



**SPECIAL MEETING OF THE MAYORAL
COMMITTEE**

**SPESIALE VERGADERING VAN DIE
BURGEMEESTERSKOMITEE**

**INTLANGANISO EKHETHEKILEYO YEKOMITI
KASODOLOPHU**

A G E N D A

I-AJENDA

**DATE / DATUM / UMHLA : 18 AUGUST / AUGUSTUS /
AGASTI 2015**

**VENUE / PLEK / INDAWO : BANQUETING HALL /
BANKETSAAL**

**CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS**

TIME / TYD / IXESHA : 09:30

MUNISIPALITEIT OVERSTRAND MUNICIPALITY

Office of the Municipal
Manager
Municipal Offices
HERMANUS

13 August / Augustus / Agasti 2015

NOTICE TO ALL ALDERMEN AND COUNCILLORS

NOTICE IS HEREBY GIVEN that a **SPECIAL MEETING** of the **MAYORAL COMMITTEE** will be held in the **Banqueting Hall, Civic Centre, HERMANUS**, on **TUESDAY, 18 AUGUST 2015** at **09:30** to consider the items set out in the attached agenda.

**C GROENEWALD
MUNICIPAL MANAGER**

KENNISGEWING AAN ALLE RAADSHERE EN RAADSLEDE

KENNIS WORD HIERMEE GEGEE dat 'n **SPESIALE VERGADERING** van die **BURGEMEESTERSKOMITEE** gehou sal word in die **Banketsaal, Burgersentrum, HERMANUS**, op **DINSDAG, 18 AUGUSTUS 2015** om **09:30** vir oorweging van die items op die meegaande agenda.

**C GROENEWALD
MUNISIPALE BESTUURDER**

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

OKU KUKWAZISA ukuba intlanganiso **EKHETHEKILEYO YEKOMITI KASODOLOPHU** iza kuba se **Banqueting Hall, kwiZiko LoLUNTU, eHERMANUS** ngo**LWESIBINI, 18 AGASTI 2015** ngeye-**09:30** ukuqwalasela imicimbi ekule ajenda iqhotyoshelwe apha.

**C GROENEWALD
LOMPHATHI KAMASIPALA**

AGENDA/...

1. OPENING

2. APPLICATIONS FOR LEAVE OF ABSENCE

**3. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE
EXECUTIVE MAYOR/EXECUTIVE DEPUTY MAYOR**

4. ADJUSTMENTS BUDGET 2015/2016 (ROLLOVER PROJECTS)

5/1/17-2015/2016

BA KING

(028) 313 8154

Corporate Head Office

6 August 2015

1. Executive Summary

Report prepared in terms of section 28(2)(e) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the rollover of capital projects not completed during the 2014/2015 financial year.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

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

This report has been prepared in terms of the framework relating to the tabling of an adjustments budget in respect of rollover capital projects from the 2014/2015 to the 2015/2016 financial year to continue and complete projects that were in progress as at 30 June 2015.

Discussion

Projects were identified by project managers during the finalisation of the 2015/2016 budget for inclusion as rollovers as it was anticipated that certain projects would not be completed by 30 June 2015.

After the finalisation of the capital spending for the 2014/2015 financial year, limited amounts of the projects previously identified could not be completed for the reasons as motivated in the rollover requests. These requests are included in Annexure A.

Evaluation

Applications for rollover were evaluated in terms of section 30 of the MFMA. The amounts stated in the requests are unspent and are thus available.

Conclusion

The funding of the rollover projects, financed from external borrowing, was previously budgeted and approved and is available to complete the projects.

The total of the adjustments for this report amounts to R1 564 986, as summarised in Annexure B.

7. Financial Implications

No additional financial implications for Council as the original funding (borrowings) is available and no impact on operational or salary budgets.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

The requests received for roll over projects were included in the roll over list after consultation with the respective director and project manager.

10. Annexures

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

- Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10: Budgeted capital appropriations by municipal vote
- Annexure A: Requests for rollover projects
- Annexure B: Summary of rollover projects
- Annexure C: Revised capital projects list for 2015/2016
- Annexure D: B Schedule: WC032-Overstrand Adjustments Budget

RECOMMENDATION TO THE COUNCIL:

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

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

2. that the following schedules be noted:

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

3. that the project manager submits a revised SDBIP to the Municipal Manager within seven days.

RESPONSIBLE OFFICIAL :**BA KING****TARGET DATE FOR IMPLEMENTATION :****21 AUGUST 2015**

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18.08.2015

Vote Description <i>[insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Council	64 808	-	-	-	-	-	-	-	64 808	72 470	79 794
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	991	-	-	-	-	-	-	-	991	1 018	1 094
Vote 4 - Finance	180 339	-	-	-	-	-	-	-	180 339	191 921	204 338
Vote 5 - Community Services	272 957	-	-	-	-	-	-	-	272 957	284 007	300 538
Vote 6 - Local Economic Development	3 091	-	-	-	-	-	-	-	3 091	1 573	1 730
Vote 7 - Infrastructure & Planning	399 527	-	-	-	-	-	-	-	399 527	443 945	473 675
Vote 8 - Protection Services	37 676	-	-	-	-	-	-	-	37 676	39 164	40 802
Total Revenue by Vote	959 389	-	-	-	-	-	-	-	959 389	1 034 098	1 101 971
Expenditure by Vote											
Vote 1 - Council	71 486	-	-	-	-	-	-	-	71 486	78 840	87 821
Vote 2 - Municipal Manager	4 489	-	-	-	-	-	-	-	4 489	3 643	3 865
Vote 3 - Management Services	43 327	-	-	-	-	-	-	-	43 327	45 629	48 384
Vote 4 - Finance	69 750	-	-	-	-	-	-	-	69 750	71 154	75 197
Vote 5 - Community Services	341 492	-	-	-	-	-	-	-	341 492	371 463	392 545
Vote 6 - Local Economic Development	8 731	-	-	-	-	-	-	-	8 731	7 464	7 931
Vote 7 - Infrastructure & Planning	355 793	-	-	-	-	-	-	-	355 793	387 020	407 279
Vote 8 - Protection Services	69 453	-	-	-	-	-	-	-	69 453	72 280	75 270
Total Expenditure by Vote	964 529	-	-	-	-	-	-	-	964 529	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	-	-	-	-	-	-	-	(5 140)	(3 395)	3 679

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	162 730	-	-	-	-	-	-	-	162 730	173 308	184 573
Property rates - penalties & collection charges	891	-	-	-	-	-	-	-	891	980	1 078
Service charges - electricity revenue	338 877	-	-	-	-	-	-	-	338 877	371 635	407 747
Service charges - water revenue	102 045	-	-	-	-	-	-	-	102 045	107 700	113 691
Service charges - sanitation revenue	66 375	-	-	-	-	-	-	-	66 375	70 081	74 010
Service charges - refuse revenue	59 488	-	-	-	-	-	-	-	59 488	63 061	66 849
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 859	-	-	-	-	-	-	-	11 859	12 953	14 176
Interest earned - external investments	6 348	-	-	-	-	-	-	-	6 348	6 348	6 348
Interest earned - outstanding debtors	2 437	-	-	-	-	-	-	-	2 437	2 680	2 948
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	31 859	-	-	-	-	-	-	-	31 859	32 766	33 763
Licences and permits	2 190	-	-	-	-	-	-	-	2 190	2 408	2 649
Agency services	2 970	-	-	-	-	-	-	-	2 970	3 267	3 594
Transfers recognised - operating	90 324	-	-	-	-	-	-	-	90 324	107 886	97 173
Other revenue	16 643	-	-	-	-	-	-	-	16 643	18 150	19 812
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	895 035	-	-	-	-	-	-	-	895 035	973 222	1 028 406
Expenditure By Type											
Employee related costs	291 583	-	-	-	-	-	-	-	291 583	305 408	323 583
Remuneration of councillors	8 674	-	-	-	-	-	-	-	8 674	9 192	9 741
Debt impairment	22 792	-	-	-	-	-	-	-	22 792	22 792	22 792
Depreciation & asset impairment	111 362	-	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	-	-	-	-	-	-	-	46 895	46 780	47 279
Bulk purchases	193 573	-	-	-	-	-	-	-	193 573	221 138	252 628
Other materials	57 801	-	-	-	-	-	-	-	57 801	60 631	53 593
Contracted services	125 322	-	-	-	-	-	-	-	125 322	128 122	135 442
Transfers and grants	48 497	-	-	-	-	-	-	-	48 497	54 667	62 244
Other expenditure	58 021	-	-	-	-	-	-	-	58 021	61 721	65 866
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	964 529	-	-	-	-	-	-	-	964 529	1 037 493	1 098 292
Surplus/(Deficit)	(69 494)	-	-	-	-	-	-	-	(69 494)	(64 271)	(69 883)
Transfers recognised - capital	63 354	-	-	-	-	-	-	-	63 354	60 876	73 561
Contributions	1 000	-	-	-	-	-	-	-	1 000	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(5 140)	-	-	-	-	-	-	-	(5 140)	(3 395)	3 679
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 140)	-	-	-	-	-	-	-	(5 140)	(3 395)	3 679
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 140)	-	-	-	-	-	-	-	(5 140)	(3 395)	3 679
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(5 140)	-	-	-	-	-	-	-	(5 140)	(3 395)	3 679

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands												
Capital Expenditure - Standard												
<i>Governance and administration</i>	2 648	-	-	-	-	-	-	-	2 648	3 730	-	
Executive and council									-	-		
Budget and treasury office									-	-		
Corporate services	2 648								2 648	3 730		
<i>Community and public safety</i>	39 768	-	-	-	-	-	-	-	39 768	45 550	55 174	
Community and social services	3 520								3 520	4 000	4 000	
Sport and recreation	5 981								5 981	6 800	6 800	
Public safety	295								295			
Housing	29 973								29 973	34 750	44 374	
Health									-	-		
<i>Economic and environmental services</i>	12 128	-	-	-	-	-	-	-	12 128	4 000	4 000	
Planning and development	25								25			
Road transport	12 103								12 103	4 000	4 000	
Environmental protection									-	-		
<i>Trading services</i>	49 370	-	-	1 565	-	-	-	1 565	50 935	41 326	44 387	
Electricity	21 726			1 565				1 565	23 291	14 000	16 000	
Water	16 390								16 390	14 726	15 787	
Waste water management	11 244								11 244	12 600	12 600	
Waste management	10								10			
<i>Other</i>									-	-		
Total Capital Expenditure - Standard	103 914	-	-	1 565	-	-	-	1 565	105 479	94 606	103 561	
Funded by:												
National Government	30 347								30 347	26 126	29 187	
Provincial Government	33 007								33 007	34 750	44 374	
District Municipality									-	-		
Other transfers and grants	1 000								1 000			
Total Capital transfers recognised	64 354	-	-	-	-	-	-	-	64 354	60 876	73 561	
Public contributions & donations	462								462			
Borrowing	32 346			1 074				1 074	33 419	30 000	30 000	
Internally generated funds	6 753			491				491	7 245	3 730		
Total Capital Funding	103 914	-	-	1 565	-	-	-	1 565	105 479	94 606	103 561	

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfora. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash	97 547	-	-	-	-	-	-	-	97 547	127 071	171 875
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	51 774	-	-	-	-	-	-	-	51 774	56 341	61 151
Other debtors	44 112	-	-	-	-	-	-	-	44 112	38 172	37 391
Current portion of long-term receivables	13	-	-	-	-	-	-	-	13	11	10
Inventory	14 483	-	-	-	-	-	-	-	14 483	15 207	15 968
Total current assets	207 929	-	-	-	-	-	-	-	207 929	236 802	286 395
Non current assets											
Long-term receivables	41	-	-	-	-	-	-	-	41	30	20
Investments	28 455	-	-	-	-	-	-	-	28 455	34 384	40 409
Investment property	164 501	-	-	-	-	-	-	-	164 501	164 501	164 501
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 122 147	-	-	-	-	-	-	-	3 122 147	3 099 677	3 079 080
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	5 368	-	-	-	-	-	-	-	5 368	4 401	3 433
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	3 320 511	-	-	-	-	-	-	-	3 320 511	3 302 993	3 287 443
TOTAL ASSETS	3 528 441	-	-	-	-	-	-	-	3 528 441	3 539 795	3 573 838
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	28 113	-	-	-	-	-	-	-	28 113	30 730	34 370
Consumer deposits	43 801	-	-	-	-	-	-	-	43 801	46 429	49 215
Trade and other payables	74 229	-	-	-	-	-	-	-	74 229	70 679	84 789
Provisions	28 317	-	-	-	-	-	-	-	28 317	30 597	33 013
Total current liabilities	174 459	-	-	-	-	-	-	-	174 459	178 435	201 387
Non current liabilities											
Borrowing	415 999	-	-	-	-	-	-	-	415 999	415 269	410 503
Provisions	201 669	-	-	-	-	-	-	-	201 669	213 107	225 231
Total non current liabilities	617 668	-	-	-	-	-	-	-	617 668	628 376	635 734
TOTAL LIABILITIES	792 127	-	-	-	-	-	-	-	792 127	806 811	837 121
NET ASSETS	2 736 314	-	-	-	-	-	-	-	2 736 314	2 732 985	2 736 717
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 733 677	-	-	-	-	-	-	-	2 733 677	2 730 282	2 733 960
Reserves	2 637	-	-	-	-	-	-	-	2 637	2 703	2 757
TOTAL COMMUNITY WEALTH/EQUITY	2 736 314	-	-	-	-	-	-	-	2 736 314	2 732 985	2 736 717

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	183 800							-	183 800	173 297	184 620
Service charges	587 409							-	587 409	608 975	658 596
Other revenue	76 884							-	76 884	75 476	74 750
Government - operating	90 324							-	90 324	107 886	97 173
Government - capital	64 354							-	64 354	80 876	73 561
Interest	8 784							-	8 784	9 028	9 296
Dividends	-							-	-	-	-
Payments											
Suppliers and employees	(765 303)							-	(765 303)	(808 560)	(835 753)
Finance charges	(46 895)							-	(46 895)	(46 780)	(47 279)
Transfers and Grants	(48 497)							-	(48 497)	(54 667)	(62 244)
NET CASH FROM/(USED) OPERATING ACTIVITIES	110 861	-	-	-	-	-	-	-	110 861	125 532	152 720
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-	-	-	-
Decrease (increase) in non-current debtors								-	-	-	-
Decrease (increase) other non-current receivables	18							-	18	13	11
Decrease (increase) in non-current investments	(6 248)							-	(6 248)	(5 930)	(6 025)
Payments											
Capital assets	(103 914)			(1 565)				(1 565)	(105 479)	(94 606)	(103 561)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(110 144)	-	-	(1 565)	-	-	-	(1 565)	(111 709)	(100 523)	(109 575)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	(1 135)							-	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing	30 000							-	30 000	30 000	30 000
Increase (decrease) in consumer deposits	2 479							-	2 479	2 628	2 786
Payments											
Repayment of borrowing	(23 936)							-	(23 936)	(26 841)	(29 775)
NET CASH FROM/(USED) FINANCING ACTIVITIES	7 409	-	-	-	-	-	-	-	7 409	4 515	1 659
NET INCREASE/ (DECREASE) IN CASH HELD	8 126	-	-	(1 565)	-	-	-	(1 565)	6 561	29 524	44 804
Cash/cash equivalents at the year begin:	89 421			1 565				1 565	90 986	97 547	127 071
Cash/cash equivalents at the year end:	97 547			-				-	97 547	127 071	171 875

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available											
Cash/cash equivalents at the year end	97 547	-	-	-	-	-	-	-	97 547	127 071	171 875
Other current investments > 90 days	0	-	-	-	-	-	-	-	0	(0)	0
Non current assets - Investments	28 455	-	-	-	-	-	-	-	28 455	34 384	40 409
Cash and Investments available:	126 001	-	-	-	-	-	-	-	126 001	161 455	212 284
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	54 546	-	-	-	-	-	-	-	54 546	51 606	65 115
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	28 455	-	-	-	-	-	-	-	28 455	34 384	40 409
Reserves to be backed by cash/investments	2 637	-	-	-	-	-	-	-	2 637	2 703	2 757
Total Application of cash and investments:	85 639	-	-	-	-	-	-	-	85 639	88 693	108 281
Surplus(shortfall)	40 362	-	-	-	-	-	-	-	40 362	72 762	104 002

WC032 Overstrand - Table B9 Asset Management - 18.08.2015

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
	Budget	7	8	9	10	11	12	13	14	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	83 158	-	-	1 565	-	-	-	1 565	84 721	73 606	97 061
Infrastructure - Road transport	14 979	-	-	-	-	-	-	-	14 979	5 000	5 000
Infrastructure - Electricity	21 726	-	-	1 565	-	-	-	1 565	23 291	8 500	14 500
Infrastructure - Water	4 737	-	-	-	-	-	-	-	4 737	4 726	11 787
Infrastructure - Sanitation	3 420	-	-	-	-	-	-	-	3 420	6 100	10 600
Infrastructure - Other	10	-	-	-	-	-	-	-	10	-	-
Infrastructure	44 873	-	-	1 565	-	-	-	1 565	46 438	24 326	41 887
Community	35 611	-	-	-	-	-	-	-	35 611	45 550	55 174
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 673	-	-	-	-	-	-	-	2 673	3 730	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	20 758	-	-	-	-	-	-	-	20 758	21 000	6 500
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500
Infrastructure - Water	11 653	-	-	-	-	-	-	-	11 653	10 000	4 000
Infrastructure - Sanitation	4 947	-	-	-	-	-	-	-	4 947	5 500	1 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 600	-	-	-	-	-	-	-	16 600	21 000	6 500
Community	4 158	-	-	-	-	-	-	-	4 158	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	14 979	-	-	-	-	-	-	-	14 979	5 000	5 000
Infrastructure - Road transport	21 726	-	-	1 565	-	-	-	1 565	23 291	14 000	16 000
Infrastructure - Electricity	16 390	-	-	-	-	-	-	-	16 390	14 726	15 787
Infrastructure - Water	8 367	-	-	-	-	-	-	-	8 367	11 600	11 600
Infrastructure - Sanitation	10	-	-	-	-	-	-	-	10	-	-
Infrastructure - Other	61 473	-	-	1 565	-	-	-	1 565	63 038	45 326	48 387
Infrastructure	39 768	-	-	-	-	-	-	-	39 768	45 550	55 174
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 673	-	-	-	-	-	-	-	2 673	3 730	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	103 914	-	-	1 565	-	-	-	1 565	105 479	94 606	103 561
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	925 642	-	-	-	-	-	-	-	925 642	915 933	909 563
Infrastructure - Electricity	620 094	-	-	-	-	-	-	-	620 094	612 727	606 077
Infrastructure - Water	453 042	-	-	-	-	-	-	-	453 042	450 864	448 638
Infrastructure - Sanitation	382 220	-	-	-	-	-	-	-	382 220	387 578	395 126
Infrastructure - Other	59 232	-	-	-	-	-	-	-	59 232	54 202	48 969
Infrastructure	2 441 031	-	-	-	-	-	-	-	2 441 031	2 421 303	2 408 273
Community	63 654	-	-	-	-	-	-	-	63 654	66 637	69 391
Heritage assets	99 572	-	-	-	-	-	-	-	99 572	99 572	99 572
Investment properties	164 501	-	-	-	-	-	-	-	164 501	164 501	164 501
Other assets	517 890	-	-	-	-	-	-	-	517 890	512 165	501 844
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	5 368	-	-	-	-	-	-	-	5 368	4 401	3 433
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 292 016	-	-	-	-	-	-	-	3 292 016	3 268 579	3 247 014
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	111 362	-	-	-	-	-	-	-	111 362	118 043	125 126
Repairs and Maintenance by asset class	121 077	-	-	-	-	-	-	-	121 077	126 814	150 754
Infrastructure - Road transport	57 090	-	-	-	-	-	-	-	57 090	60 842	64 540
Infrastructure - Electricity	16 835	-	-	-	-	-	-	-	16 835	17 340	23 891
Infrastructure - Water	22 874	-	-	-	-	-	-	-	22 874	24 001	24 393
Infrastructure - Sanitation	12 159	-	-	-	-	-	-	-	12 159	12 963	16 387
Infrastructure - Other	2 492	-	-	-	-	-	-	-	2 492	2 719	4 130
Infrastructure	111 449	-	-	-	-	-	-	-	111 449	117 955	133 341
Community	4 546	-	-	-	-	-	-	-	4 546	4 391	8 211
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 081	-	-	-	-	-	-	-	5 081	4 559	9 203
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	232 439	-	-	-	-	-	-	-	232 438	244 857	275 860
% of capital exp on renewal of assets	20.0%	0.0%							19.7%	22.2%	6.3%
Renewal of existing assets as % of deprecn	18.6%	0.0%							18.6%	17.8%	5.2%
R&M as a % of PPE	3.7%	0.0%							3.7%	3.9%	4.6%
Renewal and R&M as a % of PPE	4.3%	0.0%							4.3%	4.5%	4.8%

SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets (000)												
Water:												
Piped water inside dwelling	29 295								29	30400	31370	
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	3 188								3	3138	3068	
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>	32								32	34	34	
Using public tap (< min.service level)												
Other water supply (< min.service level)												
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	32								32	34	34	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)	20 818								20 818	21 413	21 973	
Flush toilet (with septic tank)	11 665								11 665	12 410	12 730	
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>	32 483								32 483	33 823	34 703	
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	32 483								32 483	33 823	34 703	
Energy:												
Electricity (at least min. service level)	6 114								6 114	5 603	5 092	
Electricity - prepaid (> min.service level)	19 240								19 240	20 132	21 024	
<i>Minimum Service Level and Above sub-total</i>	25 354								25 354	25 735	26 116	
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	25 354								25 354	25 735	26 116	
Refuse:												
Removed at least once a week (min.service)	33 094								33 094	34 085	35 105	
<i>Minimum Service Level and Above sub-total</i>	33 094								33 094	34 085	35 105	
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	33 094								33 094	34 085	35 105	
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	6 650								6 650	6 650	6 650	
Sanitation (free minimum level service)	6 650								6 650	6 650	6 650	
Electricity/other energy (50kwh per household per mo	6 650								6 650	6 650	6 650	
Refuse (removed at least once a week)	6 650								6 650	6 650	6 650	
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per household per month)	9 231								9 231	9 926	10 672	
Sanitation (free sanitation service)	6 370								6 370	6 753	7 158	
Electricity/other energy (50kwh per household per mo	21 104								21 104	23 214	25 536	
Refuse (removed once a week)	11 591								11 591	12 465	13 401	
Total cost of FBS provided (minimum social package)	48 296								48 296	52 358	56 767	
Highest level of free service provided												
Property rates (R'000 value threshold)	220 000								220 000	220 000	220 000	
Water (kilolitres per household per month)	6								6	6	6	
Sanitation (kilolitres per household per month)	4								4	4	4	
Sanitation (Rand per household per month)	65								65	69	73	
Electricity (kw per household per month)	50								50	50	50	
Refuse (average litres per week)	210								210	210	210	
Revenue cost of free services provided (R'000)												
Property rates (R15 000 threshold rebate)	1 872								1 872	1 984	2 103	
Property rates (other exemptions, reductions and reb	35 960								35 960	38 118	40 405	
Water	10 776								10 776	11 588	12 458	
Sanitation	6 805								6 805	7 214	7 646	
Electricity/other energy	22 071								22 071	24 630	27 480	
Refuse	11 426								11 426	12 287	13 210	
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of free services provided (total soc	88 909								88 909	95 819	103 302	

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 18.08.2015

Standard Description	Budget Year 2015/16									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue - Standard												
<i>Governance and administration</i>	255 994	--	--	--	--	--	--	--	255 994	272 264	292 533	
Executive and council	64 861	--	--	--	--	--	--	--	64 861	72 528	79 858	
Budget and treasury office	180 339	--	--	--	--	--	--	--	180 339	191 921	204 338	
Corporate services	10 795	--	--	--	--	--	--	--	10 795	7 816	8 338	
<i>Community and public safety</i>	101 843	--	--	--	--	--	--	--	101 843	124 937	118 869	
Community and social services	4 657	--	--	--	--	--	--	--	4 657	9 004	9 508	
Sport and recreation	11 942	--	--	--	--	--	--	--	11 942	14 042	14 766	
Public safety	37 676	--	--	--	--	--	--	--	37 676	39 164	40 802	
Housing	47 567	--	--	--	--	--	--	--	47 567	62 726	53 793	
Health	--	--	--	--	--	--	--	--	--	--	--	
<i>Economic and environmental services</i>	20 033	--	--	--	--	--	--	--	20 033	10 931	13 254	
Planning and development	9 043	--	--	--	--	--	--	--	9 043	8 120	8 932	
Road transport	10 890	--	--	--	--	--	--	--	10 890	2 700	4 200	
Environmental protection	101	--	--	--	--	--	--	--	101	110	121	
<i>Trading services</i>	581 518	--	--	--	--	--	--	--	581 518	625 966	677 315	
Electricity	346 361	--	--	--	--	--	--	--	346 361	375 057	413 102	
Water	106 211	--	--	--	--	--	--	--	106 211	113 026	120 078	
Waste water management	69 402	--	--	--	--	--	--	--	69 402	74 765	77 229	
Waste management	59 544	--	--	--	--	--	--	--	59 544	63 118	66 906	
Other	--	--	--	--	--	--	--	--	--	--	--	
Total Revenue - Standard	959 389	--	--	--	--	--	--	--	959 389	1 034 098	1 101 971	
Expenditure - Standard												
<i>Governance and administration</i>	237 278	--	--	--	--	--	--	--	237 278	248 313	267 049	
Executive and council	92 565	--	--	--	--	--	--	--	92 565	98 337	108 547	
Budget and treasury office	69 750	--	--	--	--	--	--	--	69 750	71 154	75 197	
Corporate services	74 963	--	--	--	--	--	--	--	74 963	78 822	83 305	
<i>Community and public safety</i>	141 933	--	--	--	--	--	--	--	141 933	158 237	146 267	
Community and social services	31 368	--	--	--	--	--	--	--	31 368	33 034	35 198	
Sport and recreation	18 220	--	--	--	--	--	--	--	18 220	19 390	20 550	
Public safety	69 453	--	--	--	--	--	--	--	69 453	72 280	75 270	
Housing	22 892	--	--	--	--	--	--	--	22 892	33 533	15 249	
Health	--	--	--	--	--	--	--	--	--	--	--	
<i>Economic and environmental services</i>	132 046	--	--	--	--	--	--	--	132 046	137 946	145 918	
Planning and development	40 308	--	--	--	--	--	--	--	40 308	40 867	43 282	
Road transport	84 786	--	--	--	--	--	--	--	84 786	89 863	94 986	
Environmental protection	6 952	--	--	--	--	--	--	--	6 952	7 217	7 651	
<i>Trading services</i>	453 273	--	--	--	--	--	--	--	453 273	492 997	539 058	
Electricity	257 278	--	--	--	--	--	--	--	257 278	287 386	322 086	
Water	78 253	--	--	--	--	--	--	--	78 253	81 294	85 130	
Waste water management	63 478	--	--	--	--	--	--	--	63 478	67 214	71 597	
Waste management	54 264	--	--	--	--	--	--	--	54 264	57 103	60 245	
Other	--	--	--	--	--	--	--	--	--	--	--	
Total Expenditure - Standard	964 529	--	--	--	--	--	--	--	964 529	1 037 493	1 098 292	
Surplus/ (Deficit) for the year	(5 140)	--	--	--	--	--	--	--	(5 140)	(3 395)	3 679	

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	21 911	-	-	-	-	-	-	-	21 911	4 500	4 000
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	11 451	-	-	1 585	-	-	-	1 585	13 016	3 000	3 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	33 362	-	-	1 585	-	-	-	1 585	34 927	7 500	7 000

From: Koos du plessis<kduplessis@overstrand.gov.za>
To: Stephen Muller<smuller@overstrand.gov.za>
Subject: KORTING OP PROJEK BEFONDSING
Attachments: Posnommers.pdf

Beste Stephen

Die kapitale projek, SC 1505/2014: MV AND LV UPGRADE, eindig end Augustus 2015.

In end April 2015 is 'n kosteberaming gemaak vir die uitgawes wat teen end Junie 2015 nog teen die projek sal spandeer word.

Die kontrakteur, EOH, se beraming was vir R 5 102 983.09 teen end Junie 2015 maar hul kon slegs 'n totale bedrag van R 3 043 389.00 spandeer.

Die rede hiervoor was dat die volgende items nie deur die voorsieners voor end Junie 2015, soos aangedui was, gelewer word nie.

Minisubstasies: R 662 530.00
 Straatligte : R 213 419.00
 Ring Main Units: R 168 000.00
 Totaal : R 1 042 949.00

Met die indiening van die versoek vir oorrol van fondse vir die projek was genoem dat die kosteberaming slegs 'n beraming is en dat alle fondse wat dus aan einde Junie 2015, na laaste betaling van hul faktuur, nog oor is op die verskillende posnommers ook moet oorrol. Dit het nie gebeur nie en daarom dus die tekort aan fondse soos hierbo genoem.

Die bedrag van R 1 042 949.00 wat benodig word om die projek af te handel kan uit die volgende posnommers, waaruit die projek oorspronklik bestaan het, opgemaak word.

Posnommer: 2014/15	Bedrag beskikbaar nadat die 2015/16 oorrol bedrag afgetrek is:
50105027701	R 533 384.05 - R 471 398.00 = R 61 986.05
50105027721	R 1 309 077.24 - R 959 741.00 = R 349 336.24
50105027711	R 973 683.75 - R 462 322.00 = R 511 361.75
50105027731	R 438 995.05 - R 288 079.00 = R 150 916.05
TOTAAL DUS BESKIKBAAR UIT 2014/15 JAAR	R 1 073 600.09 (A)

Die volgende posnommer het nie betrekking op bg. versoek nie maar ek het ook opgetel dat daar nog fondse beskikbaar is op die posnommer. Die pos was deur my en Danie Maree gedeel vir projekte en ek vermoed dis gelde wat teruggeskryf was vir BTW en ook 'n klein bedrag op ons projekte wat na afhandeling nie spandeer was nie aangesien die laaste syfer in April 2015 aangedui het dat slegs R 1 558 374.00 beskikbaar was.

Posnommer 50105027621 (Electrification of housing projects):

Beskikbare bedrag R 2 049 759.43 - R 1 558 374.00 (reeds oorgerol na 2015/16) = R 491 385.43(B)

Mag ek dus hiermee versoek dat beide bedrae (A) en (B) na 2015/16 finansiele jaar nog kan oorrol.

Ek heg ook kopiee aan van die stand van die posnommers genoem soos afgetrek van DB4.

Laat weet gerus as daar vrae is.

Dankie

Dup

UAAA;
3Local Authority : HERM OVERSTRAND MUNICIPALITY *LIVE* 3
3Financial Year : 2014 2014/2015 3
AAU

Vote No. 50105027701 5 01 0502 770 1
Opening Balance VAT Indicator(V02) 4 (V03) 4
Actual Balance 966615.95 Locked onto J
Shadow Balance Asset ID 103287
Balance Total 966615.95 Hermanus: Main Str to Royal 2nd supply f
Provisional Costs Job-costing type I
Amended Budget 1500000.00 Unallocated J.Bud. 1500000
Available 533384.05 UAAA;
Metro OVERSTRAND 3 A. Full Detail 3
Type of A/C Suspense Accounts Assets 3 B. Summarised Transactions 3
Service RATES & GENERAL SERVICE 3 C. Shadow Transactions 3
Department CAPITAL PROJECTS EXPENDITURE 3 D. Amended Budget Changes 3
Sub-Section MAIN LEDGER 3 E. Provisional Cost 3
Item HM:MAIN STR TO ROYAL 2ND FEED 3 F. Attached Job Codes 3
Sub-Item Provisional Capital Expenditur 3 G. Attached Vehicle Codes 3
3 H. Provisional Budget 3
3 I. Budget/Actual Comparison 3
3 J. SCOA BreakDown 3
Esc AAAU
Exit

VS-FO05R VOTES DATA and Budget Equity

Local Authority : HERM OVERSTRAND MUNICIPALITY *LIVE*
Financial Year : 2014 2014/2015

Vote No.	50105027721	5 01 0502 772 1	VAT Indicator(V02)	4 (V03)	4
Opening Balance			Locked onto	J	
Actual Balance	1190922.76		Asset ID		103289
Shadow Balance			Kleinmond: MV & LV network upgrade		
Balance Total	1190922.76		Job-costing type	I	
Provisional Costs			Unallocated J.Bud.	2500000	
Amended Budget	2500000.00		AAAAAAA		
Available	1309077.24		A. Full Detail		
Metro	OVERSTRAND		B. Summarised Transactions		
Type of A/C	Suspense Accounts Assets		C. Shadow Transactions		
Service	RATES & GENERAL SERVICE		D. Amended Budget Changes		
Department	CAPITAL PROJECTS EXPENDITURE		E. Provisional Cost		
Sub-Section	MAIN LEDGER		F. Attached Job Codes		
Item	KM: MV & LV NETWORK UPGRADE		G. Attached Vehicle Codes		
Sub-Item	Provisional Capital Expenditur		H. Provisional Budget		
			I. Budget/Actual Comparison		
			J. SCOA BreakDown		
ESC			AAAAAAA		
Exit					

VS-F003R Votes Balance and Budget Enquiry

UAAU

³Local Authority : HERM OVERSTRAND MUNICIPALITY *LIVE* ³

³Financial Year : 2014 2014/2015 ³

AAU

Vote No. 50105027711 5 01 0502 771 1

Opening Balance VAT Indicator(V02) 4 (V03) 4

Actual Balance 1126316.25 Locked onto J

Shadow Balance Asset ID 103288

Balance Total 1126316.25 Hermanus: LV Upgrade/Replacement

Provisional Costs Job-costing type I

Amended Budget 2100000.00 Unallocated J.Bud. 2100000

Available 973683.75 UAAU

Metro OVERSTRAND ³ A. Full Detail ³

Type of A/C Suspense Accounts Assets ³ B. Summarised Transactions ³

Service RATES & GENERAL SERVICE ³ C. Shadow Transactions ³

Department CAPITAL PROJECTS EXPENDITURE ³ D. Amended Budget Changes ³

Sub-Section MAIN LEDGER ³ E. Provisional Cost ³

Item HM :LV UPGRADE /REPLACEMENT ³ F. Attached Job Codes ³

Sub-Item Provisional Capital Expenditur ³ G. Attached Vehicle Codes ³

³ H. Provisional Budget ³

³ I. Budget/Actual Comparison ³

³ J. SCOA BreakDown ³

AAAU

Esc

Exit

VS-F003R Votes Balance and Budget Enquiry

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UAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAZ
3Local Authority : HERM OVERSTRAND MUNICIPALITY *LIVE* 3
3Financial Year : 2014 2014/2015 3
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAU

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Vote No. 50105027731 5 01 0502 773 1
Opening Balance VAT Indicator(V02) 4 (V03) 4
Actual Balance 561004.95 Locked onto J
Shadow Balance Asset ID 103290
Balance Total 561004.95 Hawston: LV Upgrade/Replacement
Provisional Costs Job-costing type I
Amended Budget 1000000.00 Unallocated J.Bud. 1000000
Available 438995.05 UAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAZ
Metro OVERSTRAND 3 A. Full Detail 3
Type of A/C Suspense Accounts Assets 3 B. Summarised Transactions 3
Service RATES & GENERAL SERVICE 3 C. Shadow Transactions 3
Department CAPITAL PROJECTS EXPENDITURE 3 D. Amended Budget Changes 3
Sub-Section MAIN LEDGER 3 E. Provisional Cost 3
Item HAWSTON:LV UPGRADE/REPLACEMENT 3 F. Attached Job Codes 3
Sub-Item Provisional Capital Expenditur 3 G. Attached Vehicle Codes 3
3 H. Provisional Budget 3
3 I. Budget/Actual Comparison 3
3 J. SCOA BreakDown 3
Esc AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAZ
Exit

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VS-F003R Votes Balance and Budget Enquiry

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³Local Authority : HERM OVERSTRAND MUNICIPALITY *LIVE* ³
³Financial Year : 2014 2014/2015 ³
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Vote No.      50105027621 5 01 0502 762 1
Opening Balance      VAT Indicator(V02)      4 (V03)      4
Actual Balance      2620811.57      Locked onto      J
Shadow Balance      Asset ID      103298
Balance Total      2620811.57      Electrification of housing projects
Provisional Costs      Job-costing type      I
Amended Budget      4670571.00      Unallocated J.Bud.      4670571
Available      2049759.43
Metro      OVERSTRAND
Type of A/C      Suspense Accounts Assets
Service      RATES & GENERAL SERVICE
Department      CAPITAL PROJECTS EXPENDITURE
Sub-Section      MAIN LEDGER
Item      ELECTRIFICATION OF HOUSING PRO
Sub-Item      Provisional capital Expenditur

Esc
Exit

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³ A. Full Detail ³
³ B. Summarised Transactions ³
³ C. Shadow Transactions ³
³ D. Amended Budget Changes ³
³ E. Provisional Cost ³
³ F. Attached Job Codes ³
³ G. Attached Vehicle Codes ³
³ H. Provisional Budget ³
³ I. Budget/Actual Comparison ³
³ J. SCOA BreakDown ³
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CAPITAL BUDGET 2014/15-2016/17 MTREF

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET			VOTE	EXPENDITURE 2015/06/30		Rolled over to 15/16 budget	Request for additional roll over
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		ACTUAL	%		
Hermanus	Hermanus	Ward 03	Hermanus: Main Str to Royal 2nd supply feeder	K d Plessis	EL5	1 500 000	0	1 500 000	5 01 0502 770 1	966 616	64%	471 398	61 986
Hermanus	Hermanus	Ward 03	Hermanus: LV Upgrade/Replacement	K d Plessis	EL5/6/7	2 100 000	0	2 100 000	5 01 0502 771 1	1 126 316	54%	462 322	511 362
Kleinmond	Kleinmond	Ward 09	Kleinmond: MV & LV network upgrade	K d Plessis	EL5/6/7	2 500 000	0	2 500 000	5 01 0502 772 1	1 190 923	48%	959 741	349 336
Hermanus	Hawston	Ward 08	Hawston: LV Upgrade/Replacement	K d Plessis	EL5/6/7	1 000 000	0	1 000 000	5 01 0502 773 1	561 005	56%	288 079	150 916
Hermanus	Zwelithe	Ward 05.06	Electrification of housing projects	K d Plessis	Surplus-Dev Contr.	4 670 571	0	4 670 571	5 01 0502 762 1	2 620 812	56%	1 558 374	491 385
TOTAL						11 770 571	0	11 770 571		6 465 671	55%	3 739 914	1 564 986

CAPITAL BUDGET 2015/16 - 2017/18 MTRF

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	ORIGINAL BUDGET		CHANGES		REVISED BUDGET		UNIQUE KEY	VOTE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
FINANCE AND ADMINISTRATION													
Overstrand	Overstrand	Ward 01	UPGRADE RE NETWORK (HAWSTON, STANFORD, SECTION)	C. Johnson	Surplus	900 000	0	900 000	0	0	900 000	201506151210713	5 02 5001 007.1
Overstrand	Overstrand	Ward 02	TERMINAL SERVER UPGRADE	C. Johnson	Surplus	100 000	0	100 000	0	0	100 000	20150615105128	5 02 5001 002.1
Overstrand	Overstrand	Ward 03	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYS	J. VanSpeken	MISG	930 000	0	930 000	0	0	930 000	20150615105645	5 02 5001 003.1
Overstrand	Overstrand	Ward 03	FMU BUILDING	D. Hendriks	MISG	341 030	0	341 030	0	0	341 030	20150615110051	5 02 5001 004.1
Overstrand	Overstrand	Ward 03	MINOR ASSETS-INFORMATION TECHNOLOGY	C. Johnson	Surplus	157 000	0	157 000	0	0	157 000	20150615110529	5 02 5005 066.1
Overstrand	Overstrand	Ward 03	MINOR ASSETS-INFORMATION TECHNOLOGY	C. Johnson	Surplus	15 000	0	15 000	0	0	15 000	20150615110529	5 02 5005 066.1
Overstrand	Overstrand	Ward 03	MINOR ASSETS-LEGAL SERVICES	L. Wallace	Surplus	20 000	0	20 000	0	0	20 000	20150615110529	5 02 5005 066.1
Overstrand	Overstrand	Ward 03	MINOR ASSETS-HUMAN RESOURCES	L. Wallace	Surplus	10 000	0	10 000	0	0	10 000	20150615110529	5 02 5005 066.1
Overstrand	Overstrand	Ward 03	MINOR ASSETS-FINANCE	S. Reynolds	Surplus	30 000	0	30 000	0	0	30 000	20150615111423	5 02 5005 065.1
Overstrand	Overstrand	Ward 03	MINOR ASSETS-PROPERTY SERVICES	D. Kearney	Surplus	5 000	0	5 000	0	0	5 000	20150615111937	5 02 5005 061.1
Overstrand	Overstrand	Ward 03	MINOR ASSETS-FLEET MANAGEMENT	F. Fians	Surplus	20 000	0	20 000	0	0	20 000	20150615113111	5 02 5005 062.1
Overstrand	Overstrand	Ward 03	VEHICLES-REFURBISHMENT/REBUILD ENGINES	R. Williams	Surplus	120 000	0	120 000	0	0	120 000	20150615113526	5 02 5005 060.1
COMMUNITY AND SOCIAL SERVICES													
Gansbaai	Masakhane	Ward 01	EXTENSION OF COMMUNITY HALL	F. Myburgh	Surplus-WSP	350 000	100 000	450 000	0	100 000	450 000	20150615114228	5 02 5008 001.1
Hermanus	Mount Pleasant	Ward 04	UPGRADING OF MOFFATT HALL KITCHEN	D. Kearney	Surplus-WSP	150 000	0	150 000	0	0	150 000	20150615114520	5 02 5008 002.1
Hermanus	Hawston	Ward 08	EXTENSION OF THOUSAND CENTRE	D. Hendriks	MISG	200 000	0	200 000	0	0	200 000	20150615114743	5 02 5001 005.1
LIBRARIES													
Kleinmond	Overstrand	Ward 09	KLEINMOND LIBRARY UPGRADE	R. Williams	Prov-Library Gr	3 034 000	0	3 034 000	0	3 034 000	3 034 000	20150615115815	5 02 5001 006.1
Overstrand	Overstrand	Ward 09	MINOR ASSETS-LIBRARIES AND ARCHIVES	R. Williams	Prov-Library Gr	34 000	0	34 000	0	0	34 000	20150615120027	5 02 5005 050.1
EXECUTIVE AND COUNCIL													
Hermanus	Overstrand	Ward 03	SUNDIALS	D. Kearney	Surplus-WSP	36 000	0	36 000	0	0	36 000	20150615120444	5 02 5008 003.1
Overstrand	Overstrand	Ward 03	MINOR ASSETS-AREA MANAGER	D. Kearney	Surplus	20 000	0	20 000	0	0	20 000	20150615120643	5 02 5005 054.1
PLANNING AND DEVELOPMENT													
Overstrand	Overstrand	Ward 09	MINOR ASSETS-BUILDING REGULATIONS AND ENFORCE	J. Simson	Surplus	5 000	0	5 000	0	0	5 000	20150615120659	5 02 5005 225.1
Overstrand	Overstrand	Ward 09	MINOR ASSETS-ECONOMIC DEVELOPMENT/PLANNING	S. Madikane	Surplus	10 500	0	10 500	0	0	10 500	20150615121218	5 02 5005 111.1
Overstrand	Overstrand	Ward 09	MINOR ASSETS-ECONOMIC DEVELOPMENT/PLANNING	S. Madikane	Surplus	9 500	0	9 500	0	0	9 500	20150615121218	5 02 5005 111.1
PUBLIC SAFETY													
Overstrand	Overstrand	Ward 10	MINOR ASSETS-FIRE FIGHTING AND PROTECTION	N. Michaels	Surplus	295 000	0	295 000	0	0	295 000	20150615121538	5 02 5008 074.1
Pringle Bay	Overstrand	Ward 10	COMPLETION OF FIRE STATION & PARKING AREA - PRING	D. Laakey	Surplus-WSP	100 000	0	100 000	0	0	100 000	20150615121740	5 02 5008 004.1
SPORT & RECREATION													
Kleinmond	Overstrand	Ward 09	OVERHALLS-KLEINMOND SOCCERFIELD	D. Hendriks	MISG	623 000	5 357 615	5 980 615	0	5 357 615	5 980 615	20150615122005	5 02 5001 007.1
Hermanus	Overstrand	Ward 12	TURE SOCCERFIELD	D. Hendriks	MISG	200 000	0	200 000	0	0	200 000	20150615122005	5 02 5001 006.1
Overstrand	Overstrand	Ward 04	MINOR ASSETS-SPORT AND RECREATION	D. Van Riecke	Surplus	10 000	0	10 000	0	0	10 000	20150615122512	5 02 5005 164.1
Overstrand	Overstrand	Ward 04	MINOR ASSETS-RECREATIONAL FACILITIES	D. Kearney	Surplus	100 000	0	100 000	0	0	100 000	20150615123262	5 02 5005 274.1
Kleinmond	Overhills	Ward 10	PLAY PARK - WESTIDENE	D. Kearney	Surplus-WSP	10 000	0	10 000	0	0	10 000	20150615123262	5 02 5006 005.1
Hermanus	Hawston	Ward 08	FLOODLIGHTS-HAWSTON SPORT GROUNDS	D. Kearney/A. Stali	Surplus-WSP/Loto	150 000	0	150 000	0	0	150 000	20150615123425	5 02 5008 006.1
Hermanus	Hawston	Ward 08	FLOODLIGHTS-ZWELIHLIE SPORT GROUNDS	D. Kearney/A. Stali	Surplus-WSP/Loto	155 000	0	155 000	0	0	155 000	20150615124150	5 02 5008 007.1
Hermanus	Zwelihle	Ward 05	FLOODLIGHTS-ZWELIHLIE SPORT GROUNDS	D. Kearney/A. Stali	Surplus-WSP/Loto	155 000	0	155 000	0	0	155 000	20150615124519	5 02 5008 006.1
Hermanus	Zwelihle	Ward 05	FLOODLIGHTS-ZWELIHLIE SPORT GROUNDS	D. Kearney/A. Stali	Surplus-WSP/Loto	150 000	0	150 000	0	0	150 000	20150615124641	5 02 5008 008.1
Overstrand	Overstrand	Ward 12	MINOR ASSETS-RECREATIONAL FACILITIES	R. Williams	Surplus	28 000	0	28 000	0	0	28 000	20150615124855	5 02 5008 009.1
HOUSING													
Hermanus	Zwelihle	Ward 06	REHABILITATION OF EXISTING PAVE ROAD (LIC)	B. Loox	PROV-H	29 972 604	29 972 604	29 972 604	0	29 972 604	29 972 604	20150615130956	5 02 5008 006.1
Hermanus	Zwelihle	Ward 05	ZWELIHLIE MANDELA SQUARE-43 SITES	B. Loox	PROV-H	4 665 648	4 665 648	4 665 648	0	4 665 648	4 665 648	20150615130956	5 02 5008 007.1
Hermanus	Zwelihle	Ward 05	ZWELIHLIE ADMIN SITE - 164 SITES	B. Loox	PROV-H	9 864 644	9 864 644	9 864 644	0	9 864 644	9 864 644	20150615130402	5 02 5008 002.1
Hermanus	Mount Pleasant	Ward 04	MOUNT PLEASANT IRDP	B. Loox	PROV-H	7 939 836	7 939 836	7 939 836	0	7 939 836	7 939 836	20150615130659	5 02 5008 005.1
Hermanus	Stanford	Ward 04	SMARTROAD IRDP	B. Loox	PROV-H	3 514 600	3 514 600	3 514 600	0	3 514 600	3 514 600	20150615130706	5 02 5008 004.1
Stanford	Stanford	Ward 11	STANFORD IRDP	B. Loox	PROV-H	3 313 668	3 313 668	3 313 668	0	3 313 668	3 313 668	20150615130953	5 02 5008 005.1
Hermanus	Overstrand	Ward 06	REHABILITATION OF EXISTING PAVE ROAD (LIC)	D. Hendriks	MISG	12 102 627	12 102 627	12 102 627	0	12 102 627	12 102 627	20150615130956	5 02 5008 006.1
Hermanus	Overstrand	Ward 06	REHABILITATION OF EXISTING PAVE ROAD (LIC)	D. Hendriks	MISG	4 200 000	4 200 000	4 200 000	0	4 200 000	4 200 000	20150615133157	5 02 5001 010.1
Gansbaai	Masakhane	Ward 01	SEWALOKS	F. Myburgh	Surplus-WSP	6 375 527	6 375 527	6 375 527	0	6 375 527	6 375 527	20150615133403	5 02 5008 011.1
Hermanus	Fishermans	Ward 06	TARRING OF ROADS & STORMWATER	D. Kearney	Surplus-WSP	400 000	0	400 000	0	0	400 000	20150615133522	5 02 5008 012.1
Hermanus	Hawston	Ward 06	UPGRADING OF CIRCLES (INCL. STORMWATER)	D. Kearney	Surplus-WSP	200 000	0	200 000	0	0	200 000	20150615133642	5 02 5008 011.1
Kleinmond	Pringle Bay	Ward 09	EXTENSION OF HEUNINKLOOF FOOTPATH	D. Laakey	Surplus-WSP	50 000	0	50 000	0	0	50 000	20150615133742	5 02 5008 013.1
Hermanus	Pringle Bay	Ward 10	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY H	D. Laakey	Surplus-WSP	60 000	0	60 000	0	0	60 000	20150615133921	5 02 5008 014.1
Gansbaai	Pringle Bay	Ward 11	TARRING OF ROADS - PEARLY BEACH	F. Myburgh	Surplus-WSP	80 000	0	80 000	0	0	80 000	20150615134027	5 02 5008 015.1
Stanford	Stanford	Ward 11	PAVING OF SIDEWALK - SHORTMARKET STREET (BETWE	F. Myburgh	Surplus-WSP	130 000	0	130 000	0	0	130 000	20150615134245	5 02 5008 017.1
Hermanus	Onus/Vermont	Ward 13	PAVING OF SIDEWALK - SHORTMARKET STREET (BETWE	F. Myburgh	Surplus-WSP	100 000	0	100 000	0	0	100 000	20150615134431	5 02 5008 018.1
Overstrand	Overstrand	Ward 13	ATLANTIC DRIVE WALKWAY	D. Kearney	Surplus-WSP	200 000	0	200 000	0	0	200 000	20150615134602	5 02 5008 019.1
Overstrand	Overstrand	Ward 13	MINOR ASSETS-ROADS	P. Burger	Surplus	7 000	0	7 000	0	0	7 000	20150615134602	5 02 5005 141.1

CAPITAL BUDGET 2015/16 - 2017/18 MTREF

Area	Local Area	Ward	Project Description	Project Manager	Funding Sources	ORIGINAL BUDGET		CHANGES		REVISED BUDGET		UNIQUE KEY	VOTE	
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED			EXTERNAL (GRANTS)
ELECTRICITY														
Gansbaai	Frankrijk	Ward 01	FRANSKRALKLEINBAAI & BIRKENHEAD: MV/LV AVO MIN	O Maree	EL6	2 600 000	8 461 517	21 726 431	1 564 956	14 829 900	8 461 517	23 291 417	20150615143954	5 02 5001 011 1
Gansbaai	Bombark	Ward 02	GANSBAAI: MINISUB AND MV/LV UPGRADE	D Maree	EL6/7/8	2 700 000		2 700 000		2 700 000		2 700 000	20150615144427	5 02 5001 012 1
Gansbaai	Stanford	Ward 09	BLOMPARK: LOW VOLTAGE UPGRADE	D Maree	EL6	1 000 000		1 000 000		1 000 000		1 000 000	20150615144452	5 02 5001 013 1
Kleinmond	Ovstrand	Ward 11	STANFORD: MV UPGRADE	D Maree	EL6	1 200 000		1 200 000		1 200 000		1 200 000	20150615144628	5 02 5001 014 1
Ovstrand	Ovstrand	Ovstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	K d Plessis	EL6-R-NEP	8 000 000	8 000 000	8 000 000		8 000 000	8 000 000	8 000 000	20150615144638	5 02 5001 015 1
Ovstrand	Ovstrand	Ovstrand	ELECTRICITY TRANSFORMERS/CAPITAL REPLACEMENT	S Muller	EL6	1 500 000		1 500 000		1 500 000		1 500 000	20150615145017	5 02 5007 001 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: ELECTRICITY	S Muller	Surplus	6 000		6 000		6 000		6 000	20150615145353	5 02 5005 427 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: ELECTRICITY	S Muller	Surplus	16 000		16 000		16 000		16 000	20150615145646	5 02 5005 444 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: ELECTRICITY	S Muller	Surplus	24 000		24 000		24 000		24 000	20150615145921	5 02 5005 426 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: ELECTRICITY	S Muller	Surplus	5 000		5 000		5 000		5 000	20150615145924	5 02 5005 425 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: ELECTRICITY	S Muller	Surplus	400 000		400 000		400 000		400 000	20150615150133	5 02 5008 020 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: ELECTRICITY	S Muller	Surplus	40 000		40 000		40 000		40 000	20150615150303	5 02 5008 021 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: ELECTRICITY	S Muller	Surplus	30 000		30 000		30 000		30 000	20150615150507	5 02 5008 022 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: ELECTRICITY	S Muller	Surplus	471 398		471 398		471 398		471 398	20150615150556	5 02 5001 016 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: ELECTRICITY	S Muller	Surplus	461 517		461 517		461 517		461 517	20150615151610	5 02 5001 017 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: ELECTRICITY	S Muller	Surplus	959 741		959 741		959 741		959 741	20150615151625	5 02 5001 018 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: ELECTRICITY	S Muller	Surplus	462 322		462 322		462 322		462 322	20150615151733	5 02 5001 019 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: ELECTRICITY	S Muller	Surplus	288 079		288 079		288 079		288 079	20150615151852	5 02 5001 020 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: ELECTRICITY	S Muller	Surplus	1 558 374		1 558 374		1 558 374		1 558 374	20150615152027	5 02 5001 021 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: ELECTRICITY	S Muller	Surplus	4 000		4 000		4 000		4 000	20150615152148	5 02 5005 428 1
WATER														
Ovstrand	Ovstrand	Ovstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	H Blignaut	EL6/8	9 652 800	3 566 328	16 390 184		12 823 856	3 566 328	16 390 184	20150615152732	5 02 5001 022 1
Ovstrand	Ovstrand	Ovstrand	PEARLY BEACH WTW PRE-TREATMENT	H Blignaut	EL6	900 000		900 000		900 000		900 000	20150615153243	5 02 5001 023 1
Ovstrand	Ovstrand	Ovstrand	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & WATER PUMPS (CONTINGENCY)	H Blignaut	EL6	2 000 000		2 000 000		2 000 000		2 000 000	20150615153431	5 02 5001 024 1
Ovstrand	Ovstrand	Ovstrand	NEW 1 MLIS RESERVOIR OHW/BS1	M Barman	MIG	200 000		200 000		200 000		200 000	20150615153712	5 02 5007 002 1
Ovstrand	Ovstrand	Ovstrand	BEAOKSKERPOSBOS BULK WATER SUPPLY UPGRADE	D Hendriks	MIG	3 566 328		3 566 328		3 566 328		3 566 328	20150615153844	5 02 5001 025 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: WATER DISTRIBUTION	H Blignaut	EL6-R-OVER	64 056		64 056		64 056		64 056	20150615153956	5 02 5001 026 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: WATER DISTRIBUTION	J De Villiers	Surplus	4 000		4 000		4 000		4 000	20150615154250	5 02 5005 482 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: WATER DISTRIBUTION	J De Villiers	Surplus	3 000		3 000		3 000		3 000	20150615154459	5 02 5005 482 1
SEWERAGE														
Ovstrand	Ovstrand	Ovstrand	UPGRADING OF PUMPSTATIONS	H Blignaut	EL6/7	8 367 200		8 367 200		8 367 200		8 367 200	20150615154608	5 02 5001 027 1
Ovstrand	Ovstrand	Ovstrand	STANFORD - SEWER NETWORK EXTENSION	H Blignaut	EL6/7	3 547 200		3 547 200		3 547 200		3 547 200	20150615155107	5 02 5001 028 1
Ovstrand	Ovstrand	Ovstrand	SEWERAGE PUMPS (CONTINGENCY)	M Barman	EL6	300 000		300 000		300 000		300 000	20150615155258	5 02 5007 003 1
Ovstrand	Ovstrand	Ovstrand	UPGRADING OF KIBROCKE PIPELINE	H Blignaut	EL6	1 400 000		1 400 000		1 400 000		1 400 000	20150615155422	5 02 5001 029 1
Ovstrand	Ovstrand	Ovstrand	UPGRADING OF KIBROCKE PIPELINE	H Blignaut	EL6-R-OVER	100 000		100 000		100 000		100 000	20150615155422	5 02 5001 029 1
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: SEWERAGE	P Burger	Surplus	20 000		20 000		20 000		20 000	20150615155834	5 02 5005 407 1
STORMWATER														
Gansbaai	Fik/McMakane	Ward 01	STORMWATER AD-HOC	J De Villiers	Surplus-WSP	50 000		50 000		50 000		50 000	20150615160110	5 02 5008 023 1
Gansbaai	Mashohane	Ward 01	STORMWATER DRAINAGE CHANNELS - PHASE 2	J De Villiers	Surplus-WSP	100 000		100 000		100 000		100 000	20150615160300	5 02 5008 024 1
Gansbaai	Gansbaai All	Ward 02	STORMWATER	J De Villiers	Surplus-WSP	200 000		200 000		200 000		200 000	20150615160417	5 02 5008 025 1
B-bos	Biskerpoebos	Ward 11	UPGRADE STORMWATER - INTERNAL & EXTERNAL	J De Villiers	Surplus-WSP	50 000		50 000		50 000		50 000	20150615160617	5 02 5008 026 1
Ovstrand	Ovstrand	Ovstrand	UPGRADE STORMWATER - INTERNAL & EXTERNAL	D Hendriks	MIG	2 476 500		2 476 500		2 476 500		2 476 500	20150615160728	5 02 5001 030 1
WASTE MANAGEMENT														
Ovstrand	Ovstrand	Ovstrand	MINOR ASSETS: SOLID WASTE DISPOSAL	P Burger	Surplus	10 000		10 000		10 000		10 000	20150615161307	5 02 5006 351 1
GRAND TOTAL						39 088 970	64 815 121	103 914 091	1 564 986	40 653 956	64 815 121	105 479 076		
FUNDING:														
EXTERNAL LOAN 6/7/8 (GENERAL CAPITAL)						30 000 000		30 000 000		30 000 000		30 000 000		
SURPLUS CASH						1 675 000		1 675 000		1 675 000		1 675 000		
OPERATING-CASH-WSP						3 465 000		3 465 000		3 465 000		3 465 000		
SURPLUS WSP ROVER						55 000		55 000		55 000		55 000		
SURPLUS-CONTR-OVER						1 558 374		1 558 374		1 558 374		1 558 374		
EXTERNAL LOAN 5 ROVER						2 345 596		2 345 596		2 345 596		2 345 596		
PUBLIC CONTR-SOLAR REBATE ROVER						461 517		461 517		461 517		461 517		
MIG						21 417 000		21 417 000		21 417 000		21 417 000		
INEP						8 000 000		8 000 000		8 000 000		8 000 000		
MSG						930 000		930 000		930 000		930 000		
PROV-LIBRARY						3 034 000		3 034 000		3 034 000		3 034 000		
PROV-HOUSING						28 972 604		28 972 604		28 972 604		28 972 604		
LOTTO						1 000 000		1 000 000		1 000 000		1 000 000		
GRAND TOTAL						39 088 970	64 815 121	103 914 091	1 564 986	40 653 956	64 815 121	105 479 076		