

Toplayer Service Delivery Budget Implementation Plan for 2012/13

Ignite	Directorate [R]	GFS Classification	National Outcome [R]	National KPA [R]	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes	Area [R]	Program Driver [R]	Baseline	SOURCE OF EVIDENCE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Community Services	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	Optimization of financial resources	Improvement in conditional grant spending - operational (MSG, Libraries, CDW)	% of total conditional operational grants spent (Libraries, CDW)	Integrating service delivery for maximum impact	1	Director: Community Services	76.55%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	20	55	75	98
2	Community Services	Corporate services	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	Basic Service Delivery	Emergency control room measured by the daily recording of enquiries/requests on EMIS completed within the next calendar month	% completed	Integrating service delivery for maximum impact	1	Director: Community Services	94.80%	EMIS report on performance	Carry Over	Percentage	90	90	90	90	90
3	Community Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	Basic Service Delivery	m ² of roads patched and resealed according to approved Paveman Management System within available budget	m ² of roads patched and resealed	Increasing access to safe and efficient transport	1	Director: Community Services	165,574.60	Main and Adjustments Budgets and approved project plans and statistics kept	Carry Over	Number	120000	0	40000	80000	120000
4	Community Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	Basic Service Delivery	Cleaning of stormwater infrastructure twice per annum	Number of cleaning cycles	Integrating service delivery for maximum impact	1	Director: Community Services	New performance indicator for 2012/13	Maintenance reports per area	Accumulative	Number	2		1		1
5	Community Services	Waste water management	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	Basic Service Delivery	Quality of effluent as measured by the annual green drop audit	% compliance as per the annual green drop audit	Integrating service delivery for maximum impact	1	Director: Community Services	64.90%	Summary of test results received from infrastructure directorate	Stand-Alone	Percentage	90	90	90	90	90
6	Community Services	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	Basic Service Delivery	Excellent water quality measured by the annual blue drop audit	% compliance as per the annual blue drop audit	Integrating service delivery for maximum impact	1	Director: Community Services	Achieved 5 Blue drop awards	Laboratory test results	Stand-Alone	Percentage	95	95	95	95	95
7	Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	Basic Service Delivery	Limit unaccounted water to less than 25%	% of water unaccounted for	Integrating service delivery for maximum impact	1	Director: Community Services	0%	Annual Financial Statements	Zero	Percentage	25	0	0	0	25
8	Community Services	Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Effective communication and community involvement	Good Governance	Ward committee policy evaluated and refined on an annual basis by March	Annual evaluation by March	Building the best-run regional government in the world	1	Director: Community Services	Existing approved policy	Minutes of the Council meeting	Carry Over	Number	1	0	0	1	0
9	Community Services	Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Effective communication and community involvement	Good Governance	Ward committee meetings held to ensure consistent and regular communication with residents	Number of ward committee meetings per ward per annum	Building the best-run regional government in the world	1	Director: Community Services	8	Minutes of the ward committee meetings held	Accumulative	Number	8	2	2	2	2
10	Community Services	Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Sound municipal administration	Good Governance	Fleet management policy evaluated and refined on an annual basis by December	Annual evaluation by December	Building the best-run regional government in the world	1	Director: Community Services	Existing approved policy	Minutes of the Council meeting	Carry Over	Number	1	0	1	0	0
11	Council & Municipal Manager	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	Optimization of financial resources	Action plan completed by the end of January to ensure that the root causes of issues raised by AG in AG report of the previous financial year are addressed to promote a clean audit	Plan completed	Building the best-run regional government in the world	1	Municipal Manager	Action plan completed annually and progress reported on quarterly	Approved and committed action plan to address root causes	Accumulative	Number	1	0	0	1	0
12	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Effective communication and community involvement	Good Governance	Develop and implement a project prioritisation module for capital projects by the end of December	Module developed and implemented	Integrating service delivery for maximum impact	1	Municipal Manager	New performance indicator for 2012/13	Developed approved system	Carry Over	Number	1		1		
13	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Sound municipal administration	Good Governance	Bi-annual workshop with management to promote sound municipal administration	Number of workshops	Mainstreaming sustainability and optimising resource-use efficiency	1	Municipal Manager	New performance indicator for 2012/13	Agenda and workshop presentations	Accumulative	Number	2		1		1
14	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Sound municipal administration	Good Governance	Annual revision of the anti-corruption policy and implementation of quarterly awareness actions	Number of actions implemented	Integrating service delivery for maximum impact	1	Municipal Manager	3	Workshops/information brochures	Accumulative	Number	4	1	1	1	1
15	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Sound municipal administration	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	Integrating service delivery for maximum impact	1	Municipal Manager	4	Progress reports to EMT or Copies of documentation distributed	Accumulative	Number	4	1	1	1	1
16	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Sound municipal administration	Good Governance	Quarterly report to the Audit Committee on progress with implementation of key controls as identified in key control deficiencies by the Auditor-General	Quarterly reports submitted on achievement of committed dates	Integrating service delivery for maximum impact	1	Municipal Manager	2	Minutes of the Audit Committee	Accumulative	Number	4	1	1	1	1
17	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Sound municipal administration	Good Governance	Risk based audit plan approved by the Audit Committee by the end of September	Plan approved	Integrating service delivery for maximum impact	1	Municipal Manager	0%	Minutes of Audit Committee meeting during which RBAP was approved	Carry Over	Percentage	100	100	0	0	0
18	Economic Development	Other	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Development of a Tourism Marketing and Branding Strategy by the end of December	Strategy developed	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Minutes of the Council meeting	Carry Over	Number	1		1		

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19	Economic Development	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Development of a world class website/e-business platform for marketing and branding of Overstrand by the end of December	% completed	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Final project plan for implementation	Carry Over	Percentage	100		100		
20	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	Social upliftment and Economic development	The number of self employed initiatives facilitated through the municipality's local economic development strategies that ponder employment for locals	Number of start up businesses and SMME's	Creating opportunities for growth and jobs	1	Director: Economic Development	0	Statistics from database maintained on employment	Accumulative	Number	20	5	5	5	5
21	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	Social upliftment and Economic development	The number of learnerships and referrals facilitated through the municipality's local economic development initiatives that ponder employment for locals	Number of learnerships and referrals facilitated	Creating opportunities for growth and jobs	1	Director: Economic Development	0	Statistics from database maintained on employment	Accumulative	Number	50	0	25	0	25
22	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	Social upliftment and Economic development	The number of temporary jobs facilitated through municipality's local economic development initiatives and other municipal projects (CAPEX and OPEX) that ponder employment for locals (EPWP)	Number of temporary jobs created	Creating opportunities for growth and jobs	1	Director: Economic Development	0	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	500	0	250	125	125
23	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Establish LED forum by the end of September	Forum established	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Council approved Terms of Reference	Carry Over	Number	1	1	0	0	0
24	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Review the LED Strategy by the end of March	Strategy reviewed	Creating opportunities for growth and jobs	1	Director: Economic Development	100%	Minutes of the Council meeting	Carry Over	Number	1	0	0	1	0
25	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	Social upliftment and Economic development	Implement the project of the Neighbourhood Development and Partnership grant by the end of June	% completed	Creating opportunities for growth and jobs	1	Director: Economic Development	Plan developed during 2011/12	Completion certificates and monthly grant reports	Carry Over	Percentage	100	0	45	0	100
26	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Improve staff skills to enhance local economic development implementation	Number of staff trained	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Attendance register, workshops organised and registration for courses	Accumulative	Number	6	1	1	2	2
27	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Present training workshops to SMME's to build capacity	Number of workshops	Creating opportunities for growth and jobs	1	Director: Economic Development	1 per quarter	Attendance register and local advertisements	Accumulative	Number	4	1	1	1	1
28	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Successful external funding obtained for local economic development	Number of successful external funding obtained	Creating opportunities for growth and jobs	1	Director: Economic Development	0	Letter of confirmation indicating successful awarding of funds	Accumulative	Number	3	0	0	0	3
29	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	Social upliftment and Economic development	Development of a Township Regeneration Strategy by the end of February 2013	Strategy developed	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Minutes of the Council meeting	Carry Over	Number	1			1	
30	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	Social upliftment and Economic development	Review viability of project impact in Hawston, Masakane and Thembellile and Zweilhe soccerfield and Swartdam market place by the end of September	Number of project reviewed	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Review report submitted to Provincial Treasury and minutes of the Council meeting	Accumulative	Number	5	5			
31	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Complete the informal trade policy/management of trading sites by the end of September	Policy completed	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Minutes of the Council meeting	Carry Over	Number	1	1			
32	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Conduct a survey to evaluate the functional enterprise support by the helpdesk by the end of February	Survey conducted	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Completed survey results	Carry Over	Number	1			1	
33	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Develop a mobile enterprise support programme for implementation by the end of June	Programme developed	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Developed program	Carry Over	Number	1				1
34	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	Social upliftment and Economic development	Value of contracts assigned to SMME's within the emerging service provider database to enhance economic development	Value of contracts assigned	Creating opportunities for growth and jobs	1	Director: Economic Development	R 31,180.20	Statistics from Emerging Contractor database	Carry Over	Currency	10000000	0	0	0	10000000
35	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	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	Increasing wellness	1	Director: Finance	0	Annual Financial Statements & Sec 71 reports	Stand-Alone	Number	1.2	0	0	0	1.2
36	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	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) (%)	% achieved	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Finance	0	Annual Financial Statements & Sec 71 reports	Stand-Alone	Percentage	25	0	0	0	25
37	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	Optimization of financial resources	Financial viability measured in terms of the outstanding service debtors ((Total outstanding service debtors/ revenue received for services)	Ratio achieved	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Finance	0%	Annual Financial Statements & Sec 71 reports	Stand-Alone	Number	12	0	0	0	12
38	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	Optimization of financial resources	Achieve a debt recovery rate not less than 90%	% recovered	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Finance	97.55%	Annual Financial Statements and sec 71 reports	Stand-Alone	Percentage	90	90	90	90	90

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39	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	Optimization of financial resources	Compliance with GRAP standards measured by the number of findings in the audit report	0 findings in the audit report on non compliance	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Finance	0	Report of the Auditor General	Zero	Number	0	0	0	0	0
40	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	Optimization of financial resources	Compliance with the SCM Act measured by the limitation of successful appeals against the municipality	0 successful appeals	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Finance	1	SCM statistics	Zero	Number	0	0	0	0	0
41	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	Optimization of financial resources	Financial statements submitted by 31 August	% compliance	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Finance	100%	E-mail as confirmation of submission	Carry Over	Percentage	100	100	0	0	0
42	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	Optimization of financial resources	Development of options for a feasible capital funding strategy by the end of June 2013	Proposal completed	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Finance	New performance indicator for 2012/13	Proposal submitted to Municipal Manager	Carry Over	Number	1	0	0	0	1
43	Infrastructure and Planning	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Limit electricity losses to less than 9%	% of electricity unaccounted for	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Infrastructure and Planning	9%	Annual Financial Statements	Zero	Percentage	9	0	0	0	9
44	Infrastructure and Planning	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Complete construction of the new 66kV substation in Hermanus by the end of June	% completion of the project	Integrating service delivery for maximum impact	Ward 5; Zwelible	Director: Infrastructure and Planning	23%	Practical completion certificate	Carry Over	Percentage	80	0	0	0	80
45	Infrastructure and Planning	Electricity	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Public awareness drives/programmes together with water programmes, environmental programmes and solid waste	Number of drives/programmes	Improving education outcomes	1	Director: Infrastructure and Planning	9	Documents with information distributed	Accumulative	Number	8	2	2	2	2
46	Infrastructure and Planning	Electricity	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Revise the Electrical Master plan annually by the end of March	Plan revised and approved by Council	Integrating service delivery for maximum impact	1	Director: Infrastructure and Planning	100%	Council minutes where report was submitted	Carry Over	Percentage	100	0	100	0	0
47	Infrastructure and Planning	Road transport	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Revise the Integrated Transport Plan annually by the end of March 2013	Plan revised and approved by Council	Integrating service delivery for maximum impact	1	Director: Infrastructure and Planning	100%	Council minutes where report was submitted	Carry Over	Percentage	100	0	100	0	0
48	Infrastructure and Planning	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Completion of the final phase of the upgrade and extension of the Waste Water Treatment Works in Hermanus in December 2013	% completion of the project	Integrating service delivery for maximum impact	Hermanus	Director: Infrastructure and Planning	85%	Practical completion certificate	Carry Over	Percentage	100	0	100	0	0
49	Infrastructure and Planning	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Completion of the final phase of the upgrade and expansion of the Preekslo Water Treatment Works in Hermanus by the end of May 2013	% completion of the project	Integrating service delivery for maximum impact	Hermanus	Director: Infrastructure and Planning	65%	Practical completion certificate	Carry Over	Percentage	100	0	0	0	100
50	Infrastructure and Planning	Community and social services	A better South Africa, a better Africa and world	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Purchase land by the end of December 2012 and start development of the Karwyderskraal cemetery by the end of June 2013	Number of activities completed	Integrating service delivery for maximum impact	Karwyderskraal	Director: Infrastructure and Planning	New performance indicator for 2012/13	Title deed, water connection, earthworks	Accumulative	Number	1		1		2
51	Infrastructure and Planning	Sport and recreation	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Complete the final phase of the Zwelible/Mount Plesant swimming pool by the end of March 2013	% completion of the project	Integrating service delivery for maximum impact	Ward 6; Zwelible	Director: Infrastructure and Planning	New performance indicator for 2012/13	Practical completion certificate	Carry Over	Percentage	100			100	
52	Infrastructure and Planning	Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Development of serviced sites for the Eluxolweni housing project by the end of June	Number of sites developed	Developing integrated and sustainable human settlements	Ward 11; Eluxolweni	Director: Infrastructure and Planning	New performance indicator for 2012/13	Practical completion certificate	Accumulative	Number	211				211
53	Infrastructure and Planning	Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Purchase land for the Stanford housing project by the end of January 2013	Land purchased	Developing integrated and sustainable human settlements	Ward 11; Stanford	Director: Infrastructure and Planning	New performance indicator for 2012/13	Title deed	Accumulative	Number	1			1	
54	Infrastructure and Planning	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Complete construction of Phase 1 of the Hermanus parallel road	% completion of the project	Increasing access to safe and efficient transport	Ward 3; Zwelible	Director: Infrastructure and Planning	New performance indicator for 2012/13	Minutes of the site meetings held	Carry Over	Percentage	80				80
55	Infrastructure and Planning	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Replacement of water pipes in Overstrand to limit unaccounted water	Kilometres of pipe replaced	Integrating service delivery for maximum impact	1	Director: Infrastructure and Planning	New performance indicator for 2012/13	Minutes of the site meetings held	Accumulative	Number	10	0	3	3	4
56	Infrastructure and Planning	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Complete development of a new cell at Gansbaai landfill site	% completion of the project	Integrating service delivery for maximum impact	1	Director: Infrastructure and Planning	New performance indicator for 2012/13	Minutes of site meetings held	Carry Over	Percentage	60				60
57	Infrastructure and Planning	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Achievement of green drop awards	Number of awards	Integrating service delivery for maximum impact	1	Director: Infrastructure and Planning	New performance indicator for 2012/13	DWA Green Drop Report	Carry Over	Number	2				2
58	Infrastructure and Planning	Planning and development	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Development and approval of the Spatial Development Framework and Environmental Management Framework by the end of June 2013	Plan developed and approved	Integrating service delivery for maximum impact	1	Director: Infrastructure and Planning	New performance indicator for 2012/13	Letter from the Provincial Department	Carry Over	Number	1				1
59	Infrastructure and Planning	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Effective Development of Municipal Infrastructure	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	Integrating service delivery for maximum impact	1	Director: Infrastructure and Planning	100%	Letter of submission of Water Services Audit to DWA	Carry Over	Number	1	0	1	0	0

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60	Management Services	Executive and council	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Sound municipal administration	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people employed	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Management Services	6	Motivated quarterly progress reports	Accumulative	Number	2		2			
61	Management Services	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Sound municipal administration	Good Governance	Recruit and develop staff in terms of succession planning and career pathing in terms of the succession planning policy	Actual nr of appointments	Mainstreaming sustainability and optimising resource-use efficiency	1	Municipal Manager	3	Motivated quarterly progress reports	Accumulative	Number	4	1	1	1	1	
62	Management Services	Budget and treasury office	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Sound municipal administration	Good Governance	Targeted skills development measured by the implementation of the workplace skills plan	% of the budget spent on implementation of the WSP	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Management Services	1%	Annual Financial Statements	Zero	Percentage	1	0	0	0	1	
63	Management Services	Corporate services	A development-orientated public service and inclusive citizenship	Municipal Transformation and Institutional Development	Sound municipal administration	Good Governance	Finalise the Municipal Organisational Staff Structure by the end of February	% completed	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Management Services	100%	Memo of approval from the Municipal Manager	Carry Over	Percentage	100	0	0	100	0	
64	Management Services	Corporate services	A development-orientated public service and inclusive citizenship	Municipal Transformation and Institutional Development	Sound municipal administration	Good Governance	Institutional Performance management system in place and implemented from TASK level 6 - 19	% implemented	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Management Services	0%	Performance management system reports	Carry Over	Percentage	100	0	0	0	100	
65	Management Services	Corporate services	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Sound municipal administration	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	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Management Services	0	Letter of confirmation from the Human Rights Commission	Accumulative	Number	1	0	0	0	1	
66	Management Services	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Sound municipal administration	Good Governance	Creation of an effective institution with sustainable capacity measured in terms of the % of the approved and funded organogram filled	% filled	Integrating service delivery for maximum impact	1	Director: Management Services	68.75%	HR statistics on filled and vacant posts	Stand-Alone	Percentage	90	90	90	90	90	
67	Management Services	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Development of strategies linked to projects for vulnerable groupings	Good Governance	Develop and submit and Early Childhood Development strategy by the end of August 2012	Strategy completed	Increasing social cohesion	1	Director: Management Services	New performance indicator for 2012/13	Minutes of the EMT meeting	Accumulative	Number	1	1	0	0	0	
68	Management Services	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Development of strategies linked to projects for vulnerable groupings	Good Governance	Develop and submit and Early Childhood Development policy by the end of September 2012	Policy completed	Increasing social cohesion	1	Director: Management Services	New performance indicator for 2012/13	Minutes of the EMT meeting	Accumulative	Number	1	1	0	0	0	
69	Management Services	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Development of strategies linked to projects for vulnerable groupings	Good Governance	Facilitate the implementation of community interventions/programmes within available budget for the 6 focal groups by the end of June 2013	# of interventions	Increasing social cohesion	1	Director: Management Services	New performance indicator for 2012/13	Approved programme plans	Accumulative	Number	6	0	0	0	6	
70	Management Services	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Development of strategies linked to projects for vulnerable groupings	Good Governance	Report on the viability of availing core municipal documents and by-laws on the municipal web-site in audio and visual format by the end of April 2013	Report submitted	Increasing social cohesion	1	Director: Management Services	New performance indicator for 2012/13	Report submitted	Accumulative	Number	1	0	0	0	1	
71	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Annually review and submit Disaster Management Plan for assessment by the District by the end of March 2013	Plan reviewed	Increasing safety	1	Director: Protection Services	Annually reviewed	Assessment received from the District	Carry Over	Number	1	0	0	1	0	
72	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Arrange public safety awareness campaign to ensure effective services and operational readiness	Number of campaigns held	Increasing safety	1	Director: Protection Services	37	Attendance register and agendas	Accumulative	Number	16	4	4	4	4	
73	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Annually review community safety plan by the end of June in conjunction with the Department of Community Safety and the District to address safety challenges within the communities	Plan reviewed	Increasing safety	1	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	
74	Protection Services	Public safety-G3	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Establishment of the Municipal Court by the end of March 2013 to enhance effective law enforcement (MOU signed, appoint staff, facilities)	Number of activities completed	Integrating service delivery for maximum impact	1	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		2		
75	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Implementation of safety and security services at Council strategic sites by the end of September 2012	Number of sites secured	Increasing safety	1	Director: Protection Services	New performance indicator for 2012/13	Tender adjudication document	Accumulative	Number	10	10	0	0	0	
76	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Review the Fire Management Plan by the end of March 2013	Plan reviewed	Increasing safety	1	Director: Protection Services	Approved existing Fire Management Plan	Minutes of the Council meeting	Carry Over	Number	1	0	0	1	0	
77	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Inspect and assess infrastructure and role players to ensure disaster operational readiness	Assessment report	Increasing safety	1	Director: Protection Services	New performance indicator for 2012/13	Inspection of infrastructure, minutes of meeting with role players and representatives	Accumulative	Number	1	0	0	0	1	
78	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	By-law enforcement education and awareness to the community	Number of initiatives	Increasing safety	1	Director: Protection Services	New performance indicator for 2012/13	Booklets, publications/communications	Accumulative	Number	4	1	1	1	1	
79	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Utilise speed enforcement cameras in approved strategic areas to reduce transgressions by September 2012	Number of sites	Increasing safety	1	Director: Protection Services	New performance indicator for 2012/13	Tender adjudication document	Accumulative	Number	12	12				

Toplayer Service Delivery Budget Implementation Plan for 2012/13

Ignite	Directorate [R]	GFS Classification	National Outcome [R]	National KPA [R]	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes	Area [R]	Program Driver [R]	Baseline	SOURCE OF EVIDENCE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
80	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Optimal collection of fines issued for the financial year	R-value of fines collected per quarter	Integrating service delivery for maximum impact	1	Director: Protection Services	R 13,085,872	System reports obtained from the financial system	Accumulative	Currency	6000000	1500000	1500000	1500000	1500000

Capital projects for the 2012/13 financial year

Ignite	Sub-Directorate [R]	GFS Classification [R]	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total	2012/2013		
1	Management Services	Information Technology	Corporate services	50105026011	Intangible assets - Microsoft licenses	Intangible assets - Microsoft licenses	CRR	2012/07/01	2013/06/30	All	1	6730	13459	20190	33648	47105	53837	53837	53837	53837	100944	100944	134590	672958.00	672958	
2	Management Services	Information Technology	Corporate services	50105026021	Intangible assets - Microsoft licenses	Intangible assets - Microsoft licenses	CRR	2012/07/01	2013/06/30	All	1	1717	3435	5152	8586	12022	13738	13738	13738	13738	25758	25758	34345	171722.00	171722	
3	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Corporate services	50105025091	KM Harbour Development	KM Harbour Development	Egrant	2012/07/01	2013/06/30	9	8	66000	132000	198000	330000	462000	528000	528000	528000	528000	990000	990000	1320000	6600000.00	6600000	
4	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Community and social services	50105025101	Karwyderskraal Cemetry	Karwyderskraal Cemetry	CRR	2012/07/01	2013/06/30	All	1	13000	26000	39000	65000	91000	104000	104000	104000	104000	195000	195000	260000	1300000.00	1300000	
5	Community Services	Area Management: Stanford	Sport and recreation	50105026031	Change room & upgrade of toilet facilities	Change room & upgrade of toilet facilities	Lotto	2012/07/01	2013/06/30	11	Stanford	5000	10000	10000	20000	25000	30000	30000	30000	30000	60000	60000	190000	500000.00	500000	
6	Engineering Services	Engineering Services	Sport and recreation	50105025191	Swimming Pool Zweilhe/Mount Pleasant	Swimming Pool Zweilhe/Mount Pleasant	MIG	2012/07/01	2013/06/30	6	Zweilhe	11980	23958	35938	59900	83858	95838	95838	95838	95838	179696	179696	239595	1197973.00	1197973	
7	Protection Services	Director: Protection Services	Public safety	50105024611	Municipal Pound	Municipal Pound	PROV-Gr	2012/07/01	2013/06/30	All	1	2969	5939	8908	14847	20785	23755	23755	23755	23755	44540	44540	59386	296934.00	296934	
8	Infrastructure and Planning	Engineering Planning	Housing	50105028051	Eluxolweni- 211 sites - USIP(Pearly Beach)	Eluxolweni- 211 sites - USIP(Pearly Beach)	PROV-H	2012/07/01	2013/06/30	11	Eluxolweni	57793	115586	173378	288964	404550	462342	462342	462342	462342	866891	866891	1155855	5779276.00	5779276	
9	Infrastructure and Planning	Engineering Planning	Housing	50105028061	Swarddamweg project - IS & GAP	Swarddamweg project - IS & GAP	PROV-H	2012/07/01	2013/06/30	3	Hermanus	2017	4034	6052	10086	14120	16138	16138	16138	16138	30258	30258	40344	201721.00	201721	
10	Infrastructure and Planning	Engineering Planning	Housing	50105028071	Hawston project - IRDP	Hawston project - IRDP	PROV-H	2012/07/01	2013/06/30	8	Hawston	5000	10000	15000	25000	35000	40000	40000	40000	40000	75000	75000	100000	500000.00	500000	
11	Infrastructure and Planning	Engineering Planning	Housing	50105028081	Gansbaai project -IRDP/GAP	Gansbaai project -IRDP/GAP	PROV-H	2012/07/01	2013/06/30	2	Gansbaai	5000	10000	15000	25000	35000	40000	40000	40000	40000	75000	75000	100000	500000.00	500000	
12	Infrastructure and Planning	Engineering Planning	Housing	50105028091	Zweilhe project -UISP	Zweilhe project -UISP	PROV-H	2012/07/01	2013/06/30	6	Zweilhe	11990	23980	35970	59950	83930	95920	95920	95920	95920	179851	179851	239801	1199003.00	1199003	
13	Infrastructure and Planning	Engineering Planning	Housing	50105028101	Basic Services Project	Basic Services Project	PROV-BSG	2012/07/01	2013/06/30	All	1	30000	60000	90000	150000	210000	240000	240000	240000	240000	450000	450000	600000	3000000.00	3000000	
14	Infrastructure and Planning	Engineering Planning	Housing	50105028111	Stanford project - IRDP	Stanford project - IRDP	PROV-H	2012/07/01	2013/06/30	11	Stanford	24000	48000	72000	120000	168000	192000	192000	192000	192000	360000	360000	480000	2400000.00	2400000	
15	Economic Development	Director: Economic Development	Planning and development	50105022101	Local Economic Development Projects	Local Economic Development Projects	NDBG	2012/07/01	2013/06/30	All	Overstrand	24180	48360	72540	120900	169260	193440	193440	193440	193440	362700	362700	483600	2418000.00	2418000	
16	Infrastructure and Planning	Engineering Services	Road transport	50105026041	Hermanus parallel road	Hermanus parallel road	MIG	2012/07/01	2013/06/30	3,4,5,6,7,8,12,13	Hermanus	102198	204396	306594	510990	715386	817584	817584	817583	817583	1532970	1532970	2043960	10219798.00	10219798	
17	Infrastructure and Planning	Engineering Services	Road transport	50105026051	Hermanus parallel road(Cycling& pedestrian ways)	Hermanus parallel road(Cycling& pedestrian ways)	PROV-MS	2012/07/01	2013/06/30	3	Hermanus	15000	30000	45000	75000	105000	120000	120000	120000	120000	225000	225000	300000	1500000.00	1500000	
18	Infrastructure and Planning	Electricity	Electricity	50105025461	NEW 66KVA S/S	NEW 66KVA S/S	EL2	2012/07/01	2013/06/30	3,4,5,6,7,8,12,13	Hermanus	340000	680000	1020000	1700000	2380000	2720000	2720000	2720000	2720000	5100000	5100000	6800000	34000000.00	34000000	
19	Infrastructure and Planning	Electricity	Electricity	50105026061	Kleinmond: Replace Main Substation Switchgear	Kleinmond: Replace Main Substation Switchgear	EL	2012/07/01	2013/06/30	9	Kleinmond	40000	80000	120000	200000	280000	320000	320000	320000	320000	600000	600000	800000	4000000.00	4000000	
20	Infrastructure and Planning	Electricity	Electricity	50105026071	Hermanus: LV Upgrade/Replacement	Hermanus: LV Upgrade/Replacement	EL	2012/07/01	2013/06/30	3	Hermanus	30500	61000	91500	152500	213500	244000	244000	244000	244000	457500	457500	610000	3050000.00	3050000	
21	Infrastructure and Planning	Electricity	Electricity	50105026081	Hawston: Supply upgrade	Hawston: Supply upgrade	EL	2012/07/01	2013/06/30	8	Hawston	20000	40000	60000	100000	140000	160000	160000	160000	160000	300000	300000	400000	2000000.00	2000000	
22	Infrastructure and Planning	Electricity	Electricity	50105026091	Stanford: MV and LV upgrading in Industrial area	Stanford: MV and LV upgrading in Industrial area	EL	2012/07/01	2013/06/30	11	Stanford	19500	39000	58500	97500	136500	156000	156000	156000	156000	292500	292500	390000	1950000.00	1950000	
23	Infrastructure and Planning	Electricity	Electricity	50105026101	Franskraal: LV Upgrading in Sea View Drive and surrounding areas	Franskraal: LV Upgrading in Sea View Drive and surrounding areas	Surplus	2012/07/01	2013/06/30	1	Franskraal	9500	19000	28500	47500	66500	76000	76000	76000	76000	142500	142500	190000	950000.00	950000	
24	Infrastructure and Planning	Electricity	Electricity	50105026111	Kleinbaai: New MV feeder from Apie Le Roux to Bester/Van Dyk streets	Kleinbaai: New MV feeder from Apie Le Roux to Bester/Van Dyk streets	Surplus	2012/07/01	2013/06/30	1	Kleinbaai	9000	18000	27000	45000	63000	72000	72000	72000	72000	135000	135000	180000	900000.00	900000	
25	Infrastructure and Planning	Electricity	Electricity	50105026121	Kleinmond: MV Network Upgrading	Kleinmond: MV Network Upgrading	Surplus	2012/07/01	2013/06/30	9	Kleinmond	3000	6000	9000	15000	21000	24000	24000	24000	24000	45000	45000	60000	300000.00	300000	
26	Infrastructure and Planning	Electricity	Electricity	50105026131	Onrus: office at electrical depot	Onrus: office at electrical depot	Surplus	2012/07/01	2013/06/30	13	Onrus	2500	5000	7500	12500	17500	20000	20000	20000	20000	37500	37500	50000	250000.00	250000	
27	Infrastructure and Planning	Electricity	Electricity	50105026141	Overstrand Housing Projects (INEP)	Overstrand Housing Projects (INEP)	INEP	2012/07/01	2013/06/30	All	Overstrand	18000	36000	54000	90000	126000	144000	144000	144000	144000	270000	270000	360000	1800000.00	1800000	
28	Infrastructure and Planning	Electricity	Electricity	50105026151	Eluxolweni -Housing electrical infrastructure	Eluxolweni -Housing electrical infrastructure	Solar Rebate	2012/07/01	2013/06/30	11	Eluxolweni	10831	21662	32493	54154	75816	86647	86647	86647	86647	162643	162643	216618	1083088.00	1083088	
29	Infrastructure and Planning	Engineering Planning	Water	50105024311	Preekstoel WTW Upgrade	Preekstoel WTW Upgrade	EL2/RBIG	2012/07/01	2013/06/30	3,4,5,6,7,8,12,13	Hermanus	300633	601267	901901	1503169	2104436	2405070	2405070	2405070	2405070	4509506	4509506	6012673	30063371.00	9901290	20162081
30	Infrastructure and Planning	Engineering Planning	Water	50105025571	Replacement of Overstrand water pipes	Replacement of Overstrand water pipes	EL	2012/07/01	2013/06/30	All	Overstrand	135000	270000	405000	675000	945000	1088000	1088000	1088000	1088000	2025000	2025000	2700000	13500000.00	13500000	
31	Infrastructure and Planning	Engineering Planning	Water	50105026161	Baardskeerdersbos Bulk water supply upgrade	Baardskeerdersbos Bulk water supply upgrade	EL	2012/07/01	2013/06/30	11	Baardskeerdersbos	30000	60000	90000	150000	210000	240000	240000	240000	240000	450000	450000	600000	3000000.00	3000000	
32	Infrastructure and Planning	Engineering Planning	Water	50105026171	New Bulk Water Reservoir - Rooi Els	New Bulk Water Reservoir - Rooi Els	EL	2012/07/01	2013/06/30	10	Rooi Els	28000	56000	84000	140000	196000	224000	224000	224000	224000	420000	420000	560000	2800000.00	2800000	
33	Infrastructure and Planning	Engineering Planning	Water	50105026181	Upgrading of "Die Oog" pump station	Upgrading of "Die Oog" pump station	Surplus	2012/07/01	2013/06/30	11	Stanford	2000	4000	6000	10000	14000	16000	16000	16000	16000	30000	30000	40000	200000.00	200000	
34	Infrastructure and Planning	Engineering Planning	Water	50105026191	Eluxolweni: Bulk water upgrade for housing project	Eluxolweni: Bulk water upgrade for housing project	MIG	2012/07/01	2013/06/30	11	Eluxolweni	5644	11288	16933	28221	39510	45154	45154	45154	45154	84664	84664	112885	564425.00	564425	
35	Infrastructure and Planning	Engineering Planning	Waste water management	50105024421	Hermanus WWTW Upgrading	Hermanus WWTW Upgrading	RBIG	2012/07/01	2013/06/30	3,4,5,6,7,8,12,13	Hermanus	57549	115097	172645	287742	402839	460387	460387	460387	460387	863226	863226	1150970	5754842.00	5754842	
36	Infrastructure and Planning	Engineering Planning	Waste water management	50105026201	Kleinmond and Gansbaai WWTW Sludge Handling	Kleinmond and Gansbaai WWTW Sludge Handling	Surplus	2012/07/01	2013/06/30	9	Kleinmond	38000	76000	114000	190000	266000	304000	304000	304000	304000	570000	570000	760000	3800000.00	3800000	
37	Infrastructure and Planning	Engineering Planning	Waste water management	50105026211	Upgrading of pump stations	Upgrading of pump stations	EL	2012/07/01	2013/06/30	All	Overstrand	15000	30000	45000	75000	105000	120000	120000	120000	120000	225000	225000	300000	1500000.00	1500000	
38	Infrastructure and Planning	Engineering Planning	Waste water management	50105025631	Sewer Network Extension - Stanford	Sewer Network Extension - Stanford	EL	2012/07/01	2013/06/30	11	Stanford	15000	30000	45000	75000	105000	120000	120000	120000	120000	225000	225000	300000	1500000.00	1500000	
39	Infrastructure and Planning	Engineering Planning	Waste water management	50105026221	Eluxolweni - Bulk sewerage for housing project	Eluxolweni - Bulk sewerage for housing project	MIG																			

Capital projects for the 2012/13 financial year

Ignite	Sub-Directorate [R]	GFS Classification [R]	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total	2012/2013		
41	Infrastructure and Planning	Engineering Planning	Waste management	50105026241	Gansbaai Landfill New Cell	Gansbaai Landfill New Cell	EL	2012/07/01	2013/06/30	All	Overstrand	70000	140000	210000	350000	490000	560000	560000	560000	560000	1050000	1050000	1400000	7000000.00	7000000	
42	Community Services	Special Projects	Corporate services	50105027001	11 000 Litre Sewer Tank trailer	11 000 Litre Sewer Tank trailer	Surplus	2012/07/01	2013/06/30	All	Overstrand	4500	9000	9000	18000	22500	27000	27000	27000	27000	27000	54000	54000	171000	450000.00	450000
43	Community Services	Special Projects	Corporate services	50105027001	3 Ton Tip Truck (for Recycling)	3 Ton Tip Truck (for Recycling)	Surplus	2012/07/01	2013/06/30	All	Overstrand	4000	8000	8000	16000	20000	24000	24000	24000	24000	24000	48000	48000	152000	400000.00	400000
44	Community Services	Special Projects	Corporate services	50105027001	1 Tonner - LDV LWB	1 Tonner - LDV LWB	Surplus	2012/07/01	2013/06/30	All	Overstrand	1800	3600	3600	7200	9000	10800	10800	10800	10800	10800	21600	21600	68400	180000.00	180000
45	Community Services	Special Projects	Corporate services	50105027001	1 Tonner - LDV LWB	1 Tonner - LDV LWB	Surplus	2012/07/01	2013/06/30	All	Overstrand	1800	3600	3600	7200	9000	10800	10800	10800	10800	10800	21600	21600	68400	180000.00	180000
46	Community Services	Special Projects	Corporate services	50105027001	1 Tonner - LDV LWB	1 Tonner - LDV LWB	Surplus	2012/07/01	2013/06/30	All	Overstrand	1800	3600	3600	7200	9000	10800	10800	10800	10800	10800	21600	21600	68400	180000.00	180000
47	Community Services	Special Projects	Corporate services	50105027001	1 Tonner - LDV LWB	1 Tonner - LDV LWB	Surplus	2012/07/01	2013/06/30	All	Overstrand	1800	3600	3600	7200	9000	10800	10800	10800	10800	10800	21600	21600	68400	180000.00	180000
48	Community Services	Special Projects	Corporate services	50105027001	1 Tonner - LDV LWB	1 Tonner - LDV LWB	Surplus	2012/07/01	2013/06/30	All	Overstrand	1800	3600	3600	7200	9000	10800	10800	10800	10800	10800	21600	21600	68400	180000.00	180000
49	Community Services	Special Projects	Corporate services	50105027001	1 Tonner - LDV LWB	1 Tonner - LDV LWB	Surplus	2012/07/01	2013/06/30	All	Overstrand	1800	3600	3600	7200	9000	10800	10800	10800	10800	10800	21600	21600	68400	180000.00	180000
50	Community Services	Special Projects	Corporate services	50105027001	1 Tonner - LDV LWB	1 Tonner - LDV LWB	Surplus	2012/07/01	2013/06/30	All	Overstrand	1800	3600	3600	7200	9000	10800	10800	10800	10800	10800	21600	21600	68400	180000.00	180000
51	Community Services	Special Projects	Corporate services	50105027001	3 Ton - Flat Bed	3 Ton - Flat Bed	Surplus	2012/07/01	2013/06/30	All	Overstrand	4250	8500	8500	17000	21250	25500	25500	25500	25500	25500	51000	51000	161500	425000.00	425000
52	Community Services	Special Projects	Corporate services	50105027001	3 Ton - Flat Bed	3 Ton - Flat Bed	Surplus	2012/07/01	2013/06/30	All	Overstrand	4250	8500	8500	17000	21250	25500	25500	25500	25500	25500	51000	51000	161500	425000.00	425000
53	Community Services	Special Projects	Corporate services	50105027001	40 Kw Tractor	40 Kw Tractor	Surplus	2012/07/01	2013/06/30	All	Overstrand	2400	4800	4800	9600	12000	14400	14400	14400	14400	14400	28800	28800	91200	240000.00	240000
54	Community Services	Special Projects	Corporate services	50105027001	40 Kw Tractor	40 Kw Tractor	Surplus	2012/07/01	2013/06/30	All	Overstrand	2600	5200	5200	10400	13000	15600	15600	15600	15600	15600	31200	31200	98800	260000.00	260000
55	Community Services	Special Projects	Corporate services	50105027001	40 Kw Tractor	40 Kw Tractor	Surplus	2012/07/01	2013/06/30	All	Overstrand	2400	4800	4800	9600	12000	14400	14400	14400	14400	14400	28800	28800	91200	240000.00	240000
56	Community Services	Special Projects	Corporate services	50105027001	Sedan/ Hatch Back 1400	Sedan/ Hatch Back 1400	Surplus	2012/07/01	2013/06/30	All	Overstrand	1400	2800	2800	5600	7000	8400	8400	8400	8400	16800	16800	53200	140000.00	140000	
57	Community Services	Special Projects	Corporate services	50105027001	Canopy - 1 TONNER	Canopy - 1 TONNER	Surplus	2012/07/01	2013/06/30	All	Overstrand	120	240	240	480	600	720	720	720	720	1440	1440	4560	12000.00	12000	
58	Community Services	Special Projects	Corporate services	50105027001	Canopy - 1 TONNER	Canopy - 1 TONNER	Surplus	2012/07/01	2013/06/30	All	Overstrand	120	240	240	480	600	720	720	720	720	1440	1440	4560	12000.00	12000	
59	Community Services	Special Projects	Corporate services	50105027001	Outboard enjin for rubberduck	Outboard enjin for rubberduck	Surplus	2012/07/01	2013/06/30	All	Overstrand	350	700	700	1400	1750	2100	2100	2100	2100	2100	4200	4200	13300	35000.00	35000
60	Community Services	Special Projects	Corporate services	50105027001	Trailer for pedestrian roller	Trailer for pedestrian roller	Surplus	2012/07/01	2013/06/30	All	Overstrand	250	500	500	1000	1250	1500	1500	1500	1500	1500	3000	3000	9500	25000.00	25000
61	Council & Municipal Manager	Council	Corporate services	50105039991	OVERSTRAND MINOR ASSETS	OVERSTRAND MINOR ASSETS	Surplus	2012/07/01	2013/06/30	All	Overstrand	17313	34626	34626	69253	86566	103879	103879	103879	103879	207758	207759	657903	1731320.00	1731320	

Revenue by Source for the 2012/13 financial year

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	12251990.61	12251990.61	12251990.61	12251990.61	12251990.61	12251990.61	12251990.61	12251990.61	12251990.61	12251990.61	12251990.61	12251986.25	147023883
Property rates - penalties & collection charges	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	1000000
Service charges - electricity revenue	18235701.4	24748451.9	23445901.8	24748451.9	20840801.6	18235701.4	28656102.2	20840801.6	16933151.3	19538251.5	20840801.6	23445901.8	260510020
Service charges - water revenue	6364356.6	6364356.6	6364356.6	7273550.4	7273550.4	7273550.4	10001131.8	9091938	8182744.2	8182744.2	7728147.3	9427953.5	93528380
Service charges - sanitation revenue	4694380.8	4694380.8	4694380.8	4694380.8	4694380.8	4987779.6	5867976	4987779.6	4987779.6	4987779.6	4694380.8	4694380.8	58679760
Service charges - refuse revenue	3530065	3530065	3530065	3530065	3530065	3530065	3530065	3530065	3530065	3530065	3530065	8468565	47299280
Rental of facilities and equipment	520706.095	801086.3	520706.095	520706.095	520706.095	1602172.6	801086.3	520706.095	520706.095	560760.41	560760.41	560760.41	8010863
Interest earned - external investments	434570.6635	434570.6635	434570.6635	434570.6635	434570.6635	434570.6635	434570.6635	434570.6635	434570.6635	434570.6635	434570.6635	434562.701	5214840
Interest earned - outstanding debtors	183775.2602	183775.2602	183775.2602	183775.2602	183775.2602	183775.2602	183775.2602	183775.2602	183775.2602	183775.2602	183775.2602	183772.1377	2205300
Fines	519088.6667	519088.6667	519088.6667	519088.6667	519088.6667	519088.6667	519088.6667	519088.6667	519088.6667	519088.6667	519088.6667	519088.6667	6229064
Licences and permits	153894.3333	153894.3333	153894.3333	153894.3333	153894.3333	153894.3333	153894.3333	153894.3333	153894.3333	153894.3333	153894.3333	153894.3333	1846732
Agency services	173438.4614	173438.4614	173438.4614	173438.4614	173438.4614	173438.4614	173438.4614	173438.4614	173438.4614	173438.4614	173438.4614	173433.9246	2081257
Government grants and conditional receipts	10011500				6006900	6006900	4004600		10011500	4004600		987000	41033000
Other revenue	590938.95	590938.95	984898.25	1772816.85	1772816.85	1772816.85	1969796.5	1969796.5	1772816.85	1772816.85	1772816.85	4021644.75	20764915
TOTAL	R 57,747,740	R 54,529,371	R 53,340,400	R 56,340,062	R 58,439,312	R 57,209,077	R 68,630,849	R 54,741,178	R 59,738,854	R 56,377,109	R 52,927,063	R 65,406,278	R 695,427,294