



**3rd ADJUSTMENTS BUDGET PROPOSALS
2015/2016**

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3rd ADJUSTMENTS BUDGET 2015/2016 - OPEX REVIEW

DESCRIPTION	ITEM	UKEY	COST ALLOCATION	ADJUSTMENT	COMMENTS
EXPENDITURE SAVINGS & REQUESTS					
Management Services	Staff Basic Salary&Wages	20150812160910	10680202530001	-10 000 MYR	
Management Services	Staff Basic Salary&Wages	20160216113755	10680202530001	40 000 MYR	
Management Services	Staff Basic Salary&Wages	20150916153102	10680202530001	-10 000 MYR	
Management Services	OperCost:Gifts&Promotional Items	20150908100328	10680203760001	-8 800 MYR	
Management Services	OperCost:Gifts&Promotional Items	20150916121442	10680203760001	-6 950 MYR	
Management Services	OperCost:Gifts&Promotional Items	20150916143831	10680203760001	-10 000 MYR	
Management Services	OperCost:Gifts&Promotional Items	20150916152303	10680203760001	-5 000 MYR	
Management Services	OperCost:Gifts&Promotional Items	20160216113954	10680203760001	9 000 MYR	
Management Services	OperCost:Catering Municipal Activities	20150908095159	10680203950001	1 053 MYR	
Management Services	OperCost:Catering Municipal Activities	20150916104314	10680203950001	-5 000 MYR	
Management Services	OperCost:Catering Municipal Activities	20150916144436	10680203950001	-9 314 MYR	
Management Services	OperCost:Catering Municipal Activities	20150916144436	10680203950001	3 623 MYR	
Management Services	OperCost:Printing&Publications	20150814143802	10680204720000	-18 000 MYR	
Management Services	OperCost:Printing&Publications	20160216114057	10680204720000	5 000 MYR	
Management Services	OperCost:Trav&Subs-Dom Road Transport	20150908105501	10680205050001	-5 000 MYR	
Management Services	OperCost:Trav&Subs-Dom Road Transport	20160216114238	10680205050001	40 000 MYR	
Management Services	Contrl:Serv:Artists&Performers	20150916120603	10680201180001	-10 000 MYR	
Management Services	Inventory:Materials&Supplies	20150908093130	10680203300001	-612 MYR	
Management Services	Cons:Serv:Project Management	20150212015894	10660200800000	-100 000 MYR	
Management Services	Contrl:Serv:Maint. Of Equipm	20150212015880	10660201440000	-300 000 MYR	
Management Services	Oper:Lease:Computer Equipment	20150212015920	10660203540000	-150 000 MYR	
Management Services	Oper:Lease:Machinery&Equipment	20150212015922	10660203670000	-45 000 MYR	
Management Services	OperCost:Cellular Contract (Subs&Calls)	20150212015858	10660204050000	-20 000 MYR	
Management Services	OperCost:Ext Comp Serv-Special Comp Serv	20150212015957	10660204380000	-900 000 MYR	
Management Services	Cons:Serv:Legal Cost - Legal Advic&Litig	20150212012494	10680201120000	-200 000 MYR	
Finance	OperCost:Courier&Delivery Services	20150212013726	10200204030000	180 000 MYR	
Finance	OperCost:Postage/Slamps/Frinking Mach	20150212013727	10200204070000	8 000 MYR	
Finance	OperCost:Telephone Fax, Telegraph & Telex	20150908143348	10200204120001	-8 000 MYR	
Finance	OperCost:Printing&Publications	20150212013729	10200204720000	-180 000 MYR	
Finance	Outsrd:Serv:Comm. Electricity	20150212013802	10200200550000	114 440 MYR	
Finance	Outsrd:Serv:Comm. Water	20150212013803	10200200570000	100 000 MYR	
Finance	Outsrd:Serv:Security Servs	20150212013783	10200200610000	-60 000 MYR	
Finance	Cons:Serv Legal Cost - Issue Of Summons	20150212013724	10200201130000	408 500 MYR	
Finance	Cons:Serv Legal Cost - Collection	20150212013725	10200201140000	-626 280 MYR	
Finance	Contrl:Serv:Maint. Of Unspecified Assets	20150626154303	10200201450000	31 320 MYR	
Finance	Contrl:Serv:Tracing Agents&Debt Collect	20150212013751	10200201550000	32 000 MYR	
Finance	Cons:Serv:Project Management -LED Implem	20150212018109	11110200800000	1 000 000 MYR	
LED	PRINTING & PUBLICATIONS	20150212016249	10700204720000	50 000 MYR	
Protection Services	UNIFORM & PROTECTIVE CLOTHING	20150212016275	10700205220000	10 000 MYR	
Protection Services	MAINTENANCE BUILD & FACILITIES	20150212016264	10700201430000	25 000 MYR	
Protection Services	MAINTENANCE OF EQUIPMENT	20150212016266	10700201450000	15 000 MYR	
Protection Services	MAINTENANCE OF UNSPECIFIED ASSETS	20150212016278	10700203260000	50 000 MYR	
Protection Services	CONSUMABLE STORE STANDARD RATED FINISHED GOODS	20150212016280	10700203280000	1 000 MYR	
Protection Services	PRINTING & PUBLICATIONS	20150212016552	10720204720000	15 000 MYR	
Protection Services	PRINTING & PUBLICATIONS	20150212016808	10750204720000	25 000 MYR	
Protection Services	PRINTING & PUBLICATIONS	20150212016416	10710204720000	10 000 MYR	
Protection Services	UNIFORM & PROTECTIVE CLOTHING ANIMAL CARE	20150212016411	10710205220000	25 000 MYR	
Protection Services	BUILDING CONTRACTORS	20150212016420	10710201230000	5 000 MYR	
Protection Services	SAFEGUARD & SECURITY	20150212016439	10710201620000	100 000 MYR	
Protection Services	MATERIALS & SUPPLIES	20150212016449	10710203300000	25 000 MYR	
Protection Services	OperCost: Catering Municipal Activities	20150212016722	10740203950000	5 000 MYR	
Protection Services	Oursrd:Serv: Clearing & Grass Cut	20150212016734	10740200400000	50 000 MYR	
Protection Services	Oursrd:Serv: Fire Serv	20150212016735	10740200410000	100 000 MYR	
Protection Services	Oursrd:Serv: Fire Serv	20150212016677	10740201350000	100 000 MYR	
Council	OperInk:Ind:Poverty Relief	20150212012303	10010241110000	2 600 000 MYR	
Management Services -ICT	Time & Attendance Training	20150212015957	10660204380000	300 000 MYR	Request from ICT

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DESCRIPTION	ITEM	USEY	COST ALLOCATION	ADJUSTMENT	COMMENTS
Protection Services - Fire Services	Contracted Services- Helicopter use with fires	20150212016735	10740200410000	610 244	Stanford, Hawston & Pearly Beach Fires
Community Serv	Opex **	20160217102216	13980201450001	60 000	NB: This no longer a transfer from Pumps Contingency
Management Serv	Legal Fees	20150212012798	10110201120000	500 000	Legal Fees
Protection Services	Security Services	20150212016439	10710201620000	100 000	Security Services
Management Services	CoursrCdServ: Fire Serv	20150212016735	10740200410000	600 000	CoursrCdServ: Fire Serv
Management Services	OperCost:Gifts&Promotional Item	20150212012595	10090 2 037600 00	-80 000	Additional Savings
Management Services	OperCost:Prof Bodies Membership&	20150212012589	10090 2 047300 00	-210 000	Additional Savings
Management Services	OperCost:Printing&Publications	20150212012753	10110 2 047200 00	-5 000	Additional Savings
Management Services	OperCost:Catering Municipal Act	20150212015740	10650 2 039500 00	-20 000	Additional Savings
Management Services	OperCost:Catering Municipal Act	20151116114945	10650 2 039500 01	-30 000	Additional Savings
Management Services	OperCost:Signage	20150212015722	10650 2 048100 00	-3 000	Additional Savings
Management Services	ConsServ:Occupational Health&Sa	20150212015665	10650 2 007800 00	-15 000	Additional Savings
Management Services	ConfrServ:Empl Wellness	20150212015664	10650 2 013100 00	-15 000	Additional Savings
Management Services	ConfrServ:Transportation Contra	20150212015764	10650 2 016100 00	-62 700	Additional Savings
Management Services	OperCost:Trav&Subs-Dorm Road Tra	20150916151606	10680 2 050500 01	-30 000	Additional Savings
Management Services	ConfrServ:Artists&Performers	20150916120603	10680 2 011800 01	-25 000	Additional Savings
Community Services	ConfrServ: Manage Informal Settlements	20150212025434	12900201460000	-300 000	Additional Savings
LED	ConsServ:Project Management-LED Implem	20150212018109	11110200800000	-200 000	Additional Savings
Finance	ConsServ:Board Member	20150212014230	10250200720000	-30 000	Additional Savings
Finance	ConsServ:Valuer	20150212014238	10250200840000	-20 000	Additional Savings
Finance	Inventory Consumable Stores	20150212013789	10200203260000	-10 000	Additional Savings
Finance	Inventory: Materials & Supplies	20151126125242	10200203300001	-10 000	Additional Savings
Infrastructure & Planning	OutsardServ:Alien Vegetation Ct	20150212024227	12300 2 002100 00	-150 000	Additional Savings
Infrastructure & Planning	ConfrServ:Maint. Build&Faciliti	20150212024183	12300 2 014300 00	-50 000	Additional Savings
Infrastructure & Planning	ConfrServ:Pest Control&Fumigati	20150212024245	12300 2 014900 00	-50 000	Additional Savings
Infrastructure & Planning	ConsServ:Research&Advisory	20150212023907	12250 2 008100 00	-35 000	Additional Savings
Infrastructure & Planning	ConsServ:Inf&Plan-Architectural	20150212023910	12250 2 008600 00	-50 000	Additional Savings
Infrastructure & Planning	ConsServ:Inf&Plan-Structur. Eng	20150212023914	12250 2 009900 00	-10 000	Additional Savings
Infrastructure & Planning	ConfrServ:Maint. Build&Faciliti	20150212023891	12250 2 014300 00	-20 000	Additional Savings
Infrastructure & Planning	Inventory:Materials&Supplies	20150212023938	12250 2 033000 00	-60 000	Additional Savings
REDUCED BULK ELECTRICITY PURCHASES		VARIOUS		-2 000 000	UKEY 20150212028996, 20150212028997, 20150212028998, 20150212028999
GRANT ADJUSTMENTS					
Finance	Oper Cost: Specialised Computer Services	20151014160441	10160204380000	-217 540	Re-allocation of FMG exp from Deputy to Expenditure Dept
Finance-Expenditure	Oper Cost: Specialised Computer Services	20160216152509	10190204380001	217 540	Re-allocation of FMG exp from Deputy to Expenditure Dept
Finance	ConsServ:Business&Fin Managemnt	20151016134131	10160200730001	-190 000	Re-allocation of FMG exp from Deputy to Expenditure Dept
Finance	Oper Cost: Specialised Computer Services	20160216152509	10190204380001	190 000	Re-allocation of FMG exp from Deputy to Expenditure Dept
Finance-Expenditure	Oper Cost: Specialised Computer Services	20160216153751	10190204380001	212 716	Unspent FMG funds to Exp Dept
Roll-over FMG & FMSG	ConsServ:Business&Fin Managemnt	20160216152509	10190204380001	589 614	Unspent FMG funds to Exp Dept
WARD PROJECT RE-ALLOCATIONS					
Ward Specific Re-allocations	BEAUTIFICATION OF OPEN SPACE	20150306131357	10530201360000	-20 000	Ward 10
Ward Specific Re-allocations	New UKEY- Stormwater Ad hoc	20160217111136	10560200930001	50 000	Ward 01
Ward Specific Re-allocations	New UKEY- Sundials	20160217111421	10540201380001	20 000	Ward 03
Ward Specific Re-allocations	UPGRADING OF MOFFAT HALL KITCHEN	20160217111705	10540201430001	200 000	Ward 04
Ward Specific Re-allocations	INSTALLATION SUBSOIL CHRIS HANI & INVESTIGA	20150306123959	10540200930000	-75 000	Ward 05
Ward Specific Re-allocations	INSTALLATION SUBSOIL CHRIS HANI & INVESTIGA	20150306123607	10540201450000	-75 000	Ward 05
Ward Specific Re-allocations	UPGRADING OF ZW CLINIC	20160217111924	10540201430001	200 000	Ward 06
Ward Specific Re-allocations	UPGRADING OF THAMBO SQUARE PLAY PARK	20150306131922	10540201450000	-50 000	Ward 12
Ward Specific Re-allocations	UPGRADING ZWELHLE COMMUNITY HALL (CEILIN	20150306132450	10540201430000	-150 000	Ward 12
PROVISIONS ADJUSTMENTS					
Adjustment to Provisions (Post Retirement Benefits)		20150220143726	10010202490000	9 423 206	Actuarial valuation adjustments
Adjustment to Provisions (Long Service Awards)		20150305095053	10010202830000	1 254 403	Actuarial valuation adjustments
TOTAL EXPENDITURE SAVINGS & REQUESTS				12 766 483	

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DESCRIPTION	ITEM	UKEY	COST ALLOCATION	ADJUSTMENT	COMMENTS
VEOLIA CONTRACT					
Community Services - VEOLIA Sewerage	Outsourced Serv: Sewerage Service	20151126122400	10510200620001	-5 418 590	VEOLIA Contract
Community Services - VEOLIA Water	Outsourced Serv: Sewerage Service	20151126122445	10510200620001	-16 688 326	VEOLIA Contract
Infrastructure & Planning - VEOLIA Contract		20160203150130	12210200620001	22 106 916	VEOLIA Contract
Community Services - VEOLIA Water	Outsourced Serv: Sewerage Service	20151126122445	10510200620001	-120 958	VEOLIA Contract- Reverse Trf
Community Services- Sewerage Treatment KM	Staff: Basic Salaries & Wages	20150212027642	14050202530000	120 958	VEOLIA Contract- Reverse Trf
Community Services- Parks & Townlands Staff	Staff: Basic Salaries & Wages	20151126122445	10510200620001	-118 272	VEOLIA Contract- Reverse Trf
Community Services- Parks & Townlands Staff	Staff: Basic Salaries & Wages	20150212020647	11660202530000	118 272	VEOLIA Contract- Reverse Trf
Community Services- Beaches Kleinmond	Staff: Basic Salaries & Wages	20151126122445	10510200620001	-57 561	VEOLIA Contract- Reverse Trf
Community Services- Beaches Kleinmond	Staff: Basic Salaries & Wages	20150212020046	11600202530000	57 561	VEOLIA Contract- Reverse Trf
Community Services- Sewerage Treatment GB	Inventory Materials, & Supplies	20150212028138	14090203300000	-274 357	VEOLIA Contract
Community Services- Sewerage Treatment ST	OperCost:Uniform&Protective Clothing	20150212028021	14080206220000	-731	VEOLIA Contract
Community Services - Water Treatment GB	ContrServ/Mainl. Of Equipment	20150212029668	14620201440000	-21 613	VEOLIA Contract
Community Services - Water Treatment GB	ContrServ/Mainl. Of Unspecified Assets	20150212029682	14620203300000	-38 292	VEOLIA Contract
Infrastructure & Planning - VEOLIA Contract		20160203150130	12210200620001	334 993	VEOLIA Contract
Community Services - Deputy Director Operator Insurance Fund		20150212014449	10510202970000	-1 041	VEOLIA Contract
Community Services - Deputy Director Operator Staff Medical		20150212014447	10510202950000	-11 309	VEOLIA Contract
Community Services - Deputy Director Operator Staff Pension		20150212014448	10510202960000	-33 499	VEOLIA Contract
Community Services - Deputy Director Operator Staff Group Life Insurance		20150212014444	10510202940000	-1 397	VEOLIA Contract
Community Services - Deputy Director Operator Staff Bargaining Council		20150212014445	10510202930000	-45	VEOLIA Contract
Community Services - Sewerage Tankers Herm: Staff Overtime-Non Structured		20150212027383	13960202740000	-38 419	VEOLIA Contract
Community Services - Sewerage Tankers Herm: Staff Annual Bonus		20150212027385	13960202810000	-1 227	VEOLIA Contract
Community Services - Sewerage Tankers Herm: Staff Standby Allowance		20150212027390	13960202860000	-8 393	VEOLIA Contract
Community Services - Sewerage Tankers Herm: Staff Standby Allowance		20150212027404	13960202970000	-596	VEOLIA Contract
Community Services - Sewerage Tankers Herm: Staff Unemployment Insurance Fund		20150212027399	13960202940000	-437	VEOLIA Contract
Community Services - Sewerage Tankers Herm: Staff Group Life Insurance		20150212027403	13960202960000	-10 484	VEOLIA Contract
Community Services - Sewerage Tankers Herm: Staff Pension		20150212027400	13960202930000	-45	VEOLIA Contract
Community Services - Water Distribution Gansb Staff Bargaining Council		20150212030090	14830202740000	-60 888	VEOLIA Contract
Community Services - Water Distribution Gansb Staff Overtime-Non Structured		20150212030097	14830202860000	-33 259	VEOLIA Contract
Community Services - Water Distribution Gansb Staff Standby Allowance		20150212030093	14830202860000	-374	VEOLIA Contract
Community Services - Water Distribution Gansb Staff Acting Allowance		20150212030111	14830202970000	-1 466	VEOLIA Contract
Community Services - Water Distribution Gansb Staff Unemployment Insurance Fund		20150212030109	14830202950000	-32 235	VEOLIA Contract
Community Services - Water Distribution Gansb Staff Medical		20150212030110	14830202960000	-34 760	VEOLIA Contract
Community Services - Water Distribution Gansb Staff Pension		20150212030106	14830202940000	-1 450	VEOLIA Contract
Community Services - Water Distribution Gansb Staff Group Life Insurance		20150212030107	14830202930000	-135	VEOLIA Contract
Infrastructure & Planning - VEOLIA Contract		20160203150130	12210200620001	271 458	VEOLIA Contract
Community Services - Deputy Director Operator Telemetric Systems		20150212014489	10510204130000	-68 364	VEOLIA Contract
Infrastructure & Planning - VEOLIA Contract				68 364	VEOLIA Contract
				0	
REVENUE ADDITIONS & ADJUSTMENTS					
Management Services	Legal Fees	20160115125142	10110102580001	-58 000	Additional Revenue
Finance - Expenditure & Assets	Interest	20151110094947	10190100480001	-25 000	Additional Revenue
Onrus Caravan Park - Rentals	RenMktRel:PPE-CON-Build-Non Resident	20151123160733	12630101980001	-7 000	Additional Revenue (R1000 per month Dec-Jun)
Erf 8515 Zweilohle - Rentals	RenMktRel:PPE-SLO-Build-Non Resident	20150212021876	11910101800000	-112 914	Additional Revenue
Palmet Caravan Park- Rentals	RenMktRel:PPE-CON-Build-Non Resident	20151123160632	12600101980001	-4 200	Additional Revenue (R600 per month Dec- Jun)
Bientang se Grol	RenMktRel:InvProp-Contingent	20151210105407	11650101660001	-215 000	Additional Revenue (R43 000 per month Feb-Jun)
Bientang se Grol	RenMktRel:PPE-CON-Build-Non Resident	20150212020637	11650101980000	215 000	Move Revenue Budget
Finance	Interest on Investments	20150212013516	10180100490000	-2 600 000	MYR
SERVICES REVENUE ADJUSTMENTS					
ADDITIONAL WATER REVENUE		20150212030298	14880103710000	-3 000 000	Services revenue adjustment
ADDITIONAL SEWERAGE REVENUE		20150212028198	14100103630000	-1 000 000	Services revenue adjustment
REDUCED ELECTRICITY REVENUE		20150212029012	14400103380000	2 000 000	Services revenue adjustment

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DESCRIPTION	ITEM	UKEY	COST ALLOCATION	ADJUSTMENT	COMMENTS
<u>Grants & Public Contributions</u>					
Roll-over FMSG	FMSG	20160217092649	10190155361001	-212 716	Unspent FMSG funds
Roll-over FMG	FMG	20160217092123	10190153650001	-589 614	Unspent FMG funds
Re-allocation of FMG Revenue	FMG	20150212013360	10160153650000	407 540	Re-allocation of FMG Revenue to Exp Dept
Re-allocation of FMG Revenue	FMG	20160217092123	10190153650001	-407 540	Re-allocation of FMG Revenue to Exp Dept
Community Services	Cap Monelar: Mun Infrastructure Grant	20150212021885	1191012785000	341 030	Move Revenue for PMU Building to Hanre's Dept
Infrastructure & Planning	Cap Monelar: Mun Infrastructure Grant	20160217082021	12210127850001	-341 030	Move Revenue for PMU Building to Hanre's Dept
MIG Re-allocations	Cap Monelar: Mun Infrastructure Grant	20150212021056	11760127850000	100 000	MIG Re-allocations
MIG Re-allocations	Cap Monelar: Mun Infrastructure Grant	20150212022382	12100127850000	1 265 000	MIG Re-allocations
MIG Re-allocations	Cap Monelar: Mun Infrastructure Grant	20150212022499	12110127850000	200 000	MIG Re-allocations
MIG Re-allocations	Cap Monelar: Mun Infrastructure Grant	20150212019176	11410127850000	-1 100 000	MIG Re-allocations
MIG Re-allocations	Cap Monelar: Mun Infrastructure Grant	20150212029972	14810127850000	850 000	MIG Re-allocations
MIG Re-allocations	Cap Monelar: Mun Infrastructure Grant	20160217082021	12210127850001	-165 000	MIG Re-allocations- PMU Building
MIG Re-allocations	Cap Monelar: Mun Infrastructure Grant	20160217082821	11540127850001	-300 000	MIG Re-allocations- Masakhane stormwater (New)
MIG Re-allocations	Cap Monelar: Mun Infrastructure Grant	20150212029972	14810127850000	-850 000	MIG Re-allocations
TOTAL REVENUE ADJUSTMENTS				-5 609 444	
(SURPLUS)/DEFICIT 3rd ADJUSTMENTS BUDGET PROPOSALS				7 157 039	
2nd ADJUSTMENT BUDGET BOTTOMLINE				7 992 108	
3rd ADJUSTMENTS BUDGET PROPOSALS				7 157 039	
ADJUSTED BUDGET BOTTOMLINE				15 149 147	
<u>Less: Non Cash Items</u>					
Adjustment to Provisions (Post Retirement Benefits)				-9 423 206	
Adjustment to Provisions (Long Service Awards)				-1 254 403	
				-10 677 609	
Protection Services	CAPEX			600 000	Additional Capital Expenditure required for fire fleet vehicle refurbishment
CASH (SURPLUS)/DEFICIT 3rd ADJUSTMENTS BUDGET PROPOSALS				-2 920 570	

3rd ADJUSTMENTS BUDGET 2015/2016 - CAPEX REVIEW

	VOTE	AMOUNT	COMMENT
1. MIG RE-ALLOCATION:			
1.1 EXTENSION OF THUSONG CENTRE	5 02 5001 005 1	-100 000	MOVE TO 5 02 5001 009 1
1.2 OVERHILLS:KLEINMOND SOCCERFIELD	5 02 5001 007 1	-165 000	MOVE TO 5 02 5001 004 1
1.2 OVERHILLS KLEINMOND SOCCERFIELD	5 02 5001 007 1	-300 000	MOVE TO 5 02 5001 031 1
1.2 OVERHILLS KLEINMOND SOCCERFIELD	5 02 5001 007 1	-800 000	MOVE TO 5 02 5001 009 1
1.3 TURF SOCCERFIELD	5 02 5001 008 1	-200 000	MOVE TO 5 02 5001 009 1
1.4 REHABILITATION OF EXISTING PAVE ROAD (LIC)	5 02 5001 009 1	1 100 000	MOVE FROM 5 02 5001 005,007,008 1
1.5 NEW 1 MJS RESERVOIR OHW B31	5 02 5001 025 1	-850 000	MOVE TO 5 02 5001 032 1
1.6 PMU BUILDING	5 02 5001 004 1	165 000	MOVE FROM 5 02 5001 007 1
1.7 MASAKHANE STORM WATER	5 02 5001 031 1	300 000	MOVE FROM 5 02 5001 007 1
1.8 WATERMAIN PROJECT ZWELIHLE/MT PLEASANT	5 02 5001 032 1	850 000	MOVE FROM 5 02 5001 025 1
2. WARD SPECIFIC PROJECT RE-ALLOCATION(CAPEX & OPEX):			
2.1 EXTENDED BUS SHELTER AT KM CLINIC	5 02 5001 033 1	20 000	FROM OPEX TO CAPEX (KLEINMOND)
2.2 STORMWATER -AD HOC	5 02 5008 023 1	-50 000	FROM CAPEX TO OPEX (GANSBAAI)
2.3 SUNDIALS	5 02 5008 003 1	-20 000	FROM CAPEX TO OPEX
2.4 UPGRADING OF MOFFAT HALL KITCHEN	5 02 5008 002 1	-200 000	FROM CAPEX TO OPEX
2.5 UPGRADING OF PLAY PARK -EQUIPMENT	5 02 5001 034 1	150 000	FROM OPEX TO CAPEX (ZWELIHLE-WARD 5)
2.6 ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	5 02 5008 020 1	-200 000	FROM CAPEX TO OPEX & CHANGE PROJECT NAME TO FLOODLIGHTS - ZWELIHLE SPORT GROUNDS ON CAPEX(R 200 000)
2.7 FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	5 02 5001 036 1	150 000	RE-ALLOCATION OF UPGRADING ZWELIHLE COMMUNITY HALL (CEILING TILES) TO FLOOD LIGHTS ZWELIHLE SPORTS GROUND-FROM OPEX TO CAPEX
2.8 UPGRADING OF SCHULPHOEK BERM PLAY PARK	5 02 5001 035 1	50 000	MOVE FROM OPEX TO CAPEX& CHANGE PROJECT NAME
3. H BLIGNAUT PROJECT RE-ALLOCATION (WATER):			
REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	5 02 5001 024 1	17 385	RE-ALLOCATION 2015/2016 -H BLIGNAUT
BAARDSKEEDERSBOS BULK WATER SUPPLY UPGRADE	5 02 5001 026 1	-17 385	RE-ALLOCATION 2015/2016 -H BLIGNAUT
4. MINOR ASSETS TRANSFER :			
MINOR ASSETS TRANSFER	5 02 5005 407 1	-6 700	MINOR ASSETS TRANSFER TO ROADS & WASTE-P BURGER& DEWET NEL
MINOR ASSETS TRANSFER	5 02 5005 351 1	4 900	MINOR ASSETS TRANSFER FROM SEWERAGE-P BURGER& DEWET NEL
MINOR ASSETS TRANSFER	5 02 5005 141 1	1 800	MINOR ASSETS TRANSFER FROM SEWERAGE-P BURGER& DEWET NEL
5. ELECTRICITY - SAVINGS & REQUESTS :			
HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	5 02 5001 016 1	-221 083	ELECTRICITY - SAVINGS & REQUEST - K DU PLESSIS
KLEINMOND: MV & LV NETWORK UPGRADE	5 02 5001 018 1	-378 428	ELECTRICITY - SAVINGS & REQUEST - K DU PLESSIS
HERMANUS: LV UPGRADE/REPLACEMENT	5 02 5001 019 1	-797	ELECTRICITY - SAVINGS & REQUEST - K DU PLESSIS
HAWSTON: LV UPGRADE/REPLACEMENT	5 02 5001 020 1	-1 424	ELECTRICITY - SAVINGS & REQUEST - K DU PLESSIS
ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	5 02 5007 001 1	601 732	ELECTRICITY - SAVINGS & REQUEST - K DU PLESSIS
6. VEHICLES RE-ALLOCATION FROM OPEX :			
VEHICLES -REFURBISHMENT OF FIRE FLEET	5 02 5006 001 1	600 000	RE-ALLOCATION FROM OPEX I.T.O FIRE FLEET VEHICLE REFURBISHMENT
TOTAL CAPITAL BUDGET ADJUSTMENTS		500 000	

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3rd ADJUSTMENTS BUDGET 2015/2016 - CASH FLOW

This table represents the effect on cash flow

EXPENDITURE:		
Provisions adjustments	10 677 609	13 366 483
Poverty relief (Indigent grants)	2 600 000	
Additional expenditure for fire disasters	1 410 244	
Refurbishment of fire fleet vehicles (Capex)	600 000	
Other requests and savings	-1 921 370	
REVENUE:		
Interest on investments	-2 600 000	-5 609 444
Additional services revenue	-2 000 000	
Additional grant revenue	-802 330	
Other additions and adjustments	-207 114	
SUB TOTAL		7 757 039
LESS:		
Non-cash adjustments to provisions		-10 677 609
NETT SURPLUS ON CASH FLOW		-2 920 570

2015/2016 SUMMARY OF VIREMENTS & BUDGET CHANGES

Table with columns: DATE, REF. #, FORM, LINE DESCRIPTION, VOTE/SUBV'TE, ORIGINAL BUDGET, AMENDED BUDGET, BUDGET CHANGE, DUE TO, COST ALLOCATION, LINE TO, FUND ALLOCATION, FUNDING, COMMUNITY SERVICES, CAPITAL SERVICES, INCOME, LUU, PARTIAL SERVICES, and 2015/16. The table lists numerous budget items with their respective funding amounts and changes.

EXPENDITURE

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CAPITAL BUDGET 2015/16 - 2017/18 WTREF

Area	Local Area	Ward	Project Description	Project Manager	Funding Source		REVISED BUD(2nd Adj Bdg)		3RD ADJ BUDGET PROPOSALS		REVISED BUDGET		UNIQUE KEY	VOTE		
					COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL				
Overstrand	Overstrand	Overstrand	FINANCE AND ADMINISTRATION	C. Johnson	Surplus	1 377 000	2 071 030	3 448 030	600 000	165 000	1 977 000	2 236 030	4 213 030	2015061210713	5 02 5001 001 1	
Overstrand	Overstrand	Overstrand	UPGRADE RF NETWORK (HAWSTON, STAMFORD, SE	C. Johnson	Surplus	100 000	0	100 000	0	0	100 000	0	100 000	20150615105128	5 02 5001 002 1	
Overstrand	Overstrand	Overstrand	TERMINAL SERVER UPGRADE	J. Wapenaar	MSIG/IFMS/G	0	1 730 000	1 730 000	0	1 730 000	0	0	1 730 000	20150615105548	5 02 5001 003 1	
Overstrand	Overstrand	Overstrand	INTEGRATED ASSET MANAGEMENT & MAINTENANC	D Hendriks	MIG	0	341 030	341 030	0	165 000	0	508 030	0	508 030	20150615100051	5 02 5001 004 1
Hermanus	Hermanus	Ward 03	PHAL BUILDING	C. Johnson	Surplus	157 000	0	157 000	0	0	157 000	0	157 000	20150615110529	5 02 5005 006 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-INFORMATION TECHNOLOGY	C. Johnson	Surplus	15 000	0	15 000	0	0	15 000	0	15 000	20150615110832	5 02 5005 008 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-LEGAL SERVICES	L. Wallace	Surplus	20 000	0	20 000	0	0	20 000	0	20 000	20150615111028	5 02 5005 006 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-HUMAN RESOURCES	L. Buchanan	Surplus	10 000	0	10 000	0	0	10 000	0	10 000	20150615111422	5 02 5005 015 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-FINANCE	S. Reynolds	Surplus	30 000	0	30 000	0	0	30 000	0	30 000	20150615111937	5 02 5005 019 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-PROPERTY SERVICES	D. Kearney	Surplus	5 000	0	5 000	0	0	5 000	0	5 000	20150615113111	5 02 5005 062 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-FLEET MANAGEMENT	F. Frans	Surplus	20 000	0	20 000	0	0	20 000	0	20 000	20150615113326	5 02 5006 001 1	
Overstrand	Overstrand	Overstrand	VEHICLES-REFURBISHMENT/REBUILD ENGINES	F. Frans	Surplus	120 000	0	120 000	600 000	0	720 000	0	720 000	0	720 000	
Overstrand	Overstrand	Overstrand	COMMUNITY AND SOCIAL SERVICES			350 000	100 000	450 000	-180 000	-100 000	170 000	0	170 000	20150615114228	5 02 5008 001 1	
Gaikaal	Masakhane	Ward D1	EXTENSION OF COMMUNITY HALL	F. Mphahlele	Surplus-WSP	150 000	0	150 000	-200 000	0	150 000	0	150 000	20150615114520	5 02 5008 002 1	
Hermanus	Mount Pleasant	Ward 04	UPGRADING OF MOFFAT HALL KITCHEN	D. Kearney	Surplus-WSP	200 000	0	200 000	20 000	0	20 000	0	20 000	NEW	5 02 5001 003 1	
Kleinmond	Kleinmond	Ward 09	EXTENDED BUS SHELTER AT KM CLINIC	D. Lalely	Surplus-WSP	0	100 000	100 000	0	-100 000	0	0	0	20150615114743	5 02 5001 005 1	
Hermanus	Hermanus	Ward 06	EXTENSION OF THUSONG CENTRE	D. Hendriks	MIG	0	0	0	0	0	0	0	0	0	0	
Kleinmond	Kleinmond	Ward 09	LIBRARIES			0	3 034 000	3 034 000	0	0	0	3 034 000	0	3 034 000	20150615115813	5 02 5001 005 1
Overstrand	Overstrand	Overstrand	KLEINMOND LIBRARY UPGRADE	D. Lalely	Prev.-Library Gr	0	3 000 000	3 000 000	0	0	0	3 000 000	0	3 000 000	20150615120027	5 02 5005 050 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-LIBRARIES AND ARCHIVES	D. Lalely	Prev.-Library Gr	0	34 000	34 000	0	0	0	34 000	0	34 000	0	34 000
Hermanus	Hermanus	Ward 03	EXECUTIVE AND COUNCIL			35 000	0	35 000	-20 000	0	16 000	0	16 000	20150615120444	5 02 5008 003 1	
Overstrand	Overstrand	Overstrand	SUNDIALS	D. Kearney	Surplus-WSP	20 000	0	20 000	-20 000	0	0	0	0	20150615120643	5 02 5006 054 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-AREA MANAGER	D. Kearney	Surplus	16 000	0	16 000	0	0	16 000	0	16 000	0	16 000	
Overstrand	Overstrand	Overstrand	PLANNING AND DEVELOPMENT			25 000	0	25 000	0	0	25 000	0	25 000	20150615120909	5 02 5005 225 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-BUILDING REGULATIONS AND ENFC	J. Simons	Surplus	5 000	0	5 000	0	0	5 000	0	5 000	20150615121216	5 02 5005 111 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-ECONOMIC DEVELOPMENT/PLANNI	S. Madikane	Surplus	10 500	0	10 500	0	0	10 500	0	10 500	20150615121216	5 02 5005 111 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-ECONOMIC DEVELOPMENT/PLANNI	S. Madikane	Surplus	9 500	0	9 500	0	0	9 500	0	9 500	20150615121216	5 02 5005 111 1	
Overstrand	Overstrand	Overstrand	PUBLIC SAFETY			295 000	0	295 000	0	0	295 000	0	295 000	20150615121539	5 02 5005 074 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS FIRE FIGHTING AND PROTECTION	N. Michaels	Surplus	100 000	0	100 000	0	0	100 000	0	100 000	20150615121740	5 02 5008 004 1	
Overstrand	Overstrand	Overstrand	COMPLETION OF FIRE STATION & PARKING AREA	D. Lalely	Surplus-WSP	195 000	0	195 000	0	0	195 000	0	195 000	0	195 000	
Kleinmond	Kleinmond	Ward 09	SPORT & RECREATION			623 000	5 357 615	5 980 615	550 000	-1 465 000	1 173 000	3 892 615	5 065 615	20150615122005	5 02 5001 007 1	
Hermanus	Hermanus	Ward 12	OVERHILLS-KLEINMOND SOCCERFIELD	D. Hendriks	MIG	0	4 157 615	4 157 615	-1 765 000	-200 000	0	2 892 615	2 892 615	20150615122205	5 02 5001 000 1	
Overstrand	Overstrand	Overstrand	TURF SOCCERFIELD	D. Hendriks	MIG	0	200 000	200 000	0	0	0	0	0	20150615122512	5 02 5005 164 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-SPORT AND RECREATION	D. Van Rhode	Surplus	20 000	0	20 000	0	0	20 000	0	20 000	20150615122512	5 02 5005 164 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-RECREATIONAL FACILITIES	D. Kearney	Surplus	10 000	0	10 000	0	0	10 000	0	10 000	20150615123025	5 02 5006 005 1	
Hermanus	Hermanus	Ward 04	PLAY PARK -WESTDEWE	D. Kearney	Surplus-WSP	100 000	0	100 000	0	0	100 000	0	100 000	NEW	5 02 5001 034 1	
Hermanus	Hermanus	Ward 05	PLAY PARK -ZWELHLE	D. Kearney	Surplus-WSP	0	0	0	150 000	0	150 000	0	150 000	NEW	5 02 5001 034 1	
Kleinmond	Kleinmond	Ward 10	PLAY PARK	D. Kearney	Surplus-WSP	10 000	0	10 000	0	0	10 000	0	10 000	NEW	5 02 5001 035 1	
Hermanus	Hermanus	Ward 08	UPGRADING OF SCHULPHOF BERM PLAY PARK	D. Kearney	Surplus-WSP	0	0	0	50 000	0	50 000	0	50 000	NEW	5 02 5008 007 1	
Hermanus	Hermanus	Ward 08	FLOODLIGHTS-HAWSTON SPORT GROUNDS	D. Kearney	Surplus-WSP	150 000	0	150 000	0	0	150 000	0	150 000	20150615124150	5 02 5008 007 1	
Hermanus	Hermanus	Ward 05	FLOODLIGHTS-ZWELHLE SPORT GROUNDS	D. Kearney/A. Slah	Surplus-WSP	0	500 000	500 000	0	0	500 000	0	500 000	20150615124519	5 02 5008 008 1	
Hermanus	Hermanus	Ward 05	FLOODLIGHTS-ZWELHLE SPORT GROUNDS	D. Kearney/A. Slah	Surplus-WSP	155 000	0	155 000	0	0	155 000	0	155 000	20150615124611	5 02 5008 008 1	
Hermanus	Hermanus	Ward 06	FLOODLIGHTS-ZWELHLE SPORT GROUNDS	D. Kearney/A. Slah	Surplus-WSP	0	500 000	500 000	0	0	500 000	0	500 000	NEW	5 02 5001 036 1	
Hermanus	Hermanus	Ward 12	FLOODLIGHTS-ZWELHLE SPORTS GROUND	D. Kearney/A. Slah	Surplus-WSP	0	500 000	500 000	0	0	500 000	0	500 000	NEW	5 02 5008 009 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-RECREATIONAL FACILITIES	R. Williams	Surplus	28 000	0	28 000	350 000	0	350 000	0	350 000	20150615124855	5 02 5008 009 1	
Overstrand	Overstrand	Overstrand				28 000	0	28 000	0	0	28 000	0	28 000	20150615125126	5 02 5005 481 1	

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CAPITAL BUDGET 2015/16 - 2017/18 MTREF

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUD(2nd Adj Budg)		3RD ADJ BUDGET PROPOSALS		REVISED BUDGET		UNIQUE KEY	VOTE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
HOUSING													
Hermanus	Zwelihle	Ward 06	ZWELIHLIE MANDLA SQUARE -83 SITES	B Low	PROV-H	0	377 229	26 320 979	0	377 229	26 320 979	20150615130159	5 02 5009 001 1
Hermanus	Zwelihle	Ward 05	ZWELIHLIE ADMIN SITE - 184 SITES	B Low	PROV-H	0	10 286 583	10 286 583	0	10 286 583	10 286 583	20150615130402	5 02 5009 002 1
Hermanus	Zwelihle	Ward 05	ZWELIHLIE SITE C2 - 132 SITES	B Low	PROV-H	0	8 610 299	8 610 299	0	8 610 299	8 610 299	20150615130539	5 02 5009 003 1
Hermanus	Mount Pleasant	Ward 04	MOUNT PLEASANT IRDP	B Low	PROV-H	0	3 172 062	3 172 062	0	3 172 062	3 172 062	20150615130706	5 02 5009 004 1
Hermanus	Hermanus	Ward 04	SMARTROAD IRDP	B Low	PROV-H	0	3 220 488	3 220 488	0	3 220 488	3 220 488	20150615130853	5 02 5009 005 1
Hermanus	Stanford	Ward 11	STANFORD IRDP	B Low	PROV-H	0	654 318	654 318	0	654 318	654 318	20150615130956	5 02 5009 006 1
ROADS													
Hermanus	Zwelihle	Ward 06	REHABILITATION OF EXISTING PAVE ROAD (LIC)	D Hendriks	MIG	0	4 200 000	12 102 527	1 800	1 100 000	1 528 800	20150615132838	5 02 5001 006 1
Hermanus	Mount Pleasant	Ward 04	REHABILITATE ROADS AND UPGRADE STORMWATER SIDEWALKS	D Hendriks	MIG	0	6 375 527	6 375 527	0	6 375 527	6 375 527	20150615133137	5 02 5001 010 1
Gansbaai	Mosselbaai	Ward 01	TARRING OF ROADS	F Myburgh	Surplus-WSP	100 000	0	100 000	0	100 000	100 000	20150615133403	5 02 5008 010 1
Hermanus	Sandbaai	Ward 07	TARRING OF ROADS	D Kearney	Surplus-WSP	400 000	0	400 000	0	400 000	400 000	20150615133522	5 02 5008 011 1
Hermanus	Friarshaven	Ward 08	UPGRADING OF ROADS & STORMWATER	D Kearney	Surplus-WSP	200 000	0	200 000	0	200 000	200 000	20150615133642	5 02 5008 012 1
Hermanus	Hewston	Ward 08	PAVING OF CIRCLES (INCL. STORMWATER)	D Kearney	Surplus-WSP	50 000	0	50 000	0	50 000	50 000	20150615133742	5 02 5008 013 1
Kleinmond	Kleinmond	Ward 09	EXTENSION OF HELMINGKLOOF FOOTPATH	D Kearney	Surplus-WSP	200 000	0	200 000	0	200 000	200 000	20150615133921	5 02 5008 014 1
Pringle Bay	Pringle Bay	Ward 10	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE	D Lahey	Surplus-WSP	80 000	0	80 000	0	80 000	80 000	20150615134027	5 02 5008 015 1
Gansbaai	Pearly Beach	Ward 11	TARRING OF ROADS - PEARLY BEACH	F Myburgh	Surplus-WSP	80 000	0	80 000	0	80 000	80 000	20150615134129	5 02 5008 016 1
Stanford	Stanford	Ward 11	PAVEMENT IN MORTON-REZUIDENHOUDT STREET	F Myburgh	Surplus-WSP	100 000	0	100 000	0	100 000	100 000	20150615134240	5 02 5008 017 1
Stanford	Stanford	Ward 11	PAVING OF SIDEWALK - SHORIKMARKET STREET (B)	F Myburgh	Surplus-WSP	100 000	0	100 000	0	100 000	100 000	20150615134332	5 02 5008 018 1
Hermanus	Onrus/Vernooi	Ward 13	ATLANTIC DRIVE WALKWAY	D Kearney	Surplus-WSP	200 000	0	200 000	0	200 000	200 000	20150615134631	5 02 5008 019 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:ROADS	P Burger	Surplus	7 000	0	7 000	1 800	8 800	8 800	20150615134692	5 02 5008 161 1
ELECTRICITY													
Gansbaai	Fransbaai	Ward 01	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AN	D Maree	EL6	2 600 000	0	2 600 000	-400 000	14 429 900	14 829 900	20150615143954	5 02 5001 011 1
Gansbaai	Gansbaai	Ward 02	GANSBAAI MIKUSUB AND MV/LV UPGRADE	D Maree	EL6/7/8	2 700 000	0	2 700 000	0	2 700 000	2 700 000	20150615144127	5 02 5001 012 1
Gansbaai	Blenbank	Ward 02	BLOMPARK: LOW VOLTAGE UPGRADE	D Maree	EL6	1 000 000	0	1 000 000	0	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	0	1 200 000	0	1 200 000	1 200 000	20150615144638	5 02 5001 014 1
Kleinmond	Overhills	Ward 10	ELECTRIFICATION OF LOW COST HOUSING AREAS	K d Plessis	EL6-INEP	8 000 000	0	8 000 000	0	8 000 000	8 000 000	20150615144825	5 02 5001 015 1
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS/CAPITAL REPLACE	S Muller	EL6	1 500 000	601 732	2 101 732	0	2 101 732	2 101 732	20150615145807	5 02 5007 001 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	S Muller	Surplus	6 000	0	6 000	0	6 000	6 000	20150615145833	5 02 5005 427 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	S Muller	Surplus	16 000	0	16 000	0	16 000	16 000	20150615145848	5 02 5005 444 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	S Muller	Surplus	24 000	0	24 000	0	24 000	24 000	20150615145821	5 02 5005 428 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	S Muller	Surplus	5 000	0	5 000	0	5 000	5 000	20150615145924	5 02 5005 429 1
Hermanus	Zwelihle	Ward 06	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SDU STREET LIGHTS	D Kearney	Surplus-WSP	400 000	-400 000	0	0	0	0	20150615150133	5 02 5008 050 1
Hermanus	Kleinmond	Ward 09	STREET LIGHTS (6)	D Kearney	Surplus-WSP	40 000	0	40 000	0	40 000	40 000	20150615150303	5 02 5008 021 1
Hermanus	Onrus/Vernooi	Ward 13	HERMANUS MAIN STR TO ROYAL 2ND SUPPLY FEE	K d Plessis	EL5-R-OVER	30 000	0	30 000	0	30 000	30 000	20150615150507	5 02 5008 022 1
Overstrand	Overstrand	Ward 03	ELECTRIFICATION IN INFORMAL AREAS	K d Plessis	EL5-R-OVER	312 301	-221 063	93 238	0	93 238	93 238	20150615150958	5 02 5001 016 1
Overstrand	Overstrand	Ward 09	KLEINMOND: MV & LV NETWORK UPGRADE	K d Plessis	EL5-R-OVER	1 309 077	-378 428	930 649	0	930 649	930 649	20150615151510	5 02 5001 017 1
Kleinmond	Kleinmond	Ward 09	HERMANUS: LV UPGRADE/REPLACEMENT	K d Plessis	EL5-R-OVER	973 884	-797	972 887	0	972 887	972 887	20150615151625	5 02 5001 018 1
Hermanus	Hermanus	Ward 03	HAWSTON: LV UPGRADE/REPLACEMENT	K d Plessis	EL5-R-OVER	438 995	-1 424	437 571	0	437 571	437 571	20150615151852	5 02 5001 020 1
Hermanus	Hawston	Ward 08	ELECTRIFICATION OF HOUSING PROJECTS	K d Plessis	Surplus-DConc-R-Over	2 049 759	0	2 049 759	0	2 049 759	2 049 759	20150615152027	5 02 5001 021 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	S Muller	Surplus	4 000	0	4 000	0	4 000	4 000	20150615152148	5 02 5005 428 1
WATER													
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	H Bignault	EL6/8	9 652 800	0	9 652 800	0	9 652 800	9 652 800	20150615152732	5 02 5001 022 1
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WTW PRE-TREATMENT	H Bignault	EL6	900 000	0	900 000	0	900 000	900 000	20150615153243	5 02 5001 023 1
Kleinmond	Ward 09	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOW	H Bignault	EL5	2 017 345	17 385	2 000 000	0	2 017 345	2 017 345	2 017 345	20150615153431	5 02 5001 024 1
Overstrand	Overstrand	Overstrand	WATER PUMPS (CONTINGENCY)	H Bignault	EL5	200 000	0	200 000	0	200 000	200 000	20150615153712	5 02 5007 002 1
Hermanus	Mount Pleasant	Ward 04	NEW 1 MLIUS RESERVOIR ORHW:B31	D Hendriks	MIG	0	-850 000	2 716 328	0	2 716 328	2 716 328	20150615153844	5 02 5001 025 1
Hermanus	Zwelihle/WP	Ward 11	BAARDKREEDERSBOS BULK WATER SUPPLY UPGR	D Hendriks	MIG	0	850 000	850 000	0	850 000	850 000	NEW	5 02 5001 032 1
Gansbaai	Gansbaai	Ward 05	WATERMAIN PROJECT ZWELIHLIE/MT PLEASANT	H Bignault	EL5-R-OVER	64 056	0	64 056	0	64 056	64 056	20150615153896	5 02 5001 026 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS: WATER DISTRIBUTION	J De Villiers	Surplus	4 000	0	4 000	0	4 000	4 000	20150615154250	5 02 5006 402 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS: WATER DISTRIBUTION	J De Villiers	Surplus	3 000	0	3 000	0	3 000	3 000	20150615154459	5 02 5006 403 1

CAPITAL BUDGET 2015/16 - 2017/18 MTREF

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUD(2nd Adj Budge)		3RD ADJ BUDGET PROPOSALS		REVISED BUDGET		UNIQUE KEY	VOTE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
			SEWERAGE			8 367 200	0	8 367 200	-6 700	8 360 500	0	8 360 500	
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS	H Bignault	EL67	3 547 200	0	3 547 200		3 547 200	0	3 547 200	20150615154906 5 02 5001 027 1
Stantford	Stantford	Ward 11	STANFORD - SEWER NETWORK EXTENSION	H Bignault	EL67	3 000 000	0	3 000 000		3 000 000	0	3 000 000	20150615155107 5 02 5001 028 1
Overstrand	Overstrand	Overstrand	SEWERAGE PUMPS (CONTINGENCY)	H Bignault	EL6	300 000	0	300 000		300 000	0	300 000	20150615155258 5 02 5007 003 1
Hermanus	Onrus	Ward 13	UPGRADING OF KIDROOKE PIPELINE	H Bignault	EL6	1 400 000	0	1 400 000		1 400 000	0	1 400 000	20150615155422 5 02 5001 029 1
Hermanus	Onrus	Ward 13	UPGRADING OF KIDROOKE PIPELINE	H Bignault	EL5-R-OVER	100 000	0	100 000		100 000	0	100 000	20150615155422 5 02 5001 029 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS - SEWERAGE	P Burger	Surplus	20 000	0	20 000	-6 700	13 300	0	13 300	20150615155634 5 02 5005 407 1
			STORMWATER			400 000	2 476 500	2 876 500	-50 000	350 000	2 776 500	3 126 500	
Gansbaai	FaIKuMskate	Ward 01	STORMWATER -AO HOC	J De Villiers	Surplus-WSP	50 000	0	50 000	-50 000	0	0	0	20150615160110 5 02 5006 023 1
Gansbaai	Masakhane	Ward 01	STORMWATER DRAINAGE CHANNELS - PHASE 2	J De Villiers	Surplus-WSP	100 000	0	100 000		100 000	0	100 000	20150615160300 5 02 5008 024 1
Gansbaai	Gansbaai All	Ward 02	STORMWATER	J De Villiers	Surplus-WSP	200 000	0	200 000		200 000	0	200 000	20150615160417 5 02 5008 025 1
Gansbaai	Bikeenderbos	Ward 11	STORMWATER	J De Villiers	Surplus-WSP	50 000	0	50 000		50 000	0	50 000	20150615160617 5 02 5008 026 1
Gersbaji	Masakhane	Ward 01	MASAKHANE STORM WATER	D Hendriks	MIG	0	300 000	300 000		0	300 000	300 000	NEW 5 02 5001 031 1
Hermanus	Zwellike	Ward 05	UPGRADE STORMWATER - INTERNAL & EXTERNAL	D Hendriks	MIG	0	2 476 500	2 476 500		0	2 476 500	2 476 500	20150615160728 5 02 5001 030 1
			WASTE MANAGEMENT			10 000	0	10 000	4 900	14 900	0	14 900	
Overstrand	Overstrand	Overstrand	MINOR ASSETS SOLID WASTE DISPOSAL	P Burger	Surplus	10 000	0	10 000	4 900	14 900	0	14 900	20150615161307 5 02 5005 351 1
GRAND TOTAL						40 663 956	61 963 496	102 627 451	500 000	41 163 956	61 963 496	103 127 451	

REVISED FUNDING AFTER 2ND ADJ BUDGET

EXTERNAL LOAN 6/78 (GENERAL CAPITAL)	30 000 000
SURPLUS CASH	1 675 000
OPERATING -CASH-WSP	3 465 000
SURPLUS WSP_R-OVER	55 000
SURPLUS-DCONTR-OVER	1 598 374
EXTERNAL LOAN 5_R-OVER	3 910 582
PUBLIC CONTR -SOLAR REBATE_R-OVER	461 517
MIG	21 417 000
INEP	8 000 000
MSIG	930 000
FMSG	800 000
PROV-LIBRARY	3 034 000
PROV-HOUSING	26 320 979
LOTTO	1 000 000
TOTAL	102 627 451

40 663 956 61 963 496 102 627 451

REVISED FUNDING AFTER 2ND ADJ BUDGET

EXTERNAL LOAN 6/78 (GENERAL CAPITAL)	30 000 000
SURPLUS CASH	2 275 000
OPERATING -CASH-WSP	3 465 000
SURPLUS WSP_R-OVER	55 000
SURPLUS-DCONTR-OVER	1 598 374
EXTERNAL LOAN 5_R-OVER	3 910 582
PUBLIC CONTR -SOLAR REBATE_R-OVER	461 517
MIG	21 417 000
INEP	8 000 000
MSIG	930 000
FMSG	800 000
PROV-LIBRARY	3 034 000
PROV-HOUSING	26 320 979
LOTTO	1 000 000
TOTAL	103 127 451

41 163 956 61 963 496 103 127 451

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CAPITAL BUDGET 2015/2016 (SUMMARY OF CHANGES 1)

Comments/Council Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
Original Capital Budget				39 038 970	64 815 121	103 914 091		
Hermanus: Main Str to Royal 2nd supply feeder	ELS-ROVER	20150819	CAP2016002	61 986		61 985	5 02 5001 016 1	Roll overs from 2014/2015
Hermanus LV Upgrade/Replacement	ELS-ROVER	20150819	CAP2016002	511 352		511 352	5 02 5001 019 1	Roll overs from 2014/2015
Kleinmond: MV & LV network upgrade	ELS-ROVER	20150818	CAP2016002	349 336		349 336	5 02 5001 018 1	Roll overs from 2014/2015
Hawton: LV Upgrade/Replacement	ELS-ROVER	20150818	CAP2016002	150 916		150 916	5 02 5001 020 1	Roll overs from 2014/2015
Electrification of housing projects	Surplus-DCont-R/Ovel	20150818	CAP2016002	491 385		491 385	5 02 5001 021 1	Roll overs from 2014/2015
Sub Total - Roll Overs				1 564 986		1 564 986		
Sub Total after - 1st Adjustment Budget				40 663 966	64 815 121	105 479 076		
TRANSFER BETWEEN ELECTRICITY VOTES:								
BLOMPARK: LOW VOLTAGE UPGRADE	EL6	20152811	CAP2016003	(660 969)		(660 969)	5 02 5001 013 1	TRF TO 50250010141 AS PER APPROVED MEMORANDUM
STAMFORD: MV UPGRADE	EL6	20152811	CAP2016003	690 969		690 969	5 02 5001 014 1	TRF FROM 50250010131 AS PER APPROVED MEMORANDUM
GANSBAAI: MINSUB AND MVALV UPGRADE	EL6	20160125	CAP2016005	(1 200 000)		(1 200 000)	5 02 5001 012 1	TRF TO 50250010111 AS PER APPROVED MEMORANDUM
FRANKSRAAL, KLEINBAAN & BIRKENHEAD: MVALV AND MINSUB UPGRADE	EL6	20160125	CAP2016005	1 200 000		1 200 000	5 02 5001 01 1	TRF FROM 50250010121 AS PER APPROVED MEMORANDUM
2ND ADJUSTMENT BUDGET - 2ND -18012016:								
PROVINCIAL GAZETTE - 7484 - 18 SEPT 2015	FMSG	20160118	CAP2016004		800 000	800 000	5 02 5001 003 1	ADDITIONAL FMSG AS PER PROVINCIAL GAZETTE - 7484 - 18 SEPT 2015
PROVINCIAL GAZETTE - 7535 - 20 NOV 2015	PROV - HOUSING	20160118	CAP2016004	(342 536)		(342 536)	5 02 5009 004 1	RE-ALLOCATION OF HOUSING BUDGET AS INDICATED BY HOUSING DEPT PER PROV GAZETTE - 7535
PROVINCIAL GAZETTE - 7535 - 20 NOV 2015	PROV - HOUSING	20160118	CAP2016004	(63 070)		(63 070)	5 05 5009 005 1	RE-ALLOCATION OF HOUSING BUDGET AS INDICATED BY HOUSING DEPT PER PROV GAZETTE - 7537
PROVINCIAL GAZETTE - 7535 - 20 NOV 2015	PROV - HOUSING	20160118	CAP2016004	421 939		421 939	5 02 5009 002 1	RE-ALLOCATION OF HOUSING BUDGET AS INDICATED BY HOUSING DEPT PER PROV GAZETTE - 7537
PROVINCIAL GAZETTE - 7535 - 20 NOV 2015	PROV - HOUSING	20160118	CAP2016004	670 463		670 463	5 02 5009 003 1	RE-ALLOCATION OF HOUSING BUDGET AS INDICATED BY HOUSING DEPT PER PROV GAZETTE - 7538
PROVINCIAL GAZETTE - 7535 - 20 NOV 2015	PROV - HOUSING	20160118	CAP2016004	(4 308 419)		(4 308 419)	5 02 5009 001 1	RE-ALLOCATION OF HOUSING BUDGET AS INDICATED BY HOUSING DEPT PER PROV GAZETTE - 7539
Sub Total after 2nd Adjustment Budget				40 663 856	61 963 496	102 627 451		
3RD ADJUSTMENT BUDGET -24022016:								
1.MIG RE-ALLOCATION:								
1.1 EXTENSION OF THUSONG CENTRE	MIG	20160118	CAP2016006		(100 000)	(100 000)	5 02 5001 005 1	MOVE TO 5 02 5001 009 1
1.2 OVERHILLS/KLEINMOND SOCCERFIELD	MIG	20160118	CAP2016006		(165 000)	(165 000)	5 02 5001 007 1	MOVE TO 5 02 5001 004 1
1.2 OVERHILLS/KLEINMOND SOCCERFIELD	MIG	20160118	CAP2016006		(300 000)	(300 000)	5 02 5001 007 1	MOVE TO 5 02 5001 004 1
1.2 OVERHILLS/KLEINMOND SOCCERFIELD	MIG	20160118	CAP2016006		(800 000)	(800 000)	5 02 5001 007 1	MOVE TO 5 02 5001 009 1
1.3 TURF SOCCERFIELD	MIG	20160118	CAP2016006		(200 000)	(200 000)	5 02 5001 009 1	MOVE TO 5 02 5001 009 1
1.4 REHABILITATION OF EXISTING PAVE ROAD (LIC)	MIG	20160118	CAP2016006		1 100 000	1 100 000	5 02 5001 009 1	MOVE FROM 5 02 5001 005,007,006 1
1.5 NEW 1 MLS RESERVOIR OHW/831	MIG	20160118	CAP2016006		(850 000)	(850 000)	5 02 5001 025 1	MOVE TO 5 02 5001 032 1
1.6 PWD BUILDING	MIG	20160118	CAP2016006		165 000	165 000	5 02 5001 004 1	MOVE FROM 5 02 5001 007 1
1.7 MASSACHANE STORM WATER	MIG	20160118	CAP2016006		300 000	300 000	5 02 5001 031 1	MOVE FROM 5 02 5001 007 1
1.8 WATERMAIN PROJECT ZWELIHL/EMT PLEASANT	MIG	20160118	CAP2016006		850 000	850 000	5 02 5001 032 1	MOVE FROM 5 02 5001 025 1
2. WARD SPECIFIC PROJECT RE-ALLOCATION(CAPEX & OPEX):								
2.1 EXTENDED BUS SHELTER AT KM CLINIC	Surplus-WSP	20160118	CAP2016006	20 000		20 000	5 02 5001 033 1	FROM OPEX TO CAPEX (KLEINMOND)
2.2 STORMWATER -AD HOC	Surplus-WSP	20160118	CAP2016006	(50 000)		(50 000)	5 02 5008 023 1	FROM CAPEX TO OPEX (GANSBAAI)
2.3 SUNDIALS	Surplus-WSP	20160118	CAP2016006	(20 000)		(20 000)	5 02 5008 003 1	FROM CAPEX TO OPEX
2.4 UPGRADING OF MOFFAT HALL KITCHEN	Surplus-WSP	20160118	CAP2016006	(200 000)		(200 000)	5 02 5008 002 1	FROM CAPEX TO OPEX
2.5 UPGRADING OF PLAY PARK -EQUIPMENT	Surplus-WSP	20160118	CAP2016006	150 000		150 000	5 02 5001 034 1	FROM OPEX TO CAPEX (ZWELIHL-WARD 5)
2.6 ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	Surplus-WSP	20160118	CAP2016006	(200 000)		(200 000)	5 02 5008 020 1	FROM OPEX TO CAPEX & CHANGE PROJECT NAME TO FLOODLIGHTS -ZWELIHL SPORT GROUNDS ON CAPEX/ 200 000)
2.7 FLOODLIGHTS -ZWELIHL SPORT GROUNDS	Surplus-WSP	20160118	CAP2016006	150 000		150 000	5 02 5001 036 1	RE-ALLOCATION OF UPGRADING ZWELIHL COMMUNITY HALL (CEILING TILES) TO FLOOD LIGHTS
2.8 UPGRADING OF SCHULPHOEK BERM PLAY PARK	Surplus-WSP	20160118	CAP2016006	50 000		50 000	5 02 5001 035 1	ZWELIHL SPORTS GROUND-FROM OPEX TO CAPEX
3. H BLIGNAUT PROJECT RE-ALLOCATION (WATER):								
REFURBISH BUPELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	EL6	20160118	CAP2016006	17 395		17 395	5 02 5001 024 1	RE-ALLOCATION 2015/2016 -H BLIGNAUT
BAARDSKEEDERSBOIS BULK WATER SUPPLY UPGRADE	ELS-ROVER	20160118	CAP2016006	(17 395)		(17 395)	5 02 5001 026 1	RE-ALLOCATION 2015/2016 -H BLIGNAUT

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Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
4. MINOR ASSETS TRANSFER :								
MINOR ASSETS TRANSFER	Surplus	20160118	CAP2016005	-6 700		(6 700)	5 02 5005 407 1	MINOR ASSETS TRANSFER TO ROADS & WASTE-P BURGER& DEWET NEL
MINOR ASSETS TRANSFER	Surplus	20160118	CAP2016005	4 900		4 900	5 02 5005 351 1	MINOR ASSETS TRANSFER FROM SEWERAGE-P BURGER& DEWET NEL
MINOR ASSETS TRANSFER	Surplus	20160118	CAP2016006	1 800		1 800	5 02 5005 141 1	MINOR ASSETS TRANSFER FROM SEWERAGE-P BURGER& DEWET NEL
5. ELECTRICITY -SAVINGS & REQUESTS :								
HERMANUS MAIN STR TO ROYAL 2ND SUPPLY FEEDER	EL5-ROOVER	20160118	CAP2016006	-221 083		(221 083)	5 02 5001 016 1	ELECTRICITY - SAVINGS & REQUEST - K DU PLESSIS
KLERWOUDE MV & LV NETWORK UPGRADE	EL5-ROOVER	20160118	CAP2016006	-378 428		(378 428)	5 02 5001 018 1	ELECTRICITY - SAVINGS & REQUEST - K DU PLESSIS
HERMANUS LV UPGRADE/REPLACEMENT	EL5-ROOVER	20160118	CAP2016006	-797		(797)	5 02 5001 019 1	ELECTRICITY - SAVINGS & REQUEST - K DU PLESSIS
HAWNSTON LV UPGRADE/REPLACEMENT	EL5-ROOVER	20160118	CAP2016006	-1 424		(1 424)	5 02 5001 020 1	ELECTRICITY - SAVINGS & REQUEST - K DU PLESSIS
ELECTRICITY TRANSFORMERS/CAPITAL REPLACEMENT CONTINGENCY)	EL5	20160118	CAP2016006	601 732		601 732	5 02 5007 001 1	ELECTRICITY - SAVINGS & REQUEST - K DU PLESSIS
6. VEHICLES RE-ALLOCATION FROM OPEX :								
VEHICLES-REFURBISHMENT OF FLEET	Surplus	20160118	CAP2016006	600 000		600 000	5 02 5006 001 1	RE-ALLOCATION FROM OPEX IT O FIRE FLEET VEHICLE REFURBISHMENT
GRAND TOTAL				41 163 966	61 963 496	103 127 461		