



**TOP LEVEL
Service Delivery Budget
Implementation Plan
for the
Eden District Municipality
2010/2011**

Eden District Municipality



“Eden a Home and Future for All”

Legislation	<p>The Municipal Finance Management Act No. 56 of 2003 (MFMA) and National Treasury MFMA Circular No. 13 requires that municipalities must prepare a service delivery budget implementation plan (SDBIP) indicating how the budget and the strategic objectives of Council will be implemented. The SDBIP is prepared in terms of Section 53(1)(c)(ii) of the Municipal Finance Management (MFMA), National Treasury MFMA Circular No. 13 and the Budgeting and Reporting Regulation.</p>
	<p>The SDBIP serves as a “contract” between the administration, council and community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration in the applicable financial year. It provides the link between the mayor, the council (executive) and the administration, and facilitates the process for holding management accountable for its performance. It is therefore a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community to monitor the municipality’s performance on a quarterly basis. The SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the implementation of the budget, the execution of projects, the performance of senior management and the achievement of the strategic objectives set by council.</p>
	<p>The SDBIP is a layered plan that consists of a top layer and a supporting layer namely the departmental SDBIP.</p> <p style="text-align: center;">a) Top Level SDBIP (Municipal Scorecard)</p> <p>Circular 13, as well as the municipal budget and reporting regulations prescribe the submission of a Top Level SDBIP, which is focused on outcomes, to the Mayor with the draft budget. The Top Layer SDBIP contains the consolidated service delivery targets and in-year deadlines, and links such targets to top management. Only the Top Layer SDBIP will be made public and tabled before the council. The Top Layer SDBIP should also include per ward information, particularly for key expenditure items on capital projects and service delivery. This will enable each ward councillor and ward committee to oversee service delivery in their particular ward. The Top Layer SDBIP and its targets cannot be revised without notifying the council, and if there is to be changes made in service delivery targets and performance indicators, this must be with the approval of the council, following approval of an adjustments budget (section 54(1)(c) of MFMA). Council approval is necessary to ensure that the mayor or municipal manager do not revise service delivery targets downwards in the event where there is poor performance.</p>
	<p style="text-align: center;">The Top Layer of the SDBIP is made up of the following components:</p> <ul style="list-style-type: none"> <input type="checkbox"/> One year detailed plan, with a three-year capital plan <input type="checkbox"/> The 5 necessary components includes: <ul style="list-style-type: none"> <input type="checkbox"/> Monthly projection of revenue to be collected for each Source (Expected Revenue to be collected) <input type="checkbox"/> Monthly projects of expenditure (operating and capital) and revenue for each vote (S71 format) <input type="checkbox"/> Quarterly projects of Services Delivery Targets and performance indicators for each vote. (Non financial measurable performance objectives in the form of targets and indicators. Level and standard of service being provided to the community) <ul style="list-style-type: none"> <input type="checkbox"/> Ward information of expenditure and Service Delivery <input type="checkbox"/> Detailed capital works plan broken down by ward over three year <p style="text-align: center;">The Top Layer of the SDBIP must be submitted for approval to the Mayor within 14 days after the approval of the budget.</p>
	<p style="text-align: center;">b) Departmental SDBIP</p> <p>A detailed departmental SDBIP, which is focused on operational performance, must be prepared for each municipal department. This SDBIP provides more detail on each output for which top management is responsible and it serves as the portfolio of evidence for the Top Layer SDBIP. The Top Layer SDBIP is therefore the summary of all the departmental SDBIP’s.</p> <p>Departmental SDBIPs is based on initial revenue and expenditure projections provided by the budget office of the municipality. Initial revenue and expenditure projections are prepared taking into account; the strategic direction and priorities as set through the IDP (and its annual review); initial tariff modeling and any other external influences such as, sectoral department strategic plans and budgets; national and provincial strategic plans and allocations. Reference can also be made to current year and mid-year reports and the previous year’s annual report to develop the SDBIP. The departmental SDBIP should be compiled by senior managers for his/her department.</p>
	<p style="text-align: center;">The Departmental SDBIP must provide the following information:</p> <ul style="list-style-type: none"> Purpose (outcomes) Service Delivery description Measurable Performance objectives List of capital projects per Ward A review of past performance Resources utilized (inputs): Expenditure by GFS function and Major type Budget revenue by vote and source Types of staffing number and R-value <p style="text-align: center;">The SDBIP must be approved by the Mayor within 28 days after the budget has been approved to ensure compliance with the above-mentioned legislation and the Top Level SDBIP should be published on the municipal website.</p>

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Baseline (31/12/09)	Performance Targets							
										2010/11					2011/12	2012/13	2013/14
										Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Qtr ending 30 Projection	Annual Target	Annual Target	Annual Target
Municipal Manager & Council	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Effective functioning of council	No of council meetings	Speaker	4	4	1	1	1	1	4	4	4
Municipal Manager & Council	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Effective functioning of committee system	No of sec 79 committee meetings per committee per annum	Speaker	10 per committee per year	10	3	2	2	3	10	10	10
Municipal Manager & Council	Executive and council	Good Governance and Public participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Municipality complying with all relevant legislation	% compliance with legislation	Municipal Manager	30%	40%		35%		40%	45%	50%	55%
Municipal Manager & Council	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Approval of Main budget	Approval of Main budget before legislative deadline	Council	100%	100%				100%	100%	100%	100%
Municipal Manager & Council	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Approval of adjustments budget	Approval of adjustments budget before legislative deadline	Council	100%	100%			100%		100%	100%	100%
Municipal Manager & Council	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Approval of SDBIP	Approval of SDBIP before legislative deadline	Mayor	100%	100%				100%	100%	100%	100%

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										Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Qtr ending 30 Projection	Annual Target	Annual Target	Annual Target
Strategic Services	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Planning, establishment and coordination of shared services in the district	No of service activities shared	Executive Manager: Strategic Services	0%	50%				50%	100%	100%	100%
Municipal Manager & Council	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Effective IGR in the district	No of meetings of the District Co-ordinating Forum	Municipal Manager	4	4	1	1	1	1	4	4	4
Municipal Manager & Council	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Effective IGR in the district	No of meetings of the District Co-ordinating Forum (Technical) (District Municipal Manager's Forum)	Municipal Manager	4	4	1	1	1	1	4	4	4
Strategic Services	Executive and council	Good Governance and Public Participation	Governance	Sustain Eden environment through resource conservation, good land use practices and people centred planning	Governance and Institutional Development	Enhancement of integrated planning in the district	Reviewed district IDP framework	Executive Manager: Strategic Services	100%	100%				100%	100%	100%	100%
Strategic Services	Executive and council	Good Governance and Public Participation	Governance	Sustain Eden environment through resource conservation, good land use practices and people centred planning	Governance and Institutional Development	Enhancement of integrated planning in the district	No of meetings of the district IDP Co-ordinating Committee	Executive Manager: Strategic Services	4	4	1	1	1	1	4	4	4
Strategic Services	Executive and council	Local Economic Development	Local Economic Development	Develop appropriate regional economy that ensures shared prosperity and sustainability	Economic and Tourism Development Cluster	Reviewed and aligned LED strategy	LED strategy reviewed	Executive Manager: Strategic Services	Strategy in place	100%		100%			100%	100%	100%
Strategic Services	Executive and council	Local Economic Development	Local Economic Development	Develop appropriate regional economy that ensures shared prosperity and sustainability	Economic and Tourism Development Cluster	Enhancement of economic development	% of contracts assigned to emerging contractors	Executive Manager: Strategic Services	45%	60%				60%	70%	70%	70%
Strategic Services	Executive and council	Local Economic Development	Local Economic Development	Develop appropriate regional economy that ensures shared prosperity and sustainability	Economic and Tourism Development Cluster	Promotion of tourism in the district through development and marketing of tourism icons and	% of viable emerging HDI tourism businesses	Executive Manager: Strategic Services	40%	65%				65%	70%	75%	80%

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										Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Qtr ending 30 Projection	Annual Target	Annual Target	Annual Target
Strategic Services	Executive and council	Local Economic Development	Local Economic Development	Develop appropriate regional economy that ensures shared prosperity and sustainability	Economic and Tourism Development Cluster	Promotion of tourism in the district through development and marketing of tourism icons and	Number of tourism awareness- and skills training workshops held.	Executive Manager: Strategic Services	7	10	3	2	2	3	10	10	10
Municipal Manager & Council	Executive and council	Local Economic Development	Local Economic Development	Develop appropriate regional economy that ensures shared prosperity and sustainability	Economic and Tourism Development Cluster	Employment through job creation schemes	No of temporary jobs created	Municipal Manager	45%	70%				70%	80%	85%	90%
Municipal Manager & Council	Executive and council	Local Economic Development	Local Economic Development	Develop appropriate regional economy that ensures shared prosperity and sustainability	Economic and Tourism Development Cluster	Employment through job creation schemes	No of permanent jobs created	Municipal Manager	40%	60%				60%	70%	80%	90%
Strategic Services	Executive and council	Good Governance and Public Participation	Spatial Conditions	Sustain Eden environment through resource conservation, good land use practices and people centred planning	Environmental Management and Spatial Development and Planning	Spatial development plan aligned with PSDF and PGDS	% alignment	Executive Manager: Strategic Services	100%	100%	100%				100%	100%	100%
Strategic Services	Executive and council	Good Governance and Public Participation	Governance	Sustain Eden environment through resource conservation, good land use practices and people centred planning	Environmental Management and Spatial Development and Planning	IDP and sectoral plans aligned with Spatial development plan	% alignment	Executive Manager: Strategic Services	100%	100%				100%	100%	100%	100%
Strategic Services	Executive and council	Good Governance and Public Participation	Governance	Sustain Eden environment through resource conservation, good land use practices and people centred planning	Community, Social and Human Capital Development	Reviewed IDP	IDP reviewed by 31 May Annually	Executive Manager: Strategic Services	100%	100%				100%	100%	100%	100%
Strategic Services	Executive and council	Good Governance and Public Participation	Governance	Sustain Eden environment through resource conservation, good land use practices and people centred planning	Community, Social and Human Capital Development	IDP to include all required sectoral plans	No of required sectoral plans included	Executive Manager: Strategic Services	6	6				6	6	6	6
Strategic Services	Executive and council	Good Governance and Public Participation	Governance	Sustain Eden environment through resource conservation, good land use practices and people centred planning	Governance and Institutional Development	IDP endorsed by community organisations and stakeholders as local social compacts	% of community organisations and stakeholders endorsing IDP	Executive Manager: Strategic Services	70%	70%				70%	75%	80%	80%

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										Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Qtr ending 30 Projection	Annual Target	Annual Target	Annual Target
Strategic Services	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Effective communication with communities	Review of communication policy and programmes	Executive Manager: Strategic Services	0%	100%		100%			100%	100%	100%
Municipal Manager & Council	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Improved good governance	Development and implementation of an anti-corruption policy	Municipal Manager	0%	100%		100%			100%	100%	100%
Municipal Manager & Council	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Citizen satisfaction survey conducted	% Citizen satisfaction	Municipal Manager	0%	100%				100%	100%	100%	100%
Municipal Manager & Council	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Institutional Performance management system in place	No of performance agreements signed on time	Municipal Manager	6	6	6				6	6	6
Strategic Services	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Institutional Performance management system in place	Individual performance management system implemented up to post level 4	Executive Manager: Strategic Services	0%	100%				100%	100%	100%	100%
Corporate Services	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Annual performance reporting	Annual report and oversight report of council submitted before legislative deadline	Executive Manager: Corporate Services	100%	100%			100%		100%	100%	100%
Municipal Manager & Council	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Functional performance audit committee	No of meetings of the performance audit committee	Municipal Manager	4	4	1	1	1	1	4	4	4

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Municipal Manager & Council	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Functional Internal Audit unit	Approved Risk based audit plan by August 2010	Municipal Manager	100%	100%	100%				100%	100%	100%
Corporate Services	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Reaching of employment equity targets	% of targets reached	Executive Manager: Corporate Services	60%	70%				70%	80%	80%	80%
Corporate Services	Executive and council	Good Governance and Public Participation	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Creation of effective capacity	% Vacancy level as % of approved organogram	Executive Manager: Corporate Services	7%	10%	10%	10%	10%	10%	10%	10%	10%
Corporate Services	Finance and administration	Municipal Transformation and Institutional Development	Labour Relations	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Effective labour relations	No of meetings of the LLF administrated	Executive Manager: Corporate Services	10	10	3	2	2	3	10	10	10
Corporate Services	Finance and administration	Municipal Transformation and Institutional Development	Labour Relations	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Effective and up to date HR policies	Update required HR policies annually by 30 June 2011	Executive Manager: Corporate Services	100%	100%				100%	100%	100%	100%
Corporate Services	Finance and administration	Municipal Transformation and Institutional Development	Labour Relations	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Targeted skills development	% Implementation of skills development plan	Executive Manager: Corporate Services	100%	100%				100%	100%	100%	100%

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										Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Qtr ending 30 Projection	Annual Target	Annual Target	Annual Target
Corporate Services	Finance and administration	Municipal Transformation and Institutional Development	Labour Relations	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Targeted skills development	The percentage of budget spent on implementing its workplace skills plan	Executive Manager: Corporate Services	1%	1%				1%	1%	1%	1%
Corporate Services	Finance and administration	Municipal Transformation and Institutional Development	Governance	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Governance and Institutional Development	Effective and up to date By-laws	% of By-laws updated annually before 30 June 2011	Executive Manager: Corporate Services	100%	100%				100%	100%	100%	100%
Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Asset management	Unqualified audit opinion for the 2010/11 financial year	Executive Manager: Financial Services	100%	100%				100%	100%	100%	100%
Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Improved revenue collection	% Debt recovery rate (DMA)	Executive Manager: Financial Services	59%	69%			69%				
Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Updated indigent register for the provision of free basic services	Updated indigent register by 31 December 2010 (DMA)	Executive Manager: Financial Services	Updated annually	100%		100%			100%	100%	100%
Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Clean audit	% of Root causes of issues raised by AG in AG report addressed	Executive Manager: Financial Services	50%	60%				60%	70%	80%	90%

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										Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Qtr ending 30 Projection	Annual Target	Annual Target	Annual Target
Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Preparation of financial statements	Financial statements submitted on 31/8/2010	Executive Manager: Financial Services	100%	100%	100%				100%	100%	100%
Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Financial Viability	Debt coverage ((Total operating revenue- operating grants received)/debt service payments due within the year)	Executive Manager: Financial Services	4.7	100%				100%	100%	100%	100%
Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Financial Viability	Service debtors to revenue – (Total outstanding service debtors/ revenue received for services)	Executive Manager: Financial Services	1.7	100%				100%	100%	100%	100%
Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Financial Viability	Cost coverage ((Available cash+ investments)/ Monthly fixed operating expenditure	Executive Manager: Financial Services	2.6	100%				100%	100%	100%	100%
Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Improvement in conditional grant spending - capital	% of total conditional capital grants spent	Executive Manager: Financial Services	60%	80%			100%		100%	100%	100%
Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Improvement in conditional grant spending - operational	% of total conditional operational grants spent	Executive Manager: Financial Services							100%	100%	100%

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										Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Qtr ending 30 Projection	Annual Target	Annual Target	Annual Target
Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Effective SCM system	No of successful appeals	Executive Manager: Financial Services	0	0	0	0	0	0	0	0	0
Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Good governance through Institutional transformation, Inter-Governmental co-operation and public consultation to ensure accountability	Finance and Resource Mobilization	Percentage of property valuations disputed	% disputed	Executive Manager: Financial Services	5%	5%			5%		0%	0%	0%
Community Services	Health	Basic Service Delivery	Service Delivery	Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in Eden	Environmental Management and Spatial Development and Planning	Effective environmental health services	Revision of all applicable policies by 30 June 2011	Executive Manager: Community Services	1	1				1	1	1	1
Community Services	Health	Basic Service Delivery	Service Delivery	Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in Eden	Environmental Management and Spatial Development and Planning	Monitoring of water quality	No of municipalities complying with SANS 241 standards	Executive Manager: Community Services	80	90				90	90	90	90
Community Services	Health	Basic Service Delivery	Service Delivery	Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in Eden	Environmental Management and Spatial Development and Planning	Monitoring of Waste management	No of refuse sites complying with required legislative standards in terms of permit	Executive Manager: Community Services	80	90				90	90	90	90
Community Services	Health	Basic Service Delivery	Service Delivery	Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in Eden	Environmental Management and Spatial Development and Planning	Monitoring of Sewerage treatments sites	No of sewerage treatment site complying with required legislative standards	Executive Manager: Community Services	70	90				90	90	90	90

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										Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Qtr ending 30 Projection	Annual Target	Annual Target	Annual Target
Community Services	Health	Basic Service Delivery	Service Delivery	Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in Eden	Environmental Management and Spatial Development and Planning	Monitoring of farms	No of or % of farms complying with required legislative standards	Executive Manager: Community Services	60	80				80	90	100	100
Community Services	Health	Basic Service Delivery	Service Delivery	Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in Eden	Environmental Management and Spatial Development and Planning	Monitoring of food production and/or handling sites	% of food production and/or handling sites complying with required legislative standards	Executive Manager: Community Services	70	90				90	100	100	100
Community Services	Health	Basic Service Delivery	Service Delivery	Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in Eden	Environmental Management and Spatial Development and Planning	Monitoring of air pollution	% Implementation of air quality plan	Executive Manager: Community Services	10	20				20			
Community Services	Health	Basic Service Delivery	Service Delivery	Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in Eden	Environmental Management and Spatial Development and Planning	Monitoring of dairies	% of dairies complying with required legislative standards	Executive Manager: Community Services	70	90				90	100	100	100
Community Services	Health	Basic Service Delivery	Service Delivery	Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in Eden	Environmental Management and Spatial Development and Planning	Monitoring of health care waste generators	% of health care waste generators complying with required legislative standards	Executive Manager: Community Services	90	100				100	100	100	100
Strategic Services	Community and social services	Basic Service Delivery	Service Delivery	Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in Eden	Community, Social and Human Capital Development	Maintenance of resorts	Revision of the maintenance plan for resorts by the end of December 2010	Executive Manager: Community Services	100%	100%			100%		100%	100%	100%

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Community Services	Housing	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Implementation of Integrated Human Settlement Strategy - DMA	% Adherence to policy	Executive Manager: Community Services	A strategy has been developed	100%					100%	100%	100%
Municipal Manager and Council	Public safety	Basic Service Delivery	Service Delivery	Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in Eden	Community, Social and Human Capital Development	Reviewed Disaster Management Framework	Disaster Management Framework reviewed by 30 June 2011	Executive Manager: Community Services	Annually reviewed in June	100%					100%	100%	100%
Municipal Manager and Council	Public safety	Basic Service Delivery	Service Delivery	Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in Eden	Community, Social and Human Capital Development	Effective co-ordination of disaster management	No of meetings of the disaster management advisory forum	Executive Manager: Community Services	4	4	1	1	1	1	4	4	4
Municipal Manager and Council	Public safety	Basic Service Delivery	Service Delivery	Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in Eden	Community, Social and Human Capital Development	Implementation of public awareness strategy	No of public awareness campaigns	Executive Manager: Community Services	???	8	2	2	2	2	8	8	8
Community Services	Waste water management	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Percentage of HH receiving free basic sanitation - DMA	% of HH	Executive Manager: Community Services									
Community Services	Waste water management	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Quantum of free basic sanitation received - DMA	R value per month per household	Executive Manager: Community Services	80	90				90			

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Baseline (31/12/09)	2010/11					2011/12	2012/13	2013/14
										Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Qtr ending 30 Projection	Annual Target	Annual Target	Annual Target
Community Services	Waste water management	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Quality of waste water discharge - DMA	% water quality level of waste water discharge	Executive Manager: Community Services	70	80				80			
Community Services	Waste water management	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Effective capital spending - DMA	% spent of approved waste water management capital projects	Executive Manager: Community Services	10	20				20			
Community Services	Waste management	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Improvement of refuse sites' capacity - DMA	% improvement	Executive Manager: Community Services	50	70				70			
Community Services	Waste management	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Percentage/ No of HH that meet agreed sanitation service standards (at least once a week) -Formal areas - DMA	% of HH without/ No of HH that meet minimum standard sanitation	Executive Manager: Community Services	100	100				100	100	100	100
Community Services	Waste management	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Percentage/ No of HH that meet agreed sanitation service standards (at least once a week) -Formal areas - DMA	% of HH without/ No of HH that meet minimum standard sanitation	Executive Manager: Community Services	100	100				100	100	100	100
Community Services	Waste management	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Percentage of HH receiving free basic refuse removal - DMA	% of HH	Executive Manager: Community Services	100	100				100	100	100	100
Community Services	Waste management	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Quantum of free basic refuse removal received - DMA	R value per month per household	Executive Manager: Community Services	90	100				100	100	100	100

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Baseline (31/12/09)	2010/11					2011/12 Annual Target	2012/13 Annual Target	2013/14 Annual Target
										Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Qtr ending 30 Projection			
Community Services	Waste management	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Effective capital spending - DMA	% spent of approved waste management capital projects	Executive Manager: Community Services	70	90				90			
Community Services	Waste management	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Maintenance of refuse removal assets - DMA	% of approved maintenance plan executed	Executive Manager: Community Services	60	80				80			
Community Services	Waste management	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Maintenance of refuse removal assets (DMA)	% of maintenance budget of refuse removal spent	Executive Manager: Community Services									
Technical Services	Road transport	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Infrastructure, Public Works and Transport	Facilitate the review of Integrated transport plan for the district	% reviewed by March 2011	Executive Manager: Community Services	100%	100%			100%	100%	100%	100%	100%
Technical Services	Road transport	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Infrastructure, Public Works and Transport	Maintenance of provincial roads	% implementation of the Regional Annual Performance Plan for Provincial Government Western Cape	Executive Manager: Community Services	100%	100%					100%	100%	100%
Technical Services	Water	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Infrastructure, Public Works and Transport	Compile Water Bulk Infrastructure Master Plan (BIMP) for Region	BIMP compiled by 30 Sep 2010	Executive Manager: Community Services	0%	100%	100%						
Technical Services	Water	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Infrastructure, Public Works and Transport	Implement Water Bulk Infrastructure Master Plan (BIMP) for Region	Identify projects for feasibility studies	Executive Manager: Community Services	0%	100%		100%					

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Baseline (31/12/09)	2010/11					2011/12	2012/13	2013/14
										Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Qtr ending 30 Projection	Annual Target	Annual Target	Annual Target
Technical Services	Water	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Infrastructure, Public Works and Transport	Compile Bulk Waste Water Infrastructure Master Plan (BIMP) for Region	BIMP compiled by 31 Oct 2010	Executive Manager: Community Services	0%	100%		100%			100%	100%	100%
Technical Services	Water	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Infrastructure, Public Works and Transport	Implement Bulk Waste Water Infrastructure Master Plan (BIMP) for Region	Identify projects for feasibility studies	Executive Manager: Community Services	0%	100%			100%		100%	100%	100%
Technical Services	Electricity (bulk)	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Infrastructure, Public Works and Transport	Establishment of a renewable energy forum and steering committee	No of meetings of the forum	Executive Manager: Community Services	0	3		1	1	1	4	4	4
Community Services	Water	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Improvement of water purification system capacity - DMA	% improvement	Executive Manager: Community Services	80	95				95			
Community Services	Water	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Percentage water losses - DMA	KL billed/ KL produced by municipality	Executive Manager: Community Services	70	90				90			
Community Services	Water	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Percentage of HH receiving free basic water - DMA	% of HH	Executive Manager: Community Services	100	100				100	100	100	100
Community Services	Water	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Quantum of free basic water received	kl per month per household	Executive Manager: Community Services	6 kl	6 kl	6 kl	6 kl	6 kl	6 kl	6kl	6kl	6kl

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Baseline (31/12/09)	2010/11					2011/12	2012/13	2013/14
										Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Qtr ending 30 Projection	Annual Target	Annual Target	Annual Target
Community Services	Water	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Excellent water quality - DMA	% water quality level as per SANS 241	Executive Manager: Community Services	70	90				90			
Community Services	Water	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Effective capital spending - DMA	% spent of approved water capital projects	Executive Manager: Community Services	80	100				100			
Community Services	Water	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Maintenance of water and sanitation assets - DMA	% of approved maintenance plan executed	Executive Manager: Community Services	80	90				90			
Community Services	Water	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Maintenance of water and sanitation assets - DMA	% of maintenance budget of water spent	Executive Manager: Community Services	80	90				90			
Community Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Improvement of electricity distribution capacity - DMA	% improvement	Executive Manager: Community Services	50	70				70			
Community Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Percentage/ No of HH that meet agreed service standards (connected to the national grid) - Formal areas - DMA	% of HH achieving agreed service standards/ No of HH	Executive Manager: Community Services	100	100				100	100	100	100
Community Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Percentage electricity losses - DMA	kWh billed/ kWh obtained from ESKOM	Executive Manager: Community Services	100	100				100	100	100	100

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Program Driver	Baseline (31/12/09)	2010/11					2011/12	2012/13	2013/14	
										Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Qtr ending 30 Projection	Annual Target	Annual Target	Annual Target	
Community Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Percentage of HH receiving free basic electricity - DMA	% of HH	Executive Manager: Community Services	90	100				100	100	100	100	
Community Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Quantum of free basic electricity received	Kwh per month per household	Executive Manager: Community Services	50	50	50	50	50	50	50	50	50	50
Community Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Effective capital spending - DMA	% spent of approved electricity capital projects	Executive Manager: Community Services	50	80				80				
Community Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Maintenance of electricity assets - DMA	% of approved maintenance plan executed	Executive Manager: Community Services	60	80				80				
Community Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Maintenance of electricity assets - DMA	% of maintenance budget of electricity spent	Executive Manager: Community Services	50	70				70				
Community Services	Electricity (Street lighting)	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people	Community, Social and Human Capital Development	Percentage/ No of HH with no street lights - DMA	% of HH without	Executive Manager: Community Services	70	70				70				

Capital Projects 2010/11

Ignite Ref	Directorate	Sub-Directorate	GFS Classification	Vote Number	Project name	Funding source	Jul 2009	Aug 2009	Sep 2009	Oct 2009	Nov 2009	Dec 2009	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Total
							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
1	Community & Social services	Water	Community & Social services	10/50/02/602 5/008	Uniondale Water treatment works Phase 2	MIG	208333.3333	208333.3333	208333.3333	208333.3333	208333.3333	208333.3333	208333.3333	208333.3333	208333.3333	208333.3333	208333.3333	208333.3333	2500000
2	Community & Social services	Water	Community & Social services	10/50/02/602 5/009	Haarlem Water treatment works Phase 2	MIG	249166.6667	249166.6667	249166.6667	249166.6667	249166.6667	249166.6667	249166.6667	249166.6667	249166.6667	249166.6667	249166.6667	249166.6667	2990000
3	Community & Social services	Water	Community & Social services	10/50/02/602 5/010	Uniondale Water network Phase 2	MIG	100008.3333	100008.3333	100008.3333	100008.3333	100008.3333	100008.3333	100008.3333	100008.3333	100008.3333	100008.3333	100008.3333	100008.3333	1200100
4	Community & Social services	Water	Community & Social services	10/50/02/602 5/011	Uniondale Waste water treatment works Phase 2	MIG	12825	12825	12825	12825	12825	12825	12825	12825	12825	12825	12825	12825	153900
5	Sport & Recreation	Resorts	Sport & Recreation	10/50/01/600 5/004	TARRING OF PARKING AREA VIC BAY	CCR	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	50000
6	Community & Social services	Electricity	Community & Social services	10/50/05/601 5/001	DME PROJECTS	DME	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	6000000
7	Executive & Council	Environmental Management	Executive & Council	10/50/06/604 5/001	OUDTSHOORN LANDFILL SITE	CRR & LOANS	50000	0	400000	400000	400000	0	2906800	2906800	2906800	4906800	4156800	2316000	21000000
8	Executive & Council	Environmental Management	Executive & Council	10/50/06/604 5/002	MBAY LANDFILL SITE - (Section 78 investigation)	CRR	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000
9	Sport & Recreation	Resorts	Sport & Recreation	10/50/01/605 0/015	UPGRADING OF BEACH ABLUTION FACILITY	CRR	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	60000
10	Sport & Recreation	Resorts	Sport & Recreation	10/50/03/605 0/021	Upgrading of Sport & recreational facilities	PAWC	27250	27250	27250	27250	27250	27250	27250	27250	27250	27250	27250	27250	327000
11	Sport & Recreation	Resorts	Sport & Recreation	10/50/01/605 0/032	ERECTION OF JUNGLE GYMS AT SWARTVLEI CARAVAN PARK AS ENTERTAINMENT FOR KIDS	CRR	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	20000
12	Sport & Recreation	Resorts	Sport & Recreation	10/50/01/605 0/033	S&R: TRIMMING OF EUCALYPTUS AT SWARTVLEI CARAVAN PARK	CRR	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	100000
13	Sport & Recreation	Resorts	Sport & Recreation	10/50/01/605 0/034	REPLACE ROOF OF RESERVOIR AT SWARTVLEI	CRR	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	50000
14	Sport & Recreation	Resorts	Sport & Recreation	10/50/01/605 0/035	ERECTION OF FENCING ALONG SWARTVLEI	CRR	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	60000
15	Sport & Recreation	Resorts	Sport & Recreation	10/50/01/605 0/036	BUILD AN INDIVIDUAL ABLUTION BLOCK FOR STAND 17&18- VICBAY	CRR	6666.666667	6666.666667	6666.666667	6666.666667	6666.666667	6666.666667	6666.666667	6666.666667	6666.666667	6666.666667	6666.666667	6666.666667	80000
16	Sport & Recreation	Resorts	Sport & Recreation	10/50/01/605 0/037	DEVELOPMENT OF A HOSPITALITY TRAINING SCHOOL - SPA	CRR	23333.33333	23333.33333	23333.33333	23333.33333	23333.33333	23333.33333	23333.33333	23333.33333	23333.33333	23333.33333	23333.33333	23333.33333	280000
17	Sport & Recreation	Resorts	Sport & Recreation	10/50/01/605 0/038	EXPANSION OF ABLUTION FACILITY TO INCLUDE SHOWERS - SWARTVLEI CARAVAN PARK	CRR	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000
18	Sport & Recreation	Resorts	Sport & Recreation	10/50/01/605 0/039	PAVING OF STREET (RAILWAY)	CRR	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	1666.666667	20000
19	Sport & Recreation	Resorts	Sport & Recreation	10/50/01/605 0/040	UPGRADE FENCING	CRR	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	30000
20	Sport & Recreation	Resorts	Sport & Recreation	10/50/01/605 0/041	SECURITY FENCING	CRR	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	30000
21	Sport & Recreation	Resorts	Sport & Recreation	10/50/01/605 0/042	ADVERTISEMENTS OF THE RESORT	CRR	2083.333333	2083.333333	2083.333333	2083.333333	2083.333333	2083.333333	2083.333333	2083.333333	2083.333333	2083.333333	2083.333333	2083.333333	25000
22	Corporate Services	Council Buildings	Corporate Services	10/50/01/605 0/043	PROJECT - ACCESS CONTROL YORK STREET	CRR	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000
23	Finance and administration	Executive Manager: Finance	Finance & Admin	10/50/01/606 5/018	FINANCE & ADMIN: IT INVENTORY ITEMS	CRR	58333.33333	58333.33333	58333.33333	58333.33333	58333.33333	58333.33333	58333.33333	58333.33333	58333.33333	58333.33333	58333.33333	58333.33333	700000
24	Public Safety	Disaster Management	Public Safety	10/50/06/606 5/024	Regional radio system	CRR	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000
25	Public Safety	Disaster Management	Public Safety	10/50/06/606 5/025	Early warning system	CRR	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000
26	Public Safety	Disaster Management	Public Safety	10/50/06/606 5/026	Rapid attack aerial responds unit (EDEN FIRE)	CRR	158333.3333	158333.3333	158333.3333	158333.3333	158333.3333	158333.3333	158333.3333	158333.3333	158333.3333	158333.3333	158333.3333	158333.3333	1900000
27	Executive & Council	Executive Mayor	Executive & Council	10/50/06/607 0/003	E&C: UTILITY VEHICLE	CRR	141666.6667	141666.6667	141666.6667	141666.6667	141666.6667	141666.6667	141666.6667	141666.6667	141666.6667	141666.6667	141666.6667	141666.6667	1700000
28							1735500	1685500	2085500	2085500	2085500	1685500	4592300	4592300	4592300	6592300	5842300	4001500	41226000

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July		115 247.46	30 000.00
Executive and Council	Office: Executive Mayor	Office: Executive Mayor	Executive and council	10/10/02	July		187 332.39	
Executive and Council	Office: Ex Deputy Mayor	Office: Ex Deputy Mayor	Executive and council	10/10/03	July		73 769.00	
Executive and Council	Portfolio committees	Portfolio committees	Executive and council	10/10/04	July		110 546.98	
Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	July		691.90	
Executive and Council	Council General Expenses	Council General Expenses	Executive and council	10/10/18	July	38 972 713.38	427 724.32	
Budget and Treasury Office	Director: Finance	Director: Finance	Budget and Treasury Office	10/12/01	July		190 954.88	
Budget and Treasury Office	Finance: SCM, Assets, Stores	Finance: SCM, Assets, Stores	Budget and Treasury Office	10/12/02	July		290 953.06	
Budget and Treasury Office	Finance: Budgets, Income & Expenditure	Finance: Budgets, Income & Expenditure	Budget and Treasury Office	10/12/03	July		445 713.98	
Budget and Treasury Office	Finance: Management Services	Finance: Management Services	Budget and Treasury Office	10/12/04	July		84 202.58	
Budget and Treasury Office	Internal Audit	Internal Audit	Budget and Treasury Office	10/12/05	July		95 626.58	
Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	July		375 843.83	
Corporate Services	Manager: Corporate	Manager: Corporate	Corporate Services	10/13/01	July		94 807.00	
Corporate Services	Administration	Administration	Corporate Services	10/13/02	July		247 072.08	
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	July	6 098 720.88	60 755.08	
Corporate Services	IT	IT	Corporate Services	10/13/07	July		316 015.25	
Corporate Services	Council Building	Council Building	Corporate Services	10/13/08	July		96 726.08	
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	July		-	
Corporate Services	Legal Services	Legal Services	Corporate Services	10/13/10	July		120 816.17	
Corporate Services	Marketing Publicity and Media Co-ordination	Marketing Publicity and Media Co-ordination	Corporate Services	10/13/11	July		149 344.83	60000
Planning and Development	IDP	IDP	Planning and Development	10/14/01	July		189 473.38	
Planning and Development	LED	LED	Planning and Development	10/14/02	July		176 398.42	20000
Planning and Development	Planning	Planning	Planning and Development	10/14/03	July		69 864.78	
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	July		-	
					July			
Planning and Development	Tourism	Tourism	Planning and Development	10/14/05	July		224 206.11	255000
Planning and Development	Project Management Unit	Project Management Unit	Planning and Development	10/14/06	July		213 158.66	
Public Safety	Fire Fighting	Fire Fighting	Public Safety	10/16/01	July		587 582.39	
Public Safety	Disaster Management	Disaster Management	Public Safety	10/16/02	July		228 659.15	
Public Safety	Hessequa Support Service Fire	Hessequa Support Service Fire	Public Safety	10/16/03	July		-	
Health	Management Community Services	Management Community Services	Health	10/18/01	July		155 002.43	
Health	MHS Admin	MHS Admin	Health	10/18/02	July		100 422.44	35000
Health	MHS George	MHS George	Health	10/18/03	July		390 483.43	
Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	July		284 780.02	
Health	MHS Langeberg	MHS Langeberg	Health	10/18/05	July		428 287.72	
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	July		287 096.21	
Health	Community Services: Project Management	Community Services: Project Management	Health	10/18/07	July		-	
Health	PHS	PHS	Health	10/18/09	July		35 271.58	
Health	Global Funds	Global Funds	Health	10/18/10	July		-	
Community and Social Services	Social Development	Social Development	Community and Social Services	10/20/01	July		215 086.24	179090
Community and Social Services	Community Skills Development	Community Skills Development	Community and Social Services	10/20/02	July		-	
Community and Social Services	Library	Library	Community and Social Services	10/20/03	July		31 783.93	
Community and Social Services	Fransmanshoek	Fransmanshoek	Community and Social Services	10/20/04	July		-	
Sports and Recreation	Sports, Arts and Culture	Sports, Arts and Culture	Sports and Recreation	10/22/01	July		-	50000
Sports and Recreation	Swartvlei Camping Area	Swartvlei Camping Area	Sports and Recreation	10/22/02	July	62 136.16	35 485.52	
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area	Sports and Recreation	10/22/03	July	18 129.28	27 354.03	
Sports and Recreation	Calitzdorp Spa Restaurant	Calitzdorp Spa Restaurant	Sports and Recreation	10/22/04	July	5 465.87	1 939.95	
Sports and Recreation	Calitzdorp Spa Resort	Calitzdorp Spa Resort	Sports and Recreation	10/22/05	July	218 275.01	319 452.82	
Sports and Recreation	De Hoek Mountain Resort	De Hoek Mountain Resort	Sports and Recreation	10/22/06	July	29 774.42	142 807.07	
Sports and Recreation	De Hoek : Shop	De Hoek : Shop	Sports and Recreation	10/22/07	July	3 012.78	14 515.98	
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	July		9 581.93	
Housing	Housing	Housing	Housing	10/24/01	July	8 661.31	6 701.49	
Waste Management	Bulk Infrastructure Waste Management	Bulk Infrastructure Waste Management	Waste Management	10/26/01	July		59 484.99	15000
Waste Management	Refuse	Refuse	Waste Management	10/26/02	July	38 329.49	36 429.08	
Road Transport	Public Transport	Public Transport	Road Transport	10/28/01	July		1 004.98	
	Licences	Licences		10/28/02	July	110 234.02	31 246.00	
	DMA Streets	DMA Streets		10/28/03	July		114 367.31	
Waste Water Management	Sewerage	Sewerage	Waste Water Management	10/30/01	July	75 134.17	15 992.92	
Water	Water	Water	Water	10/32/01	July	143 111.71	21 282.00	
Electricity	Electricity	Electricity	Electricity	10/34/01	July	465 866.18	40 638.99	
Environmental Management	Air Quality Management	Air Quality Management	Environmental Management	10/36/01	July		39 663.50	
Environmental Management	WFW:Brandwacht	WFW:Brandwacht	Environmental Management	10/36/02	July		803.71	
Environmental Management	WFW:Grootbrak	WFW:Grootbrak	Environmental Management	10/36/03	July		76 559.37	
Environmental Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	July		15 570.17	
Environmental Management	WFW:Karatara	WFW:Karatara	Environmental Management	10/36/05	July		121 188.05	
Environmental Management	WFW:Knysna	WFW:Knysna	Environmental Management	10/36/06	July		35 941.58	
Environmental Management	Eden:Working for Water	Eden:Working for Water	Environmental Management	10/36/07	July		75 944.50	
Environmental Management	Environmental Management	Environmental Management	Environmental Management	10/36/08	July		42 524.50	
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	August		180 161.51	52 000.00
Executive and Council	Office: Executive Mayor	Office: Executive Mayor	Executive and council	10/10/02	August		12 693.48	
Executive and Council	Office: Ex Deputy Mayor	Office: Ex Deputy Mayor	Executive and council	10/10/03	August		72 621.04	
Executive and Council	Portfolio committees	Portfolio committees	Executive and council	10/10/04	August		114 029.01	
Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	August		71.23	

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July		115 247.46	30 000.00
Executive and Council	Council General Expenses	Council General Expenses	Executive and council	10/10/18	August	3 103 571.17	969 375.60	
Budget and Treasury Office	Director: Finance	Director: Finance	Budget and Treasury Office	10/12/01	August		192 941.34	
Budget and Treasury Office	Finance: SCM, Assets , Stores	Finance: SCM, Assets , Stores	Budget and Treasury Office	10/12/02	August		296 166.71	
Budget and Treasury Office	Finance: Budgets, Income & Expenditure	Finance: Budgets, Income & Expenditure	Budget and Treasury Office	10/12/03	August		463 491.49	
Budget and Treasury Office	Finance: Management Services	Finance: Management Services	Budget and Treasury Office	10/12/04	August		84 202.58	
Budget and Treasury Office	Internal Audit	Internal Audit	Budget and Treasury Office	10/12/05	August		95 626.58	
Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	August		375 843.83	40000
Corporate Services	Manager: Corporate	Manager: Corporate	Corporate Services	10/13/01	August		94 807.00	10000
Corporate Services	Administration	Administration	Corporate Services	10/13/02	August		247 072.08	
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	August	227 596.67	60 755.08	
Corporate Services	IT	IT	Corporate Services	10/13/07	August		316 015.25	
Corporate Services	Council Building	Council Building	Corporate Services	10/13/08	August		96 726.08	
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	August		-	
Corporate Services	Legal Services	Legal Services	Corporate Services	10/13/10	August		120 816.17	
Corporate Services	Marketing Publicity and Media Co-ordination	Marketing Publicity and Media Co-ordination	Corporate Services	10/13/11	August		149 344.83	30000
Planning and Development	IDP	IDP	Planning and Development	10/14/01	August		190 475.05	
Planning and Development	LED	LED	Planning and Development	10/14/02	August		179 418.62	100000
Planning and Development	Planning	Planning	Planning and Development	10/14/03	August		70 836.53	
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	August		-	
Planning and Development	Tourism	Tourism	Planning and Development	10/14/05	August		203 182.50	230000
Planning and Development	Project Management Unit	Project Management Unit	Planning and Development	10/14/06	August		213 524.95	
Public Safety	Fire Fighting	Fire Fighting	Public Safety	10/16/01	August		605 953.89	
Public Safety	Disaster Management	Disaster Management	Public Safety	10/16/02	August		355 229.41	
Public Safety	Hessequa Support Service Fire	Hessequa Support Service Fire	Public Safety	10/16/03	August		-	
Health	Management Community Services	Management Community Services	Health	10/18/01	August		157 609.01	
Health	MHS Admin	MHS Admin	Health	10/18/02	August		100 107.73	44333
Health	MHS George	MHS George	Health	10/18/03	August		407 931.94	
Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	August		284 177.96	
Health	MHS Langeberg	MHS Langeberg	Health	10/18/05	August		449 022.35	
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	August		302 682.85	
Health	Community Services: Project Management	Community Services: Project Management	Health	10/18/07	August		-	
Health	PHS	PHS	Health	10/18/09	August		35 271.58	
Health	Global Funds	Global Funds	Health	10/18/10	August		-	
Community and Social Services	Social Development	Social Development	Community and Social Services	10/20/01	August		(33 521.61)	201600
Community and Social Services	Community Skills Development	Community Skills Development	Community and Social Services	10/20/02	August		2 114.22	
Community and Social Services	Library	Library	Community and Social Services	10/20/03	August		33 058.64	
Community and Social Services	Fransmanshoek	Fransmanshoek	Community and Social Services	10/20/04	August		10 068.73	
Sports and Recreation	Sports,Arts and Culture	Sports,Arts and Culture	Sports and Recreation	10/22/01	August		-	50000
Sports and Recreation	Swartvlei Camping Area	Swartvlei Camping Area	Sports and Recreation	10/22/02	August	467 213.73	38 104.38	
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area	Sports and Recreation	10/22/03	August	96 767.21	29 432.90	
Sports and Recreation	Calitzdorp Spa Restaurant	Calitzdorp Spa Restaurant	Sports and Recreation	10/22/04	August	3 945.07	4 141.63	
Sports and Recreation	Calitzdorp Spa Resort	Calitzdorp Spa Resort	Sports and Recreation	10/22/05	August	117 382.66	341 921.90	
Sports and Recreation	De Hoek Mountain Resort	De Hoek Mountain Resort	Sports and Recreation	10/22/06	August	16 575.45	186 097.83	
Sports and Recreation	De Hoek : Shop	De Hoek : Shop	Sports and Recreation	10/22/07	August	2 257.55	21 672.44	
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	August		-	
Housing	Housing	Housing	Housing	10/24/01	August		7 176.66	
Waste Management	Bulk Infrastructure Waste Management	Bulk Infrastructure Waste Management	Waste Management	10/26/01	August		54 796.26	750000
Waste Management	Refuse	Refuse	Waste Management	10/26/02	August	38 637.53	47 171.45	
Road Transport	Public Transport	Public Transport	Road Transport	10/28/01	August		-	
	Licences	Licences		10/28/02	August	111 119.94	33 304.16	
	DMA Streets	DMA Streets		10/28/03	August		140 230.99	
Waste Water Management	Sewerage	Sewerage	Waste Water Management	10/30/01	August	77 509.11	36 826.08	
Water	Water	Water	Water	10/32/01	August	167 639.35	21 458.28	
Electricity	Electricity	Electricity	Electricity	10/34/01	August	488 212.22	977 747.43	
Environmental Management	Air Quality Management	Air Quality Management	Environmental Management	10/36/01	August		86 388.42	
Environmental Management	WFW:Brandwacht	WFW:Brandwacht	Environmental Management	10/36/02	August		2 578.97	
Environmental Management	WFW:Grootbrak	WFW:Grootbrak	Environmental Management	10/36/03	August		136 409.40	
Environmental Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	August		71 756.22	
Environmental Management	WFW:Karatarata	WFW:Karatarata	Environmental Management	10/36/05	August		65 781.43	
Environmental Management	WFW:Knysna	WFW:Knysna	Environmental Management	10/36/06	August		80 217.14	
Environmental Management	Eden:Working for Water	Eden:Working for Water	Environmental Management	10/36/07	August		76 201.89	
Environmental Management	Environmental Management	Environmental Management	Environmental Management	10/36/08	August		45 289.05	
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	September		130 804.81	30 000.00
Executive and Council	Office: Executive Mayor	Office: Executive Mayor	Executive and council	10/10/02	September		219 183.61	
Executive and Council	Office: Ex Deputy Mayor	Office: Ex Deputy Mayor	Executive and council	10/10/03	September		75 308.61	
Executive and Council	Portfolio committees	Portfolio committees	Executive and council	10/10/04	September		123 544.45	
Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	September		81.40	
Executive and Council	Council General Expenses	Council General Expenses	Executive and council	10/10/18	September	9 649 901.62	1 227 890.99	
Budget and Treasury Office	Director: Finance	Director: Finance	Budget and Treasury Office	10/12/01	September		194 963.04	
Budget and Treasury Office	Finance: SCM, Assets , Stores	Finance: SCM, Assets , Stores	Budget and Treasury Office	10/12/02	September		293 108.91	
Budget and Treasury Office	Finance: Budgets, Income & Expenditure	Finance: Budgets, Income & Expenditure	Budget and Treasury Office	10/12/03	September		455 999.94	
Budget and Treasury Office	Finance: Management Services	Finance: Management Services	Budget and Treasury Office	10/12/04	September		84 202.58	
Budget and Treasury Office	Internal Audit	Internal Audit	Budget and Treasury Office	10/12/05	September		95 626.58	
Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	September		375 843.83	120000
Corporate Services	Manager: Corporate	Manager: Corporate	Corporate Services	10/13/01	September		94 807.00	10000
Corporate Services	Administration	Administration	Corporate Services	10/13/02	September		247 072.08	
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	September	189 905.50	60 755.08	
Corporate Services	IT	IT	Corporate Services	10/13/07	September		316 015.25	
Corporate Services	Council Building	Council Building	Corporate Services	10/13/08	September		96 726.08	

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July		115 247.46	30 000.00
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	September		-	
Corporate Services	Legal Services	Legal Services	Corporate Services	10/13/10	September		120 816.17	
Corporate Services	Marketing Publicity and Media Co-ordination	Marketing Publicity and Media Co-ordination	Corporate Services	10/13/11	September		149 344.83	50000
Planning and Development	IDP	IDP	Planning and Development	10/14/01	September		194 828.49	
Planning and Development	LED	LED	Planning and Development	10/14/02	September		181 859.55	410000
Planning and Development	Planning	Planning	Planning and Development	10/14/03	September		70 427.04	
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	September		-	
Planning and Development	Tourism	Tourism	Planning and Development	10/14/05	September		184 007.62	475000
Planning and Development	Project Management Unit	Project Management Unit	Planning and Development	10/14/06	September		213 147.05	
Public Safety	Fire Fighting	Fire Fighting	Public Safety	10/16/01	September		730 731.33	
Public Safety	Disaster Management	Disaster Management	Public Safety	10/16/02	September		231 050.83	
Public Safety	Hessequa Support Service Fire	Hessequa Support Service Fire	Public Safety	10/16/03	September		-	
Health	Management Community Services	Management Community Services	Health	10/18/01	September		157 077.58	
Health	MHS Admin	MHS Admin	Health	10/18/02	September		195 317.29	118833
Health	MHS George	MHS George	Health	10/18/03	September		398 405.80	
Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	September		284 127.53	
Health	MHS Langeberg	MHS Langeberg	Health	10/18/05	September		439 781.60	
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	September		292 412.28	
Health	Community Services: Project Management	Community Services: Project Management	Health	10/18/07	September		-	
Health	PHS	PHS	Health	10/18/09	September		35 271.58	
Health	Global Funds	Global Funds	Health	10/18/10	September		-	
Community and Social Services	Social Development	Social Development	Community and Social Services	10/20/01	September		226 160.10	336500
Community and Social Services	Community Skills Development	Community Skills Development	Community and Social Services	10/20/02	September		9 657.35	
Community and Social Services	Library	Library	Community and Social Services	10/20/03	September		32 353.78	
Community and Social Services	Fransmanshoek	Fransmanshoek	Community and Social Services	10/20/04	September		4 602.31	
Sports and Recreation	Sports,Arts and Culture	Sports,Arts and Culture	Sports and Recreation	10/22/01	September		-	25000
Sports and Recreation	Swartvlei Camping Area	Swartvlei Camping Area	Sports and Recreation	10/22/02	September	137 201.67	48 988.47	
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area	Sports and Recreation	10/22/03	September	111 515.47	30 677.46	
Sports and Recreation	Callitdorp Spa Restaurant	Callitdorp Spa Restaurant	Sports and Recreation	10/22/04	September	3 658.97	6 510.37	
Sports and Recreation	Callitdorp Spa Resort	Callitdorp Spa Resort	Sports and Recreation	10/22/05	September	128 376.20	367 858.32	
Sports and Recreation	De Hoek Mountain Resort	De Hoek Mountain Resort	Sports and Recreation	10/22/06	September	57 502.49	180 212.61	
Sports and Recreation	De Hoek : Shop	De Hoek : Shop	Sports and Recreation	10/22/07	September	9 322.56	19 326.37	
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	September		16 387.72	
Housing	Housing	Housing	Housing	10/24/01	September	7 176.66	-	
Waste Management	Bulk Infrastructure Waste Management	Bulk Infrastructure Waste Management	Waste Management	10/26/01	September		61 980.96	1000000
Waste Management	Refuse	Refuse	Waste Management	10/26/02	September	38 329.49	38 770.44	
Road Transport	Public Transport	Public Transport	Road Transport	10/28/01	September		2 019.12	
	Licences	Licences		10/28/02	September	110 234.02	33 346.58	
	DMA Streets	DMA Streets		10/28/03	September		174 564.76	
Waste Water Management	Sewerage	Sewerage	Waste Water Management	10/30/01	September	76 213.69	25 201.22	
Water	Water	Water	Water	10/32/01	September	142 909.00	23 951.54	
Electricity	Electricity	Electricity	Electricity	10/34/01	September	433 804.49	468 665.86	
Environmental Management	Air Quality Management	Air Quality Management	Environmental Management	10/36/01	September		42 773.76	
Environmental Management	WFW:Brandwacht	WFW:Brandwacht	Environmental Management	10/36/02	September		747.44	
Environmental Management	WFW:Grootbrak	WFW:Grootbrak	Environmental Management	10/36/03	September		128 100.49	
Environmental Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	September		182 348.50	
Environmental Management	WFW:Karatarata	WFW:Karatarata	Environmental Management	10/36/05	September		218 410.07	
Environmental Management	WFW:Knysna	WFW:Knysna	Environmental Management	10/36/06	September		154 172.30	
Environmental Management	Eden:Working for Water	Eden:Working for Water	Environmental Management	10/36/07	September		76 311.68	
Environmental Management	Environmental Management	Environmental Management	Environmental Management	10/36/08	September		42 524.50	
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	October		124 471.73	58 000.00
Executive and Council	Office: Executive Mayor	Office: Executive Mayor	Executive and council	10/10/02	October		235 285.53	
Executive and Council	Office: Ex Deputy Mayor	Office: Ex Deputy Mayor	Executive and council	10/10/03	October		75 011.49	
Executive and Council	Portfolio committees	Portfolio committees	Executive and council	10/10/04	October		122 213.01	
Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	October		81.40	
Executive and Council	Council General Expenses	Council General Expenses	Executive and council	10/10/18	October	2 374 316.74	418 491.63	
Budget and Treasury Office	Director: Finance	Director: Finance	Budget and Treasury Office	10/12/01	October		199 124.84	
Budget and Treasury Office	Finance: SCM, Assets , Stores	Finance: SCM, Assets , Stores	Budget and Treasury Office	10/12/02	October		294 511.97	
Budget and Treasury Office	Finance: Budgets, Income & Expenditure	Finance: Budgets, Income & Expenditure	Budget and Treasury Office	10/12/03	October		457 625.93	
Budget and Treasury Office	Finance: Management Services	Finance: Management Services	Budget and Treasury Office	10/12/04	October		84 202.58	
Budget and Treasury Office	Internal Audit	Internal Audit	Budget and Treasury Office	10/12/05	October		95 626.58	
Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	October		375 843.83	135000
Corporate Services	Manager: Corporate	Manager: Corporate	Corporate Services	10/13/01	October		94 807.00	180000
Corporate Services	Administration	Administration	Corporate Services	10/13/02	October		247 072.08	
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	October	156 563.31	60 755.08	
Corporate Services	IT	IT	Corporate Services	10/13/07	October		316 015.25	
Corporate Services	Council Building	Council Building	Corporate Services	10/13/08	October		96 726.08	
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	October		-	
Corporate Services	Legal Services	Legal Services	Corporate Services	10/13/10	October		120 816.17	
Corporate Services	Marketing Publicity and Media Co-ordination	Marketing Publicity and Media Co-ordination	Corporate Services	10/13/11	October		149 344.83	30000
Planning and Development	IDP	IDP	Planning and Development	10/14/01	October		191 997.33	
Planning and Development	LED	LED	Planning and Development	10/14/02	October		180 037.76	70000
Planning and Development	Planning	Planning	Planning and Development	10/14/03	October		70 831.49	
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	October		-	
Planning and Development	Tourism	Tourism	Planning and Development	10/14/05	October		228 453.32	145000
Planning and Development	Project Management Unit	Project Management Unit	Planning and Development	10/14/06	October		213 118.47	
Public Safety	Fire Fighting	Fire Fighting	Public Safety	10/16/01	October		647 786.57	
Public Safety	Disaster Management	Disaster Management	Public Safety	10/16/02	October		233 854.19	
Public Safety	Hessequa Support Service Fire	Hessequa Support Service Fire	Public Safety	10/16/03	October		-	

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July		115 247.46	30 000.00
Health	Management Community Services	Management Community Services	Health	10/18/01	October		156 065.21	
Health	MHS Admin	MHS Admin	Health	10/18/02	October	6 447.60	117 807.30	76000
Health	MHS George	MHS George	Health	10/18/03	October		398 741.07	
Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	October		283 912.04	
Health	MHS Langeberg	MHS Langeberg	Health	10/18/05	October		438 524.41	
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	October		293 487.51	
Health	Community Services: Project Management	Community Services: Project Management	Health	10/18/07	October		-	
Health	PHS	PHS	Health	10/18/09	October		35 271.58	
Health	Global Funds	Global Funds	Health	10/18/10	October		-	
Community and Social Services	Social Development	Social Development	Community and Social Services	10/20/01	October		486 574.01	608000
Community and Social Services	Community Skills Development	Community Skills Development	Community and Social Services	10/20/02	October		3 054.27	
Community and Social Services	Library	Library	Community and Social Services	10/20/03	October		32 054.59	
Community and Social Services	Fransmanshoek	Fransmanshoek	Community and Social Services	10/20/04	October		5 531.23	
Sports and Recreation	Sports,Arts and Culture	Sports,Arts and Culture	Sports and Recreation	10/22/01	October		-	250000
Sports and Recreation	Swartvlei Camping Area	Swartvlei Camping Area	Sports and Recreation	10/22/02	October	68 412.54	42 739.53	
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area	Sports and Recreation	10/22/03	October	25 707.43	29 129.94	
Sports and Recreation	Callitdorp Spa Restaurant	Callitdorp Spa Restaurant	Sports and Recreation	10/22/04	October	4 607.60	5 134.12	
Sports and Recreation	Callitdorp Spa Resort	Callitdorp Spa Resort	Sports and Recreation	10/22/05	October	112 595.15	379 174.80	
Sports and Recreation	De Hoek Mountain Resort	De Hoek Mountain Resort	Sports and Recreation	10/22/06	October	29 774.42	187 530.26	
Sports and Recreation	De Hoek : Shop	De Hoek : Shop	Sports and Recreation	10/22/07	October	4 271.49	24 818.49	
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	October		10 530.97	
Housing	Housing	Housing	Housing	10/24/01	October	9 736.76	-	
Waste Management	Bulk Infrastructure Waste Management	Bulk Infrastructure Waste Management	Waste Management	10/26/01	October		52 272.40	831429
Waste Management	Refuse	Refuse	Waste Management	10/26/02	October	37 317.34	43 746.26	
Road Transport	Public Transport	Public Transport	Road Transport	10/28/01	October		19 042.15	
	Licences	Licences		10/28/02	October	107 323.13	35 346.79	
	DMA Streets	DMA Streets		10/28/03	October		150 395.99	
Waste Water Management	Sewerage	Sewerage	Waste Water Management	10/30/01	October	76 213.69	28 098.07	
Water	Water	Water	Water	10/32/01	October	168 450.18	44 216.10	
Electricity	Electricity	Electricity	Electricity	10/34/01	October	1 122 645.21	346 839.89	
Environmental Management	Air Quality Management	Air Quality Management	Environmental Management	10/36/01	October		39 663.50	
Environmental Management	WFW:Brandwacht	WFW:Brandwacht	Environmental Management	10/36/02	October		608.91	
Environmental Management	WFW:Grootbrak	WFW:Grootbrak	Environmental Management	10/36/03	October		171 358.86	
Environmental Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	October		124 962.64	
Environmental Management	WFW:Karatarata	WFW:Karatarata	Environmental Management	10/36/05	October		58 159.62	
Environmental Management	WFW:Knysna	WFW:Knysna	Environmental Management	10/36/06	October		79 527.55	
Environmental Management	Eden:Working for Water	Eden:Working for Water	Environmental Management	10/36/07	October		80 994.92	
Environmental Management	Environmental Management	Environmental Management	Environmental Management	10/36/08	October		42 820.43	
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	November		142 231.88	60 000.00
Executive and Council	Office: Executive Mayor	Office: Executive Mayor	Executive and council	10/10/02	November		203 434.30	
Executive and Council	Office: Ex Deputy Mayor	Office: Ex Deputy Mayor	Executive and council	10/10/03	November		76 429.56	
Executive and Council	Portfolio committees	Portfolio committees	Executive and council	10/10/04	November		122 502.71	
Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	November		1 200.65	
Executive and Council	Council General Expenses	Council General Expenses	Executive and council	10/10/18	November	5 630 522.56	1 332 528.17	
Budget and Treasury Office	Director: Finance	Director: Finance	Budget and Treasury Office	10/12/01	November		195 396.99	
Budget and Treasury Office	Finance: SCM, Assets , Stores	Finance: SCM, Assets , Stores	Budget and Treasury Office	10/12/02	November		298 873.01	
Budget and Treasury Office	Finance: Budgets, Income & Expenditure	Finance: Budgets, Income & Expenditure	Budget and Treasury Office	10/12/03	November		459 497.45	
Budget and Treasury Office	Finance: Management Services	Finance: Management Services	Budget and Treasury Office	10/12/04	November		84 202.58	
Budget and Treasury Office	Internal Audit	Internal Audit	Budget and Treasury Office	10/12/05	November		95 626.58	
Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	November		375 843.83	105000
Corporate Services	Manager: Corporate	Manager: Corporate	Corporate Services	10/13/01	November		94 807.00	
Corporate Services	Administration	Administration	Corporate Services	10/13/02	November		247 072.08	
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	November	210 200.74	60 755.08	
Corporate Services	IT	IT	Corporate Services	10/13/07	November		316 015.25	
Corporate Services	Council Building	Council Building	Corporate Services	10/13/08	November		96 726.08	
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	November		-	
Corporate Services	Legal Services	Legal Services	Corporate Services	10/13/10	November		120 816.17	
Corporate Services	Marketing Publicity and Media Co-ordination	Marketing Publicity and Media Co-ordination	Corporate Services	10/13/11	November		149 344.83	30000
Planning and Development	IDP	IDP	Planning and Development	10/14/01	November		191 637.72	170000
Planning and Development	LED	LED	Planning and Development	10/14/02	November		183 398.55	320000
Planning and Development	Planning	Planning	Planning and Development	10/14/03	November		71 300.24	
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	November		-	
Planning and Development	Tourism	Tourism	Planning and Development	10/14/05	November		143 907.57	160000
Planning and Development	Project Management Unit	Project Management Unit	Planning and Development	10/14/06	November		213 581.55	
Public Safety	Fire Fighting	Fire Fighting	Public Safety	10/16/01	November		852 346.71	
Public Safety	Disaster Management	Disaster Management	Public Safety	10/16/02	November		368 371.65	
Public Safety	Hessequa Support Service Fire	Hessequa Support Service Fire	Public Safety	10/16/03	November		6 748.58	
Health	Management Community Services	Management Community Services	Health	10/18/01	November		164 314.56	
Health	MHS Admin	MHS Admin	Health	10/18/02	November		131 562.00	66750
Health	MHS George	MHS George	Health	10/18/03	November		405 346.24	
Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	November		284 094.92	
Health	MHS Langeberg	MHS Langeberg	Health	10/18/05	November		434 008.93	
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	November		294 781.80	
Health	Community Services: Project Management	Community Services: Project Management	Health	10/18/07	November		-	
Health	PHS	PHS	Health	10/18/09	November		35 271.58	
Health	Global Funds	Global Funds	Health	10/18/10	November		-	
Community and Social Services	Social Development	Social Development	Community and Social Services	10/20/01	November		224 434.61	241200

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July		115 247.46	30 000.00
Community and Social Services	Community Skills Development	Community Skills Development	Community and Social Services	10/20/02	November		875.89	
Community and Social Services	Library	Library	Community and Social Services	10/20/03	November		31 848.71	
Community and Social Services	Fransmanshoek	Fransmanshoek	Community and Social Services	10/20/04	November		9 204.63	
Sports and Recreation	Sports,Arts and Culture	Sports,Arts and Culture	Sports and Recreation	10/22/01	November		-	25000
Sports and Recreation	Swartvlei Camping Area	Swartvlei Camping Area	Sports and Recreation	10/22/02	November	57 868.22	50 086.83	
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area	Sports and Recreation	10/22/03	November	23 842.04	34 692.95	
Sports and Recreation	Calitzdorp Spa Restaurant	Calitzdorp Spa Restaurant	Sports and Recreation	10/22/04	November	3 327.71	10 922.26	
Sports and Recreation	Calitzdorp Spa Resort	Calitzdorp Spa Resort	Sports and Recreation	10/22/05	November	81 742.31	412 947.17	
Sports and Recreation	De Hoek Mountain Resort	De Hoek Mountain Resort	Sports and Recreation	10/22/06	November	24 044.64	182 240.33	
Sports and Recreation	De Hoek : Shop	De Hoek : Shop	Sports and Recreation	10/22/07	November	3 077.75	15 071.48	
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	November		8 740.70	
Housing	Housing	Housing	Housing	10/24/01	November	2 213.85	-	
Waste Management	Bulk Infrastructure Waste Management	Bulk Infrastructure Waste Management	Waste Management	10/26/01	November		365 230.36	500000
Waste Management	Refuse	Refuse	Waste Management	10/26/02	November	36 129.17	40 402.03	
Road Transport	Public Transport	Public Transport	Road Transport	10/28/01	November		45 989.82	
	Licences	Licences		10/28/02	November	103 906.01	35 913.82	
	DMA Streets	DMA Streets		10/28/03	November		143 964.51	
Waste Water Management	Sewerage	Sewerage	Waste Water Management	10/30/01	November	81 107.49	23 316.82	
Water	Water	Water	Water	10/32/01	November	158 922.92	28 221.11	
Electricity	Electricity	Electricity	Electricity	10/34/01	November	448 377.99	287 272.00	
Environmental Management	Air Quality Management	Air Quality Management	Environmental Management	10/36/01	November		39 663.50	
Environmental Management	WFW:Brandwacht	WFW:Brandwacht	Environmental Management	10/36/02	November		2 853.29	
Environmental Management	WFW:Grootbrak	WFW:Grootbrak	Environmental Management	10/36/03	November		120 444.92	
Environmental Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	November		121 096.75	
Environmental Management	WFW:Karatara	WFW:Karatara	Environmental Management	10/36/05	November		126 336.42	
Environmental Management	WFW:Knysna	WFW:Knysna	Environmental Management	10/36/06	November		128 351.29	
Environmental Management	Eden:Working for Water	Eden:Working for Water	Environmental Management	10/36/07	November		71 232.58	
Environmental Management	Environmental Management	Environmental Management	Environmental Management	10/36/08	November		44 921.83	
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	December		142 713.75	20 000.00
Executive and Council	Office: Executive Mayor	Office: Executive Mayor	Executive and council	10/10/02	December		209 898.57	
Executive and Council	Office: Ex Deputy Mayor	Office: Ex Deputy Mayor	Executive and council	10/10/03	December		89 030.10	
Executive and Council	Portfolio committees	Portfolio committees	Executive and council	10/10/04	December		136 487.78	
Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	December		81.40	
Executive and Council	Council General Expenses	Council General Expenses	Executive and council	10/10/18	December	33 952 729.41	2 104 996.75	
Budget and Treasury Office	Director: Finance	Director: Finance	Budget and Treasury Office	10/12/01	December		200 549.61	
Budget and Treasury Office	Finance: SCM, Assets, Stores	Finance: SCM, Assets, Stores	Budget and Treasury Office	10/12/02	December		290 785.82	
Budget and Treasury Office	Finance: Budgets, Income & Expenditure	Finance: Budgets, Income & Expenditure	Budget and Treasury Office	10/12/03	December		460 977.31	
Budget and Treasury Office	Finance: Management Services	Finance: Management Services	Budget and Treasury Office	10/12/04	December		84 202.58	
Budget and Treasury Office	Internal Audit	Internal Audit	Budget and Treasury Office	10/12/05	December		95 626.58	
Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	December		375 843.83	100000
Corporate Services	Manager: Corporate	Manager: Corporate	Corporate Services	10/13/01	December		94 807.00	300000
Corporate Services	Administration	Administration	Corporate Services	10/13/02	December		247 072.08	
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	December	3 831 452.17	60 755.08	
Corporate Services	IT	IT	Corporate Services	10/13/07	December		316 015.25	
Corporate Services	Council Building	Council Building	Corporate Services	10/13/08	December		96 726.08	
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	December		-	
Corporate Services	Legal Services	Legal Services	Corporate Services	10/13/10	December		120 816.17	
Corporate Services	Marketing Publicity and Media Co-ordination	Marketing Publicity and Media Co-ordination	Corporate Services	10/13/11	December		149 344.83	20000
Planning and Development	IDP	IDP	Planning and Development	10/14/01	December		188 730.44	
Planning and Development	LED	LED	Planning and Development	10/14/02	December		174 546.27	340000
Planning and Development	Planning	Planning	Planning and Development	10/14/03	December		69 827.30	
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	December		-	
Planning and Development	Tourism	Tourism	Planning and Development	10/14/05	December		142 336.52	135000
Planning and Development	Project Management Unit	Project Management Unit	Planning and Development	10/14/06	December		213 253.35	
Public Safety	Fire Fighting	Fire Fighting	Public Safety	10/16/01	December		837 239.81	
Public Safety	Disaster Management	Disaster Management	Public Safety	10/16/02	December		224 746.68	
Public Safety	Hessequa Support Service Fire	Hessequa Support Service Fire	Public Safety	10/16/03	December		28 047.87	
Health	Management Community Services	Management Community Services	Health	10/18/01	December		161 961.78	
Health	MHS Admin	MHS Admin	Health	10/18/02	December		116 852.29	285500
Health	MHS George	MHS George	Health	10/18/03	December		396 985.70	
Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	December		284 200.44	
Health	MHS Langeberg	MHS Langeberg	Health	10/18/05	December		436 577.71	
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	December		297 986.47	
Health	Community Services: Project Management	Community Services: Project Management	Health	10/18/07	December		-	
Health	PHS	PHS	Health	10/18/09	December		35 271.58	
Health	Global Funds	Global Funds	Health	10/18/10	December		-	
Community and Social Services	Social Development	Social Development	Community and Social Services	10/20/01	December		221 895.78	237000
Community and Social Services	Community Skills Development	Community Skills Development	Community and Social Services	10/20/02	December		1 494.24	
Community and Social Services	Library	Library	Community and Social Services	10/20/03	December		32 061.42	
Community and Social Services	Fransmanshoek	Fransmanshoek	Community and Social Services	10/20/04	December		-	
Sports and Recreation	Sports,Arts and Culture	Sports,Arts and Culture	Sports and Recreation	10/22/01	December		-	250000
Sports and Recreation	Swartvlei Camping Area	Swartvlei Camping Area	Sports and Recreation	10/22/02	December	125 527.60	66 121.30	
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area	Sports and Recreation	10/22/03	December	91 695.68	42 133.25	
Sports and Recreation	Calitzdorp Spa Restaurant	Calitzdorp Spa Restaurant	Sports and Recreation	10/22/04	December	5 736.91	1 523.60	
Sports and Recreation	Calitzdorp Spa Resort	Calitzdorp Spa Resort	Sports and Recreation	10/22/05	December	453 217.65	359 571.47	
Sports and Recreation	De Hoek Mountain Resort	De Hoek Mountain Resort	Sports and Recreation	10/22/06	December	129 431.76	187 246.68	
Sports and Recreation	De Hoek : Shop	De Hoek : Shop	Sports and Recreation	10/22/07	December	11 360.86	16 593.08	

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July		115 247.46	30 000.00
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	December		5 941.21	
Housing	Housing	Housing	Housing	10/24/01	December	7 155.68	-	
Waste Management	Bulk Infrastructure Waste Management	Bulk Infrastructure Waste Management	Waste Management	10/26/01	December		56 030.53	
Waste Management	Refuse	Refuse	Waste Management	10/26/02	December	37 141.32	43 833.89	
Road Transport	Public Transport	Public Transport	Road Transport	10/28/01	December		1 393.65	
	Licences	Licences		10/28/02	December	106 816.89	12 933.75	
	DMA Streets	DMA Streets		10/28/03	December		108 031.32	
Waste Water Management	Sewerage	Sewerage	Waste Water Management	10/30/01	December	67 721.51	130 294.18	
Water	Water	Water	Water	10/32/01	December	172 301.63	47 798.53	
Electricity	Electricity	Electricity	Electricity	10/34/01	December	929 789.24	393 250.33	
Environmental Management	Air Quality Management	Air Quality Management	Environmental Management	10/36/01	December		46 693.41	
Environmental Management	WFW:Brandwacht	WFW:Brandwacht	Environmental Management	10/36/02	December		1 262.62	
Environmental Management	WFW:Grootbrak	WFW:Grootbrak	Environmental Management	10/36/03	December		165 961.53	
Environmental Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	December		59 576.03	
Environmental Management	WFW:Karatarata	WFW:Karatarata	Environmental Management	10/36/05	December		115 215.94	
Environmental Management	WFW:Knysna	WFW:Knysna	Environmental Management	10/36/06	December		137 894.13	
Environmental Management	Eden:Working for Water	Eden:Working for Water	Environmental Management	10/36/07	December		75 221.99	
Environmental Management	Environmental Management	Environmental Management	Environmental Management	10/36/08	December		42 524.50	
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	January		348 676.44	60 000.00
Executive and Council	Office: Executive Mayor	Office: Executive Mayor	Executive and council	10/10/02	January		207 665.46	
Executive and Council	Office: Ex Deputy Mayor	Office: Ex Deputy Mayor	Executive and council	10/10/03	January		75 862.33	
Executive and Council	Portfolio committees	Portfolio committees	Executive and council	10/10/04	January		123 051.51	
Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	January		193.33	
Executive and Council	Council General Expenses	Council General Expenses	Executive and council	10/10/18	January	644 457.40	1 541 802.52	
Budget and Treasury Office	Director: Finance	Director: Finance	Budget and Treasury Office	10/12/01	January		197 493.62	
Budget and Treasury Office	Finance: SCM, Assets , Stores	Finance: SCM, Assets , Stores	Budget and Treasury Office	10/12/02	January		298 451.78	
Budget and Treasury Office	Finance: Budgets, Income & Expenditure	Finance: Budgets, Income & Expenditure	Budget and Treasury Office	10/12/03	January		463 088.77	
Budget and Treasury Office	Finance: Management Services	Finance: Management Services	Budget and Treasury Office	10/12/04	January		84 202.58	
Budget and Treasury Office	Internal Audit	Internal Audit	Budget and Treasury Office	10/12/05	January		95 626.58	
Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	January		375 843.83	100000
Corporate Services	Manager: Corporate	Manager: Corporate	Corporate Services	10/13/01	January		94 807.00	
Corporate Services	Administration	Administration	Corporate Services	10/13/02	January		247 072.08	
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	January	202 952.44	60 755.08	
Corporate Services	IT	IT	Corporate Services	10/13/07	January		316 015.25	
Corporate Services	Council Building	Council Building	Corporate Services	10/13/08	January		96 726.08	
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	January		-	
Corporate Services	Legal Services	Legal Services	Corporate Services	10/13/10	January		120 816.17	
Corporate Services	Marketing Publicity and Media Co-ordination	Marketing Publicity and Media Co-ordination	Corporate Services	10/13/11	January		149 344.83	30000
Planning and Development	IDP	IDP	Planning and Development	10/14/01	January		187 714.68	
Planning and Development	LED	LED	Planning and Development	10/14/02	January		194 266.26	120000
Planning and Development	Planning	Planning	Planning and Development	10/14/03	January		70 875.62	
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	January		-	
Planning and Development	Tourism	Tourism	Planning and Development	10/14/05	January		159 545.39	50000
Planning and Development	Project Management Unit	Project Management Unit	Planning and Development	10/14/06	January		213 148.68	
Public Safety	Fire Fighting	Fire Fighting	Public Safety	10/16/01	January		946 578.27	
Public Safety	Disaster Management	Disaster Management	Public Safety	10/16/02	January		343 908.89	
Public Safety	Hessequa Support Service Fire	Hessequa Support Service Fire	Public Safety	10/16/03	January		9 916.40	
Health	Management Community Services	Management Community Services	Health	10/18/01	January		155 009.01	
Health	MHS Admin	MHS Admin	Health	10/18/02	January		96 067.88	41750
Health	MHS George	MHS George	Health	10/18/03	January		385 291.91	
Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	January		284 140.52	
Health	MHS Langeberg	MHS Langeberg	Health	10/18/05	January		435 599.46	
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	January		293 908.66	
Health	Community Services: Project Management	Community Services: Project Management	Health	10/18/07	January		-	
Health	PHS	PHS	Health	10/18/09	January		35 271.58	
Health	Global Funds	Global Funds	Health	10/18/10	January		-	
Community and Social Services	Social Development	Social Development	Community and Social Services	10/20/01	January		218 260.88	441300
Community and Social Services	Community Skills Development	Community Skills Development	Community and Social Services	10/20/02	January		-	
Community and Social Services	Library	Library	Community and Social Services	10/20/03	January		31 645.25	
Community and Social Services	Fransmanshoek	Fransmanshoek	Community and Social Services	10/20/04	January		4 756.22	
Sports and Recreation	Sports.Arts and Culture	Sports.Arts and Culture	Sports and Recreation	10/22/01	January		-	50000
Sports and Recreation	Swartvlei Camping Area	Swartvlei Camping Area	Sports and Recreation	10/22/02	January	85 986.41	60 859.03	
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area	Sports and Recreation	10/22/03	January	57 477.39	32 395.70	
Sports and Recreation	Calitzdorp Spa Restaurant	Calitzdorp Spa Restaurant	Sports and Recreation	10/22/04	January	4 622.65	14 925.91	
Sports and Recreation	Calitzdorp Spa Resort	Calitzdorp Spa Resort	Sports and Recreation	10/22/05	January	119 865.08	365 317.35	
Sports and Recreation	De Hoek Mountain Resort	De Hoek Mountain Resort	Sports and Recreation	10/22/06	January	59 548.84	187 418.99	
Sports and Recreation	De Hoek : Shop	De Hoek : Shop	Sports and Recreation	10/22/07	January	4 969.87	18 684.95	
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	January		1 252.08	
Housing	Housing	Housing	Housing	10/24/01	January	7 171.42	-	
Waste Management	Bulk Infrastructure Waste Management	Bulk Infrastructure Waste Management	Waste Management	10/26/01	January		46 102.18	171786
Waste Management	Refuse	Refuse	Waste Management	10/26/02	January	38 593.53	46 495.17	
Road Transport	Public Transport	Public Transport	Road Transport	10/28/01	January		43 231.05	
	Licences	Licences		10/28/02	January	110 993.38	50 881.37	
	DMA Streets	DMA Streets		10/28/03	January		141 491.97	
Waste Water Management	Sewerage	Sewerage	Waste Water Management	10/30/01	January	75 206.14	21 516.54	
Water	Water	Water	Water	10/32/01	January	292 101.94	23 176.12	
Electricity	Electricity	Electricity	Electricity	10/34/01	January	513 472.95	261 143.02	

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July		115 247.46	30 000.00
Environmental Management	Air Quality Management	Air Quality Management	Environmental Management	10/36/01	January		39 663.50	
Environmental Management	WFW:Brandwacht	WFW:Brandwacht	Environmental Management	10/36/02	January		755.34	
Environmental Management	WFW:Grootbrak	WFW:Grootbrak	Environmental Management	10/36/03	January		84 140.34	
Environmental Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	January		75 596.34	
Environmental Management	WFW:Karatarata	WFW:Karatarata	Environmental Management	10/36/05	January		972.67	
Environmental Management	WFW:Knysna	WFW:Knysna	Environmental Management	10/36/06	January		16 299.07	
Environmental Management	Eden:Working for Water	Eden:Working for Water	Environmental Management	10/36/07	January		70 167.75	
Environmental Management	Environmental Management	Environmental Management	Environmental Management	10/36/08	January		42 524.50	
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	February		151 111.96	145 000.00
Executive and Council	Office: Executive Mayor	Office: Executive Mayor	Executive and council	10/10/02	February		275 011.41	
Executive and Council	Office: Ex Deputy Mayor	Office: Ex Deputy Mayor	Executive and council	10/10/03	February		80 994.39	
Executive and Council	Portfolio committees	Portfolio committees	Executive and council	10/10/04	February		145 541.59	
Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	February		1 282.05	
Executive and Council	Council General Expenses	Council General Expenses	Executive and council	10/10/18	February	6 139 304.72	769 333.94	
Budget and Treasury Office	Director: Finance	Director: Finance	Budget and Treasury Office	10/12/01	February		204 680.47	
Budget and Treasury Office	Finance: SCM, Assets, Stores	Finance: SCM, Assets, Stores	Budget and Treasury Office	10/12/02	February		300 782.43	
Budget and Treasury Office	Finance: Budgets, Income & Expenditure	Finance: Budgets, Income & Expenditure	Budget and Treasury Office	10/12/03	February		454 449.89	
Budget and Treasury Office	Finance: Management Services	Finance: Management Services	Budget and Treasury Office	10/12/04	February		84 202.58	
Budget and Treasury Office	Internal Audit	Internal Audit	Budget and Treasury Office	10/12/05	February		95 626.58	
Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	February		375 843.83	180000
Corporate Services	Manager: Corporate	Manager: Corporate	Corporate Services	10/13/01	February		94 807.00	
Corporate Services	Administration	Administration	Corporate Services	10/13/02	February		247 072.08	
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	February	194 254.48	60 755.08	
Corporate Services	IT	IT	Corporate Services	10/13/07	February		316 015.25	
Corporate Services	Council Building	Council Building	Corporate Services	10/13/08	February		96 726.08	
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	February		-	
Corporate Services	Legal Services	Legal Services	Corporate Services	10/13/10	February		120 816.17	
Corporate Services	Marketing Publicity and Media Co-ordination	Marketing Publicity and Media Co-ordination	Corporate Services	10/13/11	February		149 344.83	30000
Planning and Development	IDP	IDP	Planning and Development	10/14/01	February		188 708.23	
Planning and Development	LED	LED	Planning and Development	10/14/02	February		171 555.20	120000
Planning and Development	Planning	Planning	Planning and Development	10/14/03	February		71 855.79	
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	February		-	
Planning and Development	Tourism	Tourism	Planning and Development	10/14/05	February		180 602.78	110000
Planning and Development	Project Management Unit	Project Management Unit	Planning and Development	10/14/06	February		213 596.89	
Public Safety	Fire Fighting	Fire Fighting	Public Safety	10/16/01	February		1 831 314.85	
Public Safety	Disaster Management	Disaster Management	Public Safety	10/16/02	February		245 469.79	
Public Safety	Hessequa Support Service Fire	Hessequa Support Service Fire	Public Safety	10/16/03	February		11 844.33	
Health	Management Community Services	Management Community Services	Health	10/18/01	February		203 108.71	
Health	MHS Admin	MHS Admin	Health	10/18/02	February		165 077.14	15000
Health	MHS George	MHS George	Health	10/18/03	February		390 200.91	
Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	February		284 958.79	
Health	MHS Langeberg	MHS Langeberg	Health	10/18/05	February		437 262.24	
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	February		291 518.10	
Health	Community Services: Project Management	Community Services: Project Management	Health	10/18/07	February		-	
Health	PHS	PHS	Health	10/18/09	February		35 271.58	
Health	Global Funds	Global Funds	Health	10/18/10	February		-	
Community and Social Services	Social Development	Social Development	Community and Social Services	10/20/01	February		231 456.41	470000
Community and Social Services	Community Skills Development	Community Skills Development	Community and Social Services	10/20/02	February		5 631.14	
Community and Social Services	Library	Library	Community and Social Services	10/20/03	February		33 962.74	
Community and Social Services	Fransmanshoek	Fransmanshoek	Community and Social Services	10/20/04	February		5 798.46	
Sports and Recreation	Sports, Arts and Culture	Sports, Arts and Culture	Sports and Recreation	10/22/01	February		-	25000
Sports and Recreation	Swartvlei Camping Area	Swartvlei Camping Area	Sports and Recreation	10/22/02	February	78 705.81	35 856.72	
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area	Sports and Recreation	10/22/03	February	50 598.76	28 090.44	
Sports and Recreation	Calitzdorp Spa Restaurant	Calitzdorp Spa Restaurant	Sports and Recreation	10/22/04	February	3 086.79	3 901.81	
Sports and Recreation	Calitzdorp Spa Resort	Calitzdorp Spa Resort	Sports and Recreation	10/22/05	February	81 387.68	460 413.28	
Sports and Recreation	De Hoek Mountain Resort	De Hoek Mountain Resort	Sports and Recreation	10/22/06	February	267 253.57	61 639.96	
Sports and Recreation	De Hoek : Shop	De Hoek : Shop	Sports and Recreation	10/22/07	February	2 281.92	15 244.97	
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	February		8 150.34	
Housing	Housing	Housing	Housing	10/24/01	February		-	
Waste Management	Bulk Infrastructure Waste Management	Bulk Infrastructure Waste Management	Waste Management	10/26/01	February		66 690.72	171785
Waste Management	Refuse	Refuse	Waste Management	10/26/02	February	38 197.47	45 781.28	
Road Transport	Public Transport	Public Transport	Road Transport	10/28/01	February		548.52	
	Licences	Licences		10/28/02	February	109 854.34	36 808.76	
	DMA Streets	DMA Streets		10/28/03	February		103 694.81	
Waste Water Management	Sewerage	Sewerage	Waste Water Management	10/30/01	February	73 766.79	24 865.10	
Water	Water	Water	Water	10/32/01	February	152 841.68	158 276.87	
Electricity	Electricity	Electricity	Electricity	10/34/01	February		267 074.92	
Environmental Management	Air Quality Management	Air Quality Management	Environmental Management	10/36/01	February		39 663.50	
Environmental Management	WFW:Brandwacht	WFW:Brandwacht	Environmental Management	10/36/02	February		2 927.66	
Environmental Management	WFW:Grootbrak	WFW:Grootbrak	Environmental Management	10/36/03	February		132 187.55	
Environmental Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	February		50 040.80	
Environmental Management	WFW:Karatarata	WFW:Karatarata	Environmental Management	10/36/05	February		27 374.09	
Environmental Management	WFW:Knysna	WFW:Knysna	Environmental Management	10/36/06	February		147 339.93	

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July		115 247.46	30 000.00
Environmental Management	Eden:Working for Water	Eden:Working for Water	Environmental Management	10/36/07	February		69 982.79	
Environmental Management	Environmental Management	Environmental Management	Environmental Management	10/36/08	February		44 657.90	
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	March		166 187.43	35 000.00
Executive and Council	Office: Executive Mayor	Office: Executive Mayor	Executive and council	10/10/02	March		321 554.16	
Executive and Council	Office: Ex Deputy Mayor	Office: Ex Deputy Mayor	Executive and council	10/10/03	March		81 467.07	
Executive and Council	Portfolio committees	Portfolio committees	Executive and council	10/10/04	March		155 227.62	
Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	March		4 212.45	
Executive and Council	Council General Expenses	Council General Expenses	Executive and council	10/10/18	March	21 623 241.76	1 240 201.24	
Budget and Treasury Office	Director: Finance	Director: Finance	Budget and Treasury Office	10/12/01	March		203 044.52	
Budget and Treasury Office	Finance: SCM, Assets , Stores	Finance: SCM, Assets , Stores	Budget and Treasury Office	10/12/02	March		295 508.66	
Budget and Treasury Office	Finance: Budgets, Income & Expenditure	Finance: Budgets, Income & Expenditure	Budget and Treasury Office	10/12/03	March		424 156.07	
Budget and Treasury Office	Finance: Management Services	Finance: Management Services	Budget and Treasury Office	10/12/04	March		84 202.58	
Budget and Treasury Office	Internal Audit	Internal Audit	Budget and Treasury Office	10/12/05	March		95 626.58	
Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	March		375 843.83	80000
Corporate Services	Manager: Corporate	Manager: Corporate	Corporate Services	10/13/01	March		94 807.00	300000
Corporate Services	Administration	Administration	Corporate Services	10/13/02	March		247 072.08	
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	March	2 884 824.00	60 755.08	
Corporate Services	IT	IT	Corporate Services	10/13/07	March		316 015.25	
Corporate Services	Council Building	Council Building	Corporate Services	10/13/08	March		96 726.08	
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	March		-	
Corporate Services	Legal Services	Legal Services	Corporate Services	10/13/10	March		120 816.17	
Corporate Services	Marketing Publicity and Media Co-ordination	Marketing Publicity and Media Co-ordination	Corporate Services	10/13/11	March		149 344.83	30000
Planning and Development	IDP	IDP	Planning and Development	10/14/01	March		200 494.15	
Planning and Development	LED	LED	Planning and Development	10/14/02	March		173 368.64	330000
Planning and Development	Planning	Planning	Planning and Development	10/14/03	March		71 180.43	
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	March		174 258.66	220000
Planning and Development	Tourism	Tourism	Planning and Development	10/14/05	March		213 505.92	
Planning and Development	Project Management Unit	Project Management Unit	Planning and Development	10/14/06	March		1 128 013.56	
Public Safety	Fire Fighting	Fire Fighting	Public Safety	10/16/01	March		383 352.29	
Public Safety	Disaster Management	Disaster Management	Public Safety	10/16/02	March		21 291.57	
Public Safety	Hessequa Support Service Fire	Hessequa Support Service Fire	Public Safety	10/16/03	March		197 264.50	
Health	Management Community Services	Management Community Services	Health	10/18/01	March		263 514.32	76750
Health	MHS Admin	MHS Admin	Health	10/18/02	March		398 449.56	
Health	MHS George	MHS George	Health	10/18/03	March		284 600.27	
Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	March		432 036.37	
Health	MHS Langeberg	MHS Langeberg	Health	10/18/05	March		292 613.27	
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	March		-	
Health	Community Services: Project Management	Community Services: Project Management	Health	10/18/07	March		-	
Health	PHS	PHS	Health	10/18/09	March		35 271.58	
Health	Global Funds	Global Funds	Health	10/18/10	March		-	
Community and Social Services	Social Development	Social Development	Community and Social Services	10/20/01	March		232 652.39	404000
Community and Social Services	Community Skills Development	Community Skills Development	Community and Social Services	10/20/02	March		-	
Community and Social Services	Library	Library	Community and Social Services	10/20/03	March		32 479.63	
Community and Social Services	Fransmanshoek	Fransmanshoek	Community and Social Services	10/20/04	March		4 602.31	
Sports and Recreation	Sports,Arts and Culture	Sports,Arts and Culture	Sports and Recreation	10/22/01	March		15 507.37	250000
Sports and Recreation	Swartvlei Camping Area	Swartvlei Camping Area	Sports and Recreation	10/22/02	March	24 979.99	43 308.63	
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area	Sports and Recreation	10/22/03	March	61 091.59	26 927.44	
Sports and Recreation	Calitzdorp Spa Restaurant	Calitzdorp Spa Restaurant	Sports and Recreation	10/22/04	March	4 652.77	3 697.19	
Sports and Recreation	Calitzdorp Spa Resort	Calitzdorp Spa Resort	Sports and Recreation	10/22/05	March	126 071.11	328 900.53	
Sports and Recreation	De Hoek Mountain Resort	De Hoek Mountain Resort	Sports and Recreation	10/22/06	March	17 393.99	155 673.46	
Sports and Recreation	De Hoek : Shop	De Hoek : Shop	Sports and Recreation	10/22/07	March	4 791.21	13 193.89	
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	March		8 071.99	
Housing	Housing	Housing	Housing	10/24/01	March	3 169.00	-	
Waste Management	Bulk Infrastructure Waste Management	Bulk Infrastructure Waste Management	Waste Management	10/26/01	March		136 579.76	210000
Waste Management	Refuse	Refuse	Waste Management	10/26/02	March	37 713.40	26 198.15	
Road Transport	Public Transport	Public Transport	Road Transport	10/28/01	March		669.99	
	Licences	Licences		10/28/02	March	108 462.18	63 799.13	
	DMA Streets	DMA Streets		10/28/03	March		198 756.58	
Waste Water Management	Sewerage	Sewerage	Waste Water Management	10/30/01	March	74 558.43	20 753.07	125000
Water	Water	Water	Water	10/32/01	March	161 558.12	62 015.99	
Electricity	Electricity	Electricity	Electricity	10/34/01	March		254 353.18	
Environmental Management	Air Quality Management	Air Quality Management	Environmental Management	10/36/01	March		39 663.50	
Environmental Management	WFW:Brandwacht	WFW:Brandwacht	Environmental Management	10/36/02	March		2 486.75	
Environmental Management	WFW:Grootbrak	WFW:Grootbrak	Environmental Management	10/36/03	March		236 371.85	
Environmental Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	March		109 383.98	
Environmental Management	WFW:Karatara	WFW:Karatara	Environmental Management	10/36/05	March		144 485.07	
Environmental Management	WFW:Knysna	WFW:Knysna	Environmental Management	10/36/06	March		127 476.80	
Environmental Management	Eden:Working for Water	Eden:Working for Water	Environmental Management	10/36/07	March		70 495.61	
Environmental Management	Environmental Management	Environmental Management	Environmental Management	10/36/08	March		42 524.50	
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	April		186 012.72	30 000.00
Executive and Council	Office: Executive Mayor	Office: Executive Mayor	Executive and council	10/10/02	April		311 211.33	
Executive and Council	Office: Ex Deputy Mayor	Office: Ex Deputy Mayor	Executive and council	10/10/03	April		78 711.97	
Executive and Council	Portfolio committees	Portfolio committees	Executive and council	10/10/04	April		153 902.84	
Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	April		3 327.23	

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July		115 247.46	30 000.00
Executive and Council	Council General Expenses	Council General Expenses	Executive and council	10/10/18	April	4 121 135.49	563 137.14	
Budget and Treasury Office	Director: Finance	Director: Finance	Budget and Treasury Office	10/12/01	April		201 184.02	
Budget and Treasury Office	Finance: SCM, Assets , Stores	Finance: SCM, Assets , Stores	Budget and Treasury Office	10/12/02	April		730 757.53	
Budget and Treasury Office	Finance: Budgets, Income & Expenditure	Finance: Budgets, Income & Expenditure	Budget and Treasury Office	10/12/03	April		447 837.03	
Budget and Treasury Office	Finance: Management Services	Finance: Management Services	Budget and Treasury Office	10/12/04	April		84 202.58	
Budget and Treasury Office	Internal Audit	Internal Audit	Budget and Treasury Office	10/12/05	April		95 626.58	
Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	April		375 843.83	80000
Corporate Services	Manager: Corporate	Manager: Corporate	Corporate Services	10/13/01	April		94 807.00	
Corporate Services	Administration	Administration	Corporate Services	10/13/02	April		247 072.08	
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	April	147 865.35	60 755.08	
Corporate Services	IT	IT	Corporate Services	10/13/07	April		316 015.25	
Corporate Services	Council Building	Council Building	Corporate Services	10/13/08	April		96 726.08	
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	April		-	
Corporate Services	Legal Services	Legal Services	Corporate Services	10/13/10	April		120 816.17	
Corporate Services	Marketing Publicity and Media Co-ordination	Marketing Publicity and Media Co-ordination	Corporate Services	10/13/11	April		149 344.83	20000
Planning and Development	IDP	IDP	Planning and Development	10/14/01	April		203 011.79	
Planning and Development	LED	LED	Planning and Development	10/14/02	April		170 605.33	60000
Planning and Development	Planning	Planning	Planning and Development	10/14/03	April		71 841.91	
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	April		-	
Planning and Development	Tourism	Tourism	Planning and Development	10/14/05	April		166 799.42	60000
Planning and Development	Project Management Unit	Project Management Unit	Planning and Development	10/14/06	April		213 631.59	
Public Safety	Fire Fighting	Fire Fighting	Public Safety	10/16/01	April		1 409 928.12	
Public Safety	Disaster Management	Disaster Management	Public Safety	10/16/02	April		223 842.95	
Public Safety	Hessequa Support Service Fire	Hessequa Support Service Fire	Public Safety	10/16/03	April		74 090.59	
Health	Management Community Services	Management Community Services	Health	10/18/01	April		158 054.30	
Health	MHS Admin	MHS Admin	Health	10/18/02	April		155 296.16	220000
Health	MHS George	MHS George	Health	10/18/03	April		385 652.29	
Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	April		284 990.35	
Health	MHS Langeberg	MHS Langeberg	Health	10/18/05	April		460 224.48	
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	April		297 700.45	
Health	Community Services: Project Management	Community Services: Project Management	Health	10/18/07	April		-	
Health	PHS	PHS	Health	10/18/09	April		35 271.58	
Health	Global Funds	Global Funds	Health	10/18/10	April		-	
Community and Social Services	Social Development	Social Development	Community and Social Services	10/20/01	April		239 799.19	245000
Community and Social Services	Community Skills Development	Community Skills Development	Community and Social Services	10/20/02	April		101.23	
Community and Social Services	Library	Library	Community and Social Services	10/20/03	April		33 407.47	
Community and Social Services	Fransmanshoek	Fransmanshoek	Community and Social Services	10/20/04	April		4 602.31	
Sports and Recreation	Sports,Arts and Culture	Sports,Arts and Culture	Sports and Recreation	10/22/01	April		54 736.82	250000
Sports and Recreation	Swartvlei Camping Area	Swartvlei Camping Area	Sports and Recreation	10/22/02	April	30 252.15	37 803.90	
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area	Sports and Recreation	10/22/03	April	29 846.27	35 890.50	
Sports and Recreation	Calitzdorp Spa Restaurant	Calitzdorp Spa Restaurant	Sports and Recreation	10/22/04	April	5 947.71	12 193.15	
Sports and Recreation	Calitzdorp Spa Resort	Calitzdorp Spa Resort	Sports and Recreation	10/22/05	April	184 230.49	356 747.70	
Sports and Recreation	De Hoek Mountain Resort	De Hoek Mountain Resort	Sports and Recreation	10/22/06	April	161 661.81	179 504.00	
Sports and Recreation	De Hoek : Shop	De Hoek : Shop	Sports and Recreation	10/22/07	April	2 078.90	20 146.98	
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	April		8 273.30	
Housing	Housing	Housing	Housing	10/24/01	April		-	
Waste Management	Bulk Infrastructure Waste Management	Bulk Infrastructure Waste Management	Waste Management	10/26/01	April		89 945.81	205000
Waste Management	Refuse	Refuse	Waste Management	10/26/02	April	38 241.47	25 565.80	
Road Transport	Public Transport	Public Transport	Road Transport	10/28/01	April		2 830.78	
	Licences			10/28/02	April	109 980.90	26 781.43	
	DMA Streets	DMA Streets		10/28/03	April		141 042.16	
Waste Water Management	Sewerage	Sewerage	Waste Water Management	10/30/01	April	42 245.01	23 868.79	125000
Water	Water	Water	Water	10/32/01	April	160 544.58	42 631.57	
Electricity	Electricity	Electricity	Electricity	10/34/01	April	455 664.95	318 320.07	
Environmental Management	Air Quality Management	Air Quality Management	Environmental Management	10/36/01	April		58 014.64	
Environmental Management	WFW:Brandwacht	WFW:Brandwacht	Environmental Management	10/36/02	April		3 095.85	
Environmental Management	WFW:Grootbrak	WFW:Grootbrak	Environmental Management	10/36/03	April		89 887.20	
Environmental Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	April		18 384.09	
Environmental Management	WFW:Karatarata	WFW:Karatarata	Environmental Management	10/36/05	April		1 469.07	
Environmental Management	WFW:Knysna	WFW:Knysna	Environmental Management	10/36/06	April		15 980.65	
Environmental Management	Eden:Working for Water	Eden:Working for Water	Environmental Management	10/36/07	April		69 936.19	
Environmental Management	Environmental Management	Environmental Management	Environmental Management	10/36/08	April		42 524.50	
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	May		157 651.55	80 000.00
Executive and Council	Office: Executive Mayor	Office: Executive Mayor	Executive and council	10/10/02	May		241 514.73	
Executive and Council	Office: Ex Deputy Mayor	Office: Ex Deputy Mayor	Executive and council	10/10/03	May		79 994.99	
Executive and Council	Portfolio committees	Portfolio committees	Executive and council	10/10/04	May		149 250.36	
Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	May		4 192.10	
Executive and Council	Council General Expenses	Council General Expenses	Executive and council	10/10/18	May	2 391 276.15	575 447.40	
Budget and Treasury Office	Director: Finance	Director: Finance	Budget and Treasury Office	10/12/01	May		199 083.42	
Budget and Treasury Office	Finance: SCM, Assets , Stores	Finance: SCM, Assets , Stores	Budget and Treasury Office	10/12/02	May		299 304.10	
Budget and Treasury Office	Finance: Budgets, Income & Expenditure	Finance: Budgets, Income & Expenditure	Budget and Treasury Office	10/12/03	May		458 370.54	
Budget and Treasury Office	Finance: Management Services	Finance: Management Services	Budget and Treasury Office	10/12/04	May		84 202.58	
Budget and Treasury Office	Internal Audit	Internal Audit	Budget and Treasury Office	10/12/05	May		95 626.58	
Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	May		375 843.83	190000
Corporate Services	Manager: Corporate	Manager: Corporate	Corporate Services	10/13/01	May		94 807.00	
Corporate Services	Administration	Administration	Corporate Services	10/13/02	May		247 072.08	
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	May	273 985.80	60 755.08	
Corporate Services	IT	IT	Corporate Services	10/13/07	May		316 015.25	
Corporate Services	Council Building	Council Building	Corporate Services	10/13/08	May		96 726.08	

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July		115 247.46	30 000.00
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	May		-	
Corporate Services	Legal Services	Legal Services	Corporate Services	10/13/10	May		120 816.17	
Corporate Services	Marketing Publicity and Media Co-ordination	Marketing Publicity and Media Co-ordination	Corporate Services	10/13/11	May		149 344.83	30000
Planning and Development	IDP	IDP	Planning and Development	10/14/01	May		196 784.00	
Planning and Development	LED	LED	Planning and Development	10/14/02	May		171 610.05	230000
Planning and Development	Planning	Planning	Planning and Development	10/14/03	May		70 813.91	
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	May		-	
Planning and Development	Tourism	Tourism	Planning and Development	10/14/05	May		128 477.15	
Planning and Development	Project Management Unit	Project Management Unit	Planning and Development	10/14/06	May		213 879.18	
Public Safety	Fire Fighting	Fire Fighting	Public Safety	10/16/01	May		1 504 963.02	
Public Safety	Disaster Management	Disaster Management	Public Safety	10/16/02	May		222 677.26	
Public Safety	Hessequa Support Service Fire	Hessequa Support Service Fire	Public Safety	10/16/03	May		46 383.17	
Health	Management Community Services	Management Community Services	Health	10/18/01	May		164 027.89	
Health	MHS Admin	MHS Admin	Health	10/18/02	May		148 383.41	111750
Health	MHS George	MHS George	Health	10/18/03	May		400 125.17	
Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	May		285 263.48	
Health	MHS Langeberg	MHS Langeberg	Health	10/18/05	May		441 544.67	
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	May		298 033.02	
Health	Community Services: Project Management	Community Services: Project Management	Health	10/18/07	May		-	
Health	PHS	PHS	Health	10/18/09	May		35 271.58	
Health	Global Funds	Global Funds	Health	10/18/10	May		-	
Community and Social Services	Social Development	Social Development	Community and Social Services	10/20/01	May		233 568.56	147500
Community and Social Services	Community Skills Development	Community Skills Development	Community and Social Services	10/20/02	May		1 877.95	
Community and Social Services	Library	Library	Community and Social Services	10/20/03	May		33 644.45	
Community and Social Services	Fransmanshoek	Fransmanshoek	Community and Social Services	10/20/04	May		-	
Sports and Recreation	Sports,Arts and Culture	Sports,Arts and Culture	Sports and Recreation	10/22/01	May		-	25000
Sports and Recreation	Swartvlei Camping Area	Swartvlei Camping Area	Sports and Recreation	10/22/02	May	15 690.95	38 255.63	
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area	Sports and Recreation	10/22/03	May	16 264.18	32 212.97	
Sports and Recreation	Callitdorp Spa Restaurant	Callitdorp Spa Restaurant	Sports and Recreation	10/22/04	May	6 655.42	5 464.04	
Sports and Recreation	Callitdorp Spa Resort	Callitdorp Spa Resort	Sports and Recreation	10/22/05	May	150 008.66	463 223.97	
Sports and Recreation	De Hoek Mountain Resort	De Hoek Mountain Resort	Sports and Recreation	10/22/06	May	72 133.91	166 362.23	
Sports and Recreation	De Hoek : Shop	De Hoek : Shop	Sports and Recreation	10/22/07	May	3 256.40	12 085.58	
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	May		8 071.99	
Housing	Housing	Housing	Housing	10/24/01	May		-	
Waste Management	Bulk Infrastructure Waste Management	Bulk Infrastructure Waste Management	Waste Management	10/26/01	May		56 545.58	200000
Waste Management	Refuse	Refuse	Waste Management	10/26/02	May	38 241.47	22 988.30	
Road Transport	Public Transport	Public Transport	Road Transport	10/28/01	May		38 993.86	
	Licences	Licences		10/28/02	May	109 980.90	26 096.07	
	DMA Streets	DMA Streets		10/28/03	May		187 263.26	
Waste Water Management	Sewerage	Sewerage	Waste Water Management	10/30/01	May		35 034.54	125000
Water	Water	Water	Water	10/32/01	May	143 922.54	91 320.40	
Electricity	Electricity	Electricity	Electricity	10/34/01	May		311 606.84	
Environmental Management	Air Quality Management	Air Quality Management	Environmental Management	10/36/01	May		58 046.28	
Environmental Management	WFW:Brandwacht	WFW:Brandwacht	Environmental Management	10/36/02	May		4 295.83	
Environmental Management	WFW:Grootbrak	WFW:Grootbrak	Environmental Management	10/36/03	May		72 369.04	
Environmental Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	May		32 834.49	
Environmental Management	WFW:Karatarata	WFW:Karatarata	Environmental Management	10/36/05	May		1 379.49	
Environmental Management	WFW:Knysna	WFW:Knysna	Environmental Management	10/36/06	May		16 447.50	
Environmental Management	Eden:Working for Water	Eden:Working for Water	Environmental Management	10/36/07	May		69 979.61	
Environmental Management	Environmental Management	Environmental Management	Environmental Management	10/36/08	May		42 524.50	
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	June		202 120.68	
Executive and Council	Office: Executive Mayor	Office: Executive Mayor	Executive and council	10/10/02	June		901 209.37	
Executive and Council	Office: Ex Deputy Mayor	Office: Ex Deputy Mayor	Executive and council	10/10/03	June		58 656.58	
Executive and Council	Portfolio committees	Portfolio committees	Executive and council	10/10/04	June		372 074.15	
Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	June		86 335.28	
Executive and Council	Council General Expenses	Council General Expenses	Executive and council	10/10/18	June	40 990 882.61	23 679 639.53	
Budget and Treasury Office	Director: Finance	Director: Finance	Budget and Treasury Office	10/12/01	June		3 056 104.26	
Budget and Treasury Office	Finance: SCM, Assets , Stores	Finance: SCM, Assets , Stores	Budget and Treasury Office	10/12/02	June		1 132 151.02	
Budget and Treasury Office	Finance: Budgets, Income & Expenditure	Finance: Budgets, Income & Expenditure	Budget and Treasury Office	10/12/03	June		689 972.58	
Budget and Treasury Office	Finance: Management Services	Finance: Management Services	Budget and Treasury Office	10/12/04	June		84 202.58	
Budget and Treasury Office	Internal Audit	Internal Audit	Budget and Treasury Office	10/12/05	June		95 626.58	
Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	June	40 091.00	375 843.83	80000
Corporate Services	Manager: Corporate	Manager: Corporate	Corporate Services	10/13/01	June		94 807.00	
Corporate Services	Administration	Administration	Corporate Services	10/13/02	June		247 072.08	
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	June		78 282.00	
Corporate Services	IT	IT	Corporate Services	10/13/07	June	237 500.00	316 015.25	
Corporate Services	Council Building	Council Building	Corporate Services	10/13/08	June		96 726.08	
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	June		-	
Corporate Services	Legal Services	Legal Services	Corporate Services	10/13/10	June		120 816.17	
Corporate Services	Marketing Publicity and Media Co-ordination	Marketing Publicity and Media Co-ordination	Corporate Services	10/13/11	June		149 344.83	40000
Planning and Development	IDP	IDP	Planning and Development	10/14/01	June		565 863.74	70000
Planning and Development	LED	LED	Planning and Development	10/14/02	June		3 099 963.36	360000
Planning and Development	Planning	Planning	Planning and Development	10/14/03	June		509 984.97	
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	June		-	
Planning and Development	Tourism	Tourism	Planning and Development	10/14/05	June		2 298 937.97	160000
Planning and Development	Project Management Unit	Project Management Unit	Planning and Development	10/14/06	June		644 075.71	
Public Safety	Fire Fighting	Fire Fighting	Public Safety	10/16/01	June		727 823.47	
Public Safety	Disaster Management	Disaster Management	Public Safety	10/16/02	June		7 053 776.92	
Public Safety	Hessequa Support Service Fire	Hessequa Support Service Fire	Public Safety	10/16/03	June		81 578.48	

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July		115 247.46	30 000.00
Health	Management Community Services	Management Community Services	Health	10/18/01	June		457 144.03	
Health	MHS Admin	MHS Admin	Health	10/18/02	June	101 552.40	1 540 368.06	53334
Health	MHS George	MHS George	Health	10/18/03	June		391 471.98	
Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	June		282 179.69	
Health	MHS Langeberg	MHS Langeberg	Health	10/18/05	June		533 254.05	
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	June		356 949.38	
Health	Community Services: Project Management	Community Services: Project Management	Health	10/18/07	June		-	
Health	PHS	PHS	Health	10/18/09	June		35 271.58	
Health	Global Funds	Global Funds	Health	10/18/10	June		-	
Community and Social Services	Social Development	Social Development	Community and Social Services	10/20/01	June		3 954 278.44	172500
Community and Social Services	Community Skills Development	Community Skills Development	Community and Social Services	10/20/02	June		21 242.71	
Community and Social Services	Library	Library	Community and Social Services	10/20/03	June		342 736.39	
Community and Social Services	Fransmanshoek	Fransmanshoek	Community and Social Services	10/20/04	June		67 833.78	
Sports and Recreation	Sports,Arts and Culture	Sports,Arts and Culture	Sports and Recreation	10/22/01	June		1 617 602.82	50000
Sports and Recreation	Swartvlei Camping Area	Swartvlei Camping Area	Sports and Recreation	10/22/02	June	101 300.30	149 729.07	
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area	Sports and Recreation	10/22/03	June		96 501.43	
Sports and Recreation	Calitzdorp Spa Restaurant	Calitzdorp Spa Restaurant	Sports and Recreation	10/22/04	June	98 867.37	74 464.96	
Sports and Recreation	Calitzdorp Spa Resort	Calitzdorp Spa Resort	Sports and Recreation	10/22/05	June		1 295 374.69	275000
Sports and Recreation	De Hoek Mountain Resort	De Hoek Mountain Resort	Sports and Recreation	10/22/06	June	158 080.39	418 274.59	
Sports and Recreation	De Hoek : Shop	De Hoek : Shop	Sports and Recreation	10/22/07	June	30 525.59	39 226.79	
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	June		45 692.78	
Housing	Housing	Housing	Housing	10/24/01	June		30 836.51	
Waste Management	Bulk Infrastructure Waste Management	Bulk Infrastructure Waste Management	Waste Management	10/26/01	June		4 381 271.46	100000
Waste Management	Refuse	Refuse	Waste Management	10/26/02	June	23 191.32	94 941.18	
Road Transport	Public Transport	Public Transport	Road Transport	10/28/01	June		769 789.07	
	Licences	Licences		10/28/02	June	66 697.28	755 844.11	
	DMA Streets	DMA Streets		10/28/03	June		1 145 656.34	
Waste Water Management	Sewerage	Sewerage	Waste Water Management	10/30/01	June		902 677.66	125000
Water	Water	Water	Water	10/32/01	June	162 774.10	1 832 698.49	
Electricity	Electricity	Electricity	Electricity	10/34/01	June		1 491 349.49	
Environmental Management	Air Quality Management	Air Quality Management	Environmental Management	10/36/01	June	106 000.00	342 274.50	
Environmental Management	WFW:Brandwacht	WFW:Brandwacht	Environmental Management	10/36/02	June		2 089 308.63	
Environmental Management	WFW:Grootbrak	WFW:Grootbrak	Environmental Management	10/36/03	June		728 904.45	
Environmental Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	June		1 687 226.00	
Environmental Management	WFW:Karatarata	WFW:Karatarata	Environmental Management	10/36/05	June		1 232 402.08	
Environmental Management	WFW:Knysna	WFW:Knysna	Environmental Management	10/36/06	June		1 207 246.06	
Environmental Management	Eden:Working for Water	Eden:Working for Water	Environmental Management	10/36/07	June		125 890.49	
Environmental Management	Environmental Management	Environmental Management	Environmental Management	10/36/08	June		92 591.29	

Revenue By Source 2010/11

Monthly Revenue by Source (Budget) - BILLING													
Line Item (200 chars)	Vote Number	July	August	September	October	November	December	January	February	March	April	May	June
Property Rates		(186 840)	(437 245)	-358271.154	(202 250)	(142 538)	(150 243)	(41 991)	(102 088)	(98 236)	(84 752)	(75 121)	(46 614)
Property Rates - penalties imposed & collect charges													
Services charges- electricity		(340 048)	(369 195)	(276 896)	(340 048)	(456 636)	(422 631)	(403 200)	(456 636)	(422 631)	(437 205)	(446 921)	(485 783)
Services charges- water		(139 868)	(152 031)	(162 166)	(152 031)	(172 302)	(176 356)	(180 410)	(184 464)	(196 627)	(186 491)	(170 275)	(154 058)
Services charges- sewerage		(52 536)	(59 733)	(60 453)	(61 892)	(60 453)	(61 892)	(60 453)	(59 733)	(60 453)	(61 892)	(59 733)	(60 453)
Services charges- refuse		(34 325)	(37 845)	(29 924)	(36 525)	(37 845)	(37 845)	(40 046)	(38 726)	(37 845)	(37 845)	(36 525)	(34 765)
Equitable Share - RSC Levies				(40 355 520)		(35 184 969)			(50 570 511)				
Rental of facilities & equipment		(542 562)	(542 562)	(542 562)	(542 562)	(542 562)	(542 562)	(542 562)	(542 562)	(542 562)	(542 562)	(542 562)	(568 710)
Interest earned - External investments		(463 733)	(434 445)	(317 291)	(390 512)	(483 259)	(619 938)	(346 580)	(292 884)	(414 919)	(414 919)	(390 512)	(312 410)
Interest earned - Outstanding debtors		(6 828)	(2 190)	(1 612)	(1 533)	(756)	(458)	(856)	(896)	(995)	(1 075)	(1 234)	(1 473)
Dividends received													
Fines		(2 417)	(1 638)	(1 638)	(3 760)	(1 424)	(242)	(1 880)	(2 337)	(2 444)	(2 578)	(2 605)	(3 895)
Licences & Permits		-	-	-	-	-	-	-	-	-	-	-	-
Income for Agency Services													(7 783 265)
RSC Levy Income		-	-	-	-	-	-	-	-	-	-	-	-
Government Grants & Subsidies		(1 690 276)	(3 662 265)	(1 408 563)	(5 634 253)	(3 098 839)	(2 817 127)	(1 971 989)	(1 971 989)	(2 535 414)	(845 138)	(1 126 851)	(1 408 563)
Contribution from Surplus Account													-
Other income		-	-	-	-	-	-	-	-	-	-	-	-
Resorts		(493 816)	(414 168)	(515 056)	(430 098)	(398 239)	(600 013)	(493 816)	(419 478)	(408 859)	(461 957)	(361 070)	(313 281)
Surplus Cash													
Public contributions, donated & contributed PPE													
Gains on disposal of PPE										(10 000 000)			
Total			(6 113 317.68)	(44 029 953.94)	(7 795 465.02)	(40 579 822.16)	(5 429 307.16)	(4 083 782.10)	(54 642 303.72)	(14 720 985.18)	(3 076 415.75)	(3 213 409.22)	(11 173 269.33)

Approval of Mayor

The Service Delivery and Budget Implementation Plan for 2010/2011 as set out on pages 1 to 31 is hereby approved in terms of section 53(1)(c)(ii) of the MFMA.

Date: _____

