

Ref	Directorate [R]	GFS Classification	National KPA [R]	Programmes/ plans/ strategies linked to focus areas	STRATEGIC Objective [R]	Municipal Focus Area	KPI [R]	Unit of Measurement	Ward	Program Driver [R]	Baseline	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4											
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	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		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	Stand-Alone	Number	31233	32136	31196	31233	31233											

Capital projects for the 2013/14 financial year- Revised SDBIP 25/06/2014

Ref	Sub-Directorate [R]		GFS Classification [R]	Dept Ref	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Project Manager	Ward [R]	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	Total	2013/2014		2014/2015		2015/2016		
1	Management Services	Information Technology	Corporate services	0066	Intangible assets - Microsoft licenses	Computers - software & programming	Surplus	2013/9/01	2013/10/31	J Van Staden	All	8 391	16 780	25 172	41 950	58 727	67 120	67 120	67 120	67 120	125 850	125 850	167 803	839 000	839 000		668 700		702 135		
2	Management Services	Information Technology	Corporate services	0066	Olifantsberg Network	Computers - hardware/equipment	Surplus	2014/03/01	2014/06/30	C Johnson	All									87 500	87 500	87 500	87 500	350 000	350 000						
3	Management Services	Information Technology	Corporate services	0066	DRC Server	Computers - hardware/equipment	Surplus	2014/03/01	2014/06/30	C Johnson	All												80 000	80 000	80 000						
4	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	5 999	12 002	18 001	29 999	42 005	48 000	47 999	47 999	47 999	89 998	89 998	120 007	600 000	250 000	350 000					
5	Infrastructure and Planning	Building Services	Corporate services	0230	Stoney Point Eco Centre	Other	Public Contribution	2013/07/01	2013/09/30	N Green	10	25 000	50 000	75 000	0	0	0	0	0	0	0	350 000	500 000	1 000 000		1 000 000					
6	Management Services	Director: Management Services	Corporate services	0008	Municipal Court Building	Other	Surplus	2014/03/01	2014/06/30	D Arrison	All											125 000	125 000	120 000	370 000	370 000					
7	Infrastructure and Planning	Director: Infrastructure & Planning	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						
8	Community Services	Director: Community Services	Community & Social Services	0053	Ward Specific Projects KM	Other	Surplus	2014/03/01	2014/06/30	D Lakey	09,10												615 000	615 000	615 000						
9	Community Services	Director: Community Services	Community & Social Services	0054	Ward Specific Projects HM	Other	Surplus	2014/03/01	2014/06/30	D Kearney	03,04,05,06,07,08												1 876 600	1 876 600	1 876 600						
10	Community Services	Director: Community Services	Community & Social Services	0055	Ward Specific Projects GB	Other	Surplus	2014/03/01	2014/06/30	F Myburgh	01,02,11												839 762	839 762	839 762						
11	Community Services	Director: Community Services	Community & Social Services	0064	LLPProjects	Other	Surplus	2014/03/01	2014/06/30	K Arendse	All												320 880	320 880	320 880						
12	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	50 000	100 000	150 000	250 000	350 000	400 000	400 000	400 000	400 000	750 000	750 000	1 000 000	5 000 000		5 000 000		6 620 039	4 069 182		
13	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	0	0				1 000 000	
14	Community Services	Area Management: Hermanus	Sport and recreation	0211	Expanding changerooms - Hawston sportsgrounds	Other	Surplus	2013/07/01	2013/09/30	D Kearney	8	2 250	4 500	6 750	11 250	15 750	18 000	18 000	18 000	18 000	33 750	33 750	45 003	225 000	225 000						
15	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	0	0				200 000	
16	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	50 294	100 588	150 881	251 469	352 057	402 350	402 350	402 350	402 350	754 407	731 245	2 310 291	6 310 631		6 310 631					
17	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	17 173	34 347	51 529	85 876	120 223	137 405	137 405	137 405	137 405	257 627	257 627	424 381	1 798 395		1 798 395					
18	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	15 602	31 203	46 805	78 008	109 211	124 812	124 812	124 812	124 812	234 023	234 023	312 037	1 560 154		1 560 154					
19	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	1 260	2 520	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					
20	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	4 500	9 000	13 500	22 500	31 500	36 000	36 000	36 000	36 000	67 500	67 500	90 009	450 000		450 000					
21	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	1 900	3 800	5 700	9 500	13 300	15 200	15 200	15 200	15 200	28 500	28 500	42 030	194 030		194 030					
22	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	0	0				
23	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	0	0				
24	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	0	0				
25	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	0	0				
26	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	5 532	11 065	16 597	27 662	38 727	44 259	44 259	44 259	44 259	82 986	82 986	110 653	553 238		553 238					
27	Infrastructure 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	0	95 444	95 444		95 444				

Capital projects for the 2013/14 financial year- Revised SDBIP 25/06/2014

Ref	Sub-Directorate [R]		GFS Classification [R]	Dept Ref	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Project Manager	Ward [R]	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	Total	2013/2014		2014/2015		2015/2016	
																									Council Funded	Other	Council Funded	Other	Council Funded	Other
28	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Hawston -67 SITES	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	8												1 071 464	1 071 464	1 071 464					
29	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Mount Pleasant -Ext 2 - 301 Sites	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	4												342 538	342 538	342 538					
30	Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Housing	0299	Overhills USIP- 378 Sites	Social rental housing	PROV-H	2013/07/01	2014/06/30	B Louw	10												386 017	386 017	386 017					
31	Infrastructure and Planning	Engineering Services	Road transport	0141	Hermanus parallel road	Roads, Pavements & Bridges	SURPLUS/MIG	2013/07/01	2014/06/30	D Hendriks	3,4,5,6,7,12,13	62 284	124 567	186 851	311 419	435 986	498 270	498 270	498 270	498 270	934 256		538 273	4 586 709	1 491 336	3 095 373				
32	Infrastructure and Planning	Engineering Services	Road transport	0141	Hermanus parallel road(Cycling& pedestrian ways)	Roads, Pavements & Bridges	PROV-MS	2013/07/01	2014/06/30	D Hendriks	3,4,5,6,7,12,13	24 820	49 640	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				
33	Infrastructure and Planning	Engineering Services	Road transport	0141	Hawston: Upgrade roads	Roads, Pavements & Bridges	MIG	2013/07/01	2014/06/30	D Hendriks	8	60 341	120 682	181 024	301 706	422 388	482 730	482 730	482 730	482 730	905 118	905 118	1 206 828	6 034 120		6 034 120				1 719 270
34	Infrastructure 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	0			6 675 528		
35	Infrastructure and Planning	Engineering Services	Road transport	0141	Upgrade roads	Roads, Pavements & Bridges	MIG	2013/07/01	2014/06/30	D Hendriks	5	31 255	62 510	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		
36	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0426	New 66KVA S/S	Transmission & Reticulation	EL2C	2013/07/01	2013/10/31	K d Plessis	3,4,5,6,7,12,13,8	142 613	285 227	427 840	713 067	998 294	1 140 908	1 140 908	1 140 908	1 140 908	2 139 202	2 139 202	4 843 369	16 252 441	16 252 441					
37	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0425	Kleinmond: Replace Main Substation Switchgear	Transmission & Reticulation	EL1-R/OVER	2013/07/01	2013/10/31	K d Plessis	9	43 000	86 000	129 000	215 000	301 000	344 000	344 000	344 000	344 000	645 000	645 000	903 953	4 343 953	4 343 953					
38	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Hermanus: LV Upgrade/Replacement	Transmission & Reticulation	EL5/6	2014/07/01	2016/06/30	K d Plessis	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2 100 000		6 000 000	
39	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Stanford: MV and LV upgrading in Industrial area	Transmission & Reticulation	EL4	2013/09/01	2014/06/30	D Maree	11	18 000	36 000	54 001	89 999	126 000	144 000	144 000	144 000	144 000	270 000	270 000	360 009	1 800 000	1 800 000					
40	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Kleinbaai: New MV feeder from Apie Le Roux to Bester/Van Dyk streets	Transmission & Reticulation	EL6	2015/07/01	2016/06/30	D Maree	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0				1 400 000	
41	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0425	Kleinmond: MV Network Upgrading	Transmission & Reticulation	EL5/6	2014/07/01	2016/06/30	K d Plessis	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0		500 000		500 000	
42	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Apie Le Roux - Franskraal upgrade	Transmission & Reticulation	EL4	2013/09/01	2014/06/30	D Maree	1	25 000	50 000	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					
43	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0428	FK Upgrading of LV network Meyerstreet	Transmission & Reticulation	EL4	2013/09/01	2014/06/30	D Maree	1	8 500	17 000	25 500	42 500	59 500	68 000	68 000	68 000	68 000	127 500	127 500	170 000	850 000	850 000					
44	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Gansbaai: Miniature substation upgrading	Transmission & Reticulation	EL4/5	2013/09/01	2014/06/30	D Maree	2	11 500	23 000	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			
45	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0428	BP Upgrading of Low voltage network	Transmission & Reticulation	EL4	2013/09/01	2014/06/30	D Maree	2	9 500	18 999	28 500	47 500	66 500	76 000	76 000	76 000	76 000	142 500	142 500	190 003	950 000	950 000					
46	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Upgrade Kwaiiwater Feeder Cables	Transmission & Reticulation	EL4	2013/07/01	2014/06/30	K d Plessis	3	30 000	60 000	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					
47	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Main Road Overhead line replacement and streetlight replacement: Circle to Spar	Transmission & Reticulation	EL4	2013/07/01	2014/06/30	K d Plessis	3	10 000	20 000	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					
48	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Hawston S/S Upgrade	Transmission & Reticulation	EL4	2013/07/01	2014/06/30	K d Plessis	8	32 000	64 000	96 000	160 000	224 000	256 000	256 000	256 000	256 000	480 000	480 000	640 000	3 200 000	3 200 000					
49	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0425	Streetlights	Transmission & Reticulation	EL4	2013/07/01	2014/06/30	K d Plessis	9	1 000	2 000	3 000	5 000	7 000	8 000	8 000	8 000	8 000	15 000	15 000	20 000	100 000	100 000					
50	Infrastructure 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	0		1 000 000		1 200 000	
51	Infrastructure 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	0		1 400 000			
52	Infrastructure 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	0		2 500 000			
53	Infrastructure 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	0		1 400 000		1 000 000	
54	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Sandbaai: LV Upgrade/Replacement	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	0		500 000			
55	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Sandbaai: MV Upgrade/Replacement	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	0		1 000 000			
56	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Hawston: LV Upgrade/Replacement	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	0		1 000 000		1 000 000	
57	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0425	Kleinmond: LV 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	0		2 000 000		1 500 000	
58	Infrastructure 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	0		600 000			
59	Infrastructure 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	0				2 700 000	
60	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Stanford 11kV Network Upgrade Dreyer Str	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	0				1 200 000	

Capital projects for the 2013/14 financial year- Revised SDBIP 25/06/2014

Ref	Sub-Directorate [R]		GFS Classification [R]	Dept Ref	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Project Manager	Ward [R]	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	Total	2013/2014		2014/2015		2015/2016		
																									Council Funded	Other	Council Funded	Other	Council Funded	Other	
61	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0426	Eluxolweni Electrification -Part 1 (INEP)	Transmission & Reticulation	INEP	2013/07/01	2014/06/30	K d Plessis	6	30 000	60 000	60 000	120 000	150 000	180 000	180 000	180 000	180 000	360 000	360 000	1 140 000	3 000 000		3 000 000		3 000 000			
62	Infrastructure and Planning	Deputy Director: Electricity	Electricity	0428	Eluxolweni Housing electrification	Transmission & Reticulation	Solar rebate	2013/09/01	2014/06/30	D Maree	11	10 831	21 662	21 662	43 324	54 154	64 985	64 985	64 985	64 985	129 971	129 971	411 579	1 083 088		1 083 088					
63	Infrastructure and Planning	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	0					2 000 000	
64	Infrastructure and Planning	Engineering Planning	Water	0485	Replacement of Overstrand water pipes	Reticulation	EL4/5/6	2014/02/01	2014/06/30	H Blignaut	All	84 000	168 000	168 000	336 000	420 000	504 000	504 000	504 000	504 000	1 008 000	1 008 000	3 192 000	8 400 000	8 400 000		13 200 000		10 000 000		
65	Infrastructure and Planning	Engineering Planning	Water	0483	Baardskeedersbos Bulk water supply upgrade	Reticulation	EL4	2013/07/01	2014/04/30	H Blignaut	11	58 000	116 000	116 000	232 000	290 000	348 000	348 000	348 000	348 000	696 000	696 000	1 891 660	5 487 660	5 487 660						
66	Infrastructure and Planning	Engineering Planning	Water	0480	New Bulk Water Reservoir -Roof Els	Reticulation	EL4	2013/07/01	2013/12/15	H Blignaut	10	15 000	30 000	30 000	60 000	75 000	90 000	90 000	90 000	90 000	180 000	180 000	1 974 264	2 904 264	2 904 264						
67	Community Services	Operational Management: Gansbaai	Water	0482	Upgrading of "Die Oog" pump station	Dams & Reservoirs	Surplus-R/OVER	2013/07/01	2014/04/30	D Crafford	11	2 000	4 000	4 000	8 000	10 000	12 000	12 000	12 000	12 000	24 000	24 000	76 000	200 000	200 000						
68	Infrastructure and Planning	Engineering Services	Water	0481	Hawston: Bulk water upgrade for housing project	Reticulation	MIG	2015/07/01	2016/06/30	D Hendriks	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0					3 611 000	
69	Infrastructure and Planning	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	0		7 300 000				
70	Infrastructure and Planning	Engineering Services	Water	0481	MT Pleasant/Zweilhe: Bulk water upgrade for housing project	Dams & Reservoirs	MIG	2014/07/01	2015/06/30	D Hendriks	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		911 632			
71	Infrastructure and Planning	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	0				11 500 000		
72	Infrastructure and Planning	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	0					2 058 299	
73	Infrastructure and Planning	Engineering Planning	Waste water management	0405	Kleinmond and Gansbaai WWTW Sludge Handling	Other	EL4	2013/07/01	2013/11/30	H Blignaut	9	45 749	91 499	91 499	183 001	228 750	274 499	274 499	274 499	274 499	548 999	549 002	1 738 511	4 575 000	4 575 000						
74	Community Services	Operational Management: Hermanus	Waste water management	0376	Opgradering van Pompstasies	Other	EL4	2013/07/01	2013/09/30	P Burger	All	20 000	40 000	40 000	80 000	100 000	120 000	120 000	120 000	120 000	240 000	240 001	1 733 551	2 973 543	2 973 543						
75	Infrastructure and Planning	Engineering Planning	Waste water management	0377	Sewer network extension -Stanford	Other	EL4/5	2014/02/01	2014/06/30	H Blignaut	11	30 750	61 499	61 499	123 000	153 750	184 500	184 500	184 500	184 500	368 999	369 001	1 168 507	3 075 000	3 075 000		2 000 000				
76	Infrastructure and Planning	Engineering Planning	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	0				2 000 000		
77	Infrastructure and Planning	Engineering Planning	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	0				5 000 000		
78	Infrastructure and Planning	Engineering Planning	Waste water management	0378	Eluxolweni - Bulk sewerage for housing project	Other	MIG	2013/07/01	2014/06/30	H Blignaut	11	15 000	30 000	30 000	60 000	75 000	90 000	90 000	90 000	90 000	180 000	180 001	570 008	1 500 000		1 500 000					
79	Infrastructure and Planning	Engineering Planning	Waste water management	0377	WWTW Upgrade - Stanford	Sewerage purification	EL5/MIG	2014/07/01	2016/06/30	H Blignaut	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2 500 000			2 200 000	
80	Infrastructure and Planning	Engineering Services	Waste water management	0376	Hawston: Bulk sewerage for housing project	Other	MIG	2015/07/01	2016/06/30	D Hendriks	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0					2 123 000	
81	Infrastructure and Planning	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	0					1 725 249	
82	Infrastructure and Planning	Engineering Planning	Waste water management	0376	Hawston -WWTW Upgrade	Sewerage purification	MIG	2015/07/01	2016/06/30	H Blignaut	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0					2 500 000	
83	Infrastructure and Planning	Engineering Services	Waste water management	0154	Blompark - Bulk stormwater upgrade for housing project	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	0					800 000	
84	Infrastructure and Planning	Engineering Services	Waste management	0362	Gansbaai Landfill New Cell	Waste Management	EL4	2013/07/01	2013/08/15	J van Taak	2	14 000	28 000	28 000	56 000	70 000	84 000	84 000	84 000	84 000	168 000	168 000	2 172 782	3 040 774	3 040 774						
85	Community Services	Special Projects	Corporate services	0062	Vehicles	General vehicles	Surplus	2013/07/01	2013/10/31	K Arendse	All	46 949	93 899	93 899	187 801	234 750	281 699	281 699	281 699	281 699	563 399	563 402	1 784 111	4 695 000	4 695 000		4 000 000		4 000 000		
86	Finance	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	0		1 400 000		1 500 000		
87	Infrastructure and Planning	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	2 500	5 000	5 000	10 000	12 500	15 000	15 000	15 000	15 000	30 000	30 000	323 468	478 460	478 460						
88	Community Services	Director: Community Services	Corporate services		MINOR ASSETS - PUMPS CONTINGENCY	Furniture and other office equipment	Surplus	2013/07/01	2014/06/30	R Williams	All	1 800	3 600	3 600	7 200	9 000	10 800	10 800	10 800	10 800	21 600	21 600	8 408	120 000	120 000						
89	Finance	Director: Finance	Corporate services	0015	MINOR ASSETS - FINANCE	Furniture and other office equipment	Surplus	2013/07/01	2014/06/30	S Reyneke	All	800	1 600	1 600	3 200	4 000	4 800	4 800	4 800	4 800	9 600	9 600	17 153	66 745	66 745						
90	Community Services	Director: Community Services	Corporate services	0050	MINOR ASSETS - COMMUNITY SERVICES	Furniture and other office equipment	Surplus	2013/07/01	2014/06/30	R Williams	All	2 000	4 000	4 000	8 000	10 000	12 000	12 000	12 000	12 000	24 000	89 225	21 574	210 791	210 791						
91	Protection Services	Director: Protection Services	Corporate services	0080	MINOR ASSETS - PROTECTION SERVICES	Furniture and other office equipment	Surplus	2013/07/01	2014/06/30	N Micheals	All	3 500	7 000	7 000	14 000	17 500	21 000	21 000	21 000	21 000	42 000	42 000	133 008	350 000	350 000						
92	Management Services	Director: Management Services	Corporate services	0011	MINOR ASSETS - MANAGEMENT SERVICES	Furniture and other office equipment	Surplus	2013/07/01	2014/06/30	D Arrison	All	1 200	2 400	2 400	4 800	6 000	7 200	7 200	7 200	7 200	14 400	14 400	100 083	174 475	174 475						
93	Infrastructure and Planning	Director: Infrastructure & Planning	Corporate services	0218	MINOR ASSETS - INFRASTRUCTURE & PLAN.	Furniture and other office equipment	Surplus	2013/07/01	2014/06/30	S Muller	All	1 000	2 000	2 000	4 000	5 000	6 000	6 000	6 000	6 000	12 000	12 000	67 794	129 786	129 786						
94	Economic Development	Director: Economic Development	Corporate services	0111	MINOR ASSETS - LED	Furniture and other office equipment	Surplus	2013/08/01	2013/11/30	S Madikane	All	530	1 060	1 060	2 120	2 650	3 180	3 180	3 180	3 180	6 360		6 210	32 702	32 702						
95	Infrastructure and Planning	Director: Infrastructure & Planning	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						
96	Community Services	Director: Community Services	Sport and recreation	0056	Extension of Gym	Other	Sport & Rec Grant	2014/03/01	2014/06/30	F Myburgh	02												70 900	70 900		70 900					
100	Infrastructure and Planning	Engineering Services	Water	0459	Preekstoei WTW Upgrade	Reticulation	EL2	2013/07/01	2014/06/30	H Blignaut	03,04,05,06,07,08												6 839 806	6 839 806	6 839 806						
101	Infrastructure and Planning	Engineering Planning	Waste water management	0376	Hermanus WWTW upgrading	Sewerage purification	EL 2	2013/07/01	2014/06/30	H Blignaut	03,04,05,06,07,08												29 870	29 870	29 870						

Capital projects for the 2013/14 financial year- Revised SDBIP 25/06/2014

Ref	Sub-Directorate [R]		GFS Classification [R]	Dept Ref	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Project Manager	Ward [R]	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	Total	2013/2014		2014/2015		2015/2016	
102	Community Services	Director: Community Services	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					
103	Community Services	Director: Community Services	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					
104	Community Services	Director: Community Services	Corporate services	0008	MINOR ASSETS- MUNICIPAL COURT	Furniture and other office equipment	Surplus	2014/03/01	2014/06/30	D Arrison	All												30 000	30 000	30 000					
105	Community Services	Director: Community Services	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												210 000	210 000	210 000					
106	Community Services	Director: Community Services	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					
107	Community Services	Director: Community Services	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				
108	Community Services	Director: Community Services	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				
109	Community Services	Director: Community Services	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				
110	Community Services	Director: Community Services	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				
111	Finance	Director: Finance	Corporate services		MINOR ASSETS - CONTINGENCY	Furniture and other office equipment	Surplus	2014/03/01	2014/06/30		All												288 201	288 201	288 201					
112	Community Services	Director: Community Services	Corporate services	0100	MINOR ASSETS - LIBRARY	Furniture and other office equipment	Prov -Lib	2013/07/01	2014/06/30	R Williams	All	102	204	204	408	510	612	612	612	612	1 224	1 224	3 884	10 200		10 200				
												1 083 425	2 166 852	2 864 577	4 906 434	6 637 578	7 696 010	7 696 009	7 696 009	7 783 509	14 931 793	14 383 251	51 851 435	129 696 682	88 365 354	41 331 328	46 068 700	23 687 000	51 202 135	24 006 000

Monthly cashflow for 2013/14- Revised SDBIP 25/06/2014

Sub-Directorate [R]		Line Item [R]	GFS Classification [R]	July			August			September			October			November			December		
				Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	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	Director: Infrastructure & Planning	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: Infrastructure & Planning	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	Director: Infrastructure & Planning	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	Director: Infrastructure & 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

Monthly cashflow for 2013/14- Revised SDBIP 25/06/2014

January			February			March			April			May			June			TOTAL		
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
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	13 000 378	0	43 072 900	65 842 582	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	-307 397	0	12 343 000	44 771 326	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	107 698 322	35 200 699	787 298 734	827 491 018	129 696 681

Revenue by Source for the 2013/14 financial year- Revised SDBIP 25/06/2014

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