

Toplayer Service Delivery Budget Implementation Plan for 2013/14

Ref	Directorate [R]	GFS Classification	National KPA [R]	Programmes/ plans/ strategies linked to focus areas	STRATEGIC Objective [R]	Municipal Focus Area	KPI [R]	Unit of Measurement	Ward	Program Driver [R]	Baseline	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Community Services	Budget and treasury office	Municipal Financial Viability and Management	Effective financial management	The provision of democratic, accountable and ethical governance	Optimization of financial resources	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	Director: Community Services	76.55%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	20	55	75	98
2	Community Services	Corporate services	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision of democratic, accountable and ethical governance	Basic Service Delivery	Emergency control room measured by the daily recording of enquiries/requests on EMIS completed within the next calendar month	% completed	All	Director: Community Services	94.80%	EMIS report on performance	Carry Over	Percentage	90	90	90	90	90
3	Community Services	Road transport	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision of democratic, accountable and ethical governance	Basic Service Delivery	m² of roads resealed according to approved Paveman Management System within available budget	m² of roads resealed	All	Director: Community Services	25005	Main and Adjustments Budgets and approved project plans and statistics kept	Carry Over	Number	120 000	10 000	65 000	105 000	120 000
4	Community Services	Road transport	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision of democratic, accountable and ethical governance	Basic Service Delivery	Cleaning of stormwater infrastructure twice per annum	Number of cleaning cycles	All	Director: Community Services	2	Maintenance reports per area	Accumulative	Number	2	0	1	0	1
5	Community Services	Waste water management	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision of democratic, accountable and ethical governance	Basic Service Delivery	Quality of effluent comply 90% with SANS 241	% compliance	All	Director: Community Services	64.90%	Independent Laboratory test results	Stand-Alone	Percentage	90	90	90	90	90
6	Community Services	Water	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision of democratic, accountable and ethical governance	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance	All	Director: Community Services	Achieved 5 Blue drop awards	Independent Laboratory test results	Stand-Alone	Percentage	95	95	95	95	95
7	Community Services	Water	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision of democratic, accountable and ethical governance	Basic Service Delivery	Limit unaccounted water to less than 25%	% of water unaccounted for	All	Director: Community Services	25%	Annual Financial Statements	Reverse Stand-Alone	Percentage	25				25
8	Community Services	Corporate services	Good Governance and Public Participation	Effective communication and community involvement	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per ward per annum	All	Director: Community Services	8	Minutes of the ward committee meetings held	Accumulative	Number	8	2	2	2	2
9	Council & Municipal Manager	Executive and council	Municipal Transformation and Institutional Development	Sound municipal administration/institutional	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual workshop with management to promote sound municipal administration	Number of workshops	All	Municipal Manager	2	Agenda and workshop presentations	Accumulative	Number	2	0	1	0	1
10	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	Sound municipal administration/institutional	The provision of democratic, accountable and ethical governance	Good Governance	Quarterly revision of top 10 risks and quarterly progress reports on corrective action to address risks to Executive Management Team	Number of progress reports	All	Municipal Manager	4	Progress reports to EMT or Copies of documentation distributed	Accumulative	Number	4	1	1	1	1
11	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	Sound municipal administration/institutional	The provision of democratic, accountable and ethical governance	Good Governance	Quarterly report to the Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted on achievement of committed dates	All	Municipal Manager	2	Minutes of the Audit Committee	Accumulative	Number	4	1	1	1	1
12	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	Sound municipal administration/institutional	The provision of democratic, accountable and ethical governance	Good Governance	Risk based audit plan approved by the Audit Committee by the end of September	Plan approved	All	Municipal Manager	RBAP annually approved by the Audit Committee	Minutes of Audit Committee meeting during which RBAP was approved	Carry Over	Number	1	1	0	0	0
13	Economic Development	Planning and development	Local Economic Development	Creation of an environment conducive for LED	The promotion of tourism, economic and social development	Social upliftment and Economic development	Develop of a world class website/e-business platform for marketing and branding of Overstrand by the end of December	Website/e-business platform completed	All	Director: Economic Development	New indicator	Final project plan for implementation	Carry Over	Number	1	0	1	0	0
14	Economic Development	Planning and development	Local Economic Development	Creation of an environment conducive for LED	The promotion of tourism, economic and social development	Social upliftment and Economic development	Assess impact of 2 major festivals into the local economy	Assessments completed	All	Director: Economic Development	New indicator	Assessment report submitted	Accumulative	Number	2	0	1	0	1
15	Economic Development	Community and social services	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	The promotion of tourism, economic and social development	Social upliftment and Economic development	Support thirty SMME's and start up businesses	Number of start up businesses and SMME's	All	Director: Economic Development	30	Statistics from database maintained on employment	Accumulative	Number	30	5	10	5	10
16	Economic Development	Community and social services	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	The promotion of tourism, economic and social development	Social upliftment and Economic development	Implement eight initiatives aimed at SSME support and stakeholder engagement	Number of initiatives	All	Director: Economic Development	New indicator	MOU's entered into with partners; training courses; attendance registers	Accumulative	Number	8	2	2	2	2
17	Economic Development	Community and social services	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	The promotion of tourism, economic and social development	Social upliftment and Economic development	The number of people supported through the walk in centre and outreach	Number of people supported	All	Director: Economic Development	120	Statistics from database maintained on employment	Accumulative	Number	120	30	30	30	30
18	Economic Development	Community and social services	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	The promotion of tourism, economic and social development	Social upliftment and Economic development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - 77 FTE's)	Number of temporary jobs created	All	Director: Economic Development	500	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	500	0	250	125	125
19	Economic Development	Community and social services	Local Economic Development	Creation of an environment conducive for LED	The promotion of tourism, economic and social development	Social upliftment and Economic development	Complete the informal trade policy/management of trading sites by the end of September	Policy completed	All	Director: Economic Development	1	Minutes of the Council meeting	Carry Over	Number	1	1	0	0	0
20	Economic Development	Community and social services	Local Economic Development	Creation of an environment conducive for LED	The promotion of tourism, economic and social development	Social upliftment and Economic development	Outreach programme inclusive of Overstrand municipal area	Number of initiatives	All	Director: Economic Development	New performance indicator	Advertisements, programme developed, attendance registers	Carry Over	Number	8	2	2	2	2
21	Economic Development	Community and social services	Local Economic Development	Creation of an environment conducive for LED	The promotion of tourism, economic and social development	Social upliftment and Economic development	Review the LED strategy by the end of March 2014	Strategy reviewed	All	Director: Economic Development	New performance indicator	Minutes of the Council meeting	Carry Over	Number	1			1	
22	Economic Development	Community and social services	Local Economic Development	Creation of an environment conducive for LED	The promotion of tourism, economic and social development	Social upliftment and Economic development	Improve the LED maturity assessment position by 2 points	Points improved	All	Director: Economic Development	12th position in the Western Cape	Assessment report received	Accumulative	Number	2	1		1	
23	Economic Development	Community and social services	Local Economic Development	Creation of an environment conducive for LED	The promotion of tourism, economic and social development	Social upliftment and Economic development	Compile an action plan to improve on the LED maturity assessment	Plan completed	All	Director: Economic Development	New performance indicator	Minutes of the Council meeting	Carry Over	Number	2	1		1	
24	Economic Development	Community and social services	Local Economic Development	Creation of an environment conducive for LED	The promotion of tourism, economic and social development	Social upliftment and Economic development	Develop a Tourism Marketing and Branding Strategy by the end of December 2013	Strategy developed	All	Director: Economic Development	New performance indicator	Minutes of the Council meeting	Carry Over	Number	1		1		
25	Finance	Budget and treasury office	Municipal Financial Viability and Management	Effective financial management	The provision of democratic, accountable and ethical governance	Optimization of financial resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	All	Director: Finance	2.1	Annual Financial Statements & Sec 71 reports	Carry Over	Number	1.7	0	0	0	1.7
26	Finance	Budget and treasury office	Municipal Financial Viability and Management	Effective financial management	The provision of democratic, accountable and ethical governance	Optimization of financial resources	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	Director: Finance	27.4	Annual Financial Statements & Sec 71 reports	Carry Over	Number	21.6	0	0	0	21.6
27	Finance	Budget and treasury office	Municipal Financial Viability and Management	Effective financial management	The provision of democratic, accountable and ethical governance	Optimization of financial resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	All	Director: Finance	14%	Annual Financial Statements & Sec 71 reports	Carry Over	Percentage	14.5	0	0	0	14.5
28	Finance	Budget and treasury office	Municipal Financial Viability and Management	Effective financial management	The provision of democratic, accountable and ethical governance	Optimization of financial resources	Achieve a debt recovery rate not less than 90%	% recovered	All	Director: Finance	97.55%	Annual Financial Statements and sec 71 reports	Stand-Alone	Percentage	90	90	90	90	90

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29	Finance	Budget and treasury office	Municipal Financial Viability and Management	Effective financial management	The provision of democratic, accountable and ethical governance	Optimization of financial resources	Financial statements submitted to the Auditor-General by 31 August	Financial statements submitted	All	Director: Finance	1	E-mail as confirmation of submission	Carry Over	Number	1	1	0	0	0
30	Finance	Budget and treasury office	Municipal Financial Viability and Management	Effective financial management	The provision of democratic, accountable and ethical governance	Optimization of financial resources	Compile and submit a feasible capital funding plan by the end of June	Plan approved	All	Director: Finance	1	Minutes of the Council meeting	Carry Over	Number	1	0	0	0	1
31	Infrastructure and Planning	Electricity	Basic Service Delivery	Effective Development of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 8.5% or less	% of electricity unaccounted for	All	Director: Infrastructure and Planning	9%	Annual Financial Statements	Reverse Stand-Alone	Percentage	8.5				8.5
32	Infrastructure and Planning	Electricity	Basic Service Delivery	Effective Development of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Complete construction of the new 66kV substation in Hermanus by the end of December 2013	% completion of the project	5	Director: Infrastructure and Planning	70%	Practical completion certificate	Carry Over	Percentage	100	0	100	0	
33	Infrastructure and Planning	Electricity	Basic Service Delivery	Effective Development of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Replace main substation switch gear in Kleinmond by the end of December 2013	% completion of the project	9	Director: Infrastructure and Planning	New capital project for 2013/14	Completion certificate	Carry Over	Percentage	100	0	100	0	
34	Infrastructure and Planning	Electricity	Basic Service Delivery	Effective Development of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Public awareness drives/programmes together with water programmes, environmental programmes and solid waste	Number of drives/programmes	All	Director: Infrastructure and Planning	8	Documents with information distributed	Accumulative	Number	8	2	2	2	2
35	Infrastructure and Planning	Housing	Basic Service Delivery	Effective Development of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Construct top structures for the Eluxolweni housing project by the end of June	Number of top structures	11	Director: Infrastructure and Planning	211	Practical completion certificate	Accumulative	Number	150	0	0	0	150
36	Infrastructure and Planning	Road transport	Basic Service Delivery	Effective Development of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Complete construction of Phase 1 of the Hermanus parallel road by the end of March 2014	% completion of the project	3	Director: Infrastructure and Planning	70%	Completion certificate	Carry Over	Percentage	100	0	0	100	0
37	Infrastructure and Planning	Road transport	Basic Service Delivery	Effective Development of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Complete the upgrade (gravel to paved) of roads in Hawston by the end of June	Km's of gravel paved	8	Director: Infrastructure and Planning	New capital project for 2013/14	Completion certificate	Accumulative	Number	1.7	0	0	0	1.7
38	Infrastructure and Planning	Water	Basic Service Delivery	Effective Development of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Replacement of water pipes in Overstrand to limit unaccounted water	% completion of the project	All	Director: Infrastructure and Planning	New 2 year contract concluded	Payments certificate and minutes of the site meetings	Carry Over	Percentage	40	0	0	0	40
39	Infrastructure and Planning	Water	Basic Service Delivery	Effective Development of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Complete the bulk water supply upgrade of Baardskeedersbos by the end of March 2014	Project completed	All	Director: Infrastructure and Planning	New capital project for 2013/14	Completion certificate	Carry Over	Number	1	0	0	1	0
40	Infrastructure and Planning	Waste management	Basic Service Delivery	Effective Development of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Complete development of a new cell at Gansbaai landfill site by the end of December 2013	% completion of the project	All	Director: Infrastructure and Planning	60%	Completion certificate	Carry Over	Percentage	100	0	100	0	0
41	Infrastructure and Planning	Waste water management	Basic Service Delivery	Effective Development of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Achieve two Green Drop awards	Number of awards	All	Director: Infrastructure and Planning	2	DWA Green Drop Report	Carry Over	Number	2	2	0	0	0
42	Infrastructure and Planning	Planning and development	Basic Service Delivery	Effective Development of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Development and approval of the Spatial Development Framework and Environmental Management Framework by the end of June	Plan developed and approved	All	Director: Infrastructure and Planning	1	Letter from the Provincial Department	Carry Over	Number	1	0	0	0	1
43	Infrastructure and Planning	Water	Basic Service Delivery	Effective Development of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	Director: Infrastructure and Planning	1	Letter of submission of Water Services Audit to DWA	Carry Over	Number	1	0	1	0	0
44	Management Services	Budget and treasury office	Municipal Transformation and Institutional Development	Sound municipal administration/Institutional	The provision of democratic, accountable and ethical governance	Good Governance	1% of the operational budget spent on skills development (Actual expenditure divided by total operational budget)	% of the budget spent on implementation of the WSP	All	Director: Management Services	1%	Expenditure reports from SAMRAS	Carry Over	Percentage	1	0	0	0	1
45	Management Services	Corporate services	Municipal Transformation and Institutional Development	Sound municipal administration/Institutional	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June	Structure reviewed	All	Director: Management Services	1	New approved posts on the operational budget; LLF minutes (restructuring)	Carry Over	Number	1	0	0	0	1
46	Management Services	Corporate services	Municipal Transformation and Institutional Development	Sound municipal administration/Institutional	The provision of democratic, accountable and ethical governance	Good Governance	Review the Performance Management Framework by the end of February	Framework reviewed	All	Director: Management Services	Existing approved framework	Minutes of the Council meeting	Carry Over	Number	1	0	0	1	0
47	Management Services	Corporate services	Municipal Transformation and Institutional Development	Sound municipal administration/Institutional	The provision of democratic, accountable and ethical governance	Good 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	Director: Management Services	0	Letter of confirmation from the Human Rights Commission	Carry Over	Number	1	0	0	0	1
48	Management Services	Corporate services	Municipal Transformation and Institutional Development	Sound municipal administration/Institutional	The provision of democratic, accountable and ethical governance	Good Governance	90% of the approved and funded organogram filled	% filled	All	Director: Management Services	68.75%	HR statistics on filled and vacant posts	Stand-Alone	Percentage	90	90	90	90	90
49	Management Services	Corporate services	Municipal Transformation and Institutional Development	Sound municipal administration/Institutional	The provision of democratic, accountable and ethical governance	Good Governance	Review identified HR policies by the end of June	Number of policies reviewed	All	Director: Management Services	Review existing approved policies	Minutes of the LLF and Minutes of the Council meeting	Accumulative	Number	4	1	1	1	1
50	Management Services	Executive and council	Good Governance and Public Participation	Development of strategies linked to projects for vulnerable groupings	The promotion of tourism, economic and social development	Good Governance	Establish partnerships to assist social development strategy delivery	Number of partnerships	All	Director: Management Services	New performance indicator	MOU's signed	Accumulative	Number	3	0	0	0	3
51	Protection Services	Public safety	Basic Service Delivery	Effective public safety and disaster management	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit Disaster Management Plan to the District by the end of March	Plan reviewed	All	Director: Protection Services	1	Acknowledgement of receipt from the District	Carry Over	Number	1	0	0	1	0
52	Protection Services	Public safety	Basic Service Delivery	Effective public safety and disaster management	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public safety awareness campaigns	Number of campaigns held	All	Director: Protection Services	37	Attendance register and agendas	Accumulative	Number	16	4	4	4	4
53	Protection Services	Public safety	Basic Service Delivery	Effective public safety and disaster management	The creation and maintenance of a safe and healthy environment	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	Director: Protection Services	Draft will be submitted shortly for adoption by the Department of Community Safety	Correspondence with the Department of Community Safety	Carry Over	Number	1	0	0	0	1
54	Protection Services	Public safety	Basic Service Delivery	Effective public safety and disaster management	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Establishment of the Municipal Court by the end of June 2014 to enhance effective law enforcement (MOU signed, appoint staff, facilities)	Number of activities completed	All	Director: Protection Services	Establishment of court delayed due to external application process challenges	Signed MOU, appointment letters, delivery notes/occupational certificate	Accumulative	Number	3	1	0	2	0
55	Protection Services	Public safety	Basic Service Delivery	Effective public safety and disaster management	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review the Fire Management Plan by the end of March 2014	Plan reviewed	All	Director: Protection Services	Approved existing Fire Management Plan	Minutes of the Council meeting	Carry Over	Number	1	0	0	1	0
56	Protection Services	Public safety	Basic Service Delivery	Effective public safety and disaster management	The creation and maintenance of a safe and healthy environment	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	Director: Protection Services	240	Completed inspection forms and fire permits	Accumulative	Number	240	60	60	60	60
57	Protection Services	Public safety	Basic Service Delivery	Effective public safety and disaster management	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Inspect and assess municipal infrastructure and role players to ensure disaster operational readiness	Assessment report	All	Director: Protection Services	1	Inspection of infrastructure, minutes of meeting with role players and representatives	Carry Over	Number	1	0	0	0	1

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58	Protection Services	Public safety	Basic Service Delivery	Effective public safety and disaster management	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	By-law enforcement education and awareness to the community	Number of initiatives	All	Director: Protection Services	4	Booklets, publications/communications and training sessions	Accumulative	Number	4	1	1	1	1
59	Protection Services	Public safety	Basic Service Delivery	Effective public safety and disaster management	The creation and maintenance of a safe and healthy environment	Basic Service Delivery	Optimal collection of fines issued for the financial year	R-value of fines collected per quarter	All	Director: Protection Services	R 13,085,872	SAMRAS reports	Accumulative	Currency	5000000	1250000	1250000	1250000	1250000

Capital projects for the 2013/14 financial year

Ref	Sub-Directorate [R]	GFS Classification [R]	Dept Ref	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Project Manager	Ward [R]	2013/14												Total	2013/2014		2014/2015		2015/2016		
											July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014		Council Funded	Other	Council Funded	Other	Council Funded	Other	
1	Management Services	Information Technology	Corporate services	0066	Intangible assets - Microsoft licenses	Computers - software & programming	CRM	2013/09/01	2013/10/31	J Van Staden	All	8391	16780	25172	41950	58727	67120	67120	67120	125850	125850	167800	839000.00	839000		668700	702135			
2	Management Services	Information Technology	Corporate services	0066	Time and attendance system	Computers - hardware/equipment	FMG Grant	2013/07/01	2013/07/01	J Van Asperen	All	5999	12002	18001	29999	42005	48000	47999	47999	89998	89998	120007	600000.00	600000						
3	Infrastructure and Planning	Building Services	Corporate services	0230	Stoney Point Eco Centre	Other	Public Donation	2013/07/01	2013/09/30	N Green	10	25000	50000	75000	125000	175000	200000	200000	200000	200000	375000	375000	500000	2500000.00	2500000					
4	Infrastructure and Planning	Engineering Services	Sport and recreation	0210	Overhills-Kleinmond Soccer Field	Sportsfields & stadia	MIG	2013/07/01	2014/06/30	D Hendriks	9	50000	100000	150000	250000	350000	400000	400000	400000	400000	750000	750000	1000000	5000000.00	5000000	6620039		4069182		
5	Infrastructure and Planning	Engineering Services	Sport and recreation	0211	Zwelihle Community Soccerfield	Sportsfields & stadia	MIG	2015/07/01	2016/06/30	D Hendriks	5	0	0	0	0	0	0	0	0	0	0	0	0	0.00				1000000		
6	Community Services	Area Management: Hermanus	Sport and recreation	0211	Expanding changerooms -Hawton sportsgrounds	Other	Surplus	2013/07/01	2013/09/30	D Kearney	8	2250	4500	6750	11250	15750	18000	18000	18000	18000	33750	33750	45003	225000.00	225000					
7	Infrastructure and Planning	Engineering Services	Sport and recreation	0210	Floodlights	Other	MIG	2015/07/01	2016/06/30	D Hendriks	9	0	0	0	0	0	0	0	0	0	0	0	0	0.00				200000		
8	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0290	Gansbaai project- 155 SITES	Social rental housing	PROV-H/R-OVER	2013/07/01	2014/06/30	B Louw	2	50294	100588	150881	251469	352057	402350	402350	402350	402350	754407	754407	1005880	5029380.00	5029380					
9	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0290	Eluolweni- 211 sites -USP(Pearly Beach)	Social rental housing	PROV-H/R-OVER	2013/07/01	2014/06/30	B Louw	11	17173	34347	51529	85876	120223	137405	137405	137405	137405	257627	257627	343511	1717525.00	1717525					
10	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0290	Access to Basic Services Project	Social rental housing	PROV-ABS-R/OVER	2013/07/01	2014/06/30	B Louw	All	15602	31203	46805	78008	109211	124812	124812	124812	124812	234023	234023	312035	1560152.00	1560152					
11	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0290	Masakhane project-126 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	1	1260	2520	3780	6300	8820	10080	10080	10080	10080	18900	18900	25200	126000.00	126000					
12	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0290	Blompark - 450 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	2	4500	9000	13500	22500	31500	36000	36000	36000	36000	67500	67500	90009	450000.00	450000					
13	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0290	Beverly Hills project-190 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	2	1900	3800	5700	9500	13300	15200	15200	15200	28500	28500	38000	190000.00	190000						
14	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0290	Hermanus Swartdamweg Institutional- 320 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	3	3200	6400	9600	16000	22400	25600	25600	25600	25600	48000	48000	64000	320000.00	320000					
15	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0290	Hermanus Swartdamweg -146 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	3	1460	2920	4380	7300	10220	11680	11680	11680	11680	21900	21900	29200	146000.00	146000					
16	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0290	Zwelihle Garden site -77 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	6	770	1540	2310	3850	5390	6160	6160	6160	6160	11550	11550	15400	77000.00	77000					
17	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0290	Zwelihle Mandela Square -180 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	6	1800	3600	5400	9000	12600	14400	14400	14400	14400	27000	27000	36000	180000.00	180000					
18	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0290	Zwelihle project -USP	Social rental housing	PROV-H/R-OVER	2013/07/01	2014/06/30	B Louw	6	5532	11065	16597	27662	38727	44259	44259	44259	44259	82986	82986	110653	553238.00	553238					
19	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0290	Hawston project - IRDP	Social rental housing	PROV-H/R-OVER	2013/07/01	2014/06/30	B Louw	8	8312	16624	24936	41560	58184	66496	66496	66496	66496	124680	124680	166250	831198.00	831198					
20	Infrastructure and Planning	Engineering Services	Road transport	0141	Hermanus parallel road	Roads, Pavements & Bridges	SURPLUS/MIG	2013/07/01	2014/06/30	D Hendriks	3,4,5,6,7,12,13	62284	124567	186851	311419	435986	498270	498270	498270	498270	934256	934256	1245683	6228373.00	3132000	3095373				
21	Infrastructure and Planning	Engineering Services	Road transport	0141	Hermanus parallel road(Cycling & pedestrian ways)	Roads, Pavements & Bridges	PROV-MS	2013/07/01	2014/06/30	D Hendriks	3,4,5,6,7,12,13	24820	49640	74460	124100	173740	198560	198560	198560	198560	372300	372300	496400	2482000.00	2482000					
22	Infrastructure and Planning	Engineering Services	Road transport	0141	Hawston: Upgrade roads	Roads, Pavements & Bridges	MIG	2013/07/01	2014/06/30	D Hendriks	8	60341	120682	181024	301706	422388	482730	482730	482730	482730	905118	905118	1206828	6034120.00	6034120					1719270
23	Infrastructure and Planning	Engineering Services	Road transport	0141	Rehabilitate Roads & upgrade stormwater	Roads, Pavements & Bridges	MIG	2014/07/01	2015/06/30	D Hendriks & Bridges	4	0	0	0	0	0	0	0	0	0	0	0	0	0.00			6675528			
24	Infrastructure and Planning	Engineering Services	Road transport	0141	Upgrade roads	Roads, Pavements & Bridges	MIG	2013/07/01	2014/06/30	D Hendriks & Bridges	5	31255	62510	93765	156275	218785	250041	250041	250041	250041	468826	468826	625105	3125507.00	3125507	6479801				
25	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0426	New 66kVA S/S	Transmission & Reticulation	EL2C	2013/07/01	2013/10/31	K d Plessis	3,4,5,6,7,12,13,8	142613	285227	427840	713067	998294	1140908	1140908	1140908	1140908	219202	219202	2852276	14261348.00	14261348					
26	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0425	Kleinmond: Replace Main Substation Switchgear	Transmission & Reticulation	EL1-R/OVER	2013/07/01	2013/10/31	K d Plessis	9	43000	86000	129000	215000	301000	344000	344000	344000	344000	645000	645000	860000	4300000.00	4300000					
27	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Hermanus: LV Upgrade/Replacement	Transmission & Reticulation	EL5/6	2014/07/01	2016/06/30	K d Plessis	3	0	0	0	0	0	0	0	0	0	0	0	0	0.00		2100000	6000000			
28	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Stanford: MV and LV upgrading in Industrial area	Transmission & Reticulation	EL4	2013/09/01	2014/06/30	D Maree	11	18000	36000	54001	89999	126000	144000	144000	144000	144000	270000	270000	360009	1800000.00	1800000					
29	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Kleinbaai: New MV feeder from Apie Le Roux to Bestler/Van Dyk streets	Transmission & Reticulation	EL6	2015/07/01	2016/06/30	D Maree	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00				1400000		
30	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0425	Kleinmond: MV Network Upgrading	Transmission & Reticulation	EL5/6	2014/07/01	2016/06/30	K d Plessis	9	0	0	0	0	0	0	0	0	0	0	0	0	0.00		500000	500000			
31	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Apie Le Roux - Franskraal upgrade	Transmission & Reticulation	EL4	2013/09/01	2014/06/30	D Maree	1	25000	50000	75000	125000	175000	200000	200000	200000	200000	375000	375000	500000	2500000.00	2500000					
32	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0428	FK Upgrading of LV network Meyerstreet	Transmission & Reticulation	EL4	2013/09/01	2014/06/30	D Maree	1	8500	17000	25500	42500	59500	68000	68000	68000	68000	127500	127500	170000	850000.00	850000					
33	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Gansbaai: Miniature substation upgrading	Transmission & Reticulation	EL4/5	2013/09/01	2014/06/30	D Maree	2	11500	23000	34500	57500	80500	92000	92000	92000	92000	172500	172500	230000	1150000.00	1150000	1000000				
34	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0428	BP Upgrading of Low voltage network	Transmission & Reticulation	EL4	2013/09/01	2014/06/30	D Maree	2	9500	18999	28500	47500	66500	76000	76000	76000	76000	142500	142500	190003	950000.00	950000					
35	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Upgrade Kwaaiwater Feeder Cables	Transmission & Reticulation	EL4	2013/07/01	2014/06/30	K d Plessis	3	30000	60000	90000	150000	210000	240000	240000	240000	240000	450000	450000	600009	3000000.00	3000000					
36	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Main Road Overhead line replacement and streetlight replacement: Circle to Spar	Transmission & Reticulation	EL4	2013/07/01	2014/06/30	K d Plessis	3	10000	20000	30000	50000	70000	80000	80000	80000	80000	150000	150000	200000	1000000.00	1000000					
37	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Hawston S/S Upgrade	Transmission & Reticulation	EL4	2013/07/01	2014/06/30	K d Plessis	8	32000	64000	96000	160000	224000	256000	256000	256000	256000	480000	480000	640000	3200000.00	3200000					
38	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0425	Streetlights	Transmission & Reticulation	EL4	2013/07/01	2014/0																					

Capital projects for the 2013/14 financial year

Ref	Sub-Directorate [R]	GFS Classification [R]	Dept Ref	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Project Manager	Ward [R]	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	Total	2013/2014		2014/2015		2015/2016		
69	Infrastructure and Planning	Engineering Services	Waste water management	0376	Hawston- Bulk sewerage for housing project	Other	2015/07/01	2016/06/30	D Hendriks	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00						2123000
70	Infrastructure and Planning	Engineering Services	Waste water management	0376	Hawston -New 160 mm dia outfall sewer	Other	2015/07/01	2016/06/30	D Hendriks	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00						1725249
71	Infrastructure and Planning	Engineering Planning	Waste water management	0376	Hawston -WWTW Upgrade	Sewerage purification	2015/07/01	2016/06/30	H Blignaut	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00						2500000
72	Infrastructure and Planning	Engineering Services	Waste water management	0154	Biompark - Bulk stormwater upgrade for housing project	Storm water	2015/07/01	2016/06/30	D Hendriks	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00						800000
73	Infrastructure and Planning	Engineering Services	Waste management	0362	Gansbaai Landfill New Cell	Waste Management	2013/07/01	2013/08/15	J van Taak	2	14000	28000	28000	56000	70000	84000	84000	84000	84000	168000	168000	532008	1400000.00	1400000						
74	Community Services	Special Projects	Corporate services	0062	Vehicles	General vehicles	2013/07/01	2013/10/31	K Arendse	All	46949	93899	93899	187801	234750	281699	281699	281699	281699	563399	563402	1784111	4695000.00	4695000			4000000	4000000		
75	Finance	Director: Finance	Corporate services		MINDR ASSETS - CONTINGENCY	Furniture and other office equipment	2014/07/01	2016/06/30		All	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00			1400000	1500000		
76	Infrastructure and Planning	Director: Infrastructure & Planning	Corporate services	0426	MINDR ASSETS - ELECTRICITY CONTINGENCY	Furniture and other office equipment	2013/07/01	2014/06/30	S Muller	All	2500	5000	5000	10000	12500	15000	15000	15000	15000	30000	30000	95008	250000.00	250000						
77	Community Services	Director: Community Services	Corporate services		MINDR ASSETS - PUMPS CONTINGENCY	Furniture and other office equipment	2013/07/01	2014/06/30	R Williams	All	1800	3600	3600	7200	9000	10800	10800	10800	10800	21600	21600	68408	180000.00	180000						
78	Finance	Director: Finance	Corporate services	0015	MINDR ASSETS - FINANCE	Furniture and other office equipment	2013/07/01	2014/06/30	S Reyneke	All	800	1600	1600	3200	4000	4800	4800	4800	4800	9600	9600	30408	80000.00	80000						
79	Community Services	Director: Community Services	Corporate services	0050	MINDR ASSETS - COMMUNITY SERVICES	Furniture and other office equipment	2013/07/01	2014/06/30	R Williams	All	2000	4000	4000	8000	10000	12000	12000	12000	12000	24000	24000	76008	200000.00	200000						
80	Protection Services	Director: Protection Services	Corporate services	0080	MINDR ASSETS - PROTECTION SERVICES	Furniture and other office equipment	2013/07/01	2014/06/30	N Micheals	All	3500	7000	7000	14000	17500	21000	21000	21000	21000	42000	42000	133008	350000.00	350000						
81	Management Services	Director: Management Services	Corporate services	0011	MINDR ASSETS - MANAGEMENT SERVICES	Furniture and other office equipment	2013/07/01	2014/06/30	D Arrison	All	1200	2400	2400	4800	6000	7200	7200	7200	7200	14400	14400	45608	120000.00	120000						
82	Infrastructure and Planning	Director: Infrastructure & Planning	Corporate services	0218	MINDR ASSETS -INFRASTRUCTURE & PLAN.	Furniture and other office equipment	2013/07/01	2014/06/30	S Muller	All	1000	2000	2000	4000	5000	6000	6000	6000	6000	12000	12000	38008	100000.00	100000						
83	Economic Development	Director: Economic Development	Corporate services	0111	MINDR ASSETS - LED	Furniture and other office equipment	2013/08/01	2013/11/30	S Madikane	All	530	1060	1060	2120	2650	3180	3180	3180	3180	6360	6360	20148	53000.00	53000						
84	Community Services	Director: Community Services	Corporate services	0100	MINDR ASSETS - LIBRARY	Furniture and other office equipment	2013/07/01	2014/06/30	R Williams	All	102	204	204	408	510	612	612	612	612	1224	1224	3884	10200.00	10200						
											1098967.357	2197936.064	2911202.741	5109143.89	6921371.905	8020345.384	8020344.545	8020344.538	8020344.538	15327423.03	15327433.77	28922487.72	109897129	70286348	39610781	46068700	23687000	51202135	24006000	

Monthly Cashflow for the 2013/14 financial year

Sub-Directorate [R]		Line Item [R]	GFS Classification [R]	July			August			September		
				Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Council & Municipal Manager	Municipal Manager	Municipal governance and administartion	Executive and council	16945396.71	4507423.141		24885.23129	4619626.552		20199.59118	4588833.902	
Finance	Director: Finance	Municipal governance and administartion	Budget and treasury office	16897646.77	2670379.704		14575761.1	2423122.324		14721269.53	2522025.276	
Management Services	Director: Management Services	Municipal governance and administartion	Corporate services	171460.5538	1739180.111	199544	181968.8615	2402426.764	498860	178466.0923	2476120.836	598632
Community Services	Director: Community Services	Community and public safety	Community and social services	156466.7923	1802683.64		166056.1769	2490147.74		162859.7154	2566532.64	
Community Services	Director: Community Services	Community and public safety	Sport and recreation	866719.6949	1254640.074	261250	919838.3688	1733104.509	261250	902132.1442	1786267.224	104500
Protection Services	Director: Protection Services	Community and public safety	Public safety	790113.0504	2240022.005		680999.7335	2961210.48		547737.1062	3181814.053	
Community Services	Director: Community Services	Community and public safety	Housing	1971103.538	1576143.818	559024.65	2091906.615	2177215.613	559024.65	2051638.923	2244001.368	223609.86
Economic Development	Director: Economic Development	Economic and environmental services	Planning and development	369572.5	1822419.317		392222.5	2517409.735		384672.5	2594630.892	
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Road transport	1049619.111	5978595.788	893500	1113947.146	8258568.758	893500	1092504.468	8511899.088	357400
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Environmental protection	5083.269231	462361.288		5394.807692	638685.508		5290.961538	658277.088	
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Electricity	22010871.16	14414071.46	1859721.8	23359852.03	19910963.12	1859721.8	22910191.74	20521728.86	743888.72
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Water	7018588.99	5432649.79	795000	5113212.559	7504423.015	795000	6636262.57	7734620.04	318000
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste water management	5089603.587	3548812.535	557500	5401530.262	4902173.248	557500	5297554.704	5052546.66	223000
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste management	3992843.969	2876845.487	70000	4237553.508	3973947.58	70000	4155983.662	4095847.812	28000
		TOTAL		77335089.69	50326228.16	5195540.45	58265128.89	66513024.95	5494856.45	59066763.71	68535145.74	2597030.58

Monthly Cashflow for the 2013/14 financial year

Sub-Directorate [R]		Line Item [R]	GFS Classification [R]	October			November			December		
				Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Council & Municipal Manager	Municipal Manager	Municipal governance and administartion	Executive and council	361305.4287	4855369.829		40373.3445	5665589.128		9109443.818	6189240.959	
Finance	Director: Finance	Municipal governance and administartion	Budget and treasury office	14851554.41	2126413.468		14851554.41	2348945.11		14577357.11	1829704.612	
Management Services	Director: Management Services	Municipal governance and administartion	Corporate services	188098.7077	2402426.764	798176	185471.6308	2549814.909	299316	208239.6308	2365579.727	298404
Community Services	Director: Community Services	Community and public safety	Community and social services	171649.9846	2490147.74		169252.6385	2642917.54		190029.6385	2451955.29	
Community Services	Director: Community Services	Community and public safety	Sport and recreation	950824.2618	1733104.509	418000	937544.5934	1839429.939	261250	1052635.053	1706523.152	261250
Protection Services	Director: Protection Services	Community and public safety	Public safety	899695.3443	3537305.228		891584.4468	4035213.988		724710.7972	2949450.501	
Community Services	Director: Community Services	Community and public safety	Housing	2162375.077	2177215.613	894439.44	2132174.308	2310787.123	559024.65	2393914.308	2143822.736	559024.65
Economic Development	Director: Economic Development	Economic and environmental services	Planning and development	405435	2517409.735		399772.5	2671852.05		448847.5	2478799.156	
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Road transport	1151471.833	8258568.758	1429600	1135389.825	8765229.418	893500	1274767.235	8131903.593	893500
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Environmental protection	5576.538462	638685.508		5498.653846	677868.668		6173.653846	628889.718	
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Electricity	24146757.53	19910963.12	2975554.88	23809512.31	21132494.6	1859721.8	26732304.19	19605580.25	1859721.8
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Water	6636262.57	7504423.015	1272000	7605207.418	7964817.065	795000	8083698.348	7389324.503	795000
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste water management	5583487.489	4902173.248	892000	5505505.821	5202920.073	557500	6181346.951	4826986.541	557500
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste management	4380300.738	3973947.58	112000	4319123.354	4217748.045	70000	4849327.354	3912997.463	70000
		TOTAL		61894794.92	67028154.12	8791770.32	61987965.26	72025627.66	5295312.45	75832795.59	66610758.2	5294400.45

Monthly Cashflow for the 2013/14 financial year

Sub-Directorate [R]		Line Item [R]	GFS Classification [R]	January			February			March		
				Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Council & Municipal Manager	Municipal Manager	Municipal governance and administartion	Executive and council	24765.02906	4631036.235		22864.26112	3220232.647		10180097.42	4760075.387	
Finance	Director: Finance	Municipal governance and administartion	Budget and treasury office	14624138.48	1607172.97		7248011.4	2175864.944		10502220.6	2225316.42	
Management Services	Director: Management Services	Municipal governance and administartion	Corporate services	207363.9385	2402426.764	798176	191601.4769	2402426.764	897948	185471.6308	2402426.764	995668
Community Services	Director: Community Services	Community and public safety	Community and social services	189230.5231	2490147.74		174846.4462	2490147.74		169252.6385	2490147.74	
Community Services	Director: Community Services	Community and public safety	Sport and recreation	1048208.497	1733104.509	156750	968530.4865	1733104.509	365750	937544.5934	1733104.509	418000
Protection Services	Director: Protection Services	Community and public safety	Public safety	1150959.806	4243240.423		1150959.806	3711508.402		1061070.539	3668030.756	
Community Services	Director: Community Services	Community and public safety	Housing	2383847.385	2177215.613	335414.79	2202642.769	2177215.613	782634.51	2132174.308	2177215.613	894439.44
Economic Development	Director: Economic Development	Economic and environmental services	Planning and development	446960	2517409.735		412985	2517409.735		399772.5	2517409.735	
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Road transport	1269406.565	8258568.758	536100	1172914.512	8258568.758	1250900	1135389.825	8258568.758	1429600
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Environmental protection	6147.692308	638685.508		5680.384615	638685.508		5498.653846	638685.508	
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Electricity	26619889.12	19910963.12	1115833.08	24596417.82	19910963.12	2603610.52	23809512.31	19910963.12	2975554.88
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Water	11102682.05	7504423.015	477000	8776335.285	7504423.015	1113000	8485943.338	7504423.015	1272000
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste water management	6155353.061	4902173.248	334500	5687463.048	4902173.248	780500	5505505.821	4902173.248	892000
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste management	4828934.892	3973947.58	42000	4461870.585	3973947.58	98000	4319123.354	3973947.58	112000
		TOTAL		70057887.04	66990515.22	3795773.87	57073123.28	65616671.59	7892343.03	68828577.53	67162488.15	8989262.32

Monthly Cashflow for the 2013/14 financial year

Sub-Directorate [R]		Line Item [R]	GFS Classification [R]	April			May			June		
				Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Council & Municipal Manager	Municipal Manager	Municipal governance and administartion	Executive and council	4478854.083	5587857.459		423946	5794515.96		1730769.085	10142013.8	0
Finance	Director: Finance	Municipal governance and administartion	Budget and treasury office	9466790.4	1607172.97		9466790.4	1978059.04		6135505.396	1211561.162	0
Management Services	Director: Management Services	Municipal governance and administartion	Corporate services	188098.7077	2476120.836	1294756	187223.0154	2660356.017	1994756	203335.7538	4956488.747	1302964
Community Services	Director: Community Services	Community and public safety	Community and social services	171649.9846	2566532.64		170850.8692	2757494.89		185554.5923	3315104.66	0
Community Services	Director: Community Services	Community and public safety	Sport and recreation	950824.2618	1786267.224	470250	946397.7057	1919174.012	992750	1067846.339	2147506.831	1254000
Protection Services	Director: Protection Services	Community and public safety	Public safety	1305515.794	4997313.786		1424213.4	6406816.59		1765540.176	2253015.788	0
Community Services	Director: Community Services	Community and public safety	Housing	2162375.077	2244001.368	1006244.37	2152308.154	2410965.756	2124293.67	7869033.538	2938501.767	2683318.32
Economic Development	Director: Economic Development	Economic and environmental services	Planning and development	405435	2594630.892		403547.5	2787683.786		6908177.5	3788898.236	0
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Road transport	1151471.833	8511899.088	1608300	1146111.164	9145224.913	3395300	1244747.485	6144536.322	4288800
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Environmental protection	5576.538462	658277.088		5550.576923	707256.038		6028.269231	850274.572	0
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Electricity	24146757.53	20521728.86	3347499.24	24034342.46	22048643.21	7066942.84	23102779.79	26505233.12	8926664.64
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Water	8132041.622	7734620.04	1431000	8779129.1	8310112.603	3021000	13192536.15	9990550.885	3816000
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste water management	5583487.489	5052546.66	1003500	5557493.6	5428480.191	2118500	6035781.169	6526206.103	2676000
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste management	4380300.738	4095847.812	126000	4359908.277	4400598.393	266000	4735129.569	5290470.091	336000
		TOTAL		62529179.06	70434816.73	10287549.61	59057812.22	76755381.4	20979542.51	74182764.81	86060362.08	25283746.96

Monthly Cashflow for the 2013/14 financial year

Sub-Directorate [R]		Line Item [R]	GFS Classification [R]	TOTAL		
				Revenue	Operational Exp.	Capital Exp.
Council & Municipal Manager	Municipal Manager	Municipal governance and administartion	Executive and council	43362900	64561815	0
Finance	Director: Finance	Municipal governance and administartion	Budget and treasury office	147918600	24725738	0
Management Services	Director: Management Services	Municipal governance and administartion	Corporate services	2276800	31235795	9977200
Community Services	Director: Community Services	Community and public safety	Community and social services	2077700	30553960	0
Community Services	Director: Community Services	Community and public safety	Sport and recreation	11549046	21105331	5225000
Protection Services	Director: Protection Services	Community and public safety	Public safety	12393100	44184942	0
Community Services	Director: Community Services	Community and public safety	Housing	31705494	26754302	11180493
Economic Development	Director: Economic Development	Economic and environmental services	Planning and development	11377400	31325963	0
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Road transport	13937741	96482132	17870000
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Environmental protection	67500	7836632	0
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Electricity	289279188	244304296	37194436
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Water	99561900	92078810	15900000
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste water management	67584113	60149365	11150000
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste management	53020400	48760093	1400000
		TOTAL		786111882	824059174	109897129

Revenue by Source for the 2013/14 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	12819065.14	11930615.08	11169086.46	10915243.58	10661400.71	10534479.27	10280636.4	9772950.649	9899872.086	10026793.52	9899872.086	9011422.027	126921437
Property rates - penalties & collection charges	83300	83300	83300	83300	83300	83300	83300	83300	83300	83300	83300	83700	1000000
Service charges - electricity revenue	23338396	20592164	26537263	21867586	20423062	23262731	21155616	20004497	21520846.5	25370207.5	28794888	32068843	284936100
Service charges - water revenue	7018588.99	5113212.559	6636262.57	6636262.57	7605207.418	8083698.348	11102682.05	8776335.285	8485943.338	8132041.622	8779129.1	12272536.15	98641900
Service charges - sanitation revenue	4873320	4873320	4873320	4873320	4873320	5177902.5	6091650	4861024	5177902.5	5177902.5	4873320	5190198.5	60916500
Service charges - refuse revenue	3942625	3865705	3916165	3937081	3948167	4937508	4734080	4900060	4411200	5411200	4411200	4519409	52934400
Service charges - other												0	0
Rental of facilities and equipment	715804	530510	477479	551939	1128777	991205	716253	508050	598556	698556	598556	1035115	8550800
Interest earned - external investments	639080	592433	656305	693671	660724	666623	758391	615019	642834.3149	642833.3333	642833.3333	503253.0185	7714000
Interest earned - outstanding debtors	185681	204911	188696	190025	170926	181246	183510	189816	183666.9267	183666.9267	183666.9267	158188.2198	2204000
Dividends received												0	0
Fines	376614	312726	177972	376133	392093	311750	589149	841821	606566.6667	606566.6667	706566.6667	780842	6078800
Licences and permits	169678	187759	131673	153856	146447	132983	199028	188087	170500	190500	170500	204989	2046000
Agency services	157892	148864	129253	186688	192404	164559	207612	156803	187500	201000	208000	309425	2250000
Transfers recognised - operational	15141543	126520	270621	103318	275223	8419950	388907	263167	17246000	6898400	8419950	11430401	68984000
Other revenue	1590953.195	1139532.159	1332727.65	2329482.557	1998041.789	1752685.725	1377266.696	1183036.277	1498809.354	1770282.361	1796702.67	2193842.567	19963363
Gains on disposal of PPE												0	0
Transfers recognised - capital	0	1625177.285	2533406	5009164	4254637.852	2279565.23		1072180.814	4287259.356	3642810	7877498.8	6805794.663	39387494
TOTAL	R 71 052 540	R 51 326 749	R 59 113 530	R 57 907 070	R 56 813 731	R 66 980 186	R 57 868 081	R 53 416 147	R 75 000 757	R 69 036 060	R 77 445 984	R 86 567 959	R 782 528 794