1 Commun						Municipal Focus Area	KPI [R]	Unit of Measurement		Program Driver [R]	Baseline	POE	[R]	KPI Target Type [R]	Annual Target	Revised Target	Q1	Q2	Ųš	Q4
	unity 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	98	20	55	75	98
2 Commun	unity Services	Corporate services	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision and maintenance of municipal services	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	92	92	92	92	92
3 Commun	unity Services	Road transport	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision and maintenance of municipal services		m ³ of roads resealed according to approved Paveman Management System within available budget	m³ of roads resealed	All	Director: Community Services	25005	Main and Adjustments Budgets and approved project plans and statistics kept	Carry Over	Number	120 000	120 000	10 000	65 000	105 000	120 000
4 Commun	unity Services	Road transport	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision and maintenance of municipal services	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	2	0	1	0	1
5 Commun	unity Services	Waste water management	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision and maintenance of municipal services	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	90
6 Commun	unity Services	Water	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision and maintenance of municipal services	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	95
7 Commun	unity Services	Water	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision and maintenance of municipal services	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				25
8 Commun	unity Services	Corporate services		Effective communication and community involvement	The encouragement of structured community partcipation 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	8	2	2	2	2
9 Council &	l & Municipal Manager		Municipal Transformation and Institutional Development	Sound municipal administration/Institutional	The provision of democratic, accountable and ethical governance		Bi-annual workshop with management to promote sound municipal administration	Number of workshops	All	Municipal Manager	2	E-Mail to Top Management Team & Senior Management Team regarding Strategic Session	Accumulative	Number	2	2	0	1	0	1
10 Council &	l & 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	EMT minutes where item served	Accumulative	Number	4	4	1	1	1	1
11 Council &	l & 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	4	1	1	1	1
12 Council &	l & 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	1	0	0	0
13 Economic	nic Development	Planning and 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	1	0	1	0	0
14 Economic	nic Development	Planning and development	Local Economic Development	Creation of an environment conducive for LED		Social upliftment and Economic development	Assess impact of 2 major festivals into the local economy	Assessements completed	All	Director: Economic Development	New indicator	Assessment report submitted	Accumulative	Number	2	2	0	1	0	1
15 Economic	nic 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	30	5	10	5	10
16 Economic	nic 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		MOU's entered into with partner training courses; attendance registers		Number	8	8	2	2	2	2
17 Economic	nic 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		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	120	30	30	30	30
18 Economic	nic Development	Community and social services	Local Economic Development	Development of strategies linked to projects for vulnerable groupings		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	500	0	250	125	125

Ref	Directorate [R]	GFS Classification	National KPA [R]	Programmes/ plans/ strategies linked to focus areas	d 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	Revised Target	Q1	Q2	Q3	Q4
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 Ca	arry Over	Number	1	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	arry Over	Number	8	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 Ca	arry Over	Number	1	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 Ac	ccumulative	Number	2	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 Ca	arry Over	Number	2	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 Ca	arry Over	Number	1	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 Ca 71 reports	arry Over	Number	1.7	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 Ca	arry Over	Number	21.6	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 Ca 71 reports	arry Over	Percentage	14.5	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	and-Alone	Percentage	90	90	90	90	90	90
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	arry Over	Number	1	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	Appointment of a Service Provider by the end of June 2014, to compile and submit a feasable capial funding plan	Appointment of Service Provider	All	Director: Finance	1	Appoinment letter, order issued Ca	arry Over	Number	1	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 Re	everse Stand-Alone	Percentage	8.5	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 Ca	arry Over	Percentage	100	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 Ca	arry Over	Percentage	100	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 to water programmes, environmental programmes and solid waste	Number of drives/programmes	All	Director: Infrastructure and Planning		Documents with information Ac	ccumulative	Number	8	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 Ac	ccumulative	Number	150	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 Ca	arry Over	Percentage	100	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 Ac	ccumulative	Number	1.7	1.7	0	0	0	1.7

Ref	Directorate [R]	GFS Classification	National KPA [R]	Programmes/ plans/ strategies linked to focus areas	STRATEGIC Objective [R]	Municipal Focus Area	KP1 [R]	Unit of Measurement	Ward	Program Driver [R]	Baseline	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
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	% of allocated budget spent	All	Director: Infrastructure and Planning		Payments certificate and minutes of the site meetings	arry Over	Percentage	100	100	0	0	0	100
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 Baardskeerdersbos by the end of March 2014	Project completed	All	Director: Infrastructure and Planning	New capital project for 2013/14	Completion certificate C	arry Over	Number	1	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 C	arry Over	Percentage	100	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 C	arry Over	Number	2	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	Minutes of the Mayoral Committee and a copy of the SDF C & EMF plan	arry Over	Number	1	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		Letter of submission of Water Services Audit to DWA	arry Over	Number	1	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 C	arry Over	Percentage	1	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 C (restructuring)	arry Over	Number	1	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 C	arry Over	Number	1	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	arry Over	Number	1	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	tand-Alone	Percentage	90	90	90	90	90	90
49	Management 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	ccumulative	Number	4	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 A	ccumulative	Number	3	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	Ali	Director: Protection Services	1	Acknowledgement of receipt from the District	arry Over	Number	1	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 A	ccumulative	Number	16	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		Correspondence with the Department of Community Safety	arry Over	Number	1	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	ccumulative	Number	3	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 C	arry Over	Number	1	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	occumulative	Number	240	240	60	60	60	60

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	KPI Target Type [R]	Annual Target Revised Target	Q1	Q2	Q3	Q4
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	Number	1 1	0	0	0	1
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	Number	4 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 5000000	1250000	1250000	1250000	1250000
60	Community Services	Water	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal HH within 200 m from households	No of formal HH that meet agreed service standards for piped water	All	Director: Community Services	25110	Quarterly statistics provided by the Department of Finance	Number	25110 27373	25426	27834	27944	28288
61	Community Services	Waste management	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households	Number of formal areas for which refuse is removed at least once a week	All	Director: Community Services	31120	Quarterly statistics provided by the Department of Finance	Number	31120 34299.75	39098	32681	32692	32728
62	Infrastructure and Planning	Electricity	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded)	Number of formal household that meet agreed service standards	All	Director: Infrastructure and Planning	21998	Based on number of households billed by department of fincance Stand-Alone	Number	21998 21988	21998	21998	21998	21998
63	Finance	Budget and treasury office	Basic Service Delivery	Effective financial management	The provision of democratic, accountable and ethical governance	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	All	Director: Finance	5800	Monthly summary from the indigent register	Number	5800 5800	5800	5800	5800	5800
64	Council & Municipal Manager	Budget and treasury office	Municipal Financial Viability and Management	Effective financial management	The provision of democratic, accountable and ethical governance	Optimization of financial resources	Percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP.	% of the capital budget spent	All	Municipal Manager	98%	Expenditure from SAMRAS Carry Over	Percentage	90 90	5%	20%	50%	90%
65	Management Services	Corporate services	Municipal Transformation and Institutional Development	Sound municipal administration/Institutional	The provision of democratic, accountable and ethical governance	Good Governance	Monitor and report on the achievement of employment equity targets	Number of reports to the employment equity committee	All	Director: Management Services	2	Minutes of the EEC meeting Accumulative	Number	2 2	1	0	1	0
66	Community Services	Waste water management	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation systems limited to domestic waste water and sewerage disposal to formal households	Number of formal areas that have at least VIP on site	All	Director: Community Services	31233	Quarterly statistics provided by the Department of Finance	Number	31233 31231.25	31342	31160	31195	31228

			GFS Classification					Planned Start	Planned Completion	n Project				September	October	November	December							Total	2013	/2014	2014/	2015	2015/2016
Ref	Sub-Dire	ctorate [R]	[R]	Dept Ref	Project name [R]	Project Description	Funding source [R]	Date [R]	Date [R]	n Project Manager	Ward [R]	July 2013	August 2013	2013	2013	2013	2013	January 2014 F	February 2014	March 2014	April 2014	May 2014	June 2014		Council Funded	Other	Council Funded	Other Council Fu	nded Other
	Management Services	Information Technology	Corporate services	0066	Intangible assets - Microsoft licenses	Computers - software & programming	CRR	2013/9/01	2013/10/31	J Van Staden	All	o	25,170	25,172	41,950	58,727	67,120	67,120	67,120	67,120	125,850	125,850	167,803	839,001	839,000		668,700	702	2,135
2	Management Services	Information Technology	Corporate services	0066	Time and attendance system	Computers - hardware/equipment	MSIG/Surplus	2013/07/01	2014/06/30	J Van Asperen	All		18,001	18,001	29,999	42,005	48,000	47,999	47,999	47,999	89,998	89,998	120,007	600,000		600,000			
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		75,000	75,000	0	0	0	0	0	0	0	350,000	500,000	1,000,000		1,000,000			
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		150,000	150,000	250,000	350,000	0	0	0	0	0	3,100,000	1,000,000	5,000,000		5,000,000		6,620,039	4,069,182
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					1,000,000
6	Community Services	Area Management: Hermanus	: Sport and recreation	0211	Expanding changerooms - Hawston sportsgrounds	Other	Surplus	2013/07/01	2013/09/30	D Kearney	8		6,750	6,750	11,250	15,750	18,000	18,000	18,000	18,000	33,750	33,750	45,003	225,001	225,000				
	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					200,000
8	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Gansbaai project- 155 SITES	Social rental housing	PROV-H/R-OVER	2013/07/01	2014/06/30	B Louw	2		150,882	150,881	251,469	352,057	0	0	0	0	0	4,773,768	631,576	6,310,633		6,310,630			
9	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Eluxolweni- 211 sites USIP(Pearly Beach)	Social rental housing	PROV-H/R-OVER	2013/07/01	2014/06/30	B Louw	11		51,520	51,529	85,876	120,223	137,405	137,405	137,405	137,405	257,627	257,627	424,381	1,798,396		1,798,395			
	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Access to Basic Services Project	Social rental housing	PROV-ABS-R/OVER	2013/07/01	2014/06/30	B Louw	All		46,805	46,805	78,008	109,211	124,812	124,812	124,812	124,812	234,023	234,023	312,037	1,560,155		1,560,154			
11	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Masakhane project- 126 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	1		3,780	3,780	6,300	8,820	10,080	10,080	10,080	10,080	18,900	18,900	1,501,479	1,602,279		1,602,279			
	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Blompark - 450 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	2		13,500	13,500	22,500	31,500	36,000	36,000	36,000	36,000	67,500	67,500	90,009	450,002		450,000			
13	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Beverly Hills project- 190 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	2		5,700	5,700	9,500	13,300	15,200	15,200	15,200	15,200	28,500	28,500	42,030	194,030		194,030			
	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Hermanus Swartdamweg Institutional -320 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	3	0	0	0	0	0	0	0	0	0	0	0	0	0		0			
15	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Hermanus Swartdamweg -146 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	3	0	0	0	0	0	0	0	0	0	0	0	0	0		0			
16	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Zwelihle Garden site - 77 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	6	0	0	0	0	0	0	0	0	0	0	0	0	0		0			
17	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Zwelihle Mandela Square -180 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	6	0	0	0	0	0	0	0	0	0	0	0	0	0		0			
	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Zwelihle project -UISP	Social rental housing	PROV-H/R-OVER	2013/07/01	2014/06/30	B Louw	6		16,597	16,597	27,662	38,727	44,259	44,259	44,259	44,259	82,986	82,986	110,653	553,239		553,238			

			GFS Classification					Dianned Start	Planned Completion	Project				Santamhar	October	November	December							Total	2013	/2014	2014/	/2015 20	015/2016
Ref	Sub-Direc		[R]	Dept Ref	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	n Project Manager	Ward [R]	July 2013	August 2013	2013	2013	2013	2013	January 2014 F	ebruary 2014	March 2014	April 2014	May 2014	June 2014		Council Funded	Other	Council Funded	Other Council Fund	ded Other
19	nfrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Hawston project - IRDP	Social rental housing	PROV-H/R-OVER	2013/07/01	2014/06/30	B Louw	8	0	0	0	0	0	0	0	0	0	0	0	95,444	95,444		95,444			
20	nfrastructure and Planning	Engineering Services	Road transport	0141	road	Roads, Pavements & Bridges	SURPLUS/MIG	2013/07/01	2014/06/30	D Hendriks	3;4;5;6;7; 12;13	0	186,851	186,851	311,419	0	934,256	0	996,540	498,270	0	934,256	538,273	4,586,711	1,491,336	3,095,373			
21	nfrastructure 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	0	74,460	74,460	124,100	173,740	198,560	198,560	198,560	198,560	372,300	372,300	496,400	2,482,000		2,482,000			
	nfrastructure and Planning	Engineering Services	Road transport	0141		Roads, Pavements & Bridges	MIG	2013/07/01	2014/06/30	D Hendriks	8	0	181,024	482,730	0	0	905,118	-0	965,460	482,730	905,118	905,118	1,206,828	6,034,120		6,034,120			1,719,270
23	nfrastructure and Planning	Engineering Services	Road transport	0141	Rehabilitate Roads & upgrade stormwater	Roads, Pavements & Bridges	MIG	2014/07/01	2015/06/30	D Hendriks	4	0	0	0	0	0	0	0	0	0	0	0	0	0				6,675,528	
24	nfrastructure and Planning	Engineering Services	Road transport	0141	Upgrade roads	Roads, Pavements & Bridges	MIG	2013/07/01	2014/06/30	D Hendriks	5	0	93,765	93,765	156,275	218,785	250,041	250,041	250,041	250,041	468,826	468,826	625,105	3,125,507		3,125,507		6,479,801	
25	nfrastructure 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	0	427,840	1,140,907	0	0	1,451,658	0	1,447,396	2,662,872	2,139,202	2,139,202	4,843,369	16,252,443	16,252,441				
26	nfrastructure 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	0	129,000	344,000	0	301,000	344,000	0	688,000	344,000	645,000	645,000	903,953	4,343,953	4,343,953				
27	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Hermanus: LV Upgrade/Replacemen	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			2,100,000	6,000,0	100
28	nfrastructure 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	0	54,001	54,001	89,999	126,000	144,000	0	288,000	144,000	270,000	270,000	360,009	1,800,001	1,800,000				
	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Kleinbaai: New MV	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				1,400,0)00
30	nfrastructure 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			500,000	500,0	100
31	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Apie Le Roux - Franskraal upgrade	Transmission & Reticulation	EL4	2013/09/01	2014/06/30	D Maree	1	0	75,000	75,000	125,000	175,000	200,000	200,000	200,000	200,000	375,000	375,000	500,000	2,500,000	2,500,000				
	nfrastructure 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	0	25,500	25,500	42,500	59,500	68,000	68,000	68,000	68,000	127,500	127,500	170,000	850,000	850,000				
	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Gansbaai: Miniature substation upgrading		EL4/5	2013/09/01	2014/06/30	D Maree	2	0	34,500	34,500	57,500	80,500	92,000	92,000	92,000	92,000	172,500	172,500	230,000	1,150,000	1,150,000		1,000,000		
	nfrastructure 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	0	28,499	28,500	47,500	66,500	76,000	76,000	76,000	76,000	142,500	142,500	190,003	950,001	950,000				
	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Upgrade Kwaaiwater Feeder Cables	Transmission & Reticulation	EL4	2013/07/01	2014/06/30	K d Plessis	3	0	90,000	90,000	150,000	210,000	240,000	240,000	240,000	240,000	450,000	450,000	600,009	3,000,000	3,000,000				
	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Main Road Overhead line replacement and streetlight replacement: Circle to Spar	Transmission &	EL4	2013/07/01	2014/06/30	K d Plessis	3	0	30,000	30,000	50,000	70,000	80,000	80,000	80,000	80,000	150,000	150,000	200,000	1,000,000	1,000,000				
37	nfrastructure and Planning	Electricity	Electricity	0426	Hawston S/S Upgrade	Transmission & Reticulation	EL4	2013/07/01	2014/06/30	K d Plessis	8	0	96,000	96,000	160,000	224,000	256,000	0	512,000	256,000	480,000	480,000	640,000	3,200,000	3,200,000				
30 1	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0425	Streetlights	Transmission & Reticulation	EL4	2013/07/01	2014/06/30	K d Plessis	9	0	3,000	3,000	5,000	7,000	8,000	8,000	8,000	8,000	15,000	15,000	20,000	100,000	100,000				
39	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Miniature substation upgrading in Franskraal	Transmission & Reticulation	EL5/6	2014/07/01	2016/06/30	D Maree	1	0	0	0	0	0	0	0	0	0	0	0	0	0			1,000,000	1,200,0	000
40	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0428	New MV feeder from Apie Le Roux to Steenbok Street	Transmission & Reticulation	EL5	2014/07/01	2015/06/30	D Maree	1	0	0	0	0	0	0	0	0	0	0	0	0	0			1,400,000		
41	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Apie Le Roux switchgear upgrading	Transmission & Reticulation	EL5	2014/07/01	2015/06/30	D Maree	1	0	0	0	0	0	0	0	0	0	0	0	0	0			2,500,000		
	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Blompark: Low Voltage upgrading in Roos Street	Transmission & Reticulation	EL5/6	2014/07/01	2016/06/30	D Maree	2	0	0	0	0	0	0	0	0	0	0	0	0	0			1,400,000	1,000,0	00
43	nfrastructure and Planning	Electricity	Electricity	0426	Sandbaai: LV Upgrade/Replacemen t Sandbaai: MV	Reticulation	EL5	2014/07/01	2015/06/30	K d Plessis	7	0	0	0	0	0	0	0	0	0	0	0	0	0			500,000		
44	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Upgrade/Replacemen t	Transmission & Reticulation	EL5	2014/07/01	2015/06/30	K d Plessis	7	0	0	0	0	0	0	0	0	0	0	0	0	0			1,000,000		
	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Hawston: LV Upgrade/Replacemen t	Transmission & Reticulation	EL5/6	2014/07/01	2016/06/30	K d Plessis	8	0	0	0	0	0	0	0	0	0	0	0	0	0			1,000,000	1,000,0	00
	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0425		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			2,000,000	1,500,0	000
47	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0428	New 70mm2 MV cable in Langmark Street	Transmission & Reticulation	EL5	2014/07/01	2015/06/30	D Maree	11	0	0	0	0	0	0	0	0	0	0	0	0	0			600,000		
48	nfrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Gansbaai Main SS Replace Oil Breakers	Transmission & Reticulation	EL6	2015/07/01	2016/06/30	D Maree	2	0	0	0	0	0	0	0	0	0	0	0	0	0				2,700,0	000

			GFS Classification					Planned Start	Planned Completion	Project				Santamhar	October	November	December							Total	2013	/2014	2014/	2015 20:	15/2016
Ref	Sub-Dire		[R]	Dept Ref	Project name [R]	Project Description	Funding source [R]	Date [R]	Planned Completion Date [R]	Manager	Ward [R]	July 2013	August 2013	2013	2013	2013	2013	January 2014 F	ebruary 2014	March 2014	April 2014	May 2014	June 2014		Council Funded	Other	Council Funded	Other Council Funde	ed Other
49	nfrastructure and	Deputy Director: Electricity	Electricity	0428	Stanford 11kV Network Upgrade	Transmission & Reticulation	EL6	2015/07/01	2016/06/30	D Maree	11	0	0	0	0	0	0	0	0	0	0	0	0	0				1,200,00	00
50	nfrastructure and	Deputy Director:	Electricity	0426	Dreyer Str Eluxolweni Electrification -Part 1	Transmission & Reticulation	INEP	2013/07/01	2014/06/30	K d Plessis	6	0	90,000	318,538	120,000	150,000	180,000	180,000	180,000	316,839	223,161	360,000	881,462	3,000,000		3,000,000		3,000,000	
	nfrastructure and	Deputy Director:			(INEP) Eluxolweni Housing	Transmission &		2010/00/01	0011/05/00				22.400	24.552	40.004		54.005	51005		54.005	400.074	400.074		4 000 000		4 000 000			
21	lanning	Electricity	Electricity	0428	electrification	Reticulation	Solar rebate	2013/09/01	2014/06/30	D Maree	11	0	32,493	21,662	43,324	54,154	64,985	64,985	64,985	64,985	129,971	129,971	411,579	1,083,090		1,083,088			
	nfrastructure and lanning	Deputy Director: Electricity	Electricity	0428	Masakhane Electrification (INEP)	Transmission & Reticulation	INEP	2015/07/01	2016/06/30	D Louw	1	0	0	0	0	0	0	0	0	0	0	0	0	0					2,000,000
53	nfrastructure and lanning	Engineering Planning	Water	0485	Replacement of Overstrand water pipes	Reticulation	EL4/5/6	2014/02/01	2014/06/30	H Blignaut	All	0	3,444,000	168,000	336,000	117,586	806,414	o	0	1,512,000	294,155	1,721,845	0	8,400,000	8,400,000		13,200,000	10,000,00	00
54	nfrastructure and	Engineering Planning	Water	0483	Baardskeerdersbos Bulk water supply	Reticulation	EL4	2013/07/01	2014/04/30	H Blignaut	11	0	2,065,660	116,000	232,000	290,000	348,000	348,000	348,000	348,000	696,000	696,000	0	5,487,660	5,487,660				
55	nfrastructure and	Engineering Planning	Water	0480	New Bulk Water Reservoir -Rooi Els	Reticulation	EL4	2013/07/01	2013/12/15	H Blignaut	10	0	2,019,264	30,000	60,000	75,000	90,000	90,000	90,000	90,000	180,000	180,000	0	2,904,264	2,904,264				
56	Community Services	Operational	Water	0482	Upgrading of "Die	Dams & Reservoirs	Surplus-R/OVER	2013/07/01	2014/04/30	D Crafford	11	0	6,000	4,000	8,000	10,000	12,000	12,000	12,000	12,000	24,000	24,000	76,000	200,000	200,000				
	nfrastructure and	Gansbaai Engineering			Oog" pump station Hawston: Bulk water									, , ,						,									
57	lanning	Services	Water	0481	upgrade for housing project	keticulation	MIG	2015/07/01	2016/06/30	D Hendriks	8	0	0	0	0	0	0	0	0	0	0	0	0	0					3,611,000
58	nfrastructure and lanning	Engineering Planning	Water	0481	New Bulk Water Reservoir -Sandbaai	Reticulation	EL5	2014/07/01	2015/06/30	H Blignaut	7	0	0	0	0	0	0	0	0	0	0	0	0	0			7,300,000		
	nfrastructure and		Water	0481	Mt Pleasant/Zwelihle Bulk water upgrade		MIG	2014/07/01	2015/06/30	D Hendriks	4	0	0	0	0	0	0	0	0	0	0	0	0	0				911,632	
1	lanning	Services			for housing project																								
60	nfrastructure and	Engineering Planning	Water	0481	New Bulk Reservoir Hawston	Reticulation	EL6	2015/07/01	2016/06/30	H Blignaut	8	0	0	0	0	0	0	0	0	0	0	0	0	0				11,500,00	00
61	nfrastructure and lanning	Engineering Services	Water	0481	New 500 mm dia Water pipe line	Dams & Reservoirs	MIG	2015/07/01	2016/06/30	D Hendriks	8	0	0	0	0	0	0	0	0	0	0	0	0	0					2,058,299
62	nfrastructure and lanning	Engineering Planning	Waste water management	0405	Kleinmond and Gansbaai WWTW Sludge Handling	Other	EL4	2013/07/01	2013/11/30	H Blignaut	9	0	1,245,146	91,499	183,001	228,750	274,499	274,499	274,499	274,499	548,999	549,002	630,613	4,575,001	4,575,000				
63	community Services	Operational Management:	Waste water management	0376	Opgradering van Pompstasies	Other	EL4	2013/07/01	2013/09/30	P Burger	All	0	60,000	40,000	1,210,508	100,000	120,000	120,000	120,000	120,000	240,000	239,796	603,184	2,973,481	2,973,543				
64	nfrastructure and	Engineering Planning	Waste water management	0377	Sewer network extension -Stanford	Other	EL4/5	2014/02/01	2014/06/30	H Blignaut	11	0	92,249	2,982,756	0	0	0	0	0	0	0	0	0	3,075,004	3,075,000		2,000,000		
65	nfrastructure and		Waste water management	0375	Kleinmond Sewer Network Extension	Other	EL6	2015/07/01	2016/06/30	H Blignaut	9	0	0	0	0	0	0	0	0	0	0	0	0	0				2,000,00	00
	nfrastructure and lanning		Waste water management	0375	Hangklip Sewer Network Extension	Other	EL6	2015/07/01	2016/06/30	H Blignaut	10	0	0	0	0	0	0	0	0	0	0	0	0	0				5,000,00	00
	nfrastructure and lanning	Engineering Planning	Waste water management	0378	Eluxolweni - Bulk sewarage for housing project	Other	MIG	2013/07/01	2014/06/30	H Blignaut	11	0	45,000	1,455,008	0	0	0	o	0	0	0	0	0	1,500,007		1,500,000			
	nfrastructure and lanning	Engineering Planning	Waste water management	0377	WWTW Upgrade - Stanford	Sewerage purification	n EL5/MIG	2014/07/01	2016/06/30	H Blignaut	11	0	0	0	0	0	0	0	0	0	0	0	0	0			2,500,000		2,200,000
69	nfrastructure and lanning	Engineering Services	Waste water management	0376	Hawston: Bulk sewarage for housing project	Other	MIG	2015/07/01	2016/06/30	D Hendriks	8	0	0	0	0	0	0	o	0	0	0	0	0	0					2,123,000
70	nfrastructure and	Engineering Services	Waste water management	0376	Hawston -New 160 mm dia outfall sewer	Other	MIG	2015/07/01	2016/06/30	D Hendriks	8	0	0	0	0	0	0	0	0	0	0	0	0	0					1,725,249
	nfrastructure and	Engineering Planning	Waste water management	0376	Hawston -WWTW Upgrade	Sewerage purification	n MIG	2015/07/01	2016/06/30	H Blignaut	8	0	0	0	0	0	0	0	0	0	0	0	0	0					2,500,000
	nfrastructure and	Engineering Services	Waste water management	0154	Blompark -Bulk stormwater upgrade	Storm water	MIG	2015/07/01	2016/06/30	D Hendriks	2	0	0	0	0	0	0	0	0	0	0	0	0	0					800,000
73	nfrastructure and	Engineering Services	Waste management	0362	for housing project Gansbaai Landfill Nev	Waste Management	EL4	2013/07/01	2013/08/15	J van Taak	2	0	42,000	2,200,782	56,000	70,000	84,000	41,605	126,395	84,000	168,000	168,000	0	3,040,775	3,040,774				+
74	community Services		Corporate services	0062	Vehicles	General vehicles	Surplus	2013/07/01	2013/10/31	K Arendse	All	0	140,848	4,554,159	0	0	0	0	0	0	0	0	0	4,695,006	4,695,000		4,000,000	4,000,00	00
75	inance	Director: Finance	Corporate services		MINOR ASSETS - CONTINGENCY	Furniture and other office equipment	Surplus	2014/07/01	2016/06/30		All	0	0	0	0	0	0	0	0	0	0	0	0	0			1,400,000	1,500,00	10
76	nfrastructure and lanning	Director: Infrastructure & Planning	Corporate services	0426	MINOR ASSETS - ELECTRICITY CONTINGENCY	Furniture and other office equipment	Surplus	2013/07/01	2014/06/30	S Muller	All	0	7,500	470,968	0	0	0	o	0	0	0	0	0	478,467	478,460				
77	community Services	Director:	Corporate services		MINOR ASSETS - PUMPS CONTINGENCY	Furniture and other office equipment	Surplus	2013/07/01	2014/06/30	R Williams	All	0	5,400	3,600	7,200	9,000	10,800	10,800	10,800	10,800	21,600	21,600	8,406	120,000	120,000				
78 F	inance	Director: Finance		0015	MINOR ASSETS - FINANCE	Furniture and other office equipment	Surplus	2013/07/01	2014/06/30	S Reyneke	All	0	2,400	1,600	3,200	4,000	4,800	4,800	4,800	4,800	9,600	9,600	9,868	59,462	59,460				
79	community Services	Director: Community Service	Corporate services	0050	MINOR ASSETS - COMMUNITY SERVICES	Furniture and other office equipment	Surplus	2013/07/01	2014/06/30	R Williams	All	0	6,000	4,000	8,000	10,000	12,000	12,000	12,000	12,000	24,000		21,574	121,568	121,566				
80	rotection Services	Director: Protection Services	Corporate services	0800	MINOR ASSETS - PROTECTION	Furniture and other office equipment	Surplus	2013/07/01	2014/06/30	N Micheals	All	0	10,500	7,000	14,000	17,500	21,000	21,000	21,000	21,000	42,000	42,000	133,008	350,002	350,000				
	Management	Director: Management	Corporate services	0011	MINOR ASSETS - MANAGEMENT	Furniture and other	Surplus	2013/07/01	2014/06/30	D Arrison	All	0	3,600	2,400	4,800	6,000	7,200	7,200	7,200	7,200	14,400	14,400	87,383	161,777	161,775				
	ervices nfrastructure and	Services Director: Infrastructure &	Corporate services		SERVICES MINOR ASSETS - INFRASTRUCTURE	office equipment Furniture and other		2013/07/01	2014/06/30	S Muller	All	0	3,000	2,000	4,000	5,000			6,000					129,788	129,786				
82	conomic	Planning Director: Economic	-		&PLAN.	office equipment	Surpius		2014/06/30	3 iviulier		0												129,788					
	evelopment	Development Development	Corporate services	0111	MINOR ASSETS - LED	office equipment	Surplus	2013/08/01	2013/11/30	S Madikane	All	0	1,590	1,060	2,120	2,650	3,180	3,180	3,180	3,180	6,360		6,210	32,704	32,702				

			GFS Classification					Planned Start	Planned Completion	Project				September	October	November	December							Total	2013	/2014	2014	/2015	2015/20:	2016
Ref	Sub-Dire	ctorate [R]	[R]	Dept Ref	Project name [R]	Project Description	Funding source [R]	Date [R]	Date [R]	Manager	Ward [R]	July 2013	August 2013	2013	2013	2013	2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014		Council Funded	Other	Council Funded	Other	Council Funded	Other
84	Management Services	Director: Management Services	Corporate services	0066	Olifantsberg Network	ICT Infrastructure	Surplus	2014/03/01	2014/06/30	J Van Staden	All												350,000	350,000	350,000					
85	Management Services	Director: Management Services	Corporate services	0066	DRC Server	ICT Infrastructure	Surplus	2014/03/01	2014/06/30	J Van Staden	All												80,000	80,000	80,000					
	Management Services	Director: Management Services	Corporate services	0008	Municipal Court Building	Other	Surplus	2014/03/01	2014/06/30	D Arrison	All												120,000	120,000	120,000					
	Infrastructure and Planning	Director:	Corporate services	0498	Preekstoel Upgrade Additional Office Space	Other	EL2	2013/08/01	2014/06/30	H Blignaut	03,04												983,665	983,665	983,665					
88	Community Services	Director: Community Service		0053	Ward Specific Projects	S Other	Surplus	2014/03/01	2014/06/30	D Lakey	09,10												615,000	615,000	615,000					
89	Community Services	Director: Community Service	Community &Social	0054	Ward Specific Projects	S Other	Surplus	2014/03/01	2014/06/30	D Kearney	03,04,05,												1,876,600	1,876,600	1,876,600					
90	Community Services	Director:	Community &Social	0055	Ward Specific Projects	S Other	Surplus	2014/03/01	2014/06/30	F Myburgh	01,02,11												839,762	839,762	839,762					
91	Community Services	Director:	Community &Social	0064	LLPProjects	Other	Surplus	2014/03/01	2014/06/30	K Arendse	All												320,880	320,880	320,880					
92	Infrastructure and Planning	Director: Infrastructure &	Sport and recreation	0218	Sports Complex Load Bearing walls	Other	Surplus	2014/03/01	2014/06/30	S Muller	03												400,000	400,000	400,000					
93	Community Services	Planning Director: Community Service	Sport and recreation	0056		Other	Sport & Rec Grant	2014/03/01	2014/06/30	F Myburgh	02												70,900	70,900		70,900				
	Infrastructure and Planning	Town Planning, Spatial Development and Property	Housing	0299	Mount Pleasant 301 sites	Social rental housing	PROV-H	2014/12/01	2014/06/30	B Louw	04												342,538	342,538		342,538				
95	Infrastructure and Planning	Administration Town Planning, Spatial Development and Property	Housing	0299	Overhills USIP 378 sites	Social rental housing	PROV-H	2014/12/01	2014/06/30	B Louw	10												386,017	386,017		386,017				
96	Infrastructure and Planning	Administration Town Planning, Spatial Development and Property	Housing	0299	Hawston 67 Sites	Social rental housing	PROV-H	2014/12/01	2014/06/30	B Louw	08												1,071,464	1,071,464		1,071,464				
97	Infrastructure and Planning	Administration Engineering Services	Water	0459	Preekstoel WTW Upgrade	Reticulation	EL2	2013/07/01	2014/06/30	H Blignaut	03,04,05,												6,839,806	6,839,806	6,839,806					
98	Infrastructure and Planning		Waste water management	0376	Hermanus WWTW upgrading	Sewerage purification	n EL 2	2013/07/01	2014/06/30	H Blignaut	03,04,05, 06,07,08												29,870	29,870	29,870					
99	Community Services	Director: Community Service	Waste water management	0151	Stormwater: Whale Bay cascade	Storm water	Surplus	2014/03/01	2014/06/30	P Burger	03												200,000	200,000	200,000					
100	Community Services	Director: Community Service	Corporate services	0376	MINOR ASSETS- PUMPS HM SEWER DISTRIBUTION	Furniture and other office equipment	Surplus	2013/07/01	2014/06/30	M Bartman	All												54,300	54,300	54,300					
101	Community Services	Director: Community Service	Corporate services	0008	MINOR ASSETS- MUNICIPAL COURT	Furniture and other office equipment	Surplus	2014/03/01	2014/06/30	D Arrison	All												280,000	280,000	280,000					
102	Community Services	Director: Community Service	Corporate services	0181	MINOR ASSETS- DE WET , ZW & MOFFAT HALL	Furniture and other office equipment	Surplus	2013/07/01	2014/06/30	D Kearney	04,05,06, 12 &13												450,000	450,000	450,000					
103	Community Services	Director: Community Service	Corporate services	0183	MINOR ASSETS- COMMUNITY HALL ELUXOLWENI	Furniture and other office equipment	Surplus	2013/07/01	2014/06/30	F Myburgh	02												11,340	11,340	11,340					
105	Community Services	Director: Community Service	Corporate services	0096	MINOR ASSETS- LIBRARY KLEINMOND	Furniture and other office equipment	Prov Contribution	2014/03/01	2014/06/30	D Lakey	09&10												94,550	94,550		94,550				
106	Community Services	Director: Community Service	Corporate services	0098	MINOR ASSETS- LIBRARY MOUNT PLEASANT	Furniture and other office equipment	Prov Contribution	2014/03/01	2014/06/30	D Kearney	04												49,150	49,150		49,150				
107	Community Services	Director: Community Service	Corporate services	0102	MINOR ASSETS- LIBRARY GANSBAAI	Furniture and other office equipment	Prov Contribution	2014/03/01	2014/06/30	F Myburgh	01 &02												43,150	43,150		43,150				
108	Community Services	Director: Community Service	Corporate services	0056	MINOR ASSETS- EXTENSION OF GYM	Furniture and other office equipment	Sport & Rec Grant	2013/07/01	2014/06/30	F Myburgh	01 &02												29,100	29,100		29,100				
109	Finance	Director: Finance	Corporate services		MINOR ASSETS - CONTINGENCY	Furniture and other office equipment	Surplus	2014/03/01	2014/06/30		All												157,411	157,411	157,411					
110	Community Services	Director: Community Service	Corporate services	0100	MINOR ASSETS - LIBRARY	Furniture and other office equipment	Prov -Lib	2013/07/01	2014/06/30	R Williams	All	C	30	5 204	408	3 510	612	612	612	611	1,225	1,225	3,885	10,206		10,200				
												0	11,416,10	2 15,798,163	4,426,368	4,002,496	7,793,999	2,910,157	7,892,343	8,989,262	10,287,550	20,979,543	35,200,840	129,696,681	88,115,354	41,581,327	46,068,700	23,687,000	51,202,135	24,006,000

			GFS Classification		July			August			September			October			November			December	
Sub-Dire	ectorate [R]	Line Item [R]	[R]	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	17,502,788	6,345,289		28,968	4,436,119		24,330	4,442,091		13,955	4,104,815		39,548	5,049,717		14,005,921	4,595,988	
Finance	Director: Finance	Municipal governance and administartion	Budget and treasury office	14,370,017	259,361		12,134,638	2,506,835		12,251,034	1,891,001		12,289,138	1,429,776		12,563,649	3,857,091		12,179,096	1,977,424	
Management Services	Director: Management Services	Municipal governance and administartion	Corporate services	124,129	738,097		208,097	1,347,509	1,391,283	128,264	3,108,998	10,163	129,066	1,474,294	403,326	126,056	2,896,810	61,125	106,083	1,767,329	262,455
Community Services	Director: Community Services	Community and public safety	Community and social services	202,798	1,914,372		194,904	2,153,580		205,120	2,281,476		196,800	2,397,838	152,225	197,559	3,397,067	176,677	178,093	2,296,573	50,433
Community Services	Director: Community Services	Community and public safety	Sport and recreation	467,848	1,135,256		403,272	1,343,955	0	371,138	1,350,092	20,641	437,232	1,446,318		519,445	1,691,170		1,681,620	1,978,602	
Protection Services	Director: Protection Services	Community and public safety	Public safety	1,155,691	2,396,859		1,082,000	3,610,408		959,394	3,665,439		1,174,165	3,739,495		1,115,521	4,587,890		1,084,933	3,602,350	
Community Services	Director: Community Services	Community and public safety	Housing	194,601	273,749		1,055,017	877,928	448,680	1,047,878	297,165	1,033,410	3,143,420	3,448,061		13,565	435,468		4,099,373	4,898,124	
Economic Development	Director: Economic Development	Economic and environmental services	Planning and development	372,536	1,358,323		335,076	2,077,330		398,142	1,858,129		4,501,389	1,804,606		524,121	3,096,459		440,016	2,111,186	
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Road transport	5,026	5,438,658		456,306	8,416,517	441,227	1,472,142	6,954,160	1,452,037	831,566	7,465,297	805,022	2,105,476	8,545,907	2,105,476	1,073,170	9,577,096	1,073,170
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Environmental protection	16,447	345,139		738	592,866		737	456,741		736	525,474		2,070	719,159		30,913	638,108	
Infrastructure and Planning	Intrastructure	Trading services	Electricity	25,606,502	8,005,144		24,825,657	25,226,727	6,362,740	26,108,231	22,409,839	10,174,550	21,606,332	19,424,511	563,353	20,907,213	17,566,560	208,950	21,417,327	19,532,264	2,317,841
Infrastructure and Planning	Director:	Trading services	Water	6,467,283	4,765,777		6,716,701	5,707,367	2,216,578	6,891,930	5,457,772	1,649,241	6,853,339	7,945,431	2,178,421	7,229,497	7,504,418	1,265,786	7,893,110	9,189,860	2,273,496
Infrastructure and Planning	Intrastructure	Trading services	Waste water management	4,790,874	3,371,244		4,754,890	4,076,113	371,167	5,024,961	4,315,847	1,450,003	4,969,787	4,394,432	324,021	4,999,459	5,651,522		5,524,931	6,599,014	1,500,413
Infrastructure and Planning		Trading services	Waste management	4,441,140	2,438,396		4,411,361	4,049,977	184,427	4,413,523	4,197,994	8,118	4,387,530	3,683,557	0	4,411,204	5,240,214	184,482	4,439,330	4,130,515	316,191
		TOTAL		75,717,680	38,785,664	0	56,607,625	66,423,231	11,416,102	59,296,824	62,686,744	15,798,163	60,534,455	63,283,905	4,426,368	54,754,383	70,239,452	4,002,496	74,153,916	72,894,433	7,793,999

	January			February			March			April			May			June				TOTAL	
Revenue	Operational Exp.	Capital Exp.	Re	/enue	Operational Exp.	Capital Exp.															
40,098	4,505,504		22,864	3,220,233		10,180,097	4,760,075		4,478,854	5,587,857		423,946	5,794,516		-3,688,470	18,870,169	0	43,	072,900	71,712,373	0
12,193,099	1,221,830		7,248,011	2,175,865		10,502,221	2,225,316		9,466,790	1,607,173		9,466,790	1,978,059		24,107,680	5,558,591	. 0	148,	772,164	26,688,322	0
252,951	1,182,823	58,263	191,601	2,402,427	897,948	185,472	2,402,427	995,668	188,099	2,476,121	1,294,756	187,223	2,660,356	1,994,756	1,131,959	5,595,484	3,930,872	2,	959,000	28,052,674	11,300,615
221,189	2,338,012	51,650	174,846	2,490,148		169,253	2,490,148		171,650	2,566,533		170,851	2,757,495		423,995	4,044,529	3,221,257	2,	507,058	31,127,770	3,652,242
739,955	3,056,010	-20,641	968,530	1,733,105	365,750	937,545	1,733,105	418,000	950,824	1,786,267	470,250	946,398	1,919,174	992,750	4,122,293	1,757,863	3,449,150	12,	546,100	20,930,916	5,695,900
1,084,559	4,692,612		1,150,960	3,711,508		1,061,071	3,668,031		1,305,516	4,997,314		1,424,213	6,406,817		-255,023	11,843,969	0	12,	343,000	56,922,692	0
11,693	291,952		2,202,643	2,177,216	782,635	2,132,174	2,177,216	894,439	2,162,375	2,244,001	1,006,244	2,152,308	2,410,966	2,124,294	15,776,022	5,921,684	8,074,486	33,	991,069	25,453,529	14,364,188
402,074	2,110,828		412,985	2,517,410		399,773	2,517,410		405,435	2,594,631		403,548	2,787,684		3,257,721	7,885,276	0	11,	852,815	32,719,271	0
-47,233	8,483,585	252,640	1,172,915	8,258,569	1,250,900	1,135,390	8,258,569	1,429,600	1,151,472	8,511,899	1,608,300	1,146,111	9,145,225	3,395,300	7,106,060	2,654,398	2,414,664	17,	608,400	91,709,880	16,228,336
11,710	573,661		5,680	638,686		5,499	638,686		5,577	658,277		5,551	707,256		221,843	1,548,072			307,500	8,042,124	0
23,377,247	18,720,079	2,371,618	24,596,418	19,910,963	2,603,611	23,809,512	19,910,963	2,975,555	24,146,758	20,521,729	3,347,499	24,034,342	22,048,643	7,066,943	28,843,649	29,401,810	1,236,824	289,	279,188	242,679,232	39,229,483
11,815,029	7,352,697	144,326	8,776,335	7,504,423	1,113,000	8,485,943	7,504,423	1,272,000	8,132,042	7,734,620	1,431,000	8,779,129	8,310,113	3,021,000	6,021,562	16,304,097	7,266,882	94,	061,900	95,280,998	23,831,730
6,881,059	6,257,949	52,301	5,687,463	4,902,173	780,500	5,505,506	4,902,173	892,000	5,583,487	5,052,547	1,003,500	5,557,494	5,428,480	2,118,500	5,647,329	9,389,904	3,861,008	64,	927,240	64,341,398	12,353,413
4,425,026	4,722,367		4,461,871	3,973,948	98,000	4,319,123	3,973,948	112,000	4,380,301	4,095,848	126,000	4,359,908	4,400,598	266,000	4,620,083	4,943,635	1,745,556	53,	070,400	49,850,996	3,040,774
61,408,456	65,509,909	2,910,157	57,073,123	65,616,672	7,892,343	68,828,578	67,162,488	8,989,262	62,529,179	70,434,817	10,287,550	59,057,812	76,755,381	20,979,543	97,336,703	125,719,479	35,200,699	787	298,734	845,512,175	129,696,681

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	12,831,989	10,586,816	10,657,779	10,695,700	10,712,744	10,728,742	10,726,719	9,772,951	9,899,872	10,026,794	9,899,872	10,381,460	126,921,437
Property rates - penalties & collection charges	66,737	67,413	67,389	72,356	67,014	70,387	69,143	83,300	83,300	83,300	83,300	186,361	1,000,000
Service charges - electricity revenue	25,606,502	24,825,657	25,983,719	21,488,533	20,799,959	21,317,811	23,377,247	20,004,497	21,520,847	25,370,208	28,794,888	25,846,233	284,936,100
Service charges - water revenue	6,448,064	6,659,043	6,815,053	6,757,243	7,229,497	7,893,110	11,815,029	8,776,335	8,485,943	8,132,042	8,779,129	5,351,412	93,141,900
Service charges - sanitation revenue	4,775,449	4,708,614	4,963,259	4,892,660	4,999,459	5,410,577	6,881,059	4,861,024	5,177,903	5,177,903	4,873,320	6,105,914	62,827,140
Service charges - refuse revenue	4,437,623	4,406,264	4,399,120	4,386,073	4,408,727	4,416,795	4,418,789	4,900,060	4,411,200	5,411,200	4,411,200	2,927,349	52,934,400
Service charges - other												0	0
Rental of facilities and equipment	789,992	525,177	495,211	526,767	621,940	1,629,962	835,638	508,050	598,556	698,556	598,556	722,395	8,550,800
Interest earned - external investments	531,432	489,858	456,742	487,968	522,768	427,384	416,705	615,019	642,834	642,833	642,833	1,141,187	7,017,564
Interest earned - outstanding debtors	171,777	174,766	177,288	163,809	172,891	173,701	173,276	189,816	183,667	183,667	183,667	255,675	2,204,000
Dividends received												0	0
Fines	558,871	594,860	502,504	562,336	664,918	533,123	543,091	841,821	606,567	606,567	706,567	807,576	7,528,800
Licences and permits	184,122	163,766	155,054	190,484	154,942	148,383	196,237	188,087	170,500	190,500	170,500	133,425	2,046,000
Agency services	190,598	178,700	174,791	217,285	197,722	210,614	216,248	156,803	187,500	201,000	208,000	115,239	2,254,500
Transfers recognised - operational	17,560,980	715,498	234,850	3,331,428	479,306	18,246,790	328,421	263,167	17,246,000	6,898,400	8,419,950	-4,421,510	69,303,280
Other revenue	1,563,544	1,621,287	1,604,106	1,899,325	1,571,366	1,659,190	1,458,087	1,183,036	1,498,809	1,770,282	1,796,703	4,172,950	21,798,686
Gains on disposal of PPE												0	0
Transfers recognised - capital	0	889,906	2,609,959	4,862,488	2,151,130	1,287,347	-47,233	1,072,181	4,287,259	6,142,810	7,877,499	13,700,781	44,834,127
TOTAL	R 75,717,680	R 56,607,625	R 59,296,824	R 60,534,455	R 54,754,383	R 74,153,916	R 61,408,456	R 53,416,147	R 75,000,757	R 71,536,060	R 77,445,984	R 67,426,447 R	787,298,734