

Overstrand Municipality: Revised Service Delivery Budget Implementation Plan for 2014/15 financial year, Adjustment Budget- 3 December 2014

| Ref | Directorate [R]             | GFS Classification            | National KPA [R]                             | STRATEGIC Objective [R]  | KPI [R]  | Unit of Measurement  | Ward | Area [R] | Program Driver [R]             | Baseline | POE (Source of evidence)   | KPI Calculation Type [R] | KPI Target Type [R] | Annual Target | Q1   | Q2    | Q3     | Q4     |
|-----|-----------------------------|-------------------------------|--|--|--|--|------|----------|--------------------------------|----------|--|--------------------------|---------------------|---------------|------|-------|--------|--------|
| 1   | Community Services          | Budget and treasury office    | Municipal Financial Viability and Management | The provision of democratic, accountable and ethical governance                            | 98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)                         | % of total conditional operational grants spent (Libraries, CDW) | All  | All      | Director: Community Services   | 100      | Quarterly expense reports obtained from SAMRAS   | Carry Over               | Percentage          | 98            | 20   | 55    | 75     | 98     |
| 2   | Community Services          | Road transport                | Basic Service Delivery                       | The provision and maintenance of municipal services  | m² of roads patched (works orders) and resealed according to approved Paveman Management System within available budget                          | m² of roads patched (works orders) and resealed                  | All  | All      | Director: Community Services   | 120000   | Main and Adjustments Budgets and approved project plans and statistics kept                    | Carry Over               | Number              | 120000 m2     | 3000 | 35000 | 105000 | 120000 |
| 3   | Community Services          | Waste water management        | Basic Service Delivery                       | The provision and maintenance of municipal services  | Quality of effluent comply 90% with SANS 241   | % compliance   | All  | All      | Director: Community Services   | 86.20    | Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results | Stand-Alone              | Percentage          | 90            | 90   | 90    | 90     | 90     |
| 4   | Community Services          | Water                         | Basic Service Delivery                       | The provision and maintenance of municipal services  | Quality of potable water comply 95% with SANS 241  | % compliance   | All  | All      | Director: Community Services   | 94.76    | Independent Laboratory test results  | Stand-Alone              | Percentage          | 95            | 95   | 95    | 95     | 95     |
| 5   | Community Services          | Water                         | Basic Service Delivery                       | The provision and maintenance of municipal services  | Limit unaccounted water to less than 25% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter sold x 100)) | % of water unaccounted for                                       | All  | All      | Director: Community Services   | 25.57    | Annual Financial Statements  | Reverse Stand-Alone      | Percentage          | 25            | 0    | 0     | 0      | 25     |
| 6   | Community Services          | Corporate services            | Good Governance and Public Participation     | The encouragement of structured community participation in the matters of the municipality | Ward committee meetings held to facilitate consistent and regular communication with residents   | Number of ward committee meetings per ward per annum             | All  | All      | Director: Community Services   | 8        | Minutes of the ward committee meetings held  | Accumulative             | Number              | 8             | 2    | 2     | 2      | 2      |
| 7   | Council & Municipal Manager | Executive and council         | Good Governance and Public Participation     | The provision of democratic, accountable and ethical governance                            | Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team                    | Number of progress reports submitted                             | All  | All      | Municipal Manager              | 4        | EMT minutes where items served   | Accumulative             | Number              | 4             | 1    | 1     | 1      | 1      |
| 8   | Council & Municipal Manager | Executive and council         | Good Governance and Public Participation     | The provision of democratic, accountable and ethical governance                            | Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key                  | Quarterly reports submitted on achievement of committed dates    | All  | All      | Municipal Manager              | 3        | Minutes of the Audit Committee   | Accumulative             | Number              | 4             | 1    | 1     | 1      | 1      |
| 9   | Council & Municipal Manager | Executive and council         | Good Governance and Public Participation     | The provision of democratic, accountable and ethical governance                            | Risk based audit plan approved by the Audit Committee by the end of June 2015  | Plan approved  | All  | All      | Municipal Manager              | 1        | Minutes of Audit Committee meeting during which RBAP was approved                              | Carry Over               | Number              | 1             | 0    | 0     | 0      | 1      |
| 10  | Economic Development        | Planning and development      | Local Economic Development                   | The promotion of tourism, economic and social development                                  | Report quarterly to Portfolio committee on the development and implementation of tourism marketing tools   | Quarterly report on marketing tools                              | All  | All      | Director: Economic Development | new kpi  | Quarterly marketing report   | Accumulative             | Number              | 4             | 1    | 1     | 1      | 1      |
| 11  | Economic Development        | Planning and development      | Local Economic Development                   | The promotion of tourism, economic and social development                                  | Report bi-annually to Director LED on the support to festivals that make an impact on local economic development                                 | Number of reports submitted                                      | All  | All      | Director: Economic Development | new kpi  | Assessment reports submitted   | Accumulative             | Number              | 2             | 0    | 1     | 0      | 1      |
| 12  | Economic Development        | Community and social services | Local Economic Development                   | The promotion of tourism, economic and social development                                  | Identify and support thirty SMME's businesses  | Number of SMME's supported                                       | All  | All      | Director: Economic Development | new kpi  | Support plan and number of workshops conducted   | Accumulative             | Number              | 30            | 5    | 10    | 5      | 10     |
| 13  | Economic Development        | Community and social services | Local Economic Development                   | The promotion of tourism, economic and social development                                  | Conduct resource mobilisation initiatives to support local business  | Number of resource mobilisation initiatives                      | All  | All      | Director: Economic Development | new kpi  | MOU's entered into with partners, commitment letters   | Accumulative             | Number              | 3             | 1    | 0     | 1      | 1      |
| 14  | Economic Development        | Community and social services | Local Economic Development                   | The promotion of tourism, economic and social development                                  | Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant            | Quarterly report on linkages established                         | All  | All      | Director: Economic Development | new kpi  | MOU's entered into with partners, commitment letters, quarterly report                         | Accumulative             | Number              | 4             | 1    | 1     | 1      | 1      |

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| 15  | Economic Development      | Community and social services | Local Economic Development                   | The promotion of tourism, economic and social development       | opportunities created through the EPWP programme and as per set targets (grant agreement - 86 FTE's, translates to 287 work  | Number of temporary jobs created | All  | All      | Director: Economic Development        | 609                     | Quarterly EPWP reports, signed incentive grant agreement and business plans                              | Accumulative             | Number              | 287           | 0  | 80 | 110 | 97  |
| 16  | Economic Development      | Community and social services | Local Economic Development                   | The promotion of tourism, economic and social development       | Develop two policies aimed at increasing participation in local economy  | Number of policies developed     | All  | All      | Director: Economic Development        | 1                       | Informal Trade and Emerging Contractor policies approved by Council                                      | Accumulative             | Number              | 2             | 0  | 1  | 0   | 1   |
| 17  | Economic Development      | Community and social services | Local Economic Development                   | The promotion of tourism, economic and social development       | Review the LED strategy by the end of February 2015  | Strategy reviewed                | All  | All      | Director: Economic Development        | carry over from 2013/14 | LED strategy   | Carry Over               | Number              | 1             | 0  | 0  | 1   | 0   |
| 18  | Economic Development      | Community and social services | Local Economic Development                   | The promotion of tourism, economic and social development       | Improve the LED maturity assessment position by two basis points   | Improved position                | All  | All      | Director: Economic Development        | 12th position in        | Assessment report received   | Accumulative             | Number              | 2             | 0  | 1  | 0   | 1   |
| 19  | Economic Development      | Community and social services | Local Economic Development                   | The promotion of tourism, economic and social development       | Compile an action plan to improve on the LED maturity assessment   | Plan completed                   | All  | All      | Director: Economic Development        | new kpi                 | Action plan  | Accumulative             | Number              | 2             | 0  | 1  | 0   | 1   |
| 20  | Finance                   | Budget and treasury office    | Municipal Financial Viability and Management | The provision of democratic, accountable and ethical governance | Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)  | Ratio achieved                   | All  | All      | Director: Finance                     | 3.49                    | Annual Financial Statements & Sec 71 reports   | Carry Over               | Number              | 1.2           | 0  | 0  | 0   | 1.2 |
| 21  | Finance                   | Budget and treasury office    | Municipal Financial Viability and Management | The provision of democratic, accountable and ethical governance | Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the year) (%) | Ratio achieved                   | All  | All      | Director: Finance                     | 17.46                   | Annual Financial Statements & Sec 71 reports   | Carry Over               | Number              | 17            | 0  | 0  | 0   | 17  |
| 22  | Finance                   | Budget and treasury office    | Municipal Financial Viability and Management | The provision of democratic, accountable and ethical governance | Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)  | % achieved                       | All  | All      | Director: Finance                     | 11.9                    | Annual Financial Statements & Sec 71 reports   | Carry Over               | Percentage          | 12            | 0  | 0  | 0   | 12  |
| 23  | Finance                   | Budget and treasury office    | Municipal Financial Viability and Management | The provision of democratic, accountable and ethical governance | Achieve a debt recovery rate not less than 95%   | % Recovered                      | All  | All      | Director: Finance                     | 96.53                   | Statistics from Revenue department regarding the Collection rate on 30, 60 and 90 days (Report OV-B113R) | Stand-Alone              | Percentage          | 95            | 95 | 95 | 95  | 95  |
| 24  | Finance                   | Budget and treasury office    | Municipal Financial Viability and Management | The provision of democratic, accountable and ethical governance | Financial statements submitted to the Auditor-General by 31 August 2014  | Financial statements submitted   | All  | All      | Director: Finance                     | 1                       | E-mail as confirmation of submission   | Carry Over               | Number              | 1             | 1  | 0  | 0   | 0   |
| 25  | Finance                   | Budget and treasury office    | Municipal Financial Viability and Management | The provision of democratic, accountable and ethical governance | Review and submit a feasible capital funding plan by the end of June 2015  | Reviewed plan approved           | All  | All      | Director: Finance                     | 1                       | Minutes of the Council meeting   | Carry Over               | Number              | 1             | 0  | 0  | 0   | 1   |
| 26  | Infrastructure & Planning | Electricity                   | Basic Service Delivery                       | The provision and maintenance of municipal services             | Limit electricity losses to 8.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100)                          | % of electricity unaccounted for | All  | All      | Director: Infrastructure and Planning | new kpi                 | Annual Financial Statements  | Reverse Stand-Alone      | Percentage          | 8.5           | 0  | 0  | 0   | 8.5 |
| 27  | Infrastructure & Planning | Waste water management        | Basic Service Delivery                       | The provision and maintenance of municipal services             | Achieve two Green Drop awards  | Number of awards                 | All  | All      | Director: Infrastructure and Planning | 1                       | DWA Green Drop Report  | Carry Over               | Number              | 2             | 0  | 0  | 0   | 2   |
| 28  | Infrastructure & Planning | Waste water management        | Basic Service Delivery                       | The provision and maintenance of municipal services             | Achieve 6 Blue drop awards   | Number of awards                 | All  | All      | Director: Infrastructure and Planning | 5                       | DWA Blue Drop Report   | Carry Over               | Number              | 6             | 0  | 0  | 0   | 6   |

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|-----|---------------------------|----------------------------|--|---|---|--|------|----------|---------------------------------------|----------|---|--------------------------|---------------------|---------------|---------|---------|---------|---------|
| 29  | Infrastructure & Planning | Water                      | Basic Service Delivery                                 | The provision and maintenance of municipal services             | Report on the implementation of the Water Service Development plan annually by the end of October 2014  | Report submitted   | All  | All      | Director: Infrastructure and Planning | 1        | Letter of submission of Water Services Audit to DWA                       | Carry Over               | Number              | 1             | 0       | 1       | 0       | 0       |
| 30  | Management Services       | Budget and treasury office | Municipal Transformation and Institutional Development | The provision of democratic, accountable and ethical governance | The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan                                      | % of the training budget spent on implementation of the WSP                | All  | All      | Director: Management Services         | 100      | Expenditure reports from SAMRAS   | Carry Over               | Percentage          | 100           | 20      | 40      | 60      | 100     |
| 31  | Management Services       | Corporate services         | Municipal Transformation and Institutional Development | The provision of democratic, accountable and ethical governance | Review the Municipal Organisational Staff Structure by the end of June 2015   | Structure reviewed   | All  | All      | Director: Management Services         | 1        | New approved posts on the operational budget; LLF minutes (restructuring) | Carry Over               | Number              | 1             | 0       | 0       | 0       | 1       |
| 32  | Management Services       | Corporate services         | Municipal Transformation and Institutional Development | The provision of democratic, accountable and ethical governance | Revise the Section 14 Access to Information Manual by the end of June to ensure compliant and up to date policies   | Policy revised   | All  | All      | Director: Management Services         | 1        | Letter of confirmation from the Human Rights Commission                   | Carry Over               | Number              | 1             | 0       | 0       | 0       | 1       |
| 33  | Management Services       | Corporate services         | Municipal Transformation and Institutional Development | The provision of democratic, accountable and ethical governance | 90% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)                              | % filled   | All  | All      | Director: Management Services         | 92.86    | HR statistics on filled and vacant posts                                  | Stand-Alone              | Percentage          | 90            | 90      | 90      | 90      | 90      |
| 34  | Management Services       | Corporate services         | Municipal Transformation and Institutional Development | The provision of democratic, accountable and ethical governance | Review identified HR policies by the end of June 2015   | Number of policies reviewed  | All  | All      | Director: Management Services         | 4        | Minutes of the LLF and Minutes of the Council meeting                     | Accumulative             | Number              | 4             | 1       | 1       | 1       | 1       |
| 35  | Management Services       | Corporate services         | Municipal Transformation and Institutional Development | The provision of democratic, accountable and ethical governance | The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved | The number of people from EE target groups employed                        | All  | All      | Director: Management Services         | 54       | Monthly report to Directors   | Stand-Alone              | Number              | 54            | 54      | 54      | 54      | 54      |
| 36  | Protection Services       | Public safety              | Basic Service Delivery                                 | The creation and maintenance of a safe and healthy environment  | Annually review and submit Disaster Management Plan to the District by the end of June  | Reviewed plan submitted  | All  | All      | Director: Protection Services         | 1        | Acknowledgement of receipt from the District                              | Carry Over               | Number              | 1             | 0       | 0       | 0       | 1       |
| 37  | Protection Services       | Public safety              | Basic Service Delivery                                 | The creation and maintenance of a safe and healthy environment  | Arrange public awareness sessions on Protection services  | Number of sessions held  | All  | All      | Director: Protection Services         | 60       | Quarterly statistical report  | Accumulative             | Number              | 32            | 10      | 6       | 6       | 10      |
| 38  | Protection Services       | Public safety              | Basic Service Delivery                                 | The creation and maintenance of a safe and healthy environment  | Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety   | Plan reviewed  | All  | All      | Director: Protection Services         | 1        | Correspondence with the Department of Community Safety                    | Carry Over               | Number              | 1             | 0       | 0       | 0       | 1       |
| 39  | Protection Services       | Public safety              | Basic Service Delivery                                 | The creation and maintenance of a safe and healthy environment  | Review the Fire Management Plan by the end of June 2015   | Plan reviewed  | All  | All      | Director: Protection Services         | 1        | Minutes of the Council meeting  | Carry Over               | Number              | 1             | 0       | 0       | 1       | 0       |
| 40  | Protection Services       | Public safety              | Basic Service Delivery                                 | The creation and maintenance of a safe and healthy environment  | Perform compliance inspections in terms of the National Standard for community fire protection as specified in SANS 10090                                 | Number of inspections performed  | All  | All      | Director: Protection Services         | 1200     | Completed inspection forms and fire permits                               | Accumulative             | Number              | 1200          | 300     | 300     | 300     | 300     |
| 41  | Protection Services       | Public safety              | Basic Service Delivery                                 | The creation and maintenance of a safe and healthy environment  | Conclude signed disaster directives with the relevant role-players  | Signed directives  | All  | All      | Director: Protection Services         | new kpi  | Signed directives   | Carry Over               | Number              | 1             | 0       | 0       | 0       | 1       |
| 42  | Protection Services       | Public safety              | Basic Service Delivery                                 | The creation and maintenance of a safe and healthy environment  | Optimal collection of public safety income for the financial year   | R-value of public safety collected income                                  | All  | All      | Director: Protection Services         | new kpi  | SAMRAS reports  | Accumulative             | Currency            | 10000000      | 2250000 | 2250000 | 2250000 | 2250000 |
| 43  | Community Services        | Water                      | Basic Service Delivery                                 | The provision and maintenance of municipal services             | Provision of water to informal households with access within a 200 m radius   | No of informal households that have access to water within a 200 m radius  | All  | All      | Director: Community Services          | new kpi  | Bi-annual report from Housing Department                                  | Carry Over               | Number              | 3406          | 0       | 0       | 0       | 3406    |
| 44  | Community Services        | Water                      | Basic Service Delivery                                 | The provision and maintenance of municipal services             | Provision of cleaned piped water to all formal households within 200 m from households  | No of formal households that meet agreed service standards for piped water | All  | All      | Director: Community Services          | 25360    | Based on number of households billed by department of finance -           | Carry Over               | Number              | 28077         | 0       | 0       | 0       | 28077   |

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|-----|-----------------------------|----------------------------|------------------------|---|---|--|------|----------|---------------------------------------|----------|---|--------------------------|---------------------|---------------|------|------|------|-------|
| 45  | Community Services          | Waste management           | Basic Service Delivery | The provision and maintenance of municipal services             | Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week  | Number of formal households for which refuse is removed at least once a week                                   | All  | All      | Director: Community Services          | 31095    | Based on number of households billed by department of finance | Carry Over               | Number              | 32697         | 0    | 0    | 0    | 32697 |
| 46  | Community Services          | Waste management           | Basic Service Delivery | The provision and maintenance of municipal services             | Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week  | Number of informal households for which refuse is removed at least once a week                                 | All  | All      | Director: Community Services          | new kpi  | Bi-annual report from Housing Department                      | Carry Over               | Number              | 3406          | 0    | 0    | 0    | 3406  |
| 47  | Infrastructure & Planning   | Electricity                | Basic Service Delivery | The provision and maintenance of municipal services             | Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded)  | Number of formal household that meet agreed service standards  | All  | All      | Director: Infrastructure and Planning | 21998    | Based on number of households billed by department of finance | Carry Over               | Number              | 21998         | 0    | 0    | 0    | 21998 |
| 48  | Finance                     | Budget and treasury office | Basic Service Delivery | The provision and maintenance of municipal services             | Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements  | Number of households   | All  | All      | Director: Finance                     | 6580     | Monthly summary from the indigent register                    | Stand-Alone              | Number              | 6580          | 6580 | 6580 | 6580 | 6580  |
| 49  | Council & Municipal Manager | Budget and treasury office | Basic Service Delivery | The provision of democratic, accountable and ethical governance | Percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100) | % of the capital budget spent  | All  | All      | Municipal Manager                     | 98       | Expenditure from SAMRAS                                       | Carry Over               | Percentage          | 98            | 5    | 25   | 55   | 98    |
| 50  | Community Services          | Waste water management     | Basic Service Delivery | The provision and maintenance of municipal services             | The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households   | No of informal households that have access to sanitation based on the standard of 1 toilette to 5 households   | All  | All      | Director: Community Services          | new kpi  | Bi-annual report from Housing Department                      | Carry Over               | Number              | 3406          | 0    | 0    | 0    | 3406  |
| 51  | Community Services          | Waste water management     | Basic Service Delivery | The provision and maintenance of municipal services             | Provision of sanitation services to formal residential households   | No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system | All  | All      | Director: Community Services          | 31221    | Quarterly statistics provided by the Department of Finance    | Carry Over               | Number              | 31202         | 0    | 0    | 0    | 31202 |

Overstrand Municipality: Revised Capital projects for 2014/15 financial year, Adjustment Budget- 3 December 2014

| Ref | Sub-Directorate [R]         |                              | GFS Classification [R] | Project name [R]                                   | Project Description            | Funding source [R]  | Planned Start Date [R] | Planned Completion Date [R] | Project Manager | Ward [R]               | Area [R]       | July 2014 | August 2014 | September 2014 | October 2014 | November 2014 | December 2014 | January 2015 | February 2015 | March 2015 | April 2015 | May 2015  | June 2015 | Total     | 2014/2015      |           | 2015/2016      |           | 2016/2017      |           |  |
|-----|-----------------------------|------------------------------|------------------------|--|--------------------------------|---------------------|------------------------|-----------------------------|-----------------|------------------------|----------------|-----------|-------------|----------------|--------------|---------------|---------------|--------------|---------------|------------|------------|-----------|-----------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|--|
|     |                             |                              |                        |  |                                |                     |                        |                             |                 |                        |                |           |             |                |              |               |               |              |               |            |            |           |           |           | Council Funded | Other     | Council Funded | Other     | Council Funded | Other     |  |
| 1   | Management Services         | Information Technology       | Corporate services     | Additional Disc Storage for DR Site (Onrus)        | Computers - hardware/equipment | Surplus             | 2014/09/01             | 2014/09/30                  | C Johnson       | Overstrand             | Overstrand     |           |             | 100,000        |              |               |               |              |               |            |            |           |           | 100,000   | 100,000        |           |                |           |                |           |  |
| 2   | Management Services         | Information Technology       | Corporate services     | RF Network: Hawston Mast                           | Computers - hardware/equipment | Surplus             | 2014/11/01             | 2014/11/30                  | C Johnson       | Overstrand             | Overstrand     |           |             |                | 250,000      |               |               |              |               |            |            |           |           |           | 250,000        | 250,000   |                |           |                |           |  |
| 3   | Management Services         | Information Technology       | Corporate services     | RF Network: Gansbaai Region Mast                   | Computers - hardware/equipment | Surplus             | 2014/11/01             | 2014/11/30                  | C Johnson       | Overstrand             | Overstrand     |           |             |                | 250,000      |               |               |              |               |            |            |           |           |           | 250,000        | 250,000   |                |           |                |           |  |
| 4   | Management Services         | Information Technology       | Corporate services     | RF Network: Kleinmond Regional Mast                | Computers - hardware/equipment | Surplus             | 2014/11/01             | 2014/11/30                  | C Johnson       | Overstrand             | Overstrand     |           |             |                | 250,000      |               |               |              |               |            |            |           |           |           | 250,000        | 250,000   |                |           |                |           |  |
| 5   | Management Services         | Information Technology       | Corporate services     | Integrated asset management and maintenance system | Computers - hardware/equipment | FMG & MSIG          | 2014/07/01             | 2015/06/30                  | J Van Asperen   | Overstrand             | Overstrand     |           |             |                |              |               |               |              |               |            |            |           |           | 1,500,000 | 1,500,000      |           | 1,500,000      |           |                |           |  |
| 6   | Management Services         | Information Technology       | Corporate services     | Time & Attendance Devices                          | Computers - hardware/equipment | HP2                 | 2014/07/01             | 2015/06/30                  | J Van Asperen   | Overstrand             | Overstrand     |           | 16,475      | 16,475         | 16,475       | 16,475        | 16,475        | 16,475       | 16,475        | 16,475     | 16,475     | 16,475    | 16,475    | 32,950    | 197,700        | 197,700   |                |           |                |           |  |
| 7   | Community Services          | Director: Community Services | Property Services      | Extension of Thusong Centre                        | Infrastructure - Other         | MIG                 | 2015/07/01             | 2016/06/30                  | D Hendriks      | Ward 8                 | Hawston        |           |             |                |              |               |               |              |               |            |            |           |           | 0         |                |           |                | 1,000,000 | 4,000,000      |           |  |
| 8   | Management Services         | Municipal court              | Property Services      | Building of additional court for municipal matters | Infrastructure - Other         | Surplus             | 2014/12/01             | 2014/12/31                  | D Arrison       | Overstrand             | Overstrand     |           |             |                |              |               | 200,000       |              |               |            |            |           |           | 329,990   | 529,990        | 529,990   |                |           |                |           |  |
| 9   | Infrastructure and Planning | Engineering Services         | Property Services      | MIG PMU Building                                   | Infrastructure - Other         | MIG                 | 2014/08/01             | 2014/02/28                  | D Hendriks      | Ward 3                 | Hermanus       |           | 50,000      | 150,000        | 150,000      | 250,000       | 200,000       | 100,000      | 134,583       |            |            |           |           |           | 1,034,583      |           | 1,034,583      |           |                |           |  |
| 10  | Community Services          | Director: Community Services | Community              | Kleinmond Library upgrade                          | Infrastructure - Other         | Prov-Library Gr     | 2014/07/01             | 2015/06/30                  | R Williams      | Ward 9                 | Kleinmond      |           | 90,000      |                |              |               |               |              | 150,000       | 300,000    | 300,000    | 400,000   | 760,000   | 2,000,000 |                | 2,000,000 |                |           |                |           |  |
| 11  | Community Services          | Director: Community Services | Community              | Ward Specific Projects - Kleinmond                 | Community                      | Surplus             | 2014/9/01              | 2014/03/31                  | D Lakey         | Ward 9,10              | Kleinmond      |           |             | 200,000        |              |               | 200,000       |              |               | 99,500     |            |           | 190,338   | 689,838   | 689,838        |           |                |           |                |           |  |
| 12  | Community Services          | Director: Community Services | Community              | Ward Specific Projects - Hermanus                  | Community                      | Surplus             | 2014/08/01             | 2015/04/30                  | D Kearney       | Ward 3,4,5,6,7,8,12,13 | Hermanus       |           | 500,000     |                | 500,000      |               |               | 450,000      |               | 650,000    | 90,000     |           |           | 2,190,000 | 2,190,000      |           |                |           |                |           |  |
| 13  | Community Services          | Director: Community Services | Community              | Ward Specific Projects - Gansbaai                  | Community                      | Surplus             | 2014/10/01             | 2015/03/31                  | F Myburgh       | Ward 1,2,11            | Gansbaai       |           |             |                | 250,000      |               | 155,000       |              |               | 200,000    | 240,000    |           |           | 845,000   | 845,000        |           |                |           |                |           |  |
| 14  | Infrastructure and Planning | Engineering Services         | Sport and recreation   | Overhills, Kleinmond Soccer Field                  | Sportsfields & stadia          | MIG                 | 2014/07/01             | 2015/06/30                  | D Hendriks      | Ward 9                 | Kleinmond      |           | 500,000     | 500,000        | 500,000      |               |               |              |               |            |            |           |           | 1,439,163 | 2,939,163      |           | 2,939,163      |           | 939,163        |           |  |
| 15  | Community Services          | Area Manager                 | Sport and recreation   | Gansbaai Sports Centre (Spaces for sport)          | Sportsfields & stadia          | Public Contribution | 2014/07/01             | 2015/06/30                  | F Myburgh       | Ward 1,2               | Gansbaai       |           |             |                |              |               |               |              |               |            |            |           |           | 51,000    | 51,000         |           | 51,000         |           |                |           |  |
| 16  | Infrastructure and Planning | Engineering Services         | Sport and recreation   | Turf Soccerfield                                   | Sportsfields & stadia          | MIG                 | 2015/07/01             | 2016/06/30                  | D Hendriks      | Ward 12                | Zwelihle       |           |             |                |              |               |               |              |               |            |            |           |           | 0         |                |           | 2,000,000      |           | 2,800,000      |           |  |
| 18  | Infrastructure and Planning | Engineering Services         | Sport and recreation   | Sport Facilities                                   | Sportsfields & stadia          | MIG                 | 2016/07/01             | 2017/06/30                  | D Hendriks      | Overstrand             | Overstrand     |           |             |                |              |               |               |              |               |            |            |           |           | 0         |                |           |                |           |                | 4,000,000 |  |
| 19  | Infrastructure and Planning | Engineering Services         | Housing                | Hermanus Swartdamweg Institutional -320 SITES      | Social rental housing          | PROV-H              | 2014/07/01             | 2014/12/31                  | B Louw          | Ward 4                 | Hermanus       |           | 1,500,000   | 1,500,000      | 111,312      | 49,362        | 736,459       |              |               | 1,024,079  | 1,024,079  | 1,024,079 | 1,024,079 | 3,912,768 | 11,906,217     |           | 11,906,217     |           | 6,800,000      |           |  |
| 20  | Infrastructure and Planning | Engineering Services         | Housing                | Zwelihle Garden site -77 SITES                     | Social rental housing          | PROV-H              | 2015/06/01             | 2015/06/30                  | B Louw          | Ward 6                 | Zwelihle       |           |             |                |              |               |               |              |               |            |            |           |           | 0         | 0              |           | 0              |           | 1,400,000      |           |  |
| 21  | Infrastructure and Planning | Engineering Services         | Housing                | Zwelihle Mandela Square - 180 SITES                | Social rental housing          | PROV-H              | 2015/06/01             | 2015/06/30                  | B Louw          | Ward 6                 | Zwelihle       |           |             |                |              |               |               |              |               |            |            |           |           | 0         | 0              |           | 0              |           | 2,600,000      |           |  |
| 22  | Infrastructure and Planning | Engineering Services         | Housing                | Zwelihle project - Transit camp/Asizani            | Social rental housing          | PROV-H              | 2016/07/01             | 2017/06/30                  | B Louw          | Ward 6                 | Zwelihle       |           |             |                |              |               |               |              |               |            |            |           |           | 0         | 0              |           | 0              |           |                | 2,000,000 |  |
| 23  | Infrastructure and Planning | Engineering Services         | Housing                | Mount Pleasant IRDP                                | Social rental housing          | PROV-H              | 2015/03/01             | 2015/03/31                  | B Louw          | Ward 4                 | Mount Pleasant |           |             |                |              |               |               |              | 1,007,691     | 1,481,699  | 1,007,691  | 1,007,691 | 1,007,691 | 5,512,463 | 5,512,462      |           | 5,512,462      |           | 4,100,000      |           |  |

Overstrand Municipality: Revised Capital projects for 2014/15 financial year, Adjustment Budget- 3 December 2014

| Ref | Sub-Directorate [R]         | GFS Classification [R]       | Project name [R] | Project Description  | Funding source [R]          | Planned Start Date [R]   | Planned Completion Date [R] | Project Manager | Ward [R]    | Area [R] | July 2014      | August 2014 | September 2014 | October 2014 | November 2014 | December 2014 | January 2015 | February 2015 | March 2015 | April 2015 | May 2015  | June 2015 | Total     | 2014/2015      |           | 2015/2016      |           | 2016/2017      |           |           |           |           |         |         |           |           |  |           |  |           |  |
|-----|-----------------------------|------------------------------|------------------|--|-----------------------------|--------------------------|-----------------------------|-----------------|-------------|----------|----------------|-------------|----------------|--------------|---------------|---------------|--------------|---------------|------------|------------|-----------|-----------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|-----------|-----------|-----------|---------|---------|-----------|-----------|--|-----------|--|-----------|--|
|     |                             |                              |                  |  |                             |                          |                             |                 |             |          |                |             |                |              |               |               |              |               |            |            |           |           |           | Council Funded | Other     | Council Funded | Other     | Council Funded | Other     |           |           |           |         |         |           |           |  |           |  |           |  |
| 24  | Infrastructure and Planning | Engineering Services         | Housing          | Kleinmond Overhills  | Social rental housing       | PROV-H                   | 2014/07/01                  | 2015/06/30      | B Louw      | Ward 10  | Overhills      |             |                |              |               |               |              |               |            |            |           |           | 250,000   | 250,000        |           | 250,000        |           | 600,000        | 2,000,000 |           |           |           |         |         |           |           |  |           |  |           |  |
| 25  | Infrastructure and Planning | Engineering Services         | Housing          | Stanford IRDP  | Social rental housing       | PROV-H                   | 2014/07/01                  | 2015/06/30      | B Louw      | Ward 11  | Stanford       |             |                |              |               |               |              |               |            |            |           |           | 300,000   | 300,000        |           | 300,000        |           | 400,000        | 1,000,000 |           |           |           |         |         |           |           |  |           |  |           |  |
| 26  | Infrastructure and Planning | Engineering Services         | Housing          | Electrification of housing projects                            | Social rental housing       | Surplus/Dev Contribution | 2014/07/01                  | 2015/06/30      | K d Plessis | Ward 5&6 | Zwelihle       |             | 389,214        | 389,214      | 389,214       | 389,214       | 389,214      | 389,214       | 41,446     | 389,214    | 389,214   | 389,214   | 1,126,199 | 4,670,571      | 4,670,571 |                |           |                |           |           |           |           |         |         |           |           |  |           |  |           |  |
| 27  | Infrastructure and Planning | Engineering Services         | Housing          | Hawston project - IRDP   | Social rental housing       | PROV-H                   | 2016/07/01                  | 2017/06/30      | B Louw      | Ward 8   | Hawston        |             |                |              |               |               |              |               |            |            |           |           |           | 0              |           |                |           |                | 2,000,000 |           |           |           |         |         |           |           |  |           |  |           |  |
| 28  | Infrastructure and Planning | Engineering Services         | Housing          | Eluxolweni-211 sites - USIP(Pearly Beach)                      | Social rental housing       | PROV-H                   | 2016/07/01                  | 2017/06/30      | B Louw      | Ward 11  | Eluxolweni     |             |                |              |               |               |              |               |            |            |           |           |           | 1,284,582      | 1,284,582 |                | 1,284,582 |                |           |           |           |           |         |         |           |           |  |           |  |           |  |
| 29  | Infrastructure and Planning | Engineering Services         | Housing          | Gansbaai project-155 SITES                                     | Social rental housing       | PROV-H                   | 2016/07/01                  | 2017/06/30      | B Louw      | Ward 02  | Gansbaai       |             |                |              |               |               |              | 694,788       | 694,788    |            | 1,194,784 |           | 1,705,189 | 4,289,549      |           | 3,383,551      |           |                |           |           |           |           |         |         |           |           |  |           |  |           |  |
| 30  | Infrastructure and Planning | Engineering Services         | Housing          | Masakhane project  | Social rental housing       | PROV-H                   | 2016/07/01                  | 2017/06/30      | B Louw      | Ward 01  | Masakhane      |             |                |              |               |               |              |               |            |            |           |           |           | 1,000,000      | 1,000,000 |                | 1,000,000 |                |           |           |           |           |         |         |           |           |  |           |  |           |  |
| 31  | Infrastructure and Planning | Engineering Services         | Housing          | Mandela Square /Garden Site                                    | Social rental housing       | PROV-H                   | 2014/12/01                  | 2015/06/30      | B Louw      | Ward 5   | Zwelihle       |             |                |              |               |               |              |               |            |            |           |           |           |                |           |                | 906,000   |                |           |           |           |           |         |         |           |           |  |           |  |           |  |
| 32  | Infrastructure and Planning | Engineering Services         | Road transport   | Upgrade and rehabilitate roads                                 | Road transport              | MIG                      | 2014/07/01                  | 2014/10/31      | D Hendriks  | Ward 12  | Zwelihle       |             | 1,000,000      | 1,300,000    | 1,350,254     |               |              |               |            |            |           |           |           | 1,000,000      | 4,650,254 |                | 4,650,254 |                |           |           |           |           |         |         |           |           |  |           |  |           |  |
| 33  | Infrastructure and Planning | Engineering Services         | Road transport   | Upgrade of Landa Road (Mandela Square)                         | Road transport              | MIG                      | 2014/08/01                  | 2014/09/30      | D Hendriks  | Ward 5   | Zwelihle       |             | 200,000        | 250,000      |               |               |              |               |            |            |           |           |           |                | 450,000   |                | 450,000   |                |           |           |           |           |         |         |           |           |  |           |  |           |  |
| 34  | Infrastructure and Planning | Engineering Services         | Road transport   | Rehabilitation of existing Pave Road (LJC)                     | Road transport              | MIG                      | 2015/07/01                  | 2017/06/30      | D Hendriks  | Ward 6   | Zwelihle       |             |                |              |               |               |              |               |            |            |           |           |           |                | 0         |                |           | 1,400,000      | 2,000,000 |           |           |           |         |         |           |           |  |           |  |           |  |
| 35  | Infrastructure and Planning | Engineering Services         | Road transport   | Rehabilitate roads and upgrade stormwater                      | Road transport              | MIG                      | 2014/07/01                  | 2017/06/30      | D Hendriks  | Ward 4   | Mount Pleasant |             |                |              |               |               |              |               |            |            |           |           |           | 300,000        | 300,000   |                | 300,000   |                | 3,500,000 | 1,500,000 |           |           |         |         |           |           |  |           |  |           |  |
| 36  | Infrastructure and Planning | Engineering Services         | Road transport   | Rehabilitate roads - Angelier Street                           | Road transport              | MIG                      | 2015/05/01                  | 2015/06/30      | D Hendriks  | Ward 4   | Mount Pleasant |             |                |              |               |               |              |               |            |            |           |           |           |                | 0         |                |           |                | 500,000   |           |           |           |         |         |           |           |  |           |  |           |  |
| 37  | Infrastructure and Planning | Engineering Services         | Road transport   | Provision of sidewalks   | Road transport              | MIG                      | 2016/07/01                  | 2017/06/30      | D Hendriks  | Ward 4   | Mount Pleasant |             |                |              |               |               |              |               |            |            |           |           |           |                | 0         |                |           |                |           |           |           |           |         |         |           |           |  |           |  |           |  |
| 38  | Infrastructure and Planning | Deputy Director: Electricity | Electricity      | Franskraal, Kleinbaai & Birkenhead : MV/LV and Minisub upgrade | Transmission & Reticulation | ELS/6                    | 2014/10/01                  | 2015/06/30      | D Maree     | Ward 1   | Franskraal     |             |                |              |               |               |              |               |            |            |           |           |           |                |           |                | 4,900,000 | 4,900,000      |           | 2,600,000 |           |           |         |         |           |           |  |           |  |           |  |
| 39  | Infrastructure and Planning | Deputy Director: Electricity | Electricity      | Gansbaai: Minisub and MV/LV upgrade                            | Transmission & Reticulation | ELS/6/7                  | 2014/07/01                  | 2015/06/30      | D Maree     | Ward 2   | Gansbaai       |             |                |              |               |               |              |               |            |            |           |           |           |                |           |                | 1,000,000 | 1,000,000      |           | 2,700,000 | 4,000,000 |           |         |         |           |           |  |           |  |           |  |
| 40  | Infrastructure and Planning | Deputy Director: Electricity | Electricity      | Blompark: Low Voltage upgrade                                  | Transmission & Reticulation | ELS/6                    | 2014/07/01                  | 2015/05/31      | D Maree     | Ward 2   | Blompark       |             |                |              |               |               |              |               |            |            |           |           |           |                |           |                |           | 1,400,000      | 1,400,000 |           | 1,000,000 |           |         |         |           |           |  |           |  |           |  |
| 41  | Infrastructure and Planning | Deputy Director: Electricity | Electricity      | Stanford: MV upgrade   | Transmission & Reticulation | ELS/6                    | 2014/07/01                  | 2015/06/30      | D Maree     | Ward 11  | Stanford       |             |                |              |               |               |              |               |            |            |           |           |           |                |           |                |           | 600,001        | 600,000   |           | 1,200,000 |           |         |         |           |           |  |           |  |           |  |
| 42  | Infrastructure and Planning | Deputy Director: Electricity | Electricity      | Electrification of low cost housing areas (INEP)               | Transmission & Reticulation | INEP                     | 2014/08/01                  | 2015/05/31      | K d Plessis | Ward 10  | Overhills      |             | 80,000         | 10,600       |               |               |              |               |            |            |           |           |           |                |           |                |           | 2,000,000      | 2,000,000 |           | 2,000,000 | 2,000,000 |         |         |           |           |  |           |  |           |  |
| 43  | Infrastructure and Planning | Deputy Director: Electricity | Electricity      | Hermanus: LV Upgrade/Replacement                               | Transmission & Reticulation | ELS/6/7                  | 2014/07/01                  | 2017/06/30      | K d Plessis | Ward 3   | Hermanus       |             |                |              |               |               |              |               |            |            |           |           |           |                |           |                |           | 71,000         | 93,500    |           | 6,000,000 | 4,000,000 |         |         |           |           |  |           |  |           |  |
| 44  | Infrastructure and Planning | Deputy Director: Electricity | Electricity      | Kleinmond: MV & LV network upgrade                             | Transmission & Reticulation | ELS/6/7                  | 2014/07/01                  | 2017/06/30      | K d Plessis | Ward 9   | Kleinmond      |             |                |              |               |               |              |               |            |            |           |           |           |                |           |                |           | 29,100         | 1,200,000 | 770,000   | 139,000   | 152,000   | 100,500 | 109,400 | 2,500,000 | 2,500,000 |  | 2,000,000 |  | 3,000,000 |  |
| 45  | Infrastructure and Planning | Deputy Director: Electricity | Electricity      | Sandbaai: MV and LV Upgrade/Replacement                        | Transmission & Reticulation | EL7                      | 2016/07/01                  | 2017/06/30      | K d Plessis | Ward 7   | Sandbaai       |             |                |              |               |               |              |               |            |            |           |           |           |                |           |                |           |                |           |           |           | 500,000   |         |         |           |           |  |           |  |           |  |



Overstrand Municipality: Revised Capital projects for 2014/15 financial year, Adjustment Budget- 3 December 2014

| Ref | Sub-Directorate [R]         |                                  | GFS Classification [R] | Project name [R]  | Project Description         | Funding source [R] | Planned Start Date [R] | Planned Completion Date [R] | Project Manager | Ward [R]   | Area [R]       | July 2014 | August 2014 | September 2014 | October 2014 | November 2014 | December 2014 | January 2015 | February 2015 | March 2015 | April 2015 | May 2015 | June 2015 | Total      | 2014/2015      |           | 2015/2016      |           | 2016/2017      |       |
|-----|-----------------------------|----------------------------------|------------------------|---|-----------------------------|--------------------|------------------------|-----------------------------|-----------------|------------|----------------|-----------|-------------|----------------|--------------|---------------|---------------|--------------|---------------|------------|------------|----------|-----------|------------|----------------|-----------|----------------|-----------|----------------|-------|
|     |                             |                                  |                        |   |                             |                    |                        |                             |                 |            |                |           |             |                |              |               |               |              |               |            |            |          |           |            | Council Funded | Other     | Council Funded | Other     | Council Funded | Other |
| 46  | Infrastructure and Planning | Deputy Director: Electricity     | Electricity            | Hermanus: Main Str to Royal 2nd supply feeder                     | Transmission & Reticulation | EL5                | 2014/07/01             | 2015/04/30                  | K d Plessis     | Ward 3     | Hermanus       |           | 7,900       |                |              |               | 890,000       | 289,000      | 76,000        | 67,000     | 110,100    |          | 60,000    | 1,500,000  | 1,500,000      |           |                |           |                |       |
| 47  | Infrastructure and Planning | Deputy Director: Electricity     | Electricity            | Hawston: LV Upgrade/Replacement                                   | Transmission & Reticulation | EL5/6/7            | 2014/07/01             | 2015/04/30                  | K d Plessis     | Ward 8     | Hawston        |           | 11,200      |                |              |               | 612,000       | 168,000      | 53,000        | 27,000     | 84,800     |          | 44,000    | 1,000,000  | 1,000,000      |           | 1,000,000      |           | 2,000,000      |       |
| 48  | Infrastructure and Planning | Deputy Director: Electricity     | Electricity            | Hawston: See View feeder upgrade                                  | Transmission & Reticulation | EL7                | 2016/07/01             | 2017/06/30                  | K d Plessis     | Ward 8     | Hawston        |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                |           |                |           | 300,000        |       |
| 49  | Infrastructure and Planning | Deputy Director: Electricity     | Electricity            | Sandbaai-Mount Pleasant overhead line replacement                 | Transmission & Reticulation | EL7                | 2016/07/01             | 2017/06/30                  | K d Plessis     | Ward 4     | Mount Pleasant |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                |           |                |           | 300,000        |       |
| 50  | Infrastructure and Planning | Deputy Director: Electricity     | Electricity            | Zwelihle to Beach overhead line replacement                       | Transmission & Reticulation | EL7                | 2016/07/01             | 2017/06/30                  | K d Plessis     | Ward 5     | Zwelihle       |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                |           |                |           | 400,000        |       |
| 51  | Infrastructure and Planning | Deputy Director: Electricity     | Electricity            | Meer en See underground cable replacement                         | Transmission & Reticulation | EL7                | 2016/07/01             | 2017/06/30                  | K d Plessis     | Ward 8     | Fisherhaven    |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                |           |                |           | 600,000        |       |
| 52  | Infrastructure and Planning | Deputy Director: Electricity     | Electricity            | Mount Pleasant Bundle replacement                                 | Transmission & Reticulation | EL7                | 2016/07/01             | 2017/06/30                  | K d Plessis     | Ward 4     | Mount Pleasant |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                |           |                |           | 1,400,000      |       |
| 53  | Infrastructure and Planning | Engineering Services             | Water                  | Replacement of Overstrand water pipes                             | Reticulation                | EL5/6/7-ACIP       | 2014/07/01             | 2017/06/30                  | H Blignaut      | Overstrand | Overstrand     |           | 1,761,311   | 461,311        | 200,000      | 200,000       | 249,853       | 711,312      | 300,000       | -672,695   | 1,226,312  | 486,466  | 7,876,130 | 12,800,000 | 11,800,000     | 1,000,000 | 12,500,000     |           | 11,000,000     |       |
| 54  | Community Services          | Operational Management: Gansbaai | Water                  | Upgrading of "Die Oog" pump station building                      | Reticulation                | EL7                | 2016/07/01             | 2017/06/30                  | D Crafford      | Ward 11    | Stanford       |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                |           |                |           | 500,000        |       |
| 55  | Infrastructure and Planning | Engineering Services             | Water                  | New Bulk Water Reservoir - Sandbaai                               | Dams & Reservoirs           | EL7                | 2016/07/01             | 2017/06/30                  | H Blignaut      | Ward 7     | Sandbaai       |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                |           |                |           | 5,500,000      |       |
| 56  | Infrastructure and Planning | Engineering Services             | Water                  | Upgrading of Franskraal-Kleinbaai - Gansbaai Pipelines            | Reticulation                | EL6/7              | 2015/07/01             | 2017/06/30                  | H Blignaut      | Ward 1     | Kleinbaai      |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                | 7,000,000 |                | 2,500,000 |                |       |
| 57  | Infrastructure and Planning | Engineering Services             | Water                  | Upgrading of Gateway, Camphill and Volmoed Well Fields            | Reticulation                | EL7                | 2016/07/01             | 2017/06/30                  | H Blignaut      | Ward 3     | Hermanus       |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                |           |                |           | 2,000,000      |       |
| 58  | Infrastructure and Planning | Engineering Services             | Water                  | Refurbish Buffels River Dam Bridge and Tower & Palmiet River Weir | Dams & Reservoirs           | EL6                | 2015/07/01             | 2016/06/30                  | H Blignaut      | Ward 9     | Kleinmond      |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                | 2,000,000 |                |           |                |       |
| 59  | Infrastructure and Planning | Engineering Services             | Water                  | New 1 Ml/s Reservoir OHW.B31                                      | Dams & Reservoirs           | MIG                | 2015/07/01             | 2016/06/30                  | D Hendriks      | Ward 4     | Mount Pleasant |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                |           |                | 2,800,000 |                |       |
| 60  | Infrastructure and Planning | Engineering Services             | Water                  | 200 mm Ø Bulk watermain OHW8.1                                    | Reticulation                | MIG                | 2015/07/01             | 2016/06/30                  | D Hendriks      | Ward 4     | Mount Pleasant |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                |           |                | 1,000,000 |                |       |
| 61  | Infrastructure and Planning | Engineering Services             | Water                  | 250 mm Ø Bulk watermain OHW.B14                                   | Reticulation                | MIG                | 2015/07/01             | 2016/06/30                  | D Hendriks      | Ward 4     | Mount Pleasant |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                |           |                | 520,000   |                |       |
| 62  | Infrastructure and Planning | Engineering Services             | Water                  | 160 mm Ø Link watermain OHW8.3                                    | Reticulation                | MIG                | 2015/07/01             | 2016/06/30                  | D Hendriks      | Ward 4     | Mount Pleasant |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                |           |                | 284,015   |                |       |
| 63  | Infrastructure and Planning | Engineering Services             | Water                  | 160 mm Ø link watermain OHW9.9                                    | Reticulation                | MIG                | 2015/07/01             | 2016/06/30                  | D Hendriks      | Ward 5     | Zwelihle       |           |             |                |              |               |               |              |               |            |            |          |           | 0          |                |           |                | 490,000   |                |       |

Overstrand Municipality: Revised Capital projects for 2014/15 financial year, Adjustment Budget- 3 December 2014

| Ref | Sub-Directorate [R]         | GFS Classification [R]           | Project name [R]       | Project Description                                | Funding source [R]          | Planned Start Date [R] | Planned Completion Date [R] | Project Manager | Ward [R]   | Area [R]   | July 2014  | August 2014 | September 2014 | October 2014 | November 2014 | December 2014 | January 2015 | February 2015 | March 2015 | April 2015 | May 2015 | June 2015 | Total   | 2014/2015      |           | 2015/2016      |           | 2016/2017      |           |           |
|-----|-----------------------------|----------------------------------|------------------------|--|-----------------------------|------------------------|-----------------------------|-----------------|------------|------------|------------|-------------|----------------|--------------|---------------|---------------|--------------|---------------|------------|------------|----------|-----------|---------|----------------|-----------|----------------|-----------|----------------|-----------|-----------|
|     |                             |                                  |                        |  |                             |                        |                             |                 |            |            |            |             |                |              |               |               |              |               |            |            |          |           |         | Council Funded | Other     | Council Funded | Other     | Council Funded | Other     |           |
| 64  | Infrastructure and Planning | Engineering Services             | Water                  | 160 mm Ø link watermain OHW9.10                    | Reticulation                | MIG                    | 2016/07/01                  | 2017/06/30      | D Hendriks | Ward 12    | Zwelihle   |             |                |              |               |               |              |               |            |            |          |           |         | 0              |           |                |           |                |           | 200,000   |
| 65  | Infrastructure and Planning | Engineering Services             | Water                  | Hawston: Bulk water                                | Reticulation                | MIG                    | 2016/07/01                  | 2017/06/30      | D Hendriks | Ward 8     | Hawston    |             |                |              |               |               |              |               |            |            |          |           |         |                | 0         |                |           |                |           | 2,000,000 |
| 66  | Infrastructure and Planning | Engineering Services             | Water                  | Hawston: Bulk water upgrade for housing project    | Reticulation                | MIG                    | 2016/07/01                  | 2017/06/30      | D Hendriks | Ward 8     | Hawston    |             |                |              |               |               |              |               |            |            |          |           |         |                | 0         |                |           |                |           | 1,000,000 |
| 67  | Infrastructure and Planning | Engineering Services             | Water                  | New 500 mm - Water pipe line                       | Reticulation                | MIG                    | 2016/07/01                  | 2017/06/30      | D Hendriks | Ward 8     | Hawston    |             |                |              |               |               |              |               |            |            |          |           |         |                | 0         |                |           |                |           | 1,788,000 |
| 68  | Infrastructure and Planning | Engineering Services             | Water                  | Baardskeerdersbos Bulk water supply upgrade        | Reticulation                | EL4                    | 2016/07/01                  | 2017/06/30      | H Blygnaut | Ward 11    | B'bos      |             |                |              |               |               |              |               |            |            |          |           |         |                | 72,240    | 72,240         | 72,240    |                |           |           |
| 69  | Infrastructure and Planning | Engineering Services             | Water                  | New Bulk Water Reservoir - Rooi Els                | Reticulation                | EL4                    | 2016/07/01                  | 2017/06/30      | H Blygnaut | Ward 10    | Rooi Els   |             |                |              |               |               |              |               |            |            |          |           |         |                | 107,522   | 107,522        | 107,522   |                |           |           |
| 70  | Infrastructure and Planning | Engineering Services             | Waste water management | Upgrading of pumpstations                          | Infrastructure - Sanitation | EL5/7                  | 2014/07/01                  | 2017/06/30      | H Blygnaut | Overstrand | Overstrand |             | 83,000         | 83,000       | 83,000        | 83,000        | 83,000       | 83,000        | 83,000     | 83,000     | 83,000   | 83,000    | 83,000  | 1,396,301      | 2,226,301 | 2,226,301      |           |                | 2,000,000 |           |
| 71  | Infrastructure and Planning | Engineering Services             | Waste water management | Stanford - Sewer network extension                 | Infrastructure - Sanitation | EL5/6                  | 2014/07/01                  | 2016/06/30      | H Blygnaut | Ward 11    | Stanford   |             | 300,000        | 400,000      | 400,000       | 400,000       | 300,000      |               |            |            |          |           |         |                | 640,880   | 2,440,880      | 2,440,880 | 2,000,000      |           |           |
| 72  | Infrastructure and Planning | Engineering Services             | Waste water management | Kleinmond - Sewer network extension                | Infrastructure - Sanitation | EL6/7                  | 2016/07/01                  | 2017/06/30      | H Blygnaut | Ward 9     | Kleinmond  |             |                |              |               |               |              |               |            |            |          |           |         |                | 0         | 0              | 2,000,000 |                | 2,000,000 |           |
| 73  | Infrastructure and Planning | Engineering Services             | Waste water management | Gansbaai - CBD Sewer network extension             | Infrastructure - Sanitation | EL6/7                  | 2016/07/01                  | 2017/06/30      | H Blygnaut | Ward 9     | Kleinmond  |             |                |              |               |               |              |               |            |            |          |           |         |                | 0         | 0              | 3,000,000 |                | 3,000,000 |           |
| 74  | Infrastructure and Planning | Engineering Services             | Waste water management | Upgrading of Kidbrooke Pipeline                    | Infrastructure - Sanitation | EL5                    | 2014/09/01                  | 2015/06/30      | H Blygnaut | Ward 13    | Onrus      |             |                | 150,000      | 200,000       | 100,000       |              |               | 300,000    | 450,000    | 600,000  | 600,000   | 500,000 |                | 2,900,000 | 2,900,000      |           |                | 1,000,000 |           |
| 75  | Infrastructure and Planning | Engineering Services             | Waste water management | WWTW Upgrade - Stanford                            | Infrastructure - Sanitation | MIG                    | 2016/07/01                  | 2017/06/30      | H Blygnaut | Ward 11    | Stanford   |             |                |              |               |               |              |               |            |            |          |           |         |                | 0         | 0              |           |                |           |           |
| 76  | Infrastructure and Planning | Engineering Services             | Waste water management | Eluxolweni - New bulk sewerage for housing project | Infrastructure - Sanitation | EL5-MIG                | 2014/07/01                  | 2016/06/30      | D Hendriks | Ward 11    | Eluxolweni |             | 450,000        | 600,000      | 800,000       | 850,000       | 700,000      | 500,000       | 900,000    | 950,000    | 900,000  | 200,000   | 750,000 |                | 7,600,000 | 600,000        | 7,000,000 |                | 783,822   |           |
| 77  | Infrastructure and Planning | Engineering Services             | Waste water management | Upgrade existing sewerage pumpstation OHS19.2      | Infrastructure - Sanitation | MIG                    | 2015/07/01                  | 2016/06/30      | D Hendriks | Ward 5     | Zwelihle   |             |                |              |               |               |              |               |            |            |          |           |         |                | 0         | 0              |           |                | 750,000   |           |
| 78  | Infrastructure and Planning | Engineering Services             | Waste water management | Bulk Sewerage rising main 355 mm Ø OHS19.1         | Infrastructure - Sanitation | MIG                    | 2015/07/01                  | 2016/06/30      | D Hendriks | Ward 5     | Zwelihle   |             |                |              |               |               |              |               |            |            |          |           |         |                | 0         | 0              |           |                | 1,620,000 |           |
| 79  | Infrastructure and Planning | Engineering Services             | Waste water management | Bulk Sewerage main 200 mm Ø OHS13.3                | Infrastructure - Sanitation | MIG                    | 2015/07/01                  | 2016/06/30      | D Hendriks | Ward 12    | Zwelihle   |             |                |              |               |               |              |               |            |            |          |           |         |                | 0         | 0              |           |                | 1,000,000 |           |
| 80  | Infrastructure and Planning | Engineering Services             | Waste water management | Bulk Sewerage Outfall Line 525 mm Ø OHS13.2        | Infrastructure - Sanitation | MIG                    | 2015/07/01                  | 2017/06/30      | D Hendriks | Ward 12    | Zwelihle   |             |                |              |               |               |              |               |            |            |          |           |         |                | 0         | 0              |           | 1,500,000      | 600,000   |           |
| 81  | Infrastructure and Planning | Engineering Services             | Waste water management | Provision of stormwater system                     | Storm water                 | MIG                    | 2015/07/01                  | 2016/06/30      | D Hendriks | Ward 1     | Masakhane  |             |                |              |               |               |              |               |            |            |          |           |         |                | 0         |                |           | 1,000,000      |           |           |
| 82  | Infrastructure and Planning | Engineering Services             | Waste water management | Upgrade Stormwater - Internal & External           | Storm water                 | MIG                    | 2014/07/01                  | 2017/06/30      | D Hendriks | Ward 5     | Zwelihle   |             | 300,000        | 300,000      | 200,000       |               |              |               |            |            |          |           |         |                | 800,000   |                | 800,000   | 1,000,000      |           | 1,000,000 |
| 83  | Community Services          | Operational Management: Hermanus | Waste water management | Whale Bay Cascades                                 | Storm water                 | Surplus/R-OVER         | 2014/07/01                  | 2017/06/30      | P Burger   | Ward 3     | Hermanus   |             |                |              |               |               |              |               |            |            |          |           |         |                | 131,523   | 131,523        | 131,523   |                |           |           |



Overstrand Municipality: Revised Capital projects for 2014/15 financial year, Adjustment Budget- 3 December 2014

| Ref | Sub-Directorate [R]         |                              | GFS Classification [R] | Project name [R]                  | Project Description                  | Funding source [R] | Planned Start Date [R] | Planned Completion Date [R] | Project Manager | Ward [R]   | Area [R]   | July 2014 | August 2014      | September 2014   | October 2014     | November 2014    | December 2014    | January 2015     | February 2015    | March 2015       | April 2015        | May 2015         | June 2015         | Total              | 2014/2015         |                   | 2015/2016         |                   | 2016/2017         |                   |  |
|-----|-----------------------------|------------------------------|------------------------|-----------------------------------|--------------------------------------|--------------------|------------------------|-----------------------------|-----------------|------------|------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|     |                             |                              |                        |                                   |                                      |                    |                        |                             |                 |            |            |           |                  |                  |                  |                  |                  |                  |                  |                  |                   |                  |                   |                    | Council Funded    | Other             | Council Funded    | Other             | Council Funded    | Other             |  |
| 84  | Infrastructure and Planning | Engineering Services         | Waste Management       | Karwyders kraal : New Waste Cell  | Infrastructure - Other               | EL5/MIG            | 2014/07/01             | 2015/06/30                  | J van Taak      | Overstrand | Overstrand |           | 100,000          | 400,000          | 500,000          | 900,000          | 1,300,000        | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000         | 900,000          | 100,000           | 10,200,000         | 6,700,000         | 3,500,000         |                   |                   |                   |                   |  |
| 85  | Community Services          | Director: Community Services | Corporate services     | Vehicles                          | Other                                | Surplus/H P1       | 2014/07/01             | 2017/06/30                  | R Williams      | Overstrand | Overstrand |           |                  |                  | 1,800,000        | 11,312           |                  |                  |                  |                  |                   |                  |                   | 8,713,688          | 10,525,000        | 10,525,000        | 1,000,000         |                   | 3,000,000         |                   |  |
| 86  | Municipal manager           | Municipal manager            | Corporate services     | Minor Assets                      | Furniture and other office equipment | Surplus            | 2014/07/01             | 2017/06/30                  | TMT             | Overstrand | Overstrand |           | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000           | 24,846           | 100,000           | 1,024,846          | 1,024,846         |                   | 675,000           |                   | 730,000           |                   |  |
| 87  | Infrastructure and Planning | Electricity                  | Corporate services     | Electrification in informal areas | Other                                | Solar rebate       | 2014/07/01             | 2015/06/30                  | K d Plessis     | Overstrand | Overstrand |           |                  |                  |                  |                  |                  |                  | 1,083,088        |                  |                   |                  |                   |                    | 1,083,088         |                   | 1,083,088         |                   |                   |                   |  |
| 88  | Management Services         | Municipal court              | Corporate services     | Equipment for additional court    | Furniture and other office equipment | Surplus            | 2014/07/01             | 2015/06/30                  | D Arrison       | Overstrand | Overstrand |           |                  |                  |                  |                  |                  |                  | 250,000          |                  |                   |                  |                   |                    | 250,000           | 250,000           |                   |                   |                   |                   |  |
| 89  | Community Services          | Director: Community Services | Corporate services     | Minor Assets: Library Grant       | Furniture and other office equipment | Library Grant      | 2014/07/01             | 2015/06/30                  | R Williams      | Overstrand | Overstrand |           |                  | 150,000          |                  |                  |                  |                  |                  |                  |                   |                  |                   |                    | 150,000           |                   | 150,000           |                   |                   |                   |  |
|     |                             |                              |                        |                                   |                                      |                    |                        |                             |                 |            |            | <b>0</b>  | <b>7,539,200</b> | <b>7,060,600</b> | <b>7,992,758</b> | <b>4,384,900</b> | <b>7,497,586</b> | <b>7,604,265</b> | <b>8,517,470</b> | <b>9,019,845</b> | <b>10,469,562</b> | <b>7,399,897</b> | <b>39,266,228</b> | <b>116,752,311</b> | <b>63,751,411</b> | <b>53,000,900</b> | <b>46,675,000</b> | <b>39,487,000</b> | <b>48,730,000</b> | <b>31,388,000</b> |  |

Overstrand Municipality: Revised Cashflow for 2014/15 financial year, Adjustment Budget- 3 December 2014

| Sub-Directorate [R] |                             |                                     | GFS Classification [R]        | July              |                   |              | August            |                   |                  | September         |                   |                  | October           |                   |                  | November          |                   |                  | December          |                   |                  | January           |                   |                  | February          |                   |                  | March             |                   |
|---------------------|-----------------------------|-------------------------------------|-------------------------------|-------------------|-------------------|--------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|
|                     |                             |                                     |                               | Revenue           | Operational Exp.  | Capital Exp. | Revenue           | Operational Exp.  | Capital Exp.     | Revenue           | Operational Exp.  | Capital Exp.     | Revenue           | Operational Exp.  | Capital Exp.     | Revenue           | Operational Exp.  | Capital Exp.     | Revenue           | Operational Exp.  | Capital Exp.     | Revenue           | Operational Exp.  | Capital Exp.     | Revenue           | Operational Exp.  | Capital Exp.     | Revenue           | Operational Exp.  |
| 1                   | Council & Municipal Manager | Municipal Manager                   | Executive and council         | 18,058,758        | 4,280,732         |              | 30,581            | 4,597,154         |                  | 24,993            | 4,682,599         |                  | 403,536           | 4,922,221         |                  | 44,539            | 6,077,891         |                  | 10,053,292        | 11,178,575        |                  | 28,896            | 4,868,885         |                  | 60,202            | 3,508,945         |                  | 11,240,365        | 5,351,421         |
| 11                  | Finance                     | Director: Finance                   | Budget and treasury office    | 18,026,481        | 943,976           |              | 15,549,484        | 1,404,437         |                  | 15,704,713        | 3,677,740         |                  | 15,843,701        | 3,655,124         |                  | 15,531,335        | 3,192,836         |                  | 15,551,186        | 3,011,828         |                  | 15,601,093        | 2,253,280         |                  | 7,380,252         | 1,794,951         |                  | 12,746,679        | 855,777           |
| 4                   | Management Services         | Director: Management Services       | Corporate services            | 523,301           | 371,548           |              | 309,238           | 2,244,326         | 140,000          | 379,321           | 1,169,915         | 250,000          | 965,035           | 1,866,588         | 1,150,000        | 834,774           | 2,697,732         | 1,000,000        | 426,909           | 1,335,857         | 2,650,000        | 767,582           | 603,282           | 100,000          | 459,137           | 1,958,024         | 284,583          | 391,324           | 1,258,808         |
| 22                  | Community Services          | Director: Community Services        | Community and social services | 222,076           | 2,093,081         |              | 218,341           | 2,481,102         | 500,000          | 173,008           | 2,417,102         | 200,000          | 183,889           | 2,646,268         | 750,000          | 164,730           | 3,685,812         |                  | 150,306           | 2,508,196         | 355,000          | 137,652           | 1,254,305         | 450,000          | 69,547            | 5,366,488         | 200,000          | 335,828           | 2,272,520         |
| 22                  | Community Services          | Director: Community Services        | Sport and recreation          | 260,768           | 1,297,394         |              | 294,545           | 1,608,083         | 500,000          | 282,836           | 1,612,175         | 500,000          | 353,326           | 1,768,141         | 500,000          | 800,807           | 2,008,094         |                  | 780,854           | 2,245,071         |                  | 553,108           | 2,348,243         |                  | 871,227           | 1,851,655         |                  | 344,307           | 1,683,466         |
| 18                  | Protection Services         | Director: Protection Services       | Public safety                 | 842,151           | 2,390,840         |              | 725,851           | 3,160,585         |                  | 583,812           | 3,396,041         |                  | 958,951           | 3,775,467         |                  | 950,306           | 4,306,900         |                  | 772,441           | 3,148,033         |                  | 1,226,764         | 4,528,932         |                  | 1,390,151         | 3,961,399         |                  | 1,130,954         | 3,914,994         |
| 22                  | Community Services          | Director: Community Services        | Housing                       | 4,043,536         | 82,996            |              | 389,677           | 141,490           | 2,750,000        | 240,304           | 91,378            | 1,500,000        | 1,359,322         | 182,812           | 1,500,000        | 225,814           | 188,491           | 49,362           | 1,492,204         | 110,508           | 725,000          | 656,079           | 100,854           |                  | 3,321,367         | 193,435           | 2,505,778        | 3,995,476         | 103,009           |
| 43                  | Economic Development        | Director: Economic Development      | Planning and development      | 238,287           | 1,573,611         |              | 664,072           | 2,340,229         |                  | 509,853           | 3,037,434         |                  | 763,591           | 2,540,285         |                  | 252,424           | 3,917,115         |                  | 1,224,452         | 2,765,467         |                  | 375,672           | 2,164,568         |                  | 291,042           | 2,763,466         |                  | 488,903           | 8,636,434         |
| 34                  | Infrastructure and Planning | Director: Infrastructure & Planning | Road transport                | 8,557             | 5,421,729         |              | 339,194           | 5,892,657         | 1,200,000        | 355,692           | 6,217,092         | 1,550,000        | 572,130           | 7,857,250         | 1,350,254        | 19,740            | 6,631,950         |                  | 265,062           | 7,503,116         |                  | 125,225           | 9,152,844         |                  | 754,024           | 6,585,506         |                  | 217,081           | 6,778,446         |
| 34                  | Infrastructure and Planning | Director: Infrastructure & Planning | Environmental protection      | 8,421             | 338,790           |              | 5,111             | 342,210           |                  | 5,431             | 380,695           |                  | 4,985             | 348,562           |                  | 5,182             | 734,504           |                  | 18,084            | 509,795           |                  | 9,439             | 469,289           |                  | 19,050            | 486,053           |                  | 173               | 509,932           |
| 34                  | Infrastructure and Planning | Director: Infrastructure & Planning | Electricity                   | 22,182,429        | 11,755,225        |              | 26,237,250        | 32,073,077        | 199,200          | 26,106,883        | 27,478,081        | 10,600           | 19,701,976        | 18,395,574        | 442,504          | 21,841,160        | 22,446,842        | 285,538          | 31,588,539        | 31,452,276        | 867,586          | 22,079,064        | 30,738,584        | 3,754,265        | 30,978,542        | 23,864,685        | 1,427,109        | 23,531,222        | 20,201,403        |
| 34                  | Infrastructure and Planning | Director: Infrastructure & Planning | Water                         | 6,682,066         | 4,615,478         |              | 7,835,731         | 5,482,230         | 1,100,000        | 7,299,876         | 5,596,721         | 1,200,000        | 9,255,323         | 7,789,817         | 1,200,000        | 12,548,928        | 6,740,845         | 800,000          | 11,531,357        | 9,251,399         | 600,000          | 11,711,688        | 6,461,083         | 1,300,000        | 1,075,480         | 6,034,753         | 1,300,000        | 8,099,734         | 6,032,988         |
| 34                  | Infrastructure and Planning | Director: Infrastructure & Planning | Waste water management        | 4,836,938         | 3,717,480         |              | 5,053,420         | 4,404,471         | 1,050,000        | 5,382,640         | 4,414,000         | 1,450,000        | 6,478,276         | 5,026,019         | 600,000          | 6,575,367         | 5,508,873         | 1,350,000        | 8,191,456         | 7,263,541         | 1,000,000        | 7,074,678         | 3,201,066         | 500,000          | 8,009,163         | 4,436,203         | 1,200,000        | 6,412,675         | 3,934,046         |
| 34                  | Infrastructure and Planning | Director: Infrastructure & Planning | Waste management              | 4,442,943         | 2,745,735         |              | 4,353,962         | 3,862,938         | 100,000          | 4,414,700         | 4,127,684         | 400,000          | 4,437,481         | 3,954,907         | 500,000          | 4,634,770         | 5,522,276         | 900,000          | 4,490,021         | 4,355,869         | 1,300,000        | 4,218,471         | 4,945,460         | 1,500,000        | 4,392,749         | 3,731,796         | 1,600,000        | 4,393,846         | 4,179,548         |
|                     |                             |                                     |                               | <b>80,376,713</b> | <b>41,628,615</b> | <b>0</b>     | <b>62,006,458</b> | <b>70,034,987</b> | <b>7,539,200</b> | <b>61,464,061</b> | <b>68,298,657</b> | <b>7,060,600</b> | <b>61,281,521</b> | <b>64,729,035</b> | <b>7,992,758</b> | <b>64,429,874</b> | <b>73,660,160</b> | <b>4,384,900</b> | <b>86,536,163</b> | <b>86,639,531</b> | <b>7,497,586</b> | <b>64,565,412</b> | <b>73,090,674</b> | <b>7,604,265</b> | <b>59,071,934</b> | <b>66,537,359</b> | <b>8,517,470</b> | <b>73,328,568</b> | <b>65,712,793</b> |

Overstrand Municipality: Revised Cashflow for 2014/15 financial year, Adjustment Budget- 3 December 2014

| Capital Exp.     | April             |                   |                   | May               |                   |                  | June              |                   |                   |  | TOTAL              |                    |                    |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|--|--------------------|--------------------|--------------------|
|                  | Revenue           | Operational Exp.  | Capital Exp.      | Revenue           | Operational Exp.  | Capital Exp.     | Revenue           | Operational Exp.  | Capital Exp.      |  | Revenue            | Operational Exp.   | Capital Exp.       |
|                  | 4,942,834         | 6,324,385         |                   | 29,761            | 4,913,606         |                  | 6,902,487         | 6,161,291         | 0                 |  | 51,820,245         | 66,867,706         | 0                  |
|                  | 13,211,542        | 1,339,611         |                   | 13,251,025        | 1,273,357         |                  | 11,456,662        | 1,859,189         | 0                 |  | 169,854,153        | 25,262,104         | 0                  |
| 900,000          | 861,824           | 9,793,180         | 300,000           | 543,388           | 2,434,594         | 900,000          | 3,054,250         | 10,281,734        | 9,470,634         |  | 9,516,083          | 36,015,588         | 17,145,217         |
| 1,079,500        | 194,871           | 2,718,149         | 355,000           | 401,091           | 2,417,408         |                  | 150,840           | 2,703,025         | 1,835,338         |  | 2,402,180          | 32,563,455         | 5,724,838          |
|                  | 505,085           | 1,902,091         |                   | 480,000           | 1,518,989         |                  | 4,038,101         | 2,401,850         | 1,490,163         |  | 9,564,963          | 22,245,253         | 2,990,163          |
|                  | 1,391,499         | 5,333,776         |                   | 1,173,959         | 3,571,049         |                  | 2,036,662         | 7,685,125         | 0                 |  | 13,183,500         | 49,173,143         | 0                  |
| 2,726,558        | 3,681,016         | 7,131,350         | 2,726,558         | 4,333,693         | 109,685           | 3,226,558        | 2,486,875         | 1,475,974         | 11,503,572        |  | 26,225,363         | 9,911,982          | 29,213,386         |
|                  | 694,274           | 3,052,108         |                   | 466,366           | 2,888,548         |                  | 2,496,513         | 1,634,294         | 0                 |  | 8,465,450          | 37,313,559         | 0                  |
|                  | 640,563           | 14,008,597        | 150,000           | 941,856           | 12,168,549        |                  | 1,158,329         | 6,947,784         | 1,150,000         |  | 5,397,454          | 95,165,520         | 5,400,254          |
|                  | 286               | 395,830           |                   | 134               | 619,246           |                  | -95               | 1,900,097         | 0                 |  | 76,200             | 7,035,001          | 0                  |
| 1,113,787        | 32,157,444        | 22,151,644        | 2,538,004         | 27,580,530        | 19,887,084        | 1,073,343        | 29,403,356        | 11,941,604        | 6,888,051         |  | 313,388,394        | 272,386,078        | 18,599,987         |
| 1,300,000        | 7,720,718         | 9,032,263         | 1,400,000         | 6,690,813         | 5,817,750         | 900,000          | 6,420,112         | 20,302,131        | 1,929,762         |  | 96,871,828         | 93,157,457         | 13,029,762         |
| 1,400,000        | 6,495,705         | 5,165,572         | 1,500,000         | 5,800,847         | 4,900,726         | 800,000          | 1,843,681         | 15,166,467        | 3,598,704         |  | 72,154,846         | 67,138,464         | 14,448,704         |
| 500,000          | 4,413,803         | 5,344,732         | 1,500,000         | 4,377,458         | 4,306,977         | 500,000          | 11,082,292        | 9,373,576         | 1,400,000         |  | 59,652,496         | 56,451,499         | 10,200,000         |
| <b>9,019,845</b> | <b>76,911,465</b> | <b>93,693,287</b> | <b>10,469,562</b> | <b>66,070,921</b> | <b>66,827,569</b> | <b>7,399,901</b> | <b>82,530,063</b> | <b>99,834,143</b> | <b>39,266,224</b> |  | <b>838,573,155</b> | <b>870,686,809</b> | <b>116,752,311</b> |

Overstrand Municipality: Revised Revenue by Source for 2014/15 financial year, Adjustment Budget- 3 December 2014

| Line Item                                       | July                | August              | September           | October             | November            | December            | January             | February            | March               | April               | May                 | June                | TOTAL                |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Property rates                                  | 14,269,403          | 12,173,584          | 12,158,720          | 12,262,768          | 12,163,923          | 12,262,768          | 12,211,339          | 12,307,360          | 12,223,379          | 12,427,758          | 12,172,693          | 12,005,918          | 148,639,613          |
| Property rates - penalties & collection charges | 81,229              | 99,391              | 93,428              | 79,148              | 79,594              | 77,663              | 77,762              | 79,427              | 77,821              | 76,468              | 72,593              | 155,475             | 1,049,999            |
| Service charges - electricity revenue           | 30,669,754          | 29,814,524          | 27,876,549          | 25,231,599          | 24,179,192          | 24,159,753          | 21,248,667          | 18,682,540          | 24,652,473          | 26,355,078          | 27,433,213          | 29,781,963          | 310,085,305          |
| Service charges - water revenue                 | 6,588,910           | 5,523,699           | 6,593,369           | 6,612,916           | 8,606,254           | 9,583,463           | 11,699,389          | 9,198,013           | 9,062,933           | 8,593,163           | 6,703,371           | 7,131,147           | 95,896,628           |
| Service charges - sanitation revenue            | 4,431,531           | 4,370,268           | 4,757,818           | 4,608,508           | 5,073,453           | 5,705,340           | 7,064,168           | 5,544,135           | 5,837,649           | 5,071,536           | 5,038,589           | 5,951,800           | 63,454,796           |
| Service charges - refuse revenue                | 4,741,938           | 4,660,374           | 4,713,880           | 4,736,059           | 4,747,814           | 4,736,512           | 4,520,803           | 4,696,803           | 4,700,754           | 4,710,659           | 4,684,576           | 4,479,829           | 56,130,000           |
| Service charges - other                         | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                    |
| Rental of facilities and equipment              | 666,863             | 494,238             | 444,833             | 514,202             | 1,051,600           | 923,434             | 667,281             | 473,313             | 664,677             | 343,305             | 276,576             | 1,445,840           | 7,966,160            |
| Interest earned - external investments          | 561,552             | 520,564             | 576,687             | 609,520             | 580,570             | 585,754             | 466,389             | 540,410             | 425,412             | 542,533             | 604,998             | 151,861             | 6,166,250            |
| Interest earned - outstanding debtors           | 192,758             | 212,721             | 195,888             | 197,267             | 177,440             | 188,154             | 190,504             | 197,050             | 191,012             | 191,180             | 187,774             | 166,252             | 2,287,999            |
| Dividends received                              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                    |
| Fines   | 498,434             | 430,845             | 588,283             | 497,925             | 414,810             | 929,812             | 623,283             | 990,594             | 635,663             | 872,931             | 606,673             | 875,746             | 7,964,999            |
| Licences and permits                            | 184,854             | 204,553             | 143,450             | 167,617             | 159,546             | 144,877             | 216,830             | 204,910             | 165,174             | 195,915             | 203,173             | 238,100             | 2,228,999            |
| Agency services                                 | 173,650             | 163,721             | 142,153             | 205,320             | 211,606             | 180,982             | 228,332             | 172,452             | 170,343             | 197,641             | 199,882             | 433,420             | 2,479,500            |
| Transfers recognised - operational              | 13,386,066          | 111,852             | 239,246             | 91,340              | 243,314             | 17,443,760          | 343,818             | 2,232,656           | 8,541,747           | 8,055,472           | 849,057             | 7,967,032           | 59,505,359           |
| Other revenue                                   | 989,788             | 1,202,483           | 1,406,351           | 2,458,169           | 2,108,419           | 1,849,509           | 1,453,350           | 1,248,390           | 1,581,607           | 1,868,077           | 1,726,718           | 3,823,787           | 21,716,648           |
| Gains on disposal of PPE                        |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 0                   | 0                    |
| Transfers & Contributions recognised - capital  | 2,940               | 2,024               | 1,533               | 3,009               | 4,632               | 7,764               | 3,553               | 2,504               | 4,398               | 7,410               | 5,311               | 7,922               | 53,000,900           |
| <b>TOTAL</b>                                    | <b>R 80,376,713</b> | <b>R 62,006,458</b> | <b>R 61,464,061</b> | <b>R 61,281,522</b> | <b>R 64,429,874</b> | <b>R 86,536,164</b> | <b>R 64,565,412</b> | <b>R 59,071,934</b> | <b>R 73,328,569</b> | <b>R 76,911,464</b> | <b>R 66,070,921</b> | <b>R 82,530,064</b> | <b>R 838,573,155</b> |