

**9.  
4<sup>th</sup> ADJUSTMENTS BUDGET 2015/2016 (ADDITIONAL WESTERN CAPE  
PROVINCIAL ALLOCATIONS)**

5/1/17-2015/2016

BA KING

21 April 2016

(028) 313 8154

Corporate Head Office

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**1. Executive Summary**

Report prepared in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the appropriation of additional revenues that have become available through the adjusted Western Cape Provincial allocations for 2015/2016, accelerated spending on the Human Settlements Grant (HSDG) for 2016/2017 and a mSCOA reclassification.

**2. Service Delivery and Budget Implementation Plan - IGNITE**

Directorate: Finance  
Department: Financial Services

**3. Compliance with Strategic Priorities**

Provision of democratic, accountable and ethical governance  
Provision and maintenance of municipal services

**4. Delegated Authority**

None

**5. Legal Requirements**

Local Government: Municipal Finance Management Act, (Act 56 of 2003) (MFMA)

**6. Background/Discussion/Evaluation/Conclusion**

**Background**

This report has been prepared in terms of the framework relating to the tabling of an adjustments budget in respect of the appropriation of additional revenues that have become available through the adjusted Western Cape Provincial allocations for 2015/2016 and the accelerated spending relating to the 2016/2017 Housing Development Grant.

## Discussion

Additional Provincial Treasury allocations to municipalities, as contained in the 2015 Main Budget and not listed in the Division of Revenue Act, 2015, were published in the Provincial Gazette Extraordinary no. 7567, dated 19 February 2016 (See Annexure A1). The impact of this allocation is an increase in the Financial Management Support Grant amounting to R500 000.

Furthermore, certain housing projects were identified for accelerated spending from the 2016/2017 financial year to the 2015/2016 financial year and re-allocations to/from the Operational Budget (Opex) and the Capital Budget (Capex) in the 2015/2016 financial year.

The additional funding associated with this report relates to allocations from the 2016/2017 Provincial DoRA, as published in the Provincial Gazette Extraordinary no. 7576, dated 3 March 2016 (See Annexure A2). Council may approve adjustments to the 2015/2016 budget in this regard in terms of section 28(2)(b) of the MFMA read with section 28(7) of the MFMA and sections 10(2)(a)(i), 22 and 23(2) & (3) of the Municipal Budget and Reporting Regulations. Furthermore, the housing allocation for the 2016/2017 MTREF has to be reduced accordingly.

A reclassification of revenue between rentals and other revenue has occurred.

- **Operational Budget Amendments**

The list of proposed operational revenue and expenditure adjustments are listed in Annexure B1.

The revised housing projects schedule and summary of changes are listed in Annexure B2.

- **Capital Budget Amendments**

The revised housing projects schedule and summary of changes are listed in Annexure B2.

The proposed revised Capital budget for 2015/2016 is included as Annexure C.

A revised SDBIP, incorporating the changes to the budget, will be tabled as a separate item in Council.

## Conclusion

The adjustments and allocations referred to above, are listed in the Annexures to this report and have been incorporated in this adjustments budget.

## 7. Financial Implications

### Revenue:

Additional revenue amounting to R2 579 861 will accrue to the municipality and an amount of R241 160 will be transferred from capital grants to operational grants.

### Operational Expenditure:

Operational expenditure will increase by R2 321 021 in respect of Housing related projects.

### Capital Expenditure:

Capital expenditure will increase by R500 000 in respect of the Financial Management Support Grant and reduce by R241 160 in respect of housing related projects with a transfer from capital projects to operational projects.

## 8. Staff Implications

None

## 9. Comments from other Departments, Divisions and Administrations

A revised schedule of Housing Projects was prepared by Infrastructure & Planning directorate.

## 10. Annexures

- Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)
- Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4: Budgeted financial position
- Schedule 5: Budgeted cash flow
- Schedule 6: Cash backed reserves and surplus reconciliation
- Schedule 7: Asset management
- Schedule 8: Basic service delivery measurement
- Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10: Budgeted capital appropriations by municipal vote
  
- Annexure A1: Provincial Gazette Extraordinary no. 7567
- Annexure A2: Provincial Gazette Extraordinary no. 7576
- Annexure B1: 4<sup>th</sup> Adjustments Budget Proposals
- Annexure B2: Revised list of housing related projects

Annexure C: Revised capital projects list for 2015/2016  
 Annexure D: B Schedule: WC032-Overstrand 4<sup>th</sup> Adjustments Budget

**RECOMMENDATION TO THE COUNCIL:**

1. that, in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4<sup>th</sup> Adjustments Budget for 2015/2016 **be approved** as set out in the following schedules:

**Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)  
**Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)  
**Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source  
**Schedule 4:** Budgeted financial position  
**Schedule 5:** Budgeted cash flow  
**Schedule 6:** Cash backed reserves and acc. surplus reconciliation  
**Schedule 7:** Asset management  
**Schedule 8:** Basic service delivery measurement

2. that the following schedules be noted:

**Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)  
**Schedule 10:** Budgeted capital appropriations by municipal vote

**RESPONSIBLE OFFICIAL :**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION :**

**29 APRIL 2016**

## SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 April 2016

Vote Description  <i>[insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
Vote 1 - Council	64 808	64 808	-	-	-	-	-	-	64 808	72 470	79 794
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	991	1 849	-	-	-	500	-	500	2 349	1 018	1 094
Vote 4 - Finance	180 339	183 766	-	-	-	-	-	-	183 766	191 921	204 338
Vote 5 - Community Services	272 957	276 775	-	-	-	-	-	-	276 775	284 007	300 538
Vote 6 - Local Economic Development	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730
Vote 7 - Infrastructure & Planning	399 527	404 289	-	-	-	2 080	-	2 080	406 369	443 945	473 675
Vote 8 - Protection Services	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
<b>Total Revenue by Vote</b>	<b>959 389</b>	<b>972 254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 580</b>	<b>-</b>	<b>2 580</b>	<b>974 834</b>	<b>1 034 098</b>	<b>1 101 971</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council	71 496	84 733	-	-	-	-	-	-	84 733	78 840	87 821
Vote 2 - Municipal Manager	4 489	4 489	-	-	-	-	-	-	4 489	3 643	3 865
Vote 3 - Management Services	43 327	41 916	-	-	-	-	-	-	41 916	45 629	48 384
Vote 4 - Finance	69 750	70 482	-	-	-	-	-	-	70 482	71 154	75 197
Vote 5 - Community Services	341 492	332 291	-	-	-	-	-	-	332 291	371 463	392 545
Vote 6 - Local Economic Development	8 731	9 531	-	-	-	-	-	-	9 531	7 464	7 931
Vote 7 - Infrastructure & Planning	355 793	372 676	-	-	-	2 321	-	2 321	374 997	387 020	407 279
Vote 8 - Protection Services	69 453	71 285	-	-	-	-	-	-	71 285	72 280	75 270
<b>Total Expenditure by Vote</b>	<b>964 529</b>	<b>987 403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 321</b>	<b>-</b>	<b>2 321</b>	<b>989 724</b>	<b>1 037 493</b>	<b>1 098 292</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(5 140)</b>	<b>(15 149)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>259</b>	<b>(14 890)</b>	<b>(3 395)</b>	<b>3 679</b>

## SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3	4	5	6	7	8	9	10		
<b>R thousands</b>		A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>											
Property rates	162 730	162 730	-	-	-	-	-	-	162 730	173 308	184 573
Property rates - penalties & collection charges	891	891	-	-	-	-	-	-	891	980	1 078
Service charges - electricity revenue	338 877	336 877	-	-	-	-	-	-	336 877	371 635	407 747
Service charges - water revenue	102 045	105 045	-	-	-	-	-	-	105 045	107 700	113 691
Service charges - sanitation revenue	66 375	67 375	-	-	-	-	-	-	67 375	70 081	74 010
Service charges - refuse revenue	59 488	59 488	-	-	-	-	-	-	59 488	63 061	66 849
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 859	11 983	-	-	-	-	(6 623)	(6 623)	5 360	12 953	14 176
Interest earned - external investments	6 348	8 973	-	-	-	-	-	-	8 973	6 348	6 348
Interest earned - outstanding debtors	2 437	2 437	-	-	-	-	-	-	2 437	2 680	2 948
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	31 859	31 859	-	-	-	-	-	-	31 859	32 766	33 763
Licences and permits	2 190	2 190	-	-	-	-	-	-	2 190	2 408	2 649
Agency services	2 970	2 970	-	-	-	-	-	-	2 970	3 267	3 594
Transfers recognised - operating	90 324	101 234	-	-	-	2 321	-	2 321	103 555	107 886	97 173
Other revenue	16 643	16 701	-	-	-	-	6 623	6 623	23 324	18 150	19 812
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>895 035</b>	<b>910 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 321</b>	<b>-</b>	<b>2 321</b>	<b>913 073</b>	<b>973 222</b>	<b>1 028 409</b>
<b>Expenditure By Type</b>											
Employee related costs	291 593	292 827	-	-	-	-	-	-	292 827	305 408	323 583
Remuneration of councillors	8 674	8 674	-	-	-	-	-	-	8 674	9 192	9 741
Debt impairment	22 792	22 792	-	-	-	-	-	-	22 792	22 792	22 792
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	46 895	-	-	-	-	-	-	46 895	46 780	47 279
Bulk purchases	193 573	191 573	-	-	-	-	-	-	191 573	221 138	252 628
Other materials	57 801	59 186	-	-	-	2 321	-	2 321	61 507	69 631	53 593
Contracted services	125 322	119 897	-	-	-	-	-	-	119 897	128 122	135 442
Transfers and grants	48 497	49 448	-	-	-	-	-	-	49 448	54 667	62 244
Other expenditure	58 021	84 750	-	-	-	-	-	-	84 750	61 721	65 866
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>964 529</b>	<b>987 403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 321</b>	<b>-</b>	<b>2 321</b>	<b>989 724</b>	<b>1 037 493</b>	<b>1 098 292</b>
<b>Surplus/(Deficit)</b>	<b>(69 494)</b>	<b>(76 651)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(76 651)</b>	<b>(64 271)</b>	<b>(69 883)</b>
Transfers recognised - capital	63 354	60 502	-	-	-	259	-	259	60 761	60 876	73 561
Contributions	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(5 140)</b>	<b>(15 149)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>259</b>	<b>(14 890)</b>	<b>(3 395)</b>	<b>3 679</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(5 140)</b>	<b>(15 149)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>259</b>	<b>(14 890)</b>	<b>(3 395)</b>	<b>3 679</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(5 140)</b>	<b>(15 149)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>259</b>	<b>(14 890)</b>	<b>(3 395)</b>	<b>3 679</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(5 140)</b>	<b>(15 149)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>259</b>	<b>(14 890)</b>	<b>(3 395)</b>	<b>3 679</b>

## SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 April 2016

Description	Budget Year 2015/16									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	5	6	7	8	9	10	11	12	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Capital Expenditure - Standard</b>												
<i>Governance and administration</i>	2 648	4 213	-	-	-	500	-	500	4 713	3 730	-	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	
Corporate services	2 648	4 213	-	-	-	500	-	500	4 713	3 730	-	
<i>Community and public safety</i>	39 768	34 902	-	-	-	(241)	-	(241)	34 660	45 550	55 174	
Community and social services	3 520	3 220	-	-	-	-	-	-	3 220	4 000	4 000	
Sport and recreation	5 981	5 066	-	-	-	-	-	-	5 066	6 800	6 800	
Public safety	295	295	-	-	-	-	-	-	295	-	-	
Housing	29 973	26 321	-	-	-	(241)	-	(241)	26 080	34 750	44 374	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	12 128	13 229	-	-	-	-	-	-	13 229	4 000	4 000	
Planning and development	25	25	-	-	-	-	-	-	25	-	-	
Road transport	12 103	13 204	-	-	-	-	-	-	13 204	4 000	4 000	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	49 370	50 784	-	-	-	-	-	-	50 784	41 326	44 387	
Electricity	21 726	22 891	-	-	-	-	-	-	22 891	14 000	16 000	
Water	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 787	
Waste water management	11 244	11 487	-	-	-	-	-	-	11 487	12 600	12 600	
Waste management	10	15	-	-	-	-	-	-	15	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Standard</b>	<b>103 914</b>	<b>103 127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>259</b>	<b>103 386</b>	<b>94 606</b>	<b>103 561</b>	
<b>Funded by:</b>												
National Government	30 347	30 347	-	-	-	-	-	-	30 347	26 126	29 187	
Provincial Government	33 007	30 155	-	-	-	259	-	259	30 414	34 750	44 374	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	1 000	1 000	-	-	-	-	-	-	1 000	-	-	
<b>Total Capital transfers recognised</b>	<b>64 354</b>	<b>61 502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>259</b>	<b>61 761</b>	<b>60 876</b>	<b>73 561</b>	
Public contributions & donations	462	462	-	-	-	-	-	-	462	-	-	
Borrowing	32 346	33 419	-	-	-	-	-	-	33 419	30 000	30 000	
Internally generated funds	6 753	7 745	-	-	-	-	-	-	7 745	3 730	-	
<b>Total Capital Funding</b>	<b>103 914</b>	<b>103 127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>259</b>	<b>103 386</b>	<b>94 606</b>	<b>103 561</b>	

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash	97 547	100 467							100 467	127 071	171 875	
Call investment deposits	–	–	–	–	–	–	–	–	–	–	–	
Consumer debtors	51 774	51 774	–	–	–	–	–	–	51 774	56 341	61 151	
Other debtors	44 112	40 197							40 197	37 569	37 203	
Current portion of long-term receivables	13	13							13	11	10	
Inventory	14 483	14 483							14 483	15 207	15 968	
<b>Total current assets</b>	<b>207 929</b>	<b>206 935</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>206 935</b>	<b>236 199</b>	<b>286 207</b>	
<b>Non current assets</b>												
Long-term receivables	41	41							41	30	20	
Investments	28 455	28 455							28 455	34 384	40 409	
Investment property	164 501	164 501							164 501	164 501	164 501	
Investment in Associate		–							–	–	–	
Property, plant and equipment	3 122 147	3 119 795	–	–	–	259	–	259	3 120 054	3 097 326	3 076 729	
Agricultural		–							–	–	–	
Biological		–							–	–	–	
Intangible	5 368	5 368							5 368	4 401	3 433	
Other non-current assets		–							–	–	–	
<b>Total non current assets</b>	<b>3 320 511</b>	<b>3 318 160</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>259</b>	<b>–</b>	<b>259</b>	<b>3 318 419</b>	<b>3 300 642</b>	<b>3 285 092</b>	
<b>TOTAL ASSETS</b>	<b>3 528 441</b>	<b>3 525 094</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>259</b>	<b>–</b>	<b>259</b>	<b>3 525 353</b>	<b>3 536 841</b>	<b>3 571 299</b>	
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									–	–	–	
Borrowing	28 113	28 113	–	–	–	–	–	–	28 113	30 730	34 370	
Consumer deposits	43 801	43 801							43 801	46 429	49 215	
Trade and other payables	74 229	74 229	–	–	–	–	–	–	74 229	70 679	84 789	
Provisions	28 317	25 422							25 422	26 930	28 529	
<b>Total current liabilities</b>	<b>174 459</b>	<b>171 564</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>171 564</b>	<b>174 768</b>	<b>196 903</b>	
<b>Non current liabilities</b>												
Borrowing	415 999	415 999	–	–	–	–	–	–	415 999	415 269	410 503	
Provisions	201 669	211 226	–	–	–	–	–	–	211 226	223 827	237 184	
<b>Total non current liabilities</b>	<b>617 668</b>	<b>627 225</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>627 225</b>	<b>639 096</b>	<b>647 687</b>	
<b>TOTAL LIABILITIES</b>	<b>792 127</b>	<b>798 789</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>798 789</b>	<b>813 865</b>	<b>844 590</b>	
<b>NET ASSETS</b>	<b>2 736 314</b>	<b>2 726 305</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>259</b>	<b>–</b>	<b>259</b>	<b>2 726 564</b>	<b>2 722 976</b>	<b>2 726 709</b>	
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)	2 733 677	2 723 668	–	–	–	259	–	259	2 723 927	2 720 273	2 723 951	
Reserves	2 637	2 637	–	–	–	–	–	–	2 637	2 703	2 757	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 736 314</b>	<b>2 726 305</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>259</b>	<b>–</b>	<b>259</b>	<b>2 726 564</b>	<b>2 722 976</b>	<b>2 726 709</b>	



## SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges	163 800	163 800						-	163 800	173 297	184 620
Service charges	567 409	569 410						-	569 410	608 975	658 596
Other revenue	76 884	80 982						-	80 982	72 164	74 335
Government - operating	90 324	101 234			2 321			2 321	103 555	107 886	97 173
Government - capital	64 354	61 502			259			259	61 761	60 876	73 561
Interest	8 784	11 409						-	11 409	9 028	9 296
Dividends	-	-						-	-	-	-
<b>Payments</b>											
Suppliers and employees	(765 303)	(794 565)			(2 321)			(2 321)	(796 886)	(808 168)	(835 338)
Finance charges	(46 895)	(46 895)						-	(46 895)	(46 780)	(47 279)
Transfers and Grants	(48 497)	(49 448)						-	(49 448)	(54 667)	(62 244)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>110 861</b>	<b>97 429</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>97 687</b>	<b>122 611</b>	<b>152 720</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-						-	-		
Decrease (increase) in non-current debtors		-						-	-		
Decrease (increase) other non-current receivables	18	18						-	18	13	11
Decrease (increase) in non-current investments	(6 248)	(6 248)						-	(6 248)	(5 930)	(6 025)
<b>Payments</b>											
Capital assets	(103 914)	(103 127)			(259)			(259)	(103 386)	(94 606)	(103 561)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(110 144)</b>	<b>(109 357)</b>	<b>-</b>	<b>-</b>	<b>(259)</b>	<b>-</b>	<b>-</b>	<b>(259)</b>	<b>(109 616)</b>	<b>(100 523)</b>	<b>(109 575)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	(1 135)	(1 135)						-	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing	30 000	30 000						-	30 000	30 000	30 000
Increase (decrease) in consumer deposits	2 479	2 479						-	2 479	2 628	2 786
<b>Payments</b>											
Repayment of borrowing	(23 936)	(23 936)						-	(23 936)	(26 841)	(29 775)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>7 409</b>	<b>7 409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 409</b>	<b>4 515</b>	<b>1 659</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>8 126</b>	<b>(4 520)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 520)</b>	<b>26 603</b>	<b>44 804</b>
Cash/cash equivalents at the year begin:	89 421	104 987						-	104 987	100 467	127 071
Cash/cash equivalents at the year end:	97 547	100 467						-	100 467	127 071	171 875

## SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	97 547	100 467	-	-	-	-	-	-	100 467	127 071	171 875	
Other current investments > 90 days	0	0	-	-	-	-	-	-	0	0	(0)	
Non current assets - Investments	28 455	28 455	-	-	-	-	-	-	28 455	34 384	40 409	
<b>Cash and investments available:</b>	<b>126 001</b>	<b>128 922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128 922</b>	<b>161 455</b>	<b>212 284</b>	
<b>Applications of cash and investments</b>												
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-	
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	54 548	55 402	-	-	-	-	-	-	55 402	51 727	65 153	
Other provisions	-	-	-	-	-	-	-	-	-	-	-	
Long term investments committed	28 455	28 455	-	-	-	-	-	-	28 455	34 384	40 409	
Reserves to be backed by cash/investments	2 637	2 637	-	-	-	-	-	-	2 637	2 703	2 757	
<b>Total Application of cash and investments:</b>	<b>85 639</b>	<b>86 494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 494</b>	<b>88 815</b>	<b>108 319</b>	
<b>Surplus(shortfall)</b>	<b>40 362</b>	<b>42 428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42 428</b>	<b>72 640</b>	<b>103 965</b>	

WC032 Overstrand - Table B9 Asset Management - 28 April 2016

Description	Budget Year 2015/16									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	NaL or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	83 156	83 635	-	-	-	259	-	259	83 894	73 606	97 061	
Infrastructure - Road transport	14 979	16 331	-	-	-	-	-	-	16 331	5 000	5 000	
Infrastructure - Electricity	21 726	22 891	-	-	-	-	-	-	22 891	8 500	14 500	
Infrastructure - Water	4 737	4 737	-	-	-	-	-	-	4 737	4 726	11 787	
Infrastructure - Sanitation	3 420	3 413	-	-	-	-	-	-	3 413	6 100	10 600	
Infrastructure - Other	10	15	-	-	-	-	-	-	15	-	-	
Infrastructure	44 873	47 388	-	-	-	-	-	-	47 388	24 326	41 887	
Community	35 611	32 009	-	-	-	(241)	-	(241)	31 768	45 550	55 174	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 673	4 238	-	-	-	500	-	500	4 738	3 730	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Renewal of Existing Assets to be adjusted</b>	20 758	19 493	-	-	-	-	-	-	19 493	21 000	6 500	
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500	
Infrastructure - Water	11 653	11 653	-	-	-	-	-	-	11 653	10 000	4 000	
Infrastructure - Sanitation	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	16 600	16 600	-	-	-	-	-	-	16 600	21 000	6 500	
Community	4 158	2 893	-	-	-	-	-	-	2 893	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	14 979	16 331	-	-	-	-	-	-	16 331	5 000	5 000	
Infrastructure - Road transport	14 979	16 331	-	-	-	-	-	-	16 331	5 000	5 000	
Infrastructure - Electricity	21 726	22 891	-	-	-	-	-	-	22 891	14 000	16 000	
Infrastructure - Water	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 787	
Infrastructure - Sanitation	8 361	8 361	-	-	-	-	-	-	8 361	11 600	11 600	
Infrastructure - Other	10	15	-	-	-	-	-	-	15	-	-	
Infrastructure	61 473	63 988	-	-	-	-	-	-	63 988	45 326	48 387	
Community	39 768	34 902	-	-	-	(241)	-	(241)	34 660	45 550	55 174	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 673	4 238	-	-	-	500	-	500	4 738	3 730	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>												
Infrastructure - Road transport	925 642	925 642	-	-	-	-	-	-	925 642	915 933	909 563	
Infrastructure - Electricity	620 094	620 094	-	-	-	-	-	-	620 094	612 727	606 077	
Infrastructure - Water	453 842	453 842	-	-	-	-	-	-	453 842	450 864	448 638	
Infrastructure - Sanitation	382 220	382 220	-	-	-	-	-	-	382 220	387 578	395 126	
Infrastructure - Other	59 232	59 232	-	-	-	-	-	-	59 232	54 202	48 869	
Infrastructure	2 441 031	2 441 031	-	-	-	-	-	-	2 441 031	2 421 303	2 408 273	
Community	63 654	60 003	-	-	-	(241)	-	(241)	59 761	62 986	65 740	
Heritage assets	99 572	99 572	-	-	-	-	-	-	99 572	99 572	99 572	
Investment properties	164 501	164 501	-	-	-	-	-	-	164 501	164 501	164 501	
Other assets	517 890	518 690	-	-	-	500	-	500	519 190	512 965	502 644	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	5 368	5 368	-	-	-	-	-	-	5 368	4 401	3 433	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	3 292 016	3 289 164	-	-	-	259	-	259	3 289 423	3 285 727	3 244 162	
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126	
Repairs and Maintenance by asset class	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754	
Infrastructure - Road transport	57 090	57 090	-	-	-	-	-	-	57 090	60 842	64 540	
Infrastructure - Electricity	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891	
Infrastructure - Water	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393	
Infrastructure - Sanitation	12 159	12 159	-	-	-	-	-	-	12 159	12 963	16 387	
Infrastructure - Other	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130	
Infrastructure	111 449	111 449	-	-	-	-	-	-	111 449	117 865	133 341	
Community	4 546	4 546	-	-	-	-	-	-	4 546	4 391	8 211	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	5 081	5 081	-	-	-	-	-	-	5 081	4 559	9 203	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	232 439	232 439	-	-	-	-	-	-	232 439	244 857	275 880	
<b>% of capital exp on renewal of assets</b>	20 0%	18 9%							18 9%	22 2%	6 3%	
<b>Renewal of existing assets as % of deprecn</b>	18 6%	17 5%							17 5%	17 8%	5 2%	
<b>R&amp;M as a % of PPE</b>	3 7%	3 7%							3 7%	3 9%	4 6%	
<b>Renewal and R&amp;M as a % of PPE</b>	4 3%	4 3%							4 3%	4 5%	4 8%	

## SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets (000)</b>											
<b>Water:</b>											
Piped water inside dwelling	29 295	29 295							29 295	30 400	31 370
Piped water inside yard (but not in dwelling)											
Using public tap (at least min.service level)	3 188	3 188							3 188	3 138	3 068
Other water supply (at least min.service level)											
<i>Minimum Service Level and Above sub-total</i>	32	32							32	34	34
Using public tap (< min.service level)											
Other water supply (< min.service level)											
No water supply											
<i>Below Minimum Service Level sub-total</i>											
Total number of households	32	32							32	34	34
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	20 818	20 818							20 818	21 413	21 973
Flush toilet (with septic tank)	11 665	11 665							11 665	12 410	12 730
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (> min.service level)											
<i>Minimum Service Level and Above sub-total</i>	32 483	32 483							32 483	33 823	34 703
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
<i>Below Minimum Service Level sub-total</i>											
Total number of households	32 483	32 483							32 483	33 823	34 703
<b>Energy:</b>											
Electricity (at least min. service level)	6 114	6 114							6 114	5 603	5 092
Electricity - prepaid (> min service level)	19 240	19 240							19 240	20 132	21 024
<i>Minimum Service Level and Above sub-total</i>	25 354	25 354							25 354	25 735	26 116
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
<i>Below Minimum Service Level sub-total</i>											
Total number of households	25 354	25 354							25 354	25 735	26 116
<b>Refuse:</b>											
Removed at least once a week (min.service)	33 094	33 094							33 094	34 085	35 105
<i>Minimum Service Level and Above sub-total</i>	33 094	33 094							33 094	34 085	35 105
Removed less frequently than once a week											
Using communal refuse dump											
Using own refuse dump											
Other rubbish disposal											
No rubbish disposal											
<i>Below Minimum Service Level sub-total</i>											
Total number of households	33 094	33 094							33 094	34 085	35 105
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	6 650	6 650							6 650	6 650	6 650
Sanitation (free minimum level service)	6 650	6 650							6 650	6 650	6 650
Electricity/other energy (50kwh per household per month)	6 650	6 650							6 650	6 650	6 650
Refuse (removed at least once a week)	6 650	6 650							6 650	6 650	6 650
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)	9 231	9 231							9 231	9 926	10 672
Sanitation (free sanitation service)	6 370	6 370							6 370	6 753	7 158
Electricity/other energy (50kwh per household per month)	21 104	21 104							21 104	23 214	25 536
Refuse (removed once a week)	11 591	11 591							11 591	12 465	13 401
Total cost of FBS provided (minimum social package)	48 296	48 296							48 296	52 358	56 767
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	220 000	220 000							220 000	220 000	220 000
Water (kilolitres per household per month)	6	6							6	6	6
Sanitation (kilolitres per household per month)	4	4							4	4	4
Sanitation (Rand per household per month)	65	65							65	69	73
Electricity (kw per household per month)	50	50							50	50	50
Refuse (average litres per week)	210	210							210	210	210
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (R15 000 threshold rebate)	1 872	1 872							1 872	1 984	2 103
Property rates (other exemptions, reductions and reb.)	35 960	35 960							35 960	38 118	40 405
Water	10 776	10 776							10 776	11 588	12 458
Sanitation	6 805	6 805							6 805	7 214	7 646
Electricity/other energy	22 071	22 071							22 071	24 630	27 480
Refuse	11 426	11 426							11 426	12 287	13 210
Municipal Housing - rental rebates											
Housing - top structure subsidies											
Other											
Total revenue cost of free services provided (total social package)	88 909	88 909							88 909	95 819	103 302

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 28 April 2016

Standard Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>											
<b>Revenue - Standard</b>											
<i>Governance and administration</i>	255 994	260 052	-	-	-	500	-	500	260 552	272 264	292 533
Executive and council	84 861	84 861	-	-	-	-	-	-	84 861	72 528	79 858
Budget and treasury office	180 339	183 766	-	-	-	-	-	-	183 766	191 921	204 338
Corporate services	10 795	11 424	-	-	-	500	-	500	11 924	7 816	8 338
<i>Community and public safety</i>	101 843	106 745	-	-	-	2 080	-	2 080	108 825	124 937	118 869
Community and social services	4 657	4 757	-	-	-	-	-	-	4 757	9 004	9 508
Sport and recreation	11 942	10 489	-	-	-	-	-	-	10 489	14 042	14 766
Public safety	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Housing	47 567	53 823	-	-	-	2 080	-	2 080	55 903	62 726	53 793
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	20 033	21 639	-	-	-	-	-	-	21 639	10 931	13 254
Planning and development	9 043	9 549	-	-	-	-	-	-	9 549	8 120	8 932
Road transport	10 990	11 990	-	-	-	-	-	-	11 990	2 700	4 200
Environmental protection	101	101	-	-	-	-	-	-	101	110	121
<i>Trading services</i>	581 518	583 818	-	-	-	-	-	-	583 818	625 966	677 315
Electricity	346 361	344 361	-	-	-	-	-	-	344 361	375 057	413 102
Water	106 211	109 211	-	-	-	-	-	-	109 211	113 026	120 078
Waste water management	69 402	70 702	-	-	-	-	-	-	70 702	74 765	77 229
Waste management	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>959 389</b>	<b>972 254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 580</b>	<b>-</b>	<b>2 580</b>	<b>974 834</b>	<b>1 034 098</b>	<b>1 101 971</b>
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>	237 278	249 929	-	-	-	-	-	-	249 929	248 313	267 049
Executive and council	92 565	106 242	-	-	-	-	-	-	106 242	98 337	108 547
Budget and treasury office	89 750	70 482	-	-	-	-	-	-	70 482	71 154	75 197
Corporate services	74 963	73 204	-	-	-	-	-	-	73 204	78 822	83 305
<i>Community and public safety</i>	141 933	153 172	-	-	-	2 321	-	2 321	155 493	158 237	146 267
Community and social services	31 368	31 215	-	-	-	-	-	-	31 215	33 034	35 198
Sport and recreation	18 220	18 269	-	-	-	-	-	-	18 269	19 390	20 550
Public safety	69 453	71 285	-	-	-	-	-	-	71 285	72 280	75 270
Housing	22 892	32 402	-	-	-	2 321	-	2 321	34 723	33 533	15 249
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	132 046	155 072	-	-	-	-	-	-	155 072	137 946	145 918
Planning and development	40 308	63 640	-	-	-	-	-	-	63 640	40 867	43 282
Road transport	84 786	84 933	-	-	-	-	-	-	84 933	89 863	94 986
Environmental protection	6 952	6 500	-	-	-	-	-	-	6 500	7 217	7 651
<i>Trading services</i>	453 273	429 231	-	-	-	-	-	-	429 231	492 997	539 058
Electricity	257 278	255 108	-	-	-	-	-	-	255 108	287 386	322 086
Water	78 253	62 213	-	-	-	-	-	-	62 213	81 294	85 130
Waste water management	63 478	57 745	-	-	-	-	-	-	57 745	67 214	71 597
Waste management	54 264	54 165	-	-	-	-	-	-	54 165	57 103	60 245
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>964 529</b>	<b>987 403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 321</b>	<b>-</b>	<b>2 321</b>	<b>989 724</b>	<b>1 037 493</b>	<b>1 098 292</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(5 140)</b>	<b>[15 149]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>259</b>	<b>(14 890)</b>	<b>(3 395)</b>	<b>3 679</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	21 911	20 996	-	-	-	-	-	-	20 996	4 500	4 000
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>	<b>33 362</b>	<b>34 012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 012</b>	<b>7 500</b>	<b>7 000</b>
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 528	4 093	-	-	-	500	-	500	4 593	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	56 809	54 207	-	-	-	(241)	-	(241)	53 966	72 106	79 561
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	10 920	10 520	-	-	-	-	-	-	10 520	15 000	17 000
Vote 8 - Protection Services	295	295	-	-	-	-	-	-	295	-	-
<b>Capital single-year expenditure sub-total</b>	<b>70 552</b>	<b>69 115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>259</b>	<b>69 374</b>	<b>87 106</b>	<b>96 561</b>
<b>Total Capital Expenditure - Vote</b>	<b>103 914</b>	<b>103 127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>259</b>	<b>103 386</b>	<b>94 606</b>	<b>103 561</b>



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PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

7567

# Buitengewone Provinsiale Koerant

7567

Friday, 19 February 2016

Vrydag, 19 Februarie 2016

Registered at the Post Office as a Newspaper

As 'n Nuisblad by die Poskantoor Geregistreer

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(\*Copies are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)

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### Provinsiale Kennisgewing

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ADV. B. GERBER,  
DIRECTOR-GENERAL

Provincial Legislature Building,  
Wale Street  
Cape Town.

P.N. 38/2015

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,  
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,  
Waalstraat  
Kaapstad.

19 February 2016

**PROVINCIAL NOTICE****WESTERN CAPE PROVINCIAL TREASURY**

**Gazetting of Allocations to Municipalities as contained in the Western Cape Adjusted Estimates of Provincial Expenditure 2015 and the 2015 Adjustments Appropriation Bill which were not listed in the Division of Revenue Act, 2015 (Act 1 of 2015).**

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, 2015 (Act 1 of 2015) (2015 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 2015 Main Budget Estimates of Provincial Expenditure which were gazetted in the Provincial Gazette No. 7360 dated 5 March 2015; Extra Ordinary Gazette no. 7494 dated 18 September 2015 and the Extra Ordinary Gazette No. 7535 dated 20 November 2015.

**DR IH MEYER**  
**PROVINCIAL MINISTER OF FINANCE**

**DATE: 18 FEBRUARY 2016**



<b>WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT</b>	
<b>Transferring provincial department</b>	Provincial Treasury (Vote 3)
<b>Strategic goal</b>	Revenue adequacy, optimisation and efficiency of revenue collection, responsive and credible budgets within municipalities, improving municipal audit outcomes, financial governance, strengthening supply chain management, financial systems improvements and assisting with improvement in financial health and sustainability status of municipalities.
<b>Grant purpose</b>	To provide financial assistance to Municipalities to improve overall financial governance within municipalities inclusive of optimising and administration of revenue, improving credibility and responsiveness of municipal budgets, improving of municipal audit outcomes and addressing institutional challenges.
<b>Outcomes statements</b>	<ul style="list-style-type: none"> <li>• Improvement in the quality of financial management and reporting processes in municipalities (financial and non-financial).</li> <li>• Improvement in revenue and expenditure management, inclusive of monthly reporting on debtors and creditors.</li> <li>• Improve responsive budgeting (SDBIPs and PDOs).</li> <li>• Development of central databases where data will be integrated to improve reporting and provide credible data for tariff calculation and budgeting.</li> <li>• Improvement in financial health and sustainability of municipalities.</li> </ul>
<b>Outputs</b>	<ul style="list-style-type: none"> <li>• Strengthening of IT systems to deliver reports required for financial management improvement.</li> <li>• Improvements in data quality that informs the IDP and SDBIPs.</li> <li>• Support municipalities for the piloting process relating to the Standard Chart of Accounts (SCOA).</li> <li>• Training and support to municipalities, in concert with Department of Local Government ICT application and linkages to financial management improvement.</li> <li>• Improved revenue streams and transparency in tariff setting.</li> <li>• Improved internal and external reporting on financial (budget) and non-financial performance (in-year reporting) information.</li> <li>• Compliance with regulatory requirements related to performance management and improvement in the usefulness and reliability of reported information against PDOs.</li> <li>• Improved SCM compliance and regulatory conformance.</li> <li>• Improvement in financial governance matters e.g. (updating and creation of municipal websites, improved internal audit and risk functioning).</li> <li>• Improved audit outcomes (financial and PDOs).</li> </ul>

<b>WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT</b>	
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	<ul style="list-style-type: none"> <li>• Provincial Strategic Goal (PSG) 5: Embed good governance and integrated service delivery through partnerships and spatial alignment.</li> <li>• National Objective (NO) 8: Build a responsive, accountable, effective and efficient local government system.</li> <li>• National Objective (NO) 10: Generate an efficient, effective and development orientated public service and empowered, fair and inclusive citizenship.</li> </ul>
<b>Details contained in business plan</b>	Improvement in general financial governance (conformance and performance) of municipalities such as improving on reporting requirements, supply chain management, financial systems, audit outcomes, financial sustainability, etc.
<b>Conditions</b>	<ul style="list-style-type: none"> <li>• Progressive realisation of financial management systems that can assist in producing legislated reports, multi-year budgets, in-year reports, SDBIP, annual reports and automation of financial management practices.</li> <li>• Municipalities to submit credible business plans to Provincial Treasury which will address intended outputs and outcomes as stipulated above.</li> </ul>
<b>Allocation criteria</b>	<ul style="list-style-type: none"> <li>• Funds allocated to municipalities to assist with improvements in financial systems and/or additional modules that will improve the credibility of financial information that is required by the applicable institutions such as AGSA, NT, etc.</li> <li>• There must be evidence that funding will make a positive impact/change within the municipality.</li> <li>• A municipality should have the capability and capacity to spend the funding within the planned timeframe as indicated in the business plan over the MTEF.</li> <li>• Generally, good governance and appropriate controls must be in place within the municipality.</li> <li>• The municipality must demonstrate effort to substantially comply with the minimum MFMA reporting requirements.</li> <li>• Conditions as set out in the respective Service Level Agreements should be adhered to.</li> </ul>
<b>Reason not incorporated in equitable share</b>	<ul style="list-style-type: none"> <li>• Provincial Support Programme (Grant) to: <ul style="list-style-type: none"> <li>- Provide direct support to enhance municipal financial reporting for the implementation of the MFMA related activities and regulations.</li> <li>- Improve overall financial governance in municipalities.</li> </ul> </li> <li>• Support identified as a result of Local Government Medium Term Expenditure Committee (LG MTEC 3), MGRO, quarterly municipal engagements and other intergovernmental engagements, etc.</li> </ul>
<b>Past performance</b>	<p>2012/13 financial year: R8.25 million.</p> <p>2013/14 financial year: R15.37 million.</p> <p>2014/15 financial year: R21.8 million.</p>
<b>Projected life</b>	2015/16 MTEF.
<b>MTEF allocations</b>	2015/16: R29.245 million; 2016/17: R29.56 million; 2017/18: R49.26 million.

<b>WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT</b>	
<b>Payment schedule</b>	The grant will be disbursed to municipalities based on credible business plans by March 2016.
<b>Responsibilities of the provincial transferring officer and receiving officer</b>	<p><b>Responsibilities of the provincial department</b></p> <ul style="list-style-type: none"> <li>• Monitoring and management of the programme (outputs and intended outcomes).</li> <li>• Transfer funds to municipalities to assist implementation of the MFMA and its supporting regulations.</li> <li>• Finalise and agree on business plans with affected municipalities.</li> <li>• Periodic visits to monitor the impact and the appropriateness of the assistance in terms of the spending performance of the funds allocated and general compliance to conditions as set out in the grant framework and business plans.</li> </ul> <p><b>Responsibilities of the municipalities</b></p> <ul style="list-style-type: none"> <li>• Prepare credible business plans that are aligned to intended outputs and outcomes.</li> <li>• Signed MOA between the relevant Accounting Officers.</li> <li>• Recipient municipalities to submit monthly financial (spending) and quarterly non-financial reports on the performance of the grant in line with the conditions as stated above.</li> <li>• Demonstrate results/impact.</li> <li>• The municipal Manager to apply for roll-overs and if necessary to pay back unspent funds to the Provincial Revenue Fund.</li> </ul>
<b>Process for approval of 2016/17 financial year allocations</b>	The process for approval is the Medium Term Expenditure Framework for budget approval and the departmental budget process.

Category	District Municipality	Number	Municipality	Allocation R'000
				2015/16
B	DC1	WC011	Matzikama	500
B	DC1	WC012	Cederberg	700
C	DC1	DC1	West Coast	650
B	DC2	WC022	Witzenberg	850
C	DC2	DC2	Cape Winelands	1 200
B	DC3	WC032	Overstrand	500
B	DC3	WC033	Cape Agulhas	500
B	DC3	WC034	Swellendam	750
B	DC4	WC045	Oudtshoorn	750
C	DC4	DC4	Eden	300
B	DC5	WC051	Laingsburg	500
B	DC5	WC052	Prince Albert	800
B	DC5	WC053	Beaufort West	800
<b>TOTAL</b>				<b>8 800</b>



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PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

# Buitengewone Provinsiale Koerant

7576

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### Provinsiale Kennisgewing

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**PROVINCIAL NOTICE**

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DIRECTOR-GENERAL

Provincial Legislature Building,  
Wale Street  
Cape Town.

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,  
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,  
Waalstraat  
Kaapstad.

P.N. 70/2016

3 March 2016

**Provincial Notice****WESTERN CAPE PROVINCIAL TREASURY****GAZETTING OF ALLOCATIONS TO MUNICIPALITIES AS REFLECTED IN THE 2016 BUDGET AND NOT LISTED IN THE DIVISION OF REVENUE BILL, 2016 (DOR BILL)**

I, Dr Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publish the attached schedule in terms of section 30(2)(a) of the Division of Revenue Bill, 2016 (DoR Bill) (B2 of 2016) which stipulates that the Provincial Treasury must on the same day that its budget is tabled in the provincial legislature or at a later date approved by National Treasury, but not later than 14 days after the Act takes effect, publish the following in the Gazette:

- I. The indicative allocation per municipality for every allocation to be made by the Province to municipalities from the Province's own funds;
- II. The envisaged division of these allocations contemplated in sub-paragraph (i) in respect of each municipality for the next financial year and the 2018/19 financial year; and
- III. The conditions and other information in respect of these allocations to facilitate performance measurement and the use of the required inputs and outputs.

This Gazette contains the municipal allocations for the 2016/17 MTEF for both the provincial and municipal financial years. The public release of this information enables municipalities to effectively budget and implement programmes over a three-year budgeting cycle. In addition, by the public disclosure of these allocations, sources and levels of provincial funding are made predictable, certain and transparent for municipalities. The release of this information also assists the provincial and local spheres of government to align their respective spending priorities and plans.

Allocations reflected for agency services delivered on behalf of the Provincial Government, or dealt with on a claim back principle or reflected as transfer to households (as beneficiaries), will not be subject to the annual institutionalised roll-over processes.

**DR IVAN MEYER**  
**PROVINCIAL MINISTER OF FINANCE**  
**DATE: 3 MARCH 2016**

<b>HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)</b>	
<b>Transferring provincial department</b>	Human Settlements (Vote 8)
<b>Strategic goal</b>	The creation of sustainable human settlements that enables an improved quality of household life. Enable a resilient, sustainable, quality and inclusive living environment.
<b>Grant purpose</b>	To provide funding for the creation of sustainable human settlements.
<b>Outcome statements</b>	The facilitation and provision of basic infrastructure, top structures and basic social and economic amenities that contribute to the establishment of sustainable human settlements.
<b>Outputs</b>	<ul style="list-style-type: none"> <li>• Financial interventions and measures that improve access to human settlement development and the property market.</li> <li>• Number of informal settlement households upgraded.</li> <li>• Number of social and rental housing units developed.</li> <li>• Hectares of well located land and property acquired and developed.</li> <li>• Number of Rural Housing units developed.</li> <li>• Number of serviced sites developed and provided.</li> </ul>
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	<p>National Outcome (NO) 8: Sustainable human settlements and improved quality of household life.</p> <p>Provincial Strategic Goal (PSG) 4: Enable a resilient, sustainable, quality and inclusive living environment.</p>
<b>Details contained in the business plan</b>	<ul style="list-style-type: none"> <li>• Outcome indicators.</li> <li>• Outputs.</li> <li>• Key activities.</li> <li>• Monitoring and reporting.</li> </ul>
<b>Conditions</b>	<p>Funds for this grant will only be released upon:</p> <ul style="list-style-type: none"> <li>• 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.</li> <li>• Municipalities to sign a service delivery agreement with the department on their delivery targets.</li> <li>• Allocations to municipalities will only be gazetted for projects that are being implemented and new projects that are ready to be implemented.</li> <li>• 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.</li> </ul>

<b>HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)</b>	
	<ul style="list-style-type: none"> <li>• 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.</li> <li>• The National 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 Minister Mec.</li> <li>• A national priority project will satisfy one or more of the following conditions:               <ul style="list-style-type: none"> <li>- The project promotes a national development interest including poverty eradication, equality, sustainable development and/or dignity of communities and citizens;</li> <li>- The project promotes the targets and outputs contained in Outcome 8;</li> <li>- The project promotes a good national practice in human settlement development; and</li> <li>- The approval of the project would result in the alleviation of an emergency and/or a life threatening situation.</li> </ul> </li> <li>• 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.</li> <li>• Provinces must make appropriate budget allocations to the National Upgrading Support Programme to improve capacity to upgrade informal settlement households.</li> <li>• 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.</li> <li>• The Department reserves the right to transfer or pay third parties directly if the municipality is underperforming or having governance issues.</li> <li>• 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.</li> </ul>

<b>HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)</b>	
<b>Allocation criteria</b>	<ul style="list-style-type: none"> <li>• 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.</li> <li>• The allocations to municipalities will only be made if their business plans will contribute to National Outcome 8 and PSG 4.</li> <li>• Funding will be allocated based on the readiness of projects contained in the business plans.</li> </ul>
<b>Reason not incorporated in equitable share</b>	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.
<b>Past performance</b>	Actual expenditure as per Annual Report: <ul style="list-style-type: none"> <li>• 2013/14: R1.959 billion.</li> <li>• 2014/15: R1.935 billion.</li> <li>• 2015/16: R1.965 billion.</li> </ul>
<b>Projected life</b>	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.
<b>MTEF allocations</b>	2016/17: R1.989 billion. 2017/18: R2.455 billion. 2018/19: R2.619 billion.
<b>Payment schedule</b>	<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 and not utilised as own revenue.</p>
<b>Responsibilities of the provincial department and municipalities</b>	<p><b>Responsibilities of the provincial department</b></p> <ul style="list-style-type: none"> <li>• 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.</li> <li>• Support accredited municipalities in carrying out the functions delegated as per the accreditation framework.</li> <li>• Monitor the provincial and municipal performance on grant, financial and non-financial, and control systems related to the human settlements conditional grant.</li> <li>• Provide support to municipalities with regards to human settlement delivery as may be required.</li> <li>• Undertake structured and other visits to municipalities.</li> </ul>



### HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)

	<ul style="list-style-type: none"> <li>• Facilitate regular strategic interaction between national and provincial departments of human settlements and accredited municipalities.</li> <li>• Submit 2015/16 annual report to the national department on or before 30 September 2016.</li> <li>• Utilise the Housing Subsidy System (HSS) for the administration of all human settlement delivery processes.</li> <li>• Ensure the effective and efficient utilisation of the Housing Subsidy System at municipal level.</li> <li>• Comply with the responsibilities of the receiving officer outlined in the annual DoRA.</li> <li>• Comply with the terms and conditions of the national performance agreements and provincial and local delivery agreements.</li> <li>• Submit quarterly reports on funds allocated and utilised on programmes and projects in respect of OPSCAP.</li> </ul> <p><b>Responsibilities of the municipalities</b></p> <ul style="list-style-type: none"> <li>• Comply with the terms and conditions of the provincial and municipal performance agreements.</li> <li>• CoCT to submit monthly reports on funds allocated and utilised on programmes and projects.</li> <li>• Other municipalities to submit claims or progress reports to access funding.</li> <li>• Provide the Department with reports on actual delivery.</li> <li>• Submit business plans aligned with PSG 4 and National Outcome 8.</li> <li>• All procurement processes must be in line with the MFMA and government prescripts. All contractors must be registered with the NHBRC and CIBD.</li> <li>• Allow provincial and national officials access to all financial records pertaining to the grant.</li> <li>• Must have effective and efficient internal control processes in place.</li> <li>• Municipalities are to ensure that contractors are paid within 30 days of certification of invoices.</li> </ul>
<p><b>Process for approval of 2017/18 financial year allocations</b></p>	<p>First draft municipal business plans to be submitted to the provincial department by 15 October 2016.</p> <p>Submit final municipal business plans, project lists including cash flow projections, and compliance certificates to the provincial department by 15 January 2017.</p> <p>Department must submit the approved 2017/18 provincial plan to National Department of Human Settlements by 15 February 2017.</p>

Category	District Municipality	Demarcation code	Municipality	Provincial Financial Year			Municipal Financial Year		
				2016/17 Allocation (R'000)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2016/17 Allocation (R'000)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)
A		Metro	City of Cape Town	725 118	739 599	839 247	725 118	739 599	839 247
B	DC1	WC011	Matzikama	33 400	11 000	15 000	33 400	11 000	15 000
B	DC1	WC012	Cederberg	500	13 400	26 000	500	13 400	26 000
B	DC1	WC013	Bergrivier	23 280	26 250	27 400	23 280	26 250	27 400
B	DC1	WC014	Saldanha Bay	40 100	98 325	42 420	40 100	98 325	42 420
B	DC1	WC015	Swarfand	27 150	45 025	49 250	27 150	45 025	49 250
B	DC2	WC022	Witzenberg	48 546	35 590	73 850	48 546	35 590	73 850
B	DC2	WC023	Drakenstein	48 800	139 719	97 015	48 800	139 719	97 015
B	DC2	WC024	Stellenbosch	34 150	24 600	30 000	34 150	24 600	30 000
B	DC2	WC025	Breede Valley	33 710	75 000	143 500	33 710	75 000	143 500
B	DC2	WC026	Langeberg	48 000	44 220	41 500	48 000	44 220	41 500
B	DC3	WC031	Theewaterskloof	51 577	66 775	51 250	51 577	66 775	51 250
B	DC3	WC032	Overstrand	58 757	46 500	51 280	58 757	46 500	51 280
B	DC3	WC033	Cape Agulhas	28 100	35 500	39 500	28 100	35 500	39 500
B	DC3	WC034	Swellendam	14 460	16 555	16 690	14 460	16 555	16 690
B	DC4	WC041	Kannaland	11 380	6 728	10 000	11 380	6 728	10 000
B	DC4	WC042	Hessequa	24 670	2 850	5 000	24 670	2 850	5 000
B	DC4	WC043	Mossel Bay	46 677	50 740	41 500	46 677	50 740	41 500
B	DC4	WC044	George	74 411	147 265	191 500	74 411	147 265	191 500
B	DC4	WC045	Oudtshoorn	31 955	21 703	25 000	31 955	21 703	25 000
B	DC4	WC047	Blitou	54 294	37 000	44 500	54 294	37 000	44 500
B	DC4	WC048	Knysna	76 673	23 010	4 500	76 673	23 010	4 500
B	DC5	WC051	Lalngsburg	160			160		
B	DC5	WC052	Prince Albert	10 092	27 289	15 600	10 092	27 289	15 600
B	DC5	WC053	Beaufort West	8 610	24 500	24 500	8 610	24 500	24 500
<b>Total allocated</b>				<b>1 554 570</b>	<b>1 759 143</b>	<b>1 906 002</b>	<b>1 554 570</b>	<b>1 759 143</b>	<b>1 906 002</b>
<b>Funds retained by the Department</b> <small>Note</small>				434 741	695 756	713 334	434 741	695 756	713 334
<b>TOTAL</b>				<b>1 989 311</b>	<b>2 454 899</b>	<b>2 619 336</b>	<b>1 989 311</b>	<b>2 454 899</b>	<b>2 619 336</b>

Note Funds retained by the department	Human Settlements Development Grant (Beneficiaries)		
	Municipal Financial Year		
	2016/17 Allocation (R'000)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)
Departmental priority projects	236 466	379 806	413 544
Individual subsidies	96 943	214 903	206 563
Extended Enhanced Discount Benefit Scheme	10 000	5 000	2 000
NHBRC	20 000	20 000	20 000
OPSCAP (The amount for OPSCAP 2016/17 of R71.332 million excludes the accreditation amount of R10 million which is gazetted under the Municipal Accreditation assistance grant, as well as settlement assistance of R1.5 million which is gazetted under the Settlement assistance grant. The total OPSCAP amount is R82.832 million.)	71 332	76 047	71 227
<b>Total</b>	<b>434 741</b>	<b>695 756</b>	<b>713 334</b>

**2015/2016 - 4th ADJUSTMENT BUDGET (20160428):**

<u>OPEX :</u>	<u>FUNDING SOURCE</u>	<u>COST ALLOCATION</u>	<u>UKEY</u>	<u>AMOUNT</u>	<u>COMMENT</u>
<u>REVENUE</u>					
CAPMONETAR:WC HOUSING	PROV - HOUSING	12990129430000	20150212025568	241 160	PROV GAZ 7576 - 03 MARCH 2016
OPERMONETAR:WC HOUSING	PROV - HOUSING	12990155280000	20150212025566	-2 321 021	PROV GAZ 7576 - 03 MARCH 2016
FINANCIAL MANAGEMENT SUPPORT GRANT	PROV - FMMSG	10190155361001	20160217092649	-500 000	PROV GAZ 7567 - 19 FEBRUARY 2016
RENTALS	REVENUE	VARIOUS	VARIOUS	6 622 770	mSCOA RECLASSIFICATION
RENTALS	REVENUE	VARIOUS	VARIOUS	-6 622 770	mSCOA RECLASSIFICATION
				<u>-2 579 861</u>	
<u>EXPENDITURE</u>					
PEARLY BEACH -TS	PROV - HOUSING	12990203280000	20150309165154	-1 000	PROV GAZ 7576 - 03 MARCH 2016
MOUNT PLEASANT TS (172)	PROV - HOUSING	12990203280000	20150309165154	787 244	PROV GAZ 7576 - 03 MARCH 2016
EHP	PROV - HOUSING	12990203280000	20150309165154	-224 718	PROV GAZ 7576 - 03 MARCH 2016
SWARTDAMWEG TS (48)	PROV - HOUSING	12990203280000	20150309165154	1 978 069	PROV GAZ 7576 - 03 MARCH 2016
ZWELIHLE ADMIN SITE (TRA)	PROV - HOUSING	12990203280000	20150309165154	120 939	PROV GAZ 7576 - 03 MARCH 2016
GARDEN SITE TS (58)	PROV - HOUSING	12990203280000	20150309165154	-339 513	PROV GAZ 7576 - 03 MARCH 2016
				<u>2 321 021</u>	
<b>TOTAL OPERATIONAL ADJUSTMENTS</b>				<b>-258 840</b>	
<u>CAPEX :</u>					
FINANCIAL MANAGEMENT SUPPORT GRANT	PROV - FMMSG	5 02 5001 003 1	20150615105545	500 000	PROV GAZ 7567 - 19 FEBRUARY 2016
SWARTDAMWEG IRDP	PROV - HOUSING	5 05 5009 005 1	20150615130853	-334 630	PROV GAZ 7576 - 03 MARCH 2016
ZWELIHLE ADMIN SITE	PROV - HOUSING	5 02 5009 002 1	20150615130402	-474 992	PROV GAZ 7576 - 03 MARCH 2016
ZWELIHLE SITE C2	PROV - HOUSING	5 02 5009 003 1	20150615130539	568 482	PROV GAZ 7576 - 03 MARCH 2016
<b>TOTAL CAPITAL ADJUSTMENTS</b>				<b>258 840</b>	

## REVISED HOUSING BUDGET -2015/2016 (April 2016)

Project	Vote number	Original Budget 2015/2016	Proposed Amendments	Amended Budget Jan 2015/2016	Proposed Amendments April 2015/2016	Final Amended Budget 2015/2016	Motivation / Reasons
Top Structures PB	12990203280000	2 000.00		2 000.00	-R 1 000.00	R 1 000.00	R1000 to be re-allocated to Swartdam Top Structures
Mount Pleasant TS (172)	12990203280000	5 500 000.00	14 027 021.00	19 527 021.00	R 787 244.00	R 20 314 265.00	R787 244.00 to be transferred from 2016/2017 financial year R224 718.23 to be transferred to Swartdam Top Structures
EHP	12990203280000	240 000.00		240 000.00	-R 224 718.00	R 15 282.00	R241 160.53 to be re-allocated from Swartdamroad IRDP, R224 718.23 to be transferred from EHP, R218 574.00 to be re-allocated from Gaden Site & R1 293 616.24 to be transferred from 2016/2017 financial year
Swartdamweg TS (48 + 131)	12990203280000	5 019 396.00	260 604.00	5 280 000.00	R 1 978 069.00	R 7 258 069.00	R120 939 to be re-allocated from Garden Site TS
Zwelihle Admin Site (TRA)	12990203280000		1 000 000.00	1 000 000.00	R 120 939.00	R 1 120 939.00	R120 939 to be re-allocated to Admin Site TRA & R218 574.00 to be re-allocated to Swartdam Site A & B TS
Garden Site TS (58)	12990203280000	6 380 000.00	-5 380 000.00	1 000 000.00	-R 339 513.00	R 660 487.00	
<b>TOTAL OPEX</b>		<b>17 141 396.00</b>	<b>9 907 625.00</b>	<b>27 049 021.00</b>	<b>R 2 321 021.00</b>	<b>R 29 370 042.00</b>	
Mount Pleasant IRDP	5 02 5009 004 1	3 514 600.00	-342 538.00	3 172 062.00		R 3 172 062.00	R93 469.67 to be re-allocated to Site C2 & R241 160.53 to be re-allocated to Swartdamroad Top Structures
Swartdamweg IRDP	5 05 5009 005 1	3 313 558.00	-93 070.00	3 220 488.00	-R 334 630.00	R 2 885 858.00	
Stanford IRDP	5 02 5009 006 1	654 318.00		654 318.00		R 654 318.00	
Zwelihle Admin Site	5 02 5009 002 1	9 864 644.00	421 939.00	10 286 583.00	-R 474 992.00	R 9 811 591.00	R474 992.33 to be re-allocated to Site C2
Zwelihle Site C2	5 02 5009 003 1	7 939 836.00	670 463.00	8 610 299.00	R 568 462.00	R 9 178 761.00	R474 992.33 to be re-allocated from Admin Site & R93 469.67 to be re-allocated from Swartdamroad IRDP
Mandela Square /Garden Site	5 02 5009 001 1	4 685 648.00	-4 308 419.00	377 229.00		R 377 229.00	
<b>TOTAL CAPEX</b>		<b>29 972 604.00</b>	<b>-3 651 625.00</b>	<b>26 320 979.00</b>	<b>R (241 160.00)</b>	<b>R 26 079 819.00</b>	
<b>GRAND TOTAL</b>		<b>47 114 000.00</b>	<b>6 256 000.00</b>	<b>53 370 000.00</b>	<b>R 2 079 861.00</b>	<b>R 55 449 861.00</b>	

Dora -Original Budget 2015-2016	47 114 000.00
Additional funds received -Provincial Gazette Extraordinary 7635 -20 November 2015	6 256 000.00
<b>Total Allocation 2015/2016</b>	<b>53 370 000.00</b>

CAPITAL BUDGET 2015/16 - 2017/18 MTREF

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUD(3rd Adj Budg)		4TH ADJ BUDGET PROPOSALS		REVISED BUD(4th Adj Budg)		TOTAL	UNIQUE KEY	VOTE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)			
						TOTAL		TOTAL		TOTAL				
			<b>FINANCE AND ADMINISTRATION</b>			<b>1 377 000</b>	<b>2 236 030</b>	<b>3 613 030</b>	<b>500 000</b>	<b>1 377 000</b>	<b>2 736 030</b>	<b>4 113 030</b>		
Overstrand	Overstrand	Overstrand	UPGRADE RF NETWORK (HAWSTON, STANFORD, SECTORS)	J. Johnson	Surplus	900 000	0	900 000	0	900 000	0	900 000	20150615110713	5 02 5001 001 1
Overstrand	Overstrand	Overstrand	TERMINAL SERVER UPGRADE	C. Johnson	Surplus	100 000	0	100 000	0	100 000	0	100 000	20150615105128	5 02 5001 002 1
Overstrand	Overstrand	Overstrand	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEME	J. Vlasperen	MSIG/MSG	0	1 730 000	1 730 000	500 000	0	2 230 000	2 230 000	20150615105545	5 02 5001 003 1
Hermanus	Hermanus	Ward 03	PKU BUILDING	D. Hendriks	MIG	0	506 030	506 030	0	0	506 030	506 030	20150615110051	5 02 5001 004 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS DIRECTOR MANAGEMENT SERV	D. Hendriks	Surplus	13 000	0	13 000	0	13 000	0	13 000	20160407084718	5 02 5001 011 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFORMATION TECHNOLOGY	D. Atkinson	Surplus	164 000	0	164 000	0	164 000	0	164 000	20150615110529	5 02 5005 066 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS LEGAL SERVICES	C. Johnson	Surplus	2 000	0	2 000	0	2 000	0	2 000	201506151110532	5 02 5005 068 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS LEGAL SERVICES	L. Wallace	Surplus	20 000	0	20 000	0	20 000	0	20 000	20150615111028	5 02 5005 065 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS HUMAN RESOURCES	L. Buchanan	Surplus	10 000	0	10 000	0	10 000	0	10 000	20150615111422	5 02 5005 015 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCE	S. Reyneke	Surplus	23 000	0	23 000	0	23 000	0	23 000	20150615111937	5 02 5005 191 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROPERTY SERVICES	D. Kearney	Surplus	5 000	0	5 000	0	5 000	0	5 000	20150615113111	5 02 5005 062 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS FLEET MANAGEMENT	F. Frans	Surplus	20 000	0	20 000	0	20 000	0	20 000	20150615113326	5 02 5006 001 1
Overstrand	Overstrand	Overstrand	VEHICLES-REFURBISHMENT/REBUILD ENGINES	F. Frans	Surplus	120 000	0	120 000	0	120 000	0	120 000	20150615113326	5 02 5006 001 1
			<b>COMMUNITY AND SOCIAL SERVICES</b>			<b>170 000</b>	<b>0</b>	<b>170 000</b>	<b>0</b>	<b>170 000</b>	<b>0</b>	<b>170 000</b>		
Gansbaai	Maasikane	Ward 01	EXTENSION OF COMMUNITY HALL	F. Mnyabugh	Surplus-WSP	150 000	0	150 000	0	150 000	0	150 000	20150615114228	5 02 5008 001 1
Kleinmond	Kleinmond	Ward 09	EXTENDED BUS SHELTER AT KM CLINIC	D. Lacey	Surplus-WSP	20 000	0	20 000	0	20 000	0	20 000	20160225100010	5 02 5008 027 1
			<b>LIBRARIES</b>			<b>0</b>	<b>3 034 000</b>	<b>3 034 000</b>	<b>0</b>	<b>0</b>	<b>3 034 000</b>	<b>3 034 000</b>		
Kleinmond	Kleinmond	Ward 09	KLEINMOND LIBRARY UPGRADE	D. Lacey	Prov.Library Gr	0	3 000 000	3 000 000	0	0	3 000 000	3 000 000	20150615115813	5 02 5001 006 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-LIBRARIES AND ARCHIVES	D. Lacey	Prov.Library Gr	0	34 000	34 000	0	0	34 000	34 000	20150615120027	5 02 5005 050 1
			<b>EXECUTIVE AND COUNCIL</b>			<b>16 000</b>	<b>0</b>	<b>16 000</b>	<b>0</b>	<b>16 000</b>	<b>0</b>	<b>16 000</b>		
Overstrand	Overstrand	Overstrand	MINOR ASSETS AREA MANAGER	D. Kearney	Surplus	16 000	0	16 000	0	16 000	0	16 000	20150615120643	5 02 5005 054 1
			<b>PLANNING AND DEVELOPMENT</b>			<b>25 000</b>	<b>0</b>	<b>25 000</b>	<b>0</b>	<b>25 000</b>	<b>0</b>	<b>25 000</b>		
Overstrand	Overstrand	Overstrand	MINOR ASSETS BUILDING REGULATIONS AND ENFORCEMENT	J. Simson	Surplus	5 000	0	5 000	0	5 000	0	5 000	20150615120909	5 02 5005 225 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS ECONOMIC DEVELOPMENT/PLANNING	S. Madikane	Surplus	20 000	0	20 000	0	20 000	0	20 000	20150615121218	5 02 5005 111 1
			<b>PUBLIC SAFETY</b>			<b>895 000</b>	<b>0</b>	<b>895 000</b>	<b>0</b>	<b>895 000</b>	<b>0</b>	<b>895 000</b>		
Overstrand	Overstrand	Overstrand	MINOR ASSETS FIRE FIGHTING AND PROTECTION	N. Michals	Surplus	129 920	0	129 920	0	129 920	0	129 920	20150615121538	5 02 5005 074 1
Overstrand	Overstrand	Overstrand	VEHICLES-FIRE FLEET REFURBISHMENT	L. Smith	Surplus	570 080	0	570 080	0	570 080	0	570 080	20160225101226	5 02 5006 002 1
Overstrand	Pringle Bay	Ward 10	COMPLETION OF FIRE STATION & PARKING AREA - PRINGLE	D. Lacey	Surplus-WSP	195 000	0	195 000	0	195 000	0	195 000	20150615121740	5 02 5008 004 1
			<b>SPORT &amp; RECREATION</b>			<b>1 173 000</b>	<b>3 892 615</b>	<b>5 065 615</b>	<b>1 173 000</b>	<b>3 892 615</b>	<b>5 065 615</b>	<b>5 065 615</b>		
Kleinmond	Kleinmond	Ward 09	OVERHILLS KLEINMOND SOCCERFIELD	D. Hendriks	MIG	0	2 892 615	2 892 615	0	0	2 892 615	2 892 615	20150615122005	5 02 5001 007 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS SPORT AND RECREATION	D. Van Rhodde	Surplus	20 000	0	20 000	0	20 000	0	20 000	20150615122512	5 02 5005 164 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS RECREATIONAL FACILITIES	D. Kearney	Surplus	10 000	0	10 000	0	10 000	0	10 000	20150615122824	5 02 5005 214 1
Hermanus	Westcliff	Ward 04	PLAY PARK - WESTDENE	D. Kearney	Surplus-WSP	100 000	0	100 000	0	100 000	0	100 000	20150615123025	5 02 5008 005 1
Hermanus	Zwelihle	Ward 05	PLAY PARK - ZWELIHLE	D. Kearney	Surplus-WSP	150 000	0	150 000	0	150 000	0	150 000	20160225092751	5 02 5008 028 1
Kleinmond	Overhills	Ward 10	PLAY PARK	D. Kearney	Surplus-WSP	10 000	0	10 000	0	10 000	0	10 000	20150615123232	5 02 5008 006 1
Hermanus	Zwelihle	Ward 12	UPGRADING OF SCHUIJ PHOEK BERM PLAY PARK	D. Kearney	Surplus-WSP	50 000	0	50 000	0	50 000	0	50 000	20160225093573	5 02 5008 029 1
Hermanus	Hawston	Ward 08	FLOODLIGHTS - HAWSTON SPORT GROUNDS	D. Kearney/A. Stal	Surplus-WSP	150 000	0	150 000	0	150 000	0	150 000	20150615123425	5 02 5008 007 1
Hermanus	Hawston	Ward 08	FLOODLIGHTS - HAWSTON SPORT GROUNDS	D. Kearney/A. Stal	Loito	0	500 000	500 000	0	0	500 000	500 000	20150615124150	5 02 5008 007 1
Hermanus	Zwelihle	Ward 05	FLOODLIGHTS - ZWELIHLE SPORT GROUNDS	D. Kearney/A. Stal	Surplus-WSP	155 000	0	155 000	0	155 000	0	155 000	20150615124519	5 02 5008 008 1
Hermanus	Zwelihle	Ward 05	FLOODLIGHTS - ZWELIHLE SPORT GROUNDS	D. Kearney/A. Stal	Loito	0	500 000	500 000	0	0	500 000	500 000	20150615124641	5 02 5008 008 1
Hermanus	Zwelihle	Ward 06	FLOODLIGHTS - ZWELIHLE SPORT GROUNDS	D. Kearney/A. Stal	Surplus-WSP	350 000	0	350 000	0	350 000	0	350 000	20160225095036	5 02 5008 030 1
Hermanus	Zwelihle	Ward 12	FLOODLIGHTS - ZWELIHLE SPORTS GROUND	D. Kearney	Surplus-WSP	150 000	0	150 000	0	150 000	0	150 000	20150615124855	5 02 5008 009 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS RECREATIONAL FACILITIES	R. Williams	Surplus	28 000	0	28 000	0	28 000	0	28 000	20150615125126	5 02 5005 481 1
			<b>HOUSING</b>			<b>0</b>	<b>26 320 979</b>	<b>26 320 979</b>	<b>-241 160</b>	<b>0</b>	<b>26 079 819</b>	<b>26 079 819</b>		
Hermanus	Zwelihle	Ward 05	ZWELIHLE MANDELA SQUARE- 83 SITES	B. Louw	PROV-H	0	377 229	377 229	0	0	377 229	377 229	20150615130159	5 02 5009 001 1
Hermanus	Zwelihle	Ward 05	ZWELIHLE ADMIN SITE - 164 SITES	B. Louw	PROV-H	0	10 286 583	10 286 583	-474 382	0	9 811 591	9 811 591	20150615130402	5 02 5009 002 1
Hermanus	Zwelihle	Ward 05	ZWELIHLE SITE C2 - 132 SITES	B. Louw	PROV-H	0	8 610 299	8 610 299	568 462	0	9 178 761	9 178 761	20150615130539	5 02 5009 003 1
Hermanus	Mount Pleasant	Ward 04	MOUNT PLEASANT IRDP	B. Louw	PROV-H	0	3 172 062	3 172 062	0	0	3 172 062	3 172 062	20150615130706	5 02 5009 004 1
Hermanus	Hermanus	Ward 04	SWARTDAMROAD IRDP	B. Louw	PROV-H	0	3 220 488	3 220 488	-334 030	0	2 885 858	2 885 858	20150615130853	5 02 5009 005 1
Stanford	Stanford	Ward 11	STANFORD IRDP	B. Louw	PROV-H	0	654 318	654 318	0	0	654 318	654 318	20150615130956	5 02 5009 006 1

CAPITAL BUDGET 2015/16 - 2017/18 WTRF

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUD(3rd Adj Budg)		4TH ADJ BUDGET PROPOSALS		REVISED BUD(4th Adj Budg)		TOTAL	UNIQUE KEY	VOTE
						FUNDED	EXTERNAL (GRANTS)	FUNDED	EXTERNAL (GRANTS)	FUNDED	EXTERNAL (GRANTS)			
						TOTAL		TOTAL		TOTAL				
<b>ROADS</b>														
Hermanus	Zwellithe	Ward 06	REHABILITATION OF EXISTING PAVE ROAD (LIC)	D Hendriks	MIG	5 300 000	0	5 300 000	0	5 300 000	0	13 204 327	20150615132938	5 02 5001 009 1
Hermanus	Mount Pleasant	Ward 04	REHABILITATE ROADS AND UPGRADE STORMWATER SIDEWALKS	D Hendriks	MIG	6 375 527	0	6 375 527	0	6 375 527	0	5 02 5001 010 1	20150615133157	5 02 5001 010 1
Hermanus	Masakhane	Ward 07	TARRANTING OF ROADS	F Mnyugh	Surplus-WSP	400 000	0	400 000	0	400 000	0	5 02 5008 010 1	20150615133403	5 02 5008 010 1
Hermanus	Sandbaai	Ward 08	UPGRADING OF ROADS & STORMWATER	D Kearney	Surplus-WSP	200 000	0	200 000	0	200 000	0	5 02 5008 012 1	20150615133642	5 02 5008 012 1
Hermanus	Fisherhaven	Ward 08	PAVING OF CIRCLES (INCL. STORMWATER)	D Kearney	Surplus-WSP	50 000	0	50 000	0	50 000	0	5 02 5008 013 1	20150615133742	5 02 5008 013 1
Hermanus	Kleinmond	Ward 09	EXTENSION OF HEUNINGSKLOOF FOOTPATH	D Laakey	Surplus-WSP	200 000	0	200 000	0	200 000	0	5 02 5008 014 1	20150615133921	5 02 5008 014 1
Hermanus	Pringle Bay	Ward 10	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY HALL	D Laakey	Surplus-WSP	60 000	0	60 000	0	60 000	0	5 02 5008 015 1	20150615134027	5 02 5008 015 1
Hermanus	Pearly Beach	Ward 11	TARRANTING OF ROADS - PEARLY BEACH	F Mnyugh	Surplus-WSP	80 000	0	80 000	0	80 000	0	5 02 5008 016 1	20150615134129	5 02 5008 016 1
Hermanus	Stanford	Ward 11	PAVEMENT IN MORTON-REZUIDENHOUDT STREET	F Mnyugh	Surplus-WSP	130 000	0	130 000	0	130 000	0	5 02 5008 017 1	20150615134240	5 02 5008 017 1
Hermanus	Stanford	Ward 11	PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN ATLANTIC DRIVE WALKWAY	F Mnyugh	Surplus-WSP	100 000	0	100 000	0	100 000	0	5 02 5008 018 1	20150615134332	5 02 5008 018 1
Hermanus	Onus/Vermont	Ward 13	MINOR ASSETS ROADS	D Kearney	Surplus-WSP	200 000	0	200 000	0	200 000	0	5 02 5008 019 1	20150615134431	5 02 5008 019 1
Hermanus	Overstrand	Overstrand	MINOR ASSETS ROADS	P Burger	Surplus	8 800	0	8 800	0	8 800	0	5 02 5005 141 1	20150615134602	5 02 5005 141 1
<b>ELECTRICITY</b>						14 429 900	8 461 517	22 891 417	14 429 900	8 461 517	22 891 417	3 800 000	20150615143954	5 02 5001 011 1
Gansbaai	Franskraal	Ward 01	FRANSKRAAL, KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB	D Maree	EL6	3 800 000	0	3 800 000	0	3 800 000	0	1 500 000	20150615144127	5 02 5001 012 1
Gansbaai	Gansbaai	Ward 02	GANSBAAI: MINISUB AND MV/LV UPGRADE	D Maree	EL6	1 500 000	0	1 500 000	0	1 500 000	0	339 031	20150615144452	5 02 5001 013 1
Gansbaai	Blompark	Ward 02	BLOMPARK: LOW VOLTAGE UPGRADE	D Maree	EL6	339 031	0	339 031	0	339 031	0	1 860 969	20150615144638	5 02 5001 014 1
Gansbaai	Stanford	Ward 11	STANFORD: MV UPGRADE	D Maree	EL6	1 860 969	0	1 860 969	0	1 860 969	0	8 000 000	20150615144826	5 02 5001 015 1
Hermanus	Overhills	Ward 10	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	K d Plessis	EL8-INEP	8 000 000	0	8 000 000	0	8 000 000	0	2 101 732	20150615145017	5 02 5007 001 1
Hermanus	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS/CAPITAL REPLACEMENT CON	S Muller	EL6	2 101 732	0	2 101 732	0	2 101 732	0	6 000	20150615145333	5 02 5005 427 1
Hermanus	Overstrand	Overstrand	MINOR ASSETS ELECTRICITY	S Muller	Surplus	6 000	0	6 000	0	6 000	0	21 000	20150615145648	5 02 5005 444 1
Hermanus	Overstrand	Overstrand	MINOR ASSETS ELECTRICITY	S Muller	Surplus	21 000	0	21 000	0	21 000	0	24 000	20150615145821	5 02 5005 428 1
Hermanus	Overstrand	Overstrand	MINOR ASSETS ELECTRICITY	S Muller	Surplus	24 000	0	24 000	0	24 000	0	30 000	20150615150033	5 02 5008 021 1
Hermanus	Kleinmond	Ward 09	STREET LIGHTS	D Laakey	Surplus-WSP	40 000	0	40 000	0	40 000	0	312 301	20150615150956	5 02 5001 017 1
Hermanus	Onus/Vermont	Ward 13	STREET LIGHTS (6)	D Kearney	Surplus-WSP	30 000	0	30 000	0	30 000	0	461 517	20150615151010	5 02 5001 018 1
Hermanus	Hermanus	Ward 03	HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	K d Plessis	EL5-R-OVER	312 301	0	312 301	0	312 301	0	930 649	20150615151625	5 02 5001 019 1
Hermanus	Overstrand	Overstrand	ELECTRIFICATION IN INFORMAL AREAS	K d Plessis	EL5-R-OVER	0	461 517	461 517	0	461 517	0	972 887	20150615151733	5 02 5001 020 1
Hermanus	Kleinmond	Ward 09	KLEINMOND: MV & LV NETWORK UPGRADE	K d Plessis	EL5-R-OVER	930 649	0	930 649	0	930 649	0	437 571	20150615151852	5 02 5001 021 1
Hermanus	Kleinmond	Ward 09	KLEINMOND: MV & LV NETWORK UPGRADE	K d Plessis	EL5-R-OVER	972 887	0	972 887	0	972 887	0	2 049 759	20150615152027	5 02 5001 022 1
Hermanus	Hermanus	Ward 03	HERMANUS: LV UPGRADE/REPLACEMENT	K d Plessis	EL5-R-OVER	437 571	0	437 571	0	437 571	0	4 000	20150615152216	5 02 5005 428 1
Hermanus	Hawston	Ward 08	HAWSTON: LV UPGRADE/REPLACEMENT	K d Plessis	EL5-R-OVER	437 571	0	437 571	0	437 571	0	9 652 800	20150615152732	5 02 5001 022 1
Hermanus	Zwellithe	Ward 05/06	ELECTRIFICATION OF HOUSING PROJECTS	Surplus-DC-conti-R/Ove	Surplus	2 049 759	0	2 049 759	0	2 049 759	0	900 000	20150615153243	5 02 5001 023 1
Hermanus	Overstrand	Overstrand	MINOR ASSETS ELECTRICITY	S Muller	Surplus	4 000	0	4 000	0	4 000	0	2 017 385	20150615153431	5 02 5001 024 1
<b>WATER</b>						12 823 856	3 566 328	16 390 184	12 823 856	3 566 328	16 390 184	2 000 000	20150615153712	5 02 5007 002 1
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	H Bignaut	EL6/8	9 652 800	0	9 652 800	0	9 652 800	0	2 716 328	20150615153844	5 02 5001 025 1
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WTW PRE-TREATMENT	H Bignaut	EL6	900 000	0	900 000	0	900 000	0	850 000	20150615153956	5 02 5001 026 1
Gansbaai	Kleinmond	Ward 09	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PA	H Bignaut	EL6	2 017 385	0	2 017 385	0	2 017 385	0	4 000	20150615154250	5 02 5005 482 1
Overstrand	Overstrand	Overstrand	WATER PUMPS (CONTINGENCY )	H Bignaut	EL6	200 000	0	200 000	0	200 000	0	3 000	20150615154459	5 02 5005 462 1
Hermanus	Mount Pleasant	Ward 04	NEW T.M.U.S RESERVOIR OHW B31	D Hendriks	MIG	2 716 328	0	2 716 328	0	2 716 328	0	8 360 500	20150615154908	5 02 5001 027 1
Gansbaai	Zwellithe/MP	Ward 11	WATERMAIN PROJECT ZWELITHE/MT PLEASANT	H Bignaut	MIG	850 000	0	850 000	0	850 000	0	3 000 000	20150615155107	5 02 5001 028 1
Gansbaai	Ebos	Ward 11	BAARDSKEERDERSBOS BULK WATER SUPPLY UPGRADE	H Bignaut	EL5-R-OVER	46 671	0	46 671	0	46 671	0	300 000	20150615155258	5 02 5007 003 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS WATER DISTRIBUTION	J De Villiers	Surplus	4 000	0	4 000	0	4 000	0	1 400 000	20150615155422	5 02 5001 029 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS WATER DISTRIBUTION	J De Villiers	Surplus	3 000	0	3 000	0	3 000	0	100 000	20150615155422	5 02 5001 029 1
<b>SEWERAGE</b>						8 360 500	0	8 360 500	8 360 500	0	8 360 500	13 300	20150615155834	5 02 5005 407 1
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS	H Bignaut	EL6/7	3 547 200	0	3 547 200	0	3 547 200	0	100 000	20150615160300	5 02 5008 024 1
Stanford	Stanford	Ward 11	STANFORD - SEWER NETWORK EXTENSION	H Bignaut	EL6/7	300 000	0	300 000	0	300 000	0	200 000	20150615160617	5 02 5008 025 1
Overstrand	Overstrand	Overstrand	SEWERAGE PUMPS (CONTINGENCY)	H Bignaut	EL6	300 000	0	300 000	0	300 000	0	50 000	20150615160956	5 02 5008 026 1
Hermanus	Onus	Ward 13	UPGRADING OF KIDBROOKE PIPELINE	H Bignaut	EL6	1 400 000	0	1 400 000	0	1 400 000	0	300 000	20150615160956	5 02 5001 031 1
Hermanus	Onus	Ward 13	UPGRADING OF KIDBROOKE PIPELINE	H Bignaut	EL6	100 000	0	100 000	0	100 000	0	300 000	20150615160956	5 02 5001 031 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS SEWERAGE	P Burger	Surplus	13 300	0	13 300	0	13 300	0	2 476 500	20150615160728	5 02 5001 030 1
<b>STORMWATER</b>						350 000	2 776 500	3 126 500	350 000	2 776 500	3 126 500	100 000	20150615160300	5 02 5008 024 1
Gansbaai	Masakhane	Ward 01	STORMWATER DRAINAGE CHANNELS - PHASE 2	J De Villiers	Surplus-WSP	100 000	0	100 000	0	100 000	0	200 000	20150615160417	5 02 5008 025 1
Gansbaai	Gansbaai	Ward 02	STORMWATER	J De Villiers	Surplus-WSP	200 000	0	200 000	0	200 000	0	50 000	20150615160917	5 02 5008 026 1
Gansbaai	Bokkeveldbos	Ward 11	STORMWATER	J De Villiers	Surplus-WSP	50 000	0	50 000	0	50 000	0	300 000	20150615160956	5 02 5001 031 1
Gansbaai	Masakhane	Ward 01	MASAKHANE STORM WATER	D Hendriks	MIG	0	300 000	300 000	0	300 000	0	2 476 500	20150615160728	5 02 5001 030 1
Hermanus	Zwellithe	Ward 05	UPGRADE STORMWATER - INTERNAL & EXTERNAL	D Hendriks	MIG	0	2 476 500	2 476 500	0	2 476 500	0	2 476 500	2 476 500	5 02 5001 030 1

**CAPITAL BUDGET 2015/16 - 2017/18 MTREF**

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUD(3rd Adj Budg)		4TH ADJ BUDGET PROPOSALS		REVISED BUD(4th Adj Budg)		UNIQUE KEY	VOTE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)		
Overstrand	Overstrand		WASTE MANAGEMENT			14 900	0	14 900	0	14 900	0	14 900	
			MINOR ASSETS SOLID WASTE DISPOSAL	P Burger	Surplus	14 900	0	14 900	0	14 900	0	14 900	20150615161307 5 02 5005 351 1
<b>GRAND TOTAL</b>						<b>41 163 956</b>	<b>61 963 496</b>	<b>103 127 451</b>	<b>258 840</b>	<b>62 222 336</b>	<b>103 386 291</b>		

**REVISED FUNDING AFTER 4TH ADJ BUDGET:**

EXTERNAL LOAN 6/78 (GENERAL CAPITAL)	30 000 000	30 000 000
SURPLUS CASH	2 275 000	2 275 000
OPERATING -CASH-WSP	3 365 000	3 365 000
SURPLUS WSP_R-OVER	55 000	55 000
SURPLUS-DCONTR-R-OVER	1 558 374	1 558 374
EXTERNAL LOAN 5_R-OVER	3 910 582	3 910 582
PUBLIC CONTR. SOLAR REBATE_R-OVER	461 517	461 517
MIG	21 417 000	21 417 000
INEP	8 000 000	8 000 000
MSIG	930 000	930 000
FMSG	1 300 000	1 300 000
PROV-LIBRARY	3 034 000	3 034 000
PROV-HOUSING	26 079 819	26 079 819
LOTTO	1 000 000	1 000 000
	<b>41 163 956</b>	<b>62 222 336</b>
	<b>103 386 291</b>	<b>103 386 291</b>

41 163 956 62 222 336 103 386 291