

**SDBIP**

**2nd QUARTERLY REPORT**

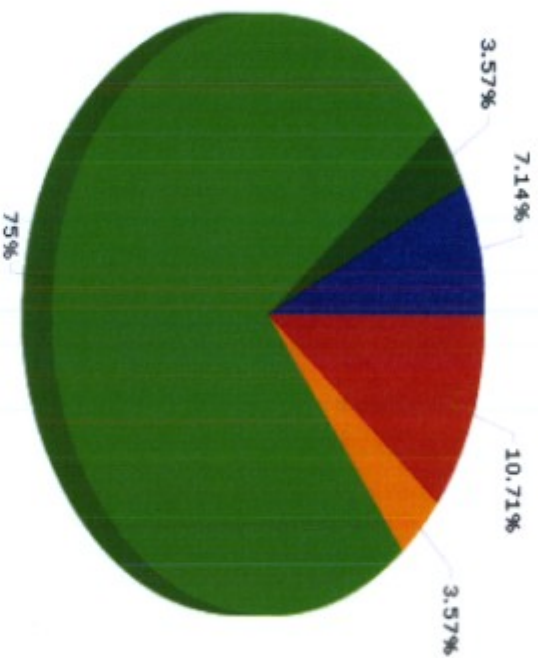
**(October – December 2011)**

# Annexure A

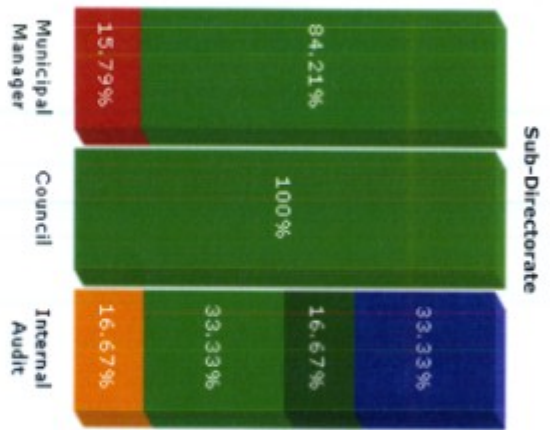
# SDBIP 2011/2012: Departmental KPI Dashboard Report

Report drawn on 07 February 2012 at 12:53  
for the months of October 2011 to December 2011.

## Council & Municipal Manager



	Council & Municipal Manager
KPI Not Met	3 (10.7%)
KPI Almost Met	1 (3.6%)
KPI Met	21 (75%)
KPI Well Met	1 (3.6%)
KPI Extremely Well Met	2 (7.1%)
<b>Total:</b>	<b>28</b>

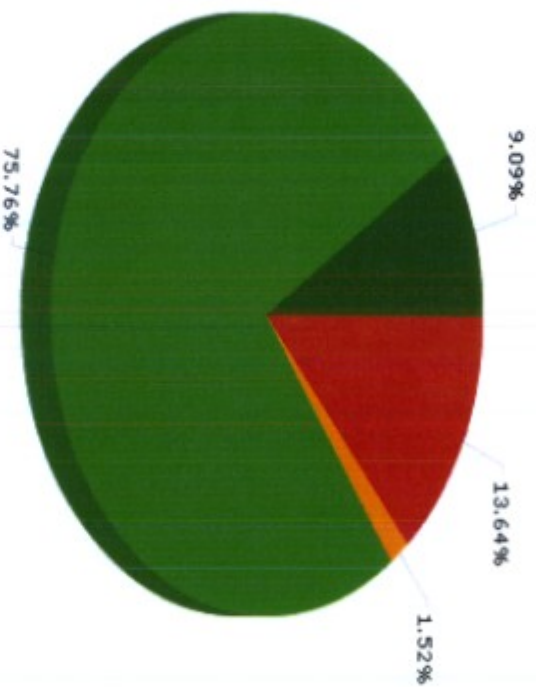


	Sub-Directorate		
	Municipal Manager	Council	Internal Audit
<span style="color: red;">■</span> KPI Not Met	3 (15.8%)	-	-
<span style="color: orange;">■</span> KPI Almost Met	-	-	1 (16.7%)
<span style="color: green;">■</span> KPI Met	16 (84.2%)	3 (100%)	2 (33.3%)
<span style="color: darkgreen;">■</span> KPI Well Met	-	-	1 (16.7%)
<span style="color: blue;">■</span> KPI Extremely Well Met	-	-	2 (33.3%)
<b>Total:</b>	<b>19</b>	<b>3</b>	<b>6</b>

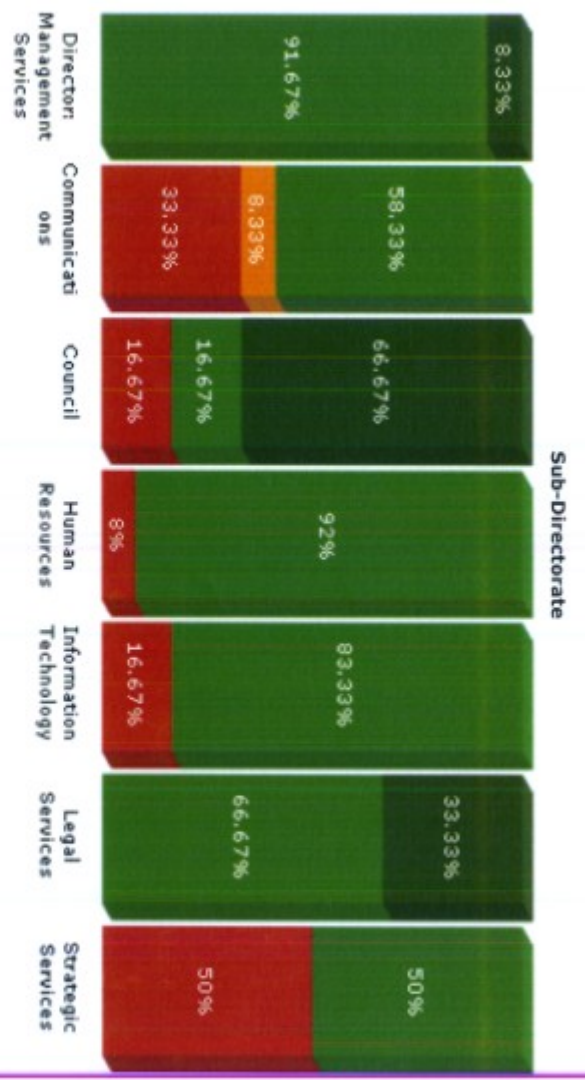
# SDBIP 2011/2012: Departmental KPI Dashboard Report

Report drawn on 07 February 2012 at 12:40  
for the months of October 2011 to December 2011.

## Management Services



	Management Services
KPI Not Met	9 (13.6%)
KPI Almost Met	1 (1.5%)
KPI Met	50 (75.8%)
KPI Well Met	6 (9.1%)
KPI Extremely Well Met	-
<b>Total:</b>	<b>66</b>

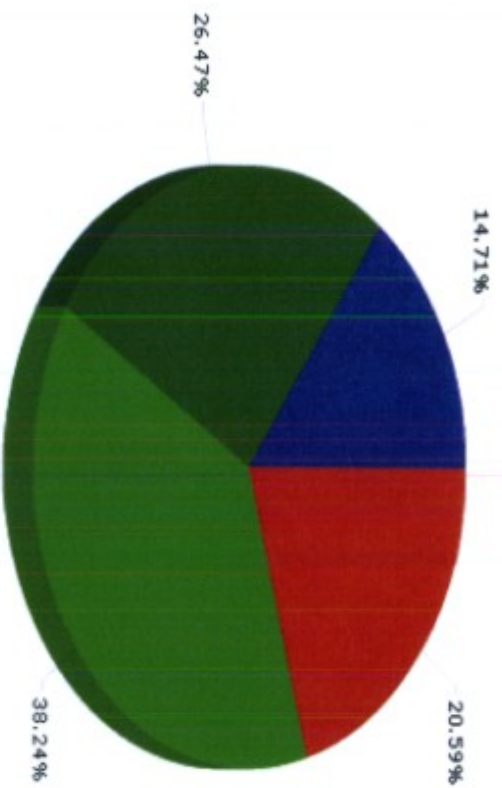


		Sub-Directorate						
		Director: Management Services	Communications	Council & Support Services	Human Resources	Information Technology	Legal Services	Strategic Services
<span style="color:red">■</span>	KPI Not Met	-	4 (33.3%)	1 (16.7%)	2 (8%)	1 (16.7%)	-	1 (50%)
<span style="color:orange">■</span>	KPI Almost Met	-	1 (8.3%)	-	-	-	-	-
<span style="color:green">■</span>	KPI Met	11 (91.7%)	7 (58.3%)	1 (16.7%)	23 (92%)	5 (83.3%)	2 (66.7%)	1 (50%)
<span style="color:black">■</span>	KPI Well Met	1 (8.3%)	-	4 (66.7%)	-	-	1 (33.3%)	-
<span style="color:blue">■</span>	KPI Extremely Well Met	-	-	-	-	-	-	-
	<b>Total:</b>	<b>12</b>	<b>12</b>	<b>6</b>	<b>25</b>	<b>6</b>	<b>3</b>	<b>2</b>

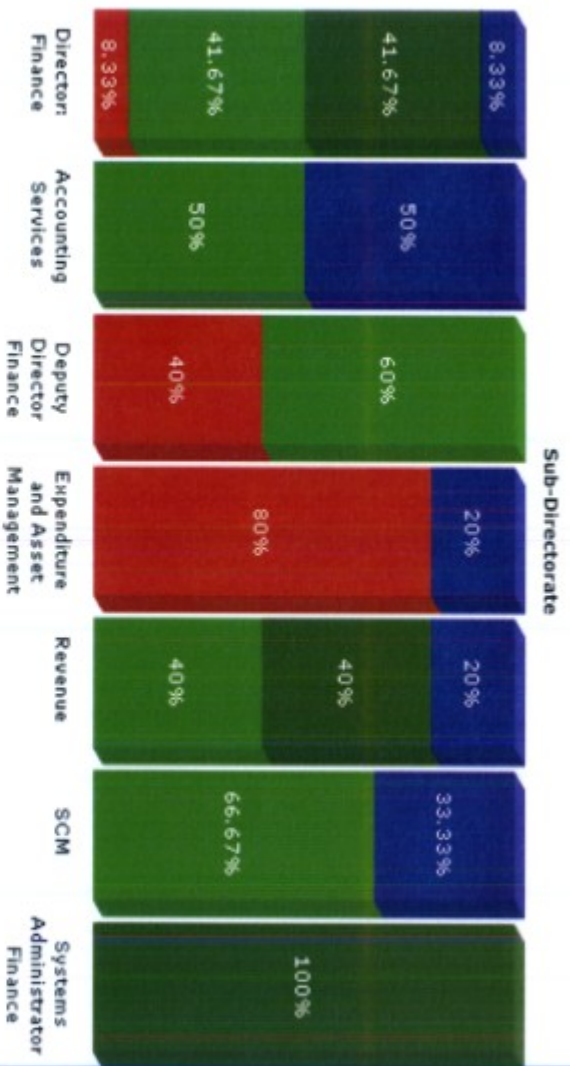
## SDBIP 2011/2012: Departmental KPI Dashboard Report

Report drawn on 07 February 2012 at 12:55  
for the months of October 2011 to December 2011.

### Finance



	Finance
KPI Not Met	7 (20.6%)
KPI Almost Met	-
KPI Met	13 (38.2%)
KPI Well Met	9 (26.5%)
KPI Extremely Well Met	5 (14.7%)
<b>Total:</b>	<b>34</b>



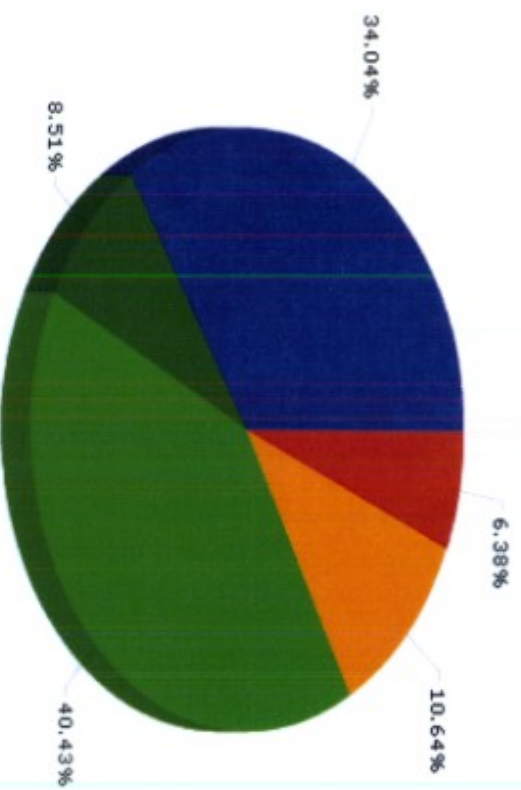
	Sub-Directorate						
	Director: Finance	Accounting Services	Deputy Director Finance	Expenditure and Asset Management	Revenue	SCM	Systems Administrator Finance
<span style="color: red;">■</span> KPI Not Met	1 (8.3%)	-	2 (40%)	4 (80%)	-	-	-
<span style="color: orange;">■</span> KPI Almost Met	-	-	-	-	-	-	-
<span style="color: green;">■</span> KPI Met	5 (41.7%)	1 (50%)	3 (60%)	-	2 (40%)	2 (66.7%)	-
<span style="color: darkgreen;">■</span> KPI Well Met	5 (41.7%)	-	-	-	2 (40%)	-	2 (100%)
<span style="color: blue;">■</span> KPI Extremely Well Met	1 (8.3%)	1 (50%)	-	1 (20%)	1 (20%)	1 (33.3%)	-
<b>Total:</b>	<b>12</b>	<b>2</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>2</b>



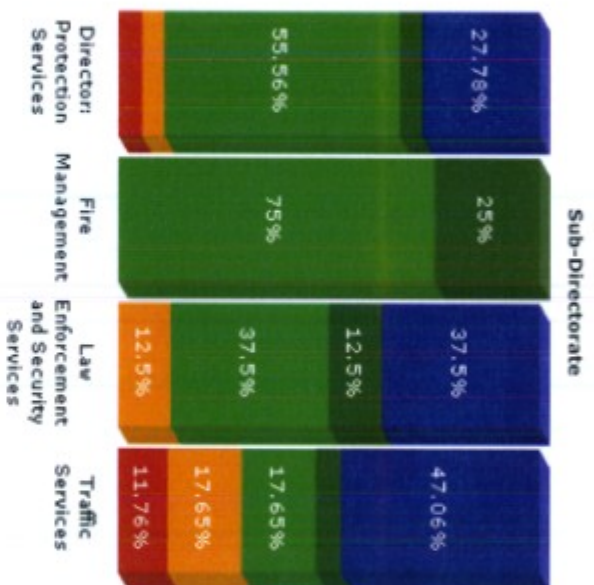
# SDBIP 2011/2012: Departmental KPI Dashboard Report

Report drawn on 07 February 2012 at 12:56  
for the months of October 2011 to December 2011.

## Protection Services



	Protection Services
KPI Not Met	3 (6.4%)
KPI Almost Met	5 (10.6%)
KPI Met	19 (40.4%)
KPI Well Met	4 (8.5%)
KPI Extremely Well Met	16 (34%)
<b>Total:</b>	<b>47</b>

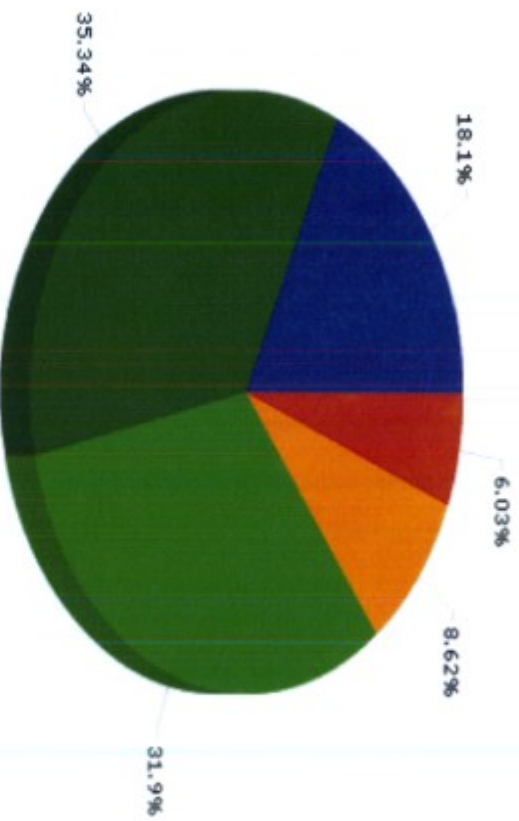


	Sub-Directorate			
	Director: Protection Services	Fire Management	Law Enforcement and Security Services	Traffic Services
<b>KPI Not Met</b>	1 (5.6%)	-	-	2 (11.8%)
<b>KPI Almost Met</b>	1 (5.6%)	-	1 (12.5%)	3 (17.6%)
<b>KPI Well Met</b>	10 (55.6%)	3 (75%)	1 (12.5%)	3 (17.6%)
<b>KPI Extremely Well Met</b>	1 (5.6%)	1 (25%)	1 (12.5%)	1 (5.9%)
<b>Total:</b>	<b>18</b>	<b>4</b>	<b>8</b>	<b>17</b>

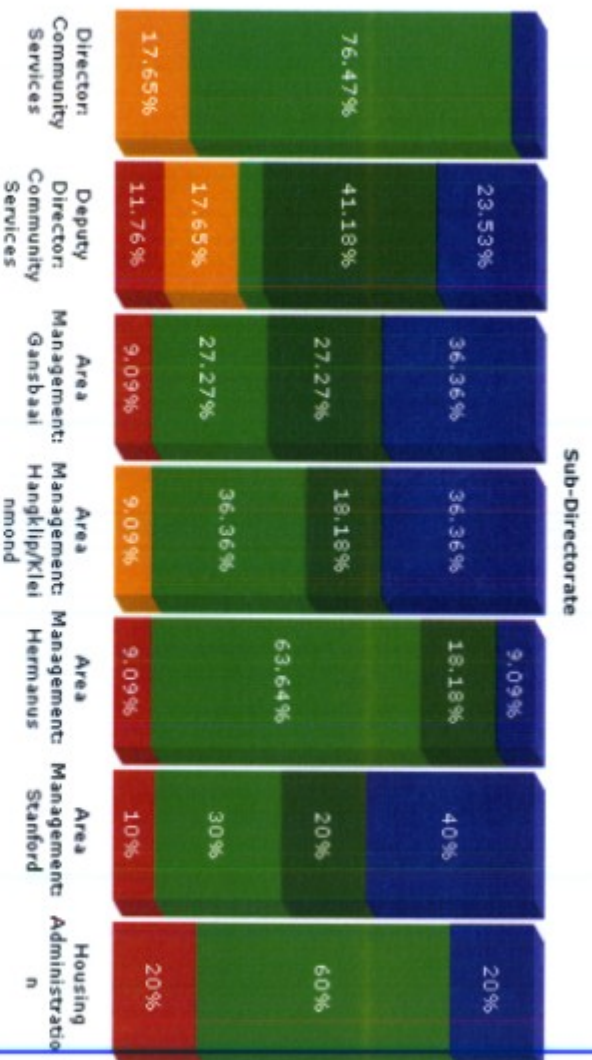
# SDBIP 2011/2012: Departmental KPI Dashboard Report

Report drawn on 07 February 2012 at 12:57  
for the months of October 2011 to December 2011.

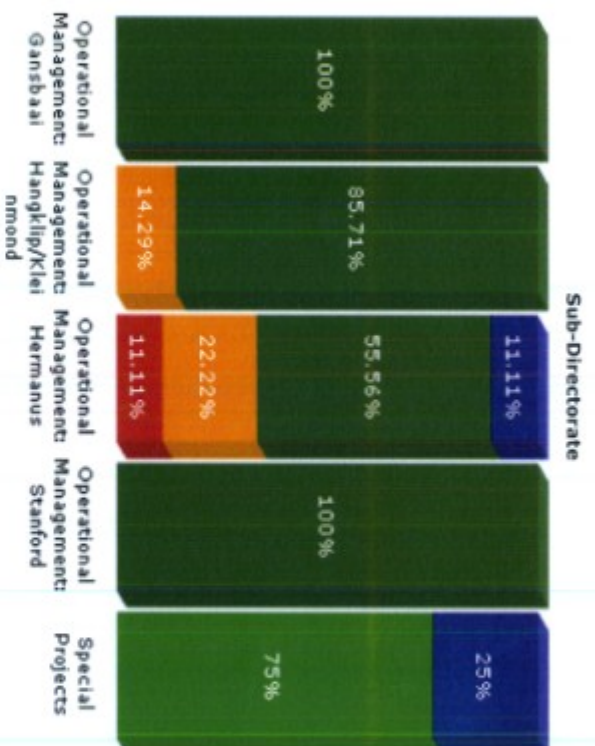
## Community Services



	Community Services
<span style="color: red;">■</span> KPI Not Met	7 (6%)
<span style="color: orange;">■</span> KPI Almost Met	10 (8.6%)
<span style="color: green;">■</span> KPI Met	37 (31.9%)
<span style="color: darkgreen;">■</span> KPI Well Met	41 (35.3%)
<span style="color: blue;">■</span> KPI Extremely Well Met	21 (18.1%)
<b>Total:</b>	<b>116</b>



Sub-Directorate							
	Director: Community Services	Deputy Director: Community Services	Area Management: Gansbaai	Area Management: Hangklip/Kleinmond	Area Management: Hermanus	Area Management: Stanford	Housing Administration
<span style="color: red;">■</span> KPI Not Met	-	2 (11.8%)	1 (9.1%)	-	1 (9.1%)	1 (10%)	1 (20%)
<span style="color: orange;">■</span> KPI Almost Met	3 (17.6%)	3 (17.6%)	-	1 (9.1%)	-	-	-
<span style="color: green;">■</span> KPI Well Met	13 (76.5%)	1 (5.9%)	3 (27.3%)	4 (36.4%)	7 (63.6%)	3 (30%)	3 (60%)
<span style="color: blue;">■</span> KPI Extremely Well Met	-	7 (41.2%)	3 (27.3%)	2 (18.2%)	2 (18.2%)	2 (20%)	-
<b>Total:</b>	<b>17</b>	<b>17</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>5</b>

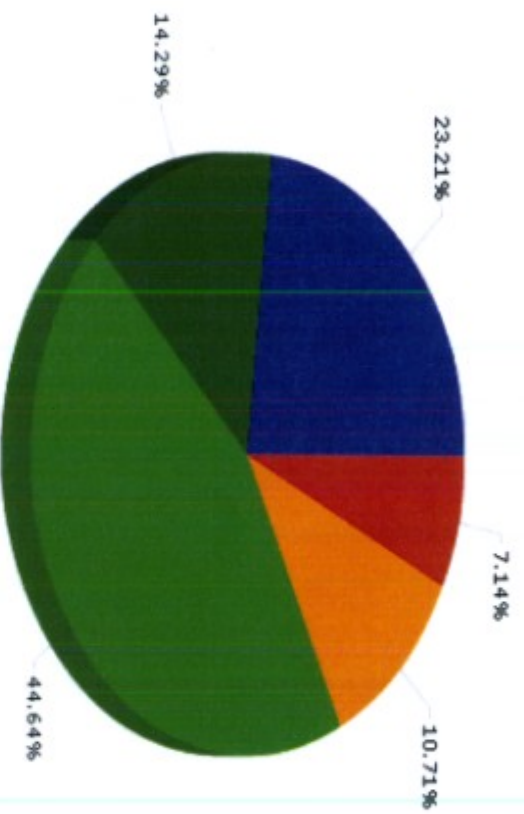


	Sub-Directorate				
	Operational Management: Gansbaai	Operational Management: Hangklip/Kleinmond	Operational Management: Hermanus	Operational Management: Stanford	Special Projects
<span style="color: red;">■</span> KPI Not Met	-	-	1 (11.1%)	-	-
<span style="color: orange;">■</span> KPI Almost Met	-	1 (14.3%)	2 (22.2%)	-	-
<span style="color: green;">■</span> KPI Met	-	-	-	-	3 (75%)
<span style="color: darkgreen;">■</span> KPI Well Met	7 (100%)	6 (85.7%)	5 (55.6%)	7 (100%)	-
<span style="color: blue;">■</span> KPI Extremely Well Met	-	-	1 (11.1%)	-	1 (25%)
<b>Total:</b>	<b>7</b>	<b>7</b>	<b>9</b>	<b>7</b>	<b>4</b>

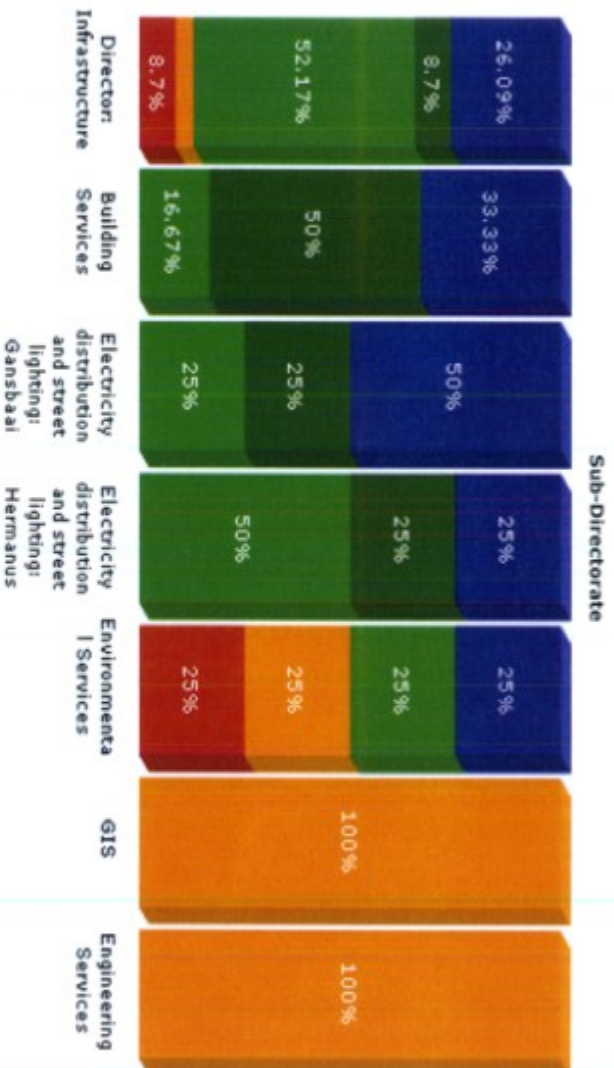
# SDBIP 2011/2012: Departmental KPI Dashboard Report

Report drawn on 07 February 2012 at 12:51  
for the months of October 2011 to December 2011.

## Infrastructure and Planning



	Infrastructure and Planning
KPI Not Met	4 (7.1%)
KPI Almost Met	6 (10.7%)
KPI Met	25 (44.6%)
KPI Well Met	8 (14.3%)
KPI Extremely Well Met	13 (23.2%)
<b>Total:</b>	<b>56</b>



		Sub-Directorate					
KPI Not Met	2 (8.7%)	-	-	-	1 (25%)	-	-
KPI Almost Met	1 (4.3%)	-	-	-	1 (25%)	1 (100%)	2 (100%)
KPI Met	12 (52.2%)	1 (16.7%)	1 (25%)	2 (50%)	1 (25%)	-	-
KPI Well Met	2 (8.7%)	3 (50%)	1 (25%)	1 (25%)	-	-	-
KPI Extremely Well Met	6 (26.1%)	2 (33.3%)	2 (50%)	1 (25%)	1 (25%)	-	-
<b>Total:</b>	<b>23</b>	<b>6</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>1</b>	<b>2</b>



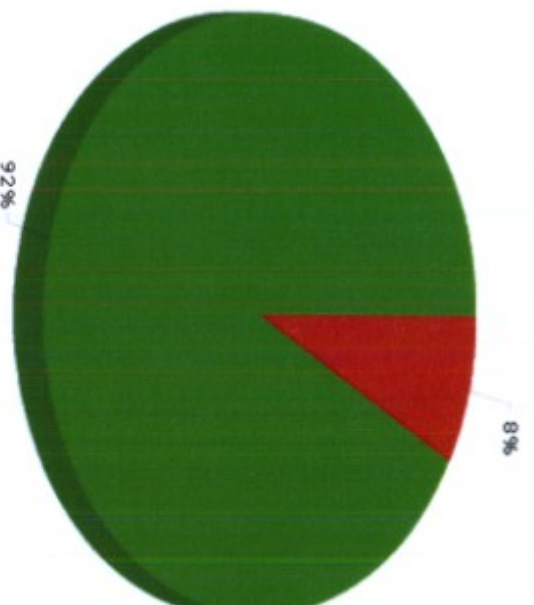
	Sub-Directorate	
	Town Planning, Spatial Development and Property Administration	Engineering Planning
<span style="color: red;">■</span> KPI Not Met	1 (16.7%)	-
<span style="color: orange;">■</span> KPI Almost Met	-	1 (16.7%)
<span style="color: green;">■</span> KPI Met	4 (66.7%)	4 (66.7%)
<span style="color: darkgreen;">■</span> KPI Well Met	1 (16.7%)	-
<span style="color: blue;">■</span> KPI Extremely Well Met	-	1 (16.7%)
<b>Total:</b>	<b>6</b>	<b>6</b>



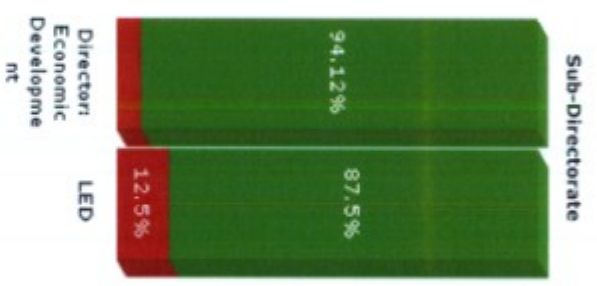
## SDBIP 2011/2012: Departmental KPI Dashboard Report

Report drawn on 07 February 2012 at 12:57  
for the months of October 2011 to December 2011.

### Economic Development



	Economic Development
KPI Not Met	2 (8%)
KPI Almost Met	-
KPI Met	23 (92%)
KPI Well Met	-
KPI Extremely Well Met	-
<b>Total:</b>	<b>25</b>



	Sub-Directorate	
	Director: Economic Development	LED
KPI Not Met	1 (5.9%)	1 (12.5%)
KPI Almost Met	-	-
KPI Met	16 (94.1%)	7 (87.5%)
KPI Well Met	-	-
KPI Extremely Well Met	-	-
<b>Total:</b>	<b>17</b>	<b>8</b>

# **Annexure B**

**Overstrand Municipality**  
**Overstrand Municipality SDBIP 2011/2012: Top Level SDBIP Report**

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Municipal KPA	KPI	Unit of Measurement	Baseline	Annual Target	Sep-11						Dec-11						Overall Performance for Sep 2011 to Dec 2011		
					Target	Actual	Performance Comment	Corrective Measures	Dept. SDBIP Comments	Dept. Corrective Measures	Target	Actual	Performance Comment	Corrective Measures	Dept. SDBIP Comments	Dept. Corrective Measures	Target	Actual	R
Finance	The percentage of a municipality's capital budget spent on capital projects identified in the IDP	% spent	New kpi	95%	15%	40%			Municipal Manager: Report was discussed at Directors' meeting on 28 October. 40% spending including shadow cost. (30 Sep 2011)		40%	28.69%			Municipal Manager: Refer to adjustment budget (31 Dec 2011)	Municipal Manager: Refer to adjustment budget (31 Dec 2011)	40%	40%	G
Information Institutional City	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people employed	Approved Employment Equity Plan	4	1	1			Municipal Manager: A total of 3 compliant appointments/promotions and a total Municipal Manager: Employment Equity Plan was approved on 7 African male - 1, Coloured male -		1	1			Municipal Manager: African male - 1, Coloured male - 12, Indian male - 0, White Municipal Manager: African male - 1, Coloured male - 12, Indian male - 0, White male - 26, African female - 0, Municipal Manager: African male - 1, Coloured male - 12, Indian male - 0, White male - 28, African female - 0, Coloured female - 4, Indian female - 0, White female - 12 (31 Dec 2011)		2	2	G
Operational City	Action plan completed to ensure that the root causes of issues raised by AG in AG report of the previous financial year are addressed to promote a clean audit	Number of plans completed	New kpi	1	0	0					0	0					0	0	N/A

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Information Institutional City	Effective labour relations by facilitating regular LLF meetings per annum	No of meetings of the LLF per annum	4	4	1	0			Municipal Manager: Did not attend LLF meeting on 13 September - attended PCF Meeting in George (30 Sep 2011)	Municipal Manager: Had to attend PCF Meeting in George (30 Sep 2011)	1	1			Municipal Manager: Attended LLF meeting on 19 November (31 Dec 2011)	2	1	R
Information Institutional City	Recruit and develop staff in terms of succession planning and career parthng	Actual nr of appointments	New kpi	4	1	1			Municipal Manager: HR monthly report was submitted to Director: Management Services. (30 Sep 2011)		1	1			Municipal Manager: Report for December was distributed to Directors. (31 Dec 2011)	2	2	O
Performance	Functional audit committee measured by the number of meetings per annum	No of meetings held	4	4	1	0			Municipal Manager: No Audit Committee was held during this quarter, because the post of Manager: Internal Audit was vacant. The meeting will be held on 11 October. Attended Audit Steering Committee Meeting on 30 August and 19 September (30 Sep 2011)	Municipal Manager: No Audit Committee was held during this quarter, because the post of Manager: Internal Audit was vacant. The meeting will be held on 11 October. (30 Sep 2011)	1	1			Municipal Manager: Attended Audit Steering Committee meeting on 4 & 16 November (31 Dec 2011)	2	1	R
Information Institutional City	Quarterly assessment of the performance of the directors	Number of assessments per director	4	4	1	1			Municipal Manager: Performance Assessments of all Directors were done on 12 October. (30 Sep 2011)		1	1			Municipal Manager: Performance Assessments of all Directors were done during November 2011. (31 Dec 2011)	2	2	O
Informational Ward Committee	Effective functioning of council measured in terms of the number of council meetings per annum	No of council meetings per annum	4 as per legislation	8	2	2			Council: Due to recess no Council meeting was held Council: Council meeting held on 31 August 2011 (31 Aug 2011) Council: Council Meeting held on 28 September 2011 (30 Sep 2011)		2	2			Council: Council meetings held 26 October and 30 November 2011 (31 Dec 2011)	4	4	O
Informational Ward Committee	Effective functioning of the committee system measured by the number of committee meetings per committee per quarter	No of sec 79 committee meetings per committee per annum	4	8	2	2			Council: Due to recess no Port Committee meetings were held in July 2011 (31 Jul 2011) Council: Portfolio Committee meetings held on		2	2			Council: Port Comm meeting held on 18 October and 22 November 2011 (31 Dec 2011)	4	4	O
									Council: Portfolio Committee meeting held on 20 September 2011 (30 Sep 2011)									

Performance	Annual revision of the anti-corruption policy and implementation of quarterly awareness actions	Number of actions implemented	Existing approved policy	4	1	1	C		Municipal Manager: Monthly awareness programmes regarding fraud, corruption and whistle blowing are presented to all new employees during the induction sessions. (30 Sep 2011)		1	1		Municipal Manager: Monthly awareness programmes are presented to all new employees during induction sessions. (31 Dec 2011)	2	2	G
Performance	Annual revision of top 10 risks and quarterly progress reports on corrective action to address risks	Number of progress reports	New kpi	4	1	1	C		Municipal Manager: Top ten risks were discussed and updated at the Directors' meeting on 22 July. (30 Sep 2011)		1	1		Municipal Manager: Top ten risks were discussed and updated at the Directors' meeting on 11 November. (31 Dec 2011)	2	2	G
Performance	Quarterly report on progress with implementation of key controls as identified in key control deficiencies by the Auditor-General	Quarterly reports submitted on achievement of committed dates	New kpi	4	1	0	F		Municipal Manager: 2010/2011 Audit not completed. Draft management report to be received at end October. (30 Sep 2011)		1	1		Municipal Manager: Previous commitment response finalised to satisfaction of Auditor General. New commitment to be drafted in February. (31 Dec 2011)	2	1	R
Performance	Report quarterly on corrective action implemented on all reported cases of non-compliance with laws and regulations	Number of reports submitted	New kpi	4	1	1	C		Municipal Manager: Report was submitted to AG and Minister Bredell on 13 September. (30 Sep 2011)		1	1		Municipal Manager: Report was submitted to AG and Minister Bredell on 29 December 2011. (31 Dec 2011)	2	2	G
Performance	Risk based audit plan approved by the end of September	Plan approved	Existing approved audit plan	100%	100%	0%	F		Municipal Manager: Was not approved, because the position of Manager: Internal Audit was vacant. Will be approved during November. (30 Sep 2011)	Municipal Manager: Was not approved, because the position of Manager: Internal Audit was vacant. Will be approved during November. (30 Sep 2011)	0%	0%			100%	0%	R
Performance	The municipality complies with all the relevant legislation	0 findings in the audit report on non-compliance with laws and regulations/condoned	Unqualified audit opinion in 2009/10	0	0	0	C				0	0			0	0	G

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Municipal KPA	KPI	Unit of Measurement	Baseline	Annual Target	Target	Actual	Performance Comment	Corrective Measures	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	Performance Comment	Corrective Measures	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
					0%	0%					0%	0%					0%	0%	
Information Institutional City	Targeted skills development measured by the implementation of the workplace skills plan	% of the budget spent on implementation of the WSP	1% in terms of the Skills Development Act	1%	0%	0%					0%	0%			Director: Management Services: To be evaluated June 2012 (31 Dec 2011)		0%	0%	G
Finance	Annual report submitted by the end of January and oversight report of council submitted	Report submitted to Council	100%	100%	0%	0%					0%	50%			Director: Management Services: Draft prepared for submission (31 Dec 2011)		0%	50%	H
Finance	No of Section 56 performance agreements and MM signed by the end of July	No of performance agreements signed	7	7	7	7			Director: Management Services: Performance agreements in respect of Municipal Manager and * Directors signed. (31 Jul 2011)		0	0					7	7	G
Information Institutional City	Finalise the Municipal Organisational Staff Structure by the end of February	% completed	100%	100%	0%	0%					0%	0%					0%	0%	NI
Information Institutional City	Institutional Performance management system in place and implemented from TASK level 6 - 19	% Implemented	Implemented to TASK level 14	100%	0%	0%					0%	0%					0%	0%	NI
Information Institutional City	Revise the Section 14 Access to Information Manual by the end of June to ensure compliant and up to date policies	Policy revised	2	1	0	0					0	0					0	0	NI
Information Institutional City	Creation of an effective institution with sustainable capacity measured in terms of the % of the	% filled	90%	90%	90%	93%			Director: Management Services: 45 posts 3 vacancies Legal Director: Management Services: 45 posts 3 vacancies Legal		90%	93%			Director: Management Services: 45 posts, 3 vacancies Director: Management Services: 45 posts, 3 vacancies		90%	93%	G

	approved and funded organogram filed									Director: Management Services: 45 positions, 3 vacant, to wit Typist/Clerk, Legal Advisor, Office Assistant (30 Sep 2011)						Director: Management Services: 45 posts, 3 vacancies Typist Clerk, Legal Advisor, Office Attendant (31 Dec 2011)					0%	0%	N/A
Formation Institutional City	implementation of skills development plan with targeted skills development	No of personnel actually trained/ No of personnel identified for training (%)	New kpi	80%	0%	0%					0%	0%								0%	0%	N/A	
Finance	The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved within 28 days after the Main Budget has been approved	100%	100%	0%	0%					0%	0%								0%	0%	N/A	
Local Ward Committee	Strengthen the role of communities by developing ward based profiles	No of ward based profiles developed	10	10	0	0					0	0								0	0	N/A	
Finance	IDP reviewed and approved annually by the end of May	IDP approved by the end of May	100%	100%	0%	0%					0%	0%								0%	0%	N/A	

Overall KPA	KPI	Unit of Measurement	Baseline	Annual Target	Sep-11						Dec-11						Overall Performance for Sep 2011 to Dec 2011		
					Target	Actual	Performance Comment	Corrective Measures	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	Performance Comment	Corrective Measures	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
Financial viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure	Cost coverage (Available cash+ investments) Monthly fixed operating expenditure	1.1	1.2	0	0			Director: Finance: n/a (30 Sep 2011)		0	0			Director: Finance: n/a (31 Oct 2011) Director: Finance: n/a (30 Nov 2011) Director: Finance: n/a (31 Dec 2011)		0	0	N/A
Financial viability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations	Debt coverage ((Total operating revenue-operating grants)debt service payments due within the year)	16.8	12	0	0					0	0			Director: Finance: n/a (31 Oct 2011) Director: Finance: n/a (30 Nov 2011) Director: Finance: n/a (31 Dec 2011)		0	0	N/A
Financial viability	Financial viability	Service debtors to revenue - (Total	9%	9%	0%	0%					0%	0%			Director: Finance: n/a (31 Oct 2011)		0%	0%	N/A



	measured in terms of the outstanding service debtors	outstanding service debtors/ revenue received for services)																
ial ity	improved revenue collection	% Debt recovery rate	90%	90%	90%	100%		Director: Finance: Exceeded target (30 Sep 2011)	90%	195%		Director: Finance: Exceeded target (30 Nov 2011) Director: Finance: Exceeded target (31 Dec 2011)	90%	147.50%				
ed e Delivery	Provision of free basic electricity in terms of the equitable share requirements	No of HH receiving free basic electricity	5000	5,000	5,000	5,000		Director: Finance: Indigent register in Director: Finance: Complied (31 Aug Director: Finance: Exceeded target (30 Sep 2011)	5,000	5,266		Director: Finance: Exceeded target Director: Finance: Exceeded target Director: Finance: Exceeded target (31 Dec 2011)	5,000	5,133				
ed e Delivery	Provision of free basic electricity in terms of the equitable share requirements	Quantum of free basic electricity per household	50 kWh	50	50	50		Director: Finance: Tariff list approved by Council 4 May Director: Finance: Complied (31 Aug 2011) Director: Finance: Standard tariff (30 Sep 2011)	50	50		Director: Finance: Standard tariff (31 Oct 2011) Director: Finance: Standard tariff (30 Nov 2011) Director: Finance: Standard tariff (31 Dec 2011)	50	50				
ed e Delivery	Provision of free basic refuse removal in terms of the equitable share requirements	No of HH receiving free basic refuse removal	5000	5,000	5,000	5,000		Director: Finance: Indigent register in Director: Finance: Complied (31 Aug Director: Finance: Exceeded target (30 Sep 2011)	5,000	5,266		Director: Finance: Exceeded target Director: Finance: Exceeded target Director: Finance: Exceeded target (31 Dec 2011)	5,000	5,133				
ed e Delivery	Provision of free basic sanitation in terms of the equitable share requirements	No of HH receiving free basic sanitation	5000	5,000	5,000	5,000		Director: Finance: Indigent register in Director: Finance: Complied (31 Aug Director: Finance: Exceeded target (30 Sep 2011)	5,000	5,266		Director: Finance: Exceeded target Director: Finance: Exceeded target Director: Finance: Exceeded target (31 Dec 2011)	5,000	5,133				
ed e Delivery	Provision of free basic water in terms of the equitable share requirements	No of HH receiving free basic water	5000	5,000	5,000	5,000	All households receive 6kl free water	Director: Finance: Indigent register in Director: Finance: Complied (31 Aug Director: Finance: Exceeded target (30 Sep 2011)	5,000	5,266		Director: Finance: Exceeded target Director: Finance: Exceeded target Director: Finance: Exceeded target (31 Dec 2011)	5,000	5,133				
ed e Delivery	Quantum of free basic water per household in terms of the equitable share requirements	Quantum of free basic water provided per household	6 kl	6	6	6		Director: Finance: Tariff list approved by Council 4 May Director: Finance: Complied (31 Aug Director: Finance: Standard tariff (30 Sep 2011)	6	6		Director: Finance: Standard tariff (31 Oct 2011) Director: Finance: Standard tariff (30 Nov 2011) Director: Finance: Standard tariff (31 Dec 2011)	6	6				
ial y	Compliance with GRAP	0 findings in the audit report on non-qualified audit opinion	0	0	0	0		Director: Finance: n/a (30 Sep 2011)	0	0		Director: Finance: n/a (31 Oct 2011)	0	0				

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standards measured by the number of findings in the audit report	compliance	in 2009/10																		Director: Finance: Zero (30 Nov 2011) Director: Finance: Zero (31 Dec 2011)
Compliance with the SCM Act measured by the limitation of successful appeals against the municipality	0 successful appeals	0 successful appeals	0	0	0	0			Director: Finance: No successful appeals (30 Sep 2011)	0	1			Director: Finance: No successful appeals (31 Dec 2011)	Director: Finance: Addressed specifications (30 Nov 2011)	0	1			
Financial statements submitted by 31 August	% compliance	100%	100%	100%	100%				Director: Finance: Submitted 31/8/2011 (30 Sep 2011)	0%	0%			Director: Finance: n/a (31 Oct 2011) Director: Finance: n/a (30 Nov 2011) Director: Finance: n/a (31 Dec 2011)		100%	100%			
improvement in conditional grant spending - operational (FMG, MSIG) or committed	% of total conditional operational grants spent (FMG, MSIG) or committed	100%	100%	0%	0%				Director: Finance: n/a (30 Sep 2011)	0%	0%			Director: Finance: n/a (31 Oct 2011) Director: Finance: n/a (30 Nov 2011) Director: Finance: n/a (31 Dec 2011)		0%	0%			
The adjustment budget is approved by Council by the end of February	Approval of Adjustments Budget before the end of February	100%	100%	0%	0%				Director: Finance: n/a (30 Sep 2011)	0%	0%			Director: Finance: n/a (31 Oct 2011) Director: Finance: n/a (30 Nov 2011) Director: Finance: n/a (31 Dec 2011)		0%	0%			
The main budget is approved by Council by the end of May	Approval of Main Budget before the end of May	100%	100%	0%	0%				Director: Finance: n/a (30 Sep 2011)	0%	0%			Director: Finance: n/a (31 Oct 2011) Director: Finance: n/a (30 Nov 2011) Director: Finance: n/a (31 Dec 2011)		0%	0%			

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Services

Strategic KPA	KPI	Unit of Measurement	Baseline	Annual Target	Sep-11						Dec-11						Overall Performance for Sep 2011 to Dec 2011			
					Target	Actual	Performance Comment	Corrective Measures	Departmental SOBIP Comments	Departmental Corrective Measures	Target	Actual	Performance Comment	Corrective Measures	Departmental SOBIP Comments	Departmental Corrective Measures	Target	Actual	R	
and y	Annually review and submit Disaster Management Plan for assessment by the District by the end of June 2012	% compliance	Approved plan	100%	0%	0%			Director: Protection Services: New revised plan submitted (31 Jul 2011)		0%	0%						0%	0%	N/A
and y	Arrange public safety awareness campaign to ensure	Number of campaigns held	New kpi	12	3	11			Director: Protection Services: Fin: 9/7/8, 11/7 KAM, 18/7(2) G/B, 19/7		3	4			Director: Protection Services: 7/10 Child Welfare SA Hawston; 18- 21/10		6	17	R	

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	effective services and operational readiness														
Director:	Protection	Services: Safety	Road Show 13/8 Onrus Manor 23/8 Berg & See 26/8 (31 Aug 2011)												
Director:	Protection	Services: Fire	9/7(G/B), 11/7(K/M), 18/7(2)(G/B), 19/7(G/B), Safety Road Show 13/8 (HM), Onrus Manor 23/8, Berg & See 26/8, 14/9 (G/B), 19/9 (HM), 21/9 (HM) (30 Sep 2011)												
Director:	Protection	Services: 9/11 Pier	Excercise Fire: 22/11 Hawston High Traffic: 25/11 Child Care Kleinmond (30 Nov 2011)												
Director:	Protection	Services: Visible	patrols during festive season (31 Dec 2011)												
and ty	Establish community safety plans by the end of June 2012 in conjunction with the Department of Community Safety and the District to address safety challenges within the communities	% of plans established	New kpi	100%	0%	0%									
Director:	Protection	Services: Safety	plan inclusiveness in IDP in progress (31 Jul 2011)												
Director:	Protection	Services:	Received Final Overberg District Wide Safety Strategy and Overberg District Municipality Safety Plan - Monitoring and evaluation Framework - to be included in IDP (31 Aug 2011)												
and ty	Establishment of the Municipal Court by the end of September to enhance effective law enforcement	Approved application	New kpi	100%	100%	0%									
Director:	Protection	Services: Application	submitted to Justice - awaits feedback. Plans for mobile units to be drafted (31 Jul 2011)												
Director:	Protection	Services: emails	sent to and telephonic conversations with Adv V Knoop of Justice Department. (30 Sep 2011)												
Director:	Protection	Services: No	feedback yet from Justice Department (31 Oct 2011)												
Director:	Protection	Services: No	feedback from Justice Department (30 Nov 2011)												
Director:	Protection	Services: No	feedback from Justice Department (31 Dec 2011)												
Director:	Protection	Services: No	feedback from Justice Department (31 Dec 2011)												
and ty	Establishment of the Municipal Pound by the end of November	% established	New kpi	100%	0%	0%									
Director:	Protection	Services: Tenders	evaluated - await feedback from SCM (31 Jul 2011)												
Director:	Protection	Services: Building	continuing (31 Oct 2011)												
Director:	Protection	Services: Contractor	placed under terms to complete project (31 Dec 2011)												

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							<p>Director: Protection Services: Tender 1052 Paving awarded, Electrical work order issued; Tender 1091 - Office to be adjud. In September (31 Aug 2011)</p> <p>Director: Protection Services: All tenders awarded - building to start (30 Sep 2011)</p>						<p>Director: Protection Services: Building 80% completed Mobile office delivered (30 Nov 2011)</p> <p>Director: Protection Services: Problems experienced with contractor. Project not completed (31 Dec 2011)</p>			
and ty	Implementatio n of Close Circuit Television in the strategic areas at civic centre subject to the successful funding of the project by the end of June	% Implemented	New kpi	100%	0%	0%	<p>Director: Protection Services: Project on hold (31 Jul 2011)</p> <p>Director: Protection Services: Project Director: Protection Services: Project on hold due to funds not available (30 Sep 2011)</p>		0%	0%		<p>Director: Protection Services: Project on hold due to funds not available (31 Oct 2011)</p> <p>Director: Protection Services: Project</p>	0%	0%	N/A	
and ty	Increase capacity and expand fleet to implement the Fire Management Plan	Appointment of 1 permanent staff member and purchase of 2 vehicles by the end of June 2012	Approved FMP	3	0	0	<p>Director: Protection Services: Await appointment - moratorium placed on appointments. Vehicle - awaiting finalisation of tender (31 Jul 2011)</p> <p>Director: Protection Services: Await appointment - moratorium placed Director: Protection Services: No appointment No vehicle purchased - new tender to be advertised (30 Sep 2011)</p>		0	0		<p>Director: Protection Services: No appointment. Vehicle will be purchased as soon as tender process finalised. (31 Oct 2011)</p> <p>Director: Protection Services: No appointment. Vehicle to be Director: Protection Services: No appointment. Vehicle purchased by Order 165841 (31 Dec 2011)</p>	0	0	N/A	
and ty	Inspect and assess infrastructure and role players to ensure disaster operational readiness	Assessment report	New kpi	1	0	0	<p>Director: Protection Services: Fire Hydrant assessment, Appoint Grey Power for Assessment of buildings (31 Jul 2011)</p>		0	0			0	0	N/A	

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									Director: <b>Protection Services:</b> Report on inspection and assessment by Pat Adams (Grey Power) (31 Aug 2011)									
	Optimal collection of fines issued for the financial year	R-value of fines collected per quarter	R750000 per quarter	R 3,000,000	R 750,000	R 1,448,692			Director: <b>Protection Services:</b> Quarterly report will be submitted in September (31 Jul 2011) Director: <b>Protection Services:</b> Director: <b>Protection Services:</b> Income for the Quarter is R1 448 692.00 which is R 698 692.00 more than expected (30 Sep 2011)		R 750,000	R 1,543,880				Director: <b>Protection Services:</b> Total income on court fines : R 1 543 880 (31 Dec 2011)	R 1,500,000	R 16,030,800

Services

KPA	KPI	Unit of Measurement	Baseline	Annual Target	Sep-11						Dec-11						Overall Performance for Sep 2011 to Dec 2011		
					Target	Actual	Performance Comment	Corrective Measures	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	Performance Comment	Corrective Measures	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
Performance	Provision of refuse removal, refuse dumps and solid waste disposal to all formal areas	No of formal areas for which refuse is removed at least once a week	32903 (December 2010)	32,903	32,903	32,653			Director: <b>Community Services:</b> NO OF FORMAL HOUSEHOLDS FROM SAMRAS SYSTEM (30 Sep 2011)	Director: <b>Community Services:</b> SAMRAS (30 Sep 2011)	32,903	32,952			Director: <b>Community Services:</b> NO OF FORMAL HOUSEHOLDS FROM SAMRAS (31 Dec 2011)	Director: <b>Community Services:</b> SAMRAS (31 Dec 2011)	65,806	65,605	
Performance	Provision of refuse removal, refuse dumps and solid waste disposal to all informal areas	No of informal HH for which refuse is removed at least once a week	3726	3,726	3,726	3,662			Director: <b>Community Services:</b> HOUSING SURVEY (30 Sep 2011)	Director: <b>Community Services:</b> KPI INCORRECT (30 Sep 2011)	3,726	0					7,452	3,662	
Performance	Provision of sanitation systems limited to domestic waste water and sewerage disposal to formal areas	No of formal areas that have at least VIP on site	32136 (December 2010)	32,136	32,136	28,229			Director: <b>Community Services:</b> NO OF FORMAL HOUSEHOLDS FROM SAMRAS SYSTEM (30 Sep 2011)	Director: <b>Community Services:</b> SAMRAS (30 Sep 2011)	32,136	28,659			Director: <b>Community Services:</b> NO OF FORMAL HOUSEHOLDS FROM SAMRAS (31 Dec 2011)	Director: <b>Community Services:</b> SAMRAS (31 Dec 2011)	64,272	56,888	
Performance	Provision of sanitation systems limited to domestic waste water and sewerage disposal to informal HH	No of informal HH that have at least VIP on site	3726	3,726	3,726	3,682			Director: <b>Community Services:</b> JUNE SURVEY HOUSING MANAGER (30 Sep 2011)		3,726	3,682			Director: <b>Community Services:</b> JUNE SURVEY HOUSING MANAGER (31 Dec 2011)	Director: <b>Community Services:</b> FRANKIE FRANS (31 Dec 2011)	7,452	7,364	

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Structure Development	Provision of cleaned piped water to all formal HH within 200m from the household	No of formal HH that meet agreed service standards for piped water	25,110 (end April 2011)	25,110	25,110	25,227				25,110	24,844				25,110	24,035.50		
Service Delivery	Provision of cleaned piped water to all informal HH within 200m from the household	No of informal HH that meet agreed service standards for piped water	3,726	3,726	3,726	3,662			Director: Community Services: JUNE SURVEY HOUSING MANAGER (30 Sep 2011)	Director: Community Services: FRANKIE FRANS (30 Sep 2011)	3,726	3,662			Director: Community Services: JUNE SURVEY HOUSING MANAGER (31 Dec 2011)	Director: Community Services: FRANKIE FRANS (31 Dec 2011)	7,452	7,364
Quality	Improvement in conditional grant spending - operational (MSIG, Libraries, CDW, HCE)	% of total conditional operational grants spent (Libraries, CDW)	73%	96%	20%	20%			Director: Community Services: REPORT FROM SAMRAS FOR SEPTEMBER (30 Sep 2011)		55%	50%			Director: Community Services: 58.99 (31 Dec 2011)	Director: Community Services: 58.99 (31 Dec 2011)	55%	50%
Structure Development	Develop a maintenance plan for recreational areas by the end of March to ensure that recreational areas are maintained	% completed	No formal maintenance plan	100%	0%	0%					0%	0%					0%	0%
Structure Development	Graveyards is maintained measured by the % of the maintenance budget spent	% of budget spent	96%	96%	20%	24%					50%	45%			Director: Community Services: 49 %SPENT (31 Dec 2011)	Director: Community Services: 49 %SPENT IMPROVE SPENDING (31 Dec 2011)	50%	45%
Structure Development	Recreational areas is maintained measured by the % of the maintenance budget spent	% of budget spent	96%	96%	20%	19%			Director: Community Services: SPENDING TO BE IMPROVED (30 Sep 2011)		50%	50%			Director: Community Services: 52% SPENT (31 Dec 2011)	Director: Community Services: 52% SPENT (31 Dec 2011)	50%	50%
Structure Development	Effective emergency control room measured by the daily recording of enquiries/requests on EMIS completed within the next calendar month	% completed	90%	90%	90%	92.94%					90%	94.61%			Director: Community Services: EMIS REPORT (31 Dec 2011)		90%	94.61%
Local Ward Committee	Effective functioning of ward committees to ensure consistent and	No of ward committees meetings per annum	8	8	2	2			Director: Community Services: TWO MEETINGS PER WARD COMMITTEE		2	2			Director: Community Services: ONE Director: Community Services: ONE		4	4

Regular communication with residents									HELD (30 Sep 2011)					Director: Community Services: NO MEETINGS HELD IN DECEMBER - RECESS (31 Dec 2011)			
Service Delivery	All informal settlements formalised and with the provision of basic services where required	Number of informal settlements formalised	2	2	0	0				0	0				0	0	N/A
Infrastructure Development	m <sup>2</sup> of roads patched and resealed according to approved Pavement Management System within available budget/reshal	m <sup>2</sup> of roads patched and resealed	120 000	160 000	25 000	0		Director: Community Services: MATERIAL TO BE SOURCED BY CONTRACTOR (30 Sep 2011)		40 000	20 550		Director: Community Services: SAMRAS (31 Dec 2011)	Director: Community Services: DUE TO A BITUMEN SORTAGE. (31 Dec 2011)	65 000	20 550	R
Infrastructure Development	Maintenance of municipal roads	% of maintenance budget of municipal roads spent	98%	98%	20%	25%				50%	74%		Director: Community Services: SAMRAS/GFS REPORT (31 Dec 2011)		50%	74%	G
Infrastructure Development	Maintenance of refuse removal assets	% of maintenance budget of refuse removal spent	98%	98%	20%	24%				50%	49%		Director: Community Services: SAMRAS (31 Dec 2011)	Director: Community Services: DECEMBER INVOICES NOT YET PROCESSED IN TOTALITY (31 Dec 2011)	50%	49%	O
Infrastructure Development	Maintenance of refuse removal assets measured by the daily recording of enquiries/requests on EMIS completed within the next calendar month	% completed	90%	90%	90%	99.90%				90%	99%		Director: Community Services: EMIS REPORT (31 Dec 2011)		90%	99.90%	G
Infrastructure Development	Maintenance of sewerage services measured by the daily recording of enquiries/requests on EMIS completed within the next calendar month	% completed	90%	90%	90%	99.66%				90%	99.33%		Director: Community Services: EMIS REPORT (31 Dec 2011)		90%	99.66%	G

Infrastructure Development	Sanitation assets is maintained in terms of the maintenance budget spent	% of the maintenance budget spent	98%	98%	20%	21%				50%	68%			Director: Community Services: SAMRAS/GFS REPORT (31 Dec 2011)		50%	68%
Infrastructure Development	Stormwater assets is maintained in terms of the maintenance budget spent	% of maintenance budget of stormwater spent	98%	98%	20%	23%				50%	50%			Director: Community Services: SAMRAS (31 Dec 2011)		50%	50%
Infrastructure Development	Quality of waste water discharge measured by the % water quality level	% Effluent compliance with permit conditions and Government Notice	80%	80%	80%	83%		Director: Community Services: STANFORD CLARRIFIER BLOCKED HAWSTON SLUDGE BUILD UP. (30 Sep 2011)	Director: Community Services: CLARRIFIER CLEANED MORE SLUDGE WAISTED (30 Sep 2011)	80%	83.40%			Director: Community Services: ABBOTT REPORT (31 Dec 2011)	Director: Community Services: CLEAN SLUDGE BUILD UP. (31 Dec 2011)	80%	83.20%
Infrastructure Development	Maintenance of water services measured by the daily recording of enquires/requests on EMIS completed within the next calendar month	% completed	90	90%	90%	96.47%				90%	93.60%			Director: Community Services: EMIS REPORT (31 Dec 2011)		90%	95.04%
Infrastructure Development	Water assets is maintained in terms of the maintenance budget spent	% of maintenance budget of water spent	98%	98%	20%	25%				50%	86%			Director: Community Services: SAMRAS/GFS REPORT (31 Dec 2011)		50%	86%
Infrastructure Development	Excellent water quality measured by the annual blue drop audit	% compliance as per the annual blue drop audit	67%	92%	92%	48%		Director: Infrastructure and Planning: Audit not done yet foresee to do audit during December 2011 (30 Sep 2011)	Director: Infrastructure and Planning: Probably by December 2011 (30 Sep 2011)	92%	47%			Director: Community Services: Infrastructure and Planning: Target could not be reached due to Annual Audit - done by DWA will only be conducted during 25 & 26 January (31 Dec 2011)	Director: Infrastructure and Planning: Results will be available end June 2012 (31 Dec 2011)	92%	47.50%

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Infrastructure and Planning

Principal KPA	KPI	Unit of Measurement	Baseline	Annual Target	Sep-11					Dec-11					Overall Performance for Sep 2011 to Dec 2011			
					Target	Actual	Performance Comment	Corrective Measures	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	Performance Comment	Corrective Measures	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual
Infrastructure Development	Provision of electricity, excluding Eskom provision, that are connected to the national grid to all formal areas	No of formal areas that meet agreed service levels	22500	22,500	22,500	24,938			Director: Infrastructure and Planning: 19713 - total monthly bills to households and 5226 indigent users (30 Sep 2011)		22,500	24,977			Director: Infrastructure and Planning: 19711 meters to households and 5266 indigent meters (31 Dec 2011)		22,500	24,958



Infrastructure Development	Effective management of electricity provisioning systems	% of electricity unaccounted for	10%	10%	0%	0%				0%	0%				0%	0%	G
Infrastructure Development	Electricity assets is maintained in terms of the maintenance budget spent	% of maintenance budget of electricity spent	95%	95%	15%	22%		Director: Infrastructure and Planning: Actual = 22%, shadow = 2%, Total = 24% (30 Sep 2011)		35%	46%			Director: Infrastructure and Planning: Report submitted (31 Dec 2011)	25%	34%	G
Infrastructure Development	Electricity connections to provide electricity reticulation to new developments	No of new electricity connections	300	200	40	90		Director: Infrastructure and Planning: 12 New Connections was received for Gansbaai/Stanford Area 7 New Connections for Hermanus 71 New Connections for Kleinmond (30 Sep 2011)	Director: Infrastructure and Planning: High number for Kleinmond due to Kleinmond Housing Project (30 Sep 2011)	60	311			Director: Infrastructure and Planning: 281 - new connections at Kleinmond 24 - new connections at Gansbaai and Stanford 6 - New connections at Hermanus (31 Dec 2011)	100	401	B
Infrastructure Development	Improve electricity distribution capacity with new 66kVA substation in Hermanus	% completion of the project	New kpi	98%	0%	0%				30%	5%		Director: Infrastructure and Planning: Tender Specs has been forwarded to Building Control for scrutinising on 15/12/2011 - after approval it will go to SCM for Specification Meeting so that it can be advertised early in January 2012. Site has been finalised on the 15th of December 2011. (31 Dec 2011)	Director: Infrastructure and Planning: As soon as Supply Chain approves the specs, the Tender can be advertised by the end of January 2012. (31 Dec 2011)	30%	5%	R

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Structure	Component	Number of drives/programmes	New kpi	8	2	2	Director:	2	3	Director:	4	7	8	9	
Structure	Public awareness drives/programmes with regard to water programmes, environmental programmes and solid waste						Director: Infrastructure and Planning: Talks about solid waste by JvT. Hermanus Rotary on 5 August 2011 Flower Show 30/9 - 3/10 Recycling pamphlet handed out Gansbaai and Stanford Water Programmes: Blue Bus Campaign Hermanus Times Articles (x5) Waterbesparings pamflet Artikel 1 Sept 2011 Water in the home pamphlet Rainwater Harvesting on Overstrand pamphlet (30 Sep 2011)			Director: Infrastructure and Planning: 1) Article in the Oct Bulletin / Greenest Town Competition in November Phambili and Monitor / 2) Blue and Green Drops Sept-Oct Phambili 3) Wellfield operations and maintenance - as placed on web page 4) OMAF 6 December 2011 5) Ratepayers Ass 13 December 2011 (31 Dec 2011)					
Structure	Revise the Electrical Master plan annually where by the end of March	Plan revised and approved by Council	Legally compliant and updated approved plan	100%	0%	0%		100%	0%	Director: Infrastructure and Planning: Only due end March 2011 (31 Dec 2011)	Director: Infrastructure and Planning: KPI to be revised. (31 Dec 2011)	100%	0%		
Structure	Improvement in conditional grant spending - capital	% of total conditional capital grants spent (MiG)	81%	100%	0%	0%		30%	77.90%	Director: Infrastructure and Planning: % spent as at end December 2011 (31 Dec 2011)		30%	77.90%		
Structure	Revise the Integrated Transport Plan annually where by the end of March	Plan revised and approved by Council	Legally compliant and updated approved plan	100%	0%	0%		100%	0%	Director: Infrastructure and Planning: Only due end March 2011 (31 Dec 2011)	Director: Infrastructure and Planning: KPI to be revised. (31 Dec 2011)	100%	0%		
Structure	Effective capital spending measured by the % of budget spent	% spent of approved capital projects	96%	96%	0%	0%		30%	23%	Director: Infrastructure and Planning: Actual = 23% Shadow = 32% Total (actual + committed) = 54% (excluding projects funded by Land Sales) (31 Dec 2011)	Director: Infrastructure and Planning: The capital program will be accelerated during the 2nd part of the year to ensure > 95% expenditure by June 2012 (31 Dec 2011)	30%	23%		
Structure	Upgrade of the Waste Water Treatment Works in Hermanus	% completion of the project	New kpi	96%	0%	0%		30%	65%	Director: Infrastructure and Planning: As per minutes of meeting no 13 dated 8 December 2011 - distributed by SSI (31 Dec 2011)		30%	65%		

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Infrastructure Development	Revise the Integrated Waste Management plan annually by the end of March	Plan revised and approved by Council	Legally compliant and updated approved plan	100%	0%	0%					100%	0%			Director: Infrastructure and Planning: Only due end March 2011 (31 Dec 2011)	Director: Infrastructure and Planning: KPI to be revised (31 Dec 2011)	100%		R
Infrastructure Development	Effective management of water provisioning systems to limit unaccounted water	% of water unaccounted for	27%	25%	0%	0%					0%	0%					0%	0%	G
Infrastructure Development	Upgrade of the Water Treatment Works in Hermanus	% completion of the project	New kpi	98%	0%	0%					30%	63%			Director: Infrastructure and Planning: As per minutes of meeting 8 dated 8 December 2011 distributed by Aurecon (31 Dec 2011)		30%	63%	B
Infrastructure Development	Report on the implementation of the Water Service Development plan annually by the end of October	% completed	Existing approved plan	100%	0%	0%					100%	100%			Director: Infrastructure and Planning: Final Water Services Report handed in on 17/01/2012 (31 Dec 2011)		100%	100%	G

Economic Development

Principal KPA	KPI	Unit of Measurement	Baseline	Annual Target	Sep-11						Dec-11						Overall Performance for Sep 2011 to Dec 2011		
					Target	Actual	Performance Comment	Corrective Measures	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	Performance Comment	Corrective Measures	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
Economic Development	The number of self employed jobs created through municipality's local economic development initiatives that ponder employment for locals	Number of self employed jobs created	20	20	0	0			Director: Economic Development: None (31 Aug 2011)		0	0			Director: Economic Development: NDPG SMME's 35 lease agreements signed (31 Oct 2011)		0	0	NA
Economic Development	The number of semi employed jobs created through municipality's local economic development initiatives that ponder employment for locals	Number of semi employment jobs created	50	50	0	0			Director: Economic Development: None (31 Aug 2011)		0	0			Director: Economic Development: Individuals appointed for October 2011 on Work for Coast Programme - 90 (31 Oct 2011)		0	0	NA

													<p>Director: Economic Development: Individuals appointed for November 2011 on Work for Coast Programme - 101 (31 Dec 2011)</p>				0%
Economic Development	The number of temporary jobs created through municipality's local economic development initiatives that pender employment for locals	Number of temporary jobs created	200	200	0	0%		<p>Director: Economic Development: Business plan developed (31 Jul 2011)</p> <p>Director: Economic Development: 4 Temporary jobs - 2 year programme (cashier jobs Director: Economic Development: 104 Jobs created through EPWP for September 2011. (30 Sep 2011)</p>		0	0%		<p>Director: Economic Development: Individuals appointed for October 2011 on Work for Water Programme - 156 (31 Oct 2011)</p> <p>Director: Economic Development: Linked 4 individuals with Woolworths for Director: Economic Development: Individuals appointed for December 2011 on Work for Water Programme - 172 (31 Dec 2011)</p>		0	0%	
Economic Development	Appoint LED forum representative s for all towns by the end of July	% of LED forum established	New kpi	100%	100%	0%		<p>Director: Economic Development: No LED forum has been formed yet. (31 Aug 2011)</p> <p>Director: Economic Development: No LED Forum in place yet. (30 Sep</p>		0%	0%		<p>Director: Economic Development: The process for nomination will be undertaken by end December and forums operational by the end of March. (31 Oct 2011)</p> <p>Director: Economic Development: The process for nomination will be undertaken by end December and forums operational by the end of March. (31 Dec 2011)</p>		100%	0%	

Economic Development	Complete a policy to award tenders to BEE's by the end of September	Policy submitted for approval		100%	100%	100%			<p>Director: Economic Development: No policy has been compiled yet. (31 Jul 2011)</p> <p>Director: Economic Development: No policy in place yet. (31 Aug 2011)</p> <p>Director: Economic Development: National treasury circular in place for BEE Awards. Suppliers Open day to be held - 23 November 2011. Discussions with service providers to provide BEE verification. (30 Sep 2011)</p>		0%	0%			<p>Director: Economic Development: Development of a Broad Based Black Economic Empowerment (BBBEE) Capacity Development Programme Submitted to Department of Economic Development for consideration. (31 Oct 2011)</p> <p>Director: Economic Development: Development of a Broad Based Black Economic Empowerment (BBBEE) Capacity Development Programme Submitted to Department of Economic Development for consideration. (31 Dec 2011)</p>		100%	100%	G
Economic Development	Develop an operational plan for the implementation of the LED strategy by the end of September	% completed	Strategy will be submitted for approval by the end of June	100%	100%	100%			<p>Director: Economic Development: Strategy not submitted yet. Still to be reworked. (31 Jul 2011)</p> <p>Director: Economic Development: Director: Economic Development: Strategic session held with staff and process in place - 29th September 2011. (30 Sep 2011)</p>		0%	0%			<p>Director: Economic Development: Implement outcomes of strategy plan to advance LED. (31 Oct 2011)</p> <p>Director: Economic Development: Key Director: Economic Development: Draft Plan in place. Key issues and areas of focus identified - need budget to complete socio-economic profile. (31 Dec 2011)</p>		100%	100%	G

Economic Development	Development of Neighbourhood Development and Partnership Plans in terms of grant availability by the end of December	% of plans completed	New kpi	100%	0%	0%			Director: Economic Development: Funding request submitted. (31 Jul 2011)		100%	100%		Director: Economic Development: Zwelihle Industria Plans and Business plans in place (completed). (30 Sep 2011)		Director: Economic Development: Zwelihle Industria Plans and business plan in place (completed). (31 Oct 2011)		100%	100%
Economic Development	Improved skills development for local economic development	Number of workshops organised	11	8	2	3		Director: Economic Development: 13&14 July 2011: Joint Building Contracts Committee workshop - 17&18 August 2011: General Conditions of Contracts Workshop in Bredasdorp for	Director: Economic Development: Workshops facilitated as per contractor development programme, total workshops for quarter as end September totals 3. (30 Sep 2011)		2	2		Director: Economic Development: Facilitated Labour Intensive Construction workshop for contractors/suppliers-13-15 Sept 2011. (30 Sep 2011)		Director: Economic Development: DTI/CIPC new company act training & BBBE verification assistance 31/10/2011 Facilitated Project Cash flow Management Workshop: 11- 13 October 2011. (31 Oct 2011)		4	5
Economic Development	Oversight of Cape Whale Organisation (CWO) to ensure that a marketing strategy and actions are implemented	Quarterly reports (operational and financial) received from CWO	New kpi	4	1	0		Director: Economic Development: No reports received for the month. DMO in the process of winding up. (31 Jul 2011)			1	1		Director: Economic Development: Winding of Cape Whale Coast		Director: Economic Development: Tourism Manager employed by Municipality. (31 Oct 2011)		2	1

								Director: Economic Development: Contract terminated in July 2011. (30 Sep 2011)						Director: Economic Development: Winding of Cape Whale Coast complete. Report presented to Council and Tourism manager employed. (31 Dec 2011)				
Economic Development	Successful external funding obtained for local economic development	Number of successful external funding obtained	New kpi	3	0	0		Director: Economic Development: Business plans developed. No new funds obtained yet. (31 Jul 2011)		0	0			Director: Economic Development: EPWP NDPG funding VuK\uphle All MCA's signed (31 Oct 2011)		0	0	NA
								Director: Economic Development: Business plan Director: Economic Development: Extra funds for NDPG confirmed. (30 Sep 2011)						Director: Economic Development: EPWP - R510 000 Director: Economic Development: Cash income received R215 000 00 EPWP. VuK\uphle - R20m All MCA's signed (31 Dec 2011)				
Economic Development	Value of contracts assigned to SMME's to enhance economic development	Value of contracts assigned	R2330412	R 30,000,000	R 0	R 0		Director: Economic Development: 2 Tenders were awarded to emerging contractors for the month. (31 Aug 2011)		R 0	R 0			Director: Economic Development: No Tenders were awarded to Emerging Contractors for the month of October 2011. (31 Oct 2011)		R 0	R 0	NA
								Director: Economic Development: 4 Tender/Quotations to the value of						Director: Economic Development: No Tenders were awarded to Emerging Contractors for the month of December 2011. (31 Dec 2011)				

# Annexure C



**Overstrand Municipality**  
SDBIP 2011/2012: Departmental SDBIP Report

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**& Municipal Manager**

Sub- Directorate	Municipal KPA	KPI	Unit of Measurement	Wards	Baseline	Oct-11				Nov-11				Dec-11				Overall Performance for Oct 2011 to Dec 2011				
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual
Capital Manager	Good Governance	Adoption of s.53 MSA report on roles and responsibilities	Review completed by December	All	Comply with s.53 & 59 of the Systems Act	0%	0%	N/A			0%	0%	N/A			100%	0%			100%	0%	
Capital Manager	Good Governance	Liaison with National Prosecuting Authority to obtain authority to s22(8)(b) of the NPA Act, 32/1998	Quarterly report on the progress	All	Law enforcement will be more effective if the municipality can prosecute offenders	0	0	N/A			0	0	N/A			1	0			The application was held back due to the decision of the Department of Justice to finalise Mossel Bay's application first to ease out possible problems for future application.	1	0
Capital Manager	Good Governance	The percentage of a municipality's capital budget spent on capital projects identified in the IDP	% spent	All	New kpi	0%	0%	N/A			0%	0%	N/A			40%	28.89%	Refer to adjustment budget.	Refer to adjustment budget.	40%	28.89%	

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**ment Services**

Sub- Directorate	Municipal KPA	KPI	Unit of Measurement	Wards	Baseline	Oct-11				Nov-11				Dec-11				Overall Performance for Oct 2011 to Dec 2011		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures
Communication	Good Governance	Management of the communication division	No of meetings with personnel	All	4	0	0%	Thank you function held after the showcase where the Mayor thanked all for their hard work and positive contribution.	Planning to go broader with the Showcase	0	0	N/A	Not applicable	None	1	0	Because of Full programme in December, this meeting has been postponed to January.	Meeting to be held in January 2012.	1	0

Communication	Good Governance	Monitor the implementation of the grants-in-aid programme		All	12	1	0	R	Grants administered for Botanical Society (R100 000), etc.	None	1	1	G	Request for Camphill School (R20000) dealt and other requests in the pipeline for Ecoschools, NSRI, etc.	None	1	0	R	Ecoschools request pushed ahead after hiccup with financial statements, requests for assistance with sporting events received, etc	None	3	1
Communication	Good Governance	Place advertisements on behalf of council on request	No of reports on advertisements placed	All	New Kpi	1	0	R	Request approved for Whale Talk, Splash and Wine, as well as the Summer Breakaway supplement of the Hermanus Times.	None	1	1	G	Corporate advertisements placed in Hermanus Times calendar, special supplement re Bowling Club, and in Stanford River Talk (Christmas Message), Splash and Whale Talk (Holiday Message).	None	1	1	R	Corporate advertising arranged re vehicle entrance to beaches, water situation, Christmas messages in local newspapers.	None	3	2
Communication	Good Governance	Quarterly reporting to ward committees on municipal activities	No of report to ward committees	All		4	0	N/A			0	0	N/A	Not applicable	None	1	0	R	This report is prepared in the following month as it covers the period up till the end of December	Will be prepared in January 2012.	1	0
Communication & Portfolios	Good Governance	Monitoring of the age analysis of the collaborator inboxes of all users	No of months monitored	All		12	1	G	Report submitted on 27 October 2011 and filed.		1	1	G	Report submitted on 29 November 2011 and filed.		1	0	R	Council in recess 7 December 2011 to 24 January 2012	Council in recess 7 December 2011 to 24 January 2012	3	2
Human Resources	Transformation and Institutional Capacity	Monthly report in terms of the reporting requirements of the LGSETA	No of training reports to LGSETA	All		12	1	R	Awaiting templates from LGSETA.	Awaiting templates from LGSETA. LGSETA is in the process of developing templates.	1	0	R	Awaiting templates from LGSETA.	Awaiting templates from LGSETA. LGSETA is in the process of developing templates.	1	0	R	Awaiting templates from LGSETA.	Awaiting templates from LGSETA. LGSETA is in the process of developing templates.	3	0
Human Resources	Transformation and Institutional Capacity	Quarterly report in terms of the reporting requirements of the LGSETA	No of reports to LGSETA	All		4	0	N/A	Awaiting templates from LGSETA.	Awaiting templates from LGSETA. LGSETA is in the process of developing templates.	0	0	N/A	Awaiting templates from LGSETA.	Awaiting templates from LGSETA. LGSETA is in the process of developing templates.	1	0	R	Awaiting templates from LGSETA.	Awaiting templates from LGSETA. LGSETA is in the process of developing templates.	1	0
Information Technology	Infrastructure Development	Upgrade of two way radio network to a digital network	% completion of the project with full quality, cost, time, environmental and health and safety control exercised	All	Capital project as per capital project budget	33%	0%	R	No funds available due to land sales.		42%	0%	R	No funds available due to land sales.		50%	0%	R	No funds available due to land sales.		50%	0%

Strategic Objectives	Good Governance	Regular meeting of the OMAF IDP Forum to obtain input and support from the various role-players	No of meetings held	All	2	0	0	N/A			1	0	OMA meeting scheduled for 6 December		0	0	OMA meeting held on 6 December		1	0
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Sub-sector	Municipal KPA	KPI	Unit of Measurement	Wards	Baseline	Oct-11				Nov-11				Dec-11				Overall Performance for Oct 2011 to Dec 2011					
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	
						Director: Finance	Financial Viability	Compliance with the SCM Act measured by the limitation of successful appeals against the municipality	0 successful appeals	All	0 successful appeals	0	0	G	No successful appeals		0	1	R	One successful appeal	Addressed specifications	0	0
City Director: Finance	Good Governance	Report quarterly on EE initiatives implemented for the department in terms of succession planning	Number of reports submitted	All	New kpi	0	0	N/A	KPI to be reviewed during mid-year review process		0	0	N/A	KPI to be reviewed during mid-year review process		1	0	R	KPI to be reviewed during mid-year review process		1	0	F
City Director: Finance	Good Governance	Report quarterly on productivity initiatives implemented for the department	Number of reports submitted	All	New kpi	0	0	N/A	KPI to be reviewed during mid-year review process		0	0	N/A	KPI to be reviewed during mid-year review process		1	0	R	KPI to be reviewed during mid-year review process		1	0	F
Expenditure Asset Management	Financial Viability	Asset register complete and regularly updated within 60 days with submissions from Departments received	% Updated	All	Totally compliant asset register	90	100	G	As per submissions received.		90	100	G	As per submissions received.		90	0	F			270	200	F
Expenditure Asset Management	Financial Viability	Creditor payments as per MFMA within 30 days of receipt of the invoice or statement	% Invoices (queries excl) and contractors paid within 30 days	All	100%	100%	100%	G	Rate above 90% as have been set as target.		100%	100%	G	Rate above 90% as indicator must have been set.		100%	0%	F			100%	66.67%	F
Expenditure Asset Management	Financial Viability	Maintenance on jobs related to insurance claims and ward specific projects in accordance with breakdown received and claims approved	% of payment details of claims approved and requests for breakdown	All	New kpi	90%	100%	G	In accordance with requirements.		90%	100%	G	As per submissions.		90%	0%	F			90%	66.67%	F

Endure asset management	Financial Viability	Manage the monthly payroll by finalising payments by the end of the Month (SARS 7th)	Number of months managed	All	Payroll management as per legal requirements	1	1	G	Finalized within requirements.		1	1	G	In accordance with requirements.		1	0	F		3	2
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n Services

Sub-structure	Municipal KPA	KPI	Unit of Measurement	Wards	Baseline	Oct-11				Nov-11				Dec-11				Overall Performance for Oct 2011 to Dec 2011				
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual
Director: Services	Good Governance	Report monthly on all variances more than 10% of actual capital expenditure compared to projected capital expenditure	Number of reports submitted	All	New kpi	1	0	R	No capital expenditures due to funds not available		1	0	R	No capital expenditures due to funds not available		1	0	R	No capital expenditures due to funds not available		3	0
Director: Services	Safety and Security	Maintain a four month waiting period for drivers licence appointments from the date of application	Number of appointments	All	Processes are effective and legally compliant	100	139	G	139 Drivers license appointments		100	11	R	11 Drivers license appointments	The drivers license testing closes over the December holidays.	100	48	R	48 Drivers license appointments	The drivers license testing closes over December and beginning January 2012.	300	198
Director: Services	Safety and Security	Report monthly on the statistics of adhoc recording of traffic in peak seasons or as determined inclusive of incidents/requests and accidents	Number of reports submitted	All	No database	1	1	G	Traffic counts were done on 01/10/2011: 1. Fisherhaven incoming - 08h00 until 18h00: 4 806. 2. Stanford incoming - 12h00 until 18h00: 848. 3. Outgoing - 15h00 until 16h00: 1 098 Vehicle counts done on 02/10/2011: 1. Incoming - 10h00 until 15h00: 1 768. 2. Outgoing - 14h00 until 15h00: 1 368		1	0	R	No Traffic counts needed to be done due to no peak season.	Traffic counts get done during Festival/ Peak seasons.	1	1	G	Traffic counts done in Overstrand Area: Kleinmond (09 - 31/12/2011) - 23 008 Inkomend, 29 577 uitgaande. Hermanus (09 - 31/12/2011) - 59 875 Inkomend, 51 458 uitgaande. Gansbaai (15 - 17/12/2011) - 728 Inkomend, 332 uitgaande.		3	2

Sub- sectorate	Municipal KPA	KPI	Unit of Measurement	Wards	Baseline	Oct-11					Nov-11					Dec-11					Overall Performance for Oct 2011 to Dec 2011	
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual
Community Services	Infrastructure Development	m <sup>2</sup> of roads patched and resealed according to approved Pavement Management System within available budget/reseal	m <sup>2</sup> of roads patched and resealed	All	120 000	0	0	N/A			0	0	N/A			40,000	20,550	SAMRAS	DUE TO A BITUMEN SORTAGE.	40,000	20,550	
Community Services	Infrastructure Development	Provision of refuse removal, refuse dumps and solid waste disposal to all formal areas	No of formal areas for which refuse is removed at least once a week	All	32903 (December 2010)	0	0	G			0	0	G			32,903	32,952	NO OF FORMAL HOUSEHOLDS FROM SAMRAS	SAMRAS	32,903	32,952	
Management: basic	Good Governance	Project management of capital projects, including contract management of service providers	Quarterly reporting of % of budget spend	All	95%	20%	0%	R	Await funding		20%	0%	R	Await funding		50%	0%	Await funding	Await funding	50%	0%	
Management: status	Financial Viability	Project management of capital projects, including contract management of service providers	Quarterly reporting of % of budget spend	All	95%	20%	0%	R	CANNOT BE HELD RESPONSIBLE - DUE TO NO LAND SALES		20%	0%	R	Not responsible as land sales were not realised		50%	0%	Cannot be held responsible - no land sales		50%	0%	
Management: ord	Financial Viability	Project management of capital projects, including contract management of service providers	Quarterly reporting of % of budget spend	All	95%	20%	0%	R	No capital projects.		20%	0%	R	No capital projects.		50%	0%	No capital projects.		50%	0%	
ing Administration	Improved Service Delivery	Report monthly on Transfer of housing units (phasing out programme and new developed houses)	# Of reports	All	New KPI	1	1	G	99 EEDBS applications to Province for funding.		1	0	R			1	0	Report to be submitted by March Meeting	Report to be submitted by March Meeting	3	1	
Management: status	Infrastructure Development	Storm-water Long street	% completion of the project with full quality, cost, time, environmental and health and safety control exercised		Capital project as per capital project budget	33%	0%	R	Project incomplete due to lack of funding - land sales.	Project will commence once funding is available	43%	0%	R	Project incomplete due to lack of funding - land sales	Project will commence once funding is available	60%	0%	Project incomplete due to lack of funding- land sales	Project will commence once funding is available	60%	0%	

Structure and Planning

Sub- sectorate	Municipal KPA	KPI	Unit of Measurement	Wards	Baseline	Oct-11					Nov-11					Dec-11					Overall Performance for Oct 2011 to Dec 2011	
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual
Infrastructure & Planning	Infrastructure Development	Improve electricity distribution capacity with new 66kVA substation in Hermanus	% completion of the project		3 New kps	0%	0%	N/A			0%	0%	N/A			30%	5%	Tender Specs has been forwarded to Building Control for scrutinising on 15/12/2011 - after approval it will go to SCM for Specification Meeting so that it can be advertised early in January 2012. Site has been finalised on the 15th of December 2011.	As soon as Supply Chain approves the specs, the Tender can be advertised by the end of January 2012.	30%	5%	
Infrastructure & Planning	Infrastructure Development	Excellent water quality measured by the annual blue drop audit	% compliance as per the annual blue drop audit	All	67%	0%	0%	N/A			0%	0%	N/A			92%	0%	Target could not be reached due to Annual Audit - done by DWA will only be	Results will be available end June 2012	92%	0%	
Environmental Services	Infrastructure Development	Management plans for conservation of Fernkloof and Kleinmond nature reserves developed and update annually and bi-annual reporting on the progress	% Of plans updated and progress reports submitted	All	Building a holistic, integrated Environmental Management focus	0	0%	N/A	Quote from UDynamics were only received today, 23 November 2011.	Quote will be analysed for approval.	0	0%	N/A			1	0	Awaiting approval of tender pricing for Fernkloof Management Plan.	Meeting to discuss proposed tender pricing to take place in early February 2012.	1	0	
Planning, Development & Property Administration	Infrastructure Development	Annual revision of the SDF by end March	Revision by March 2012	All	Completed SDF - annual refinement	60%	5%	R	Project expanded to include a district SDF. This has delayed the project by 6 months	Revised project programme to include district municipalities	70%	10%	R	Project expanded to include a district SDF. This has delayed the project by 6 months	Revised project programme to include district municipalities	70%	20%	Project expanded to include a district SDF. This has delayed the project by 6 months	Revised project programme to include district municipalities	70%	20%	

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Development

Sub-ecorate	Municipal KPA	KPI	Unit of Measurement	Wards	Baseline	Oct-11					Nov-11					Dec-11					Overall Performance for Oct 2011 to Dec 2011	
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual
Local Economic Development	Local Economic Development	Well functioning staff establishment	Monthly meetings with staff establishment	All	10	1	0	R	No staff meetings held for the month of October.		1	1	G	Staff consultation held.		0	0	A	Staff consultation held.		2	1
Local Economic Development	Local Economic Development	Monthly reporting on the database of all possible development projects and donor sources available	# Of reports	All	New kpi	1	1	G	In the process of developing a funders/donors database. EPWP tourism attraction development initiative (feasibility study into the infrastructure maintenance of tourism sites).		1	1	G	Funders database last updated:25/11/2011 Report submitted Nov 2011.		1	0	A	Funders database last updated:29/12/2011		3	2

# Annexure D







Administration	Housing Projects (Prov. Capital Allocation) HM	Housing Projects (Prov. Capital Allocation) HM	5	0	0	0.00%	4 200 000.00	0	0.00%	0	0	0.00%	4 200 000.00	0	0.00%	0	0	0.00%	4 200 000.00	0	0.00%
Administration	Housing Projects (Prov. Capital Allocation) ST	Housing Projects (Prov. Capital Allocation) ST	11	0	0	0.00%	3 000 000.00	0	0.00%	0	0	0.00%	3 000 000.00	0	0.00%	0	0	0.00%	3 000 000.00	0	0.00%
Administration	Minor Assets-Housing	Minor Assets-Housing	All	0	0	0.00%	80 000.00	0	0.00%	0	0	0.00%	80 000.00	0	0.00%	0	0	0.00%	80 000.00	0	0.00%
Administration	Upgrading of Soccer Fields	Upgrading of Soccer Fields	5	0	0	0.00%	9 000 000.00	0	0.00%	0	0	0.00%	9 000 000.00	0	0.00%	0	0	0.00%	9 000 000.00	0	0.00%
			<b>Total</b>	<b>30 000.00</b>	<b>36 061.65</b>		<b>24 245 180.00</b>	<b>2 462 531.05</b>		<b>30 000.00</b>	<b>366 731.60</b>		<b>24 245 180.00</b>	<b>2 629 262.65</b>		<b>50 000.00</b>	<b>0</b>		<b>24 245 180.00</b>	<b>2 629 262.65</b>	

3 - Operational Management: Gansbaai

Sub-Directorate	Project name	Project Description	Wards	Oct-11						Nov-11						Dec-11					
				Monthly Financials			Total Financials			Monthly Financials			Total Financials			Monthly Financials			Total Financials		
				Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent
Water Management	Store for Flammable Substances & Weed Killers (H&S)	Store for Flammable Substances & Weed Killers (H&S)	2	0	0	0.00%	80 000.00	0	0.00%	0	0	0.00%	80 000.00	0	0.00%	0	0	0.00%	80 000.00	0	0.00%
Water Management	Build drainage areas around stand pipes & toilets	Build drainage areas around stand pipes & toilets	1	26 967.00	0	0.00%	80 000.00	0	0.00%	26 967.00	0	0.00%	80 000.00	0	0.00%	0	0	0.00%	80 000.00	0	0.00%
Water Management	Store	Store	2	0	0	0.00%	50 000.00	0	0.00%	0	0	0.00%	50 000.00	0	0.00%	0	0	0.00%	50 000.00	0	0.00%
Water Management	Storm water	Storm water	2	0	0	0.00%	500 000.00	0	0.00%	0	0	0.00%	500 000.00	0	0.00%	0	0	0.00%	500 000.00	0	0.00%
Water Management	3 Ton Truck	3 Ton Truck	2	0	0	0.00%	250 000.00	0	0.00%	0	0	0.00%	250 000.00	0	0.00%	0	0	0.00%	250 000.00	0	0.00%
Water Management	1 ton LDV LWB with canopy and tow bar	1 ton LDV LWB with canopy and tow bar	2	0	0	0.00%	180 000.00	0	0.00%	143 052.98	100.00%	180 000.00	143 052.98	79.47%	0	0	0.00%	180 000.00	143 052.98	79.47%	
Water Management	1 ton LDV LWB with canopy and tow bar	1 ton LDV LWB with canopy and tow bar	2	0	139 609.98	100.00%	180 000.00	139 609.98	77.56%	0	0	0.00%	180 000.00	139 609.98	77.56%	0	0	0.00%	180 000.00	139 609.98	77.56%
Water Management	2.7 Petrol LDV LWB 4X4	2.7 Petrol LDV LWB 4X4	2	0	0	0.00%	245 000.00	0	0.00%	0	0	0.00%	245 000.00	0	0.00%	0	0	0.00%	245 000.00	0	0.00%
Water Management	LDV1.5 (Small truck type 1 ton)	LDV1.5 (Small truck type 1 ton)	2	0	0	0.00%	180 000.00	0	0.00%	0	0	0.00%	180 000.00	0	0.00%	0	0	0.00%	180 000.00	0	0.00%
Water Management	1 ton LDV LWB with canopy and tow bar	1 ton LDV LWB with canopy and tow bar	2	0	0	0.00%	180 000.00	0	0.00%	143 052.98	100.00%	180 000.00	143 052.98	89.47%	0	0	0.00%	180 000.00	143 052.98	89.47%	
Water Management	1 ton LDV LWB with canopy and tow bar	1 ton LDV LWB with canopy and tow bar	2	0	139 609.98	100.00%	180 000.00	139 609.98	87.26%	0	0	0.00%	180 000.00	139 609.98	87.26%	0	0	0.00%	180 000.00	139 609.98	87.26%
Water Management	Tarring of streets	Tarring of streets	2	0	0	0.00%	750 000.00	0	0.00%	0	0	0.00%	750 000.00	0	0.00%	0	0	0.00%	750 000.00	0	0.00%
Water Management	Tarring of streets	Tarring of streets	2	0	0	0.00%	750 000.00	0	0.00%	0	0	0.00%	750 000.00	0	0.00%	0	0	0.00%	750 000.00	0	0.00%
Water Management	Pavements in Queen Victoria Street	Pavements in Queen Victoria Street	11	50 000.00	0	0.00%	150 000.00	0	0.00%	0	0	0.00%	150 000.00	0	0.00%	0	0	0.00%	150 000.00	0	0.00%
Water Management	LDV 1.5 Bekkie (Small truck type for Supervisor Road Signs)	LDV 1.5 Bekkie (Small truck type for Supervisor Road Signs)	2	0	0	0.00%	180 000.00	0	0.00%	0	0	0.00%	180 000.00	0	0.00%	0	0	0.00%	180 000.00	0	0.00%
Water Management	Replace leaking sewerage tank at Starfordbaai toilets	Replace leaking sewerage tank at Starfordbaai toilets	2	0	0	0.00%	25 000.00	0	0.00%	0	0	0.00%	25 000.00	0	0.00%	0	0	0.00%	25 000.00	0	0.00%
Water Management	Sewer Tank (6000 liter)	Sewer Tank (6000 liter)	2	0	0	0.00%	210 000.00	0	0.00%	0	0	0.00%	210 000.00	0	0.00%	0	0	0.00%	210 000.00	0	0.00%
Water Management	10 000 Litre Vacuum Tank	10 000 Litre Vacuum Tank	2	0	0	0.00%	230 000.00	0	0.00%	0	0	0.00%	230 000.00	0	0.00%	0	0	0.00%	230 000.00	0	0.00%
Water Management	Water Tanker Truck (6000 liter)	Water Tanker Truck (6000 liter)	2	0	0	0.00%	680 000.00	0	0.00%	680 000.00	0	0.00%	680 000.00	0	0.00%	0	0	0.00%	680 000.00	0	0.00%
			<b>Total</b>	<b>76 667.00</b>	<b>279 219.96</b>		<b>5 020 000.00</b>	<b>279 219.96</b>		<b>766 667.00</b>	<b>280 105.96</b>		<b>5 020 000.00</b>	<b>565 325.92</b>		<b>0</b>	<b>0</b>		<b>5 020 000.00</b>	<b>565 325.92</b>	

Operational Management: Hanglip/Kleinmond

Sub-Directorate	Project name	Project Description	Wards	Oct-11						Nov-11						Dec-11					
				Monthly Financials			Total Financials			Monthly Financials			Total Financials			Monthly Financials			Total Financials		
				Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent
Water Management	Betty's bay - Storm water (liter close)	Betty's bay - Storm water (liter close)	10	350 000.00	0	0.00%	700 000.00	0	0.00%	350 000.00	0	0.00%	700 000.00	0	0.00%	0	0	0.00%	700 000.00	0	0.00%
Water Management	3 ton flatbed with half canopy	3 ton flatbed with half canopy	All	0	0	0.00%	350 000.00	0	0.00%	0	0	0.00%	350 000.00	0	0.00%	0	0	0.00%	350 000.00	0	0.00%
Water Management	LDV1.5 with half canopy and towbar	LDV1.5 with half canopy and towbar	All	0	0	0.00%	180 000.00	0	0.00%	0	0	0.00%	180 000.00	0	0.00%	0	0	0.00%	180 000.00	0	0.00%
Water Management	1 ton LDV LWB with canopy	1 ton LDV LWB with canopy	All	0	0	0.00%	180 000.00	0	0.00%	143 052.98	100.00%	180 000.00	143 052.98	79.47%	0	0	0.00%	180 000.00	143 052.98	79.47%	
Water Management	1 ton LDV LWB with canopy and tow bar	1 ton LDV LWB with canopy and tow bar	All	0	0	0.00%	180 000.00	0	0.00%	131 755.98	100.00%	180 000.00	131 755.98	82.35%	0	0	0.00%	180 000.00	131 755.98	82.35%	
Water Management	1 ton LDV LWB with canopy	1 ton LDV LWB with canopy	All	0	0	0.00%	180 000.00	0	0.00%	131 755.98	100.00%	180 000.00	131 755.98	82.35%	0	0	0.00%	180 000.00	131 755.98	82.35%	
Water Management	1 ton LDV LWB	1 ton LDV LWB	All	0	0	0.00%	180 000.00	0	0.00%	131 755.98	100.00%	180 000.00	131 755.98	82.35%	0	0	0.00%	180 000.00	131 755.98	82.35%	
Water Management	Sedan/Hatch Back	Sedan/Hatch Back	All	0	0	0.00%	130 000.00	0	0.00%	114 611.02	100.00%	130 000.00	114 611.02	88.16%	0	0	0.00%	130 000.00	114 611.02	88.16%	
Water Management	Home Made Trailer	Home Made Trailer	All	0	27 842.11	100.00%	25 000.00	27 842.11	111.37%	0	0	0.00%	25 000.00	27 842.11	111.37%	0	0	0.00%	25 000.00	27 842.11	111.37%
Water Management	Tarring of Roads - Problematic storm water damage areas	Tarring of Roads - Problematic storm water damage areas	10	125 000.00	0	0.00%	250 000.00	0	0.00%	125 000.00	0	0.00%	250 000.00	0	0.00%	0	0	0.00%	250 000.00	0	0.00%
Water Management	Walkway extension - Hanglip rd towards R44	Walkway extension - Hanglip rd towards R44	10	125 000.00	0	0.00%	250 000.00	0	0.00%	125 000.00	0	0.00%	250 000.00	0	0.00%	0	0	0.00%	250 000.00	0	0.00%
Water Management	Upgrading/Replacement of Pedestrian bridge - Kleinmond Lagoon	Upgrading/Replacement of Pedestrian bridge - Kleinmond Lagoon	9	188 688.00	0	0.00%	500 000.00	0	0.00%	188 687.00	0	0.00%	500 000.00	0	0.00%	188 687.00	0	0.00%	500 000.00	0	0.00%
Water Management	Water Tanker Truck (6000 liter)	Water Tanker Truck (6000 liter)	All	0	0	0.00%	680 000.00	0	0.00%	680 000.00	0	0.00%	680 000.00	0	0.00%	0	0	0.00%	680 000.00	0	0.00%
			<b>Total</b>	<b>766 666.00</b>	<b>27 842.11</b>		<b>3 725 000.00</b>	<b>27 842.11</b>		<b>1 488 667.00</b>	<b>852 931.94</b>		<b>3 725 000.00</b>	<b>680 278.05</b>		<b>166 667.00</b>	<b>0</b>		<b>3 725 000.00</b>	<b>680 278.05</b>	

Operational Management: Hermanus

Sub-Directorate	Project name	Project Description	Wards	Oct-11						Nov-11						Dec-11					
				Monthly Financials			Total Financials			Monthly Financials			Total Financials			Monthly Financials			Total Financials		
				Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent
Water Management	Storm water problem area - Greater Hermanus Area	Storm water problem area - Greater Hermanus Area	All	70 833.00	0	0.00%	800 000.00	0	0.00%	70 833.00	0	0.00%	800 000.00	0	0.00%	70 833.00	0	0.00%	800 000.00	0	0.00%
Water Management	S/W Kerk street	S/W Kerk street	9	82 500.00	0	0.00%	750 000.00	0	0.00%	82 500.00	0	0.00%	750 000.00	0	0.00%	82 500.00	0	0.00%	750 000.00	0	0.00%

Water Management	Storm water at High School	Storm water at High School	3	8 333.00	0	0.00%	100 000.00	0	0.00%	8 333.00	0	0.00%	100 000.00	0	0.00%	8 333.00	0	0.00%	100 000.00	0	0.00%
Water Management	EastDfH - Mosselriver S7, Storm water	EastDfH - Mosselriver S7, Storm water	3	3 000.00	0	0.00%	60 000.00	0	0.00%	3 000.00	0	0.00%	60 000.00	0	0.00%	3 000.00	0	0.00%	60 000.00	0	0.00%
Water Management	Storm water - Zwellile	Storm water - Zwellile	4	41 666.00	0	0.00%	500 000.00	0	0.00%	41 667.00	0	0.00%	500 000.00	0	0.00%	41 667.00	0	0.00%	500 000.00	0	0.00%
Water Management	Storm water - Long street	Storm water - Long street	7	100 000.00	0	0.00%	1 200 000.00	0	0.00%	100 000.00	0	0.00%	1 200 000.00	0	0.00%	100 000.00	0	0.00%	1 200 000.00	0	0.00%
Water Management	Myrtle street 4 - Storm water	Myrtle street 4 - Storm water	7	3 833.00	0	0.00%	70 000.00	0	0.00%	3 833.00	0	0.00%	70 000.00	0	0.00%	3 833.00	0	0.00%	70 000.00	0	0.00%
Water Management	Storm water	Storm water	8	35 000.00	0	0.00%	420 000.00	0	0.00%	35 000.00	0	0.00%	420 000.00	0	0.00%	35 000.00	0	0.00%	420 000.00	0	0.00%
Water Management	Storm water upgrade - Kirk street	Storm water upgrade - Kirk street	8	14 666.00	0	0.00%	200 000.00	0	0.00%	14 667.00	0	0.00%	200 000.00	0	0.00%	14 667.00	0	0.00%	200 000.00	0	0.00%
Water Management	Duke Road 27a - Storm water	Duke Road 27a - Storm water	8	3 333.00	0	0.00%	40 000.00	0	0.00%	3 333.00	0	0.00%	40 000.00	0	0.00%	3 333.00	0	0.00%	40 000.00	0	0.00%
Water Management	Chappin street - Storm water	Chappin street - Storm water	13	25 000.00	0	0.00%	300 000.00	0	0.00%	25 000.00	0	0.00%	300 000.00	0	0.00%	25 000.00	0	0.00%	300 000.00	0	0.00%
Water Management	Caterpillar 416 Backhoe loader	Caterpillar 416 Backhoe Loader	All	0	505 000.00	100.00%	505 000.00	505 000.00	87.07%	0	0	0.00%	580 000.00	505 000.00	87.07%	0	0	0.00%	580 000.00	505 000.00	87.07%
Water Management	60KW Lamborghini tractor with canopy	60KW Lamborghini tractor with canopy	All	0	0	0.00%	250 000.00	0	0.00%	0	150 877.19	100.00%	250 000.00	150 877.19	60.35%	0	0	0.00%	250 000.00	150 877.19	60.35%
Water Management	MINOR ASSETS -CAMPING SITE/ONRUS	MINOR ASSETS -CAMPING SITE/ONRUS	13	0	0	0.00%	21 270.00	0	0.00%	21 270.00	19 175.43	90.15%	21 270.00	19 175.43	90.15%	0	0	0.00%	21 270.00	19 175.43	90.15%
Water Management	PARKING-MUN MAIN BUILDING	PARKING-MUN MAIN BUILDING	3	123 888.00	101 389.37	81.9%	123 888.00	101 389.37	81.9%	0	22 296.18	100.00%	123 888.00	123 887.55	100.00%	0	0	0.00%	123 888.00	123 887.55	100.00%
Water Management	SANTA / Red Cross parking	SANTA / Red Cross parking	3	0	0	0.00%	400 000.00	0	0.00%	0	0	0.00%	400 000.00	0	0.00%	0	0	0.00%	400 000.00	0	0.00%
Water Management	Kerb channelling & pavements (Veehls)	Kerb channelling & pavements (Veehls)	3	33 333.00	0	0.00%	300 000.00	0	0.00%	33 333.00	0	0.00%	300 000.00	0	0.00%	33 333.00	0	0.00%	300 000.00	0	0.00%
Water Management	Sidewalks - Revitalisation of CBD	Sidewalks - Revitalisation of CBD	5	27 777.00	0	0.00%	250 000.00	0	0.00%	27 777.00	0	0.00%	250 000.00	0	0.00%	27 778.00	0	0.00%	250 000.00	0	0.00%
Water Management	Westdene tarring	Westdene tarring	3	11 111.50	0	0.00%	100 000.00	0	0.00%	11 111.00	0	0.00%	100 000.00	0	0.00%	11 111.00	0	0.00%	100 000.00	0	0.00%
Water Management	Sidewalks	Sidewalks	8	22 222.00	0	0.00%	200 000.00	0	0.00%	22 222.00	0	0.00%	200 000.00	0	0.00%	22 222.00	0	0.00%	200 000.00	0	0.00%
Water Management	Sidewalk -Tambo square	Sidewalk -Tambo square	5	39 333.00	0	0.00%	300 000.00	0	0.00%	39 333.00	0	0.00%	300 000.00	0	0.00%	39 333.00	0	0.00%	300 000.00	0	0.00%
Water Management	Waldorf raised crossing	Waldorf raised crossing	6	21 111.50	0	0.00%	190 000.00	0	0.00%	21 111.00	0	0.00%	190 000.00	0	0.00%	21 111.00	0	0.00%	190 000.00	0	0.00%
Water Management	SandBee tarring	SandBee tarring	7	111 111.00	0	0.00%	1 000 000.00	0	0.00%	111 111.00	0	0.00%	1 000 000.00	0	0.00%	111 111.00	0	0.00%	1 000 000.00	0	0.00%
Water Management	Tarring/Storm water - Mountain View Avenue	Tarring/Storm water - Mountain View Avenue	8	63 333.00	0	0.00%	570 000.00	0	0.00%	63 333.00	0	0.00%	570 000.00	0	0.00%	63 333.00	0	0.00%	570 000.00	0	0.00%
Water Management	Tarring sidewalks - Kirk street	Tarring sidewalks - Kirk street	8	38 888.00	0	0.00%	350 000.00	0	0.00%	38 888.00	0	0.00%	350 000.00	0	0.00%	38 888.00	0	0.00%	350 000.00	0	0.00%
Water Management	Sidewalks	Sidewalks	4	27 777.00	0	0.00%	250 000.00	0	0.00%	27 777.00	0	0.00%	250 000.00	0	0.00%	27 778.00	0	0.00%	250 000.00	0	0.00%
Water Management	Atlantic Avenue Gabions	Atlantic Avenue Gabions	14	33 333.00	0	0.00%	300 000.00	0	0.00%	33 333.00	0	0.00%	300 000.00	0	0.00%	33 333.00	0	0.00%	300 000.00	0	0.00%
Water Management	Pavement & replacement storm water channel in Shearwater	Pavement & replacement storm water channel in Shearwater	13	44 444.00	0	0.00%	400 000.00	0	0.00%	44 444.00	0	0.00%	400 000.00	0	0.00%	44 444.00	0	0.00%	400 000.00	0	0.00%
Water Management	Tarring of roads - Boundary road	Tarring of roads - Boundary road	8	55 555.00	0	0.00%	500 000.00	0	0.00%	55 555.00	0	0.00%	500 000.00	0	0.00%	55 555.00	0	0.00%	500 000.00	0	0.00%
Water Management	Sports ground - Mount Pleasant	Sports ground - Mount Pleasant	4	55 555.00	0	0.00%	500 000.00	0	0.00%	55 555.00	0	0.00%	500 000.00	0	0.00%	55 555.00	0	0.00%	500 000.00	0	0.00%
Water Management	Hewston sports ground - Upgrade netball courts	Hewston sports ground - Upgrade netball courts	8	13 888.00	0	0.00%	125 000.00	0	0.00%	13 888.00	0	0.00%	125 000.00	0	0.00%	13 888.00	0	0.00%	125 000.00	0	0.00%
Water Management	Sports ground - Zwellile	Sports ground - Zwellile	3	27 777.00	0	0.00%	250 000.00	0	0.00%	27 777.00	0	0.00%	250 000.00	0	0.00%	27 778.00	0	0.00%	250 000.00	0	0.00%
Water Management	Hewston sports ground - Upgrade rugby field	Hewston sports ground - Upgrade rugby field	8	41 666.00	671 030.53	1 610.50%	375 000.00	671 030.53	178.94%	41 666.00	0	0.00%	375 000.00	671 030.53	178.94%	41 666.00	0	0.00%	375 000.00	671 030.53	178.94%
Water Management	Minor Assets-Pool Equipment	Minor Assets-Pool Equipment	8	5 555.00	0	0.00%	50 000.00	0	0.00%	5 555.00	0	0.00%	50 000.00	0	0.00%	5 555.00	0	0.00%	50 000.00	0	0.00%
Water Management	STORMWATER-ZWE-WSPROJ-WARD 3	STORMWATER-ZWE-WSPROJ-WARD 3	3	0	0	0.00%	470 000.00	0	0.00%	0	0	0.00%	470 000.00	0	0.00%	40 000.00	0	0.00%	470 000.00	0	0.00%
Water Management	STORMWATER-ZWE-WSPROJ-WARD12	STORMWATER-ZWE-WSPROJ-WARD12	13	0	0	0.00%	80 000.00	0	0.00%	0	0	0.00%	80 000.00	0	0.00%	10 000.00	0	0.00%	80 000.00	0	0.00%
<b>Total:</b>				<b>1 345 621.00</b>	<b>1 277 419.90</b>		<b>12 424 958.00</b>	<b>1 277 419.90</b>		<b>1 969 297.00</b>	<b>192 350.80</b>		<b>12 424 958.00</b>	<b>1 469 778.70</b>		<b>1 091 940.00</b>	<b>0</b>		<b>12 424 958.00</b>	<b>1 469 778.70</b>	

Sub-Directorate	Project name	Project Description	Wards	Oct-11						Nov-11						Dec-11					
				Monthly Financials			Total Financials			Monthly Financials			Total Financials			Monthly Financials			Total Financials		
				Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent
Projects	TON LDV with canopy	TON LDV with canopy	All	0	311 178.84	100.00%	213 000.00	311 178.84	94.68%	0	0	0.00%	213 000.00	311 178.84	94.68%	0	0	0.00%	213 000.00	311 178.84	94.68%
Projects	Minor Assets-Fleet Management	Minor Assets-Fleet Management	All	0	0	0.00%	180 000.00	0	0.00%	0	0	0.00%	180 000.00	0	0.00%	0	0	0.00%	180 000.00	0	0.00%
Projects	TON LDV with canopy	TON LDV with canopy	All	0	311 178.84	100.00%	213 000.00	311 178.84	94.68%	0	0	0.00%	213 000.00	311 178.84	94.68%	0	0	0.00%	213 000.00	311 178.84	94.68%
<b>Total:</b>				<b>0</b>	<b>222 357.68</b>		<b>410 000.00</b>	<b>222 357.68</b>		<b>0</b>	<b>0</b>		<b>410 000.00</b>	<b>222 357.68</b>		<b>0</b>	<b>0</b>		<b>410 000.00</b>	<b>222 357.68</b>	

Sub-Directorate	Project name	Project Description	Wards	Oct-11						Nov-11						Dec-11					
				Monthly Financials			Total Financials			Monthly Financials			Total Financials			Monthly Financials			Total Financials		
				Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent
Services	Steel Filing Cabinets system- Modification to accommodate	Steel Filing Cabinets system- Modification to accommodate	All	0	0	0.00%	100 000.00	0	0.00%	0	0	0.00%	100 000.00	0	0.00%	0	0	0.00%	100 000.00	0	0.00%
<b>Total:</b>				<b>0</b>	<b>0</b>		<b>100 000.00</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>100 000.00</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>100 000.00</b>	<b>0</b>	

Sub-Directorate	Project name	Project Description	Wards	Oct-11						Nov-11						Dec-11					
				Monthly Financials			Total Financials			Monthly Financials			Total Financials			Monthly Financials			Total Financials		
				Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent
<b>Total:</b>				<b>0</b>	<b>0</b>		<b>100 000.00</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>100 000.00</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>100 000.00</b>	<b>0</b>	

Project Name	Project Description	Wards	Oct-11	Nov-11	Dec-11
ly distribution and street Gendaa & Stanford	FB Second Medium Voltage Feeder	FB Second Medium Voltage Feeder	11	0	0
ly distribution and street Gendaa & Stanford	K8 Second Cable to Aple le Roux Switching Station	K8 Second Cable to Aple le Roux Switching Station	1	0	0
ly distribution and street Gendaa & Stanford	FK Upgrading of MV Networks	FK Upgrading of MV Networks	1	0	0
ly distribution and street Gendaa & Stanford	Streetlighting (Sonneburg)	Streetlighting (Sonneburg)	1	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>

Planning - Electricity distribution and street lighting, Hermanus & Nangby/Meywood

Sub-Directorate	Project name	Project Description	Wards	Oct-11						Nov-11						Dec-11					
				Monthly Financials			Total Financials			Monthly Financials			Total Financials			Monthly Financials			Total Financials		
				Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent
ly distribution and street Hermanus & Vlemond	Minor Asset Contingency-Electricity	Minor Asset Contingency-Electricity	All	0	6 074.65	100.00%	1 025 000.00	7 996.44	0.78%	0	382.9	100.00%	1 025 000.00	8 579.38	0.84%	0	0	0.00%	1 025 000.00	8 579.38	0.84%
ly distribution and street Hermanus & Vlemond	Klammond Housing - RDP	Klammond Housing - RDP	9	150 000.00	30 746.50	20.50%	1 050 685.00	182 781.50	15.49%	150 000.00	-159 511.15	-93.01%	1 050 685.00	29 250.35	2.21%	150 000.00	0	0.00%	1 050 685.00	29 250.35	2.21%
ly distribution and street Hermanus & Vlemond	Replacement of Miniature Substations	Replacement of Miniature Substations	9	0	102 462.80	100.00%	1 950 000.00	102 462.80	5.25%	0	0	0.00%	1 950 000.00	102 462.80	5.25%	0	0	0.00%	1 950 000.00	102 462.80	5.25%
ly distribution and street Hermanus & Vlemond	Hermanus Electrical Network	Hermanus Electrical Network	3	107 335.00	0	0.00%	607 335.00	520 140.78	85.64%	0	0	0.00%	607 335.00	520 140.78	85.64%	0	0	0.00%	607 335.00	520 140.78	85.64%
ly distribution and street Hermanus & Vlemond	New 66kV S/S	New 66kV S/S	All	0	0	0.00%	15 000 000.00	0	0.00%	0	81 444.50	100.00%	15 000 000.00	81 444.50	0.54%	0	0	0.00%	15 000 000.00	81 444.50	0.54%
ly distribution and street Hermanus & Vlemond	Swarden rd. electrification - Housing Project	Swarden rd. electrification - Housing Project	3	0	0	0.00%	3 000 000.00	0	0.00%	0	0	0.00%	3 000 000.00	0	0.00%	0	0	0.00%	3 000 000.00	0	0.00%
ly distribution and street Hermanus & Vlemond	LV Upgrade/Replacement	LV Upgrade/Replacement	9	0	128 987.20	100.00%	2 500 000.00	128 987.20	5.18%	0	0	0.00%	2 500 000.00	128 987.20	5.18%	0	0	0.00%	2 500 000.00	128 987.20	5.18%
ly distribution and street Hermanus & Vlemond	LV Upgrade/Replacement	LV Upgrade/Replacement	7	0	28 789.62	100.00%	1 000 000.00	28 789.62	2.88%	0	0	0.00%	1 000 000.00	28 789.62	2.88%	0	0	0.00%	1 000 000.00	28 789.62	2.88%
ly distribution and street Hermanus & Vlemond	MV Network Upgrading	MV Network Upgrading	9	0	181 935.05	100.00%	3 700 000.00	181 935.05	4.92%	0	0	0.00%	3 700 000.00	181 935.05	4.92%	0	0	0.00%	3 700 000.00	181 935.05	4.92%
ly distribution and street Hermanus & Vlemond	KM Housing Project - House Connections L.r.s. 2010/2013	KM Housing Project - House Connections L.r.s. 2010/2013	8	0	0	0.00%	2 000 000.00	0	0.00%	0	0	0.00%	2 000 000.00	0	0.00%	0	0	0.00%	2 000 000.00	0	0.00%
<b>Total</b>			<b>257 335.00</b>	<b>474 995.82</b>		<b>31 833 020.00</b>	<b>1 129 073.41</b>		<b>150 999.00</b>	<b>-57 483.75</b>		<b>31 833 020.00</b>	<b>1 073 589.66</b>		<b>150 000.00</b>	<b>0</b>		<b>31 833 020.00</b>	<b>1 073 589.66</b>		

Planning - Environmental Services

Sub-Directorate	Project name	Project Description	Wards	Oct-11						Nov-11						Dec-11					
				Monthly Financials			Total Financials			Monthly Financials			Total Financials			Monthly Financials			Total Financials		
				Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent
Planning Services	MINOR ASSETS-NATURE CONSERV	MINOR ASSETS-NATURE CONSERV	All	7 000.00	6 495.55	92.79%	12 820.00	6 495.55	12.30%	20 000.00	28 983.48	144.91%	52 820.00	35 478.03	67.17%	20 000.00	0	0.00%	52 820.00	35 478.03	67.17%
<b>Total</b>			<b>7 000.00</b>	<b>6 495.55</b>		<b>12 820.00</b>	<b>6 495.55</b>		<b>20 000.00</b>	<b>28 983.48</b>		<b>52 820.00</b>	<b>35 478.03</b>		<b>20 000.00</b>	<b>0</b>		<b>52 820.00</b>	<b>35 478.03</b>		

Planning - Engineering Services

Sub-Directorate	Project name	Project Description	Wards	Oct-11						Nov-11						Dec-11					
				Monthly Financials			Total Financials			Monthly Financials			Total Financials			Monthly Financials			Total Financials		
				Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent
Engineering Services	KM Housing Storm water (MIS)	KM Housing Storm water (MIS)	9	0	0	0.00%	878 193.00	0	0.00%	0	687 326.36	100.00%	878 193.00	687 326.36	78.27%	0	0	0.00%	878 193.00	687 326.36	78.27%
Engineering Services	Implementation of Storm water Master Plan	Implementation of Storm water Master Plan	1	0	0	0.00%	1 000 000.00	0	0.00%	0	0	0.00%	1 000 000.00	0	0.00%	0	0	0.00%	1 000 000.00	0	0.00%
Engineering Services	KM Housing Project - Streetlighting	KM Housing Project - Streetlighting	9	0	0	0.00%	335 000.00	0	0.00%	0	367 789.90	100.00%	335 000.00	367 789.90	109.79%	0	0	0.00%	335 000.00	367 789.90	109.79%
Engineering Services	Hermanus parallel road	Hermanus parallel road	3	0	0	0.00%	4 500 000.00	0	0.00%	0	0	0.00%	4 500 000.00	0	0.00%	0	0	0.00%	4 500 000.00	0	0.00%
Engineering Services	Hawton: 227 RDP Erven Rehabilitate Gravel Roads (MIS)	Hawton: 227 RDP Erven Rehabilitate Gravel Roads (MIS)	8	0	367 362.21	100.00%	2 759 982.00	367 362.21	13.32%	0	938 229.00	100.00%	2 759 982.00	1 305 591.21	47.30%	0	0	0.00%	2 759 982.00	1 305 591.21	47.30%
Engineering Services	Swimming Pool Zwelithi/Mount Pleasant (MIS)	Swimming Pool Zwelithi/Mount Pleasant (MIS)	4; 5	0	0	0.00%	886 778.00	57 087.62	6.44%	0	0	0.00%	886 778.00	57 087.62	6.44%	0	0	0.00%	886 778.00	57 087.62	6.44%
Engineering Services	WPTW-UPGRADE EXISTING WORKS	WPTW-UPGRADE EXISTING WORKS	2	0	0	0.00%	243 025.00	0	0.00%	243 025.00	243 025.00	100.00%	243 025.00	243 025.00	100.00%	0	0	0.00%	243 025.00	243 025.00	100.00%
<b>Total</b>			<b>0</b>	<b>367 362.21</b>		<b>10 602 978.00</b>	<b>434 449.83</b>		<b>243 025.00</b>	<b>2 296 346.36</b>		<b>10 602 978.00</b>	<b>2 660 794.09</b>		<b>0</b>	<b>0</b>		<b>10 602 978.00</b>	<b>2 660 794.09</b>		

Planning - Town Planning, Spatial Development and Property Administration

Sub-Directorate	Project name	Project Description	Wards	Oct-11						Nov-11						Dec-11					
				Monthly Financials			Total Financials			Monthly Financials			Total Financials			Monthly Financials			Total Financials		
				Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent
Planning, Spatial Development and Property Administration	Bulk services - Sandbaai communalage	Bulk services - Sandbaai communalage	7	0	583 624.68	100.00%	4 000 000.00	1 997 026.82	49.93%	0	301 630.49	100.00%	4 000 000.00	2 298 457.31	57.46%	0	0	0.00%	4 000 000.00	2 298 457.31	57.46%
Planning, Spatial Development and Property Administration	KM Development - Bulk Services	KM Development - Bulk Services	9	0	1 234 917.45	100.00%	5 300 000.00	4 186 584.72	78.99%	0	1 089 120.48	100.00%	5 300 000.00	5 275 305.22	99.54%	0	0	0.00%	5 300 000.00	5 275 305.22	99.54%
Planning, Spatial Development and Property Administration	KM Harbour Development	KM Harbour Development	9	0	0	0.00%	3 300 000.00	0	0.00%	0	0	0.00%	3 300 000.00	0	0.00%	0	0	0.00%	3 300 000.00	0	0.00%
Planning, Spatial Development and Property Administration	Karwyndkraal Cemetery	Karwyndkraal Cemetery	All	0	0	0.00%	1 000 000.00	0	0.00%	0	0	0.00%	1 000 000.00	0	0.00%	0	0	0.00%	1 000 000.00	0	0.00%
Planning, Spatial Development and Property Administration	Sports Complex	Sports Complex	All	0	293 458.52	100.00%	2 500 000.00	535 945.58	21.44%	0	72 471.62	100.00%	2 500 000.00	608 417.20	24.34%	0	0	0.00%	2 500 000.00	608 417.20	24.34%

Total	0	2 066 000.05	16 300 000.00	6 719 557.10	0	1 463 022.60	16 300 000.00	8 182 579.72	0	0	16 300 000.00	8 182 579.72
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Planning - Engineering Planning

Sub-Directorate	Project name	Project Description	Wards	Oct-11						Nov-11						Dec-11					
				Monthly Financials			Total Financials			Monthly Financials			Total Financials			Monthly Financials			Total Financials		
				Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent
ing Planning	Consolidated Waste Management Project	Consolidated Waste Management Project	All	75 000.00	0	0.00%	208 525.00	118 647.85	44.02%	74 525.00	0	0.00%	208 525.00	118 647.85	44.02%	0	0	0.00%	208 525.00	118 647.85	44.02%
ing Planning	Refuse bins	Refuse bins	1	40 000.00	0	0.00%	40 000.00	0	0.00%	0	0	0.00%	40 000.00	0	0.00%	0	0	0.00%	40 000.00	0	0.00%
ing Planning	Hermansu MRF Concrete Slab	Hermansu MRF Concrete Slab	3	300 000.00	0	0.00%	300 000.00	0	0.00%	300 000.00	0	0.00%	300 000.00	0	0.00%	300 000.00	0	0.00%	300 000.00	0	0.00%
ing Planning	Hermansu Transfer Station Staff Facilities	Hermansu Transfer Station Staff Facilities	3	150 000.00	0	0.00%	150 000.00	0	0.00%	150 000.00	0	0.00%	150 000.00	0	0.00%	150 000.00	0	0.00%	150 000.00	0	0.00%
ing Planning	Betty's Bay Drop Off Office	Betty's Bay Drop Off Office	10	37 500.00	0	0.00%	37 500.00	0	0.00%	37 500.00	0	0.00%	37 500.00	0	0.00%	37 500.00	0	0.00%	37 500.00	0	0.00%
ing Planning	Hermansu WWTW Upgrading	Hermansu WWTW Upgrading	All	0	2 251 988.46	100.00%	23 258 521.00	7 974 425.52	39.20%	0	0	0.00%	23 258 521.00	7 974 425.52	39.20%	0	0	0.00%	23 258 521.00	7 974 425.52	39.20%
ing Planning	Kleinmond WWTW Sludge Handling	Kleinmond WWTW Sludge Handling	9	0	0	0.00%	2 000 000.00	0	0.00%	0	0	0.00%	2 000 000.00	0	0.00%	0	0	0.00%	2 000 000.00	0	0.00%
ing Planning	Sewer Network Extension	Sewer Network Extension	11	0	0	0.00%	2 000 000.00	173 460.45	8.67%	0	0	0.00%	2 000 000.00	173 460.45	8.67%	0	0	0.00%	2 000 000.00	173 460.45	8.67%
ing Planning	Freehold WTW upgrade	Freehold WTW upgrade	All	0	2 613 585.49	100.00%	35 852 526.00	4 732 448.88	13.20%	0	1 867 527.24	100.00%	35 852 526.00	6 599 776.22	18.41%	0	0	0.00%	35 852 526.00	6 599 776.22	18.41%
ing Planning	Nano Filtration Plant Klipgat & Grotte	Nano Filtration Plant Klipgat & Grotte	2	0	1 094 838.58	100.00%	4 490 000.00	2 738 930.38	42.80%	0	1 541 836.67	100.00%	4 490 000.00	4 280 863.05	96.58%	0	0	0.00%	4 490 000.00	4 280 863.05	96.58%
ing Planning	Water conservation/loss control/demand management	Water conservation/loss control/demand management	All	0	0	0.00%	1 000 000.00	0	0.00%	0	0	0.00%	1 000 000.00	0	0.00%	0	0	0.00%	1 000 000.00	0	0.00%
ing Planning	Upgrading of disinfection systems for legislative compliance	Upgrading of disinfection systems for legislative compliance	All	0	0	0.00%	200 000.00	0	0.00%	0	0	0.00%	200 000.00	0	0.00%	0	0	0.00%	200 000.00	0	0.00%
ing Planning	Rivierbosgat & Hooflyn	Rivierbosgat & Hooflyn	9	150 000.00	78 607.85	52.37%	400 000.00	219 869.39	33.38%	150 000.00	112 295.07	74.86%	650 000.00	332 284.42	50.73%	200 000.00	0	0.00%	650 000.00	332 284.42	50.73%
ing Planning	Replacement of Overland water pipes	Replacement of Overland water pipes	All	0	0	0.00%	3 500 000.00	0	0.00%	0	0	0.00%	3 500 000.00	0	0.00%	0	0	0.00%	3 500 000.00	0	0.00%
ing Planning	Stanford Groundwater Pipeline	Stanford Groundwater Pipeline	11	0	820 826.44	100.00%	3 500 000.00	1 569 787.05	44.86%	0	523 750.23	100.00%	3 500 000.00	1 087 537.26	31.64%	0	0	0.00%	3 500 000.00	1 087 537.26	31.64%
ing Planning	Pump Station Upgrade	Pump Station Upgrade	11	0	0	0.00%	300 000.00	0	0.00%	0	0	0.00%	300 000.00	0	0.00%	0	0	0.00%	300 000.00	0	0.00%
Total:				752 500.00	4 892 846.82		91 285 572.00	16 921 668.58		712 025.00	4 045 387.21		91 285 572.00	20 966 876.79		682 500.00	0		91 285 572.00	20 966 876.79	

Development - Director Economic Development

Sub-Directorate	Project name	Project Description	Wards	Oct-11						Nov-11						Dec-11					
				Monthly Financials			Total Financials			Monthly Financials			Total Financials			Monthly Financials			Total Financials		
				Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent
Economic Development	MINOR ASSET-ZWEL SOC LAWNMOWER	MINOR ASSET-ZWEL SOC LAWNMOWER	11	0	0	0.00%	20 400.00	0	0.00%	0	0	0.00%	20 400.00	0	0.00%	20 400.00	0	0.00%	20 400.00	0	0.00%
Economic Development	Total Economic Development Projects	Total Economic Development Projects	All	0	205 952.10	100.00%	5 700 000.00	2 371 950.09	41.61%	0	0	0.00%	5 700 000.00	2 371 950.09	41.61%	0	0	0.00%	5 700 000.00	2 371 950.09	41.61%
Total:				0	205 952.10		5 720 400.00	2 371 950.09		0	0		5 720 400.00	2 371 950.09		20 400.00	0		5 720 400.00	2 371 950.09	