Ignite	Directorate [R]	GFS Classification	National Outcome [R]	National KPA [R]	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes	Area [R]	Program Driver [R]	Baseline	SOURCE OF EVIDENCE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1 (Community Services	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	Optimization of financial resources	Improvement in conditional grant spending - operational (MSIG, Libraries, CDW)	% of total conditional operational grants spent (Libraries, CDW)	Integrating service delivery for maximum impact	1	Director: Community Services	76.55%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	20	55	75	98
2 (Community Services	Corporate services	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	Basic Service Delivery	Emergency control room measured by the daily recording of enquiries/requests on EMIS completed within the next calendar month	% completed	Integrating service delivery for maximum impact	1	Director: Community Services	94.80%	EMIS report on performance	Carry Over	Percentage	90	90	90	90	90
3 (Community Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	Basic Service Delivery	m² of roads patched and resealed according to approved Paveman Management System within available budget	m² of roads patched and resealed	Increasing access to safe and efficient transport	1	Director: Community Services	165,574.60	Main and Adjustments Budgets and approved project plans and statistics kept	Carry Over	Number	120000	0	40000	80000	120000
4 (Community Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	Basic Service Delivery	Cleaning of stormwater infrastructure twice per annum	Number of cleaning cycles	Integrating service delivery for maximum impact	1	Director: Community Services	New performance indicator for 2012/13	Maintenance reports per area	Accumulative	Number	2		1		1
5 (Community Services	Waste water management	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	Basic Service Delivery	Quality of effluent as measured by the annual green drop audit	% compliance as per the annual green drop audit	Integrating service delivery for maximum impact	1	Director: Community Services	64.90%	Summary of test results received from Infrastructure directorate	Stand-Alone	Percentage	90	90	90	90	90
6 0	Community Services	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	Basic Service Delivery	Excellent water quality measured by the annual blue drop audit	% compliance as per the annual blue drop audit	Integrating service delivery for maximum impact	1	Director: Community Services	Achieved 5 Blue drop awards	Laboratory test results	Stand-Alone	Percentage	95	95	95	95	95
7 (Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Effective Management, Operation and Maintenance of Municipal Infrastructure	Basic Service Delivery	Limit unaccounted water to less than 25%	% of water unaccounted for	Integrating service delivery for maximum impact	1	Director: Community Services	0%	Annual Financial Statements	Zero	Percentage	25	0	0	0	25
8 (Community Services	Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Effective communication and community involvement	Good Governance	Ward committee policy evaluated and refined on an annual basis by March	Annual evaluation by March	Building the best-runregional government in the world	1	Director: Community Services	Existing approved policy	Minutes of the Council meeting	Carry Over	Number	1	0	0	1	0
9 (Community Services	Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Effective communication and community involvement	Good Governance	Ward committee meetings held to ensure consistent and regular communication with residents	Number of ward committee meetings per ward per annum	Building the best-runregional government in the world	1	Director: Community Services	8	Minutes of the ward committee meetings held	Accumulative	Number	8	2	2	2	2
10 (Community Services	Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Sound municipal administration	Good Governance	Fleet management policy evaluated and refined on an annual basis by December	Annual evaluation by December	Building the best-runregional government in the world	1	Director: Community Services	Existing approved policy	Minutes of the Council meeting	Carry Over	Number	1	0	1	0	0
11 0	Council & Municipal Manager	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	Optimization of financial resources	Action plan completed by the end of January to ensure that the root causes of issues raised by AG in AG report of the previous financial year are addressed to promote a clean audit	Plan completed	Building the best-runregional government in the world	1	Municipal Manager	Action plan completed annually and progress reported on quarterly	Approved and committed action plan to address root causes	Accumulative	Number	1	0	0	1	0
	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Effective communication and community involvement	Good Governance	Develop and implement a project prioritisation module for capital projects by the end of December	Module developed and implemented	Integrating service delivery for maximum impact	1	Municipal Manager	New performance indicator for 2012/13	Developed approved system	Carry Over	Number	1		1		
13	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Sound municipal administration	Good Governance	Bi-annual workshop with management to promote sound municipal administration	Number of workshops	Mainstreaming sustainability and optimising resource-use efficiency	1	Municipal Manager	New performance indicator for 2012/13	Agenda and workshop presentations	Accumulative	Number	2		1		1
	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Sound municipal administration	Good Governance	Annual revision of the anti-corruption policy and implementation of quarterly awareness actions	Number of actions implemented	Integrating service delivery for maximum impact	1	Municipal Manager	3	Workshops/information brochures	Accumulative	Number	4	1	1	1	1
15	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Sound municipal administration	Good Governance	Quarterly revision of top 10 risks and quarterly progress reports on corrective action to address risks to Executive Management Team	Number of progress reports	Integrating service delivery for maximum impact	1	Municipal Manager	4	Progress reports to EMT or Copies of documentation distributed	Accumulative	Number	4	1	1	1	1
16	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Sound municipal administration	Good Governance	Quarterly report to the Audit Committee on progress with implementation of key controls as identified in key control deficiencies by the Auditor-General	Quarterly reports submitted on achievement of committed dates	Integrating service delivery for maximum impact	1	Municipal Manager	2	Minutes of the Audit Committee	Accumulative	• Number	4	1	1	1	1
	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Sound municipal administration	Good Governance	Risk based audit plan approved by the Audit Committee by the end of September	Plan approved	Integrating service delivery for maximum impact	1	Municipal Manager	0%	Minutes of Audit Committee meeting during which RBAP was approved	Carry Over	Percentage	100	100	0	0	0
18 E	Economic Development	Other	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Development of a Tourism Marketing and Branding Strategy by the end of December	Strategy developed	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Minutes of the Council meeting	Carry Over	Number	1		1		

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19	Economic Development	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Development of a world class website/e-business platform for marketing and branding of Overstrand by the end of December	% completed	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Final project plan for implementation	Carry Over	Percentage	100		100		
20	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	Social upliftment and Economic development	The number of self employed initiatives facilitated through the municipality's local economic development strategies that ponder employment for locals	Number of start up businesses and SMME's	Creating opportunities for growth and jobs	1	Director: Economic Development	0	Statistics from database maintained on employment	Accumulative	Number	20	5	5	5	5
21	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	Social upliftment and Economic development	The number of learnerships and referrals facilitated through the municipality's local economic development initiatives that ponder employment for locals	Number of learnerships and referrals facilitated	Creating opportunities for growth and jobs	1	Director: Economic Development	0	Statistics from database maintained on employment	Accumulative	Number	50	0	25	0	25
22	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	Social upliftment and Economic development	The number of temporary jobs facilitated through municipality's local economic development initiatives and other municipal projects (CAPEX and OPEX) that ponder employment for locals (EPWP)	Number of temporary jobs created	Creating opportunities for growth and jobs	1	Director: Economic Development	0	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	500	0	250	125	125
23	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Establish LED forum by the end of September	Forum established	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Council approved Terms of Reference	Carry Over	Number	1	1	0	0	0
24	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Review the LED Strategy by the end of March	Strategy reviewed	Creating opportunities for growth and jobs	1	Director: Economic Development	100%	Minutes of the Council meeting	Carry Over	Number	1	0	0	1	0
25	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	Social upliftment and Economic development	Implement the project of the Neighbourhood Development and Partnership grant by the end of June	% completed	Creating opportunities for growth and jobs	1	Director: Economic Development	Plan developed during 2011/12	Completion certificates and monthly grant reports	Carry Over	Percentage	100	0	45	0	100
26	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Improve staff skills to enhance local economic development implementation	Number of staff trained	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Attendance register, workshops organised and registration for courses	Accumulative	Number	6	1	1	2	2
27	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Present training workshops to SMME's to build capacity	Number of workshops	Creating opportunities for growth and jobs	1	Director: Economic Development	1 per quarter	Attendance register and local advertisements	Accumulative	Number	4	1	1	1	1
28	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Successful external funding obtained for local economic development	Number of successful external funding obtained	Creating opportunities for growth and jobs	1	Director: Economic Development	0	Letter of confirmation indicating successful awarding of funds	Accumulative	Number	3	0	0	0	3
29	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	Social upliftment and Economic development	Development of a Township Regeneration Strategy by the end of February 2013	Strategy developed	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Minutes of the Council meeting	Carry Over	Number	1			1	
30	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	Social upliftment and Economic development	Review viability of project impact in Hawston, Masakane and Thembelihle and Zwelihe soccerfield and Swartdam market place by the end of September	Number of project reviewed	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Review report submitted to Provincial Treasury and minutes o the Council meeting	f Accumulative	Number	5	5			
31	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Complete the informal trade policy/management of trading sites by the end of September	Policy completed	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Minutes of the Council meeting	Carry Over	Number	1	1			
32	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Conduct a survey to evaluate the functional enterprise support by the helpdesk by the end of February	Survey conducted	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Completed survey results	Carry Over	Number	1			1	
33	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Creation of an environment conducive for LED	Social upliftment and Economic development	Develop a mobile enterprise support programme for implementation by the end of June	Programme developed	Creating opportunities for growth and jobs	1	Director: Economic Development	New performance indicator for 2012/13	Developed program	Carry Over	Number	1				1
34	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Development of strategies linked to projects for vulnerable groupings	Social upliftment and Economic development	Value of contracts assigned to SMME's within the emerging service provider database to enhance economic development	Value of contracts assigned	Creating opportunities for growth and jobs	1	Director: Economic Development	R 31,180.20	Statistics from Emerging Contractor database	Carry Over	Currency	10000000	0	0	0 10	0000000
35	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	Optimization of financial resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	Increasing wellness	1	Director: Finance	0	Annual Financial Statements & Sec. 71 reports	Stand-Alone	Number	1.2	0	0	0	1.2
36	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	Optimization of financial resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	% achieved	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Finance	0	Annual Financial Statements & Sec 71 reports	Stand-Alone	Percentage	25	0	0	0	25
37	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	Optimization of financial resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	Ratio achieved	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Finance	0%	Annual Financial Statements & Se 71 reports	Stand-Alone	Number	12	0	0	0	12
38	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Effective financial management	Optimization of financial resources	Achieve a debt recovery rate not less than 90%	% recovered	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Finance	97.55%	Annual Financial Statements and sec 71 reports	Stand-Alone	Percentage	90	90	90	90	90

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

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60	Management Services	Executive and council	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Sound municipal administration	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	f Number of people employed	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Management Services	6	Motivated quarterly progress reports	Accumulativ	e Number	2		2		
61	Management Services	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Sound municipal administration	Good Governance	Recruit and develop staff in terms of succession planning and career pathing in terms of the succession planning policy	Actual nr of appointments	Mainstreaming sustainability and optimising resource-use efficiency	1	Municipal Manager	3	Motivated quarterly progress reports	Accumulativ	e Number	4	1	1	1	1
62	Management Services	Budget and treasury office	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Sound municipal administration	Good Governance	Targeted skills development measured by the implementation of the workplace skills plan	% of the budget spent on implementation of the WSP	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Management Services	1%	Annual Financial Statements	Zero	Percentage	1	0	0	0	1
63	Management Services	Corporate services	A development-orientated public service and inclusive citizenship	Municipal Transformation and Institutional Development	Sound municipal administration	Good Governance	Finalise the Municipal Organisational Staff Structure by the end of February	% completed	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Management Services	100%	Memo of approval from the Municipal Manager	Carry Over	Percentage	100	0	0	100	0
64	Management Services	Corporate services	A development-orientated public service and inclusive citizenship	Municipal Transformation and Institutional Development	Sound municipal administration	Good Governance	Institutional Performance management system in place and implemented from TASK level 6 - 19	% implemented	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Management Services	0%	Performance management system reports	Carry Over	Percentage	100	0	0	0	100
65	Management Services	Corporate services	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Sound municipal administration	Good Governance	Revise the Section 14 Access to Information Manual by the end of June to ensure compliant and up to date policies	Policy revised	Mainstreaming sustainability and optimising resource-use efficiency	1	Director: Management Services	0	Letter of confirmation from the Human Rights Commission	Accumulativ	e Number	1	0	0	0	1
66	Management Services	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	administration	Good Governance	Creation of an effective institution with sustainable capacity measured in terms of the % of the approved and funded organogram filled	% filled	Integrating service delivery for maximum impact	1	Director: Management Services	68.75%	HR statistics on filled and vacant posts	Stand-Alone	Percentage	90	90	90	90	90
67	Management Services	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Development of strategies linked to projects for vulnerable groupings	Good Governance	Develop and submit and Early Childhood Development strategy by the end of August 2012	Strategy completed	Increasing social cohesion	1	Director: Management Services	New performance indicator for 2012/13	Minutes of the EMT meeting	Accumulativ	e Number	1	1	0	0	0
68	Management Services	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Development of strategies linked to projects for vulnerable groupings	Good Governance	Develop and submit and Early Childhood Development policy by the end of September 2012	Policy completed	Increasing social cohesion	1	Director: Management Services	New performance indicator for 2012/13	Minutes of the EMT meeting	Accumulativ	e Number	1	1	0	0	0
69	Management Services	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Development of strategies linked to projects for vulnerable groupings	Good Governance	Facilitate the implementation of community interventions/programmes within available budget for the 6 focal groups by the end of June 2013	# of interventions	Increasing social cohesion	1	Director: Management Services	New performance indicator for 2012/13	Approved programme plans	Accumulativ	e Number	6	0	0	0	6
70	Management Services	Executive and council	A responsive and accountable, effective and efficient local government system		Development of strategies linked to projects for vulnerable groupings	Good Governance	Report on the viability of availing core municipal documents and by-laws on the municipal web-site in audio and visual format by the end of April 2013	Report submitted	Increasing social cohesion	1	Director: Management Services	New performance indicator for 2012/13	Report submitted	Accumulativ	e Number	1	0	0	0	1
71	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Annually review and submit Disaster Management Plan for assessment by the District by the end of March 2013	Plan reviewed	Increasing safety	1	Director: Protection Services	Annually reviewed	Assessment received from the District	Carry Over	Number	1	0	0	1	0
72	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Arrange public safety awareness campaign to ensure effective services and operational readiness	Number of campaigns held	Increasing safety	1	Director: Protection Services	37	Attendance register and agendas	Accumulativ	e Number	16	4	4	4	4
73	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Annually review community safety plan by the end of June in conjunction with the Department of Community Safety and the District to address safety challenges within the communities	Plan reviewed	Increasing safety	1	Director: Protection Services	Draft will be submitted shortly for adoption by the Department of Community Safety	Correspondence with the Department of Community Safety	Carry Over	Number	1	0	0	0	1
74	Protection Services	Public safety+G3	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Establishment of the Municipal Court by the end of March 2013 to enhance effective law enforcement (MOU signed, appoint staff, facilities)	Number of activities completed	Integrating service delivery for maximum impact	1	Director: Protection Services	Establishment of court delayed due to external application process challenges	Signed MOU, appointment letters delivery notes/occupational certificate	Accumulativ	e Number	3	1		2	
75	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Implementation of safety and security services at Council strategic sites by the end of September 2012	Number of sites secured	Increasing safety	1	Director: Protection Services	New performance indicator for 2012/13	Tender adjudication document	Accumulativ	e Number	10	10	0	0	0
76	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Review the Fire Management Plan by the end of March 2013	Plan reviewed	Increasing safety	1	Director: Protection Services	Approved existing Fire Management Plan	Minutes of the Council meeting	Carry Over	Number	1	0	0	1	0
77	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management Effective public safety	Basic Service Delivery	Inspect and assess infrastructure and role players to ensure disaster operational readiness	Assessment report	Increasing safety	1	Director: Protection Services	New performance indicator for 2012/13	Inspection of infrastructure, minutes of meeting with role players and representatives	Accumulativ	Number	1	0	0	0	1
78	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	and disaster management	Basic Service Delivery	By-law enforcement education and awareness to the community	Number of initiatives	Increasing safety	1	Director: Protection Services	New performance indicator for 2012/13	Booklets, publications/communications	Accumulativ	Number	4	1	1	1	1
79	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Effective public safety and disaster management	Basic Service Delivery	Utilise speed enforcement cameras in approved strategic areas to reduce transgressions by September 2012	Number of sites	Increasing safety	1	Director: Protection Services	New performance indicator for 2012/13	Tender adjudication document	Accumulativ	e Number	12	12			

Igr	ite	Directorate [R]	GFS Classification	National Outcome [R]	National KPA [R]	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes	Area [R]	Program Driver (R)	Baseline	SOURCE OF EVIDENCE	Calculation Type [R] KPI Target	Annual Target	Q1	Q2 Q3	Q4
	80 Pro	otection Services	Public safety	All people in south Africa protected and feel safe		Effective public safety and disaster management	Basic Service Delivery	Optimal collection of fines issued for the financial year	R-value of fines collected per quarter	Integrating service delivery for maximum impact	1	Director: Protection Services	R 13,085,872	System reports obtained from the financial system	Accumulative Currency	6000000	1500000	1500000 150000	0 1500000

Ignite Sub-	Directorate [R]	GFS Classification [R]	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion	Ward [R]	Area [R]	July 20	D12 Augi	ust 2012 Sep	tember 2012 (October 2012 No	vember 2012 E	December 2012 Ja	inuary 2013	February 2013 N	March 2013	April 2013	May 2013 Ji	une 2013	Total	2012/2	2013
1 Management Services	Information Technology	Corporate services	50105026011	Intangible assets - Microsoft licenses	Intangible assets - Microsoft licenses	CRR	2012/07/01	2013/06/30	All	1	67	730	13459	20190	33648	47105	53837	53837	53837	53837	100944	100944	134590	672958.00	672958	
2 Management Services	Information Technology	Corporate services	50105026021	Intangible assets - Microsoft licenses	Intangible assets - Microsoft	CRR	2012/07/01	2013/06/30	All	1	17	717	3435	5152	8586	12022	13738	13738	13738	13738	25758	25758	34345	171722.00	171722	
Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Corporate services	50105025091	KM Harbour Development	KM Harbour Development	Egrant	2012/07/01	2013/06/30	9	8	660	000	132000	198000	330000	462000	528000	528000	528000	528000	990000	990000	1320000	6600000.00	6	6600000
4 Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Community and social services	50105025101	Karwyderskraal Cemetry	Karwyderskraal Cemetry	CRR	2012/07/01	2013/06/30	All	1	130	000	26000	39000	65000	91000	104000	104000	104000	104000	195000	195000	260000	1300000.00	1300000	
5 Community Services	Area Management: Stanford	Sport and recreation	50105026031	Change room & upgrade of toilet facilities	Change room & upgrade of toilet facilities	Lotto	2012/07/01	2013/06/30	11	Stanford	50	000	10000	10000	20000	25000	30000	30000	30000	30000	60000	60000	190000	500000.00	Ę	500000
6 Planning	Engineering Services	Sport and recreation	50105025191	Swimming Pool Zwelihle/Mount Pleasant	Swimming Pool Zwelihle/Mount Pleasant	MIG	2012/07/01	2013/06/30	6	Zwelihle	119	980	23958	35938	59900	83858	95838	95838	95838	95838	179696	179696	239595	1197973.00	1	1197973
7 Protection Services	Director: Protection Services	Public safety	50105024611	Municipal Pound	Municipal Pound	PROV-Gr	2012/07/01	2013/06/30	All	1	25	969	5939	8908	14847	20785	23755	23755	23755	23755	44540	44540	59386	296934.00	2	296934
8 Infrastructure and Planning		Housing	50105028051	Eluxolweni- 211 sites - USIP(Pearly Beach)	Eluxolweni- 211 sites - USIP(Pearly Beach)	PROV-H	2012/07/01	2013/06/30	11	Eluxolweni	577	793	115586	173378	288964	404550	462342	462342	462342	462342	866891	866891	1155855	5779276.00	5	5779276
9 Planning	Engineering Planning	Housing	50105028061	Swartdamweg project - IS & GAP	Swartdamweg project - IS & GAP	PROV-H	2012/07/01	2013/06/30	3	Hermanus	20	017	4034	6052	10086	14120	16138	16138	16138	16138	30258	30258	40344	201721.00	2	201721
10 Infrastructure and	Engineering Planning	Housing	50105028071	Hawston project - IRDP	Hawston project - IRDP	PROV-H	2012/07/01	2013/06/30	8	Hawston	50	000	10000	15000	25000	35000	40000	40000	40000	40000	75000	75000	100000	500000.00	5	500000
11 Infrastructure and Planning	Engineering Planning	Housing	50105028081	Gansbaai project -IRDP/GAP	Gansbaai project -IRDP/GAP	PROV-H	2012/07/01	2013/06/30	2	Gansbaai	50	000	10000	15000	25000	35000	40000	40000	40000	40000	75000	75000	100000	500000.00	ç	500000
12 Infrastructure and Planning	Engineering Planning	Housing	50105028091	Zwelihle project -UISP	Zwelihle project -UISP	PROV-H	2012/07/01	2013/06/30	6	Zwelihle	119	990	23980	35970	59950	83930	95920	95920	95920	95920	179851	179851	239801	1199003.00	1	1199003
13 Infrastructure and Planning		Housing	50105028101	Basic Services Project	Basic Services Project	PROV-BSG	2012/07/01	2013/06/30	All	1	300	000	60000	90000	150000	210000	240000	240000	240000	240000	450000	450000	600000	3000000.00	3	3000000
14 Planning	Engineering Planning	Housing	50105028111	Stanford project - IRDP	Stanford project - IRDP	PROV-H	2012/07/01	2013/06/30	11	Stanford	240	000	48000	72000	120000	168000	192000	192000	192000	192000	360000	360000	480000	2400000.00	2	2400000
15 Economic Development	Director: Economic Development	Planning and development	50105022101	Local Economic Development Projects	Local Economic Development Projects	NDPG	2012/07/01	2013/06/30	All	Overstrand	241	180	48360	72540	120900	169260	193440	193440	193440	193440	362700	362700	483600	2418000.00	2	2418000
16 Planning		Road transport	50105026041	Hermanus parallel road	Hermanus parallel road	MIG	2012/07/01	2013/06/30	3;4;5;6;7;8;12;13	Hermanus	1021	198	204396	306594	510990	715386	817584	817584	817583	817583	1532970	1532970	2043960	10219798.00	1	10219798
17 Infrastructure and Planning	Engineering Services	Road transport	50105026051	Hermanus parallel road(Cycling& pedestrian ways)	Hermanus parallel road(Cycling& pedestrian ways)	PROV-MS	2012/07/01	2013/06/30	3	Hermanus	150	000	30000	45000	75000	105000	120000	120000	120000	120000	225000	225000	300000	1500000.00	1	1500000
18 Infrastructure and Planning		Electricity	50105025461	NEW 66KVA S/S	NEW 66KVA S/S	EL2	2012/07/01	2013/06/30	3;4;5;6;7;8;12;13	Hermanus	3400	000	680000	1020000	1700000	2380000	2720000	2720000	2720000	2720000	5100000	5100000	6800000	34000000.00	34000000	
19 Planning	Electricity	Electricity	50105026061	Kleinmond: Replace Main Substation Switchgear	Kleinmond: Replace Main Substation Switchgear	EL	2012/07/01	2013/06/30	9	Kleinmond	400	000	80000	120000	200000	280000	320000	320000	320000	320000	600000	600000	800000	4000000.00	4000000	
20 Infrastructure and Planning	Electricity	Electricity	50105026071	Hermanus: LV Upgrade/Replacement	Hermanus: LV Upgrade/Replacement	EL	2012/07/01	2013/06/30	3	Hermanus	305	500	61000	91500	152500	213500	244000	244000	244000	244000	457500	457500	610000	3050000.00	3050000	
21 Planning	Electricity	Electricity	50105026081	Hawston: Supply upgrade	Hawston: Supply upgrade	EL	2012/07/01	2013/06/30	8	Hawston	200	000	40000	60000	100000	140000	160000	160000	160000	160000	300000	300000	400000	2000000.00	2000000	
22 Infrastructure and Planning	Electricity	Electricity	50105026091	Stanford: MV and LV upgrading in Industrial area	Stanford: MV and LV upgrading in Industrial area	EL	2012/07/01	2013/06/30	11	Stanford	195	500	39000	58500	97500	136500	156000	156000	156000	156000	292500	292500	390000	1950000.00	1950000	
23 Planning	Electricity	Electricity	50105026101	Franskraal: LV Upgrading in Sea View Drive and surrounding areas	Franskraal: LV Upgrading in Sea View Drive and surrounding areas Kleinbaai: New MV feeder from	Surplus	2012/07/01	2013/06/30	1	Franskraal	95	500	19000	28500	47500	66500	76000	76000	76000	76000	142500	142500	190000	950000.00	950000	
24 Infrastructure and Planning Infrastructure and		Electricity	50105026111	Kleinbaai: New MV feeder from Apie Le Roux to Bester/Van Dyk streets	Apie Le Roux to Bester/Van Dyk streets	Surplus	2012/07/01	2013/06/30	1	Kleinbaai		000	18000	27000	45000	63000	72000	72000	72000	72000	135000	135000	180000	900000.00		
25 Planning Infrastructure and	Electricity	Electricity	50105026121	Kleinmond: MV Network Upgrading	Upgrading Upgrading	Surplus	2012/07/01	2013/06/30	9	Kleinmond		000	6000	9000	15000	21000	24000	24000	24000	24000	45000	45000	60000	300000.00	300000	
Planning	Electricity	Electricity	50105026131	Onrus: office at electical depot	Onrus: office at electical depot	Surplus	2012/07/01	2013/06/30	13	Onrus	25	500	5000	7500	12500	17500	20000	20000	20000	20000	37500	37500	50000	250000.00	250000	
Planning	Electricity	Electricity	50105026141	Overstrand Housing Projects (INEP)	Overstrand Housing Projects (INEP) Eluxolweni -Housing electrical	INEP	2012/07/01	2013/06/30	All	Overstrand	180	000	36000	54000	90000	126000	144000	144000	144000	144000	270000	270000	360000	1800000.00	1	1800000
28 Infrastructure and Planning Infrastructure and		Electricity	50105026151	Eluxolweni -Housing electrical infrastructure	infrastructure	Solar Rebate	2012/07/01	2013/06/30	11	Eluxolweni	108		21662	32493	54154	75816	86647	86647	86647	86647	162463	102403	210010	1083088.00		1083088
29 Planning Infrastructure and	Engineering Planning	Water	50105024311	Preekstoel WTW Upgrade Replacement of Overstrand water	Preekstoel WTW Upgrade Replacement of Overstrand	EL2/RBIG	2012/07/01	2013/06/30	3;4;5;6;7;8;12;13	Hermanus	3006	633	601267	901901	1503169	2104436	2405070	2405070	2405070	2405070	4509506	4509506	6012673	30063371.00	9901290 2	20162081
Planning	Engineering Planning	Water	50105025571	pipes Baardskeerdersbos Bulk water supply	water pipes Baardskeerdershos Bulk water	EL	2012/07/01	2013/06/30	All	Overstrand	1350		270000	405000	675000	945000	1080000	1080000	1080000	1080000	2025000			13500000.00		
31 Planning	Engineering Planning	Water	50105026161	upgrade	supply upgrade	EL	2012/07/01	2013/06/30	11	Baardskeerdersbos	300	000	60000	90000	150000	210000	240000	240000	240000	240000	450000	450000	600000	3000000.00	3000000	
	Engineering Planning	Water	50105026171	New Bulk Water Reservoir - Rooi Els	New Bulk Water Reservoir - Rooi Els	EL	2012/07/01	2013/06/30	10	Rooi Els	280	000	56000	84000	140000	196000	224000	224000	224000	224000	420000	420000	560000	2800000.00	2800000	
33 Infrastructure and Planning	Liigineering Flamming	Water	50105026181	Upgrading of "Die Oog" pump station	Upgrading of "Die Oog" pump station	Surplus	2012/07/01	2013/06/30	11	Stanford	20	000	4000	6000	10000	14000	16000	16000	16000	16000	30000	30000	40000	200000.00	200000	
Planning	Engineering Planning	Water	50105026191	Eluxolweni: Bulk water upgrade for housing project	Eluxolweni: Bulk water upgrade for housing project	MIG	2012/07/01	2013/06/30	11	Eluxolweni	56	644	11288	16933	28221	39510	45154	45154	45154	45154	84664	84664	112885	564425.00	5	564425
35 Planning	Engineering Planning	Waste water management	50105024421	Hermanus WWTW Upgrading	Hermanus WWTW Upgrading	RBIG	2012/07/01	2013/06/30	3;4;5;6;7;8;12;13	Hermanus	575	549	115097	172645	287742	402839	460387	460387	460387	460387	863226	863226	1150970	5754842.00	5	5754842
	Engineering Planning	Waste water management	50105026201	Kleinmond and Gansbaai WWTW Sludge Handling	Kleinmond and Gansbaai WWTW Sludge Handling	Surplus	2012/07/01	2013/06/30	9	Kleinmond	380	000	76000	114000	190000	266000	304000	304000	304000	304000	570000	570000	760000	3800000.00	3800000	
37 Planning	Engineering Planning	Waste water management	50105026211	Upgrading of pump stations	Upgrading of pump stations	EL	2012/07/01	2013/06/30	All	Overstrand	150	000	30000	45000	75000	105000	120000	120000	120000	120000	225000	225000	300000	1500000.00	1500000	
98 Planning	Engineering Planning	Waste water management	50105025631	Sewer Network Extension - Stanford	Sewer Network Extension - Stanford	EL	2012/07/01	2013/06/30	11	Stanford	150	000	30000	45000	75000	105000	120000	120000	120000	120000	225000	225000	300000	1500000.00	1500000	
39 Infrastructure and Planning	Engineering Planning	Waste water management	50105026221	Eluxolweni - Bulk sewarage for housing project	Eluxolweni - Bulk sewarage for housing project	MIG	2012/07/01	2013/06/30	11	Eluxolweni	50	000	10000	15000	25000	35000	40000	40000	40000	40000	75000	75000	100000	500000.00	5	500000
40 Infrastructure and Planning	Engineering Planning	Waste water management		GB Storm water (MIG) - Bulk stormwater Infrastructure	GB Storm water (MIG) - Bulk stormwater Infrastructure	MIG	2012/07/01	2013/06/30	1	Masakhane	446	648	89296	133944	223240	312536	357184	357184	357184	357184	669721	669721	892962	4464804.00	٥	4464804
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Capital projects for the 2012/13 financial year

		GFS Classification [R]			Funding source [R]	Planned Start Date [R]			Area (R)	July 2012											June 2013	Total	2012/	
Infrastructure and Planning	Engineering Planning	Waste management	50105026241 Gansbaai Landfill New Ce	II Gansbaai Landfill New Cell	EL	2012/07/01	2013/06/30	All	Overstrand	70000	140000	210000	350000	490000	560000	560000	560000	560000	1050000	1050000	1400000	7000000.00	7000000	
Community Services	Special Projects	Corporate services	50105027001 11 000 Litre Sewer Tank t	railer 11 000 Litre Sewer Tank trailer	Surplus	2012/07/01	2013/06/30	All	Overstrand	4500	9000	9000	18000	22500	27000	27000	27000	27000	54000	54000	171000	450000.00	450000	
Community Services	Special Projects	Corporate services	50105027001 3 Ton Tip Truck (for Recy	ling) 3 Ton Tip Truck (for Recycling)	Surplus	2012/07/01	2013/06/30	All	Overstrand	4000	8000	8000	16000	20000	24000	24000	24000	24000	48000	48000	152000	400000.00	400000	
Community Services	Special Projects	Corporate services	50105027001 1 Tonner - LDV LWB	1 Tonner - LDV LWB	Surplus	2012/07/01	2013/06/30	All	Overstrand	1800	3600	3600	7200	9000	10800	10800	10800	10800	21600	21600	68400	180000.00	0 180000	
Community Services	Special Projects	Corporate services	50105027001 1 Tonner - LDV LWB	1 Tonner - LDV LWB	Surplus	2012/07/01	2013/06/30	All	Overstrand	1800	3600	3600	7200	9000	10800	10800	10800	10800	21600	21600	68400	180000.00	180000	
Community Services	Special Projects	Corporate services	50105027001 1 Tonner - LDV LWB	1 Tonner - LDV LWB	Surplus	2012/07/01	2013/06/30	All	Overstrand	1800	3600	3600	7200	9000	10800	10800	10800	10800	21600	21600	68400	180000.00	0 180000	
Community Services	Special Projects	Corporate services	50105027001 1 Tonner - LDV LWB	1 Tonner - LDV LWB	Surplus	2012/07/01	2013/06/30	All	Overstrand	1800	3600	3600	7200	9000	10800	10800	10800	10800	21600	21600	68400	180000.00	0 180000	
Community Services	Special Projects	Corporate services	50105027001 1 Tonner - LDV LWB	1 Tonner - LDV LWB	Surplus	2012/07/01	2013/06/30	All	Overstrand	1800	3600	3600	7200	9000	10800	10800	10800	10800	21600	21600	68400	180000.00	0 180000	
Community Services	Special Projects	Corporate services	50105027001 1 Tonner - LDV LWB	1 Tonner - LDV LWB	Surplus	2012/07/01	2013/06/30	All	Overstrand	1800	3600	3600	7200	9000	10800	10800	10800	10800	21600	21600	68400	180000.00	0 180000	
Community Services	Special Projects	Corporate services	50105027001 1 Tonner - LDV LWB	1 Tonner - LDV LWB	Surplus	2012/07/01	2013/06/30	All	Overstrand	1800	3600	3600	7200	9000	10800	10800	10800	10800	21600	21600	68400	180000.00	0 180000	
Community Services	Special Projects	Corporate services	50105027001 3 Ton - Flat Bed	3 Ton - Flat Bed	Surplus	2012/07/01	2013/06/30	All	Overstrand	4250	8500	8500	17000	21250	25500	25500	25500	25500	51000	51000	161500	425000.00	425000	
Community Services	Special Projects	Corporate services	50105027001 3 Ton - Flat Bed	3 Ton - Flat Bed	Surplus	2012/07/01	2013/06/30	All	Overstrand	4250	8500	8500	17000	21250	25500	25500	25500	25500	51000	51000	161500	425000.00	425000	
Community Services	Special Projects	Corporate services	50105027001 40 Kw Tractor	40 Kw Tractor	Surplus	2012/07/01	2013/06/30	All	Overstrand	2400	4800	4800	9600	12000	14400	14400	14400	14400	28800	28800	91200	240000.00	0 240000	
Community Services	Special Projects	Corporate services	50105027001 40 Kw Tractor	40 Kw Tractor	Surplus	2012/07/01	2013/06/30	All	Overstrand	2600	5200	5200	10400	13000	15600	15600	15600	15600	31200	31200	98800	260000.00	260000	
Community Services	Special Projects	Corporate services	50105027001 40 Kw Tractor	40 Kw Tractor	Surplus	2012/07/01	2013/06/30	All	Overstrand	2400	4800	4800	9600	12000	14400	14400	14400	14400	28800	28800	91200	240000.00	0 240000	
Community Services	Special Projects	Corporate services	50105027001 Sedan/ Hatch Back 1400	Sedan/ Hatch Back 1400	Surplus	2012/07/01	2013/06/30	All	Overstrand	1400	2800	2800	5600	7000	8400	8400	8400	8400	16800	16800	53200	140000.00	0 140000	
Community Services	Special Projects	Corporate services	50105027001 Canopy - 1 TONNER	Canopy - 1 TONNER	Surplus	2012/07/01	2013/06/30	All	Overstrand	120	240	240	480	600	720	720	720	720	1440	1440	4560	12000.00	12000	
Community Services	Special Projects	Corporate services	50105027001 Canopy - 1 TONNER	Canopy - 1 TONNER	Surplus	2012/07/01	2013/06/30	All	Overstrand	120	240	240	480	600	720	720	720	720	1440	1440	4560	12000.00	12000	
Community Services	Special Projects	Corporate services	50105027001 Outboard enjin for rubbe	rduck Outboard enjin for rubberduck	Surplus	2012/07/01	2013/06/30	All	Overstrand	350	700	700	1400	1750	2100	2100	2100	2100	4200	4200	13300	35000.00	35000	
Community Services	Special Projects	Corporate services	50105027001 Trailer for pedestrian roll	er Trailer for pedestrian roller	Surplus	2012/07/01	2013/06/30	All	Overstrand	250	500	500	1000	1250	1500	1500	1500	1500	3000	3000	9500	25000.00	25000	
Council & Municipal	Council	Corporate services	50105039991 OVERSTRAND MINOR AS:	OVERSTRAND MINOR ASSETS	Surplus	2012/07/01	2013/06/30	All	Overstrand	17313	34626	34626	69253	86566	103879	103879	103879	103879	207758	207759	657903	1731320.00	1731320	

Si.	ub-Directorate (R)	Line item [R]	GFS Classification [R]					August		Septembe	ir.					November		December			lanuary					March					May		June			TOTAL	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp. C	Capital Exp. Reve	nue Operational	Exp. Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp. Capits	Exp. Revenue	Operational Exp	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue Op	erational Exp. Capit	ital Exp. Revenue	Operational Exp. Ca	tal Exp. Reven	e Operational	Exp. Capital Exp.	Revenue	Operational Exp. 6	pital Exp. Revenue	Operational Exp	Capital Exp.	Revenue O	Operational Exp.	Capital Exp.
Council & Municipal Manager	Municipal Manager	Municipal Manager	Executive and council		0 46871.91197	0	0	47687.07565	0	0 48094	4.6575	0 0	48502.2393	и о	٥	48909.82118	0	0 49317.403	03 0		49724.98487	0	0	50132 56671	0	50540.14856	0	0 5094	7.7304	0 0	50947.7304	0	0 50947.73	04 0		592624	
Council & Municipal Manager	Council	Council	Executive and council	2976962.02	7 2292479.279	17313	3159411.181	3166729.852	34626 30985	94.796 326380	68.904 3462	6 3265839.854	3166729.85	69253	3220227.565	3361007.757	86566 3615534.00	65 3118160.3	75 103879	3600329.96	3166729.853	222879	3326656.238	3166729.852	103879 3220227.56	3166729.852	103879 32658	3.854 32638	8.904 20779	3250635.758	3506716.185	207759 4130391	4816168.5	29 657903	40130650	29455919	1721321
Council & Municipal Manager	Internal Audit	Internal Audit	Corporate services		0 68119.78336	0	0	69304.47524	0	0 69896		0 0	70489.1671		0	71081.51307	0	0 71673.859	01 0		72266.20495	0	0	72858.55089	0	73450.89684	0	0 74043.	24278	0	74043.24278	0	0 74043.242	78 0	0	861271	
Management Services	Director: Management Services	Director: Management Services	Corporate services	_	0 79875.48597		0	110336.4364	0	0 113721	1.0309	0 0	110336.436	4 0	0	117105.5854	0	0 108644.19	91 0		112226.4766	0	0	110336.4764	0	110336.4764	0	0 11372	1.0309	0	122192-4171	0	0 -163665.13	13 0		2242467	
Management Services Management Services	Communications Council & Support Services	Communications Council & Support Services	Corporate services Corporate services	199,565384	0 902379 7284 6 70228 29706	0	211 2001520	92000 13661	0 207.7	0 545760 92308 99985	0.9693	0 244 626262	141422 845 92000 1366	2 0	215 9730769	150099 0934	0 242 27702	0 139253.78	22 0	201 252005	141422 8453 97010 13661	0	222 0020022	141422 8452 97030 13661	0 247 077076	97010 13661	0 2000	0 14576 7692 99985	0.9693	0 217.0117797	156606 2795	0 200 00020	0 -209520.04 M6 -143721.96	91 0	3776	1227455 917428	- 0
Management Cervines				111854 741		0	118709 9859	220441 6252	0 1166	9044 735470		0 122209 9286	776641 675	2 0		243517.6531	0 135848.00	75 225922.63	16 0	1357% 977	226911926	0	136993 9612	220441 6707	0 120995.063	2204416707	0 12220			122127.6002	35A13A 66A4	0 132648.9	33 .339971.75	50 0	1495303	31,09861	
Management Services	Information Technology	Information Technology	Corporate services		0 326980 2405	9647	0	453576 0949	16894	0 465531	1 1899 2534		453575 098	9 42234		479386 2848	59127	0 444748 54	75 67575		451676 0949	67575	0	451676 0949	62525	451676 0949	67575	0 46553	1 1899 12670	0	500668 9272	126701	0 -669164.85	43 168935		4271562	
Management Services	Legal Services	Letal Services	Corporate services		0 65256.08743	0	0	90341.88349	0	0 92906		0 0	90141 8836 63469.9692	19 0		95672 06029	0	0 88759.339	26 0		90041.88340	0	0	90141.88349	0	90141.88349	0	0 92906		0	99819.69336	0	0 -133546.54	14 0		852494	
Management Services	Strategic Services	Strategic Services Director: Finance	Corporate services Budget and treasury office		0 45947,57784 0 22938 674	0	0	21686 47341	0	0 65416		0 0	61469 9592 21686 4734	9		67363 82174 23630 82884	9	0 62496,493	58 0		63469.95921 31686.47341	0	0	63469 95921 21686 47241	0	31686,95921		0 65416 32658		0 0	70284.21864 35288.2954	0	0 99331.698	83 0		600244 530947	
Finance	Accounting Services		Budget and treasury office	393116.696		0	417209.6508	85431.83513	0 4091	8.6662 88052		0 431263.9738		13 0	425263,6356	90673.05201	0 477442.035	54 84121.530		475434.289	85431.83513	0	439294.8585	85431.83513	0 425240,635	85431,83513	0 43126		44357	429256.1277	94603.96467	0 466199.6	69 496740.03	04 0	5220140	1421249	-
#N/A	Deputy Director: Finance	Deputy Director: Finance			91836,14962	0	99903,84615	126858.4321	0 97990			0 923269,2308	126858.432	15 0	101926 9231	134641.1346	0 114326.92			113946,153	126958.4101	0	105192.3077	126859.4100	0 101826.923	126858.4101	0 10326	2306 13076		102798.4615	140479.178	0 111634.6	154 737613.21	28 0	1250000	2125277	-
Finance	Expenditure and Asset Management	Expenditure and Asset Management	Budget and treasury office	1436.87076	9 151627.7606	0	1524.932308	209451.9067	0 1495.	78462 215870	6.8118	0 1576.300538		17 0	1554.286154	222301.7169	0 1745.0861	54 206239.45	41 0	1737.747690	209451.9067	0	1605.655385	209451.9067	0 1554.28615	209451.9067	0 1576	11538 21587	5.8118	1568.969077	232939.0366	0 1703.990	1217849.8	27 0	19060	3508971	0
Finance	Revenue	Revenue	Budget and treasury office	46377642.6	1834771.908		49219990.5	2534473.06	4927			0 50878026.75	2534473.0	6 0	50167439.78		0 56325860	15 2495600.7	74 0	\$6088997.6	2536473.00		51825476.04	2534473.06	0 50167439.7		0 50879	26 75 26122	17.632	50641164.43	2806579.063	0 54999431	15 14736593.	68 0	615942037	42460308	
Finance	SCM			7184 35384		0	2624 661538	106388 5268	0 7477	111713	3 3283	0 7881 507692			7771 430769		0 9725 4307			9689 73846	109389 5268		9028 276923	109389 5268	0 7771 43076		0 7881	7692 11171		7844 815385		0 9519 953			95400	1815845	
Protection Services	Custama Administrator Dounca Disease Protection Confess	Custama Administrator Dissora	Godest and treasury office	-	0 14602 34215	2000	0	30395 31586	0	A 30917	10349	0	20295 2158	5 14947	- 0	21540 32112	2020	n 19993 939	G A	-	30395 31580	2276	0	20205 21586	2227	30305 31586	2227	0 20917	20849	0 0	22424 15M2	447.00	6 118005 73	0 00000	-	340000	200004
Protection Services	Fire Management	Fire Management	Public safety	32263 7620	2 562632 6421	0	34241 11209	777195 9378	0 335	1 9954 80107	26 204	0 35394 5663	777195 937	9 0	34900 22878	924976 6702	0 29184 4877	27 765275 75	47 0	39019 708	777195 9379	4400	36053 68299	777195 9378	0 34900 2297	777195 9378	0 2536	5663 8010	6 304	35229 78713	860637 2295	0 49835 87	0 Z45126.44 192 1137666.4	16 0	440000	9629141	200014
Protection Services	Law Enforcement and Security Services	Law Enforcement and Security	Public safety	6917.64388		0	7341.605715	995864.0206	0 7200.	185105 202641		0 7588.916784	995864.020	16 0	7482.926326		0 8401.5102	94 980590.03		8366.190140	995964.0200		7730.237394	995864.0206	0 7482.92632		0 7588			7553.586631		0 10685.26			94340	12251163	
Protection Services	Traffic Services	Traffic Services	Public safety	788543.062	923477491	0	836870 5227	1275651 11	0 8207	1 3692 131479	81 513	0 865061 5412	1275651 1	11 0	852979 6761	1353911 915	0 957689 17	1256085 9	09 0	953661 885	1275651 11	0	881170 6947	1275651 11	0 852979 676	1275651 11	0 96506	5412 13147	11 513	861034 2529	1412607 518	0 1219014	1867309 5	89 0	10753928	15821211	
Community Services	Director: Community Services	Director: Community Services	Community and social services	50631.4147	9 61175,76241	0	53734.46371	\$4505.50231	0 52700	11407 \$7097	69563	0 55544,57557	84505.5023	15 0	54768.81335	20089,88895	61492.085	99 83209.405	65 0	61233.49858	\$4505,50231	0	56579,92521	94505 50231	0 54768.8123	94505,50231	0 55544	7557 97097.	69563	55285,98816	93578 17894	0 172716.7	110480.96	13 0	795000	2234657	
Community Services	Deputy Director: Community Services	Deputy Director: Community Services	Community and social services	4192.410143	2 1444403.45	0	4449.353498	1995235.274	0 4363.		438.81	0 4599.232372		14 0	4534.997283	2117642.346	0 5091.70138		06 0	5070.289693	1995235.276	0	4684.879158	1995235.234	0 4534.99728	1995235.274	0 4599.		138.81	4577.820676	2209447.65	0 14301.38	2608532.0	54 0	65000	24433713	
Community Services	Area Management: Garabasi	Area Management: Gansbaai	Community and social services	67171.0532	9 264864.9927		71287.75749	365872.9288	0 6991		5.9217	0 73689,1841		18 0	72660 00555		81579,5520		24 0	91236.4934	365972.9289			365972 9299	0 72660.0055	365872 9299	0 7368		9217	73346-12458	405153,654	0 229137.6	773 478335.06	86 0	1061434	4480490	
Community Services	Area Management: Hangklip/Kleinmond	Area Management:	Community and social services	164146.6590	8 378507.6094	0	174206.7206	522853.7316	0 170	53.367 538893	2.1896	0 180075.0895	522853.730	o 0	177560.0743	554930.6477	0 199356.87	28 514834.50	26 0	198518.534	522853.7316	0	183428.4431	522853.7316	0 177560.074	522853.7316	0 18007	0895 538890	2.1996	179236.7511	578988.3347	0 559946.33	238 683568.86	84 0	2544964	6432883	
Community Services	Area Management: Hermanus	Area Management: Hermanus	Community and social services	317101.519			336535,729	1551271.185	0 3300	7,6591 15988	856.19	0 347872.3512	1551271.18	15 0	243013,7968	1646441.196	0 285121.25	29 1527479.6	82 0	283501,735	1551271.185		354350.4211	1551271.185	0 243013.798	1551271 185	0 34792		156.19	346252 9339	1717818.705	0 1081714	2028101	98 0	4916408	18996915	
Community Services	Area Management: Stanford	Area Management: Stanford	Community and social services	3794.26217		5000		90713.14624	10000 2949.		.75809 1000	0 4162.446912	90713.1462		4104.31208		25000 4609,14640			4588,7681	90713.14624	20000	4229.959788	90713.14634	20000 4104.2120		20000 4162			4143.068568		60000 12943.19		15 190000	58927	1110976	500000
Community Cassinas	Minusing Administration	Minusing Edwinktration	Community and social services	937766 (57			952290 2639	C10341 1877	0 0344	n 3364 C36990		0 984666 696			671131 3653	CARECOAGS	0 100034476			1/10/2009	C613A1 1877	- 0	655277773	C10341 1677	6 671131 360	51/0241 1877	n cons			n ganzni ccza		0 30030303	467910.91	0.0	13010300	2346254	
Community Services	Operational Management: Garebaal	Operational Management Gansbaai	Community and social services	283983.038			407516.2175	6400265.773	0 3996			0 421243.9053			415360.6105		0 466349.162			464388.066			429088 2983	6400265.773	0 415360.610		0 42124			19282.807		0 1309864.5			5953353	78277853	
Community Services	Operational Management: Hanskio Norismond	Operational Management: Haneklio/Keinmond	Community and social services	10649.1087	5 3272732.712	0	11301.76097	4520808.766	0 1109	21023 465948	83.961	0 11682.47477	4520908.76	16 0	11529.31171	4798158.976	0 12933.391	53 4451471.1	89 0	12879.0038	4520808.740	0	11900.02551	4520908.746	0 11519.3117	4520808.746	0 11682	17477 46594I	13.961	11628.08709	5006171.648	0 36326.8	991 5910418.0	23 0	165106	55361964	
Community Services	Operational Management: Hermanus	Operational Management: Hermanus	Community and social services	2612937.12	7 7930267.526	0	2772970.148	10954522.09	0 27190	92.475 112905	550.38	0 2866381.077	10954522.0	19 0	2926347.922	11626578.66	0 3172302.70	10796507	95 0	3159958.28	10954522.00	0	2909758.751	10954522.09	0 2826347.82	10954522.09	0 28663	1.077 11290	550.38	2853036.659	12130621.09	0 8913057.0	957 14321730.	57 0	40509971	134149417	0
Community Services	Operational Management: Stanford	Operational Management Stanford		36481.3210		0	38717.15281	1094174.758	0 3797	87557 112777	38.401	0 40021.38799	1094174.75	a o	39462.43005	1161302-044	0 44306.732		37 0	44120.4128	1094174.758	0	40766.66523	1094174.758	0 39462.4300	1094174.758	0 40021	8799 11277	8.401	29835.06867	1211647.509	0 124447.1	1430502.9	42 0	565614	13299298	
Community Services	Special Projects	Special Projects	Community and social services	61 53168116	6 286596 9312	39240	65 302775	534027 9643	75490 64.04	74972 550409	9 1902 7866	67 50257974	534027 964	156960	66 55980628	566790 4161	96200 74 73050	96 525837 35	14 235440	74 41625170	534027 9640	235460	68 75961102	534027 9643	235440 66 5598063	534027 9643	235440 67 50	7974 55040	1902 47088	67 18832192	591362 255	470880 209 9003	698177.84	64 1491120	954	6539723	2324000
Infrastructure and Planning	Director: Infrastructure & Planning	Director: Infrastructure & Planning	Planning and development		0 71619.70452	0	0	98932.3037	0	0 201967	7.0369	0 0	98932.303	17 0	0	105001.7702	0	0 97414.937	08 0		99932.3033	0	0	98932.3037	0	98932.3037	0	0 10196	7.0369	0 0	209553.87	0	0 121753.12	58 0	0	1231939	0
Infrastructure and Planning	Building Services	Building Services	Planning and development	250960.3456	6 297025.1754	0	266340.9593	410297.4881	0 2612:	4.0881 422887	2.3006	0 275312.9839	410297.488	11 0	271467.8305	435469.1131	0 204792.490	13 404004.58	18 0	303510.775	410297.4881	0	280439.8551	410297.4881	0 271467.830	410297.4881	0 27531	9839 42288	1.3006	274031.2661	454347.8319	0 316884.50	504941.25	59 0	3351736	4993042	0
Infrastructure and Planning	Electricity	Electricity distribution and street lighting: Garabasi & Stanford	Electricity	129906.767	2 3886242.902	48831	137868.3668	5368284.548	97662 1352	4.5002 553295	55.853 14649	142512.6332	\$368284.54	264154	140522.2333	5697627.158	41826 157772.365	58 5285948.8	95 290647	157108.8993	5368284.548	290647	145166.4998	5368284.548	390647 140522 233	5368284.548	390647 14251	6332 553290	5.853 73246	141849.1666	5944634.116	732463 164031.70	012 6606592.5	83 976618	1734988	65328380	4883088
Infrastructure and Planning	Electricity	Electricity distribution and street lighting: Hermanus & Hanskilo/Weinmond	Electricity	235975.2150	6 9625612.048	454000	250437.4352	13296396.3	908000 2456	6.6953 137042	261.22 136200	0 258873.7299	13296396.	2270000	255258.175	14112126.14 3	79000 296592.96	13092463.	84 3632000	285387.799	13296396.3	3632000	263694.4698	13296396.3	3632000 255258.17	13296996.3	3632000 25887	7299 13704	681000	257668.5449	14723923.51	6810000 297963.0	16363490	n.s 9080000	3151600	161908120	45400000
Infrastructure and Planning	Environmental Services	Environmental Services	Environmental protection	4690.60266	\$ 481857.2178	0	4978.07576	665616.3263	0 4882	151395 68603	34.005	0 5145.768398	665616.326	13 0	5073.900124	706451.6837	0 5696.7584	97 655407.48	69 0	5672.80240	665616.3267		5241.592763	665616.3263	0 5073.90012	665616.3263	0 5145.	8398 6860	14.005	5121.812307	737078.2008	0 5922.767	164 819154.76	82 0	62646	\$100099	
Infrastructure and Planning	GIS	GIS	Planning and development		0 29447.60034	0	0	40677.61743	0	0 41925	5.3971	0 0	40677.6176	13 0	0	43173.17678	0	0 40053.727	59 0		40677.61743	0	0	40677.61743	0	40677.61743	0	0 4192	1.3971	0	45044.84629	0	0 50060.767	67 0	0	495019	
Infrastructure and Planning	Engineering Planning	Project Management and Development Control	Planning and development		0 71729.87596	129178	0	99084.48967	258354	0 902127	3.8912 38757	2 0	99084.4896	7 645890	0	105163.2927	04244	0 97564.788	91 1033421		99084.48967	1033421	0	99084.48967	1033421	99084.48967	1033421	0 10212	1.8912 293766	. 0	109722.395	1937666	0 121940.41	67 2583555	0	1205791	12917769
Infrastructure and Planning	Town Planning, Spatial Development an Property Administration	nd Town Planning, Spatial Development and Property Administration	Planning and development	547106-695	5 2389768.647	79000	580637.2386	1505358.385	158000 56946	0.3909 155153	35.023 23700	600196.7221	1505358.38	15 295000	591814.0864	1597711.66	53000 664463.596	65 1482270.0	66 632000	661669.384	1505358.385	632000	611373.5698	1505358.385	692000 591814.086	1505358.385	632000 60015	7221 15515	118500	597402.5102	1666976.616	1185000 690824.9	1852601.0	41 1580000	7306960	18319190	7900000
Infrastructure and Planning	Engineering Planning	Engineering Planning	Planning and development	37216.4871	6 1581260.571	882274	29497.27503	2184283.67	1764548 38733	.07907 225128	86.237 264682	42827.89296	2184283.6	7 4411372	40257.67099	2319298.903 6	75921 45199.5943	72 2150792.3	87 7058195	45009.5207	2184283.67	7058195	41589.18992	2184283.67	7058195 40257.6709	2184283.67	7058195 40827	19296 225121	1323411	40637.81897	2418792.653	13234117 46992.8	2688134	76 17645490	497050	26581250	8822744
Economic Development	Director: Economic Development	Director: Economic Development		257401 692	452767 536	24180	273177 0769	625433 119	48360 2679	8 6154 64461	18 184 7254	282279 2846	625433 11	9 120900	278435 5385	663903 249	69260 212615 538	615840 58	65 193440	311300 923	625/33 110	223460	297637 5662	625423 129	193440 278425 538	625433 119	193440 29233	1946 6446	18 184 36270	2810647692	692590 8465	362700 992253 6/	1522131 8	21 483600	4105000	\$363636	2419000
Economic Development	LED	LED	Planning and development		0 0	. 0	0		0	0	0	0 0		0 0			0	0	0 0		-	0	0	0	0	9 0	0	0	0	0 0		0	0	0 0	-		
				56802332.30	46153169.2	1690432	60283579.49	63712101.15	2280963 5912	19.12 66604	971.31 500974	41 62314305.39	62714101.0	11 9390610	61442993.86	67616641.4 11	09929 68986693	77 62740715.	741 13400352			13400352	63474720.76	63718100.72	3400352 61442993.8	63719200.64	H00352 62314	25.39 65670	2517192	62024201.55	20547796.29	25171826 79161360	.51 94080949.	95 34916607	366369239	793054519	169043236

Revenue by Source for the 2012/13 financial year

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