

Ref	Directorate [R]	GFS Classification	National KPA [R]	STRATEGIC Objective [R]	KPI [R]	Unit of Measurement	Ward	Area [R]	Program Driver [R]	Baseline	POE (Source of evidence)	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
1	Community Services	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	All	All	Director: Community Services	100	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	98	20	55	75	98
2	Community Services	Road transport	Basic Service Delivery	The provision and maintenance of municipal services	m <sup>2</sup> of roads patched (works orders) and resealed according to approved Paveman Management System within available budget	m <sup>2</sup> of roads patched (works orders) and resealed	All	All	Director: Community Services	120000	Main and Adjustments Budgets and approved project plans and statistics kept	Carry Over	Number	120000 m2	120000 m2	3000	35000	105000	120000
3	Community Services	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Quality of effluent comply 90% with SANS 241	% compliance	All	All	Director: Community Services	86.20	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	90	90	90	90	90	90
4	Community Services	Water	Basic Service Delivery	The provision and maintenance of municipal services	Quality of potable water comply 95% with SANS 241	% compliance	All	All	Director: Community Services	94.76	Independent Laboratory test results	Stand-Alone	Percentage	95	95	95	95	95	95
5	Community Services	Water	Basic Service Delivery	The provision and maintenance of municipal services	Limit unaccounted water to less than 25% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter sold x 100)	% of water unaccounted for	All	All	Director: Community Services	25.57	Annual Financial Statements	Reverse Stand-Alone	Percentage	25	25	0	0	0	25
6	Community Services	Corporate services	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per ward per annum	All	All	Director: Community Services	8	Minutes of the ward committee meetings held	Accumulative	Number	8	8	2	2	2	2
7	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	All	All	Municipal Manager	4	EMT minutes where items served	Accumulative	Number	4	4	1	1	1	1
8	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted on achievement of committed dates	All	All	Municipal Manager	3	Minutes of the Audit Committee	Accumulative	Number	4	4	1	1	1	1
9	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Risk based audit plan approved by the Audit Committee by the end of June 2015	Plan approved	All	All	Municipal Manager	1	Minutes of Audit Committee meeting during which RBAP was approved	Carry Over	Number	1	1	0	0	0	1
10	Economic Development	Planning and development	Local Economic Development	The promotion of tourism, economic and social development	Report quarterly to Portfolio committee on the development and implementation of tourism marketing tools	Quarterly report on marketing tools	All	All	Director: Economic Development	new kpi	Quarterly marketing report	Accumulative	Number	4	4	1	1	1	1

## Overstrand Municipality: Revised Top Layer SDBIP for 2014/15 financial year, 5th Adjustments Budget- 22-01-2016

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11	Economic Development	Planning and development	Local Economic Development	The promotion of tourism, economic and social development	Report bi-annually to Director LED on the support to festivals that make an impact on local economic development	Number of reports submitted	All	All	Director: Economic Development	new kpi	Assessment reports submitted	Accumulative	Number	2	2	0	1	0	1
12	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Identify and support thirty SMME's businesses	Number of SMME's supported	All	All	Director: Economic Development	new kpi	Support plan and number of workshops conducted	Accumulative	Number	30	30	5	10	5	10
13	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Conduct resource mobilisation initiatives to support local business	Number of resource mobilisation initiatives	All	All	Director: Economic Development	new kpi	MOU's entered into with partners, commitment letters	Accumulative	Number	3	3	1	0	1	1
14	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area	Quarterly report on linkages established	All	All	Director: Economic Development	new kpi	MOU's entered into with partners, commitment letters, quarterly report	Accumulative	Number	4	4	1	1	1	1
15	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - 86 FTE's, translates to 287 work opportunities)	Number of temporary jobs created	All	All	Director: Economic Development	609	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	287	287	0	80	110	97
16	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Develop two policies aimed at increasing participation in local economy	Number of policies developed	All	All	Director: Economic Development	1	Informal Trade and Emerging Contractor policies approved by Council	Accumulative	Number	2	2	0	1	0	1
17	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Review the LED strategy by the end of February 2015	Strategy reviewed	All	All	Director: Economic Development	carry over from 2013/14	LED strategy	Carry Over	Number	1	1	0	0	1	0
18	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Improve the LED maturity assessment position by two basis points	Improved position	All	All	Director: Economic Development	12th position in	Assessment report received	Accumulative	Number	2	2	0	1	0	1
19	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Compile an action plan to improve on the LED maturity assessment	Plan completed	All	All	Director: Economic Development	new kpi	Action plan	Accumulative	Number	2	2	0	1	0	1
20	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	All	All	Director: Finance	3.49	Annual Financial Statements & Sec 71 reports	Carry Over	Number	1.2	1.2	0	0	0	1.2
21	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the year) (%)	Ratio achieved	All	All	Director: Finance	17.46	Annual Financial Statements & Sec 71 reports	Carry Over	Number	17	17	0	0	0	17

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22	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	All	All	Director: Finance	11.9	Annual Financial Statements & Sec 71 reports	Reverse Stand-Alone	Percentage	12	12	0	0	0	12
23	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%	% Recovered	All	All	Director: Finance	96.53	Statistics from Revenue department regarding the Collection rate on 30, 60 and 90 days (Report OV-B113R)	Stand-Alone	Percentage	95	95	95	95	95	95
24	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Financial statements submitted to the Auditor-General by 31 August 2014	Financial statements submitted	All	All	Director: Finance	1	E-mail as confirmation of submission	Carry Over	Number	1	1	1	0	0	0
25	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Appointment of a Service Provider by the end of June 2015 to review and submit a long term financial plan	Reviewed plan approved	All	All	Director: Finance	1	Singed contract documents	Carry Over	Number	1	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 for	All	All	Director: Infrastructure and Planning	new kpi	Annual Financial Statements	Reverse Stand-Alone	Percentage	8.5	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	All	Director: Infrastructure and Planning	1	DWA Green Drop Report	Carry Over	Number	2	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	All	Director: Infrastructure and Planning	5	DWA Blue Drop Report	Carry Over	Number	6	6	0	0	0	6
29	Infrastructure & Planning	Water	Basic Service Delivery	The provision and maintenance of municipal services	Report on the implementation of the Water Service Development plan annually by the end of October 2014	Report submitted	All	All	Director: Infrastructure and Planning	1	Letter of submission of Water Services Audit to DWA	Carry Over	Number	1	1	0	1	0	0
30	Management Services	Budget and treasury office	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	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	All	Director: Management Services	100	Expenditure reports from SAMRAS	Carry Over	Percentage	100	100	20	40	60	100
31	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Review the Municipal Organisational Staff Structure by the end of June 2015	Structure reviewed	All	All	Director: Management Services	1	New approved posts on the operational budget; LLF minutes (restructuring)	Carry Over	Number	1	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	Policy revised	All	All	Director: Management Services	1	Letter to the Human Rights Commission	Carry Over	Number	1	1	0	0	0	1
33	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	90% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	All	All	Director: Management Services	92.86	HR statistics on filled and vacant posts	Stand-Alone	Percentage	90	90	90	90	90	90

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34	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Review identified HR policies by the end of June 2015	Number of policies reviewed	All	All	Director: Management Services	4	Minutes of the Human Resources Technical Working Group Committee Meeting	Accumulative	Number	4	4	1	1	1	1
35	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	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	All	Director: Management Services	54	Monthly report to Directors	Stand-Alone	Number	54	54	54	54	54	54
36	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	All	All	Director: Protection Services	1	Acknowledgement of receipt from the District	Carry Over	Number	1	1	0	0	0	1
37	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Arrange public awareness sessions on Protection services	Number of sessions held	All	All	Director: Protection Services	60	Quarterly statistical report	Accumulative	Number	32	32	10	6	6	10
38	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	All	All	Director: Protection Services	1	Correspondence with the Department of Community Safety	Carry Over	Number	1	1	0	0	0	1
39	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Review the Fire Management Plan by the end of June 2015	Plan reviewed	All	All	Director: Protection Services	1	Minutes of the Council meeting	Carry Over	Number	1	1	0	0	1	0
40	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Perform compliance inspections in terms of the National Standard for community fire protection as specified in SANS 10090	Number of inspections performed	All	All	Director: Protection Services	1200	Completed inspection forms and fire permits	Accumulative	Number	1200	1200	300	300	300	300
41	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Conclude signed disaster directives with the relevant role-players	Signed directives	All	All	Director: Protection Services	new kpi	Signed directives	Carry Over	Number	1	1	0	0	0	1
42	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Optimal collection of public safety income for the financial year	R-value of public safety collected income	All	All	Director: Protection Services	new kpi	SAMRAS reports	Accumulative	Currency	10000000	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	No of informal households that have access to water within a 200 m radius	All	All	Director: Community Services	new kpi	Bi-annual report from Housing Department	Reverse Stand-Alone	Number	3406	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	All	Director: Community Services	25360	Based on number of households billed by department of finance -	Carry Over	Number	28077	28077	0	0	0	28077
45	Community Services	Waste management	Basic Service Delivery	The provision and maintenance of municipal services	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	All	All	Director: Community Services	31095	Based on number of households billed by department of finance	Carry Over	Number	32697	32697	0	0	0	32697

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46	Community Services	Waste management	Basic Service Delivery	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of informal households for which refuse is removed at least once a week	All	All	Director: Community Services	new kpi	Bi-annual report from Housing Department	Reverse Stand-Alone	Number	3406	3406	0	0	0	3406
47	Infrastructure & Planning	Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded)	Number of formal household that meet agreed service standards	All	All	Director: Infrastructure and Planning	21998	Based on number of households billed by department of finance	Carry Over	Number	21998	21998	0	0	0	21998
48	Finance	Budget and treasury office	Basic Service Delivery	The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	All	All	Director: Finance	6580	Monthly summary from the indigent register	Stand-Alone	Number	6580	6580	6580	6580	6580	6580
49	Council & Municipal Manager	Budget and treasury office	Basic Service Delivery	The provision and maintenance of municipal services	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 year in the IDP/Total amount spent on capital projects)X100)	% of the capital budget spent	All	All	Municipal Manager	98	Expenditure from SAMRAS	Carry Over	Percentage	98	98	5	25	55	98
50	Community Services	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households	No of informal households that have access to sanitation based on the standard of 1 toilette to 5 households	All	All	Director: Community Services	new kpi	Bi-annual report from Housing Department	Reverse Stand-Alone	Number	3406	3406	0	0	0	3406
51	Community Services	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Provision of sanitation services to formal residential households	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	All	Director: Community Services	31221	Quarterly statistics provided by the Department of Finance	Carry Over	Number	31202	31202	0	0	0	31202

Ref	Sub-Directorate [R]		GFS Classification	Project name [R]	Project Description	Funding source [R]	Planned Start Date	Planned Completion	Project Manager	Ward [R]	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015		
1	Management Services	Information Technology	Corporate services	Additional Disc Storage for DR Site (Onrus)	Computers - hardware/equipment	Surplus	2014/09/01	2014/09/30	C Johnson	Overstrand			100 000											
2	Management Services	Information Technology	Corporate services	RF Network: Hawston Mast	Computers - hardware/equipment	Surplus	2014/11/01	2014/11/30	C Johnson	Overstrand					250 000									
3	Management Services	Information Technology	Corporate services	RF Network: Gansbaai Region Mast	Computers - hardware/equipment	Surplus	2014/11/01	2014/11/30	C Johnson	Overstrand					250 000									
4	Management Services	Information Technology	Corporate services	RF Network: Kleinmond Regional Mast	Computers - hardware/equipment	Surplus	2014/11/01	2014/11/30	C Johnson	Overstrand					250 000									
5	Management Services	Information Technology	Corporate services	Integrated asset management and maintenance system	Computers - hardware/equipment	FMG & MSIG	2014/07/01	2015/06/30	J Van Asperen	Overstrand													934 000	
6	Management Services	Information Technology	Corporate services	Time & Attendance Devices	Computers - hardware/equipment	HP2	2014/07/01	2015/06/30	J Van Asperen	Overstrand		16 475	16 475	16 475	16 475	16 475	16 475	16 475	16 475	16 475	16 475	16 475	16 475	32 950
7	Management Services	Information Technology	Corporate services	Disk Space Chassis/Device & associated disk space storage	Other	Surplus	2015/03/01	2015/06/30	C Johnson	Overstrand														600 000
8	Community Services	Director: Community Services	Property Services	Extension of Thusong Centre	Infrastructure - Other	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 8														
9	Management Services	Municipal court	Property Services	Building of additional court for municipal matters	Infrastructure - Other	Surplus	2014/12/01	2014/12/31	D Arrison	Overstrand						200 000								329 990
10	Infrastructure and Planning	Engineering Services	Property Services	MIG PMU Building	Infrastructure - Other	MIG	2014/08/01	2014/02/28	D Hendriks	Ward 3		50 000	150 000	150 000	250 000	200 000	100 000	134 583						
11	Community Services	Director: Community Services	Community	Kleinmond Library upgrade	Infrastructure - Other	Prov-Library Gr	2014/07/01	2015/06/30	R Williams	Ward 9		90 000						150 000	300 000	300 000	400 000			760 000
12	Community Services	Director: Community Services	Community	Ward Specific Projects - Kleinmond	Community	Surplus	2014/9/01	2014/03/31	D Lakey	Ward 9,10			200 000			200 000			99 500					190 338
13	Community Services	Director: Community Services	Community	Ward Specific Projects - Hermanus	Community	Surplus	2014/08/01	2015/04/30	D Kearney	Ward 3,4,5,6,7,8,12,13		500 000		500 000			450 000		650 000	90 000				
14	Community Services	Director: Community Services	Community	Ward Specific Projects - Gansbaai	Community	Surplus	2014/10/01	2015/03/31	F Myburgh	Ward 1,2,11				250 000		155 000		200 000	240 000					
15	Infrastructure and Planning	Engineering Services	Sport and recreation	Overhills:Kleinmond Soccer Field	Sportsfields & stadia	MIG	2014/07/01	2015/06/30	D Hendriks	Ward 9		500 000	500 000	500 000										1 439 163

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

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16	Community Services	Area Manager	Sport and recreation	Gansbaai Sports Centre (Spaces for sport)	Sportsfields & stadia	Public Contribution	2014/07/01	2015/06/30	F Myburgh	Ward 1,2													51 000	
17	Infrastructure and Planning	Engineering Services	Sport and recreation	Turf Soccerfield	Sportsfields & stadia	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 12														
18	Infrastructure and Planning	Engineering Services	Sport and recreation	Sport Facilities	Sportsfields & stadia	MIG	2016/07/01	2017/06/30	D Hendriks	Overstrand														
19	Community Services	Sport&Recreation	Sport and recreation	Sportsfields Floodlight - Zwelihle	Sportsfields & stadia	LOTTO	2015/03/01	2015/06/30	A Stali	Ward 05														500 000
20	Community Services	Sport&Recreation	Sport and recreation	Sportsfields Floodlight - Hawston	Sportsfields & stadia	LOTTO	2015/03/01	2015/06/30	A Stali	Ward 08														500 000
21	Infrastructure and Planning	Engineering Services	Housing	Hermanus Swartdamweg Institutional -320 SITES	Social rental housing	PROV-H	2014/07/01	2014/12/31	B Louw	Ward 4		1 500 000	1 500 000	111 312	49 362	736 459		1 024 079	1 024 079	1 024 079	1 024 079	1 024 079	9 472 262	
22	Infrastructure and Planning	Engineering Services	Housing	Zwelihle Garden site -77 SITES	Social rental housing	PROV-H	2015/06/01	2015/06/30	B Louw	Ward 6														
23	Infrastructure and Planning	Engineering Services	Housing	Zwelihle Mandela Square -180 SITES	Social rental housing	PROV-H	2015/06/01	2015/06/30	B Louw	Ward 6														
24	Infrastructure and Planning	Engineering Services	Housing	Zwelihle project - Transit camp/Asizani	Social rental housing	PROV-H	2016/07/01	2017/06/30	B Louw	Ward 6														
25	Infrastructure and Planning	Engineering Services	Housing	Mount Pleasant IRDP	Social rental housing	PROV-H	2015/03/01	2015/03/31	B Louw	Ward 4								1 007 691	1 481 699	1 007 691	1 007 691	1 608 397		
26	Infrastructure and Planning	Engineering Services	Housing	Kleinmond Overhills	Social rental housing	PROV-H	2014/07/01	2015/06/30	B Louw	Ward 10														0
27	Infrastructure and Planning	Engineering Services	Housing	Stanford IRDP	Social rental housing	PROV-H	2014/07/01	2015/06/30	B Louw	Ward 11														0
28	Infrastructure and Planning	Engineering Services	Housing	Electrification of housing projects	Social rental housing	Surplus/Dev Contribution	2014/07/01	2015/06/30	K d Plessis	Ward 5&6		389 214	389 214	389 214	389 214	389 214	389 214	41 446	389 214	389 214	389 214	389 214	1 126 199	
29	Infrastructure and Planning	Engineering Services	Housing	Hawston project - IRDP	Social rental housing	PROV-H	2016/07/01	2017/06/30	B Louw	Ward 8														
30	Infrastructure and Planning	Engineering Services	Housing	Eluxolweni- 211 sites - USIP(Pearly Beach)	Social rental housing	PROV-H	2016/07/01	2017/06/30	B Louw	Ward 11														1 284 582
31	Infrastructure and Planning	Engineering Services	Housing	Gansbaai project- 155 SITES	Social rental housing	PROV-H	2016/07/01	2017/06/30	B Louw	Ward 02										694 788	694 788	1 194 784	596 369	
32	Infrastructure and Planning	Engineering Services	Housing	Masakhane project	Social rental housing	PROV-H	2016/07/01	2017/06/30	B Louw	Ward 01														1 000 000
33	Infrastructure and Planning	Engineering Services	Housing	Mandela Square /Garden Site	Social rental housing	PROV-H	2014/12/01	2015/06/30	B Louw	Ward 5														695 540

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34	Infrastructure and Planning	Engineering Services	Road transport	Upgrade and rehabilitate roads	Road transport	MIG	2014/07/01	2014/10/31	D Hendriks	Ward 12		1 000 000	1 300 000	1 350 254									1 000 000	
35	Infrastructure and Planning	Engineering Services	Road transport	Upgrade of Landa Road (Mandela Square)	Road transport	MIG	2014/08/01	2014/09/30	D Hendriks	Ward 5		200 000	250 000											
36	Infrastructure and Planning	Engineering Services	Road transport	Rehabilitation of existing Pave Road (LIC)	Road transport	MIG	2015/07/01	2017/06/30	D Hendriks	Ward 6														
37	Infrastructure and Planning	Engineering Services	Road transport	Rehabilitate roads and upgrade stormwater	Road transport	MIG	2014/07/01	2017/06/30	D Hendriks	Ward 4														300 000
38	Infrastructure and Planning	Engineering Services	Road transport	Rehabilitate roads - Angelier Street	Road transport	MIG	2015/05/01	2015/06/30	D Hendriks	Ward 4														
39	Infrastructure and Planning	Engineering Services	Road transport	Provision of sidewalks	Road transport	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 4														
40	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Franskraal, Kleinbaai & Birkenhead: MV/LV and Minibus upgrade	Transmission & Reticulation	EL5/6	2014/10/01	2015/06/30	D Maree	Ward 1				75 000	75 000		80 000	70 000	500 000	1 700 000	600 000		1 800 000	
41	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Gansbaai: Minibus and MV/LV upgrade	Transmission & Reticulation	EL5/6/7	2014/07/01	2015/06/30	D Maree	Ward 2				46 252	81 586	103 491	132 040	180 443	176 432	89 127	87 839		102 790	
42	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Blompark: Low Voltage upgrade	Transmission & Reticulation	EL5/6	2014/07/01	2015/05/31	D Maree	Ward 2				200 000	80 000		70 000	90 000	260 000	100 000	100 000		500 000	
43	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Stanford: MV upgrade	Transmission & Reticulation	EL5/6	2014/07/01	2015/06/30	D Maree	Ward 11				27 751	48 951	62 094	79 224	108 265	105 859	53 476	52 703		61 678	
44	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Electrification of low cost housing areas (INEP)	Transmission & Reticulation	INEP	2014/08/01	2015/05/31	K d Plessis	Ward 10		80 000	10 600				1 186 000	385 400	101 200	90 000		146 800		
45	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Hermanus: LV Upgrade/Replacement	Transmission & Reticulation	EL5/6/7	2014/07/01	2017/06/30	K d Plessis	Ward 3		71 000		93 500			980 000	325 000	324 294	210 000	86 000		10 206	
46	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Kleinmond: MV & LV network upgrade	Transmission & Reticulation	EL5/6/7	2014/07/01	2017/06/30	K d Plessis	Ward 9		29 100					1 200 000	770 000	139 000	152 000	100 500		109 400	
47	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Sandbaai: MV and LV Upgrade/Replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 7														



Ref	Sub-Directorate [R]		GFS Classification	Project name [R]	Project Description	Funding source [R]	Planned Start Date	Planned Completion	Project Manager	Ward [R]	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015
48	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Hermanus: Main Str to Royal 2nd supply feeder	Transmission & Reticulation	EL5	2014/07/01	2015/04/30	K d Plessis	Ward 3		7 900				890 000	289 000	76 000	67 000	110 100		60 000
49	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Hawston: LV Upgrade/Replacement	Transmission & Reticulation	EL5/6/7	2014/07/01	2015/04/30	K d Plessis	Ward 8		11 200				612 000	168 000	53 000	27 000	84 800		44 000
50	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Hawston: See View feeder upgrade	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 8												
51	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Sandbaai-Mount Pleasant overhead line replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 4												
52	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Zwelihle to Beach overhead line replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 5												
53	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Meer en See underground cable replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 8												
54	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Mount Pleasant Bundle replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 4												
55	Infrastructure and Planning	Engineering Services	Water	Replacement of Overstrand water pipes	Reticulation	EL5/6/7-ACIP	2014/07/01	2017/06/30	H Bignaut	Overstrand		1 761 311	461 311	200 000	200 000	249 853	711 312	300 000	-672 695	1 226 312	486 466	7 876 130
56	Community Services	Operational Management: Gansbaai	Water	Upgrading of "Die Oog" pump station building	Reticulation	EL7	2016/07/01	2017/06/30	D Crafford	Ward 11												
57	Infrastructure and Planning	Engineering Services	Water	New Bulk Water Reservoir - Sandbaai	Dams & Reservoirs	EL7	2016/07/01	2017/06/30	H Bignaut	Ward 7												
58	Infrastructure and Planning	Engineering Services	Water	Upgrading of Franskraal-Kleinbaai - Gansbaai Pipelines	Reticulation	EL6/7	2015/07/01	2017/06/30	H Bignaut	Ward 1												
59	Infrastructure and Planning	Engineering Services	Water	Upgrading of Gateway, Camphill and Volmoed Well Fields	Reticulation	EL7	2016/07/01	2017/06/30	H Bignaut	Ward 3												
60	Infrastructure and Planning	Engineering Services	Water	Refurbish Buffels River Dam Bridge and Tower & Palmiet River Weir	Dams & Reservoirs	EL6	2015/07/01	2016/06/30	H Bignaut	Ward 9												
61	Infrastructure and Planning	Engineering Services	Water	New 1 Ml/s Reservoir OHW.B31	Dams & Reservoirs	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 4												

Ref	Sub-Directorate [R]		GFS Classification	Project name [R]	Project Description	Funding source [R]	Planned Start Date	Planned Completion	Project Manager	Ward [R]	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015			
62	Infrastructure and Planning	Engineering Services	Water	200 mm Ø Bulk watermain OHW8.1	Reticulation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 4															
63	Infrastructure and Planning	Engineering Services	Water	250 mm Ø Bulk watermain OHW.B14	Reticulation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 4															
64	Infrastructure and Planning	Engineering Services	Water	160 mm Ø Link watermain OHW8.3	Reticulation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 4															
65	Infrastructure and Planning	Engineering Services	Water	160 mm Ø link watermain OHW9.9	Reticulation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 5															
66	Infrastructure and Planning	Engineering Services	Water	160 mm Ø link watermain OHW9.10	Reticulation	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 12															
67	Infrastructure and Planning	Engineering Services	Water	Hawston: Bulk water	Reticulation	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 8															
68	Infrastructure and Planning	Engineering Services	Water	Hawston: Bulk water upgrade for housing project	Reticulation	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 8															
69	Infrastructure and Planning	Engineering Services	Water	New 500 mm - Water pipe line	Reticulation	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 8															
70	Infrastructure and Planning	Engineering Services	Water	Baardskeedersbos Bulk water supply upgrade	Reticulation	EL4	2016/07/01	2017/06/30	H Bignaut	Ward 11														72 240	
71	Infrastructure and Planning	Engineering Services	Water	New Bulk Water Reservoir -Roof Els	Reticulation	EL4	2016/07/01	2017/06/30	H Bignaut	Ward 10														107 522	
72	Infrastructure and Planning	Engineering Services	Waste water management	Upgrading of pumpstations	Infrastructure - Sanitation	EL5/7	2014/07/01	2017/06/30	H Bignaut	Overstrand		83 000	83 000	83 000	83 000	83 000	83 000	83 000	83 000	83 000	83 000	83 000	83 000	83 000	1 396 301
73	Infrastructure and Planning	Engineering Services	Waste water management	Stanford - Sewer network extension	Infrastructure - Sanitation	EL5/6	2014/07/01	2016/06/30	H Bignaut	Ward 11		300 000	400 000	400 000	400 000	300 000									640 880
74	Infrastructure and Planning	Engineering Services	Waste water management	Kleinmond - Sewer network extension	Infrastructure - Sanitation	EL6/7	2016/07/01	2017/06/30	H Bignaut	Ward 9															
75	Infrastructure and Planning	Engineering Services	Waste water management	Gansbaai - CBD Sewer network extension	Infrastructure - Sanitation	EL6/7	2016/07/01	2017/06/30	H Bignaut	Ward 9															
76	Infrastructure and Planning	Engineering Services	Waste water management	Upgrading of Kidbrooke Pipeline	Infrastructure - Sanitation	EL5	2014/09/01	2015/06/30	H Bignaut	Ward 13			150 000	200 000	100 000			300 000	450 000	600 000	600 000	600 000	500 000		500 000

Ref	Sub-Directorate [R]		GFS Classification	Project name [R]	Project Description	Funding source [R]	Planned Start Date	Planned Completion	Project Manager	Ward [R]	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015		
77	Infrastructure and Planning	Engineering Services	Waste water management	WWTW Upgrade-Stanford	Infrastructure - Sanitation	MIG	2016/07/01	2017/06/30	H Blignaut	Ward 11														
78	Infrastructure and Planning	Engineering Services	Waste water management	Eluxolweni - New bulk sewerage for housing project	Infrastructure - Sanitation	EL5-MIG	2014/07/01	2016/06/30	D Hendriks	Ward 11		450 000	600 000	800 000	850 000	700 000	500 000	900 000	950 000	900 000	200 000	750 000		
79	Infrastructure and Planning	Engineering Services	Waste water management	Upgrade existing sewerage pumpstation OHS19.2	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 5														
80	Infrastructure and Planning	Engineering Services	Waste water management	Bulk Sewerage rising main 355 mm Ø OHS19.1	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 5														
81	Infrastructure and Planning	Engineering Services	Waste water management	Bulk Sewerage main 200 mm Ø OHS13.3	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 12														
82	Infrastructure and Planning	Engineering Services	Waste water management	Bulk Sewerage Outfall Line 525 mm Ø OHS13.2	Infrastructure - Sanitation	MIG	2015/07/01	2017/06/30	D Hendriks	Ward 12														
83	Infrastructure and Planning	Engineering Services	Waste water management	Provision of stormwater system	Storm water	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 1														
84	Infrastructure and Planning	Engineering Services	Waste water management	Upgrade Stormwater - Internal & External	Storm water	MIG	2014/07/01	2017/06/30	D Hendriks	Ward 5		300 000	300 000	200 000										
85	Community Services	Operational Management: Hermanus	Waste water management	Whale Bay Cascades	Storm water	Surplus/R-OVER	2014/07/01	2017/06/30	P Burger	Ward 3													131 523	
86	Infrastructure and Planning	Engineering Services	Waste Management	Karwyderskraal : New Waste Cell	Infrastructure - Other	EL5/MIG	2014/07/01	2015/06/30	J van Taak	Overstrand		100 000	400 000	500 000	900 000	1 300 000	1 500 000	1 500 000	1 500 000	1 500 000	900 000	100 000		
87	Community Services	Director: Community Services	Corporate services	Vehicles	Other	Surplus/HP1	2014/07/01	2017/06/30	R Williams	Overstrand				1 800 000	11 312								8 515 250	
88	Municipal manager	Municipal manager	Corporate services	Minor Assets	Furniture and other office equipment	Surplus	2014/07/01	2017/06/30	TMT	Overstrand		100 000	100 000	100 000	100 000	100 000	100 000	99 992	100 155	100 000	24 846	99 730		
89	Infrastructure and Planning	Electricity	Corporate services	Electrification in informal areas	Other	Solar rebate	2014/07/01	2015/06/30	K d Plessis	Overstrand								1 083 088						
90	Management Services	Municipal court	Corporate services	Equipment for additional court	Furniture and other office equipment	Surplus	2014/07/01	2015/06/30	D Arrison	Overstrand								250 000						

Ref	Sub-Directorate [R]		GFS Classification	Project name [R]	Project Description	Funding source [R]	Planned Start Date	Planned Completion	Project Manager	Ward [R]	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	
91	Community Services	Director: Community Services	Corporate services	Minor Assets: Library Grant	Furniture and other office equipment	Library Grant	2014/07/01	2015/06/30	R Williams	Overstrand			150 000										
											0	7 539 200	7 060 600	7 992 758	4 384 900	7 497 586	7 604 265	8 517 462	9 020 000	10 469 562	7 399 897	45 298 440	

Total	2014/2015		2015/2016		2016/2017	
100 000	100 000					
250 000	250 000					
250 000	250 000					
250 000	250 000					
934 000		934 000				
197 700	197 700					
600 000	600 000					
0				1 000 000		4 000 000
529 990	529 990					
1 034 583		1 034 583				
2 000 000		2 000 000				
689 838	689 838					
2 190 000	2 190 000					
845 000	845 000					
2 939 163		2 939 163		939 163		

Total	2014/2015		2015/2016		2016/2017	
51 000		51 000				
0				2 000 000		2 800 000
0						4 000 000
500 000		500 000				
500 000		500 000				
17 465 711		17 465 711		6 800 000		
0		0		1 400 000		
0		0		2 600 000		
0		0				2 000 000
6 113 169		6 113 169		4 100 000		
0		0		600 000		2 000 000
0		0		400 000		1 000 000
4 670 571	4 670 571					
0						2 000 000
1 284 582		1 284 582				
3 180 729		3 180 729				
1 000 000		1 000 000				
695 540		695 540				

Total	2014/2015		2015/2016		2016/2017	
4 650 254		4 650 254				
450 000		450 000				
0				1 400 000		2 000 000
300 000		300 000		3 500 000		1 500 000
0						500 000
0						
4 900 000	4 900 000		2 600 000			
1 000 000	1 000 000		2 700 000		4 000 000	
1 400 000	1 400 000		1 000 000			
600 001	600 000		1 200 000			
2 000 000		2 000 000		2 000 000		2 000 000
2 100 000	2 100 000		6 000 000		4 000 000	
2 500 000	2 500 000		2 000 000		3 000 000	
0					500 000	

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



Total	2014/2015		2015/2016		2016/2017	
0				1 000 000		
0				520 000		
0				284 015		
0				490 000		
0						200 000
0						2 000 000
0						1 000 000
0						1 788 000
72 240	72 240					
107 522	107 522					
2 226 301	2 226 301				2 000 000	
2 440 880	2 440 880		2 000 000			
0	0		2 000 000		2 000 000	
0	0		3 000 000		3 000 000	
2 900 000	2 900 000					1 000 000

Total	2014/2015		2015/2016		2016/2017	
0	0					
7 600 000	600 000	7 000 000		783 822		
0	0			750 000		
0	0			1 620 000		
0	0			1 000 000		
0	0			1 500 000		600 000
0				1 000 000		
800 000		800 000		1 000 000		1 000 000
131 523	131 523					
10 200 000	6 700 000	3 500 000				
10 326 562	10 525 000		1 000 000		3 000 000	
1 024 723	826 285		675 000		730 000	
1 083 088		1 083 088				
250 000	250 000					

Total	2014/2015		2015/2016		2016/2017	
150 000		150 000				
<b>122 784 670</b>	<b>64 152 850</b>	<b>58 631 819</b>	<b>46 675 000</b>	<b>39 487 000</b>	<b>48 730 000</b>	<b>31 388 000</b>

Sub-Directorate [R]		Line Item [R]	GFS Classification [R]	July			August			September			October			November			December	
				Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
Council & Municipal Manager	Municipal Manager	Municipal governance and administration	Executive and council	18 058 758	4 280 732		30 581	4 597 154		24 993	4 682 599		403 536	4 922 221		44 539	6 077 891		10 053 292	11 178 575
Finance	Director: Finance	Municipal governance and administration	Budget and treasury office	18 026 481	943 976		15 549 484	1 404 437		15 704 713	3 677 740		15 843 701	3 655 124		15 531 335	3 192 836		15 551 186	3 011 828
Management Services	Director: Management Services	Municipal governance and administration	Corporate services	523 301	371 548		309 238	2 244 326	140 000	379 321	1 169 915	250 000	965 035	1 866 588	1 150 000	834 774	2 697 732	1 000 000	426 909	1 335 857
Community Services	Director: Community Services	Community and public safety	Community and social services	222 076	2 093 081		218 341	2 481 102	500 000	173 008	2 417 102	200 000	183 889	2 646 268	750 000	164 730	3 685 812		150 306	2 508 196
Community Services	Director: Community Services	Community and public safety	Sport and recreation	260 768	1 297 394		294 545	1 608 083	500 000	282 836	1 612 175	500 000	353 326	1 768 141	500 000	800 807	2 008 094		780 854	2 245 071
Protection Services	Director: Protection Services	Community and public safety	Public safety	842 151	2 390 840		725 851	3 160 585		583 812	3 396 041		958 951	3 775 467		950 306	4 306 900		772 441	3 148 033
Community Services	Director: Community Services	Community and public safety	Housing	4 043 536	82 996		389 677	141 490	2 750 000	240 304	91 378	1 500 000	1 359 322	182 812	1 500 000	225 814	188 491	49 362	1 492 204	110 508
Economic Development	Director: Economic Development	Economic and environmental services	Planning and development	238 287	1 573 611		664 072	2 340 229		509 853	3 037 434		763 591	2 540 285		252 424	3 917 115		1 224 452	2 765 467
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Road transport	8 557	5 421 729		339 194	5 892 657	1 200 000	355 692	6 217 092	1 550 000	572 130	7 857 250	1 350 254	19 740	6 631 950		265 062	7 503 116
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Environmental protection	8 421	338 790		5 111	342 210		5 431	380 695		4 985	348 562		5 182	734 504		18 084	509 795
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Electricity	22 182 429	11 755 225		26 237 250	32 073 077	199 200	26 106 883	27 478 081	10 600	19 701 976	18 395 574	442 504	21 841 160	22 446 842	285 538	31 588 539	31 452 276
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Water	6 682 066	4 615 478		7 835 731	5 482 230	1 100 000	7 299 876	5 596 721	1 200 000	9 255 323	7 789 817	1 200 000	12 548 928	6 740 845	800 000	11 531 357	9 251 399
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste water management	4 836 938	3 717 480		5 053 420	4 404 471	1 050 000	5 382 640	4 414 000	1 450 000	6 478 276	5 026 019	600 000	6 575 367	5 508 873	1 350 000	8 191 456	7 263 541
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste management	4 442 943	2 745 735		4 353 962	3 862 938	100 000	4 414 700	4 127 684	400 000	4 437 481	3 954 907	500 000	4 634 770	5 522 276	900 000	4 490 021	4 355 869
<b>TOTAL</b>				<b>80 376 713</b>	<b>41 628 615</b>	<b>0</b>	<b>62 006 458</b>	<b>70 034 987</b>	<b>7 539 200</b>	<b>61 464 061</b>	<b>68 298 657</b>	<b>7 060 600</b>	<b>61 281 521</b>	<b>64 729 035</b>	<b>7 992 758</b>	<b>64 429 874</b>	<b>73 660 160</b>	<b>4 384 900</b>	<b>86 536 163</b>	<b>86 639 531</b>

	January			February			March			April			May			June			TOTAL		
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.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	28 896	4 868 885		60 202	3 508 945		11 240 365	5 351 421		4 942 834	6 324 385		29 761	4 913 606		7 523 862	8 607 812	0	52 441 620	69 314 227	0
	15 601 093	2 253 280		7 380 252	1 794 951		12 746 679	855 777		13 211 542	1 339 611		13 251 025	1 273 357		12 022 662	1 995 154	0	170 420 153	25 398 069	0
2 650 000	767 582	603 282	100 000	459 137	1 958 024	284 583	391 324	1 258 808	900 000	861 824	9 793 180	300 000	543 388	2 434 594	900 000	3 089 619	5 535 281	9 306 073	9 551 452	31 269 135	16 980 656
355 000	137 652	1 254 305	450 000	69 547	5 366 488	200 000	335 828	2 272 520	1 079 500	194 871	2 718 149	355 000	401 091	2 417 408		150 840	2 638 872	1 835 338	2 402 180	32 499 302	5 724 838
	553 108	2 348 243		871 227	1 851 655		344 307	1 683 466		505 085	1 902 091		480 000	1 518 989		3 664 308	901 058	2 490 163	9 191 170	20 744 461	3 990 163
	1 226 764	4 528 932		1 390 151	3 961 399		1 130 954	3 914 994		1 391 499	5 333 776		1 173 959	3 571 049		24 946 662	26 602 373	0	36 093 500	68 090 391	0
725 000	656 079	100 854		3 321 367	193 435	2 505 778	3 995 476	103 009	2 726 558	3 681 016	7 131 350	2 726 558	4 333 693	109 685	3 226 558	6 996 495	6 572 889	16 700 492	30 734 983	15 008 897	34 410 306
	375 672	2 164 568		291 042	2 763 466		488 903	8 636 434		694 274	3 052 108		466 366	2 888 548		2 581 513	3 669 474	0	8 550 450	39 348 739	0
	125 225	9 152 844		754 024	6 585 506		217 081	6 778 446		640 563	14 008 597	150 000	941 856	12 168 549		3 630 329	6 274 132	1 150 000	7 869 454	94 491 868	5 400 254
	9 439	469 289		19 050	486 053		173	509 932		286	395 830		134	619 246		-95	2 068 901	0	76 200	7 203 805	0
867 586	22 079 064	30 738 584	3 754 265	30 978 542	23 864 685	1 427 109	23 531 222	20 201 403	1 113 787	32 157 444	22 151 644	2 538 004	27 580 530	19 887 084	1 073 343	28 320 268	12 021 651	6 888 051	312 305 306	272 466 125	18 599 987
600 000	11 711 688	6 461 083	1 300 000	1 075 480	6 034 753	1 300 000	8 099 734	6 032 988	1 300 000	7 720 718	9 032 263	1 400 000	6 690 813	5 817 750	900 000	6 420 112	18 123 777	1 929 762	96 871 828	90 979 103	13 029 762
1 000 000	7 074 678	3 201 066	500 000	8 009 163	4 436 203	1 200 000	6 412 675	3 934 046	1 400 000	6 495 705	5 165 572	1 500 000	5 800 847	4 900 726	800 000	794 696	17 198 400	3 598 704	71 105 861	69 170 397	14 448 704
1 300 000	4 218 471	4 945 460	1 500 000	4 392 749	3 731 796	1 600 000	4 393 846	4 179 548	500 000	4 413 803	5 344 732	1 500 000	4 377 458	4 306 977	500 000	11 715 297	53 974 510	1 400 000	60 285 501	101 052 433	10 200 000
<b>7 497 586</b>	<b>64 565 412</b>	<b>73 090 674</b>	<b>7 604 265</b>	<b>59 071 934</b>	<b>66 537 359</b>	<b>8 517 470</b>	<b>73 328 568</b>	<b>65 712 793</b>	<b>9 019 845</b>	<b>76 911 465</b>	<b>93 693 287</b>	<b>10 469 562</b>	<b>66 070 921</b>	<b>66 827 569</b>	<b>7 399 901</b>	<b>111 856 566</b>	<b>166 184 284</b>	<b>45 298 583</b>	<b>867 899 658</b>	<b>937 036 950</b>	<b>122 784 670</b>

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	14 269 403	12 173 584	12 158 720	12 262 768	12 163 923	12 262 768	12 211 339	12 307 360	12 223 379	12 427 758	12 172 693	16 874 919	153 508 614
Property rates - penalties & collection charges	81 229	99 391	93 428	79 148	79 594	77 663	77 762	79 427	77 821	76 468	72 593	155 476	1 050 000
Service charges - electricity revenue	30 669 754	29 814 524	27 876 549	25 231 599	24 179 192	24 159 753	21 248 667	18 682 540	24 652 473	26 355 078	27 433 213	29 781 964	310 085 306
Service charges - water revenue	6 588 910	5 523 699	6 593 369	6 612 916	8 606 254	9 583 463	11 699 389	9 198 013	9 062 933	8 593 163	6 703 371	7 131 147	95 896 628
Service charges - sanitation revenue	4 431 531	4 370 268	4 757 818	4 608 508	5 073 453	5 705 340	7 064 168	5 544 135	5 837 649	5 071 536	5 038 589	5 951 800	63 454 796
Service charges - refuse revenue	4 741 938	4 660 374	4 713 880	4 736 059	4 747 814	4 736 512	4 520 803	4 696 803	4 700 754	4 710 659	4 684 576	4 479 829	56 130 000
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	666 863	494 238	444 833	514 202	1 051 600	923 434	667 281	473 313	664 677	343 305	276 576	1 445 840	7 966 160
Interest earned - external investments	561 552	520 564	576 687	609 520	580 570	585 754	466 389	540 410	425 412	542 533	604 998	151 861	6 166 250
Interest earned - outstanding debtors	192 758	212 721	195 888	197 267	177 440	188 154	190 504	197 050	191 012	191 180	187 774	166 253	2 288 000
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	498 434	430 845	588 283	497 925	414 810	929 812	623 283	990 594	635 663	872 931	606 673	23 785 747	30 875 000
Licences and permits	184 854	204 553	143 450	167 617	159 546	144 877	216 830	204 910	165 174	195 915	203 173	238 101	2 229 000
Agency services	173 650	163 721	142 153	205 320	211 606	180 982	228 332	172 452	170 343	197 641	199 882	433 420	2 479 500
Transfers recognised - operational	13 386 066	111 852	239 246	91 340	243 314	17 443 760	343 818	2 232 656	8 541 747	8 055 472	849 057	9 750 704	61 289 031
Other revenue	989 788	1 202 483	1 406 351	2 458 169	2 108 419	1 849 509	1 453 350	1 248 390	1 581 607	1 868 077	1 726 718	-960 221	16 932 640
Gains on disposal of PPE												0	0
Transfers & Contributions recognised - capital	2 940	2 024	1 533	3 009	4 632	7 764	3 553	2 504	4 398	7 410	5 311	12 470	57 548 733
<b>TOTAL</b>	<b>R 80 376 713</b>	<b>R 62 006 458</b>	<b>R 61 464 061</b>	<b>R 61 281 522</b>	<b>R 64 429 874</b>	<b>R 86 536 164</b>	<b>R 64 565 412</b>	<b>R 59 071 934</b>	<b>R 73 328 569</b>	<b>R 76 911 464</b>	<b>R 66 070 921</b>	<b>R 111 856 567</b>	<b>R 867 899 658</b>