



# EDEN

DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI  
DISTRKSMUNISIPALITHEIT

## PERFORMANCE MANAGEMENT

### SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

TOP LEVEL 2014/2015

2014/2015

Ref	Directorate	Pre-determined Objective	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Program Driver	Baseline	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Office of the Municipal Manager	To implement municipal transformation and institutional development	Promote good governance	Good Governance	Completed the Risk based audit plan and submit to the Audit Committee by 30 June	RBAP completed and submitted to the Audit Committee	Municipal Manager	1	Carry Over	Number	1	0	0	0	1
2	Roads Services	Reduce road infrastructure maintenance backlog by 15%	Conduct regional bulk infrastructure planning and implement projects, roads maintenance and public transport; manage and develop council fixed assets	Bulk services, roads and public transport	Spent 100% of roads maintenance conditional grant ((Actual expenditure divided by approved allocation received)x100)	Actual expenditure divided by approved allocation received)x100	Senior Manager: Roads	100%	Carry Over	Percentage	100	35	0	100	0
3	Roads Services	Reduce road infrastructure maintenance backlog by 15%	Conduct regional bulk infrastructure planning and implement projects, roads maintenance and public transport; manage and develop council fixed assets	Bulk services, roads and public transport	Submit revised District Integrated Transport Master plan (DITP) to council by 30 June	Revised District Integrated Transport Master plan (DITP) submitted to council by 30 June	Senior Manager: Roads	1	Carry Over	Number	1	0	0	0	1
4	Financial Services	Institutionalising effective and cost efficient financial administration through financial reforms	Ensure financial viability of the Eden District Municipality	Financial viability	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	Service debt achieved	CFO	20.4	Carry Over	Number	30	0	30	0	0
5	Financial Services	Institutionalising effective and cost efficient financial administration through financial reforms	Ensure financial viability of the Eden District Municipality	Financial viability	Achieve a current ratio of 1 (Current assets : Current liabilities)	Ratio achieved	CFO	Norm 2:1	Carry Over	Number	1	0	1	0	0
6	Financial Services	Institutionalising effective and cost efficient financial administration through financial reforms	Ensure financial viability of the Eden District Municipality	Financial viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Cost coverage achieved	CFO	0.4	Carry Over	Number	5.2	0	5.2	0	0
7	Financial Services	Execute regional bulk Infrastructure planning, and implementation of projects	Conduct regional bulk infrastructure planning and implement projects, roads maintenance and public transport; manage and develop council fixed assets	Bulk services, roads and public transport	The percentage of the municipal capital budget actually spent on capital projects identified in terms of the IDP ((Actual amount spent on capital projects /Total amount budgeted for capital projects)x100 )	% of the capital budget spent ((Actual amount spent on capital projects /Total amount budgeted for capital projects)x100 )	CFO	70%	Carry Over	Percentage	90	0	0	0	90

Ref	Directorate	Pre-determined Objective	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Program Driver	Baseline	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
8	Management Services	Establish healthy communities by assisting to reduce child mortality and increase life expectancy in the district	Healthy and socially stable communities	Social/Municipal Health	Report monthly by the 15th of every month to the National Department of Health (Sinjani)	Number of reports submitted	Executive Manager: Management Services	12	Accumulative	Number	12	3	3	3	3
9	Management Services	Facilitate a conducive environment to stimulate Local Economic Development (LED) in the District	Grow the district	LED	Create FTE's (temporary work) as per yearly EPWP incentive agreement (Person days / FTE (230 days))	Number of FTE's created	Executive Manager: Management Services	21	Accumulative	Number	21	0	0	0	21
10	Support Services	To contribute towards the human resource development of Eden DM staff and the broader community through training programmes, internships and mentorships	Build a capacitated workforce and communities	Capacity Building	Spent 0.5% of operational budget on training ((Actual total training expenditure divided by total operational budget)x100)	(Actual total training expenditure divided by total operational budget)x100	Executive Manager: Support Services	0.5%	Carry Over	Percentage	0.5	0	0	0	0.5
11	Support Services	To implement municipal transformation and institutional development	Build a capacitated workforce and communities	Capacity Building	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (appointed during 2014/15)	Number of people employed in the three highest levels of management	Executive Manager: Support Services	1	Accumulative	Number	1	0	0	0	1
12	Support Services	To implement municipal transformation and institutional development	Promote good governance	Good Governance	Compile HR Master Plan and submit Council by end of June	HR Master Plan submitted to Council by end of June	Executive Manager: Support Services	New Key Performance Area	Carry Over	Number	1	0	0	0	1
13	Support Services	To implement municipal transformation and institutional development	Promote good governance	Good Governance	Compile Legal Services Master Plan and submit Council by end of June	Legal Services Master Plan submitted to Council by end of June	Executive Manager: Support Services	New Key Performance Area	Carry Over	Number	1	0	0	0	1
14	Support Services	To implement municipal transformation and institutional development	Promote good governance	Good Governance	Compile Committee Services Master Plan and submit Council by end of June	Committee Services Master Plan submitted to Council by end of June	Executive Manager: Support Services	New Key Performance Area	Carry Over	Number	1	0	0	0	1

Ref	Sub Directorate	GFS	Project Description	Planned Start Date	Planned Completion	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	Total	2014/2015	
																			CRR	Other
1	Municipal Health and Environmental Services	Waste management	Regional Landfill Site	2014/07/01	2015/06/30				5800000									5,800,000	5800000	
2	Emergency Services	Public safety	Fire Fighting Vehicles / Equipment	2014/07/01	2015/06/30			325000			325000			325000			325000	1,300,000		1300000
3	ICT Services	Corporate services	IT Equipment	2014/07/01	2015/06/30			250000			250000			250000			250000	1,000,000		1000000
4	Resorts	Sport and recreation	Swartvlei Sewerage Project	2014/07/01	2015/06/30			25000			25000			25000			25000	100,000		100000
5	Resorts	Sport and recreation	Calitzdorp Spa Chlorinator Project	2014/07/01	2015/06/30			25000			25000			25000			25000	100,000		100000

Directorate	Line Item	GFS	July			August			September		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Office: The Municipal Manager	Executive and council		316,589			316,589			316,589	
Support Services	Office: Executive Mayor	Executive and council		187,743			187,750			187,750	
Support Services	Office: Executive Deputy Mayor	Executive and council		54,106			54,083			54,083	
Support Services	Office: The Speaker	Executive and council		57,486			57,500			57,500	
Support Services	Section 79/80 committees	Executive and council		16,384			16,416			16,416	
Support Services	Council General	Executive and council	33,524,250	4,670,977		7,647,125	4,671,000		7,647,125	4,671,000	
Financial Services	Manager Finance	Budget and treasury office		802,480			802,000			802,000	
Financial Services	Finance SCM & Procurement	Budget and treasury office		345,318			345,333			345,333	
Financial Services	Finance Expenditure & Income	Budget and treasury office		542,022			542,083			542,083	
Financial Services	Finance Management Services	Budget and treasury office		222,743			223,083			223,083	
Office of the Municipal Manager	Internal Audit	Executive and council		145,647			145,750			145,750	
Support Services	Manager Corporate	Corporate services		227,078			227,083			227,083	
Support Services	Administration	Corporate services		174,557			174,583			174,583	
Support Services	Human Resources	Corporate services		696,486			696,500			696,500	
Support Services	IT	Corporate services	108,542	632,060		108,542	632,083		108,542	632,083	250,000
Support Services	Council Buildings	Corporate services		511,123			511,083			511,083	
Support Services	Legal Services	Corporate services		92,611			92,667			92,667	
Support Services	Dist. Communications/PR	Corporate services		113,023			113,000			113,000	
Support Services	Manager Strategic Services	Planning and development		60,491			60,667			60,667	
Support Services	LED	Planning and development		91,220			91,250			91,250	
Support Services	Planning	Planning and development		157,461			157,500			157,500	
Support Services	IDP Unit	Planning and development		97,789			97,750			97,750	
Support Services	Tourism	Planning and development		133,667			133,500			133,500	

Directorate	Line Item	GFS	July			August			September		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Performance Management	Executive and council		35,134			35,166			35,166	
Management Services	Fire Fighting	Public safety		1,387,536			1,387,667			1,387,667	325,000
Management Services	Disaster Management	Public safety		388,912			388,917			388,917	
Management Services	Hessequa Support Service Fire	Public safety		207,299			207,333			207,333	
Management Services	DMA: Support Service Fire	Public safety		114,510			114,500			114,500	
Management Services	Manager Community Services	Health		144,983			145,000			145,000	
Management Services	MHS Admin	Health	14,125	137,284		14,125	137,250		14,125	137,250	
Management Services	MHS George	Health		531,465			531,500			531,500	
Management Services	MHS Klein Karoo	Health		447,967			448,000			448,000	
Management Services	MHS Langeberg	Health		488,695			488,666			488,666	
Management Services	MHS Lakes Area	Health		404,769			404,750			404,750	
Management Services	EPWP	Environmental protection		133,573			133,583			133,583	
Management Services	Social Development	Community and social services		241,443			241,416			241,416	
Management Services	Community Skills Development	Community and social services		1,753			1,750			1,750	
Support Services	Swartvlei Camping Area	Sport and recreation	109,583	53,100		109,583	57,250		109,583	57,250	25,000
Support Services	Vicbay Camping Area	Sport and recreation	48,375	71,719		48,375	71,750		48,375	71,750	
Support Services	Callitzdorp Spa: Kiosk	Sport and recreation		418			416			416	
Support Services	Callitzdorp Spa Resort	Sport and recreation	165,542	414,852		165,542	410,167		165,542	410,167	25,000
Support Services	De Hoek Mountain Resort	Sport and recreation	164,417	264,937		164,417	265,333		164,417	265,333	
Support Services	De Hoek Resort: Shop	Sport and recreation		418			416			416	
Support Services	Kleinkrantz	Sport and recreation		6,453			6,416			6,416	
Management Services	Bulk Infrastructure	Waste management		113,487			113,500		21,000	113,500	
Roads Services	Public Transport	Road transport		240,946			240,916			240,916	
Management Services	bulk Planning	Water		309,009			309,000			309,000	

Directorate	Line Item	GFS	July			August			September		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Management Services	Environmental Management	Environmental protection		63,064			63,083			63,083	
Management Services	Air Quality Management	Environmental protection		139,967			140,000		33,000	140,000	
Roads Services	Roads Agency Function	Road transport		8,833,333			8,833,333		26,500,000	8,833,333	
<b>TOTAL</b>			<b>34,134,833</b>	<b>25,526,086</b>	<b>0</b>	<b>8,257,708</b>	<b>25,526,331</b>	<b>0</b>	<b>34,811,708</b>	<b>25,526,331</b>	<b>625,000</b>

Directorate	Line Item	GFS	October			November			December		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Office: The Municipal Manager	Executive and council		316,589			316,589			316,589	
Support Services	Office: Executive Mayor	Executive and council		187,750			187,743			187,743	
Support Services	Office: Executive Deputy Mayor	Executive and council		54,083			54,106			54,106	
Support Services	Office: The Speaker	Executive and council		57,500			57,486			57,486	
Support Services	Section 79/80 committees	Executive and council		16,416			16,384			16,384	
Support Services	Council General	Executive and council	33,524,250	4,671,000		7,647,125	4,670,977		7,647,125	4,670,977	
Financial Services	Manager Finance	Budget and treasury office		802,000			802,480			802,480	
Financial Services	Finance SCM & Procurement	Budget and treasury office		345,333			345,318			345,318	
Financial Services	Finance Expenditure & Income	Budget and treasury office		542,083			542,022			542,022	
Financial Services	Finance Management Services	Budget and treasury office		223,083			222,743			222,743	
Office of the Municipal Manager	Internal Audit	Executive and council		145,750			145,647			145,647	
Support Services	Manager Corporate	Corporate services		227,083			227,078			227,078	
Support Services	Administration	Corporate services		174,583			174,557			174,557	
Support Services	Human Resources	Corporate services		696,500			696,486			696,486	
Support Services	IT	Corporate services	108,542	632,083		108,542	632,060		108,542	632,060	250,000
Support Services	Council Buildings	Corporate services		511,083			511,123			511,123	
Support Services	Legal Services	Corporate services		92,667			92,611			92,611	
Support Services	Dist. Communications/PR	Corporate services		113,000			113,023			113,023	
Support Services	Manager Strategic Services	Planning and development		60,667			60,491			60,491	
Support Services	LED	Planning and development		91,250			91,220			91,220	
Support Services	Planning	Planning and development		157,500			157,461			157,461	
Support Services	IDP Unit	Planning and development		97,750			97,789			97,789	
Support Services	Tourism	Planning and development		133,500			133,667			133,667	



Directorate	Line Item	GFS	October			November			December		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Performance Management	Executive and council		35,166			35,134			35,134	
Management Services	Fire Fighting	Public safety		1,387,667			1,387,536			1,387,536	325,000
Management Services	Disaster Management	Public safety		388,917			388,912			388,912	
Management Services	Hessequa Support Service Fire	Public safety		207,333			207,299			207,299	
Management Services	DMA: Support Service Fire	Public safety		114,500			114,510			114,510	
Management Services	Manager Community Services	Health		145,000			144,983			144,983	
Management Services	MHS Admin	Health	14,125	137,250		14,125	137,284		14,125	137,284	
Management Services	MHS George	Health		531,500			531,465			531,465	
Management Services	MHS Klein Karoo	Health		448,000			447,967			447,967	
Management Services	MHS Langeberg	Health		488,666			488,695			488,695	
Management Services	MHS Lakes Area	Health		404,750			404,769			404,769	
Management Services	EPWP	Environmental protection		133,583			133,573			133,573	
Management Services	Social Development	Community and social services		241,416			241,443			241,443	
Management Services	Community Skills Development	Community and social services		1,750			1,753			1,753	
Support Services	Swartvlei Camping Area	Sport and recreation	109,583	57,250		109,583	53,100		109,583	53,100	25,000
Support Services	Vicbay Camping Area	Sport and recreation	48,375	71,750		48,375	71,719		48,375	71,719	
Support Services	Callitzdorp Spa: Kiosk	Sport and recreation		416			418			418	
Support Services	Callitzdorp Spa Resort	Sport and recreation	165,542	410,167		165,542	414,852		165,542	414,852	25,000
Support Services	De Hoek Mountain Resort	Sport and recreation	164,417	265,333		164,417	264,937		164,417	264,937	
Support Services	De Hoek Resort: Shop	Sport and recreation		416			418			418	
Support Services	Kleinkrantz	Sport and recreation		6,416			6,453			6,453	
Management Services	Bulk Infrastructure	Waste management		113,500	5,800,000		113,487		21,000	113,487	
Roads Services	Public Transport	Road transport		240,916			240,946			240,946	
Management Services	bulk Planning	Water		309,000			309,009			309,009	

Directorate	Line Item	GFS	October			November			December		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Management Services	Environmental Management	Environmental protection		63,083			63,064			63,064	
Management Services	Air Quality Management	Environmental protection		140,000			139,967		33,000	139,967	
Roads Services	Roads Agency Function	Road transport		8,833,333			8,833,333		26,500,000	8,833,333	
<b>TOTAL</b>			<b>34,134,833</b>	<b>25,526,331</b>	<b>5,800,000</b>	<b>8,257,708</b>	<b>25,526,086</b>	<b>0</b>	<b>34,811,708</b>	<b>25,526,086</b>	<b>625,000</b>

Directorate	Line Item	GFS	January			February			March		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Office: The Municipal Manager	Executive and council		316,589			316,589			316,589	
Support Services	Office: Executive Mayor	Executive and council		187,743			187,743			187,743	
Support Services	Office: Executive Deputy Mayor	Executive and council		54,106			54,106			54,106	
Support Services	Office: The Speaker	Executive and council		57,486			57,486			57,486	
Support Services	Section 79/80 committees	Executive and council		16,384			16,384			16,384	
Support Services	Council General	Executive and council	33,524,250	4,670,977		7,647,125	4,670,977		7,647,125	4,670,977	
Financial Services	Manager Finance	Budget and treasury office		802,480			802,480			802,480	
Financial Services	Finance SCM & Procurement	Budget and treasury office		345,318			345,318			345,318	
Financial Services	Finance Expenditure & Income	Budget and treasury office		542,022			542,022			542,022	
Financial Services	Finance Management Services	Budget and treasury office		222,743			222,743			222,743	
Office of the Municipal Manager	Internal Audit	Executive and council		145,647			145,647			145,647	
Support Services	Manager Corporate	Corporate services		227,078			227,078			227,078	
Support Services	Administration	Corporate services		174,557			174,557			174,557	
Support Services	Human Resources	Corporate services		696,486			696,486			696,486	
Support Services	IT	Corporate services	108,542	632,060		108,542	632,060		108,542	632,060	250,000
Support Services	Council Buildings	Corporate services		511,123			511,123			511,123	
Support Services	Legal Services	Corporate services		92,611			92,611			92,611	
Support Services	Dist. Communications/PR	Corporate services		113,023			113,023			113,023	
Support Services	Manager Strategic Services	Planning and development		60,491			60,491			60,491	
Support Services	LED	Planning and development		91,220			91,220			91,220	
Support Services	Planning	Planning and development		157,461			157,461			157,461	
Support Services	IDP Unit	Planning and development		97,789			97,789			97,789	
Support Services	Tourism	Planning and development		133,667			133,667			133,667	



Directorate	Line Item	GFS	January			February			March		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Performance Management	Executive and council		35,134			35,134			35,134	
Management Services	Fire Fighting	Public safety		1,387,536			1,387,536			1,387,536	325,000
Management Services	Disaster Management	Public safety		388,912			388,912			388,912	
Management Services	Hessequa Support Service Fire	Public safety		207,299			207,299			207,299	
Management Services	DMA: Support Service Fire	Public safety		114,510			114,510			114,510	
Management Services	Manager Community Services	Health		144,983			144,983			144,983	
Management Services	MHS Admin	Health	14,125	137,284		14,125	137,284		14,125	137,284	
Management Services	MHS George	Health		531,465			531,465			531,465	
Management Services	MHS Klein Karoo	Health		447,967			447,967			447,967	
Management Services	MHS Langeberg	Health		488,695			488,695			488,695	
Management Services	MHS Lakes Area	Health		404,769			404,769			404,769	
Management Services	EPWP	Environmental protection		133,573			133,573			133,573	
Management Services	Social Development	Community and social services		241,443			241,443			241,443	
Management Services	Community Skills Development	Community and social services		1,753			1,753			1,753	
Support Services	Swartvlei Camping Area	Sport and recreation	109,583	53,100		109,583	53,100		109,583	53,100	25,000
Support Services	Vicbay Camping Area	Sport and recreation	48,375	71,719		48,375	71,719		48,375	71,719	
Support Services	Callitrdorp Spa: Kiosk	Sport and recreation		418			418			418	
Support Services	Callitrdorp Spa Resort	Sport and recreation	165,542	414,852		165,542	414,852		165,542	414,852	25,000
Support Services	De Hoek Mountain Resort	Sport and recreation	164,417	264,937		164,417	264,937		164,417	264,937	
Support Services	De Hoek Resort: Shop	Sport and recreation		418			418			418	
Support Services	Kleinkrantz	Sport and recreation		6,453			6,453			6,453	
Management Services	Bulk Infrastructure	Waste management		113,487			113,487		21,000	113,487	
Roads Services	Public Transport	Road transport		240,946			240,946			240,946	
Management Services	bulk Planning	Water		309,009			309,009			309,009	

Directorate	Line Item	GFS	January			February			March		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Management Services	Environmental Management	Environmental protection		63,064			63,064			63,064	
Management Services	Air Quality Management	Environmental protection		139,967			139,967		33,000	139,967	
Roads Services	Roads Agency Function	Road transport		8,833,333			8,833,333		26,500,000	8,833,333	
<b>TOTAL</b>			<b>34,134,833</b>	<b>25,526,086</b>	<b>0</b>	<b>8,257,708</b>	<b>25,526,086</b>	<b>0</b>	<b>34,811,708</b>	<b>25,526,086</b>	<b>625,000</b>



Directorate	Line Item	GFS	April			May			June		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Office: The Municipal Manager	Executive and council		316,589			316,589			316,589	
Support Services	Office: Executive Mayor	Executive and council		187,743			187,743			187,750	
Support Services	Office: Executive Deputy Mayor	Executive and council		54,106			54,106			54,087	
Support Services	Office: The Speaker	Executive and council		57,486			57,486			57,500	
Support Services	Section 79/80 committees	Executive and council		16,384			16,384			16,424	
Support Services	Council General	Executive and council	33,524,250	4,670,977		7,647,125	4,670,977		7,647,125	4,670,000	
Financial Services	Manager Finance	Budget and treasury office		802,480			802,480			802,000	
Financial Services	Finance SCM & Procurement	Budget and treasury office		345,318			345,318			345,333	
Financial Services	Finance Expenditure & Income	Budget and treasury office		542,022			542,022			542,083	
Financial Services	Finance Management Services	Budget and treasury office		222,743			222,743			223,083	
Office of the Municipal Manager	Internal Audit	Executive and council		145,647			145,647			145,750	
Support Services	Manager Corporate	Corporate services		227,078			227,078			227,087	
Support Services	Administration	Corporate services		174,557			174,557			174,587	
Support Services	Human Resources	Corporate services		696,486			696,486			696,500	
Support Services	IT	Corporate services	108,542	632,060		108,542	632,060		108,542	632,087	250,000
Support Services	Council Buildings	Corporate services		511,123			511,123			511,087	
Support Services	Legal Services	Corporate services		92,611			92,611			92,667	
Support Services	Dist. Communications/PR	Corporate services		113,023			113,023			113,000	
Support Services	Manager Strategic Services	Planning and development		60,491			60,491			60,667	
Support Services	LED	Planning and development		91,220			91,220			91,250	
Support Services	Planning	Planning and development		157,461			157,461			157,500	
Support Services	IDP Unit	Planning and development		97,789			97,789			97,750	
Support Services	Tourism	Planning and development		133,667			133,667			133,500	

Directorate	Line Item	GFS	April			May			June		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Performance Management	Executive and council		35,134			35,134			35,174	
Management Services	Fire Fighting	Public safety		1,387,536			1,387,536			1,387,667	325,000
Management Services	Disaster Management	Public safety		388,912			388,912			388,917	
Management Services	Hesseque Support Service Fire	Public safety		207,299			207,299			207,333	
Management Services	DMA: Support Service Fire	Public safety		114,510			114,510			114,500	
Management Services	Manager Community Services	Health		144,983			144,983			145,000	
Management Services	MHS Admin	Health	14,125	137,284		14,125	137,284		14,125	137,250	
Management Services	MHS George	Health		531,465			531,465			531,500	
Management Services	MHS Klein Karoo	Health		447,967			447,967			448,000	
Management Services	MHS Langeberg	Health		488,695			488,695			488,674	
Management Services	MHS Lakes Area	Health		404,769			404,769			404,750	
Management Services	EPWP	Environmental protection		133,573			133,573			133,583	
Management Services	Social Development	Community and social services		241,443			241,443			241,424	
Management Services	Community Skills Development	Community and social services		1,753			1,753			1,750	
Support Services	Swartvlei Camping Area	Sport and recreation	109,583	53,100		109,583	53,100		109,583	57,250	25,000
Support Services	Vicbay Camping Area	Sport and recreation	48,375	71,719		48,375	71,719		48,375	71,750	
Support Services	Callitzdorp Spa: Kiosk	Sport and recreation		418			418			424	
Support Services	Callitzdorp Spa Resort	Sport and recreation	165,542	414,852		165,542	414,852		165,542	410,167	25,000
Support Services	De Hoek Mountain Resort	Sport and recreation	164,417	264,937		164,417	264,937		164,417	265,333	
Support Services	De Hoek Resort: Shop	Sport and recreation		418			418			424	
Support Services	Kleinkrantz	Sport and recreation		6,453			6,453			6,000	
Management Services	Bulk Infrastructure	Waste management		113,487			113,487		21,000	113,500	
Roads Services	Public Transport	Road transport		240,946			240,946			240,924	
Management Services	bulk Planning	Water		309,009			309,009			309,000	

Directorate	Line Item	GFS	April			May			June		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Management Services	Environmental Management	Environmental protection		63,064			63,064			62,000	
Management Services	Air Quality Management	Environmental protection		139,967			139,967		33,000	140,000	
Roads Services	Roads Agency Function	Road transport		8,833,333			8,833,333		26,500,000	8,833,337	
TOTAL			34,134,833	25,526,086	0	8,257,708	25,526,086	0	34,811,708	25,523,912	625,000



Directorate	Line Item	GFS	TOTAL		
			Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Office: The Municipal Manager	Executive and council	0	3,799,069	0
Support Services	Office: Executive Mayor	Executive and council	0	2,252,918	0
Support Services	Office: Executive Deputy Mayor	Executive and council	0	649,272	0
Support Services	Office: The Speaker	Executive and council	0	689,830	0
Support Services	Section 79/80 committees	Executive and council	0	196,603	0
Support Services	Council General	Executive and council	195,274,000	56,051,728	0
Financial Services	Manager Finance	Budget and treasury office	0	9,629,759	0
Financial Services	Finance SCM & Procurement	Budget and treasury office	0	4,143,815	0
Financial Services	Finance Expenditure & Income	Budget and treasury office	0	6,504,262	0
Financial Services	Finance Management Services	Budget and treasury office	0	2,672,920	0
Office of the Municipal Manager	Internal Audit	Executive and council	0	1,747,766	0
Support Services	Manager Corporate	Corporate services	0	2,724,937	0
Support Services	Administration	Corporate services	0	2,094,689	0
Support Services	Human Resources	Corporate services	0	8,357,831	0
Support Services	IT	Corporate services	1,302,500	7,584,724	1,000,000
Support Services	Council Buildings	Corporate services	0	6,133,472	0
Support Services	Legal Services	Corporate services	0	1,111,332	0
Support Services	Dist. Communications/PR	Corporate services	0	1,356,270	0
Support Services	Manager Strategic Services	Planning and development	0	725,890	0
Support Services	LED	Planning and development	0	1,094,642	0
Support Services	Planning	Planning and development	0	1,889,527	0
Support Services	IDP Unit	Planning and development	0	1,173,469	0
Support Services	Tourism	Planning and development	0	1,604,005	0

Directorate	Line Item	GFS	TOTAL		
			Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Performance Management	Executive and council	0	421,603	0
Management Services	Fire Fighting	Public safety	0	16,650,438	1,300,000
Management Services	Disaster Management	Public safety	0	4,666,942	0
Management Services	Hessequa Support Service Fire	Public safety	0	2,487,584	0
Management Services	DMA: Support Service Fire	Public safety	0	1,374,120	0
Management Services	Manager Community Services	Health	0	1,739,795	0
Management Services	MHS Admin	Health	169,500	1,647,410	0
Management Services	MHS George	Health	0	6,377,583	0
Management Services	MHS Klein Karoo	Health	0	5,375,605	0
Management Services	MHS Langeberg	Health	0	5,864,338	0
Management Services	MHS Lakes Area	Health	0	4,857,223	0
Management Services	EPWP	Environmental protection	0	1,602,872	0
Management Services	Social Development	Community and social services	0	2,897,321	0
Management Services	Community Skills Development	Community and social services	0	21,036	0
Support Services	Swartvlei Camping Area	Sport and recreation	1,315,000	637,198	100,000
Support Services	Vicbay Camping Area	Sport and recreation	580,500	860,628	0
Support Services	Calitzdorp Spa: Klosk	Sport and recreation	0	5,017	0
Support Services	Calitzdorp Spa Resort	Sport and recreation	1,986,500	4,978,223	100,000
Support Services	De Hoek Mountain Resort	Sport and recreation	1,973,000	3,179,245	0
Support Services	De Hoek Resort: Shop	Sport and recreation	0	5,017	0
Support Services	Kleinkrantz	Sport and recreation	0	77,432	0
Management Services	Bulk Infrastructure	Waste management	84,000	1,361,841	5,800,000
Roads Services	Public Transport	Road transport	0	2,891,352	0
Management Services	bulk Planning	Water	0	3,708,103	0

Directorate	Line Item	GFS	TOTAL		
			Revenue	Operational Exp.	Capital Exp.
Management Services	Environmental Management	Environmental protection	0	756,770	0
Management Services	Air Quality Management	Environmental protection	132,000	1,679,609	0
Roads Services	Roads Agency Function	Road transport	106,000,000	106,000,000	0
TOTAL			308,817,000	306,313,034	8,300,000

Eden district Municipality

Revenue by Source for the 2014/15 financial year

Line Item	Vote Number	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Equitable Share	10/10/18/7006/001	33,524,250			33,524,250			33,524,250			33,524,250			134,097,000
Rental of Facilities & Equipment	10/10/18/7008/001	196,416	196,416	196,416	196,416	196,416	196,416	196,416	196,416	196,416	196,416	196,416	196,424	2,357,000
Interest earned - external investment	10/10/18/7010/001 /2	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	4,500,000
Agency Services	10/10/18/7024/001 /2	1,055,916	1,055,916	1,055,916	1,055,916	1,055,916	1,055,916	1,055,916	1,055,916	1,055,916	1,055,916	1,055,916	1,055,924	12,671,000
Transfers recognised - operating	7022/001-999	2,996,916	2,996,916	2,996,916	2,996,916	2,996,916	2,996,916	2,996,916	2,996,916	2,996,916	2,996,916	2,996,916	2,996,924	35,963,000
Other revenue	7030/001-999	9,935,750	9,935,750	9,935,750	9,935,750	9,935,750	9,935,750	9,935,750	9,935,750	9,935,750	9,935,750	9,935,750	9,935,750	119,229,000
<b>TOTAL</b>		<b>R 48,084,248</b>	<b>R 14,559,998</b>	<b>R 14,559,998</b>	<b>R 48,084,248</b>	<b>R 14,559,998</b>	<b>R 14,559,998</b>	<b>R 48,084,248</b>	<b>R 14,559,998</b>	<b>R 14,559,998</b>	<b>R 48,084,248</b>	<b>R 14,559,998</b>	<b>R 14,560,022</b>	<b>R 308,817,000</b>

*Handwritten signature and date:*  
 20 June 2014