

	<p>OFFICE of THE CHIEF FIRE OFFICER PO BOX 20 HERMANUS 7200 Tel: 028 313 5041/2 Fax: 028 313 1493 Email: lestersmith@overstrand.gov.za</p>	
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TO Director Michaels
 REF Adjustment budget requests
 Date 8 April 2015

Dear Director Michaels

Aerial support and vehicles & equipment are the only two items for which the Overstrand Fire, Rescue & Disaster Management require additional funds. The total amount required is R 1 394 580,00. This amount was acquired in the following manner:

Aerial support

Two tax invoices received from FFA Aviation remain unpaid due to funds which are not available in vote 101 0074 075. An amount of R 591 580.67 is still required. This amount was calculated in the following manner:

R611 165.01 (Total of two tax invoices received from FFA Aviation – R19 584.34 (amount on vote 101 0074 075)

Vehicles & Equipment

Vehicles R553 000.00
 Equipment R250 000.00

The amount of R553 000.00 was calculated in the following manner. Please note that these are estimates only.

Pump 1	R 100 000.00	Repair work and emergency lights
Pump 3	R 70 000.00	Suspension, lights and off road tyres
Pump 4	R 56 000.00	Diesel pump and tyres
Pump 5	R100 000.00	Cylinder head and motor
Pump 7	R 76 000.00	New Wildfire pump
Pump 8	R 45 000.00	Brakes
Bakkie 5	R25 000.00	Hose reel
Bakkie 8	R11 000.00	Light bar



Bakkie 10 R70 000.00 Gearbox

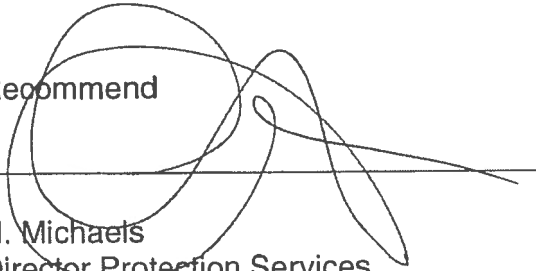
R553 000.00 + R250 000.00 = R 803 000

Kind regards



L. Smith
Chief Fire Officer

Recommend



N. Michaels
Director Protection Services

09/03/2015

Date:

Approved

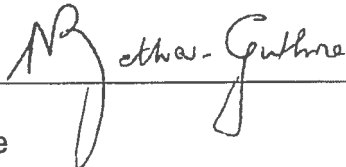


C. Groenewald
Municipal Manager

09.04.2015.

Date:

Approved



N. Botha-Guthrie
Executive Mayor

9/4/2015

Date:



Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

**Provincial Gazette
Extraordinary****Buitengewone
Provinsiale Koerant**

7359

7359

Thursday, 26 February 2015

Donderdag, 26 Februarie 2015

*Registered at the Post Office as a Newspaper**As 'n Nuisblad by die Poskantoor Geregistreer***CONTENTS****INHOUD***(*Copies are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)**(*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)***Provincial Notice****Provinsiale Kennisgewing**

- 62 Western Cape Provincial Treasury: Gazetting of Allocations to Municipalities which were not included in the 2014 Western Cape Main Budget, the 2014 Western Cape Adjusted Estimates and which were and not listed in the Division of Revenue Act, 2014 (Act 10 of 2014) . 2

- 62 Wes-Kaapse Provinsiale Tesourie: Publikering van Toekennings aan Munisipaliteite wat nie gelys is in die 2014 Wes-Kaapse Hoofbegroting, die 2014 Aansuiweringsbegroting en die Wet op die Verdeling van Inkomste, 2014 (Wet 10 van 2014) 19

PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street
Cape Town.

P.N. 62/2015

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

26 February 2015

PROVINCIAL NOTICE**WESTERN CAPE PROVINCIAL TREASURY**

Gazetting of Allocations to Municipalities which were not included in the 2014 Western Cape Main Budget, the 2014 Western Cape Adjusted Estimates and which were and not listed in the Division of Revenue Act, 2014 (Act 10 of 2014).

I, Dr Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publish the attached schedule in terms of section 30(3)(a) of the Division of Revenue Act, 2014 (Act 10 of 2014) (2014 DoRA) which stipulates, that Provincial Treasury may make amendments or additional allocations that were not published in terms of section 30(1) or (2). These are amended and/or additional allocations to those allocations made in terms of the 2014 Main Budget Estimates of Provincial Expenditure which were gazetted in the Provincial Gazette No. 7235 dated 5 March 2014 and the 2014 Adjusted Estimates of Provincial Expenditure, gazetted in provincial Gazette No. 7333 dated 20 November 2014.

**DR IVAN MEYER
PROVINCIAL MINISTER OF FINANCE**

DATE: 26 FEBRUARY 2015

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
Transferring provincial department	Human Settlements (Vote 8)
Strategic goal	The creation of sustainable human settlements that enables an improved quality of household life.
Grant Purpose	To provide funding for the creation of sustainable human settlements.
Outcome statements	The facilitation and provision of basic infrastructure, top structures and basic social and economic amenities that contribute to the establishment of sustainable human settlements.
Outputs	<ul style="list-style-type: none"> • Financial interventions and measures that improve access to human settlement development and the property market. • Number of informal settlement households upgraded. • Number of social and rental housing units developed. • Hectares of well located land and property acquired and developed. • Number of Rural Housing units developed. • Number of serviced sites developed and provided.
Priority outcome(s) of government that this grant primarily contributes to	<p>National Outcome 8: sustainable human settlements and improved quality of household life.</p> <p>Provincial Strategic Goal 4 (PSG4): Enable a sustainable quality and inclusive living environment.</p>
Details contained in the business plan	<ul style="list-style-type: none"> • Outcome indicators • Outputs • Key Activities • Monitoring and Reporting
Conditions	<p>Funds for this grant will only be released upon:</p> <ul style="list-style-type: none"> • Receipt of signed off municipal or provincial business plans supported by a project list per housing programme that indicate the readiness of projects for implementation, including cash flow projections report and compliance certificates. • Municipalities to sign a service delivery agreement with the Department on their delivery targets. • Allocations to municipalities will only be gazetted for projects that are being implemented and new projects that are ready to be implemented. • Payments to municipalities will be contingent on their performance as assessed in reports submitted through the Housing Subsidy System (HSS) for project and programme administration. • Western Cape Provincial Government may, if a proven need exists, utilise up to 5 per cent (5%) of the provincial allocation for the Operational Capital Budget Programme (OPSCAP) to support the implementation of the approved national and provincial housing, and accredited municipal programmes and priorities. • The Minister of Human Settlements may identify and approve a project as a priority project upon pronouncement by the State President, Cabinet, the Minister and/or Human Settlements MinMec.

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)

- A national priority project will satisfy one or more of the following conditions:
 - The project promotes a national development interest including poverty eradication, equality, sustainable development and/or dignity of communities and citizens;
 - The project promotes the targets and outputs contained in Outcome 8;
 - The project promotes a good national practice in human settlement development; and
 - The approval of the project would result in the alleviation of an emergency and/or a life threatening situation.
- All new projects must form part of the Performance and Delivery Agreements signed in terms of Outcome 8, PSG 4, Provincial Multi-year Housing Plans, National, Provincial and Local Spatial Development Frameworks and Human Settlement Sector Plans and complies with the Housing Code and readiness criteria for implementation.
- Provinces must make appropriate budget allocations to the National Upgrading Support Programme to improve capacity to upgrade informal settlement households.
- The targets per province and accredited municipalities must be consistent with the outputs and targets contained in the Delivery Agreements between the Minister, MECs and, where appropriate, with Mayors.
- The Department reserves the right to transfer or pay third parties directly if the municipality are underperforming or having governance issues.
- The Department reserves the right to shift funding from non-performing projects to performing projects in consultation with municipalities, including allocating funds to other municipalities. A new allocation letter, counter signed by the Provincial Treasury, will allow the municipalities to start with the procurement process while gazetting will follow as per the budget process.

Allocation criteria	<ul style="list-style-type: none"> • This is a grant to beneficiaries/households and not to municipalities. The allocation is indicative to assist the municipalities, as agents of the Department, in planning. • The allocations to municipalities will only be made if their business plans will contribute to Outcome 8 and PSG 4. • Funding will be allocated based on the readiness of projects contained in the business plans.
Reason not incorporated in equitable share	A conditional grant enables the national department to provide effective oversight, ensure compliance with the housing code and direct portions of the grant to accredited municipalities.
Past performance	<p>Actual expenditure as per Annual Report.</p> <p>2011/12: R1.639 billion</p> <p>2012/13: R1.725 billion</p> <p>2013/14: R1.959 billion</p>
Projected life	It is a long term grant of which the exact life span cannot be stipulated as the Government has an obligation to assist the poor with the provision of human settlements.
MTEF allocations	<p>2014/15: R1.935 billion</p> <p>2015/16: R1.975 billion</p> <p>2016/17: R2.187 billion</p>
Payment schedule	<p>Instalments are done as per the approved payment schedule to the City of Cape Town. The final tranche will be based on actual delivery against previous transfers, taking into account payments done by the Department on behalf of the CoCT.</p> <p>As stipulated in contracts with municipalities, approved business plans and/or according to the tranche payment policy.</p> <p>The Department will pay contractors directly from the respective municipal allocations if a municipality does not comply to section 38(1)(j) of the PFMA.</p> <p>In most cases the HSDG is exempted from VAT. In cases where it is not exempted, all VAT claimed from SARS must be allocated to the projects.</p>

<p>Responsibilities of the provincial department and municipalities</p>	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Gazette the indicative budget allocations determined for municipalities and enter into payment schedules arrangements/agreements. This grant is classified as a transfer to households and not as transfers to municipalities. • Support accredited municipalities in carrying out the functions delegated as per the Accreditation Framework. • Monitor the provincial and municipal performance on grant, financial and non-financial, and control systems related to the human settlements conditional grant. • Provide support to municipalities with regards to human settlement delivery as may be required. • Undertake structured and other visits to municipalities. • Facilitate regular strategic interaction between national and provincial departments of human settlements and accredited municipalities. • Submit 2014/15 annual report to the national department on or before 30 September 2015. • Utilise the Housing Subsidy System (HSS) for the administration of all human settlement delivery processes. • Ensure the effective and efficient utilisation of the Housing Subsidy System at municipal level. • Comply with the responsibilities of the receiving officer outlined in the DoRA. • Comply with the terms and conditions of the national performance agreements and provincial and local delivery agreements. • Submit quarterly reports on funds allocated and utilised on programmes and projects in respect of OPSCAP. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Comply with the terms and conditions of the provincial and municipal performance agreements. • CoCT to submit reports on funds allocated and utilised on programmes and projects. • Other municipalities to submit claims or progress reports to access funding. • Provide the Department with reports on actual delivery. • Submit business plans aligned with PSG 4 and National Outcome 8. • All procurement processes must be in line with the MFMA and government prescripts. All contractors must be registered with the NHBRC and CIBD. Municipalities may use contractors registered on the Provincial contractors database with the approval of the Accounting Officer of the Provincial Department of Human Settlements. • Allow provincial and national officials access to all financial records pertaining to the grant. • Must have effective and efficient internal control processes in place. • Municipalities are to ensure that contractors are paid within 30 days of certification of invoices.
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Process for approval of 2015/16 financial year allocations	<p>First draft municipal business plans to be submitted to the provincial department by 15 October 2014.</p> <p>Submit final municipal business plans, project lists including cash flow projections, and compliance certificates to the provincial department by 15 January 2015.</p> <p>Department must submit the approved 2015/16 provincial plan to National Department of Human Settlements by 15 February 2015.</p>
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Category	District Municipality	Number	Municipality	Allocation R'000
				2014/15
B	DC1	WC013	Berg River	(10 000)
B	DC1	WC014	Saldanha Bay	(5 000)
B	DC1	WC015	Swartland	(15 000)
B	DC2	WC023	Drakenstein	(45 000)
B	DC2	WC024	Stellenbosch	(16 000)
B	DC2	WC025	Breede Valley	(25 000)
B	DC2	WC026	Langeberg	4 000
B	DC3	WC032	Overstrand	5 000
B	DC3	WC034	Swellendam	(4 000)
B	DC5	WC051	Laingsburg	1 000
B	DC4	WC041	Kannaland	2 000
B	DC4	WC048	Knysna	(3 000)
B	DC5	WC052	Prince Albert	6 000
TOTAL				(105 000)
Funds retained by the department				*105 000

Funds retained by the department	Integrated Housing and Human Settlement Development Grant
	Municipal Financial Year
	2014/15 Allocation (R'000)
Departmental priority projects	*105 000
Additional allocation for participation in the youth brigade programme (Departmental project) (As part of the 2014/15 2 nd Adjusted Estimates tabled on the 26 February 2015).	20 000
Total	125 000

2014/2015 4TH ADJUSTMENT BUDGET:

OPEX

REVENUE

HOUSING GRANT	1 01 0299 801	-5 000 000	PROV GAZ 7359
TRF TO CAPITAL PROJECTS	1 01 0299 748	194 920	OPEX TO CAPEX
TRF FROM OPERATIONAL PROJECTS	1 01 0299 801	-194 920	TRF FROM OPEX
		<u>-5 000 000</u>	

EXPENDITURE

HOUSING ALLOCATION TRF TO CAPITAL	1 01 0299 548	-2 000	ADJUSTMENT OF HOUSING BUDGET
EHP ALLOCATION TRF TO CAPITAL	1 01 0290 508	-194 920	ADJUSTMENT OF HOUSING BUDGET
		<u>-196 920</u>	

FIRE BRIGADE/DISASTER MANAGEMENT -CONTRACTED SERVICES
 VEHICLE MAINTENANCE
 REPAIRS & MAINTENANCE

1 01 0074 075	591 580	ADJUSTMENT OF UNAVOIDABLE EXP
1 01 0074 155	553 000	ADJUSTMENT OF UNAVOIDABLE EXP
1 01 0074 136	250 000	ADJUSTMENT OF UNAVOIDABLE EXP
	<u>1 394 580</u>	

TOTAL OPERATIONAL ADJUSTMENTS

-3 802 340

CAPEX

GANSBAAI PROJECT- 155 SITES
 HERMANUS SWARTDAMWEG INSTITUTIONAL -320 SITES
 MOUNT PLEASANT IRDP
 KLEINMOND OVERHILLS
 STANFORD IRDP
 MANDELA SQUARE /GARDEN SITE

5 01 0502 811 1	-202 820	PROV GAZ 7359
5 01 0502 815 1	5 559 494	PROV GAZ 7359
5 01 0502 821 1	600 706	PROV GAZ 7359
5 01 0502 822 1	-250 000	PROV GAZ 7359
5 01 0502 823 1	-300 000	PROV GAZ 7359
5 01 0502 824 1	-210 460	PROV GAZ 7359

TOTAL CAPITAL ADJUSTMENTS

5 196 920

HOUSING BUDGET SUMMARY-2014/2015

	Vote number	Original Budget 2014/2015	Revised Budget	2nd Amended Budget	Revised Total (3rd Amended Budget + Roll-over)	additional money from province Mrch	Proposed Changes	Proposed 4th Amended Budget
Top Structures PB	1010299548	R 183 000.00	R 183 000.00	R 183 000.00	R 609 170.00		-2 000	R 607 170.00
Services PB	50105028051				R 1 284 582.00		0	R 1 284 582.00
Gansbaai GAP	50105028111			R 2 779 150.00	R 3 383 551.42		-202 820	R 3 180 731.45
Masakhane	50105028121				R 1 000 000.00		0	R 1 000 000.00
Mount Pleasant IRDP	50105028211	R 474 008.00	R 1 274 008.00	R 6 312 462.00	R 6 312 462.00	R 600 706.00	600 706	R 6 913 168.00
Overhills	50105028221	R 250 000.00	R 250 000.00	R 250 000.00	R 250 000.00		-250 000	
EHP	1010290508	R 220 000.00	R 220 000.00	R 220 000.00	R 220 000.00		-194 920	R 25 079.90
Blompark	50105028131						0	
Hawston IRDP	50105028101						0	
Swartdamweg IRDP	50105028151	R 6 785 821.00	R 2 885 821.00	R 8 006 217.00	R 8 006 217.00	R 4 399 294.00	5 559 494	R 13 565 711.07
Stanford IRDP	50105028231	R 300 000.00	R 300 000.00	R 300 000.00	R 300 000.00		-300 000	
Mandela Square /Garden Site	50105028241		R 3 100 000.00	R 4 006 000.00	R 4 006 000.00		-210 460	R 3 795 540.00
Dora		R 8 212 829.00	R 8 212 829.00	R 22 056 829.00	R 25 371 982.42	R 5 000 000.00	5 000 000	R 30 371 982.42
Difference		R 10 529 000.00						
		R 2 316 171.00						

Transferred from 2014/2015 to 2013/2014

BUDGET BEFORE PROPOSED CHANGES	BUDGET AFTER PROPOSED CHANGES
Opex 829 170	-196 920
Capex 24 542 812	5 196 920
25 371 982	5 000 000
	30 371 982

REVISED CAPITAL BUDGET 2014/2015

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET			TOTAL	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)			
			300 - INFORMATION & COMMUNICATION TECHNOLOGY			1 600 000	934 000	2 534 000		
Overstrand	Overstrand	Overstrand	Additional Disc Storage for DR Site (Onrus)	C Johnson	Surplus	123 200	0	123 200	5 01 0502 751 1	
Overstrand	Overstrand	Overstrand	Integrated asset management & maintenance system	J V/Asperen	FMG/MSIG	0	934 000	934 000	5 01 0502 752 1	
Overstrand	Overstrand	Overstrand	RF Network: Hawston Mast	C Johnson	Surplus	726 800	0	726 800	5 01 0502 753 1	
Overstrand	Overstrand	Overstrand	Disk Space Chassis/Device & associated disk space storage	C Johnson	Surplus	600 000	0	600 000	5 01 0502 781 1	
Overstrand	Overstrand	Overstrand	Time & Attendance system	J V/Asperen	Surplus	150 000	0	150 000	5 01 0502 651 1	
			300 - Property Services			749 990	1 700 000	2 449 990		
Overstrand	Overstrand	Overstrand	Building of additional court for municipal matters	L Wallace	Surplus/R-OVER	529 990	0	529 990	5 01 0502 676 1	
Hermanus	Hermanus	Ward 03	Fencing of municipal yard	M Potgieter	Surplus	220 000	0	220 000	5 01 0502 777 1	
Hermanus	Hermanus	Ward 03	MIG PMU Building	D Hendriks	MIG	0	1 700 000	1 700 000	5 01 0502 756 1	
			400 - LIBRARIES			0	2 000 000	2 000 000		
Kleinmond	Kleinmond	Ward 09	Kleinmond Library upgrade	D Lakey	Prov-Library Gr	0	2 000 000	2 000 000	5 01 0502 757 1	
			400 - WARD SPECIFIC PROJECTS			3 594 838	0	3 594 838		
Kleinmond	Kleinmond	Ward 09,10	Ward Specific Projects - Kleinmond	D Lakey	Surplus- R/O-WSP	689 838	0	689 838	5 01 0502 758 1	
Hermanus	Hermanus	Ward 03,04	Ward Specific Projects - Hermanus	D Kearney	Surplus- WSP	2 060 000	0	2 060 000	5 01 0502 759 1	
Gansbaai	Gansbaai	Ward 01,02	Ward Specific Projects - Gansbaai	F Myburgh	Surplus- WSP	845 000	0	845 000	5 01 0502 760 1	
			500 - SPORT & RECREATION			0	2 616 370	2 616 370		
Kleinmond	Kleinmond	Ward 09	Overhills:Kleinmond Soccer Field	D Hendriks	MIG	0	1 565 370	1 565 370	5 01 0502 653 1	
Gansbaai	Gansbaai	Ward 01,02	Gansbaai Sports Centre (Spaces for sport)	F Myburgh	Public Contr.	0	51 000	51 000	5 01 0502 672 1	
Hermanus	Zwelihle	Ward 05	Sportsfields Floodlight -Zwelihle	A Stali	Lotto	0	500 000	500 000	5 01 0502 778 1	
Hermanus	Hawston	Ward 08	Sportsfields Floodlight -Hawston	A Stali	Lotto	0	500 000	500 000	5 01 0502 779 1	
			700 - HOUSING			4 670 571	29 739 732	34 410 303		
Gansbaai	Eluxolweni	Ward 11	Eluxolweni- 211 sites - USIP(Pearly Beach)	B Louw	PROV-H/R-OVER	0	1 284 582	1 284 582	5 01 0502 805 1	
Gansbaai	Gansbaai	Ward 02	Gansbaai project- 155 SITES	B Louw	PROV-H/R-OVER	0	3 180 731	3 180 731	5 01 0502 811 1	
Gansbaai	Masakhane	Ward 01	Masakhane project	B Louw	PROV-H/R-OVER	0	1 000 000	1 000 000	5 01 0502 812 1	
Hermanus	Hermanus	Ward 04	Hermanus Swartdamweg Institutional -320 SITES	B Louw	PROV-H	0	13 565 711	13 565 711	5 01 0502 815 1	
Hermanus	Mount Pleasant	Ward 04	Mount Pleasant IRDP	B Louw	PROV-H	0	6 913 168	6 913 168	5 01 0502 821 1	
Kleinmond	Overhills	Ward 10	Kleinmond Overhills	B Louw	PROV-H	0	0	0	5 01 0502 822 1	
Stanford	Stanford	Ward 11	Stanford IRDP	B Louw	PROV-H	0	0	0	5 01 0502 823 1	
Hermanus	Zwelihle	Ward 05	Mandela Square /Garden Site	B Louw	PROV-H	0	3 795 540	3 795 540	5 01 0502 824 1	
Hermanus	Zwelihle	Ward 05,06	Electrification of housing projects	K d Plessis	Surplus-Dev Contr.	4 670 571	0	4 670 571	5 01 0502 762 1	
			1000 - ROADS			0	6 300 254	6 300 254		
Hermanus	Zwelihle	Ward 12	Upgrade and rehabilitate roads	D Hendriks	MIG	0	4 650 254	4 650 254	5 01 0502 662 1	
Hermanus	Zwelihle	Ward 05	Upgrade of Landia Road (Mandela Square)	D Hendriks	MIG	0	1 350 000	1 350 000	5 01 0502 763 1	
Hermanus	Mount Pleasant	Ward 04	Rehabilitate roads and upgrade stormwater	D Hendriks	MIG	0	300 000	300 000	5 01 0502 764 1	

REVISED CAPITAL BUDGET 2014/2015

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET			COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	
1200 - ELECTRICITY						15 000 000	2 000 000	17 000 000	
Gansbaai	Franskraal	Ward 01	Franskraal, Kleinbaai & Birkenhead: MV/LV and Minisub upgrade	D Maree	EL5/6	4 900 000	0	4 900 000	5 01 0502 765 1
Gansbaai	Gansbaai	Ward 02	Gansbaai: Minisub and MV/LV upgrade	D Maree	EL5/6/7	1 000 000	0	1 000 000	5 01 0502 766 1
Gansbaai	Blompark	Ward 02	Blompark: Low Voltage upgrade	D Maree	EL5/6	1 400 000	0	1 400 000	5 01 0502 767 1
Stanford	Stanford	Ward 11	Stanford: MV upgrade	D Maree	EL5/6	600 000	0	600 000	5 01 0502 768 1
Kleinmond	Overhills	Ward 10	Electrification of low cost housing areas (INEP)	K d Plessis	INEP	0	2 000 000	2 000 000	5 01 0502 769 1
Hermanus	Hermanus	Ward 03	Hermanus: Main Str to Royal 2nd supply feeder	K d Plessis	EL5	1 500 000	0	1 500 000	5 01 0502 770 1
Hermanus	Hermanus	Ward 03	Hermanus: LV Upgrade/Replacement	K d Plessis	EL5/6/7	2 100 000	0	2 100 000	5 01 0502 771 1
Kleinmond	Kleinmond	Ward 09	Kleinmond: MV & LV network upgrade	K d Plessis	EL5/6/7	2 500 000	0	2 500 000	5 01 0502 772 1
Hermanus	Hawston	Ward 08	Hawston: LV Upgrade/Replacement	K d Plessis	EL5/6/7	1 000 000	0	1 000 000	5 01 0502 773 1
1300 - WATER						15 384 323	1 000 000	16 384 323	
Overstrand	Overstrand	Overstrand	Replacement of Overstrand water pipes	H Bignaut	EL5/6/7-ACIP	14 804 561	1 000 000	15 804 561	5 01 0502 557 1
Gansbaai	Bbos	Ward 11	Baardskeersdorsbos Bulk water supply upgrade	H Bignaut	EL5/7-EL4 R-OVER	297 240	0	297 240	5 01 0502 616 1
Kleinmond	Rooi Els	Ward 10	New Bulk Water Reservoir -Rooi Els	H Bignaut	EL4-R/OVER	107 522	0	107 522	5 01 0502 617 1
Overstrand	Overstrand	Overstrand	Groundwater Telemetry Upgrade	H Bignaut	EL5	175 000	0	175 000	5 01 0502 780 1
1400 - SEWERAGE						6 219 981	5 851 015	12 070 996	
Overstrand	Overstrand	Overstrand	Upgrading of pumpstations	H Bignaut	EL5/7-EL4 R-OVER	1 679 101	0	1 679 101	5 01 0502 621 1
Stanford	Stanford	Ward 11	Stanford - Sewer network extension	H Bignaut	EL5/6-EL4 R-OVER	2 440 880	0	2 440 880	5 01 0502 563 1
Hermanus	Onnus	Ward 13	Upgrading of Kidbrooke Pipeline	H Bignaut	EL5	1 500 000	0	1 500 000	5 01 0502 774 1
Gansbaai	Eluxolweni	Ward 11	Eluxolweni - New bulk sewerage for housing project	D Hendriks	EL5-MIG	600 000	5 851 015	6 451 015	5 01 0502 622 1
1400 - STORMWATER						131 523	1 200 000	1 331 523	
Hermanus	Zwelihle	Ward 05	Upgrade Stormwater - Internal & External	D Hendriks	MIG	0	1 200 000	1 200 000	5 01 0502 775 1
Hermanus	Hermanus	Ward 03	Whale Bay Cascades	P Burger	Surplus/R-OVER	131 523	0	131 523	5 01 0502 677 1
1500 - WASTE MANAGEMENT						5 242 639	4 057 361	9 300 000	
Overstrand	Overstrand	Overstrand	Karwyderskraal : New Waste Cell	J van Taak	EL5/MIG	5 242 639	4 057 361	9 300 000	5 01 0502 776 1
300 - VEHICLES						3 800 000	0	3 800 000	
Overstrand	Overstrand	Overstrand	Vehicles	R Williams	Surplus	3 800 000	0	3 800 000	5 01 0502 900 1
300 - MINOR ASSETS						1 034 846	1 034 527	2 069 373	
Overstrand	Overstrand	Overstrand	Minor Assets	TMT	Surplus	3 816	0	3 816	5 01 0503 999 1
Overstrand	Overstrand	Overstrand	Minor Assets -Electrical Contingency	S Muller	Surplus	180 000	0	180 000	5 01 0503 991 1
Overstrand	Overstrand	Overstrand	Minor Assets -Pumps Contingency	M Bartman	Surplus	126 970	0	126 970	5 01 0503 992 1
Overstrand	Overstrand	Overstrand	Minor Assets -Management Services	D Arrison	Surplus	60 000	0	60 000	5 01 0503 993 1
Overstrand	Overstrand	Overstrand	Minor Assets -Finance	S Reyneke	Surplus	60 000	0	60 000	5 01 0503 994 1
Overstrand	Overstrand	Overstrand	Minor Assets -Community Services	R Williams	Surplus	119 160	0	119 160	5 01 0503 995 1
Overstrand	Overstrand	Overstrand	Minor Assets -Local Economic Development	S Madikane	Surplus	25 000	0	25 000	5 01 0503 996 1

REVISED CAPITAL BUDGET 2014/2015

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET			COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	
Overstrand	Overstrand	Overstrand	Minor Assets - Infrastructure & Planning	S Muller	Surplus	60 000	0	60 000	5 01 0503 997 1
Overstrand	Overstrand	Overstrand	Minor Assets - Protection Services	N Michaels	Surplus	69 900	0	69 900	5 01 0503 998 1
Overstrand	Overstrand	Overstrand	Minor Assets -Electricity Solar Rebate	K d Plessis	Solar rebate	0	884 527	884 527	5 01 0503 921 1
Overstrand	Overstrand	Overstrand	Minor Assets -Equipment for additional court	L Wallace	Surplus	200 000	0	200 000	5 01 0503 008 1
Hermanus	Hermanus	Ward 03,04	Minor Assets -WSP -HM- Moffat Hall	D Kearney	Surplus- WSP	130 000	0	130 000	5 01 0503 181 1
Overstrand	Overstrand	Overstrand	Minor Assets: Library Grant	D Kearney	Library Gr	0	150 000	150 000	5 01 0503 596 1

TOTAL	57 428 711	58 433 259	115 861 970
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VEHICLES - HP COSTS FOR 7 VEHICLES (5 YEARS)

HP1	6 725 000	6 725 000
HP2	197 700	197 700

GRAND TOTAL	64 351 411	58 433 259	122 784 670
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ADJUSTMENT CAPITAL BUDGET 2014/2015 (SUMMARY OF CHANGES)

Comment/Council Resolutions

3rd ADJUSTMENT BUDGET - 25th February 2015:

Funding

Date

Reference

COUNCIL

GRANTS

TOTAL

Vote numbers

Comment

57 428 711 53 236 339 110 665 050

4th ADJUSTMENT BUDGET - 29th April 2015:

EXTENSION OF CAPITAL BUDGET :

GANSBAAI PROJECT- 155 SITES	20150429	Prov-Housing	CAP2015019	-202 820	202 820	5 01 0502 811 1	HOUSING ALLOCATION -PROVINCIAL GAZETTE EXTRAORDINARY 7359
HERMANUS SWARTDAMWEG INSTITUTIONAL -320 SITES	20150429	Prov-Housing	CAP2015019	5 559 494	5 559 494	5 01 0502 815 1	HOUSING ALLOCATION -PROVINCIAL GAZETTE EXTRAORDINARY 7359
MOUNT PLEASANT IRDP	20150429	Prov-Housing	CAP2015019	600 706	600 706	5 01 0502 821 1	HOUSING ALLOCATION -PROVINCIAL GAZETTE EXTRAORDINARY 7359
KLEINMOND OVERHILLS	20150429	Prov-Housing	CAP2015019	-250 000	-250 000	5 01 0502 822 1	HOUSING ALLOCATION -PROVINCIAL GAZETTE EXTRAORDINARY 7359
STANFORD IRDP	20150429	Prov-Housing	CAP2015019	-300 000	-300 000	5 01 0502 823 1	HOUSING ALLOCATION -PROVINCIAL GAZETTE EXTRAORDINARY 7359
MANDELA SQUARE /GARDEN SITE	20150429	Prov-Housing	CAP2015019	-210 460	-210 460	5 01 0502 824 1	HOUSING ALLOCATION -PROVINCIAL GAZETTE EXTRAORDINARY 7359

57 428 711 58 433 259 115 861 970

GRAND TOTAL