

Overstrand Municipality: Revised Capital projects for 2014/15 financial year, 5th Adjustments Budget- 22-01-2016

Ref	Sub-Directorate (R)	GFS Classification	Project name (R)	Project Description	Funding source (R)	Planned Start Date	Planned Completion	Project Manager	Ward (R)	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015				
77	Infrastructure and Planning	Waste water management	WWTW Upgrade Starford	Infrastructure - Sanitation	MIG	2014/07/01	2017/06/30	K Bignall	Ward 11																
78	Infrastructure and Planning	Waste water management	Eluabeni - New built sewerage for housing project	Infrastructure - Sanitation	ELS/MIG	2014/07/01	2016/06/30	D Hendriks	Ward 11		450 000	600 000	830 000	850 000	700 000	500 000	800 000	950 000	900 000	200 000	750 000				
79	Infrastructure and Planning	Waste water management	Upgrade existing sewerage pumpstation CMS19.2	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 5																
80	Infrastructure and Planning	Waste water management	Bulk Sewerage along main S55 on rd CMS19.1	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 5																
81	Infrastructure and Planning	Waste water management	Bulk sewerage main 300mm Ø QH53.1	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 12																
82	Infrastructure and Planning	Waste water management	Bulk Sewerage Tunnel Line S25 on rd QH51.2	Infrastructure - Sanitation	MIG	2015/07/01	2017/06/30	D Hendriks	Ward 17																
83	Infrastructure and Planning	Waste water management	Provision of stormwater management system	Storm water	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 1																
84	Infrastructure and Planning	Waste water management	Upgrade Stormwater Internal & External	Storm water	MIG	2014/07/01	2017/06/30	D Hendriks	Ward 5		300 000	300 000	700 000												
85	Community Services	Waste water management	Waste Bay Cascades	Storm water	Surplus/Other	2014/07/01	2017/06/30	P Burger	Ward 3															133 523	
86	Infrastructure and Planning	Waste Management	Kawediskaal - New Waste Cell	Infrastructure - Other	ELS/MIG	2014/07/01	2015/06/30	J van Tark	Overstrand		100 000	400 000	500 000	500 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	900 000	100 000				
87	Community Services	Corporate Services	Vehicles	Other	Surplus/MP	2014/07/01	2017/06/30	R William	Overstrand				1 800 000	11 312											8 515 260
88	Municipal manager	Corporate services	Minor Assets	Furniture and other office equipment	Surplus	2014/07/01	2017/06/30	Trot	Overstrand		100 000	100 000	100 000	100 000	100 000	100 000	100 000	99 992	100 155	100 000	24 846	99 750			
89	Infrastructure and Planning	Corporate services	Electrification in informal areas	Other	Solar rebate	2014/07/01	2015/06/30	K d Prasis	Overstrand																1 083 088
90	Management Services	Corporate services	Equipment for additional court	Furniture and other office equipment	Surplus	2014/07/01	2015/06/30	D Arison	Overstrand																150 000

Overstrand Municipality: Revised Capital projects for 2014/15 financial year, 5th Adjustments Budget- 22-01-2016

Ref	Sub-Directorate [R]	GPS Classification	Project Name [R]	Project Description	Funding source [R]	Planned Start Date	Planned Completion	Project Manager	Ward [R]	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015
91	Community Services Director: Community Services	Corporate Services	Minor Assets: Library Grant	Furniture and other office equipment	Library Grant	2014/07/01	2015/06/30	R Williams	Overstrand	0	7 539 200	7 069 000	7 992 759	4 380 900	7 497 506	7 664 395	8 517 463	9 020 000	10 449 563	7 399 497	45 288 480

Overstrand Municipality: Revised Capital projects for 2014/15 financial year, 5th Adjustments Budget- 22-01-2016

Total	2014/2015	2015/2016	2016/2017
100 000	100 000		
250 000	250 000		
250 000	250 000		
250 000	250 000		
934 000	934 000		
197 700	197 700		
600 000	600 000		
0		1 000 000	4 000 000
529 990	529 990		
1 034 583	1 034 583		
2 000 000	2 000 000		
689 639	689 639		
2 130 000	2 130 000		
845 000	845 000		
2 959 163	2 959 163	939 163	

Overstrand Municipality: Revised Capital projects for 2014/15 financial year, 5th Adjustments Budget- 22-01-2016

Total	2014/2015	2015/2016	2016/2017
51 000	51 000		
D		2 000 000	2 800 000
C			4 000 000
500 000	500 000		
500 000	500 000		
17 465 711	17 465 711	6 400 000	
0	0	1 400 000	
0	0	2 600 000	
0	0		1 000 000
6 213 169	6 213 169	4 100 000	
0	0	600 000	2 000 000
0	0	400 000	1 000 000
4 670 571	4 670 571		
D			2 000 000
1 284 382	1 284 382		
1 180 726	3 180 726		
1 000 000	1 000 000		
695 540	695 540		

Total	2014/2015	2015/2016	2016/2017
4 650 254	4 650 254		
450 000	450 000		
0		1 400 000	2 000 000
300 000	300 000	3 500 000	1 500 000
0			500 000
0			
4 800 000	4 520 000	2 800 000	
1 000 000	1 000 000	2 700 000	4 000 000
3 400 000	3 400 000	1 000 000	
600 000	600 000	1 200 000	
2 000 000	2 000 000	2 000 000	2 000 000
2 100 000	2 100 000	6 000 000	4 000 000
2 500 000	2 500 000	2 000 000	3 000 000
0			500 000

Total	2014/2015	2015/2016	2016/2017
1 500 000	1 500 000		
1 000 000	1 000 000	1 000 000	2 000 000
0			300 000
0			300 000
0			400 000
0			600 000
0			1 400 000
12 800 000	11 800 000	12 500 000	11 000 000
0			500 000
0			5 500 000
0		7 000 000	2 500 000
0			2 000 000
0		2 000 000	
0		2 800 000	

Overstrand Municipality: Revised Capital projects for 2014/15 financial year, 5th Adjustments Budget- 22-01-2016

Total	2014/2015	2015/2016	2016/2017
0		1 000 000	
0		520 000	
0		284 015	
0		490 000	
0			200 000
0			2 000 000
0			1 000 000
0			1 780 000
72 240	72 240		
107 522	107 522		
2 226 301	2 226 301		2 000 000
2 440 800	2 440 800	2 000 000	
0	0	2 000 000	2 000 000
0	0	3 000 000	3 000 000
2 500 000	2 500 000		1 000 000

Overstrand Municipality: Revised Capital projects for 2014/15 financial year, 5th Adjustments Budget 22.01.2016

Total	2014/2015	2015/2016	2016/2017
0	0		
7 600 000	500 000	7 000 000	783 822
0	0	750 000	
0	0	1 600 000	
0	0	1 000 000	
0	0	1 500 000	600 000
0	0	1 000 000	
880 000	800 000	1 000 000	1 000 000
131 523	131 523		
10 200 000	6 700 000	3 500 000	
50 336 342	10 575 000	1 000 000	3 000 000
1 024 721	816 285	675 000	730 000
1 083 000	1 083 000		
250 000	250 000		

Overstrand Municipality: Revised Capital projects for 2014/15 financial year, 5th Adjustments Budget- 22-01-2016

	2014/2015	2015/2016	2016/2017
Total			
150 000	150 000		
322 704 670	64 152 850	50 675 000	31 487 000
		46 675 000	48 730 000
			31 368 000

Overstrand Municipality: Revised Cashflow for 2018/15 financial year: 5th Adjustments Budget- 22-03-2016

Sub- Directorate (R)	Live With (R)	GFS Classification (R)	July			August			September			October			November			December	
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
Council & Municipal Manager	Municipal governance and administration	Executive and Council	18 058 756	4 380 732		30 581	4 597 154		24 893	4 682 589		403 536	4 932 221		44 539	6 077 881		10 053 292	11 178 575
Finance	Municipal Governance and administration	Budget and Treasury Office	18 026 482	943 976		15 849 484	1 404 437		15 704 713	9 677 740		15 643 701	9 655 124		15 531 335	9 193 836		15 551 186	3 011 828
Management Services	Municipal governance and administration	Corporate Services	523 301	371 548		309 238	2 244 326		319 321	1 169 915	250 000	945 035	1 866 588	1 150 000	894 174	1 697 732	1 000 000	416 909	1 135 857
Community Services	Community and public safety	Community and social services	221 076	2 093 081		219 341	2 481 102	500 000	173 000	2 417 102	200 000	193 889	2 646 768	730 000	164 720	3 605 812		150 306	2 508 136
Community Services	Community and public safety	Spots and recreation	260 788	1 297 394		294 545	1 608 083	600 000	282 336	1 611 375	500 000	333 126	1 768 841		600 807	2 008 094		790 854	2 245 071
Protection Services	Community and public safety	Public safety	842 151	2 380 840		725 852	3 160 535		583 812	3 396 041		958 951	3 775 467		950 306	4 306 900		772 441	3 148 033
Community Services	Community and public safety	Housing	4 048 536	87 996		389 677	141 490	2 750 000	240 304	91 378	1 500 000	1 318 323	182 812		225 814	188 493	49 362	1 497 204	110 508
Economic Development	Economic and environmental services	Planning and development	238 287	1 573 611		644 072	2 340 219		509 853	3 037 834		763 393	2 540 385		252 424	3 917 115		1 224 452	2 765 467
Infrastructure and Planning	Economic and environmental services	Road transport	8 557	5 421 729	1 200 000	339 194	5 892 657		345 692	6 217 092	1 550 000	572 130	7 857 250	1 350 254	19 740	6 631 950		265 062	7 501 116
Infrastructure and Planning	Economic and environmental services	Environmental protection	8 421	338 790		5 111	342 210		5 451	380 695		4 985	348 562		5 182	734 504		18 084	509 795
Infrastructure and Planning	Trading services	Electricity	21 158 429	11 755 225		26 237 250	37 073 077	399 200	16 106 883	27 478 081	10 600	19 701 976	18 395 574	442 504	21 641 160	22 466 842	285 538	31 588 539	31 451 276
Infrastructure and Planning	Trading services	Water	6 681 066	4 615 478		7 835 731	9 482 230	1 100 000	7 299 976	5 596 721	1 200 000	9 255 373	7 789 817	1 100 000	11 548 926	6 740 845	800 000	11 591 327	9 251 399
Infrastructure and Planning	Trading services	Waste water management	4 834 538	3 717 480		5 053 420	4 404 471	1 050 000	5 347 640	4 414 000	1 450 000	6 478 276	5 026 019	600 000	6 575 367	5 200 873	1 950 000	8 391 456	7 263 541
Infrastructure and Planning	Trading services	Voice management	4 412 943	2 745 715		4 353 982	3 862 338	300 000	4 424 700	4 127 644	400 000	4 437 181	3 954 907	300 000	4 854 770	5 212 176	800 000	4 490 021	4 359 868
	TOTAL		60 376 713	41 628 635	6	62 086 658	70 084 787	7 599 000	63 464 061	68 296 657	7 840 646	63 383 521	64 379 835	7 892 756	63 425 874	72 668 168	8 314 900	86 526 162	88 489 521

Annexure A
21/22

Overstrand Municipality: Revised Cashflow for 2014/15 financial year, 5th Adjustments Budget: 22-01-2016

Capital Exp.	February			March			April			May			June			TOTAL		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2 660 000	28 886	4 066 635	60 202	3 108 845	5 351 421	4 942 834	6 324 385	29 761	4 915 608	7 523 862	8 607 612	0	52 443 620	69 319 227	0			
	15 601 093	2 251 280	7 380 232	1 794 951	653 777	13 211 542	1 339 611	13 251 025	1 273 357	12 021 662	1 995 154	0	170 479 153	25 398 865	0			
	787 562	603 282	459 137	1 958 024	1 258 808	861 824	9 793 180	543 388	2 494 934	3 089 619	5 555 281	9 326 073	9 551 457	31 269 135	18 988 956			
355 000	137 652	1 254 305	69 547	5 366 489	2 272 520	1 079 500	2 718 149	401 081	2 417 408	150 840	2 638 872	1 835 338	2 402 180	32 459 301	5 174 638			
	533 108	2 348 248	873 327	1 851 655	1 683 466	505 085	1 902 091	482 000	1 518 989	3 664 308	301 058	1 480 163	8 191 170	20 744 461	3 990 163			
	1 208 764	4 528 513	1 380 151	3 961 399	3 914 994	1 301 499	5 337 776	1 173 959	3 571 049	24 946 662	26 602 373	0	36 093 500	66 090 391	0			
721 000	656 079	300 854	3 321 387	1 391 435	1 03 009	3 681 016	7 131 350	4 313 693	109 645	6 996 495	6 572 889	16 700 492	30 734 983	15 068 897	36 430 366			
	375 672	2 164 508	251 042	2 763 466	8 638 434	694 274	3 052 108	468 366	2 888 548	2 581 513	3 669 474	0	8 550 450	39 348 799	0			
	125 225	9 132 844	754 024	6 385 906	6 778 446	640 563	14 008 592	941 656	12 369 549	3 630 329	6 274 132	1 150 000	7 889 954	94 491 866	5 400 254			
	9 439	469 289	19 050	486 033	509 932	286	396 830	134	618 246	-95	2 068 901	0	76 200	2 283 885	0			
887 536	21 079 064	50 738 936	30 978 842	23 864 486	20 201 403	37 157 444	22 151 644	27 580 530	19 887 084	28 320 288	12 021 651	6 888 051	912 385 306	272 466 215	18 559 387			
600 000	11 711 686	6 461 083	1 075 480	6 034 733	6 032 388	7 220 718	9 032 283	6 690 813	5 817 750	6 420 112	18 123 777	1 929 762	96 671 828	98 479 103	11 039 762			
1 000 000	7 074 678	3 261 546	8 028 183	4 496 209	3 934 046	6 495 705	5 165 572	5 800 847	4 900 726	794 696	17 190 480	3 168 704	71 105 861	89 170 397	14 448 704			
1 300 000	4 218 473	4 508 460	4 392 746	3 721 796	4 179 548	4 418 809	5 344 732	4 377 458	4 306 977	11 715 237	55 974 510	1 405 000	60 285 581	101 051 413	10 200 900			
7 437 536	64 885 412	71 090 824	59 821 924	66 532 329	45 712 298	8 019 845	30 469 382	66 070 921	66 827 569	7 339 951	113 056 566	45 246 583	867 899 579	337 016 560	127 284 270			

Overstrand Municipality: Revenue by Source- Revised Top Layer SDBIP for 2014/15 financial year, 5th Adjustments Budget- 21-01-2016

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	14 269 403	12 173 568	11 150 720	11 251 759	12 163 923	11 163 759	12 211 118	12 207 350	17 213 176	12 427 759	12 172 693	10 979 213	153 588 614
Property rates - petables & collections charges	81 219	59 391	59 429	79 145	79 594	77 643	77 767	79 417	77 811	76 468	72 193	155 476	1 058 000
Service charges - electricity revenue	30 969 754	29 814 574	27 076 540	25 221 399	24 173 192	24 159 753	21 248 657	18 681 540	24 652 473	26 785 078	27 413 113	29 791 954	310 025 106
Service charges - water revenue	6 548 910	5 529 639	6 293 369	6 812 116	6 004 254	5 523 463	11 659 389	9 108 013	9 082 919	8 939 151	6 705 971	7 131 142	96 806 621
Service charges - sanitation revenue	4 431 531	4 370 268	4 737 816	4 606 500	5 073 453	5 705 310	7 064 166	5 544 135	5 837 648	5 011 536	5 010 869	5 951 800	63 464 796
Service charges - refuse revenue	4 741 918	4 660 374	4 713 890	4 735 659	4 747 814	4 726 512	4 520 603	4 606 029	4 700 754	4 710 659	4 684 576	4 479 879	58 130 000
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent of fixtures and equipment	606 863	494 238	444 833	514 202	1 051 000	923 434	567 181	473 113	664 677	343 305	276 576	1 445 240	7 964 101
Interest earned - external investments	541 532	810 564	576 487	609 210	580 570	546 714	466 280	510 410	425 412	542 539	604 992	151 161	6 166 250
Interest earned - outstanding debtors	192 758	211 721	195 888	197 817	177 440	188 354	190 500	197 550	191 012	191 180	187 774	166 253	2 288 190
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	498 434	490 845	510 283	497 925	414 810	527 812	623 283	590 184	635 563	877 311	606 873	33 785 741	38 875 000
Agency services	184 854	204 593	143 450	167 517	159 546	144 817	215 630	204 910	165 174	195 915	203 173	236 101	2 276 000
Agency services - operational	179 659	153 771	343 153	205 210	211 064	187 932	218 122	172 452	170 243	187 643	199 892	418 420	2 479 500
Transfers recognised - operational	13 346 666	11 052	239 246	91 340	243 314	17 449 740	543 818	2 232 654	8 543 747	8 055 472	649 057	9 750 704	61 248 801
Other revenue	505 728	1 201 483	1 806 351	2 458 189	2 108 419	1 840 509	1 451 310	1 248 390	1 581 827	1 864 077	1 216 716	360 221	14 912 540
Grants on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers & Contributions requested - capital	2 940	3 024	1 539	3 009	4 632	2 764	9 652	2 504	4 308	7 410	5 311	12 470	27 548 733
TOTAL	R 100 316 713	R 87 896 658	R 81 444 801	R 81 221 322	R 84 429 824	R 86 534 104	R 68 385 412	R 59 011 794	R 71 232 546	R 76 311 464	R 66 010 891	R 111 656 567	R 867 809 638