Ref	Directorate [R]	GFS Classification	National KPA [R]	STRATEGIC Objective [R]	KPI [R]	Unit of Measurement	Ward	Program Driver [R]	Baseline	POE (Source of evidence)	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
					98% of the operational conditional grant												
		Budget and treasury	Municipal Financial Viability and	The provision of democratic, accountable and ethical	(Libraries, CDW) spent (Actual expenditure divided by the total grant	% of total conditional operational grants spent		Director: Community		Quarterly expense reports							
1	Community Services	office	Management	governance	received)	(Libraries, CDW)	All	Services	100	obtained from SAMRAS	Carry Over	Percentage	98	20	55	75	98
				The provision of democratic,	m <sup>2</sup> of roads patched (works orders) and resealed according to approved Paveman					Main and Adjustments Budgets							
2	Community Complete	Road transport	Pacie Conside Delivery	accountable and ethical	Management System within available budget	m² of roads patched (works	All	Director: Community	120000	and approved project plans and	Carry Over	Newsland	120000 2	3000	35000	105000	120000
	Community Services	Road transport	Basic Service Delivery	governance	budget	orders) and resealed	All	Services	120000	statistics kept Report from Directorate	Carry Over	Number	120000 m2	3000	35000	105000	120000
		14/		The provision of democratic,	Out library of a fflore at a second to COOK with CANIC			Discrete or Community		Infrastructure (WSA) compiled							
3	Community Services	Waste water management	Basic Service Delivery	accountable and ethical governance	Quality of effluent comply 90% with SANS 241		All	Director: Community Services	86.20	from independent laboratory test resluts	Stand-Alone	Percentage	90	90	90 9	90	90
				The provision of democratic, accountable and ethical	Quality of potable water comply 95% with			Director: Community		Independent Laboratory test							
4	Community Services	Water	Basic Service Delivery	governance			All	· ·	94.76		Stand-Alone	Percentage	95	95	95	95	95
					Limit unaccounted water to less than 25%												
				The provision of democratic,	{(Number of kiloliter water purified -			Director: Community									
5	Community Services	Water	Basic Service Delivery	accountable and ethical governance	Number of kiloliter water sold)/Number of kiloliter sold x 100)}	% of water unaccounted for	All	Director: Community Services	25.57	Annual Financial Statements	Reverse Stand-Alone	Percentage	25	0	0	0	25
			Good Governance and Public	The provision of democratic, accountable and ethical	Ward committee meetings held to facilitate consistent and regular	Number of ward committee		Director: Community		Minutes of the ward committee							
6	Community Services	Corporate services	Participation	governance	communication with residents	meetings per ward per annum	All	Services	8		Accumulative	Number	8	2	2	2	2
				The provision of democratic,	Submit quarterly progress reports on the revision of the top 10 risks as a corrective												
			Good Governance and Public	accountable and ethical	action to the Executive Management	Number of progress reports				Progress reports to EMT or Copies							
7	Council & Municipal Manager	Executive and council	Participation	governance	Team	submitted	All	Municipal Manager	4	of documentation distributed	Accumulative	Number	4	1	1	1	1
					Quarterly report to the Management,												
				The provision of democratic,	Executive Mayor, Auditor-General and Audit Committee on progress with	Quarterly reports submitted											
	Council & Municipal Manager	Evocutive and same!	Good Governance and Public	accountable and ethical	' '	on achievement of committed	All	Municipal Manager	2	Minutes of the Audit Committee	Accumulativa	Number	4	1	1	1	1
8	Council & Municipal Manager	Executive and council	ран истраціон Праціон	The provision of democratic,	Risk based audit plan approved by the	dates	All	Municipal Manager	3	Minutes of the Audit Committee Minutes of Audit Committee	Accumulative	Number	4	1	1	1	1
a	Council & Municipal Manager	Executive and council	Good Governance and Public	accountable and ethical governance	Audit Committee by the end of September 2014	Plan approved	All	Municipal Manager	1	meeting during which RBAP was approved	Carry Over	Number	1	1	0 (	n	0
3	Council & Municipal Manager	Executive and council	raiticipation	governance	September 2014	ган арргочец	All	Wunicipal Wanagei	1	арргочец	Carry Over	Number	1	1	0	<u> </u>	0
		Planning and		The promotion of tourism, economic and social	Report quaterly to Portfolio committee on the development and implementation of	Quaterly report on marketing		Director: Economic									
10	Economic Development	development	Local Economic Development	development			All	Development	new kpi	Quaterly marketing report	Accumulative	Number	4	1	1 :	1	1
				The promotion of tourism,	Report bi-annually to Director LED on the												
		Planning and		economic and social	support to festivals that make an impact			Director: Economic								•	
11	Economic Development	development	Local Economic Development	development The promotion of tourism,	on local economic development	Number of reports submitted	All	Development	new kpi	Assessment reports submitted	Accumulative	Number	2	0	1 (	U	1
12	Economic Development	Community and social	Local Economic Development	economic and social development	Identify and support thirty SMME's businesses	Number of SMME's supported	All	Director: Economic	now kni	Statistics from database maintained on employment	Accumulativo	Number	30	F	10	-	10
12	Economic Development	services	Local Economic Development	The promotion of tourism,	businesses	Number of Sivilvic 8 supported	All	Development	new kpi	manitamed on employment	Accumulative	Number	30	3	10	,	10
13	Economic Development	Community and social services	Local Economic Development	economic and social development	Conduct resource mobilisation initiatives to support local businness		All	Director: Economic Development	new kpi	MOU's entered into with partners, commitment letters	Accumulative	Number	2	1	0	1	1
13	Economic Bevelopment	Jei vices	Zoda Zodnomie Bevelopmene	development	Report quaterly to Director LED on		7 (1)	эечелоринене	пем крі	on maneric recters	riccamalacive	- Trumber	3	-			-
				The promotion of tourism,	linkages established with other spheres of government, agencies, donors, SALGA					MOU's entered into with partners,							
		Community and social		economic and social	and other relevant bodies for benefit of	Quarterly report on linkages		Director: Economic		commitment letters, quaterly							
14	Economic Development	services	Local Economic Development	development	local area	established	All	Development	new kpi	report	Accumulative	Number	4	1	1	1	1
					The number of job opportunities created												
				The promotion of tourism,	through the EPWP programme and as per					Quarterly EPWP reports, signed							
15	Economic Development	Community and social services	Local Economic Development	economic and social development	set targets (grant agreement - 86 FTE's, translates to 287 work opportunities)	Number of temporary jobs created	All	Director: Economic Development	609	incentive grant agreement and business plans	Accumulative	Number	287	0	80	110	97
				The promotion of tourism,				·		Informal Trade and Emerging							
16	Economic Development	Community and social services	Local Economic Development	economic and social development	Develop two policies aimed at increasing participation in local economy	Number of policies developed	All	Director: Economic Development	1	Contractor policies approved by Counci	Accumulative	Number	2	0	1 (	0	1
		Community and social		The promotion of tourism, economic and social	Review the LED strategy by the end of			Director: Economic									
17	Economic Development	services	Local Economic Development	development		Strategy reviewed	All	Development Development	carry over from	2 Minutes of the Council meeting	Carry Over	Number	1	0	0	1	0
		Community and social		The promotion of tourism, economic and social	Improve the LED maturity assessment			Director: Economic									
18	Economic Development	services	Local Economic Development	development	position by two basis points	Improved position	All	Development	12th position in	Assessment report received	Accumulative	Number	2	0	1 (	0	1
		Community and social		The promotion of tourism, economic and social	Compile an action plan to improve on the			Director: Economic									
19	Economic Development	services	Local Economic Development	development	LED maturity assessment	Plan completed	All	Development	new kpi	Minutes of the Council meeting	Accumulative	Number	2	0	1 (	0	1
					Financial viability measured in terms of the available cash to cover fixed operating												
		Budget and treasury	Municipal Financial Viability and	The provision of democratic, accountable and ethical	expenditure ((Available cash+ investments)/ Monthly fixed operating					Annual Financial Statements & Sec							
20	Finance		Management Viability and	governance		Ratio achieved	All	Director: Finance	3.49		Carry Over	Number	1.2	0	0 (	0	1.2
					Financial viability measured in terms of												
				The provision of down and	the municipality's ability to meet it's												
		Budget and treasury	Municipal Financial Viability and	The provision of democratic, accountable and ethical	service debt obligations ((Total operating revenue-operating grants received)/debt					Annual Financial Statements & Sec							
21	Finance	office	Management	governance	service payments due within the year) (%)	Ratio achieved	All	Director: Finance	17.46		Carry Over	Number	17	0	0	0	17
				The provision of democratic,	Financial viability measured in terms of the outstanding service debtors (Total												
22	Finance	Budget and treasury office	Municipal Financial Viability and Management	accountable and ethical governance	outstanding service debtors/ revenue received for services)	% achieved	All	Director: Finance	11.9	Annual Financial Statements & Sec 71 reports	Carry Over	Percentage	12	0	0	n	12
	Timulice	- Trice		Po vermance	. Cocived for services	, a define ved	/30	S. rector. I manee	11.5	, 1 reports	Carry Over	i ci cciitage	14	U		•	14

Ref	Directorate [R]	GFS Classification	National KPA [R]	STRATEGIC Objective [R]	KPI [R]	Unit of Measurement	Ward	Program Driver [R]	Baseline	POE (Source of evidence)	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1_	Q2	Q3	Q4
	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Achieve a debt recovery rate not less than 95%		All	Director: Finance	96.53	Statistics from Revenue department regarding the Collection rate on 30, 60 and 90 days (Report OV-B113R)		Percentage	95	95	95	95	95
24	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance The provision of democratic,	Financial statements submitted to the Auditor-General by 31 August 2014	Financial statements submitted	All	Director: Finance	1	E-mail as confirmation of submission	Carry Over	Number	1	1	0	0	0
25	Finance	Budget and treasury office	Municipal Financial Viability and Management	accountable and ethical governance	Review and submit a feasible capital funding plan by the end of June 2015	Reviewed plan approved	All	Director: Finance	1	Minutes of the Council meeting	Carry Over	Number	1	0	0	0	1
26	Infrastructure & Planning	Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Limit electricity losses to 8.5% or less {{Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}	% of electricity unaccounted	All	Director: Infrastructure and Planning	new kpi	Annual Financial Statements	Reverse Stand-Alone	Percentage	8.5	0	0	0	8.5
27	Infrastructure & Planning	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Achieve two Green Drop awards	Number of awards	All	Director: Infrastructure and Planning	1	DWA Green Drop Report	Carry Over	Number	2	0	0	0	2
28	Infrastructure & Planning	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Achieve 6 Blue drop awards	Number of awards	All	Director: Infrastructure and Planning	5	DWA Blue Drop Report	Carry Over	Number	6	0	0	0	6
	leforten a 2 2	Water	Danie Camilar Delliner	· ·	Report on the implementation of the Water Service Development plan annually			Director: Infrastructure		Letter of submission of Water	Course Over	North					0
29	Infrastructure & Planning	Water	Basic Service Delivery	of municipal services	by the end of October 2014		All	and Planning	1	Services Audit to DWA	Carry Over	Number	1	U	1	U	U
30	Management Services	Budget and treasury office	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance The provision of democratic,	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan	% of the training budget spent on implementation of the WSP	All	Director: Management Services	100	Expenditure reports from SAMRAS New approved posts on the	Carry Over	Percentage	100	20	40	60	100
31	Management Services	Corporate services	Municipal Transformation and Institutional Development	accountable and ethical governance	Review the Municipal Organisational Staff Structure by the end of June 2015		All	Director: Management Services	1	operational budget; LLF minutes (restructuring)	Carry Over	Number	1	0	0	0	1
32	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Revise the Section 14 Access to Information Manual by the end of June to ensure compliant and up to date policies		All	Director: Management Services	1	Letter of confirmation from the Human Rights Commission	Carry Over	Number	1	0	0	0	1
33	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance The provision of democratic,	90% of the approved and funded organogram filled {(actual number of posts filled dived by the funded posts budgeted) x100}	% filled	All	Director: Management Services	92.86	HR statistics on filled and vacant posts	Stand-Alone	Percentage	90	90	90	90	90
24	Management Services	Corporate services	Municipal Transformation and Institutional Development	accountable and ethical governance	Review identified HR policies by the end of June 2015	Number of policies reviewed	All	Director: Management Services	4	Minutes of the LLF and Minutes of the Council meeting	Accumulative	Number	4	1	1	1	1
	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	All	Director: Management Services	54	Monthly report to Directors		Number	54	54	54	54	54
36	Protection Services	Public safety	Basic Service Delivery	of a safe and healty environment The creation and maintenance	Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	All	Director: Protection Services	1	Acknowledgement of receipt from the District	Carry Over	Number	1	0	0	0	1
37	Protection Services	Public safety	Basic Service Delivery	of a safe and healthy environment	Arrange public awareness sessions on Protection services	Number of sessions held	All	Director: Protection Services	60	Quartely statistical report	Accumulative	Number	32	10	6	6	10
38	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment  The creation and maintenance	Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety		All	Director: Protection Services	1	Correspondence with the Department of Community Safety	Carry Over	Number	1	0	0	0	1
39	Protection Services	Public safety	Basic Service Delivery	of a safe and healthy environment	Review the Fire Management Plan by the end of June 2015	Plan reviewed	All	Director: Protection Services	1	Minutes of the Council meeting	Carry Over	Number	1	0	0	1	0
40	Protection Services	Public safety	Basic Service Delivery	of a safe and healthy environment The creation and maintenance	fire protection as specified in SANS 10090	Number of inspections performed	All	Director: Protection Services	1200	Completed inspection forms and fire permits	Accumulative	Number	1200	300	300	300	300
41	Protection Services	Public safety	Basic Service Delivery	of a safe and healthy environment The creation and maintenance	Conclude signed disaster directives with the relevant role-players	Signed directives	All	Director: Protection Services	new kpi	Signed directives	Carry Over	Number	1	0	0	0	1
42	Protection Services	Public safety	Basic Service Delivery	of a safe and healthy environment	Optimal collection of public safety income for the financial year	R-value of public safety collected income  No of informal households	All	Director: Protection Services	new kpi	SAMRAS reports	Accumulative	Currency	10000000	2250000	2250000	2250000	2250000
43	Community Services	Water	Basic Service Delivery	The provision and maintenance of municipal services	Provision of water to informal households with access within a 200 m radius	that have access to water	All	Director: Community Services	new kpi	Bi-annaul report from Housing Department	Carry Over	Number	3406	0	0	0	3406
44	Community Services	Water	Basic Service Delivery	The provision and maintenance of municipal services	Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	All	Director: Community Services	25360	Based on number of households billed by department of finance -	Carry Over	Number	28077	0	0	0	28077
				The provision and maintenance	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week		Director: Community		Based on number of households							
45	Community Services	Waste management	Basic Service Delivery	of municipal services			All	Services	31095	billed by department of finance	Carry Over	Number	32697	0	0	0	32697

## Toplayer Service Delivery Budget Implementation Plan for 2014/15

Ref Directorate [R	R] GFS Classification	National KPA [R]	STRATEGIC Objective [R]	KPI [R]	Unit of Measurement		Program Driver [R]	Baseline	POE (Source of evidence)	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Kei										[h]						
				Provision of refuse removal, refuse	Number of informal											
				dumps and solid waste disposal to all	households for which refuse is											
			·	informal households at least once a week	removed at least once a week		Director: Community		Bi-annaul report from Housing							
46 Community Services	Waste management	Basic Service Delivery	of municipal services			All	Services	new kpi	Department	Carry Over	Number	3406	0	0	0	3406
				Duovision of Floatsisitus Number of	Number of formal household											
				Provision of Electricity: Number of metered electrical connections in formal	that meet agreed service				Based on number of households							
			The provision and maintenance		standards		Director: Infrastructure		billed by department of finance							
47 Infrastructure & Plannin	ng Electricity	Basic Service Delivery	of municipal services	area (Estern / Ireas extraded)	Starrage	All	and Planning	21998	Since by acpartment or intende	Carry Over	Number	21998	0	0	0	21998
		·	·							·						
				Provision of free basic electricity, refuse												
				removal, sanitation and water in terms of					Monthly summary from the							
	Budget and treasury		·	the equitable share requirements	Number of households		D		indigent register	6. 1.41						
48 Finance	office	Basic Service Delivery	of municipal services			All	Director: Finance	6580		Stand-Alone	Number	6580	6580	6580	6580	6580
				Percentage of a municipality's capital												
				budget actually spent on capital projects												
				identified for a particular financial year in												
				terms of the municipality's IDP {(Actual												
				amount spent on projects as identified for												
			The provision of democratic,	the year in the IDP/Total amount spent or												
40 Carrati & Marriana   Mar	Budget and treasury office	David Comitae Delivers		capital projects)X100}	% of the capital budget spent	•11	NA. uninimal Na. una una	00	Expenditure from SAMRAS	C	Danasatana	98	-	25		98
49 Council & Municipal Ma	anager office	Basic Service Delivery	governance			All	Municipal Manager	98		Carry Over	Percentage	98	5	25	55	98
					No of informal households											
				The provision of sanitation services to	that have access to sanitation											
	Waste water		The provision and maintenance	informal households based on the	based on the standard of 1		Director: Community		Bi-annaul report from Housing							
50 Management Services	management	Basic Service Delivery	of municipal services	standard of 1 toilette to 5 households	toilette to 5 households	All	Services	new kpi	Department	Carry Over	Number	3406	0	0	0	3406
					No of formal residential											
	Westswater		The muchisian and maister and	Drawinian of contestion consisce to formal	households which are billed		Discotos Communit		Quarterly statistics provided by							
E1 Management Comitees	Waste water	Basic Service Delivery	of municipal services	Provision of sanitation services to formal residential households	for sewerage in accordance to the SAMRAS financial system	ΔII	Director: Community Services	31221	the Department of Finance	Carry Over	Number	31202	0	0	0	31202
51 Management Services	management	pasic service Delivery	or municipal services	residential nousenoids	the Salvikas Illianciai system	AII	services	31221		carry over	number	31202	U	U	U	31202

	virectorate [R]	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]		Planned e Completion Date [R]	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	Total	2014/2015	2015/201	5	2016/20
anagement rvices	Information Technology	Corporate services	Additional Disc Storage for DR Site (Onrus)	Computers - hardware/equipment	Surplus	2014/09/01	2014/09/30	Overstrand			100000										100000 100000				$\perp$
lanagement ervices	Information Technology	Corporate services	RF Network: Hawston Mast	Computers - hardware/equipment	Surplus	2014/11/01	2014/11/30	Overstrand					250000								250000 250000				
anagement			RF Network: Gansbaai Region	Computers -																					
rvices	Information Technology	Corporate services	Mast  RF Network: Kleinmond	hardware/equipment Computers -	Surplus	2014/11/01	2014/11/30	Overstrand					250000								250000 250000				
rvices	Information Technology	Corporate services	Regional Mast	hardware/equipment	Surplus	2014/11/01	2014/11/30	Overstrand					250000								250000 250000				
anagement ervices	Information Technology	Corporate services	Integrated asset management and maintenance system	Computers - hardware/equipment	FMG & MSIG	2014/07/01	2015/06/30	Overstrand												1500000	1500000	1500000			
lanagement ervices	Information Technology	Corporate services	Time & Attendance Devices	Computers - hardware/equipment	HP2	2014/07/01	2015/06/30	Overstrand	16475	16475	16475	16475	16475	16475	16475	16475	16475	16475	16475	16475	197700 197700				
ommunity Services	Director: Community	Property Services	Extension of Thusong Centre	Infrastructure - Other		2015/07/01	2016/06/30	Ward 8													0		100	1000	
lanagement ervices frastructure &	Municipal Court	Property Services	Building of additional court for municipal matters	Infrastructure - Other	Surplus	2014/12/01	2014/12/31	Overstrand						200000							200000 200000				
lanning	Engineering Services Director: Community	Property Services	MIG PMU Building	Infrastructure - Other	MIG	2014/08/01	2014/02/28	Ward 3		50000	150000	150000	250000	200000	100000	134583					1034583	1034583			
ommunity Services	Services Director: Community	Community	Kleinmond Library upgrade Ward Specific Projects -	Infrastructure - Other	Prov-Library Gr	2014/07/01	2015/06/30	Ward 9	230000	90000						150000	300000	300000	400000	530000	2000000	2000000			-
ommunity Services	Services	Community	Kleinmond	Community	Surplus	2014/9/01	2014/03/31	Ward 9,10			200000			200000			99500			100000	599500 599500				
ommunity Services		Community	Ward Specific Projects - Hermanus	Community	Surplus	2014/08/01	2015/04/30	Ward 3,4,5,6,7,8,12,13		500000		500000			450000		650000	90000			2190000 2190000				
ommunity Services	Director: Community Services	Community	Ward Specific Projects - Gansbaai	Community	Surplus	2014/10/01	2015/03/31	Ward 1,2,11				250000		155000		200000	240000				845000 845000				
frastructure & lanning	Engineering Services	Sport and recreation	Overhills:Kleinmond Soccer Fiel	d Sportsfields & stadia	MIG	2014/07/01	2015/06/30	Ward 9	500000	500000	500000	500000								939163	2939163	2939163	939	.63	
ommunity Services frastructure &	Area Manager	Sport and recreation	Gansbaai Sports Centre (Spaces for sport)	Sportsfields & stadia	Public Contribution	2014/07/01	2015/06/30	Ward 1,2												51000	51000	51000			
anning	Engineering Services Director: Community	Sport and recreation	Turf Soccerfield Overstrand sport facilities	Sportsfields & stadia	MIG	2015/07/01	2016/06/30	Ward 12													0		200	000	_
ommunity Services frastructure &		Sport and recreation	development project	Sportsfields & stadia	SPORT&REC	2015/06/01	2015/06/30	Overstrand												100000	100000	100000			
anning frastructure &		Sport and recreation	Hermanus Swartdamweg	Sportsfields & stadia		2016/07/01	2017/06/30	Overstrand													0				
anning frastructure &		Housing	Institutional -320 SITES	Social rental housing		2014/07/01	2014/12/31	Ward 4	1500000	1500000	1500000	1500000	49362	736459							6785821	6785821		1000	
anning frastructure &		Housing	Zwelihle Garden site -77 SITES Zwelihle Mandela Square -180	Social rental housing		2015/06/01	2015/06/30	Ward 6													0	0		000	
anning frastructure &	Engineering Services	Housing	SITES  Zwelihle project -Transit	Social rental housing		2015/06/01	2015/06/30	Ward 6													0	0	260	1000	
anning frastructure & anning		Housing	camp/Asizani  Mount Pleasant IRDP	Social rental housing Social rental housing		2016/07/01	2017/06/30	Ward 6 Ward 4									474008				474008	474008	410	1000	
frastructure &	Engineering Services Engineering Services	Housing	Kleinmond Overhills	Social rental housing		2013/03/01	2015/05/31	Ward 10	250000								474008				250000	250000	1.20	100	
frastructure & anning	Engineering Services	,	Stanford IRDP	Social rental housing		2014/07/01	2015/06/30	Ward 11	300000												300000	300000	400		
rastructure &		Housing	Electrification of housing projects	Social rental housing	Surplus/Dev	2014/07/01	2015/06/30	Ward 5&6	389214	389214	389214	389214	389214	389214	389214	389214	389214	389214	389214	389217	4670571 4670571				
frastructure & anning frastructure &	Engineering Services	Housing	Hawston project - IRDP	Social rental housing		2016/07/01	2017/06/30	Ward 8													0				
lanning	Engineering Services		Upgrade and rehabilitate roads	Road transport	MIG	2014/07/01	2014/10/31	Ward 12	1000000	1000000	1300000	1350254									4650254	4650254			
nfrastructure & lanning	Engineering Services	Road transport	Upgrade of Landa Road (Mandela Square)	Road transport	MIG	2014/08/01	2014/09/30	Ward 5		200000	250000										450000	450000			
nfrastructure & lanning nfrastructure &	Engineering Services	Road transport	Rehabilitation of existing Pave Road (LIC) Rehabilitate roads and upgrade	Road transport	MIG	2015/07/01	2017/06/30	Ward 6													0		140	000	
anning frastructure &	Engineering Services	Road transport	stormwater  Rehabilitate roads - Angelier	Road transport	MIG	2014/07/01	2017/06/30	Ward 4												300000	300000	300000	350	000	
lanning nfrastructure &	Engineering Services	Road transport	Street	Road transport	MIG	2015/05/01	2015/06/30	Ward 4													0				
lanning	Engineering Services	Road transport	Provision of sidewalks Franskraal,Kleinbaai &	Road transport	MIG	2016/07/01	2017/06/30	Ward 4													0				
nfrastructure & Planning	Deputy Director: Electricity	Electricity	Birkenhead: MV/LV and Minisul upgrade	Reticulation	EL5/6	2014/10/01	2015/06/30	Ward 1				75000	75000		80000	70000	500000	1700000	600000	1800000	4900000 4900000		2600000		
lanning	Deputy Director: Electricity	Electricity	Gansbaai: Minisub and MV/LV upgrade	Reticulation	EL5/6/7	2014/07/01	2015/06/30	Ward 2	75000			46252	81586	103491	132040	180443	176432	89127	87839	27790	1000000 1000000		2700000	4000000	
lanning	Deputy Director: Electricity	Electricity	Blompark: Low Voltage upgrade		EL5/6	2014/07/01	2015/05/31	Ward 2	500000			200000	80000		70000	90000	260000	100000	100000		1400000 1400000		1000000		
lanning	Deputy Director: Electricity	Electricity	Stanford: MV upgrade Electrification of low cost	Transmission & Reticulation	EL5/6	2014/07/01	2015/06/30	Ward 11	45000			27751	48951	62094	79224	108265	105859	53476	52703	16677	600000 600000		1200000		
lanning	Deputy Director: Electricity Deputy Director:	Electricity	housing areas (INEP) Hermanus: LV	Transmission & Reticulation Transmission &	INEP	2014/08/01	2015/05/31	Ward 10		80000	10600				1186000	385400	101200	90000	146800		2000000	2000000	200	000	
anning	Electricity Deputy Director:	Electricity	Upgrade/Replacement Kleinmond: MV & LV network	Reticulation	EL5/6/7	2014/07/01	2017/06/30	Ward 3	10206	71000		93500			980000	325000	324294	210000	86000		2100000 2100000		6000000	4000000	
anning	Electricity Deputy Director:	Electricity	upgrade Sandbaai: MV and LV	Reticulation Transmission &	EL5/6/7	2014/07/01	2017/06/30	Ward 9	109400	29100				1200000	770000	139000	152000	100500			2500000 2500000		2000000	3000000	
inning rastructure &	Electricity Deputy Director:	Electricity	Upgrade/Replacement Hermanus: Main Str to Royal	Reticulation Transmission &	EL7	2016/07/01	2017/06/30	Ward 7													0			500000	
inning rastructure &	Electricity Deputy Director:	Electricity	2nd supply feeder Hawston: LV	Reticulation Transmission &	EL5	2014/07/01	2015/04/30	Ward 3	60000	7900				890000	289000	76000	67000	110100			1500000 1500000				
nning rastructure &	Electricity Deputy Director:	Electricity	Upgrade/Replacement Hawston: See View feeder	Reticulation Transmission &	EL5/6/7	2014/07/01	2015/04/30	Ward 8	44000	11200				612000	168000	53000	27000	84800			1000000 1000000		1000000	2000000	
	Electricity Deputy Director:	Electricity	upgrade Sandbaai-Mount Pleasant	Reticulation Transmission &	EL7	2016/07/01	2017/06/30	Ward 8													0			300000	
	Electricity Deputy Director: Electricity	Electricity	overhead line replacement Zwelihle to Beach overhead line	Reticulation Transmission & Reticulation	EL7	2016/07/01	2017/06/30	Ward 4 Ward 5													0			300000 400000	
anning frastructure & anning	Deputy Director: Electricity	Electricity	Meer en See underground cable replacement		EL7	2016/07/01	2017/06/30	Ward 5 Ward 8													0			400000 600000	
	Deputy Director: Electricity	Electricity	Mount Pleasant Bundle replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	Ward 4													0			1400000	
frastructure & anning		Water	Replacement of Overstrand water pipes	Reticulation	EL5/6/7-ACIP	2014/07/01	2017/06/30	Overstrand	1000000	1100000	1200000	1200000	1200000	800000	600000	1300000	1300000	1300000	1400000	400000	12800000 11800000	1000000	12500000	1100000	
	Operational		Upgrading of "Die Oog" pump																						
rastructure &	Management: Gansbaai		station building New Bulk Water Reservoir -	Reticulation	EL7	2016/07/01	2017/06/30	Ward 11													0			500000	
nning	Engineering Services	Water	Sandbaai	Dams & Reservoirs	EL7	2016/07/01	2017/06/30	Ward 7													0			5500000	
rastructure & anning	Engineering Services	Water	Upgrading of Franskraal- Kleinbaai -Gansbaai Pipelines	Reticulation	EL6/7	2015/07/01	2017/06/30	Ward 1													0		7000000	2500000	
frastructure &	Engineering Co-	Water	Upgrading of Gateway, Camphil		E1 7	2016/07/01	2017/06/20	Ward 3																2000000	
anning frastructure &	Engineering Services	water	and Volmoed Well Fields Returbish Buttels River Dam Bridge and Tower & Palmiet	Reticulation	EL7	2016/07/01	2017/06/30	Ward 3													U			2000000	
rastructure & inning rastructure &	Engineering Services	Water	River Weir	Dams & Reservoirs	EL6	2015/07/01	2016/06/30	Ward 9													0		2000000		
anning frastructure &	Engineering Services	Water	New 1 MI/s Reservoir OHW.B31 200 mm Ø Bulk watermain	Dams & Reservoirs	MIG	2015/07/01	2016/06/30	Ward 4													0		280	000	
lanning frastructure &	Engineering Services		OHW8.1 250 mm Ø Bulk watermain	Reticulation	MIG	2015/07/01	2016/06/30	Ward 4													0			000	
lanning	Engineering Services	Water	OHW.B14 160 mm Ø Link watermain	Reticulation	MIG	2015/07/01	2016/06/30	Ward 4													0		520	00	
nfrastructure &			OHW8.3	Reticulation	MIG	2015/07/01	2016/06/30	Ward 4													0		204	115	

ef		ectorate [R]	GFS Classification [R]	Project name [R]  160 mm Ø link watermain	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]
	Infrastructure &			OHW9.9			2045 (07) (04	2045/05/20	
	Planning Infrastructure &	Engineering Services	Water	160 mm Ø link watermain	Reticulation	MIG	2015/07/01	2016/06/30	Ward 5
	Planning		14/	OHW9.10	Datie datie	MIG	2016/07/01	2017/06/30	Ward 12
	Infrastructure &	Engineering Services	Water	OHW9.10	Reticulation	IVIIG	2016/07/01	2017/06/30	Waru 12
	Planning	Engineering Services	Water	Hawston: Bulk water	Reticulation	MIG	2016/07/01	2017/06/30	Ward 8
	Infrastructure &	Engineering services	water	Hawston: Bulk water upgrade	Neticulation	IVIIG	2010/07/01	2017/00/30	vvaru o
	Planning	Engineering Services	Water	for housing project	Reticulation	MIG	2016/07/01	2017/06/30	Ward 8
	Infrastructure &						2010/07/01	2017/00/30	
63	Planning	Engineering Services	Water	New 500 mm -Water pipe line	Reticulation	MIG	2016/07/01	2017/06/30	Ward 8
	Infrastructure &	0 0	Waste water		Infrastructure -		, . , .	, , , , , , ,	
64	Planning	Engineering Services	management	Upgrading of pumpstations	Sanitation	EL5/7	2014/07/01	2017/06/30	Overstrand
	Infrastructure &		Waste water	Stanford - Sewer network	Infrastructure -				
	Planning	Engineering Services	management	extension	Sanitation	EL5/6	2014/07/01	2016/06/30	Ward 11
	Infrastructure &		Waste water	Kleinmond - Sewer network	Infrastructure -				
	Planning	Engineering Services	management	extension	Sanitation	EL6/7	2016/07/01	2017/06/30	Ward 9
	Infrastructure &		Waste water	Gansbaai - CBD Sewer network	Infrastructure -				
	Planning	Engineering Services	management	extension	Sanitation	EL6/7	2016/07/01	2017/06/30	Ward 9
	Infrastructure &		Waste water		Infrastructure -				
	Planning	Engineering Services	management	Upgrading of Kidbrooke Pipeline		EL5	2014/09/01	2015/06/30	Ward 13
	Infrastructure &		Waste water		Infrastructure -				
	Planning	Engineering Services	management	WWTW Upgrade - Stanford	Sanitation	MIG	2016/07/01	2017/06/30	Ward 11
	Infrastructure &		Waste water	Eluxolweni - New bulk sewerage					
	Planning	Engineering Services	management	for housing project	Sanitation	EL5-MIG	2014/07/01	2016/06/30	Ward 11
	Infrastructure &		Waste water	Upgrade existing sewerage	Infrastructure -				
	Planning Infrastructure &	Engineering Services	management Waste water	pumpstation OHS19.2 Bulk Sewerage rising main 355	Sanitation Infrastructure -	MIG	2015/07/01	2016/06/30	Ward 5
		Cii Ci		mm Ø OHS19.1	Sanitation	MIG	2015/07/01	2016/06/30	Ward 5
	Planning Infrastructure &	Engineering Services	management Waste water	Bulk Sewerage main 200 mm Ø	Infrastructure -	IVIIG	2015/07/01	2010/00/30	ward 5
	Planning	Engineering Services	management	OHS13.3	Sanitation	MIG	2015/07/01	2016/06/30	Ward 12
	Infrastructure &	Eligilieering Services	Waste water	Bulk Sewerage Outfall Line 525	Infrastructure -	IVIIG	2015/07/01	2010/00/30	Walu 12
	Planning	Engineering Services	management	mm Ø OHS13.2	Sanitation	MIG	2015/07/01	2017/06/30	Ward 12
	Infrastructure &	Eligineering Jervices	Waste water	11111 Ø 011313.2	Janitation	IVIIO	2013/07/01	2017/00/30	Wald 12
	Planning	Engineering Services	management	Provision of stormwater system	Storm water	MIG	2015/07/01	2016/06/30	Ward 1
	Infrastructure &		Waste water	Upgrade Stromwater - Internal			2013/07/01	2010/00/30	
	Planning	Engineering Services	management	& External	Storm water	MIG	2014/07/01	2017/06/30	Ward 5
	Infrastructure &		-0	Karwyderskraal : New Waste			7-7	,,	
	Planning	Engineering Services	Waste Management	Cell	Infrastructure - Other	EL5/MIG	2014/07/01	2015/06/30	Overstrand
		Director: Community						1	
78	Community Services	Services	Corporate services	Vehicles	Other	Surplus/HP1	2014/07/01	2017/06/30	Overstrand
	Council & Municipal				Furniture and other				
	Manager	Municipal manager	Corporate services	Minor Assets	office equipment	Surplus	2014/07/01	2017/06/30	Overstrand
	Infrastructure &	Deputy Director:							
	Planning	Electricity	Corporate services	Electrification in informal areas	Other	Solar rebate	2014/07/01	2015/06/30	Overstrand
	Management				Furniture and other				
81	Services	Municipal Court	Corporate services	Equipment for additional court	office equipment	Surplus	2014/07/01	2015/06/30	Overstrand
		Director: Community			Furniture and other				
02	Community Services	Services	Corporate services	Minor Assets: Library Grant	office equipment	Library Grant	2014/07/01	2015/06/30	Overstrand

July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	Total	2014/2015	2015	5/2016	2016/	2017
												0			490000		
												0					200000
												0					2000000
												-					
												0					1000000
												0					1788000
83000	83000	83000	83000	83000	83000	83000	83000	83000	83000	83000	87000	1000000 1000000				2000000	
200000	300000	400000	400000	400000	300000							2000000 2000000		2000000			
												0 0		2000000		2000000	
												0 0		3000000		3000000	
		150000	200000	100000			300000	450000	600000	600000	500000	2900000 2900000	,				1000000
												0 0					
450000	450000	600000	800000	850000	700000	500000	900000	950000	900000	200000	300000	7600000 600000	7000000		783822		
450000	450000	600000	800000	850000	700000	500000	900000	950000	900000	200000	300000		700000				
												0 0			750000		
												0 0			1620000		
												0 0			1000000		
												0 0			1500000		600000
												o			1000000		
	300000	300000	200000									800000	800000		1000000		1000000
100000	100000	400000	500000	900000	1300000	1500000	1500000	1500000	1500000	900000		10200000 6700000	3500000				
			1800000	2000000							6725000		25000	1000000		3000000	
			1800000	200000							0723000	10323000 103	23000	1000000		3000000	
100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	24846		1024846 1024846		675000		730000	
							1083088					1083088	1083088				
							250000					250000 250000					
		150000					255500										
696229	5 687788	150000	10381446	7373589	8047733	749295	7833469	826598	781669	5086877	7 13782322	150000	150000	46675000	39487000	49720000	3138800

Sub-D	irectorate [R]	Line Item [R]	GFS Classification [R]		July			August			September			October	
				Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Council &															
Municipal		Municipal governance and													
Manager	Municipal Manager	administartion	Executive and council	18696811.44	4280732.205		30580.60876	4597153.657		24992.67049	4682599.216		403536.1414	4922220.624	
		Municipal governance and													
Finance	Director: Finance	administartion	Budget and treasury office	18026481.07	2862329.579		15549483.61	1404436.657		15704712.63	3677739.505		15843701.09	3655123.651	
Management		Municipal governance and	Composite consistent	522204 4400	371548	330000	309237.5293	2244326	140000	379320.5811	1169915	250000	005024 0200	1866588	4450000
Services Community	Services Director: Community	administartion	Corporate services	523301.4488	3/1548	330000	309237.5293	2244326	140000	3/9320.5811	1169915	250000	965034.8268	1866588	1150000
Services	Services	Community and public safety	Community and social services	222075.7048	2093080.655		218341.2501	2481101.767	500000	173008.3745	2417102.489	200000	183889.3743	2646267.789	750000
Community	Director: Community	Community and public safety	Community and social services	222073.7048	2093080.033		210341.2301	2481101.707	300000	173008.3743	2417102.469	200000	103003.3743	2040207.789	730000
Services	Services	Community and public safety	Sport and recreation	311768.1702	1297393.795	500000	294544.5171	1608082.857	500000	282836.0509	1612174.811	500000	353325.7194	1768141.337	500000
	Director: Protection		ф	31170011702	12373331733	50000	23 13 1 11327 1	1000002.037	500000	202030.0303	101217 11011	300000	555525.715	1,001,1100,	30000
Protection Services	Services	Community and public safety	Public safety	842151.0556	2390839.77		725851.3755	3160584.926		583811.8759	3396041.45		958950.6002	3775467.384	
Community	Director: Community		·												
Services	Services	Community and public safety	Housing	1154552	82995.53075	2538689	389677.2982	141489.5538	2088689	240304.2558	91377.94381	2238689	1359321.6	182812.4558	2888689
Economic	Director: Economic	Economic and environmental													
Development	Development	services	Planning and development	238286.7129	1573610.932		664072.3907	2340228.734		509852.9518	3037433.749		763591.2513	2540285.447	
Infrastructure &		Economic and environmental													
Planning	& Planning	services	Road transport	8556.707504	5421729.038	1000000	339194.4451	5892657.396	1200000	355692.2186	6217091.891	1550000	572130.124	7857249.819	1350254
Ift 0	Discrete surface statement	Farancia and ancientated													
Infrastructure & Planning	& Planning	Economic and environmental services	Environmental protection	8421.400976	338790.487		5111.47122	342209.9699		5430.643902	380695.0656		4984.595122	348561.8274	
riaiiiiiig	& Flatilling	services	Environmental protection	6421.400970	330/30.40/		3111.4/122	342209.9099		3430.043902	380093.0030		4904.595122	346301.6274	
Infrastructure &	Director: Infrastructure														
Planning	& Planning	Trading services	Electricity	22182429.38	11755225.5	843606	26237249.51	32073076.53	199200	26106883.27	27478080.53	10600	19701976.09	18395573.86	442503
. 0	0														
Infrastructure &	Director: Infrastructure														
Planning	& Planning	Trading services	Water	6682066.416	4615478.441	1000000	7835731.382	5482229.781	1100000	7299876.008	5596721.126	1200000	9255322.99	7789816.642	1200000
Infrastructure &	Director: Infrastructure														
Planning	& Planning	Trading services	Waste water management	4836938.405	3717479.988	650000	5053419.924	4404471.016	1050000	5382640.264	4413999.747	1450000	6478275.884	5026019.225	1600000
Infrastructure &	Director: Infrastructure														
Planning	& Planning	Trading services	Waste management	4442942.893	2745735.042	100000	4353962.315	3862938.273	100000	4414699.5	4127684.237	400000	4437481.146	3954906.961	500000
		TOTAL		78176782.81	43546968.96	6962295	62006457.63	70034987.12	6877889	61464061.29	68298656.76	7799289	61281521.43	64729035.02	10381446

	November			December			January			February			March			April	
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.
44520.6	8124 6077891.259		10053292.1	11178575.43		20006 44070	4868884.968		60202.01055	3508945.022		44240265.25	5254424 245		4942834.411	6324384.589	
44538.6	3124 6077891.259		10053292.1	111/85/5.43		28896.41978	4868884.968		60202.01055	3508945.022		11240365.25	5351421.315		4942834.411	6324384.589	
1553133	5.15 3192836.15		15551186.24	3011828.05		15601092.81	2253279.525		7380251.934	976328		12746679.35	855776.9244		13211541.89	920988	
834773.	3338 2697732	3790758	426908.7436	1335857	2650000	767582.1002	603282	100000	459137.3902	1958024	284583	391324.1908	1258808	900000	861824.4189	9793180	300000
164730.	2055 3685811.857		150306.0653	2508195.817	355000	137651.5821	1254304.911	450000	69547.22	5366487.628	200000	335828.3069	2272520.016	1079500	194870.814	2718148.635	355000
2017301	30030111037		150500.0055	2500155.017	333000	137031.3021	120 100 11011	130000	033 17 122	3300 107 1020	200000	555020.5005	22723201010	2073300	13 10, 0.01	27 202 101033	333000
800806	.769 2008093.648		780853.8439	2245071.394		553108.2501	2348243.237		871226.6721	1851654.847		344307.0155	1683466.403		505084.5804	1902091.455	
950305.	4306899.692		772441.3141	3148033.163		1226763.708	4528932.277		1390151.055	3961399.431		1130954.202	3914994.491		1391498.98	5333776.418	
225813.	188491.3352	49362	492204	110507.6059	725000	656079.4546	100853.6532		1289597.352	193434.8278	474008	1268918	103008.9377		435835	7131350.324	
252424.	3917115.076		1224451.953	2765467.006		375671.9473	2164567.979		291042.1686	2763466.003		488903.3586	8636434.426		694274.021	3052107.768	
19739.7	1028 6631949.738		265062.3682	7503116.344		125225.261	9152843.912		754024.3238	6585505.578		217081.3551	6778445.676		640563.1241	14008596.69	150000
13733.7	0031343.730		203002.3002	7303110.544		123223.201	3132043.312		754024.5250	0303303.370		217001.3331	0770443.070		0+0505.12+1	14000330.03	130000
51	81.6 734503.6953		18083.80878	509794.6909		9438.64	469288.6701		19050	486052.8001		172.9678049	509931.7177		286.462439	395829.9022	
2184115	9.59 22446841.57	483468	31588538.82	31452276.4	1417734	22079064.06	30738584.47	3642954	30978541.93	23864684.52	2774878	23531221.83	20201403.13	3086482	32157443.68	22151643.58	2611693
		100 100		02.022.01.1													
1254892	8.48 6740844.848	800000	11531357.13	9251398.581	600000	11711687.93	6461082.718	1300000	1075480.083	6034753.325	1300000	8099734.222	6032987.714	1300000	7720718.235	9032262.945	1400000
657536	7.34 5508873.078	1350000	8191455.661	7263540.571	1000000	7074678.317	3201066.033	500000	8009162.746	4436202.949	1200000	6412674.75	3934046.213	1400000	6495704.692	5165571.508	1500000
237330	333373.070	1333000	0131.03.001	, 2000 .0.071	100000	707.1073.317	525255.033	553000	-0003102.740	55252.545	120000	0.12074.73	555.5.5.215	1.03000	0.557.01.052	5103571.500	1333000
4634769		900000	4490021.213	4355869.098	1300000	4218471.413	4945460.138	1500000	4392749.038	3731796.497	1600000	4393845.662			4413803.081	5344732.297	1500000
6442987	4.24 73660159.84	7373588	85536163.26	86639531.15	8047734	64565411.9	73090674.49	7492954	57040163.92	65718735.43	7833469	70602010.47	65712792.75	8265982	73666283.39	93274664.11	7816693

	May			June				TOTAL	
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.		Revenue	Operational Exp.	Capital Exp.
29761.44105	4913606.312		6885808.826	6161021.401	0		52441620	66867436	0
13251025.12	873357		10697473.1	818623	0		169094964	24502646.04	0
543388.0139	2434594	900000	3072250.223	10263734	6019876		9534083	35997588	16815217
401091.3478	2417408.088		150839.7547	2703025.351	1745000	)	2402180	32563455	5634500
480000.1014	1518989.009		3987101.31	2401850.207	1090163		9564963	22245253	3090163
1173958.574	3571048.98		2036661.752	7685125.016	0		13183500	49173143	0
544904	109685.41		518624	1117700.422	1477278		8575830.598	9553708	12480404
466366.4718	2888548.151		2496512.631	1634293.73	0		8465450	37313559	0
941855.723	12168549.43		1158328.609	6947784.491	150000		5397454	95165520	5400254
38	619245.5499		0	1900096.624	0		76199.59024	7035001	0
27580530.03	19887084.16	1486878	29403355.81	11941603.74	0		313388394	272386078	16999996
6690813.129	5817749.747	1400000	6420111.994	20302131.13	200000		96871828	93157457	12800000
5800847.214	4900726.24	800000	1843680.803	15166467.43	1800000		72154846	67138464	14300000
4377458.173 <b>62282037.34</b>	4306976.966 <b>66427569.04</b>	500000 <b>5086878</b>	11120295 <b>79791043.81</b>	9411217.82 <b>98454674.37</b>	1300000 13782317		59690499.3 820841811.5	56489141 869588449	10200000 97720534

## Revenue by Source for the 2014/15 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	14269402.94	12173584.39	12158720.43	12262768.16	12163922.81	12262768.16	12211338.85	12307360.04	12223378.66	12427758.13	12172692.55	12005918.9	148639614
Property rates - penalties & collection													
charges	81229.05	99390.9	93427.95	79147.95	79594.2	77663.25	77761.95	79427.25	77820.75	76468.35	72592.8	155475.6	1050000
Service charges - electricity revenue	30669754.12	29814523.88	27876548.54	25231598.67	24179192.34	24159752.76	21248666.98	18682539.93	24652473.36	26355078.23	27433213.25	29781963.94	310085306
Service charges - water revenue	6588910.133	5523699.27	6593369.367	6612916.305	8606254.055	9583463.231	11699388.62	9198013.27	9062932.621	8593163.341	6703370.503	7131147.288	95896628
Service charges - sanitation revenue	4431531.113	4370268.016	4757818.266	4608507.536	5073453.323	5705340.443	7064167.824	5544134.586	5837649.108	5071536.327	5038589.018	5951800.44	63454796
Service charges - refuse revenue	4741937.567	4660373.979	4713880.202	4736058.881	4747814.133	4736511.659	4520802.902	4696802.958	4700753.893	4710658.801	4684575.843	4479829.181	56130000
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	666862.6553	494237.6785	444832.5432	514201.5232	1051599.638	923433.7866	667280.956	473313.326	664677.0573	343304.7153	276575.9676	1445840.153	7966160
Interest earned - external investments	561551.993	520563.829	576687.3955	609520.4552	580570.3183	585753.6994	466389.1492	540409.8785	425411.5513	542532.7672	604997.8475	151861.1157	6166250
Interest earned - outstanding debtors	192757.7713	212720.6751	195887.6806	197267.3321	177440.4211	188153.7423	190504.029	197050.3666	191011.6661	191179.8403	187773.7931	166252.6824	2288000
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	498434.0811	430844.5689	588283.2563	497925.2132	414809.896	929812.0218	623282.8319	990594.021	635662.8168	872931.2679	606673.2129	875746.8122	7965000
Licences and permits	184854.478	204552.6935	143450.2038	167617.3138	159545.632	144877.3739	216829.6246	204910.0308	165173.6935	195914.5015	203173.4589	238100.9956	2229000
Agency services	173649.6846	163720.6866	142152.501	205319.5369	211605.996	180982.0539	228331.7605	172452.002	170342.5848	197640.7305	199882.1238	433420.3393	2479500
Transfers recognised - operational	13386066.27	111851.5533	239245.8047	91339.54146	243314.2591	17443759.77	343817.9896	2232656.005	8541747.381	8055471.928	849056.9018	6868672.596	58407000
Other revenue	1678841.523	1202482.834	1406350.938	2458169	2108419	849508	1453351	1248390	1581607	1349454	1164392	5215675	21716640.29
Gains on disposal of PPE													0
Transfers & Contributions recognised -													
capital	51000	2023643	1533406	3009164	4632338	7764383	3553498	472110	1671368	4683190	2084478	4889339	36367917
TOTAL	R 78 176 783 R	62 006 458 R	61 464 061 R	61 281 521	R 64 429 874 R	85 536 163 R	64 565 412 R	57 040 164 R	70 602 010	R 73 666 283 R	62 282 037 R	79 791 044	R 820 841 811