

Ref	Directorate [R]	GFS Classification	National KPA [R]	STRATEGIC Objective [R]	Municipal Focus Area	KPI [R]	Unit of Measurement	Ward	Program Driver [R]	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Community Services	Budget and treasury office	Municipal Financial Viability and Management	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	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	20	55	75	98
2	Community Services	Corporate services	Basic Service Delivery	The provision of democratic, accountable and ethical governance	Basic Service Delivery	Emergency control room measured by the daily recording of enquiries/requests on EMIS completed within the next calendar month	% completed	All	Director: Community Services	EMIS report on performance	Carry Over	Percentage	90	90	90	90	90
3	Community Services	Road transport	Basic Service Delivery	The provision of democratic, accountable and ethical governance	Basic Service Delivery	m ² of roads resealed according to approved Paveman Management System within available budget	m ² of roads resealed	All	Director: Community Services	Main and Adjustments Budgets and approved project plans and statistics kept	Carry Over	Number	120 000	10 000	65 000	105 000	120 000
4	Community Services	Road transport	Basic Service Delivery	The provision of democratic, accountable and ethical governance	Basic Service Delivery	Cleaning of stormwater infrastructure twice per annum	Number of cleaning cycles	All	Director: Community Services	Maintenance reports per area	Accumulative	Number	2	0	1	0	1
5	Community Services	Waste water management	Basic Service Delivery	The provision of democratic, accountable and ethical governance	Basic Service Delivery	Quality of effluent comply 90% with SANS 241	% compliance	All	Director: Community Services	Independent Laboratory test results	Stand-Alone	Percentage	90	90	90	90	90
6	Community Services	Water	Basic Service Delivery	The provision of democratic, accountable and ethical governance	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance	All	Director: Community Services	Independent Laboratory test results	Stand-Alone	Percentage	95	95	95	95	95
7	Community Services	Water	Basic Service Delivery	The provision of democratic, accountable and ethical governance	Basic Service Delivery	Limit unaccounted water to less than 25%	% of water unaccounted for	All	Director: Community Services	Annual Financial Statements	Reverse Stand-Alone	Percentage	25				25
8	Community Services	Corporate services	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per ward per annum	All	Director: Community Services	Minutes of the ward committee meetings held	Accumulative	Number	8	2	2	2	2
9	Council & Municipal Manager	Executive and council	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual workshop with management to promote sound municipal administration	Number of workshops	All	Municipal Manager	Agenda and workshop presentations	Accumulative	Number	2	0	1	0	1
10	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	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	Progress reports to EMT or Copies of documentation distributed	Accumulative	Number	4	1	1	1	1
11	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	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	Minutes of the Audit Committee	Accumulative	Number	4	1	1	1	1
12	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	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	Minutes of Audit Committee meeting during which RBAP was approved	Carry Over	Number	1	1	0	0	0
13	Economic Development	Planning and development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic development	Assess impact of 2 major festivals into the local economy	Assessments completed	All	Director: Economic Development	Assessment report submitted	Accumulative	Number	2	0	1	0	1
14	Economic Development	Community and social services	Local Economic Development	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	Statistics from database maintained on employment	Accumulative	Number	30	5	10	5	10
15	Economic Development	Community and social services	Local Economic Development	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 partners; training courses; attendance registers	Accumulative	Number	8	2	2	2	2
16	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic development	The number of people supported through the walk in centre and outreach	Number of people supported	All	Director: Economic Development	Statistics from database maintained on employment	Accumulative	Number	120	30	30	30	30
17	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement -FTE's)	Number of temporary jobs created	All	Director: Economic Development	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	500	0	250	125	125
18	Finance	Budget and treasury office	Municipal Financial Viability and 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	Annual Financial Statements & Sec 71 reports	Carry Over	Number	1.7	0	0	0	1.7

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19	Finance	Budget and treasury office	Municipal Financial Viability and 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 its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	All	Director: Finance	Annual Financial Statements & Sec 71 reports	Carry Over	Number	21.6	0	0	0	21.6
20	Finance	Budget and treasury office	Municipal Financial Viability and 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	Annual Financial Statements & Sec 71 reports	Carry Over	Percentage	14.5	0	0	0	14.5
21	Finance	Budget and treasury office	Municipal Financial Viability and 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	Annual Financial Statements and sec 71 reports	Stand-Alone	Percentage	90	90	90	90	90
22	Finance	Budget and treasury office	Municipal Financial Viability and 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	E-mail as confirmation of submission	Carry Over	Number	1	1	0	0	0
23	Infrastructure and Planning	Electricity	Basic Service Delivery	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	Annual Financial Statements	Reverse Stand-Alone	Percentage	8.5				8.5
24	Infrastructure and Planning	Electricity	Basic Service Delivery	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 distributed	Accumulative	Number	8	2	2	2	2
25	Infrastructure and Planning	Water	Basic Service Delivery	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	Carry Over	Number	1	0	1	0	0
26	Management Services	Budget and treasury office	Municipal Transformation and Institutional Development	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	Expenditure reports from SAMRAS	Carry Over	Percentage	1	0	0	0	1
27	Management Services	Corporate services	Municipal Transformation and Institutional Development	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	New approved posts on the operational budget; LLF minutes (restructuring)	Carry Over	Number	1	0	0	0	1
28	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	90% of the approved and funded organogram filled	% filled	All	Director: Management Services	HR statistics on filled and vacant posts	Stand-Alone	Percentage	90	90	90	90	90
29	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit Disaster Management Plan to the District by the end of March	Plan reviewed	All	Director: Protection Services	Acknowledgement of receipt from the District	Carry Over	Number	1	0	0	1	0
30	Protection Services	Public safety	Basic Service Delivery	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	Attendance register and agendas	Accumulative	Number	16	4	4	4	4
31	Protection Services	Public safety	Basic Service Delivery	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	Carry Over	Number	1	0	0	0	1
32	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review the Fire Management Plan by the end of March	Plan reviewed	All	Director: Protection Services	Minutes of the Council meeting	Carry Over	Number	1	0	0	1	0
33	Protection Services	Public safety	Basic Service Delivery	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	Completed inspection forms and fire permits	Accumulative	Number	240	60	60	60	60
34	Protection Services	Public safety	Basic Service Delivery	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	Inspection of infrastructure, minutes of meeting with role players and representatives	Carry Over	Number	1	0	0	0	1
35	Protection Services	Public safety	Basic Service Delivery	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	Booklets, publications/communications and training sessions	Accumulative	Number	4	1	1	1	1
36	Protection Services	Public safety	Basic Service Delivery	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	SAMRAS reports	Accumulative	Currency	5000000	1250000	1250000	1250000	1250000
37	Community Services	Water	Basic Service Delivery	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	Quarterly statistics provided by the Department of Finance	Stand-Alone	Number	25110	0	0	25110	25373
38	Community Services	Waste management	Basic Service Delivery	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	Quarterly statistics provided by the Department of Finance	Stand-Alone	Number	31120	32903	31074	31120	31120

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39	Infrastructure and Planning	Electricity	Basic Service Delivery	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	Based on number of households billed by department of finance	Stand-Alone	Number	21998	21998	21998	21998	21998
40	Finance	Budget and treasury office	Basic Service Delivery	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	Monthly summary from the indigent register	Stand-Alone	Number	5800	5800	5800	5800	5800
41	Council & Municipal Manager	Budget and treasury office	Municipal Financial Viability and 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	Expenditure from SAMRAS	Carry Over	Percentage	90	5%	20%	50%	90%
42	Management Services	Corporate services	Municipal Transformation and Institutional Development	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	Minutes of the EEC meeting	Accumulative	Number		1	0	1	0
43	Community Services	Waste water management	Basic Service Delivery	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	Quarterly statistics provided by the Department of Finance	Stand-Alone	Number	31233	32136	31196	31233	31233

Ref	Sub-Directorate [R]		GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Project Manager	Ward [R]	Area [R]	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	Total	2014/2015		2015/2016		2016/2017		
1	Management Services	Information Technology	Corporate services	Additional Disc Storage for DR Site (Onrus)	Computers - hardware/equipment	Surplus	2014/09/01	2014/09/30	C Johnson	Overstrand	Overstrand			100,000										100,000	100,000						
2	Management Services	Information Technology	Corporate services	RF Network: Hawston Mast	Computers - hardware/equipment	Surplus	2014/11/01	2014/11/30	C Johnson	Overstrand	Overstrand				250,000										250,000	250,000					
3	Management Services	Information Technology	Corporate services	RF Network: Gansbaai Region Mast	Computers - hardware/equipment	Surplus	2014/11/01	2014/11/30	C Johnson	Overstrand	Overstrand				250,000										250,000	250,000					
4	Management Services	Information Technology	Corporate services	RF Network: Kleinmond Regional Mast	Computers - hardware/equipment	Surplus	2014/11/01	2014/11/30	C Johnson	Overstrand	Overstrand				250,000										250,000	250,000					
5	Community Services	Director: Community Services	Property Services	Extension of Thusing Centre	Infrastructure - Other	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 08	Hawston													0				1,000,000	4,000,000		
6	Management Services	Municipal court	Property Services	Building of additional court for municipal matters	Infrastructure - Other	Surplus	2014/12/01	2014/12/31	D Arrison	Overstrand	Overstrand						200,000							200,000	200,000						
7	Management Services	Municipal court	Property Services	Equipment for additional court	Infrastructure - Other	Surplus	2014/12/01	2014/12/31	D Arrison	Overstrand	Overstrand						250,000							250,000	250,000						
8	Infrastructure and Planning	Engineering Services	Property Services	MIG PMU Building	Infrastructure - Other	MIG	2014/08/01	2014/02/28	D Hendriks	Ward 03	Hermanus		50,000	150,000	150,000	250,000	200,000	100,000	134,583					1,034,583		1,034,583					
9	Community Services	Director: Community Services	Property Services	Kleinmond Library upgrade	Infrastructure - Other	Library Gr	2014/07/01	2015/06/30	R Williams	Ward 09	Kleinmond	230,000	90,000						150,000	300,000	300,000	400,000	530,000	2,000,000		2,000,000					
10	Community Services	Director: Community Services	Community	Ward Specific Projects - Kleinmond	Community	Surplus	2014/9/01	2014/03/31	D Lakey	Ward 09,10	Kleinmond			200,000			200,000			99,500				499,500	499,500						
11	Community Services	Director: Community Services	Community	Ward Specific Projects - Hermanus	Community	Surplus	2014/08/01	2015/04/30	D Kearney	Ward 03,04,05,06,07,08,12,13	Hermanus				500,000		500,000	450,000		650,000	355,000			2,455,000	2,455,000						
12	Community Services	Director: Community Services	Community	Ward Specific Projects - Gansbaai	Community	Surplus	2014/10/01	2015/03/31	F Myburgh	Ward 01,02,11	Gansbaai				250,000		155,000		200,000	330,000				935,000	935,000						
13	Infrastructure and Planning	Engineering Services	Sport and recreation	Overhills/Kleinmond Soccer Field	Sportsfields & stadia	MIG	2014/07/01	2015/06/30	D Hendriks	Ward 09	Kleinmond	500,000	500,000	500,000	500,000								939,163	2,939,163		2,939,163		939,163			
14	Infrastructure and Planning	Engineering Services	Sport and recreation	Turf Soccerfield	Sportsfields & stadia	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 12	Zwelihle													0			2,000,000	2,800,000			
15	Community Services	Director: Community Services	Sport and recreation	Overstrand sport facilities development project	Sportsfields & stadia	SPORT&REC	2015/06/01	2015/06/30	R Williams	Overstrand	Overstrand												100,000	100,000		100,000					
16	Infrastructure and Planning	Engineering Services	Sport and recreation	Sport Facilities	Sportsfields & stadia	MIG	2016/07/01	2017/06/30	D Hendriks	Overstrand	Overstrand													0					4,000,000		
17	Infrastructure and Planning	Engineering Services	Housing	Gansbaai project- 155 SITES	Social rental housing	PROV-H	2014/07/01	2015/06/30	B Louw	Ward 02	Gansbaai	1,250,000	1,250,000										10,630	2,510,630		2,510,630					
18	Infrastructure and Planning	Engineering Services	Housing	Hermanus Swartdamweg Institutional -320 SITES	Social rental housing	PROV-H	2014/07/01	2014/12/31	B Louw	Ward 03	Hermanus	1,500,000	1,500,000	1,500,000	1,500,000	49,362	725,000							6,774,362	6,774,362		6,800,000				
19	Infrastructure and Planning	Engineering Services	Housing	Zwelihle Garden site -77 SITES	Social rental housing	PROV-H	2015/06/01	2015/06/30	B Louw	Ward 06	Zwelihle													0	0		1,400,000				
20	Infrastructure and Planning	Engineering Services	Housing	Zwelihle Mandela Square -180 SITES	Social rental housing	PROV-H	2015/06/01	2015/06/30	B Louw	Ward 06	Zwelihle													0	0		2,600,000				
21	Infrastructure and Planning	Engineering Services	Housing	Zwelihle project - Transit camp/Asizani	Social rental housing	PROV-H	2016/07/01	2017/06/30	B Louw	Ward 06	Zwelihle													0	0				2,000,000		
22	Infrastructure and Planning	Engineering Services	Housing	Mount Pleasant IRDP	Social rental housing	PROV-H	2015/03/01	2015/03/31	B Louw	Ward 04	Mount Pleasant									474,008				474,008	474,008		4,100,000				
23	Infrastructure and Planning	Engineering Services	Housing	Kleinmond Overhills	Social rental housing	PROV-H	2014/07/01	2015/06/30	B Louw	Ward 10	Overhills	250,000												250,000	250,000		600,000		2,000,000		
24	Infrastructure and Planning	Engineering Services	Housing	Stanford IRDP	Social rental housing	PROV-H	2014/07/01	2015/06/30	B Louw	Ward 11	Stanford	300,000												300,000	300,000		400,000		1,000,000		
25	Infrastructure and Planning	Engineering Services	Housing	Hawston project - IRDP	Social rental housing	PROV-H	2016/07/01	2017/06/30	B Louw	Ward 08	Hawston													0					2,000,000		
26	Infrastructure and Planning	Engineering Services	Road transport	Upgrade and rehabilitate roads	Road transport	MIG	2014/07/01	2014/10/31	D Hendriks	Ward 12	Zwelihle	1,000,000	1,000,000	1,300,000	1,350,254									4,650,254	4,650,254						
27	Infrastructure and Planning	Engineering Services	Road transport	Upgrade of Landa Road (Mandela Square)	Road transport	MIG	2014/08/01	2014/09/30	D Hendriks	Ward 05	Zwelihle		200,000	250,000										450,000	450,000						
28	Infrastructure and Planning	Engineering Services	Road transport	Rehabilitation of existing Pave Road (LIC)	Road transport	MIG	2015/07/01	2017/06/30	D Hendriks	Ward 06	Zwelihle													0			1,400,000	2,000,000			
29	Infrastructure and Planning	Engineering Services	Road transport	Rehabilitate roads and upgrade stormwater	Road transport	MIG	2014/07/01	2017/06/30	D Hendriks	Ward 04	Mount Pleasant												300,000	300,000		300,000		3,500,000	1,500,000		
30	Infrastructure and Planning	Engineering Services	Road transport	Rehabilitate roads - Angelier Street	Road transport	MIG	2015/05/01	2015/06/30	D Hendriks	Ward 04	Mount Pleasant													0					500,000		
31	Infrastructure and Planning	Engineering Services	Road transport	Provision of sidewalks	Road transport	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 04	Mount Pleasant													0							
32	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Franskraal, Kleinbaai & Birkenhead: MV/LV and Minisub upgrade	Transmission & Reticulation	EL5/6	2014/10/01	2015/06/30	D Maree	Ward 01	Franskraal				75,000	75,000		80,000	70,000	500,000	1,700,000	600,000	1,800,000	4,900,000	4,900,000		2,600,000				
33	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Gansbaai: Minisub and MV/LV upgrade	Transmission & Reticulation	EL5/6/7	2014/07/01	2015/06/30	D Maree	Ward 02	Gansbaai	75,000			46,252	81,587	103,492	132,041	180,443	176,433	89,128	87,840	27,790	1,000,000	1,000,000		2,700,000		4,000,000		
34	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Blompark: Low Voltage upgrade	Transmission & Reticulation	EL5/6	2014/07/01	2015/05/31	D Maree	Ward 02	Blompark	500,000			200,000	80,000		70,000	90,000	260,000	100,000	100,000		1,400,000	1,400,000		1,000,000				
35	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Stanford: MV upgrade	Transmission & Reticulation	EL5/6	2014/07/01	2015/06/30	D Maree	Ward 11	Stanford	45,000			27,751	48,952	62,095	79,225	108,266	105,860	53,477	52,704	16,677	600,000	600,000		1,200,000				
36	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Electrification of low cost housing areas (INEP)	Transmission & Reticulation	INEP	2014/08/01	2015/05/31	K d Plessis	Ward 03	Hermanus		80,000	10,600			1,186,000	385,400	101,200	90,000	146,800			2,000,000	2,000,000		2,000,000		2,000,000		
37	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Hermanus: LV Upgrade/Replacement	Transmission & Reticulation	EL5/6/7	2014/07/01	2015/05/31	K d Plessis	Ward 03	Hermanus	10,206	71,000		93,500			980,000	325,000	324,294	210,000	86,000			2,100,000	2,100,000		6,000,000		4,000,000	
38	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Kleinmond: MV & LV network upgrade	Transmission & Reticulation	EL5/6/7	2014/07/01	2015/04/30	K d Plessis	Ward 09	Kleinmond	109,400	29,100				1,200,000	770,000	139,000	152,000	100,500			2,500,000	2,500,000		2,000,000		3,000,000		
39	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Sandbaai: MV and LV Upgrade/Replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 07	Sandbaai													0					500,000		
40	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Hermanus: Main Str to Royal 2nd supply feeder	Transmission & Reticulation	EL5	2014/07/01	2015/04/30	K d Plessis	Ward 03	Hermanus	60,000	7,900				890,000	289,000	76,000	67,000	110,100			1,500,000	1,500,000						

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41	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Hawston: LV Upgrade/Replacement	Transmission & Reticulation	EL5/6/7	2014/07/01	2015/04/30	K d Plessis	Ward 08	Hawston	44,000	11,200			612,000	168,000	53,000	27,000	84,800			1,000,000	1,000,000			1,000,000			2,000,000
42	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Hawston: See View feeder upgrade	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 08	Hawston												0							300,000
43	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Sandbaai-Mount Pleasant overhead line replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 04	Mount Pleasant												0							300,000
44	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Zwelihle to Beach overhead line replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 05	Zwelihle												0							400,000
45	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Meer en See underground cable replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 08	Fisherhaven												0							600,000
46	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Mount Pleasant Bundle replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 04	Mount Pleasant												0							1,400,000
47	Infrastructure and Planning	Engineering Services	Water	Replacement of Overstrand water pipes	Reticulation	EL5/6/7-ACIP	2014/07/01	2015/06/30	H Bignaut	Overstrand	Overstrand	1,000,000	1,100,000	1,200,000	1,200,000	1,200,000	800,000	600,000	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	13,800,000	12,800,000	1,000,000	12,500,000			11,000,000
48	Community Services	Operational Management: Gansbaai	Water	Upgrading of "Die Oog" pump station building	Reticulation	EL7	2016/07/01	2017/06/30	D Crafford	Ward 11	Stanford												0							500,000
49	Infrastructure and Planning	Engineering Services	Water	New Bulk Water Reservoir - Sandbaai	Dams & Reservoirs	EL7	2016/07/01	2017/06/30	H Bignaut	Ward 07	Sandbaai												0							5,500,000
50	Infrastructure and Planning	Engineering Services	Water	Upgrading of Franskraal-Kleinbaai - Gansbaai Pipelines	Reticulation	EL6/7	2015/07/01	2017/06/30	H Bignaut	Ward 01	Kleinbaai												0				7,000,000			2,500,000
51	Infrastructure and Planning	Engineering Services	Water	Upgrading of Gateway, Camp Hill and Volmoed Well Fields	Reticulation	EL7	2016/07/01	2017/06/30	H Bignaut	Ward 03	Hermanus												0							2,000,000
52	Infrastructure and Planning	Engineering Services	Water	Refurbish Buffels River Dam Bridge and Tower & Palmiet River Weir	Dams & Reservoirs	EL6	2015/07/01	2016/06/30	H Bignaut	Ward 09	Kleinmond												0			2,000,000				
53	Infrastructure and Planning	Engineering Services	Water	New 1 Ml/s Reservoir OHW.B31	Dams & Reservoirs	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 04	Mount Pleasant												0							2,800,000
54	Infrastructure and Planning	Engineering Services	Water	200 mm Ø Bulk watermain OHW.B.1	Reticulation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 04	Mount Pleasant												0							1,000,000
55	Infrastructure and Planning	Engineering Services	Water	250 mm Ø Bulk watermain OHW.B14	Reticulation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 04	Mount Pleasant												0							520,000
56	Infrastructure and Planning	Engineering Services	Water	160 mm Ø Link watermain OHW8.3	Reticulation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 04	Mount Pleasant												0							284,015
57	Infrastructure and Planning	Engineering Services	Water	160 mm Ø link watermain OHW9.9	Reticulation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 05	Zwelihle												0							490,000
58	Infrastructure and Planning	Engineering Services	Water	160 mm Ø link watermain OHW9.10	Reticulation	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 12	Zwelihle												0							200,000
59	Infrastructure and Planning	Engineering Services	Water	Hawston: Bulk water	Reticulation	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 08	Hawston												0							2,000,000
60	Infrastructure and Planning	Engineering Services	Water	Hawston: Bulk water upgrade for housing project	Reticulation	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 08	Hawston												0							1,000,000
61	Infrastructure and Planning	Engineering Services	Water	New 500 mm - Water pipe line	Reticulation	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 08	Hawston												0							1,788,000
62	Infrastructure and Planning	Engineering Services	Waste water management	Upgrading of pumpstations	Infrastructure - Sanitation	EL7	2016/07/01	2017/06/30	H Bignaut	Overstrand	Overstrand												0							2,000,000
63	Infrastructure and Planning	Engineering Services	Waste water management	Stanford - Sewer network extension	Infrastructure - Sanitation	EL5/6	2014/07/01	2016/06/30	H Bignaut	Ward 11	Stanford	200,000	300,000	400,000	400,000	400,000	300,000						2,000,000	2,000,000			2,000,000			
64	Infrastructure and Planning	Engineering Services	Waste water management	Kleinmond - Sewer network extension	Infrastructure - Sanitation	EL6/7	2016/07/01	2017/06/30	H Bignaut	Ward 09	Kleinmond												0	0			2,000,000			2,000,000
65	Infrastructure and Planning	Engineering Services	Waste water management	Gansbaai - CBD Sewer network extension	Infrastructure - Sanitation	EL6/7	2016/07/01	2017/06/30	H Bignaut	Ward 09	Kleinmond												0	0			3,000,000			3,000,000
66	Infrastructure and Planning	Engineering Services	Waste water management	Upgrading of Kidbrooke Pipeline	Infrastructure - Sanitation	EL5	2014/09/01	2015/06/30	H Bignaut	Ward 13	Onrus			150,000	200,000	100,000			300,000	450,000	600,000	600,000	500,000	2,900,000	2,900,000				1,000,000	
67	Infrastructure and Planning	Engineering Services	Waste water management	WWTW Upgrade - Stanford	Infrastructure - Sanitation	MIG	2016/07/01	2017/06/30	H Bignaut	Ward 11	Stanford												0	0						
68	Infrastructure and Planning	Engineering Services	Waste water management	Eluxolweni - New bulk sewerage for housing project	Infrastructure - Sanitation	EL5-MIG	2014/07/01	2016/06/30	D Hendriks	Ward 11	Eluxolweni	450,000	450,000	600,000	800,000	850,000	700,000	500,000	900,000	950,000	900,000	200,000	300,000	7,600,000	600,000	7,000,000			783,822	
69	Infrastructure and Planning	Engineering Services	Waste water management	Upgrade existing sewerage pumpstation OHS19.2	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 05	Zwelihle												0	0						750,000
70	Infrastructure and Planning	Engineering Services	Waste water management	Bulk Sewerage rising main 355 mm Ø OHS19.1	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 05	Zwelihle												0	0						1,620,000
71	Infrastructure and Planning	Engineering Services	Waste water management	Bulk Sewerage main 200 mm Ø OHS13.3	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 12	Zwelihle												0	0						1,000,000
72	Infrastructure and Planning	Engineering Services	Waste water management	Bulk Sewerage Outfall Line 525 mm Ø OHS13.2	Infrastructure - Sanitation	MIG	2015/07/01	2017/06/30	D Hendriks	Ward 12	Zwelihle												0	0			1,500,000			600,000
73	Infrastructure and Planning	Engineering Services	Waste water management	Provision of stormwater system	Storm water	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 01	Masakhane												0							1,000,000
74	Infrastructure and Planning	Engineering Services	Waste water management	Upgrade Stromwater - Internal & External	Storm water	MIG	2014/07/01	2017/06/30	D Hendriks	Ward 05	Zwelihle		300,000	300,000	200,000								800,000		800,000			1,000,000		1,000,000
75	Infrastructure and Planning	Engineering Services: Director: Waste Management	Waste Management	Karwyderskraal: New Waste Cell	Infrastructure - Other	EL5/MIG	2014/07/01	2015/06/30	J van Taak	Overstrand	Zwelihle	100,000	100,000	400,000	500,000	900,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	900,000	10,200,000	6,700,000	3,500,000					
76	Community Services	Community Services	Corporate services	Vehicles	Other	Surplus	2014/07/01	2015/06/30	R Williams	Overstrand	Overstrand				1,800,000	2,000,000							6,725,000	10,525,000	10,525,000		1,000,000			4,000,000
77	Municipal manager	Municipal manager	Corporate services	Minor Assets	Furniture and other office equipment	Surplus	2014/07/01	2015/06/30	C Groenewald	Overstrand	Overstrand	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	24,846	1,024,846	1,024,846		675,000			830,000	
78	Community Services	Director: Community Services	Corporate services	Minor Assets: Library Grant	Furniture and other office equipment	Library Gr	2014/07/01	2015/06/30	R Williams	Overstrand	Overstrand			150,000									150,000		150,000					
												7,723,606	7,639,200	7,310,600	9,892,758	6,884,900	7,797,586	7,004,265	6,011,692	7,867,295	7,593,004	4,598,189	12,649,260	92,972,346	56,739,346	36,233,000	46,675,000	39,487,000	49,830,000	31,388,000

Sub-Directorate [R]	Line Item [R]	GFS Classification [R]	July			August			September			October			November			December			January			February			March				
			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.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.		
Council & Municipal Manager	Municipal Manager	Municipal governance and administration	Executive and council	18,696,811	4,280,732		30,581	4,597,154		24,993	4,682,599		403,536	4,922,221		44,539	6,077,891		10,053,292	11,178,575		28,896	4,868,885		60,202	3,508,945		11,240,365	5,351,421		4,942,834
Finance	Director: Finance	Municipal governance and administration	Budget and treasury office	18,026,481	2,862,330		15,549,484	1,404,437		15,704,713	3,677,740		15,843,701	3,655,124		15,531,335	3,192,836		15,551,186	3,011,828		15,601,093	2,253,280		7,380,252	1,794,951		12,746,679	855,777		13,211,542
Management Services	Director: Management Services	Municipal governance and administration	Corporate services	523,301	371,548	330,000	309,238	2,244,326	140,000	379,321	1,169,915	250,000	965,035	1,866,588	1,150,000	834,774	2,697,732	1,000,000	426,909	1,335,857	2,650,000	767,582	603,282	100,000	459,137	1,958,024	284,583	391,324	1,258,808	900,000	861,824
Community Services	Director: Community Services	Community and public safety	Community and social services	222,076	2,093,081		218,341	2,481,102	500,000	173,008	2,417,102	200,000	183,889	2,646,268	750,000	164,730	3,685,812		150,306	2,508,196	355,000	137,652	1,254,305	450,000	69,547	5,366,488	200,000	335,828	2,272,520	1,079,500	194,871
Community Services	Director: Community Services	Community and public safety	Sport and recreation	260,768	1,297,394	500,000	294,545	1,608,083	500,000	282,836	1,612,175	500,000	353,326	1,768,141	500,000	800,807	2,008,094		780,854	2,245,071		553,108	2,348,243		871,227	1,851,655		344,307	1,683,466		505,085
Protection Services	Director: Protection Services	Community and public safety	Public safety	842,151	2,390,840		725,851	3,160,585		583,812	3,396,041		958,951	3,775,467		950,306	4,306,900		772,441	3,148,033		1,226,764	4,528,932		1,390,151	3,961,399		1,130,954	3,914,994		1,391,499
Community Services	Director: Community Services	Community and public safety	Housing	1,154,552	82,996	3,300,000	389,677	141,490	2,750,000	240,304	91,378	1,500,000	1,359,322	182,812	1,500,000	225,814	188,491	49,362	1,492,204	110,508	725,000	656,079	100,854		1,289,597	193,435	474,008	1,268,918	103,009		954,458
Economic Development	Director: Economic Development	Economic and environmental services	Planning and development	238,287	1,573,611		664,072	2,340,229		509,853	3,037,434		763,591	2,540,285		252,424	3,917,115		1,224,452	2,765,467		375,672	2,164,568		291,042	2,763,466		488,903	8,636,434		694,274
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Road transport	8,557	5,421,729	1,000,000	339,194	5,892,657	1,200,000	355,692	6,217,092	1,550,000	572,130	7,857,250	1,350,254	19,740	6,631,950		265,062	7,503,116		125,225	9,152,844		754,024	6,585,506		217,081	6,778,446		640,563
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Environmental protection	8,421	338,790		5,111	342,210		5,431	380,695		4,985	348,562		5,182	734,504		18,084	509,795		9,439	469,289		19,050	486,053		173	509,932		286
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Electricity	22,182,429	11,755,225	843,606	26,237,250	32,073,077	199,200	26,106,883	27,478,081	10,600	19,701,976	18,395,574	442,504	21,841,160	22,446,842	285,538	31,588,539	31,452,276	2,867,586	22,079,064	30,738,584	3,754,265	30,978,542	23,864,685	1,427,109	23,531,222	20,201,403	1,713,787	32,157,444
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Water	6,682,066	4,615,478	1,000,000	7,835,731	5,482,230	1,100,000	7,299,876	5,596,721	1,200,000	9,255,323	7,789,817	1,200,000	12,548,928	6,740,845	800,000	11,531,357	9,251,399	600,000	11,711,688	6,461,083	1,300,000	1,075,480	6,034,753	1,300,000	8,099,734	6,032,988	1,300,000	7,720,718
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste water management	4,836,938	3,717,480	650,000	5,053,420	4,404,471	1,050,000	5,382,640	4,414,000	1,450,000	6,478,276	5,026,019	1,600,000	6,575,367	5,508,873	1,350,000	8,191,456	7,263,541	1,000,000	7,074,678	3,201,066	500,000	8,009,163	4,436,203	1,200,000	6,412,675	3,934,046	1,400,000	6,495,705
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste management	4,442,943	2,745,735	100,000	4,353,962	3,862,938	100,000	4,414,700	4,127,684	400,000	4,437,481	3,954,907	500,000	4,634,770	5,522,276	900,000	4,490,021	4,355,869	1,300,000	4,218,471	4,945,460	1,500,000	4,392,749	3,731,796	1,600,000	4,393,846	4,179,548	500,000	4,413,803
TOTAL				78,125,783	43,546,969	7,723,606	62,006,458	70,034,987	7,539,200	61,464,061	68,298,657	7,060,600	61,281,521	64,729,035	8,992,758	64,429,874	73,660,160	4,384,900	86,536,163	86,639,531	9,497,586	64,565,412	73,090,674	7,604,265	57,040,164	66,537,359	6,485,700	70,602,010	65,712,793	6,893,287	74,184,907

April		May			June			TOTAL		
Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6,324,385		29,761	4,913,606		7,823,809	5,569,413	0	53,379,620	66,275,828	0
1,339,611		13,251,025	1,273,357		11,263,473	218,106	0	169,660,964	25,539,375	0
9,793,180	300,000	543,388	2,434,594	900,000	1,572,250	9,400,029	8,029,846	8,034,083	35,133,883	16,034,429
2,718,149	355,000	401,091	2,417,408		146,840	2,276,801	0	2,398,180	32,137,231	3,889,500
1,902,091		480,000	1,518,989		3,987,101	3,198,928	1,039,163	9,513,963	23,042,331	3,039,163
5,333,776		1,173,959	3,571,049		2,036,662	8,446,144	0	13,183,500	49,934,162	0
7,131,350		1,107,135	109,685		753,940	939,248	10,630	10,892,000	9,375,256	10,309,000
3,052,108		466,366	2,888,548		2,396,513	1,818,643	0	8,365,450	37,497,908	0
14,008,597	150,000	941,856	12,168,549		1,158,329	6,966,253	150,000	5,397,454	95,183,989	5,400,254
395,830		134	619,246		-95	1,974,689	0	76,200	7,109,593	0
22,151,644	2,538,004	27,580,530	19,887,084	1,073,343	28,320,268	11,840,650	1,844,458	312,305,306	272,285,124	17,000,000
9,032,263	1,400,000	6,690,813	5,817,750	1,400,000	6,420,112	20,501,595	1,200,000	96,871,828	93,356,921	13,800,000
5,165,572	1,500,000	5,800,847	4,900,726	800,000	1,843,681	14,937,516	800,000	72,154,846	66,909,513	13,300,000
5,344,732	1,500,000	4,377,458	4,306,977	500,000	11,120,296	8,567,415	1,300,000	59,690,500	55,645,338	10,200,000
93,693,287	7,743,004	62,844,363	66,827,569	4,673,343	78,843,177	96,655,432	14,374,097	821,923,894	869,426,452	92,972,346

Draft Revenue by Source, Overstrand Municipality: 20 March 2014

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	14,269,403	12,173,584	12,158,720	12,262,768	12,163,923	12,262,768	12,211,339	12,307,360	12,223,379	12,427,758	12,172,693	12,005,919	148639614
Property rates - penalties & collection charges	81,229	99,391	93,428	79,148	79,594	77,663	77,762	79,427	77,821	76,468	72,593	155,476	1050000
Service charges - electricity revenue	30,669,754	29,814,524	27,876,549	25,231,599	24,179,192	24,159,753	21,248,667	18,682,540	24,652,473	26,355,078	27,433,213	29,781,964	310085306
Service charges - water revenue	6,588,910	5,523,699	6,593,369	6,612,916	8,606,254	9,583,463	11,699,389	9,198,013	9,062,933	8,593,163	6,703,371	7,131,147	95896628
Service charges - sanitation revenue	4,431,531	4,370,268	4,757,818	4,608,508	5,073,453	5,705,340	7,064,168	5,544,135	5,837,649	5,071,536	5,038,589	5,951,800	63454796
Service charges - refuse revenue	4,741,938	4,660,374	4,713,880	4,736,059	4,747,814	4,736,512	4,520,803	4,696,803	4,700,754	4,710,659	4,684,576	4,479,829	56130000
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	666,863	494,238	444,833	514,202	1,051,600	923,434	667,281	473,313	664,677	343,305	276,576	1,445,840	7966160
Interest earned - external investments	561,552	520,564	576,687	609,520	580,570	585,754	466,389	540,410	425,412	542,533	604,998	151,861	6166250
Interest earned - outstanding debtors	192,758	212,721	195,888	197,267	177,440	188,154	190,504	197,050	191,012	191,180	187,774	166,253	2288000
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	498,434	430,845	588,283	497,925	414,810	929,812	623,283	990,594	635,663	872,931	606,673	875,747	7965000
Licences and permits	184,854	204,553	143,450	167,617	159,546	144,877	216,830	204,910	165,174	195,915	203,173	238,101	2229000
Agency services	173,650	163,721	142,153	205,320	211,606	180,982	228,332	172,452	170,343	197,641	199,882	433,420	2479500
Transfers recognised - operational	13,386,066	111,852	239,246	91,340	243,314	17,443,760	343,818	2,232,656	8,541,747	8,055,472	849,057	8,185,673	59724000
Other revenue	1,678,842	1,202,483	1,406,351	2,458,169	2,108,419	1,849,509	1,453,350	1,248,390	1,581,607	1,868,077	1,726,718	3,034,725	21616640
Gains on disposal of PPE													0
Transfers recognised - capital		2023643	1533406	3009164	4632338	7764383	3553498	472110	1671368	4683190	2084478	4805422	36233000
TOTAL	R 78,125,783	R 62,006,458	R 61,464,061	R 61,281,522	R 64,429,874	R 86,536,164	R 64,565,412	R 57,040,164	R 70,602,011	R 74,184,906	R 62,844,363	R 78,843,177	R 821,923,894