	1 000 000				1 000 000	
Financial Services	Budget Reforms	FMG	1 200 000	1 200 000	50 000			1 250 000	R50,000 Transferred from FMG Capital Projects
Financial Services	Immovable Assets Project	Own Funds	10 000 000	10 000 000				10 000 000	
Financial Services	Financial Systems - Revenue	Own Funds	3 000 000	3 000 000				3 000 000	
Financial Services	Smart Metering System	Own Funds	8 000 000	8 000 000			-3 300 000	4 700 000	R3,3Mill given up and reallocated to operating expenditure
Financial Services	Revenue Enhancement Strategy	Own Funds	2 000 000	2 000 000	500 000			2 500 000	R500,000 reallocated from General Valuations
Financial Services	General Valuations Roll 2017	Own Funds	14 000 000	14 000 000	-500 000		-4 800 000	8 700 000	R500,000 reallocated to Revenue Enhancement Strategy and R4,8Mill given up and reallocated to operating expenditure
	TOTAL : FINANCIAL SERVICES		53 449 700	53 449 700	50 000	0	-9 400 000	44 099 700	
DIRECTORATE OF CORPORATE SERVICES									
Corporate Services	Infrastructure Skills Development	ISDG	8 900 000	8 900 000				8 900 000	
	TOTAL : CORPORATE SERVICES		8 900 000	8 900 000	0	0	0	8 900 000	
DIRECTORATE OF INFRASTRUCTURE SERVICES									
Infrastructure Services	BCMM Fleet Management System - Maintenance	Own Funds	2 000 000	2 000 000				2 000 000	
Infrastructure Services	Stormwater Management System	Own Funds	1 000 000	1 000 000			-1 000 000	0	R1Mill given up and reallocated to operating expenditure
Infrastructure Services	Rural Sanitation Backlog	USDG	50 000 000	50 000 000				50 000 000	
Infrastructure Services	Pavement Management System	Own Funds	1 000 000	1 000 000			-1 000 000	0	R1Mill given up and reallocated to operating expenditure
Infrastructure Services	Renewable Energy Efficient Building	City of Oldenburg	495 761	495 761				495 761	
	TOTAL : INFRASTRUCTURE SERVICES		54 495 761	54 495 761	0	0	-2 000 000	52 495 761	
DIRECTORATE OF DEVELOPMENT AND SPATIAL PLANNING									
Development and Spatial Plann	Signage Removal	Own Funds	500 000	500 000				500 000	
Development and Spatial Plann	Outdoor Advertising	Own Funds	500 000	500 000				500 000	
Development and Spatial Plann	Municipal Planning Tribunal in terms of SPLUMA	Own Funds	250 000	250 000				250 000	
Development and Spatial Plann	Integrated Transport Planning Project	PTIG	0	0	5 000 000			5 000 000	R5Mill reallocated from Capital Budget to Operating Projects to fund Project Planning Requirements
	TOTAL : DEVELOPMENT AND SPATIAL PLANNING		1 250 000	1 250 000	5 000 000	0	0	6 250 000	
DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES									
Economic Development	Local Economic Development Programme - LED - (Export Support, Trade Promotion & Franchise Expo)	Own Funds	2 000 000	2 000 000				2 000 000	
Economic Development	Capacity Building Programme	Own Funds	2 000 000	2 000 000				2 000 000	
Economic Development	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	
Economic Development	Strategy Development and Reviewal / Policies and By-laws	Own Funds	1 000 000	1 000 000				1 000 000	
Economic Development	Trade and investment programmes	Own Funds	800 000	800 000				800 000	
Economic Development	Agriculture and rural development support Programme - Cropping Programme & Organic Farming	Own Funds	2 000 000	2 000 000				2 000 000	
Economic Development	Art, Culture and Heritage Soft Development Programme - Reburials, Film Industry & Artist Development	Own Funds	3 000 000	3 000 000				3 000 000	
Economic Development	Tourism Events Programmes	Own Funds	19 000 000	19 000 000	-13 600 000			5 400 000	R13,6M transferred to Grants and Subsidies.
Economic Development	Tourism Niche Product Development - Feasibility Study	Own Funds	500 000	500 000				500 000	
Economic Development	Tourism Awareness Programme	Own Funds	200 000	200 000				200 000	

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Economic Development	Tourism Support and Capacity Building Programme	Own Funds	200 000	200 000				200 000	
Economic Development	Establishment of Enterprise Development Hub	Transnet	3 000 000	0				0	
Economic Development	Dipping Tanks at Zikhova Village	Own Funds	0	0	520 000			520 000	R467,035 reallocated from Innovation Strategy.
Economic Development	Dipping Tanks at Skobeni Village	Own Funds	0	0	450 000			450 000	R300,000 reallocated from Coastal Management and R130,000 reallocated from Community Based Risk Reduction and R20,000 reallocated from Innovation Strategy.
TOTAL : ECONOMIC DEVELOPMENT AND AGENCIES			36 500 000	33 500 000	-12 630 000	0	0	20 870 000	
DIRECTORATE OF HEALTH / PUBLIC SAFETY AND EMERGENCIES									
Health and Public Safety	Community Based Risk Reduction	Own Funds	130 000	130 000	-130 000			0	R130,000 Transferred to Dipping Tanks
Health and Public Safety	Disaster Management: Education, Training and Awareness	Own Funds	80 000	80 000	-80 000			0	R80,000 Transferred to fund Security & Risk Analysis
Health and Public Safety	Disaster Management Structures	Own Funds	60 000	60 000	-60 000			0	R60,000 Transferred to fund Security & Risk Analysis
Health and Public Safety	Climate Change Resilience	Own Funds	800 000	800 000	-320 000			480 000	R320,000 Transferred to fund Security & Risk Analysis
Health and Public Safety	Event Safety Capacity Building	Own Funds	40 000	40 000	-40 000			0	R40,000 Transferred to fund Security & Risk Analysis
Health and Public Safety	Community Safety Forums	Own Funds	20 000	20 000				20 000	
Health and Public Safety	Implementation of the Coastal Crime Prevention Unit Safety Project in BCMM	Dept of Public Works	2 469 600	2 469 600	-2 469 600			0	Project Transferred to Municipal Services as part of the Beach Rangers project
Health and Public Safety	Security & Risk Analysis for BCMM	Own Funds	0	0	500 000			500 000	Funding reallocated to fund the Security & Risk Analysis for BCMM
TOTAL: HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES			3 599 600	3 599 600	-2 599 600	0	0	1 000 000	
DIRECTORATE OF MUNICIPAL SERVICES									
Municipal Services	Environmental Enhancement: Parks and Cemeteries	Own Funds	800 000	800 000				800 000	
Municipal Services	Bush Clearing Programmes	Own Funds	750 000	750 000				750 000	
Municipal Services	Grass Mowing (IDZ and Co-OPS)	Own Funds	500 000	500 000				500 000	
Municipal Services	Street Litter Bins	Own Funds	1 000 000	1 000 000	-1 000 000			0	Project not ready for implementation, R1Mill reallocated to Tourism Events Programme
Municipal Services	Construction and Rehabilitation of Waste Cells - Landfill Operations	USDG	5 000 000	5 000 000	13 300 000			18 300 000	R13,3Mill Transferred from Capital Budget - Construction and Rehabilitation of Waste Cells.
Municipal Services	Assessment prior Rehabilitation of Unlicensed Disposal Sites	Own Funds	1 500 000	1 500 000	-1 500 000			0	Project not ready for implementation, R1,5Mill reallocated to Tourism Events Programme
Municipal Services	Pilot Project - co-Operatives for Solid Waste Department / Greening	Own Funds	1 000 000	1 000 000	-1 000 000			0	Project not ready for implementation, R1Mill reallocated to Tourism Events Programme
Municipal Services	Implementation of the Coastal Crime Prevention Unit Safety Project in BCMM	Dept of Public Works	0	0	2 469 600			2 469 600	Project Transferred from Health & Public Safety
TOTAL : MUNICIPAL SERVICES			10 550 000	10 550 000	12 269 600	0	0	22 819 600	
TOTAL OPERATING PROJECTS			329 020 031	327 388 741	21 182 210	0	-11 661 565	336 909 386	