

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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

Buitengewone Provinsiale Koerant

7535

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Friday, 20 November 2015

Vrydag, 20 November 2015

Registered at the Post Office as a Newspaper

As 'n Nuusblad by die Poskantoor Geregistreer

CONTENTS

INHOUD

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Provincial Notice

Provinsiale Kennisgewing

400 Western Cape Provincial Treasury: Gazetting of Allocations to Municipalities as contained in the Western Cape Adjusted Estimates of Provincial Expenditure 2015 and the 2015 Adjustments Appropriation Bill which were not listed in the Division of Revenue Act, 2015 (Act 1 of 2015) 2

400 Wes-Kaapse Provinsiale Tesourie: Publikasie van Toekennings aan Munisipaliteite soos vervat in die Wes-Kaapse Aansuiweringsbegroting van die 2015 Provinsiale Uitgawes en die 2015 Aansuiwerings Begrotingswetsontwerp wat nie gelys is in die Verdeling van Inkomste, 2015 (Wet 1 van 2015) 67

A2 2/11

PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

P.N. 400/2015

20 November 2015

Provincial Notice

WESTERN CAPE PROVINCIAL TREASURY

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

I, Dr Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publish the attached schedule in terms of section 30(3)(b) of the Division of Revenue Act, 2015 (Act 1 of 2015) (2015 DoRA) which stipulates, amongst others, that any amendments or additional allocations published in terms of sub-section (3)(a) must be published in the Gazette not later than 12 February 2016, of which the following is published in the Gazette:

- I. These are additional and amended allocations to those allocations made in terms of the 2015 Main Budget Estimates of Provincial Expenditure which were gazetted in the Provincial Gazette No. 7360 dated 5 March 2015 and the Extra Ordinary Gazette No. 7494 dated 18 September 2015. These allocations have been taken up in the Western Cape 2015 Adjustments Appropriation Bill;
- II. The indicative allocation per municipality for every allocation to be made by the Province to municipalities from the Province's own funds;
- III. The conditions and other information in respect of these allocations to facilitate performance measurement and the use of the required inputs and outputs.

This Gazette contains the municipal allocations for the 2015/16 adjusted estimates for both the provincial and municipal financial years. The public release of this information enables municipalities to effectively budget, amend and implement programmes for the 2015/16 budgeting cycle. In addition, by the public disclosure of these allocations, sources and levels of provincial funding are made predictable, certain and transparent for municipalities. The release of this information also assists the provincial and local spheres of government to align their respective spending priorities and plans accordingly.

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

**DR IVAN MEYER
PROVINCIAL MINISTER OF FINANCE
DATE: 20 NOVEMBER 2015**

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

A2 4/11

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)

- Western Cape Provincial Government may, if a proven need exists, utilise up to 5 per cent (%) of the provincial allocation for the Operational Capital Budget Programme (OPSCAP) to support the implementation of the approved national and provincial housing, and accredited municipal programmes and priorities.
- The Minister of Human Settlements may identify and approve a project as a priority project upon pronouncement by the State President, Cabinet, the Minister and/or Human Settlements Min Mec.
- A national priority project will satisfy one or more of the following conditions:
 - The project promotes a national development interest including poverty eradication, equality, sustainable development and/or dignity of communities and citizens;
 - The project promotes the targets and outputs contained in Outcome 8;
 - The project promotes a good national practice in human settlement development; and
 - The approval of the project would result in the alleviation of an emergency and/or a life threatening situation.
- All new projects must form part of the Performance and Delivery Agreements signed in terms of Outcome 8, PSG 4, Provincial Multi-year Housing Plans, National, Provincial and Local Spatial Development Frameworks and Human Settlement Sector Plans and complies with the Housing Code and readiness criteria for implementation.
- Provinces must make appropriate budget allocations to the National Upgrading Support Programme to improve capacity to upgrade informal settlement households.
- The targets per province and accredited municipalities must be consistent with the outputs and targets contained in the Delivery Agreements between the Minister, MECs and, where appropriate, with Mayors.
- The Department reserves the right to transfer or pay third parties directly if the municipality is underperforming or having governance issues.
- The Department reserves the right to shift funding from non-performing projects to performing projects in consultation with municipalities, including allocating funds to other municipalities. A new allocation letter, counter signed by the Provincial Treasury, will allow the municipalities to start with the procurement process while gazetting will follow as per the budget process.

A2 5/11

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
Allocation criteria	<ul style="list-style-type: none"> • This is a grant to beneficiaries/households and not to municipalities. The allocation is indicative to assist the municipalities, as agents of the Department, in planning. • The allocations to municipalities will only be made if their business plans will contribute to Outcome 8 and PSG 4. • Funding will be allocated based on the readiness of projects contained in the business plans.
Reason not incorporated in equitable share	A conditional grant enables the national department to provide effective oversight, ensure compliance with the housing code and direct portions of the grant to accredited municipalities.
Past performance	Actual expenditure as per Annual Report: 2012/13: R1.725 billion 2013/14: R1.959 billion 2014/15: R1.935 billion
Projected life	It is a long term grant of which the exact life span cannot be stipulated as the Government has an obligation to assist the poor with the provision of human settlements.
MTEF allocations	2015/16: R1.975 billion 2016/17: R2.187 billion 2017/18: R2.326 billion
Payment schedule	<p>Instalments are done as per the approved payment schedule to the City of Cape Town. The final tranche will be based on actual delivery against previous transfers, taking into account payments done by the Department on behalf of the CoCT.</p> <p>As stipulated in contracts with municipalities, approved business plans and/or according to the tranche payment policy.</p> <p>The Department will pay contractors directly from the respective municipal allocations if a municipality does not comply to section 38(1)(j) of the PFMA.</p> <p>In most cases the HSDG is exempted from VAT. In cases where it is not exempted, all VAT claimed from SARS must be allocated to the projects and not utilised as own revenue.</p>
Responsibilities of the Provincial Department and Municipalities	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Gazette the indicative budget allocations determined for municipalities and enter into payment schedules arrangements/agreements. This grant is classified as a transfer to households and not as transfers to municipalities. • Support accredited municipalities in carrying out the functions delegated as per the Accreditation Framework. • Monitor the provincial and municipal performance on grant, financial and non-financial, and control systems related to the human settlements conditional grant. • Provide support to municipalities with regards to human settlement delivery as may be required. • Undertake structured and other visits to municipalities.

A2 6/11

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
	<ul style="list-style-type: none"> • Facilitate regular strategic interaction between national and provincial departments of human settlements and accredited municipalities. • Submit 2014/15 annual report to the national department on or before 30 September 2015. • Utilise the Housing Subsidy System (HSS) for the administration of all human settlement delivery processes. • Ensure the effective and efficient utilisation of the Housing Subsidy System at municipal level. • Comply with the responsibilities of the receiving officer outlined in the annual DoRA. • Comply with the terms and conditions of the national performance agreements and provincial and local delivery agreements. • Submit quarterly reports on funds allocated and utilised on programmes and projects in respect of OPSCAP. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Comply with the terms and conditions of the provincial and municipal performance agreements. • CoCT to submit monthly reports on funds allocated and utilised on programmes and projects. • Other municipalities to submit claims or progress reports to access funding. • Provide the Department with reports on actual delivery. • Submit business plans aligned with PSG 4 and National Outcome 8. • All procurement processes must be in line with the MFMA and government prescripts. All contractors must be registered with the NHBRC and CIBD. • Allow provincial and national officials access to all financial records pertaining to the grant. • Must have effective and efficient internal control processes in place. • Municipalities are to ensure that contractors are paid within 30 days of certification of invoices.
Process for approval of 2016/17 financial year allocations	<p>First draft municipal business plans to be submitted to the provincial department by 15 October 2015.</p> <p>Submit final municipal business plans, project lists including cash flow projections, and compliance certificates to the provincial department by 15 January 2016.</p> <p>Department must submit the approved 2016/17 provincial plan to National Department of Human Settlements by 15 February 2016.</p>

A2 7/11

Category	District Municipality	Number	Municipality	Allocation R'000
				2015/16
B	DC1	WC011	Matzikama	9 960
B	DC1	WC012	Cederberg	(2 382)
B	DC1	WC015	Swartland	6 000
B	DC2	WC022	Witzenberg	26 021
B	DC2	WC023	Drakenstein	12 624
B	DC2	WC025	Breede Valley	9 441
B	DC2	WC026	Langeberg	10 000
B	DC3	WC031	Theewaterskloof	14 633
B	DC3	WC032	Overstrand	6 256
B	DC3	WC033	Cape Agulhas	5 792
B	DC3	WC034	Swellendam	(15 235)
B	DC4	WC041	Kannaland	14 200
B	DC4	WC042	Hessequa	3 405
B	DC4	WC044	George	(25 920)
B	DC4	WC047	Bitou	4 160
B	DC5	WC051	Laingsburg	4 680
TOTAL				83 635
Funds retained by the Department <small>Note</small>				(83 635)

<small>Note</small> Funds retained by the Department	Human Settlements Development Grant (Beneficiaries)
	Municipal Financial Year
	2015/16 Allocation (R'000)
Departmental priority projects	(87 051)
OPSCAP (The revised overall total for OPSCAP 2015/16 amount to R90,248 million, which consist of the additional R3,416 million, the Main Budget, gazette number 7360, allocation of R76,832 million and the accreditation amount of R10 million which is gazetted under the Municipal Accreditation assistance grant.)	3 416
Total	(83 635)

THUSONG SERVICE CENTRES GRANT (SUSTAINABILITY: OPERATIONAL SUPPORT GRANT)	
Transferring provincial department	Local Government(Vote 14)
Strategic goal	To support the operational sustainability of Thusong Service Centres. This will ensure effective access to integrated government services and information.
Grant purpose	To provide financial assistance to Municipalities, ensuring the financial sustainability of the Thusong Service Centres.
Outcomes statements	<ul style="list-style-type: none"> • To bring government information and services closer to the people to promote access to opportunities as a basis for improved livelihoods; • To provide cost-effective, integrated, efficient and sustainable service provision to better serve the needs of citizens; • To build sustainable partnerships with government, business and civil society; and • To create a platform for greater dialogue between citizens and government.
Outputs	Effective and efficient management of Thusong Service Centres.
Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> • Provincial Strategic Goal 5: Embed good governance and integrated service delivery through partnerships and spatial alignment. • National Outcome 9: Build a responsive, accountable, effective and efficient local government system
Details contained in business/implementation plan	<ul style="list-style-type: none"> • Detailed Annual Budget; • Basket of services provided; • Service delivery statistics; • Gaps in service delivery; • Status of conclusion of lease agreements with tenants within the Thusong Service Centre; and • Annexure of Infrastructural Maintenance Plan.
Conditions	<p>Applicable to municipalities:</p> <ul style="list-style-type: none"> • Business Plan; • Detailed Annual Budget; • Thusong Service Centre Manager post created on the Local Municipality Organisational Establishment and the post filled; • Submission of quarterly narrative progress reports; • Submission of quarterly financial budget for the Thusong Service Centre; • Thusong Service Centre to be included in the IDP and Municipal Budget; • Conclusion of lease agreements with tenants within the Thusong Service Centre; • Infrastructural Maintenance Plan; • Signed Memorandum of Agreement; and • Compliance with section 71(1) of the Municipal Finance Management Act, 2003 (Act 56 of 2003).

A2 9/11

THUSONG SERVICE CENTRES GRANT (SUSTAINABILITY: OPERATIONAL SUPPORT GRANT)	
Allocation criteria	Funds are allocated to Local Municipalities managing the Thusong Service Centres to support with the financial viability of the Thusong Service Centres.
Reason not incorporated in equitable share	Provincial Government contribution to enhance integrated service delivery across the Province.
Past performance	2013/14: Transferred to six (6) municipalities R218 000, total R1.308 million. 2014/15: R2.12 million
Projected life	The funds will be incorporated into a grant per annum for direct transfer to the municipality.
MTEF allocations	2015/16: R2.918 million; 2016/17: R1.971 million; 2017/18: R2.070 million.
Payment schedule	Payment will depend on the submission of approved business plan/signed agreement. Payment will be made in one (1) tranche per annum.
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Provincial co-ordination of the Thusong Programme; • Facilitate and provide platforms for engagement between the three (3) spheres of government; • Support and monitor implementation of the Thusong Programme; and • Transfer operational funds to Municipalities to assist with the sustainability (operational support) of the Thusong Service Centres. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Municipalities must ensure the operational funds conditions listed above are met; and • Submission of quarterly narrative and financial reports after the end of each quarter to the transferring Provincial officer. • The Municipal AOs must apply to PT to roll-over any unspent conditional transfer as at 30 June.
Process for approval of 2016/17 financial year allocations	The allocations will be based on the submission of the above mentioned conditions that must be submitted by Municipalities and agreements that must be signed by the transferring officer and Municipalities as outlined in the conditions.

A2 10/11

Category	District Municipality	Number	Municipality	Allocation R'000
				2015/16
B	DC1	WC011	Matzikama	200
B	DC1	WC012	Cederberg	(100)
B	DC1	WC015	Swartland	100
B	DC1	WC026	Langeberg	200
B	DC3	WC031	Theewaterskloof	100
B	DC3	WC032	Overstrand	200
B	DC3	WC034	Swellendam	100
B	DC4	WC041	Kannaland	150
B	DC4	WC042	Hessequa	100
TOTAL				1 050

A2 11/11

Category	DC	Number	Municipality	Grand total: Allocations	
				Provincial Financial Year	Municipal Financial Year
				2015/16 Allocation (R'000)	2015/16 Allocation (R'000)
Western Cape					
A	Cape Town		City of Cape Town	5 566	5 566
B	DC1	WC011	Matzikama	10 660	10 660
B	DC1	WC012	Cederberg	(1 982)	(1 982)
B	DC1	WC013	Bergrivier	200	200
B	DC1	WC014	Saldanha Bay	45 107	45 107
B	DC1	WC015	Swartland	6 500	6 500
C	DC1	DC1	West Coast	180	180
Total: West Coast District				60 665	60 665
B	DC2	WC022	Witzenberg	29 170	29 170
B	DC2	WC023	Drakenstein	19 924	19 924
B	DC2	WC024	Stellenbosch	500	500
B	DC2	WC025	Breede Valley	9 891	9 891
B	DC2	WC026	Langeberg	10 200	10 200
C	DC2	DC2	Cape Winelands	170	170
Total: Cape Winelands District				69 855	69 855
B	DC3	WC031	Theewaterskloof	15 215	15 215
B	DC3	WC032	Overstrand	6 456	6 456
B	DC3	WC033	Cape Agulhas	6 092	6 092
B	DC3	WC034	Swellendam	(15 135)	(15 135)
C	DC3	DC3	Overberg	270	270
Total: Overberg District				12 898	12 898
B	DC4	WC041	Kannaland	19 200	19 200
B	DC4	WC042	Hessequa	4 202	4 202
B	DC4	WC043	Mossel Bay	70	70
B	DC4	WC044	George	48 080	48 080
B	DC4	WC045	Oudtshoorn	1 500	1 500
B	DC4	WC047	Bitou	4 142	4 142
B	DC4	WC048	Knysna		
C	DC4	DC4	Eden	130	130
Total: Eden District				77 324	77 324
B	DC5	WC051	Laingsburg	5 350	5 350
B	DC5	WC052	Prince Albert	5 237	5 237
B	DC5	WC053	Beaufort West	56	56
C	DC5	DC5	Central Karoo	900	900
Total: Central Karoo District				11 543	11 543
Other (unallocated)				2 847	2 847
TOTAL				240 698	240 698
Funds retained by the Department ^{Note}				(88 635)	(88 635)

NB: R5 million to City of Cape Town is not an additional allocation, it forms part of the original R10 million earmarked in the Main Budget for Municipal Accreditation Assistance.

Note Funds retained by the Department	Department of Human Settlements	
	Provincial Financial Year	Municipal Financial Year
	2015/16 Allocation (R'000)	2015/16 Allocation (R'000)
Departmental priority projects	(87 051)	(87 051)
OPSCAP	(1 584)	(1 584)
Total	(88 635)	(88 635)

2015/2016 2nd ADJUSTMENT BUDGET:

<u>OPEX :</u>	<u>FUNDING SOURCE</u>	<u>COST ALLOCATION</u>	<u>UKEY</u>	<u>AMOUNT</u>	<u>COMMENT</u>
<u>REVENUE</u>					
MULTI-PURPOSE CENTRE: HAWSTON	THUSONG CENTRES GRANT				
CAPMONETAR WC HOUSING	PROV - HOUSING	12990129430000	20150212025568	-200 000	PROV GAZ 7535 - 20 NOV 2015
OPERMONETAR WC HOUSING	PROV - HOUSING	12990155280000	20150212025566	-3 651 625	PROV GAZ 7535 - 20 NOV 2015
FINANCIAL MANAGEMENT SUPPORT GRANT	PROV - FMMSG	10160200730001	20151016134131	-2 604 375	PROV GAZ 7535 - 20 NOV 2015
				-800 000	PROV GAZ 7494 - 18 SEPT 2015
				<u>-7 256 000</u>	
<u>EXPENDITURE</u>					
MULTI-PURPOSE CENTRE: HAWSTON	THUSONG CENTRES GRANT				
MOUNT PLEASANT TS (172)	PROV - HOUSING	12990203280000	20150309165154	200 000	PROV GAZ 7535 - 20 NOV 2015
SWARTDAMWEG TS (48)	PROV - HOUSING	12990203280000	20150309165154	14 027 021	PROV GAZ 7535 - 20 NOV 2015
ZWELIHLE ADMIN SITE (TRA)	PROV - HOUSING	12990203280000	20150309165154	260 604	PROV GAZ 7535 - 20 NOV 2015
GARDEN SITE TS (58)	PROV - HOUSING	12990203280000	20150309165154	1 000 000	PROV GAZ 7535 - 20 NOV 2015
				-5 380 000	PROV GAZ 7535 - 20 NOV 2015
				<u>10 107 625</u>	

TOTAL OPERATIONAL ADJUSTMENTS

2 851 625

CAPEX :

INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	PROV - FMMSG	5 02 5001 003 1	20150615105545	800 000	PROV GAZ 7494 - 18 SEPT 2015
MOUNT PLEASANT IRDP	PROV - HOUSING	5 02 5009 004 1	20150615130706	-342 538	PROV GAZ 7535 - 20 NOV 2015
SWARTDAMWEG IRDP	PROV - HOUSING	5 05 5009 005 1	20150615130853	-93 070	PROV GAZ 7535 - 20 NOV 2015
ZWELIHLE ADMIN SITE	PROV - HOUSING	5 02 5009 002 1	20150615130402	421 939	PROV GAZ 7535 - 20 NOV 2015
ZWELIHLE SITE C2	PROV - HOUSING	5 02 5009 003 1	20150615130539	670 463	PROV GAZ 7535 - 20 NOV 2015
MANDELA SQUARE /GARDEN SITE	PROV - HOUSING	5 02 5009 001 1	20150615130159	-4 308 419	PROV GAZ 7535 - 20 NOV 2015

TOTAL CAPITAL ADJUSTMENTS

-2 851 625

REVISED HOUSING BUDGET -2015/2016

Project	Vote number	Original Budget 2015/2016	Proposed Amendments	Final Amended Budget 2015/2016	Motivation / Reasons
Top Structures PB	12990203280000	2 000.00		2 000.00	
Mount Pleasant TS (172)	12990203280000	5 500 000.00	14 027 021.00	19 527 021.00	R3 651 625.00 re-allocated from Mandela Square, R5 380 000.00 re-allocated from Garden Site TS & R4 995 396.00 received from additional funding
EHP	12990203280000	240 000.00		240 000.00	
Swartdamweg TS (48)	12990203280000	5 019 396.00	260 604.00	5 280 000.00	Additional Funding received
Zwelihle Admin Site (TRA)	12990203280000		1 000 000.00	1 000 000.00	Additional Funding received
Garden Site TS (58)	12990203280000	6 380 000.00	-5 380 000.00	1 000 000.00	Re-allocate to Mnt Pleasant TS
TOTAL OPEX		17 141 396.00	9 907 625.00	27 049 021.00	

Mount Pleasant IRDP	5 02 5009 004 1	3 514 600.00	-342 538.00	3 172 062.00	Re-allocate to Admin Site
Swartdamweg IRDP	5 05 5009 005 1	3 313 558.00	-93 070.00	3 220 488.00	Re-allocate to C2
Stanford IRDP	5 02 5009 006 1	654 318.00		654 318.00	
Zwelihle Admin Site	5 02 5009 002 1	9 864 644.00	421 939.00	10 286 583.00	Ptn re-allocated from Mint Pleasant IRDP (R342 538.00) and balance from Mandela Square (R79 401.96)
Zwelihle Site C2	5 02 5009 003 1	7 939 836.00	670 463.00	8 610 299.00	Ptn re-allocated from Swartdamroad IRDP (R93 070.46) and balance Mandela Square (R577 392.78)
Mandela Square /Garden Site	5 02 5009 001 1	4 685 648.00	-4 308 419.00	377 229.00	Ptn re-allocated to Admin Site (R79 401.96), Ptn re-allocated to C2 (R577 392.78) & R3 651 625.00 re-allocated to Mint Pleasant TS
TOTAL CAPEX		29 972 604.00	-3 651 625.00	26 320 979.00	

GRAND TOTAL	47 114 000.00	6 256 000.00	53 370 000.00
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Dora - Original Budget 2015-2016	47 114 000.00
Additional funds received -Provincial Gazette Extraordinary 7535 -20 November 2015	6 256 000.00
Total Allocation 2015/2016	53 370 000.00

CAPITAL BUDGET 2015/16 - 2017/18 MTREF

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	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
			FINANCE AND ADMINISTRATION													
Overstrand	Overstrand	Overstrand	UPGRADE RF NETWORK (HAWSTON, STANFORD, SECTOR)	C Johnson	Surplus	1 377 000	1 271 030	2 648 030	800 000	1 377 000	2 071 030	3 448 030	20150612110713	5 02 5001 001.1		
Overstrand	Overstrand	Overstrand	TERMINAL SERVER UPGRADE	C Johnson	Surplus	900 000	0	900 000	0	900 000	0	900 000	20150615105128	5 02 5001 002.1		
Overstrand	Overstrand	Overstrand	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYS	V/Asperen	MSIG/FMSG	930 000	930 000	930 000	800 000	1 730 000	1 730 000	1 730 000	20150615105545	5 02 5001 003.1		
Hermanus	Overstrand	Ward 03	PMU BUILDING	D Hendriks	MIG	341 030	341 030	341 030	0	341 030	0	341 030	20150615110051	5 02 5005 066.1		
Hermanus	Overstrand	Overstrand	MINOR ASSETS: INFORMATION TECHNOLOGY	C Johnson	Surplus	157 000	0	157 000	0	157 000	0	157 000	20150615110529	5 02 5005 068.1		
Overstrand	Overstrand	Overstrand	MINOR ASSETS: LEGAL SERVICES	C Johnson	Surplus	15 000	0	15 000	0	15 000	0	15 000	20150615110832	5 02 5005 069.1		
Overstrand	Overstrand	Overstrand	MINOR ASSETS: HUMAN RESOURCES	L Wallace	Surplus	20 000	0	20 000	0	20 000	0	20 000	20150615111028	5 02 5005 065.1		
Overstrand	Overstrand	Overstrand	MINOR ASSETS: FINANCE	S Reynolds	Surplus	30 000	0	30 000	0	30 000	0	30 000	20150615111422	5 02 5005 015.1		
Overstrand	Overstrand	Overstrand	MINOR ASSETS: PROPERTY SERVICES	D Kearney	Surplus	5 000	0	5 000	0	5 000	0	5 000	20150615111937	5 02 5005 191.1		
Overstrand	Overstrand	Overstrand	MINOR ASSETS: FLEET MANAGEMENT	F Frans	Surplus	20 000	0	20 000	0	20 000	0	20 000	20150615113111	5 02 5005 062.1		
Overstrand	Overstrand	Overstrand	VEHICLES - REFURBISHMENT/REBUILD ENGINES	R Williams	Surplus	120 000	0	120 000	0	120 000	0	120 000	20150615113326	5 02 5006 001.1		
			COMMUNITY AND SOCIAL SERVICES													
Gansbaai	Masakhane	Ward 01	EXTENSION OF COMMUNITY HALL	F Myburgh	Surplus-WSP	350 000	100 000	450 000		350 000	100 000	450 000	20150615114228	5 02 5008 001.1		
Hermanus	Mount Pleasant	Ward 04	UPGRADING OF MOFFAT HALL KITCHEN	D Kearney	Surplus-WSP	150 000	0	150 000		150 000	0	150 000	20150615114520	5 02 5008 002.1		
Hermanus	Hawston	Ward 08	EXTENSION OF THUSONG CENTRE	D Hendriks	MIG	200 000	100 000	300 000		200 000	100 000	300 000	20150615114743	5 02 5001 005.1		
			LIBRARIES													
Kleinmond	Kleinmond	Ward 09	KLEINMOND LIBRARY UPGRADE	D Lahey	Prov-Library Gr	3 034 000	3 034 000	3 034 000		0	3 034 000	3 034 000	20150615115613	5 02 5001 006.1		
Overstrand	Overstrand	Overstrand	MINOR ASSETS - LIBRARIES AND ARCHIVES	D Lahey	Prov-Library Gr	3 000 000	3 000 000	3 000 000		0	3 000 000	3 000 000	20150615120027	5 02 5005 059.1		
			EXECUTIVE AND COUNCIL													
Hermanus	Hermanus	Ward 03	SUNDIALS	D Kearney	Surplus-WSP	36 000	0	36 000		36 000	0	36 000	20150615120444	5 02 5008 003.1		
Overstrand	Overstrand	Overstrand	MINOR ASSETS: AREA MANAGER	D Kearney	Surplus	16 000	0	16 000		16 000	0	16 000	20150615120643	5 02 5005 054.1		
			PLANNING AND DEVELOPMENT													
Overstrand	Overstrand	Overstrand	MINOR ASSETS: BUILDING REGULATIONS AND ENFORCEMENT	J Simson	Surplus	5 000	0	5 000		5 000	0	5 000	20150615120909	5 02 5005 225.1		
Overstrand	Overstrand	Overstrand	MINOR ASSETS: ECONOMIC DEVELOPMENT/PLANNING	S Madikane	Surplus	10 500	0	10 500		10 500	0	10 500	20150615121218	5 02 5005 111.1		
Overstrand	Overstrand	Overstrand	MINOR ASSETS: ECONOMIC DEVELOPMENT/PLANNING	S Madikane	Surplus	9 500	0	9 500		9 500	0	9 500	20150615121218	5 02 5005 111.1		
			PUBLIC SAFETY													
Overstrand	Overstrand	Overstrand	MINOR ASSETS: FIRE FIGHTING AND PROTECTION	N Michaels	Surplus	295 000	0	295 000		295 000	0	295 000	20150615121538	5 02 5005 074.1		
Pringle Bay	Pringle Bay	Ward 10	COMPLETION OF FIRE STATION & PARKING AREA - PRING	D Lahey	Surplus-WSP	100 000	0	100 000		100 000	0	100 000	20150615121740	5 02 5008 004.1		
			SPORT & RECREATION													
Kleinmond	Kleinmond	Ward 09	OVERHILLS: KLEINMOND SOCCERFIELD	D Hendriks	MIG	623 000	5 357 615	5 980 615		623 000	5 357 615	5 980 615	20150615122005	5 02 5001 007.1		
Hermanus	Zwelihle	Ward 12	TURF SOCCERFIELD	D Hendriks	Surplus	200 000	200 000	4 157 615		0	157 615	4 157 615	20150615122205	5 02 5001 008.1		
Overstrand	Overstrand	Overstrand	MINOR ASSETS: SPORT AND RECREATION	D Van Rhode	Surplus	20 000	0	20 000		20 000	0	20 000	20150615122512	5 02 5005 164.1		
Overstrand	Overstrand	Overstrand	MINOR ASSETS: RECREATIONAL FACILITIES	D Kearney	Surplus-WSP	100 000	0	100 000		100 000	0	100 000	20150615123025	5 02 5005 214.1		
Hermanus	Wiesdoff	Ward 04	PLAY PARK - WESTDENE	D Kearney	Surplus-WSP	10 000	0	10 000		10 000	0	10 000	20150615123232	5 02 5008 006.1		
Kleinmond	Overhills	Ward 10	FLOODLIGHTS - HAWSTON SPORT GROUNDS	D Kearney	Surplus-WSP	150 000	0	150 000		150 000	0	150 000	20150615123425	5 02 5008 007.1		
Hermanus	Hawston	Ward 08	FLOODLIGHTS - HAWSTON SPORT GROUNDS	D Kearney/A Sia	Surplus-WSP/Lotto	500 000	0	500 000		0	500 000	500 000	20150615124150	5 02 5008 008.1		
Hermanus	Zwelihle	Ward 05	FLOODLIGHTS - ZWELIHLE SPORT GROUNDS	D Kearney/A Sia	Surplus-WSP/Lotto	155 000	0	155 000		0	155 000	155 000	20150615124641	5 02 5008 009.1		
Hermanus	Zwelihle	Ward 05	FLOODLIGHTS - ZWELIHLE SPORT GROUNDS	D Kearney/A Sia	Surplus-WSP/Lotto	500 000	0	500 000		0	500 000	500 000	20150615124855	5 02 5008 009.1		
Hermanus	Zwelihle	Ward 12	FLOODLIGHTS - ZWELIHLE SPORTS GROUND	D Kearney	Surplus-WSP	150 000	0	150 000		150 000	0	150 000	20150615125126	5 02 5005 481.1		
Overstrand	Overstrand	Overstrand	MINOR ASSETS: RECREATIONAL FACILITIES	R Williams	Surplus	28 000	0	28 000		28 000	0	28 000	20150615125126	5 02 5005 481.1		
			HOUSING													
Hermanus	Zwelihle	Ward 06	ZWELIHLE MANDELA SQUARE - 83 SITES	B Louw	PROV-H	29 972 604	29 972 604	29 972 604	-3 651 625	26 320 979	26 320 979	26 320 979	20150615130159	5 02 5009 001.1		
Hermanus	Zwelihle	Ward 05	ZWELIHLE ADMIN SITE - 164 SITES	B Louw	PROV-H	4 685 648	4 685 648	4 685 648	-4 308 419	377 229	377 229	377 229	20150615130402	5 02 5009 002.1		
Hermanus	Zwelihle	Ward 05	ZWELIHLE SITE C2 - 132 SITES	B Louw	PROV-H	9 864 644	9 864 644	9 864 644	670 463	10 286 563	10 286 563	10 286 563	20150615130706	5 02 5009 003.1		
Hermanus	Mount Pleasant	Ward 04	MOUNT PLEASANT IRDP	B Louw	PROV-H	7 939 836	3 514 600	3 514 600	-342 538	3 172 062	3 172 062	3 172 062	20150615130853	5 02 5009 005.1		
Hermanus	Stanford	Ward 11	SMARTDAM ROAD IRDP	B Louw	PROV-H	3 313 558	654 318	654 318	-93 070	3 220 488	3 220 488	3 220 488	20150615130956	5 02 5009 006.1		
			ROADS													
Hermanus	Zwelihle	Ward 06	REHABILITATION OF EXISTING PAVE ROAD (LIC)	D Hendriks	MIG	4 200 000	4 200 000	4 200 000		4 200 000	0	4 200 000	20150615132938	5 02 5001 009.1		
Hermanus	Mount Pleasant	Ward 04	REHABILITATE ROADS AND UPGRADE STORMWATER	D Hendriks	MIG	6 375 527	6 375 527	6 375 527		6 375 527	0	6 375 527	20150615133157	5 02 5001 010.1		
Gansbaai	Masakhane	Ward 01	SIDEWALKS	F Myburgh	Surplus-WSP	100 000	0	100 000		100 000	0	100 000	20150615133403	5 02 5008 010.1		
Hermanus	Sandbaai	Ward 07	TARRING OF ROADS	D Kearney	Surplus-WSP	400 000	0	400 000		400 000	0	400 000	20150615133642	5 02 5008 011.1		
Hermanus	Fisherhaven	Ward 08	UPGRADING OF ROADS & STORMWATER	D Kearney	Surplus-WSP	200 000	0	200 000		200 000	0	200 000	20150615133742	5 02 5008 012.1		
Hermanus	Hawston	Ward 08	PAVING OF CIRCLES (INCL STORMWATER)	D Kearney	Surplus-WSP	50 000	0	50 000		50 000	0	50 000	20150615133921	5 02 5008 013.1		
Kleinmond	Kleinmond	Ward 09	EXTENSION OF HEUNINGKLOOF FOOTPATH	D Lahey	Surplus-WSP	200 000	0	200 000		200 000	0	200 000	20150615133921	5 02 5008 014.1		

CAPITAL BUDGET 2015/16 - 2017/18 MTREF

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			
Pingle Bay Gansbaai Stanford Stanford Hermandus Overstrand	Pingle Bay	Ward 10	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY H	D Lahey	Surplus-WSP	60 000		60 000		60 000		20150615134027	5 02 5008 015 1	
	Pearly Beach	Ward 11	TARRING OF ROADS - PEARLY BEACH	F Wylburgh	Surplus-WSP	80 000		80 000		80 000		20150615134129	5 02 5008 016 1	
	Stanford	Ward 11	PAVEMENT IN MORTON-/BEZUIDENHOUT STREET	F Wylburgh	Surplus-WSP	130 000		130 000		130 000		20150615134240	5 02 5008 017 1	
	Stanford	Ward 11	PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN ATLANTIC DRIVE WALKWAY	F Wylburgh	Surplus-WSP	100 000		100 000		100 000		20150615134332	5 02 5008 018 1	
	Hermandus	Ward 13	ATLANTIC DRIVE WALKWAY	D Keamey	Surplus-WSP	200 000		200 000		200 000		20150615134431	5 02 5008 019 1	
	Overstrand	Overstrand	MINOR ASSETS -ROADS	P Burger	Surplus	7 000		7 000		7 000		20150615134602	5 02 5005 141 1	
	ELECTRICITY						13 264 914	8 461 517	21 726 431	1 564 986	14 829 900	8 461 517	23 291 417	
	Gansbaai	Franskraal	Ward 01	FRANSKRAAL/KLEINBAAI & BIRKENHEAD: MV/LV AND MINI	D Maree	EL6	2 600 000		2 600 000		2 600 000		20150615143954	5 02 5001 011 1
	Gansbaai	Gansbaai	Ward 02	GANSBAAI: MINISUB AND MV/LV UPGRADE	D Maree	EL6/7/8	2 700 000		2 700 000		2 700 000		20150615144127	5 02 5001 012 1
	Gansbaai	Bloempark	Ward 02	BLOMPARK: LOW VOLTAGE UPGRADE	D Maree	EL6	1 000 000		1 000 000		1 000 000		20150615144452	5 02 5001 013 1
	Stanford	Stanford	Ward 11	STANFORD: MV UPGRADE	D Maree	EL6	1 200 000		1 200 000		1 200 000		20150615144638	5 02 5001 014 1
	Kleinmond	Overthills	Ward 10	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	K d Plessis	ELB-INEP	8 000 000	8 000 000	8 000 000	8 000 000	8 000 000		20150615144826	5 02 5001 015 1
	Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS/CAPITAL REPLACEMENT	S Muller	EL6	1 500 000		1 500 000		1 500 000		20150615145017	5 02 5007 001 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -ELECTRICITY	S Muller	Surplus	6 000		6 000		6 000		20150615145333	5 02 5005 427 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -ELECTRICITY	S Muller	Surplus	16 000		16 000		16 000		20150615145646	5 02 5005 444 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -ELECTRICITY	S Muller	Surplus	24 000		24 000		24 000		20150615145821	5 02 5005 426 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -ELECTRICITY	S Muller	Surplus	5 000		5 000		5 000		20150615145924	5 02 5005 425 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -ELECTRICITY	S Muller	Surplus	400 000		400 000		400 000		20150615150133	5 02 5008 020 1	
Hermandus	Zwielike	Ward 06	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE IN STREET LIGHTS	K d Plessis	Surplus-WSP	40 000		40 000		40 000		20150615150303	5 02 5008 021 1	
Kleinmond	Kleinmond	Ward 09	STREET LIGHTS	D Lahey	Surplus-WSP	30 000		30 000		30 000		20150615150507	5 02 5008 022 1	
Hermandus	Onus/Vermont	Ward 13	HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	D Keamey	Surplus-WSP	471 398		471 398	61 986	533 384		20150615150956	5 02 5001 016 1	
Overstrand	Overstrand	Overstrand	ELECTRIFICATION IN INFORMAL AREAS	K d Plessis	EL5-R-OVER	461 517		461 517		461 517		20150615151010	5 02 5001 017 1	
Overstrand	Overstrand	Overstrand	ELECTRIFICATION IN INFORMAL AREAS	K d Plessis	EL5-R-OVER	959 741		959 741	349 336	1 309 077		20150615151625	5 02 5001 018 1	
Kleinmond	Kleinmond	Ward 09	HERMANUS: MV & LV NETWORK UPGRADE	K d Plessis	EL5-R-OVER	462 322		462 322	973 684	1 435 995		20150615151733	5 02 5001 019 1	
Hermandus	Hermandus	Ward 03	HERMANUS: LV UPGRADE/REPLACEMENT	K d Plessis	EL5-R-OVER	288 079		288 079	438 995	726 074		20150615151852	5 02 5001 020 1	
Hermandus	Hawston	Ward 08	HAWSTON: LV UPGRADE/REPLACEMENT	K d Plessis	Surplus	1 538 374		1 538 374	491 385	2 049 759		20150615152027	5 02 5001 021 1	
Hermandus	Zwielike	Ward 05,06	ELECTRIFICATION OF HOUSING PROJECTS	S Muller	Surplus	4 000		4 000		4 000		20150615152148	5 02 5005 428 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -ELECTRICITY	S Muller	Surplus	12 823 856	3 566 328	16 390 184		12 823 856	3 566 328	16 390 184		
WATER						9 652 800		9 652 800		9 652 800		20150615152732	5 02 5001 022 1	
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	H Blignaut	EL6/8									
Stanford	Stanford	Ward 11	UPGRADING OF "DIE OOG" PUMP STATION	J De Villiers	EL7									
Hermandus	Sandbaai	Ward 07	NEW BULK WATER RESERVOIR - SANDBAAI	H Blignaut	EL8									
Gansbaai	Kierbaai	Ward 01	UPGRADING OF FRANSKRAAL-KLEINBAAI - GANSBAAI PIPE	H Blignaut	EL7									
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WTW PRE-TREATMENT	H Blignaut	EL6	900 000		900 000		900 000		20150615153243	5 02 5001 023 1	
Kleinmond	Kleinmond	Ward 09	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & WATER PUMPS (CONTINGENCY)	M Berman	EL6	2 000 000		2 000 000		2 000 000		20150615153431	5 02 5001 024 1	
Overstrand	Overstrand	Overstrand	NEW 1 ML/S RESERVOIR OHW/B31	D Hendriks	MIG	200 000		200 000		200 000		20150615153712	5 02 5007 002 1	
Hermandus	Mount Pleasant	Ward 04	NEW 1 ML/S RESERVOIR OHW/B31	D Hendriks	MIG	3 566 328	3 566 328	3 566 328	3 566 328	3 566 328		20150615153844	5 02 5001 025 1	
Hermandus	Hawston	Ward 08	HAWSTON: BULK WATER	D Hendriks	MIG									
Hermandus	Hawston	Ward 08	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJ	D Hendriks	MIG									
Hermandus	Hawston	Ward 08	NEW 500 MM WATER PIPE LINE	D Hendriks	MIG									
Gansbaai	B-tbos	Ward 11	BAARDSKEERDERSBOS BULK WATER SUPPLY UPGRADE	H Blignaut	EL5-R-OVER	64 056		64 056		64 056		20150615153956	5 02 5001 026 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -WATER DISTRIBUTION	J De Villiers	Surplus	4 000		4 000		4 000		20150615154250	5 02 5005 482 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -WATER DISTRIBUTION	J De Villiers	Surplus	3 000		3 000		3 000		20150615154459	5 02 5005 462 1	
SEWERAGE						8 367 200		8 367 200		8 367 200				
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS	H Blignaut	EL6/7	3 547 200		3 547 200		3 547 200		20150615154908	5 02 5001 027 1	
Stanford	Stanford	Ward 11	STANFORD - SEWER NETWORK EXTENSION	H Blignaut	EL6/7	3 000 000		3 000 000		3 000 000		20150615155107	5 02 5001 028 1	
Overstrand	Overstrand	Overstrand	SEWERAGE PUMPS (CONTINGENCY)	M Berman	EL6	300 000		300 000		300 000		20150615155258	5 02 5007 003 1	
Hermandus	Onus	Ward 13	UPGRADING OF KIDBROOKE PIPELINE	H Blignaut	EL6	1 400 000		1 400 000		1 400 000		20150615155422	5 02 5001 029 1	
Hermandus	Onus	Ward 13	UPGRADING OF KIDBROOKE PIPELINE	H Blignaut	EL6	100 000		100 000		100 000		20150615155422	5 02 5001 029 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS : SEWERAGE	P Burger	Surplus	20 000		20 000		20 000		20150615155834	5 02 5005 407 1	
STORMWATER						400 000	2 476 500	2 876 500	2 476 500	400 000	2 476 500	2 876 500		
Gansbaai	Ftuf/Kb/Mskane	Ward 01	STORMWATER -AD HOC	J De Villiers	Surplus-WSP	50 000		50 000		50 000		20150615160110	5 02 5008 023 1	
Gansbaai	Masaikhane	Ward 01	STORMWATER DRAINAGE CHANNELS - PHASE 2	J De Villiers	Surplus-WSP	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		20150615160417	5 02 5008 025 1	
B-tbos	Biskerendbos	Ward 01	STORMWATER	J De Villiers	Surplus-WSP	50 000		50 000		50 000		20150615160617	5 02 5008 026 1	
Hermandus	Zwielike	Ward 05	UPGRADE STORMWATER - INTERNAL & EXTERNAL	D Hendriks	MIG	2 476 500	2 476 500	2 476 500	2 476 500	2 476 500		20150615160728	5 02 5001 030 1	
WASTE MANAGEMENT						10 000		10 000		10 000				
Overstrand	Overstrand	Overstrand	MINOR ASSETS SOLID WASTE DISPOSAL	P Burger	Surplus	10 000		10 000		10 000		20150615161307	5 02 5005 351 1	
GRAND TOTAL						39 098 970	64 815 121	103 914 091	-2 851 625	40 663 956	61 963 496	102 627 461		

