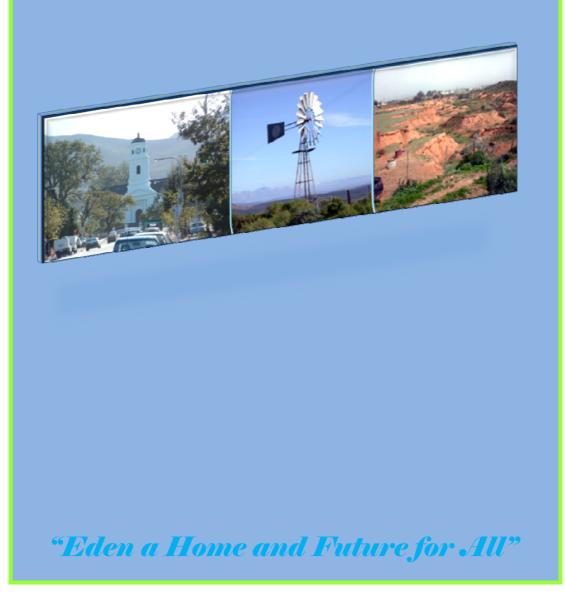


TOP LEVEL Service Delivery Budget Implementation Plan for the Eden District Municipality 2010/2011

# **Eden District Municipality**



## Legislation

	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.
	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.
	The SDBIP is a layered plan that consists of a top layer and a supporting layer namely the departmental SDBIP.
	a) Top Level SDBIP (Municipal Scorecard)
	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 councilor 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.
Legislation	The Top Layer of the SDBIP is made up of the following components: One year detailed plan, with a three-year capital plan The 5 necessary components includes: Monthly projection of revenue to be collected for each Source (Expected Revenue to be collected) Monthly projects of expenditure (operating and capital) and revenue for each vote (S71 format) 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) Ward information of expenditure and Service Delivery Detailed capital works plan broken down by ward over three year
	The Top Layer of the SDBIP must be submitted for approval to the Mayor within 14 days after the approval of the budget.
	b) Departmental SDBIP 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.
	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.
	The Departmental SDBIP must provide the following information: 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
	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.

													Performance	Targets			
Department/	070.11		TAS Key Focus		Municipal Key	Key Performance		Program	Baseline		0	2010/11	o	o	2011/12	2012/13	2013/14
Directorate	GFS Vote	National KPA	Area	IDP Goal	Performance Area (Not compulsory)	Indicator	Unit of measurement	Driver	(31/12/09)	Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Otr 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%

Department/			TAS Key Focus		Municipal Key	Key Performance		Program	Baseline			2010/11		_	2011/12	2012/13	2013/14
Directorate	GFS Vote	National KPA	Area	IDP Goal	Performance Area (Not compulsory)	Indicator	Unit of measurement	Driver	(31/12/09)	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%			TOJECION	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%

Department/			TAS Key Focus		Municipal Key	Key Performance		Program	Baseline		-	2010/11	-	-	2011/12	2012/13	2013/14
Directorate	GFS Vote	National KPA	Area	IDP Goal	Performance Area	Indicator	Unit of measurement	Driver	(31/12/09)	Annual	Qtr ending 30 Projection	Qtr ending 31	Qtr ending 31 Projection		Annual	Annual	Annual
Strategic Services	Executive and council	Local Economic Development	Local Economic Development	Develop appropriate regional economy that ensures shared prosperity and sustainability	(Not compulsory) 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	Projection 2	2	Projection 3	Target 10	Target 10	Target 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%

Department/			TAS Key Focus		Municipal Key	Key Performance		Program	Baseline		_	2010/11			2011/12	2012/13	2013/14
Directorate	GFS Vote	National KPA	Area	IDP Goal	Performance Area	Indicator	Unit of measurement	Driver	(31/12/09)	Annual			Qtr ending 31		Annual	Annual	Annual
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	(Not compulsory) Governance and Institutional Development	Effective communication with communities	Review of communication policy and programmes	Executive Manager: Strategic Services	0%	<b>Target</b>	Projection	Projection 100%	Projection	Projection	<b>Target</b>	<b>Target</b>	<b>Target</b>
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

Department/			TAC Key Feeling		Municipal Key	Key Performance		Drogram	Baseline		_	2010/11			2011/12	2012/13	2013/14
Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Performance Area	Indicator	Unit of measurement	Program Driver	(31/12/09)	Annual Target	Qtr ending 30 Projection	Qtr ending 31 Projection	Qtr ending 31 Projection	Qtr ending 30 Projection	Annual	Annual	Annual
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	(Not compulsory) Finance and Resource Mobilization	Functional Internal Audit unit	Approved Risk based audit plan by August 2010	Municipal Manager	100%	100%	100%	Projection	Projection	Projection	<b>Target</b>	Target	Target
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	ance and administrat	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	ance and administrat	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	ance and administrat	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%

Department/			TAS Key Focus		Municipal Key	Key Performance		Program	Baseline		-	2010/11			2011/12	2012/13	2013/14
Directorate	GFS Vote	National KPA	Area	IDP Goal	Performance Area (Not compulsory)	Indicator	Unit of measurement	Driver	(31/12/09)	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	ance and administrat	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	ance and administrat	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	ance and administrat	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	ance and administrat	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	ance and administrat	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	ance and administrat	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%

Department/			TAS Key Focus		Municipal Key	Key Performance		Program	Baseline		-	2010/11	_		2011/12	2012/13	2013/14
Directorate	GFS Vote	National KPA	Area	IDP Goal	Performance Area (Not compulsory)	Indicator	Unit of measurement	Driver	(31/12/09)	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	ance and administrat	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	ance and administrat	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	ance and administrat	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	ance and administrat	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	ance and administrat	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	ance and administrat	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%

Dementer ant/			TAC Key Feerie		Municipal Key	Kau Darfarmanaa		Ducenter	Deceline			2010/11			2011/12	2012/13	2013/14
Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Performance Area	Key Performance Indicator	Unit of measurement	Program Driver	Baseline (31/12/09)	Annual	Qtr ending 30		Qtr ending 31		Annual	Annual	Annual
2			7.004		(Not compulsory)				(0.1.1.00)	Target	Projection	Projection	Projection	Projection	Target	Target	Target
Financial Services	ance and administrat	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	ance and administrat	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

Department/			TAS Key Focus		Municipal Key	Key Performance		Program	Baseline		-	2010/11		_	2011/12	2012/13	2013/14
Directorate	GFS Vote	National KPA	Area	IDP Goal	Performance Area (Not compulsory)	Indicator	Unit of measurement	Driver	(31/12/09)	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%

Dementary ant/					Municipal Key	Kau Darfarmanaa		Dreaman	Deceline			2010/11			2011/12	2012/13	2013/14
Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Performance Area	Key Performance Indicator	Unit of measurement	Program Driver	Baseline (31/12/09)	Annual	Qtr ending 30	Qtr ending 31	Qtr ending 31		Annual	Annual	Annual
Directorate			Alou		(Not compulsory)	maloutor		Diritor	(01/12/00)	Target	Projection	Projection	Projection	Projection	Target	Target	Target
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%	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%	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/			TAS Key Focus		Municipal Key	Key Performance		Program	Baseline		-	2010/11	-	_	2011/12	2012/13	2013/14
Directorate	GFS Vote	National KPA	Area	IDP Goal	Performance Area (Not compulsory)	Indicator	Unit of measurement	Driver	(31/12/09)	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		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/			TAS Key Focus		Municipal Key	Key Performance		Program	Baseline		-	2010/11	_	_	2011/12	2012/13	2013/14
Directorate	GFS Vote	National KPA	Area	IDP Goal	Performance Area (Not compulsory)	Indicator	Unit of measurement	Driver	(31/12/09)	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 management	Basic Service Delivery	Service Delivery	Ensure effective and affordable service and infrastructure delivery in Eden to meet the needs of the people		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%
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/			TAS Key Focus		Municipal Key	Key Performance		Program	Baseline		-	2010/11		_	2011/12	2012/13	2013/14
Directorate	GFS Vote	National KPA	Area	IDP Goal	Performance Area (Not compulsory)	Indicator	Unit of measurement	Program Driver	(31/12/09)	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		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	KI per month per household	Executive Manager: Community Services	6 kl	6 kl	6 kl	6 kl	6 kl	6 kl	6kl	6kl	6ki

Department/			TAS Key Focus		Municipal Key	Key Performance		Program	Baseline		-	2010/11	_	-	2011/12	2012/13	2013/14
Directorate	GFS Vote	National KPA	Area	IDP Goal	Performance Area (Not compulsory)	Indicator	Unit of measurement	Driver	(31/12/09)	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/			TAS Key Focus		Municipal Key	Key Performance		Program	Baseline		-	2010/11	-		2011/12	2012/13	2013/14
Directorate	GFS Vote	National KPA	Area	IDP Goal	Performance Area (Not compulsory)	Indicator	Unit of measurement	Driver	(31/12/09)	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		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
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		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			
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#### Capital Projects 2010/11

			GFS	Vete		Fundina	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
Ignite Ref	Directorate	Sub-Directorate	Classification	Vote Number	Project name	source	Budget	Budget											
1	Community &	Water	Community &	10/50/02/602	Uniondale Water treatment works	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
	Social services Community &		Social services Community &	5/008 10/50/02/602	Phase 2 Haarlem Water treatment works Phase	-													
2	Social services	Water	Social services	5/009	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	10/50/016050 /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
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Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July	Budget	115 247.46	30 000.00
					July			
Executive and Council	Office: Executive Mayor	Office: Executive Mayor	Executive and council	10/10/02	,		187 332.39	
	o‴ =	o			July		70 700 00	
Executive and Council Executive and Council	Office: Ex Deputy Mayor Portfolio committees	Office: Ex Deputy Mayor Portfolio committees	Executive and council Executive and council	10/10/03 10/10/04	July		73 769.00 110 546.98	
					July			
Executive and Council Executive and Council	Performance Management Systems Council General Expenses	Performance Management Systems Council General Expenses	Executive and council Executive and council	10/10/12 10/10/18	July	38 972 713.38	691.90 427 724.32	
	Director: Finance	Director: Finance	Budget and Treasury Office	10/12/01	July	30 972 7 13.30	190 954.88	
Budget and Treasury Office	Finance: SCM, Assets , Stores	Finance: SCM, Assets , Stores		10/12/02	Julý		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		10/12/05	July		95 626.58	
Corporate Services Corporate Services	Human Resources Manager: Corporate	Human Resources Manager: Corporate		10/12/05 10/13/01	July July		375 843.83 94 807.00	
Corporate Services	Administration	Administration	Corporate Services	10/13/02	July		247 072.08	
Corporate Services Corporate Services	DMA Administration	DMA Administration	Corporate Services Corporate Services	10/13/03 10/13/07	July	6 098 720.88	60 755.08 316 015.25	
Corporate Services	Council Building	Council Building	Corporate Services	10/13/08	July July		96 726.08	
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	July		-	
Corporate Services	Legal Services Marketing Publicity and Media Co-	Legal Services Marketing Publicity and Media Co-	Corporate Services	10/13/10	July		120 816.17	
Corporate Services	ordination	ordination	Corporate Services	10/13/11	July		149 344.83	60000
	IDP	IDP LSD		10/14/01	July		189 473.38	
Planning and Development Planning and Development	LED Planning	LED Planning		10/14/02 10/14/03	July July		176 398.42 69 864.78	20000
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			224 206.11	255000
	Project Management Unit	Project Management Unit		10/14/06	July		213 158.66	233000
Public Safety	Fire Fighting	Fire Fighting		10/16/01	July		587 582.39	
Public Safety	Disaster Management Hessequa Support Service Fire	Disaster Management	Public Safety	10/16/02 10/16/03	July July		228 659.15	
Public Safety Health	Management Community Services	Hessequa Support Service Fire Management Community Services	Public Safety Health	10/18/01	July		155 002.43	
Health	MHS Admin	MHS Admin	Health	10/18/02	July		100 422.44	35000
	MHS George	MHS George		10/18/03	July		390 483.43	
Health Health	MHS Klein Karoo MHS Langeberg	MHS Klein Karoo MHS Langeberg	Health Health	10/18/04 10/18/05	July July		284 780.02 428 287.72	
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	July		287 096.21	
	Community Services: Project	Community Services: Project			July			
Health	Management	Management	Health	10/18/07			-	
Health Health	PHS Global Funds	PHS Global Funds	Health Health	10/18/09 10/18/10	July July		35 271.58	
					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		-	
					July			
Community and Social Services	Library	Library	Community and Social Services	10/20/03	-		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 Sports and Recreation	Swartvlei Camping Area	Swartvlei Camping Area Vicbay Camping Area	Sports and Recreation Sports and Recreation	10/22/02 10/22/03	July	62 136.16	35 485.52 27 354.03	
	Vicbay Camping Area Calitzdorp Spa Restaurant	Calitzdorp Spa Restaurant	Sports and Recreation	10/22/03	July July	18 129.28 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	
	De Hoek : Shop Kleinkrantz	De Hoek : Shop Kleinkrantz	Sports and Recreation Sports and Recreation	10/22/07 10/22/08	July July	3 012.78	14 515.98 9 581.93	
Housing	Housing	Housing	Housing	10/24/01	July	8 661.31	6 701.49	
	Bulk Infrastructure Waste	Bulk Infrastructure Waste			July			100-0
Waste Management Waste Management	Management Refuse	Management Refuse	Waste Management Waste Management	10/26/01 10/26/02	July	38 329.49	59 484.99 36 429.08	15000
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	
Waste Water	DMA Streets	DMA Streets	Waste Water	10/28/03	July		114 367.31	
	Sewerage	Sewerage	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 Environmental	Electricity	Electricity	Electricty Environmental	10/34/01	July	465 866.18	40 638.99	
	Air Quality Management	Air Quality Management	Management	10/36/01	July		39 663.50	
Environmental	, ,		Environmental		July			
Management Environmental	WFW:Brandwacht	WFW:Brandwacht	Management Environmental	10/36/02			803.71	
Management	WFW:Grootbrak	WFW:Grootbrak	Management	10/36/03	July		76 559.37	
Environmental			Environmental		July			
Management Environmental	WFW:Uniondale	WFW:Uniondale	Management Environmental	10/36/04			15 570.17	
Management	WFW:Karatara	WFW:Karatara	Management	10/36/05	July		121 188.05	
Environmental			Environmental	10/26/00	July		05 044 50	
Management Environmental	WFW:Knysna	WFW:Knysna	Management Environmental	10/36/06			35 941.58	
Management	Eden:Working for Water	Eden:Working for Water	Management	10/36/07	July		75 944.50	
Environmental			Environmental		July			
Management	Environmental Management	Environmental Management	Management	10/36/08	, i	Original	42 524.50	
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Revenue	Original Opex Budget	Original Capex Budget
			<b>F</b> 1	10/10/01	August	Budget	180 161.51	_
	Office: Municipal Managar	Office: Municipal Manager					180 (61 51	52 000.00
Executive and Council	Office: Municipal Manager Office: Executive Mavor	Office: Municipal Manager Office: Executive Mayor						
Executive and Council Executive and Council Executive and Council	Office: Executive Mayor Office: Ex Deputy Mayor	Office: Executive Mayor Office: Ex Deputy Mayor	Executive and council Executive and council	10/10/02 10/10/03	August August		12 693.48 72 621.04	
Executive and Council Executive and Council	Office: Executive Mayor	Office: Executive Mayor	Executive and council	10/10/02	August		12 693.48	

						Original		
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Revenue	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July	Budget	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	00 000.00
Budget and Treasury Office Budget and Treasury Office	Director: Finance	Director: Finance Finance: SCM, Assets , Stores	Budget and Treasury Office Budget and Treasury Office	10/12/01 10/12/02	August		192 941.34 296 166.71	
budget and measury Onice	Finance: SCM, Assets , Stores Finance: Budgets, Income &	Finance: Budgets, Income &	Budget and Treasury Office	10/12/02	August		290 100.71	
Budget and Treasury Office	Expenditure	Expenditure	Budget and Treasury Office	10/12/03	August		463 491.49	
Budget and Treasury Office Budget and Treasury Office	Finance: Management Services Internal Audit	Finance: Management Services Internal Audit	Budget and Treasury Office Budget and Treasury Office	10/12/04 10/12/05	August August		84 202.58 95 626.58	
Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	August		375 843.83	40000
Corporate Services Corporate Services	Manager: Corporate Administration	Manager: Corporate Administration	Corporate Services Corporate Services	10/13/01 10/13/02	August August		94 807.00 247 072.08	10000
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	August	227 596.67	60 755.08	
Corporate Services	IT Council Building	IT Council Building	Corporate Services	10/13/07 10/13/08	August		316 015.25 96 726.08	
Corporate Services Corporate Services	Council Building Employment Equity	Council Building Employment Equity	Corporate Services Corporate Services	10/13/08	August August		- 96 726.08	
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	100000
Planning and Development Planning and Development	LED Planning	LED Planning	Planning and Development Planning and Development	10/14/02 10/14/03	August August		179 418.62 70 836.53	100000
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	August		-	
Planning and Development Planning and Development	Tourism Project Management Unit	Tourism Project Management Unit	Planning and Development Planning and Development	10/14/05 10/14/06	August August		203 182.50 213 524.95	230000
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 Health	Hessequa Support Service Fire Management Community Services	Hessequa Support Service Fire Management Community Services	Public Safety Health	10/16/03 10/18/01	August August		- 157 609.01	
Health	MHS Admin	MHS Admin	Health	10/18/02	August		100 107.73	44333
Health Health	MHS George MHS Klein Karoo	MHS George MHS Klein Karoo	Health Health	10/18/03 10/18/04	August August		407 931.94 284 177.96	
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	
					August			
Community and Social Services	Library	Library	Community and Social Services	10/20/03	-		33 058.64	
Community and Social Services		Fransmanshoek	Community and Social Services		August		10 068.73	
Sports and Recreation Sports and Recreation	Sports,Arts and Culture Swartvlei Camping Area	Sports,Arts and Culture Swartvlei Camping Area	Sports and Recreation Sports and Recreation	10/22/01 10/22/02	August	467 213.73	- 38 104.38	50000
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area	Sports and Recreation	10/22/03	August 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 Sports and Recreation	Calitzdorp Spa Resort De Hoek Mountain Resort	Calitzdorp Spa Resort De Hoek Mountain Resort	Sports and Recreation Sports and Recreation	10/22/05 10/22/06	August August	117 382.66 16 575.45	341 921.90 186 097.83	
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 Housing	Kleinkrantz Housing	Kleinkrantz Housing	Sports and Recreation Housing	10/22/08 10/24/01	August August	7 176.66	-	
	Bulk Infrastructure Waste	Bulk Infrastructure Waste			August	7 170.00		
Waste Management Waste Management	Management	Management Refuse	Waste Management Waste Management	10/26/01 10/26/02		00.007.50	54 796.26 47 171.45	750000
Road Transport	Refuse Public Transport	Public Transport	Road Transport	10/28/01	August August	38 637.53	47 171.45	
	Licences	Licences		10/28/02	August	111 119.94	33 304.16	
Waste Water	DMA Streets	DMA Streets	Waste Water	10/28/03	August		140 230.99	
Management	Sewerage	Sewerage	Management	10/30/01	August	77 509.11	36 826.08	
Water Electricity	Water Electricity	Water Electricity	Water Electricty	10/32/01	August	167 639.35	21 458.28 977 747.43	
Environmental	Electricity	Liectricity	Environmental	10/34/01	August	400 212.22	377 747.43	
Management	Air Quality Management	Air Quality Management	Management	10/36/01	August		86 388.42	
Environmental Management	WFW:Brandwacht	WFW:Brandwacht	Environmental Management	10/36/02	August		2 578.97	
Environmental			Environmental		August			
Management Environmental	WFW:Grootbrak	WFW:Grootbrak	Management Environmental	10/36/03	-		136 409.40	
Management	WFW:Uniondale	WFW:Uniondale	Management	10/36/04	August		71 756.22	
Environmental Management	WFW:Karatara	WFW:Karatara	Environmental Management	10/36/05	August		65 781.43	
Environmental			Environmental		August			
Management Environmental	WFW:Knysna	WFW:Knysna	Management Environmental	10/36/06	, lugusi		80 217.14	
Management	Eden:Working for Water	Eden:Working for Water	Management	10/36/07	August		76 201.89	
Environmental Management	Environmental Management	Environmental Management	Environmental Management	10/36/08	August		45 289.05	
, in the second s	onmontal management	ionmental Manayeriletit	management	.0/00/00		Original		Original Capex
Directorate		and the second						Singinal Capex
	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Revenue	Original Opex Budget	Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	GFS Classification Executive and council	10/10/01	Month September	Revenue Budget	Budget 130 804.81	Budget 30 000.00
Executive and Council Executive and Council	Office: Municipal Manager Office: Executive Mayor	Office: Municipal Manager Office: Executive Mayor	Executive and council Executive and council	10/10/01 10/10/02	September September		Budget 130 804.81 219 183.61	_
Executive and Council Executive and Council Executive and Council	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor	Executive and council Executive and council Executive and council	10/10/01 10/10/02 10/10/03	September September September		Budget 130 804.81 219 183.61 75 308.61	_
Executive and Council Executive and Council Executive and Council Executive and Council	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees	Executive and council Executive and council Executive and council Executive and council	10/10/01 10/10/02 10/10/03 10/10/04	September September September September		Budget 130 804.81 219 183.61 75 308.61 123 544.45	_
Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems	Executive and council Executive and council Executive and council Executive and council Executive and council	10/10/01 10/10/02 10/10/03 10/10/04 10/10/12	September September September September September	Budget	Budget 130 804.81 219 183.61 75 308.61 123 544.45 81.40	_
Executive and Council Executive and Council Executive and Council Executive and Council	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees	Executive and council Executive and council Executive and council Executive and council	10/10/01 10/10/02 10/10/03 10/10/04	September September September September		Budget 130 804.81 219 183.61 75 308.61 123 544.45	_
Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets , Stores	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets , Stores	Executive and council Executive and council Executive and council Executive and council Executive and council Executive and council	10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18	September September September September September	Budget	Budget 130 804.81 219 183.61 75 308.61 123 544.45 81.40 1 227 890.99	_
Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council Budget and Treasury Office Budget and Treasury Office	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets , Stores Finance: Budgets, Income &	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets , Stores Finance: Budgets, Income &	Executive and council Executive and council Executive and council Executive and council Executive and council Executive and council Budget and Treasury Office Budget and Treasury Office	10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18 10/12/01 10/12/01	September September September September September September	Budget	Budget 130 804.81 219 183.61 75 308.61 123 544.45 81.40 1 227 890.99 194 963.04 293 108.91	_
Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets , Stores Finance: Budgets, Income & Expenditure Finance: Management Services	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets , Stores Finance: Budgets, Income & Expenditure Finance: Management Services	Executive and council Executive and council Executive and council Executive and council Executive and council Executive and council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office	10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18 10/12/01 10/12/02 10/12/03 10/12/04	September September September September September September September September September	Budget	Budget 130 804.81 219 183.61 75 308.61 123 544.45 81.40 1 227 890.99 194 963.04 293 108.91 455 999.94 84 202.58	_
Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office	Office: Executive Mayor Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets, Stores Finance: SCM, Assets, Stores Finance: Mudgets, Income & Expenditure Finance: Management Services Internal Audit	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets, Stores Finance: SCM, Assets, Stores Finance: Mudgets, Income & Expenditure <i>Finance: Management Services</i> Internal Audit	Executive and council Executive and council Executive and council Executive and council Executive and council Executive and council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office	10/10/01 10/10/02 10/10/02 10/10/04 10/10/04 10/10/18 10/12/01 10/12/02 10/12/02 10/12/04 10/12/05	September September September September September September September September September September	Budget	Budget 130 804.81 219 183.61 123 544.45 81.40 1 227 890.99 194 963.04 293 108.91 455 999.94 84 202.58 95 626.58	30 000.00
Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Corporate Services	Office: Municipal Manager Office: Executive Mayor Office: Executive Mayor Portfolic committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets, Stores Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate	Office: Municipal Manager Office: Executive Mayor Office: Executive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets, Stores Finance: SCM, Assets, Stores Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate	Executive and council Executive and council Executive and council Executive and council Executive and council Executive and council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Corporate Services	10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18 10/12/01 10/12/02 10/12/03 10/12/04 10/12/05 10/12/05 10/13/01	September September September September September September September September September September September	Budget	Budget 130 804.81 219 183.61 175 308.61 123 544.45 81.40 1 227 890.99 194 963.04 293 108.91 455 999.94 455 999.94 452 025.88 95 626.58 375 843.83 94 807.00	_
Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Corporate Services Corporate Services	Office: Executive Mayor Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: Eudgets, Income & Expenditure Finance: Magets, Income & Expenditure <i>Finance: Management Services</i> <i>Internal Audit</i> <i>Human Resources</i> <i>Manager: Corporate</i> <i>Administration</i>	Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration	Executive and council Executive and council Executive and council Executive and council Executive and council Executive and council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Corporate Services Corporate Services	10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18 10/12/01 10/12/02 10/12/02 10/12/04 10/12/05 10/12/05 10/13/01 10/13/02	September September September September September September September September September September September September	Budget	Budget 130 804.81 219 183.61 123 544.45 81.40 1 227 890.99 194 963.04 293 108.91 455 999.94 84 202.58 95 626.58 375 843.83 94 807.00 247 072.08	30 000.00
Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council Executive and Council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Corporate Services	Office: Municipal Manager Office: Executive Mayor Office: Executive Mayor Portfolic committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets, Stores Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate	Office: Municipal Manager Office: Executive Mayor Office: Executive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets, Stores Finance: SCM, Assets, Stores Finance: Wagets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate	Executive and council Executive and council Executive and council Executive and council Executive and council Executive and council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Corporate Services	10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18 10/12/01 10/12/02 10/12/03 10/12/04 10/12/05 10/12/05 10/13/01	September September September September September September September September September September September	Budget	Budget 130 804.81 219 183.61 175 308.61 123 544.45 81.40 1 227 890.99 194 963.04 293 108.91 455 999.94 455 999.94 452 025.88 95 626.58 375 843.83 94 807.00	30 000.00

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Original Opex Budget	Original Capex Budget
Executive and Council Corporate Services	Office: Municipal Manager Employment Equity	Office: Municipal Manager Employment Equity	Executive and council Corporate Services	10/10/01 10/13/09	July September		115 247.46	30 000.00
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 LED	IDP LED	Planning and Development	10/14/01 10/14/02	September		194 828.49 181 859.55	410000
Planning and Development Planning and Development	Planning	Planning	Planning and Development Planning and Development	10/14/02	September September		70 427.04	410000
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	September		- 184 007.62	475000
Planning and Development Planning and Development	Tourism Project Management Unit	Tourism Project Management Unit	Planning and Development Planning and Development	10/14/05 10/14/06	September September		213 147.05	475000
Public Safety	Fire Fighting	Fire Fighting	Public Safety	10/16/01	September		730 731.33	
Public Safety Public Safety	Disaster Management Hessequa Support Service Fire	Disaster Management Hessequa Support Service Fire	Public Safety Public Safety	10/16/02 10/16/03	September September		231 050.83	
Health	Management Community Services	Management Community Services	Health	10/18/01	September		157 077.58	118833
Health Health	MHS Admin MHS George	MHS Admin MHS George	Health Health	10/18/02 10/18/03	September September		195 317.29 398 405.80	110033
Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	September		284 127.53	
Health Health	MHS Langeberg MHS Lake Area	MHS Langeberg MHS Lake Area	Health Health	10/18/05 10/18/06	September September		439 781.60 292 412.28	
1.1 14-	Community Services: Project	Community Services: Project	11	40/40/07	September			
Health Health	Management PHS	Management PHS	Health Health	10/18/07 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	Community and Social Services		September		4 602.31	
Sports and Recreation Sports and Recreation	Sports,Arts and Culture Swartvlei Camping Area	Sports,Arts and Culture Swartvlei Camping Area	Sports and Recreation Sports and Recreation	10/22/01 10/22/02	September September	137 201.67	- 48 988.47	25000
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area	Sports and Recreation	10/22/02	September	111 515.47	30 677.46	
Sports and Recreation	Calitzdorp Spa Restaurant	Calitzdorp Spa Restaurant	Sports and Recreation	10/22/04 10/22/05	September	3 658.97	6 510.37 367 858.32	
Sports and Recreation Sports and Recreation	Calitzdorp Spa Resort De Hoek Mountain Resort	Calitzdorp Spa Resort De Hoek Mountain Resort	Sports and Recreation Sports and Recreation	10/22/05	September September	128 376.20 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 Housing	Kleinkrantz Housing	Kleinkrantz Housing	Sports and Recreation Housing	10/22/08 10/24/01	September September	7 176.66	16 387.72	
	Bulk Infrastructure Waste	Bulk Infrastructure Waste		40/00/04	September		04,000,000	100000
Waste Management Waste Management	Management Refuse	Management Refuse	Waste Management Waste Management	10/26/01 10/26/02	September	38 329.49	61 980.96 38 770.44	1000000
Road Transport	Public Transport	Public Transport	Road Transport	10/28/01	September		2 019.12	
	Licences DMA Streets	Licences DMA Streets		10/28/02 10/28/03	September September	110 234.02	33 346.58 174 564.76	
Waste Water Management	Sewerage	Sewerage	Waste Water Management	10/30/01	September	76 213.69	25 201.22	
Water Electricity	Water Electricity	Water Electricity	Water Electricty	10/32/01 10/34/01	September September	142 909.00 433 804.49	23 951.54 468 665.86	
Environmental	Lieculoty	Liconony	Environmental	10/34/01	September	433 804.49	400 003.00	
Management Environmental	Air Quality Management	Air Quality Management	Management Environmental	10/36/01	September		42 773.76	
Management Environmental	WFW:Brandwacht	WFW:Brandwacht	Management Environmental	10/36/02	September		747.44	
Management Environmental	WFW:Grootbrak	WFW:Grootbrak	Management	10/36/03	September		128 100.49	
Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	September		182 348.50	
Environmental Management	WFW:Karatara	WFW:Karatara	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	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	October	Budget	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 Executive and Council	Office: Ex Deputy Mayor Portfolio committees	Office: Ex Deputy Mayor Portfolio committees	Executive and council Executive and council	10/10/03 10/10/04	October October		75 011.49 122 213.01	
Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	October		81.40	
Executive and Council Budget and Treasury Office	Council General Expenses Director: Finance	Council General Expenses Director: Finance	Executive and council Budget and Treasury Office	10/10/18 10/12/01	October October	2 374 316.74	418 491.63 199 124.84	
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 Human Resources	Budget and Treasury Office Corporate Services	10/12/05 10/12/05	October October		95 626.58 375 843.83	135000
Corporate Services	Human Resources			10/13/01	October		94 807.00	180000
Corporate Services Corporate Services	Human Resources Manager: Corporate	Manager: Corporate	Corporate Services					
Corporate Services Corporate Services	Manager: Corporate Administration	Manager: Corporate Administration	Corporate Services	10/13/02	October	156 563 31	247 072.08	
Corporate Services Corporate Services Corporate Services Corporate Services	Manager: Corporate Administration DMA Administration IT	Manager: Corporate Administration DMA Administration IT	Corporate Services Corporate Services Corporate Services	10/13/02 10/13/03 10/13/07	October October October	156 563.31	247 072.08 60 755.08 316 015.25	
Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services	Manager: Corporate Administration DMA Administration IT Council Building	Manager: Corporate Administration DMA Administration IT Council Building	Corporate Services Corporate Services Corporate Services Corporate Services	10/13/02 10/13/03 10/13/07 10/13/08	October October October October	156 563.31	247 072.08 60 755.08	
Corporate Services Corporate Services Corporate Services Corporate Services	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services	Corporate Services Corporate Services Corporate Services	10/13/02 10/13/03 10/13/07	October October October	156 563.31	247 072.08 60 755.08 316 015.25	
Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services	10/13/02 10/13/03 10/13/07 10/13/08 10/13/09 10/13/10 10/13/11	October October October October October October	156 563.31	247 072.08 60 755.08 316 015.25 96 726.08 - 120 816.17 149 344.83	30000
Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development	10/13/02 10/13/03 10/13/07 10/13/07 10/13/09 10/13/10 10/13/11 10/13/11	October October October October October October October	156 563.31	247 072.08 60 755.08 316 015.25 96 726.08 - 120 816.17 149 344.83 191 997.33	
Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP IDP LED Planning	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP IDP IED Planning	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	10/13/02 10/13/03 10/13/07 10/13/08 10/13/09 10/13/10 10/13/11 10/14/01 10/14/02 10/14/03	October October October October October October October October October	156 563.31	247 072.08 60 755.08 316 015.25 96 726.08 - 120 816.17 149 344.83	30000
Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Planning and Development	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Planning and Development	10/13/02 10/13/03 10/13/07 10/13/08 10/13/09 10/13/10 10/13/11 10/14/01 10/14/02 10/14/03 10/14/04	October October October October October October October October October	156 563.31	247 072.08 60 755.08 316 015.25 96 726.08 - 120 816.17 149 344.83 191 997.33 180 037.76 70 831.49	70000
Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP IDP IED Planning Spatial Development Framework Tourism Project Management Unit	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP Planning Spatial Development Framework Tourism Project Management Unit	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development	10/13/02 10/13/03 10/13/07 10/13/08 10/13/09 10/13/10 10/13/10 10/13/10 10/14/01 10/14/02 10/14/02 10/14/05 10/14/05	October October October October October October October October October October October	156 563.31	247 072.08 60 755.08 316 015.25 96 726.08 120 816.17 149 344.83 191 997.33 180 037.76 70 831.49 - 228 453.32 213 118.47	
Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development	10/13/02 10/13/03 10/13/07 10/13/07 10/13/08 10/13/09 10/13/10 10/13/10 10/14/01 10/14/02 10/14/03 10/14/04 10/14/05	October October October October October October October October October October	156 563.31	247 072.08 60 755.08 316 015.25 96 726.08 120 816.17 149 344.83 191 997.33 180 037.76 70 831.49 - 228 453.32	70000

	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue	Original Opex	Original Capex
Eventing and C 1			Free disc and a 11	10/10/07		Budget	Budget	Budget
Executive and Council Health	Office: Municipal Manager Management Community Services	Office: Municipal Manager Management Community Services	Executive and council Health	10/10/01 10/18/01	July October		115 247.46 156 065.21	30 000.00
Health	MHS Admin	MHS Admin		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		10/18/04	October		283 912.04	
Health Health	MHS Langeberg MHS Lake Area	MHS Langeberg MHS Lake Area		10/18/05 10/18/06	October October		438 524.41 293 487.51	
Health	Community Services: Project	Community Services: Project	riealth	10/18/08			293 407.31	
Health	Management	Management	Health	10/18/07	October			
Health	PHS	PHS		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
			,		October			
Community and Social Services	Community Skills Development	Community Skills Development	Community and Social Services	10/20/02	October		3 054.27	
Community and Casial Convision	Library	Library	Community and Social Services	10/00/02	October		20.054.50	
Community and Social Services	Library	Library	Community and Social Services	10/20/03			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		10/22/01	October		-	250000
Sports and Recreation	Swartvlei Camping Area	Swartvlei Camping Area		10/22/02	October	68 412.54	42 739.53	
Sports and Recreation	Vicbay Camping Area	Vicbay Camping Area		10/22/03 10/22/04	October	25 707.43	29 129.94 5 134.12	
Sports and Recreation Sports and Recreation	Calitzdorp Spa Restaurant Calitzdorp Spa Resort	Calitzdorp Spa Restaurant Calitzdorp Spa Resort		10/22/04	October October	4 607.60 112 595.15	379 174.80	
Sports and Recreation	De Hoek Mountain Resort	De Hoek Mountain Resort		10/22/06	October	29 774.42	187 530.26	
Sports and Recreation	De Hoek : Shop	De Hoek : Shop		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	Bulk Infrastructure Waste	Waste Management	10/26/01	October		52 272.40	001400
Waste Management Waste Management	Management Refuse	Management Refuse	Waste Management Waste Management	10/26/01 10/26/02	October	37 317.34	52 272.40 43 746.26	831429
Road Transport	Public Transport	Public Transport		10/28/01	October	07 017.04	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	0	0	Waste Water	10/00/01	October	76 213.69	00 000 07	
Management Water	Sewerage Water	Sewerage Water	Management Water	10/30/01 10/32/01	October	168 450.18	28 098.07 44 216.10	
Electricity	Electricity	Electricity		10/34/01	October	1 122 645.21	346 839.89	
Environmental			Environmental			1 122 0 10:21		
Management	Air Quality Management	Air Quality Management	Management	10/36/01	October		39 663.50	
Environmental			Environmental	10/00/00	October			
Management Environmental	WFW:Brandwacht	WFW:Brandwacht	Management Environmental	10/36/02			608.91	
Management	WFW:Grootbrak	WFW:Grootbrak	Management	10/36/03	October		171 358.86	
Environmental			Environmental		Ostalasi			
Management	WFW:Uniondale	WFW:Uniondale	Management	10/36/04	October		124 962.64	
Environmental			Environmental		October			
Management	WFW:Karatara	WFW:Karatara	Management Environmental	10/36/05	October		58 159.62	
Management Environmental			Environmental		October			
Management	WFW:Karatara WFW:Knysna	WFW:Karatara WFW:Knysna		10/36/05 10/36/06	October		58 159.62 79 527.55	
Management Environmental Management			Environmental Management					
Management Environmental Management Environmental Management Environmental	WFW:Knysna Eden:Working for Water	WFW:Knysna Eden:Working for Water	Environmental Management Environmental Management Environmental	10/36/06 10/36/07	October October		79 527.55 80 994.92	
Management Environmental Management Environmental Management	WFW:Knysna	WFW:Knysna	Environmental Management Environmental Management	10/36/06	October	Original	79 527.55	
Management Ervironmental Management Ervironmental Management Ervironmental Management	WFW:Knysna Eden:Working for Water Environmental Management	WFW:Knysna Eden:Working for Water Environmental Management	Environmental Management Environmental Management Environmental Management	10/36/06 10/36/07 10/36/08	October October October	Original	79 527.55 80 994.92 42 820.43 Original Opex	Original Capex
Management Environmental Management Environmental Management Environmental	WFW:Knysna Eden:Working for Water	WFW:Knysna Eden:Working for Water	Environmental Management Environmental Management Environmental	10/36/06 10/36/07	October October	Original Revenue Budget	79 527.55 80 994.92 42 820.43	Original Capex Budget
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Municipal Manager	WFW:Knysna Eden:Working for Water Environmental Management Line Item Office: Municipal Manager	Environmental Management Environmental Management Environmental Management GFS Classification Executive and council	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01	October October October Month November	Revenue	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88	
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Executive and Council	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Municipal Manager Office: Executive Mayor	WFW:Knysna Eden:Working for Water Environmental Management Line Item Office: Municipal Manager Office: Executive Mayor	Environmental Management Environmental Management Environmental Management GFS Classification Executive and council Executive and council	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02	October October October Month November November	Revenue	79 527.55 80 994.92 42 820.43 <b>Original Opex Budget</b> 142 231.88 203 434.30	Budget
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Executive and Council Executive and Council	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor	WFW:Knysna Eden:Working for Water Environmental Management Line Item Office: Runicipal Manager Office: Executive Mayor Office: Executive Mayor	Environmental Management Environmental Management Environmental Management GFS Classification Executive and council Executive and council Executive and council	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03	October October October Month November November	Revenue	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56	Budget
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Executive and Council	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Municipal Manager Office: Executive Mayor	WFW:Knysna Eden:Working for Water Environmental Management Line Item Office: Municipal Manager Office: Executive Mayor	Environmental Management Environmental Management Environmental Management GFS Classification Executive and council Executive and council Executive and council	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02	October October October Month November November November	Revenue	79 527.55 80 994.92 42 820.43 <b>Original Opex Budget</b> 142 231.88 203 434.30	Budget
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Executive and Council Executive and Council Executive and Council	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Excetutive Mayor Office: Ex Deputy Mayor Portfolic committees	WFW:Knysna Eden:Working for Water Environmental Management Line Item Office: Municipal Manager Office: Excetutive Mayor Office: Ex Deputy Mayor Portfolio committees	Environmental Management Environmental Management Environmental Management GFS Classification Executive and council Executive and council Executive and council Executive and council	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03	October October October Month November November	Revenue	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71	Budget
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Executive and Council Executive and Council	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Executive Mayor Office: Executive Mayor Office: Ex Deputy Mayor Portfolic committees Performance Management Systems Council General Expenses	WFW:Knysna Eden:Working for Water Environmental Management Unite Item Office: Nunicipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolic committees Performance Management Systems Council General Expenses	Environmental Management Environmental Management Environmental Management GFS Classification Executive and council	10/36/06 10/36/07 10/36/08 <b>Vote Number</b> 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18	October October October Month November November November	Revenue	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17	Budget
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Executive an	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Excutive Mayor Office: Excutive Mayor Office: Excutive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance	WFW:Knysna Eden:Working for Water Environmental Management Line Item Office: Executive Mayor Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance	Environmental Management Environmental Management Environmental Management GFS Classification Executive and council Budget and Treasury Office	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18 10/12/01	October October October November November November November November November	Revenue Budget	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 195 396.99	Budget
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Executive Mayor Office: Executive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets , Stores	WFW:Knysna Eden:Working for Water Environmental Management Line Item Office: Executive Mayor Office: Executive Mayor Portfolio committees Performance Management Systems Council General Expenses Diractor: Finance Finance: SCM, Assets , Stores	Environmental Management Environmental Management Environmental Management GFS Classification Executive and council Budget and Treasury Office	10/36/06 10/36/07 10/36/08 <b>Vote Number</b> 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18	October October Month November November November November November	Revenue Budget	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17	Budget
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Budget and Treasury Office	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Executive Mayor Office: Executive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets , Stores Finance: Budgets, Income &	WFW:Knysna Eden:Working for Water Environmental Management Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets , Stores Finance: Budgets, Income &	Environmental Management Environmental Management Environmental Management GFS Classification Executive and council Budget and Treasury Office Budget and Treasury Office	10/36/06 10/36/07 10/36/08 <b>Vote Number</b> 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18 10/12/01 10/12/02	October October October November November November November November November	Revenue Budget	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 195 396.99 298 873.01	Budget
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Executive an	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Executive Mayor Office: Executive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets , Stores	WFW:Knysna Eden:Working for Water Environmental Management Line Item Office: Executive Mayor Office: Executive Mayor Portfolio committees Performance Management Systems Council General Expenses Diractor: Finance Finance: SCM, Assets , Stores	Environmental Management Environmental Management Environmental Management GFS Classification Executive and council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18 10/12/01	October October October November November November November November November November	Revenue Budget	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 195 396.99	Budget
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Budget	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Exceutive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets , Stores Finance: SCM, Assets , Stores Finance: SCM, Assets , Stores Finance: Studgets, Income & Expenditure Finance: Management Services Internal Audit	WFW:Knysna Eden:Working for Water Environmental Management Unite Item Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets , Stores Finance: SCM, Assets , Stores Finance: SCM, Assets , Stores Finance: SCM, Assets , Stores Finance: Mudgets, Income & Expenditure Finance: Management Services Internal Audit	Environmental Management Environmental Management Environmental Management  GFS Classification  Executive and council Budget and Treasury Office Budg	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/12/02 10/12/02 10/12/02 10/12/03 10/12/04 10/12/05	October October October November November November November November November November November	Revenue Budget	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 195 396.99 298 873.01 459 497.45 84 202.58 95 626.58	Budget 60 000.00
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Corporate Services	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Exceutive Mayor Office: Exceutive Mayor Office: Exceutive Mayor Portfolic committees Performance Management Systems Council General Expenses Director: Finance Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources	WFW:Knysna Eden:Working for Water Environmental Management Unite Item Office: Excentive Mayor Office: Excentive Mayor Office: Excentive Mayor Portfolic committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets , Stores Finance: SCM, Assets , Stores Finance: SCM, Assets , Stores Finance: Management Services Internal Audit Human Resources	Environmental Management Environmental Management Environmental GFS Classification Executive and council Execu	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/12/01 10/12/01 10/12/01 10/12/03 10/12/05	October October October November November November November November November November November	Revenue Budget	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 1 59 396.99 298 873.01 459 497.45 84 202.58 95 626.58 375 843.83	Budget
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Budget and Treasury Budget and Treasury Budget and Treasury Budget	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: SCM, Assets , Stores Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate	WFW:Knysna Eden:Working for Water Environmental Management Unite Item Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: SCM, Assets , Stores Finance: SCM, Assets , Stores Finance: Management Services Internal Audit Human Resources Manager: Corporate	Environmental Management Environmental Management Environmental Management GFS Classification Executive and council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Corporate Services Corporate Services	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/02 10/10/03 10/10/04 10/12/01 10/12/01 10/12/02 10/12/03 10/12/05 10/12/05	October October October November November November November November November November November November	Revenue Budget	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 195 396.99 298 873.01 459 497.45 84 202.58 95 626.58 375 843.83 94 807.00	Budget 60 000.00
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Corporate Services Corporate Services Corporate Services	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Excutive Mayor Office: Excutive Mayor Office: Excutive Mayor Office: Excutive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: Director: Finance Finance: SCM, Assets, Stores Finance: SCM, Assets, Stores Finance: Wadgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration	WFW:Knysna Eden:Working for Water Environmental Management Unite Item Office: Excutive Mayor Office: Ex Deputy Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: Einance: Budgets, Income & Expenditure Finance: Mudgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration	Environmental Management Environmental Management Environmental Management  GFS Classification  Executive and council Budget and Treasury Office Corporate Services Corporate Services Corporate Services	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18 10/12/01 10/12/02 10/12/02 10/12/03 10/12/05 10/12/05 10/13/01 10/13/02	October October October November November November November November November November November November November November	Revenue Budget 5 630 522.56	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 195 396.99 298 873.01 459 497.45 84 202.58 85 626.58 375 843.83 95 626.58	Budget 60 000.00
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Budget and Treasury Budget and Treasury Budget and Treasury Budget	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: SCM, Assets , Stores Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate	WFW:Knysna Eden:Working for Water Environmental Management Unite Item Office: Executive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: SCM, Assets , Stores Finance: SCM, Assets , Stores Finance: Management Services Internal Audit Human Resources Manager: Corporate	Environmental Management Environmental Management Environmental Management CFS Classification Executive and council Corporate Services Corporate Services Corporate Services Corporate Services	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/02 10/10/03 10/10/04 10/12/01 10/12/01 10/12/02 10/12/03 10/12/05 10/12/05	October October October November November November November November November November November November	Revenue Budget	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 195 396.99 298 873.01 459 497.45 84 202.58 95 626.58 375 843.83 94 807.00	Budget 60 000.00
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Corporate Services	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Excutive Mayor Office: Excutive Mayor Office: Excutive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration DMA Administration IT Council Building	WFW:Knysna Eden:Working for Water Environmental Management Chile Item Office: Excutive Mayor Office: Excutive Mayor Office: Excutive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: SCM, Assets, Stores Finance: Budgets, Income & Expenditure Finance: Budgets, Income & Expenditure Human Resources Manager: Corporate Administration DMA Administration IT Council Building	Environmental Management Environmental Management Environmental Management  GFS Classification  Executive and council Budget and Treasury Office Corporate Services Corporat	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/12/01 10/12/01 10/12/01 10/12/03 10/12/03 10/12/05 10/12/05 10/13/03 10/13/03 10/13/03	October October October November November November November November November November November November November November November	Revenue Budget 5 630 522.56	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 1 359.99 298 873.01 459 497.45 84 202.58 95 626.58 95 626.58 375 843.83 94 807.00 247 072.08 60 755.08	Budget 60 000.00
Management Environmental Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Corporate Services Co	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Executive Mayor Office: Executive Mayor Office: Executive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration IT Council Building Employment Equity	WFW:Knysna Eden:Working for Water Environmental Management Unite tem Office: Excutive Mayor Office: Excutive Mayor Office: Excutive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: Finance: SCM, Assets , Stores Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity	Environmental Management Environmental Management Environmental Management Crystantal Crystal Comports Comports Corporate Services Corporate Servi	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/12/01 10/12/01 10/12/01 10/12/02 10/12/05 10/12/05 10/12/05 10/13/02 10/13/07 10/13/09	October October October November November November November November November November November November November November November November November	Revenue Budget 5 630 522.56	79 527.55 80 994.92 42 820.43 <b>Original Opex</b> <b>Budget</b> 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 1 359.699 298 873.01 459 497.45 84 202.58 95 626.58 95 626.58 95 626.58 95 626.58 95 626.58 96 755.08 316 015.25 96 726.08	Budget 60 000.00
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Corporate Services	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Exceutive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets, Stores Finance: SCM, Assets, Stores Finance: Mudgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration IT Council Building Employment Equity Legal Services	WFW:Knysna Eden:Working for Water Environmental Management Control Con	Environmental Management Environmental Management Environmental Management Crystantal Crystal Comports Comports Corporate Services Corporate Servi	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/12/01 10/12/01 10/12/01 10/12/03 10/12/03 10/12/05 10/12/05 10/13/03 10/13/03 10/13/03	October October October November November November November November November November November November November November November November November	Revenue Budget 5 630 522.56	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 195 396.99 298 873.01 459 497.45 84 202.58 95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25	Budget 60 000.00
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Executive and Council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Excutive Mayor Office: Excutive Mayor Office: Excutive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: SCM, Assets, Stores Finance: Budgets, Income & Expenditure Finance: Budgets, Income & Expenditure Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services	WFW:Knysna Eden:Working for Water Environmental Management Childer Research Manager Office: Exceutive Mayor Office: Exceutive Mayor Office: Exceutive Mayor Office: Exceutive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: Stores Finance: Budgets, Income & Expenditure Finance: Budgets, Income & Expenditure Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services	Environmental Management Environmental Management Environmental Management GFS Classification Executive and council Budget and Treasury Office Corporate Services	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18 10/12/01 10/12/01 10/12/01 10/12/01 10/12/02 10/12/05 10/12/05 10/12/05 10/13/01 10/13/03 10/13/09 10/13/10	October October October November November November November November November November November November November November November November November	Revenue Budget 5 630 522.56	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 1 35 396.99 298 873.01 459 497.45 84 202.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08	Budget 60 000.00
Management Environmental Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Corporate Services Co	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Exceutive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets, Stores Finance: SCM, Assets, Stores Finance: Mudgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration IT Council Building Employment Equity Legal Services	WFW:Knysna Eden:Working for Water Environmental Management Control Con	Environmental Management Environmental Management Environmental GFS Classification Executive and council Executive and reasury Office Budget and Treasury Office Budget and Treasury Office Budget and Treasury Office Corporate Services Corporate Serv	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/12/01 10/12/01 10/12/01 10/12/02 10/12/05 10/12/05 10/12/05 10/13/02 10/13/07 10/13/09	October October October November November November November November November November November November November November November November November November November November November November	Revenue Budget 5 630 522.56	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 1 332 528.17 1 359.699 298 873.01 459 497.45 84 202.58 95 626.58 95 626.58 95 626.58 95 626.58 95 626.58 96 755.08 316 015.25 96 726.08	Budget 60 000.00
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Corporate Services Corporate Se	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Excetuive Mayor Office: Excetuive Mayor Office: Excetuive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: Finance: Budgets, Income & Expenditure Finance: Budgets, Income & Expenditure Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services IDP LED	WFW:Knysna Eden:Working for Water Environmental Management Unite Item Office: Excecture Mayor Office: Excecture Mayor Office: Excecture Mayor Office: Excenter Management Systems Council General Expenses Director: Finance Finance: Budgets, Income & Expenditure Finance: Budgets, Income & Expenditure Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services IED	Environmental Management Environmental Management Environmental GFS Classification Executive and council Budget and Treasury Office Corporate Services Corpor	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18 10/12/01 10/12/01 10/12/01 10/12/05 10/12/05 10/12/05 10/13/03 10/13/03 10/13/09 10/13/01 10/13/11 10/14/01 10/14/02	October October October November November November November November November November November November November November November November November November November November November	Revenue Budget 5 630 522.56	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 1 200.65 1 332 528.17 1 3596.99 298 873.01 459 497.45 84 202.58 95 626.58 375 843.83 94 807.00 247 075.08 316 015.25 96 726.08 316 015.25 96 726.08 316 015.25 120 816.17 149 344.83 191 637.72 183 398.55	Budget 60 000.00
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Corporate Services Cor	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Executive Mayor Office: Executive Mayor Office: Executive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: Finance: Budgets, Income & Expenditure Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning	WFW:Knysna Eden:Working for Water Environmental Management Unite tem Office: Executive Mayor Office: Executive Mayor Office: Executive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: Budgets, Income & Expenditure Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning	Environmental Management Environmental Management Environmental Management  GFS Classification  Executive and council Budget and Treasury Office Budget and Development Planning and Development Blanning and Development	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/10/18 10/12/01 10/12/01 10/12/01 10/12/01 10/12/05 10/13/01 10/13/01 10/13/03 10/13/03 10/13/09 10/13/10 10/14/02 10/14/02 10/14/03 10/14/03	October October October November	Revenue Budget 5 630 522.56	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 195 396.99 298 873.01 459 497.45 84 202.58 95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 	Budget 60 000.00 
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Corporate Services Planning and Development Planning and Development Planning and Development Planning and Development	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Excutive Mayor Office: Excutive Mayor Office: Excutive Mayor Office: Excutive Mayor Portfolio committees Performance Management Systems Council Ceneral Expenses Director: Finance: Finance: Eudgets, Income & Expenditure Finance: Mudgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework	WFW:Knysna Eden:Working for Water Environmental Management Unite Item Office: Exceutive Mayor Office: Ex Deputy Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: Director: Finance: Finance: SCM, Assets, Stores Finance: Council General Expenses Director: Finance Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework	Environmental Management Environmental Management Environmental Management  CFS Classification  Executive and council Budget and Treasury Office Corporate Services Planning and Development Planning and Development Planning and Development Planning and Development	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/12/01 10/12/01 10/12/01 10/12/02 10/12/03 10/12/05 10/12/05 10/12/05 10/13/01 10/13/03 10/13/03 10/13/09 10/13/10 10/14/01 10/14/03 10/14/04	October October October November	Revenue Budget 5 630 522.56	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 195 396.99 298 873.01 459 497.45 84 202.58 95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 - - 120 816.17.72 149 344.83 191 637.72 183 398.55 71 300.24	Budget 60 000.00 
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Corporate Services Development Planning and Development	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Exceutive Mayor Office: Exceutive Mayor Office: Exceutive Mayor Office: Exceutive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism	WFW:Knysna Eden:Working for Water Environmental Management Unite Item Office: Excentive Mayor Office: Excentive Mayor Office: Excentive Mayor Office: Excentive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism	Environmental Management Environmental Management Environmental Management  GFS Classification  Executive and council Budget and Treasury Office Corporate Services Planning and Development	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/03 10/10/04 10/10/12 10/12/01 10/12/01 10/12/01 10/12/01 10/12/05 10/12/05 10/13/03 10/13/03 10/13/09 10/13/09 10/13/09 10/13/11 10/14/01 10/14/03 10/14/05	October October October November	Revenue Budget 5 630 522.56	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 1 3596.99 298 873.01 459 497.45 84 202.58 95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 	Budget 60 000.00 
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Corporate Services Planning and Development Planning and Development Planning and Development Planning and Development	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Excutive Mayor Office: Excutive Mayor Office: Excutive Mayor Office: Excutive Mayor Portfolio committees Performance Management Systems Council Ceneral Expenses Director: Finance: Finance: Eudgets, Income & Expenditure Finance: Mudgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework	WFW:Knysna Eden:Working for Water Environmental Management Unite Item Office: Exceutive Mayor Office: Ex Deputy Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance: Director: Finance: Finance: SCM, Assets, Stores Finance: Council General Expenses Director: Finance Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework	Environmental Management Environmental Management Environmental Management  GFS Classification  Executive and council Budget and Treasury Office Corporate Services Planning and Development Planning Pl	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/04 10/10/12 10/12/01 10/12/01 10/12/01 10/12/02 10/12/03 10/12/05 10/12/05 10/12/05 10/13/01 10/13/03 10/13/03 10/13/09 10/13/10 10/14/01 10/14/03 10/14/04	October October October November	Revenue Budget 5 630 522.56	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 195 396.99 298 873.01 459 497.45 84 202.58 95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 - - 120 816.17.72 149 344.83 191 637.72 183 398.55 71 300.24	Budget 60 000.00 
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Executive and Treasury Office Budget and Treasury Office Budget and Treasury Office Sudget and Treasury Office Corporate Services Corporate S	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Exceutive Mayor Office: Exceutive Mayor Office: Exceutive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Flanning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management	WFW:Knysna Eden:Working for Water Environmental Management Unite Item Office: Exceutive Mayor Office: Exceutive Mayor Office: Exceutive Mayor Office: Exceutive Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: Budgets, Income & Expenditure Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management	Environmental Management Environmental Management Environmental Management  GFS Classification  Executive and council Executive and reasury Office Budget and Treasury Office Budget and Treasury Office Corporate Services Corporate Servi	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/03 10/10/12 10/12/01 10/12/01 10/12/01 10/12/01 10/12/05 10/12/05 10/12/05 10/12/05 10/13/00 10/13/07 10/13/07 10/13/08 10/13/09 10/13/09 10/13/10 10/14/01 10/14/01 10/14/05 10/14/05 10/14/06 10/16/01 10/16/02	October October October November	Revenue Budget 5 630 522.56	79 527.55 80 994.92 42 820.43 Original Opex Budget 142 231.88 203 434.30 76 429.56 122 502.71 1 200.65 1 332 528.17 1 3596.99 298 873.01 459 497.45 84 202.58 95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 316 015.25 96 726.08 316 115.25 96 726.08 317 1300.24 - 120 816.17 149 344.83 191 637.72 183 398.55 71 300.24 - 143 907.57 213 581.55 852 346.71 368 371.65	Budget 60 000.00 
Management Environmental Management Environmental Management Environmental Management Directorate Executive and Council Budget and Treasury Office Corporate Services Planning and Development Planning and Developm	WFW:Knysna Eden:Working for Water Environmental Management Sub-Directorate Office: Exceutive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: SCM, Assets, Stores Finance: SCM, Assets, Stores Finance: Management Systems Council General Expenses Director: Finance Finance: SCM, Assets, Stores Finance: Management Systems Council General Expenses Director: Finance Finance: SCM, Assets, Stores Finance: Management Systems Council General Expenses Director: Finance Finance: SCM, Assets, Stores Finance: Management Services Internal Audit Human Resources Manager: Corporate Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Coordination IDP LED Pilanning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Hesseque Support Service Fire	WFW:Knysna Eden:Working for Water Environmental Management Unite Item Office: Excentive Mayor Office: Ex Deputy Mayor Portfolio committees Performance Management Systems Council General Expenses Director: Finance Finance: Budgets, Income & Expenditure Finance: Management Services Internal Audit Human Resources Management Services Internal Audit Human Resources Manager: Corporate Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Hesseque Support Service Fire	Environmental Management Environmental Management Environmental Management CPS Classification Executive and council Budget and Treasury Office Corporate Services Planning and Development Planning and	10/36/06 10/36/07 10/36/08 Vote Number 10/10/01 10/10/02 10/10/03 10/10/03 10/10/04 10/12/01 10/12/01 10/12/01 10/12/01 10/12/02 10/12/04 10/12/05 10/12/04 10/12/05 10/13/02 10/13/02 10/13/03 10/13/09 10/13/09 10/13/09 10/13/09 10/13/09 10/13/09 10/13/09 10/13/09 10/13/09 10/13/09 10/13/09 10/13/09 10/13/09 10/14/04 10/14/01 10/14/05 10/14/04 10/14/05 10/14/06 10/16/01 10/16/02 10/16/02	October October October November	Revenue Budget 5 630 522.56	79 527.55 80 994.92 42 820.43 <b>Original Opex Budget</b> 142 231.88 203 434.30 76 429.56 1 22 502.71 1 200.65 1 332 528.17 195 396.99 298 873.01 459 497.45 84 202.58 95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 	Budget 60 000.00
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Marganetin         Edit Working for Water         Edit Marganetin         Numperiod         Normbol         Add Science           Nangament         Exoconvent Managerient         Marganetin         Normbol         Normbol         44 821.8         Constant         Original Science		WFW:Knysna	WFW:Knysna		10/36/06			128 351.29	
MangamentEnvormental MangamentMangamentNormal <t< td=""><td></td><td>Eden:Working for Water</td><td>Eden:Working for Water</td><td></td><td>10/36/07</td><td>November</td><td></td><td>71 232.58</td><td></td></t<>		Eden:Working for Water	Eden:Working for Water		10/36/07	November		71 232.58	
Oncotania         Out-Optimized         Description         Optimized         Name		Environmental Management	Environmental Management		10/36/08	November		44 921.83	
Executive and Council         Office Executive Mixory         Executive and Council         1001002         Describe         200 888.57           Executive and Council         Office Executive Mixory         Office Executive Mixory         101004         Describer         113 6407.8           Executive and Council         Performance Management System         Executive and council         1010104         Describer         113 6407.8           Executive and Council         Performance Management System         Executive and council         1010104         Describer         200 5461           Executive and Council         Council General Expenses         Executive and council         1010202         Describer         200 755.2           Budget and Treasury Office         Performance         Expension         Budget and Treasury Office         1012030         Describer         420 755.8           Budget and Treasury Office         Franzer, Management Syntex         Budget and Treasury Office         1012030         Describer         420 755.8           Budget and Treasury Office         Franzer, Management Syntex         Budget and Treasury Office         1012030         Describer         420 757.8         1000000           Budget and Treasury Office         Franzer, Management Syntex         Budget and Treasury Office         1012030         Describer         420 757.8 <td>Directorate</td> <td>Sub-Directorate</td> <td>Line Item</td> <td>GFS Classification</td> <td>Vote Number</td> <td>Month</td> <td>Revenue</td> <td></td> <td></td>	Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Revenue		
Exacutive and Council         Office: E: Deputy Mayor         Exacutive and Council         101033         December         88 080.10           Exacutive and Council         Performance Management Systems									20 000.00
Executive and Council         Portatio committee         Portatio committee         Executive and Council         Othor 101044         Describer         135 887.78           Executive and Council         Portatio Convert Executive and Council         CPU1012         Describer         295 229.01         216 4586.55           Executive and Council         Council Executive Amagement System         Executive and Council         012 101.2         Describer         295 229.01         216 4586.55           Budget and Tressury Office         Prances SCAL Assees         Stores 1         Budget and Tressury Office         170 200.0         Describer         280 278.52           Budget and Tressury Office         Prances SCAL Assees         Stores 1         46 282.56         000.00         46 282.56           Budget and Tressury Office         Prances CAL Assees         Stores 1         012 100.00         000.00         46 282.56           Budget and Tressury Office         Prances CAL Assees         Stores 2         Describer         46 282.56         000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Exactions and Column         Performance of the control of the contro of the control of the control of the control of the co					10/10/04				
Enablish and Council         Council General Expenses         Exacular and Council         101018         December         3382 72841         2104 98675           Budget and Treasury Office         Finance: SCM. Assets, Stores         Budget and Treasury Office         101202         December         2000 546.51           Budget and Treasury Office         Finance: SCM. Assets, Stores         Budget and Treasury Office         101202         December         2000 546.51           Budget and Treasury Office         Finance: Monitoreent Services         Budget and Treasury Office         101204         December         48 922.58           Budget and Treasury Office         Finance: Management Services         Budget and Treasury Office         101205         December         48 922.58           Budget and Treasury Office         Marran Resources         Atmain Resources         Corporate Services         101305         December         49 867.00         300000           Corporate Services         Marran Resources         Atmain Resources         Corporate Services         101305         December         49 87.00         300000           Corporate Services         Corporate Services         101308         December         49 87.00         300000         300000         300000         3000000         300000         30000000         3000000         30000000	Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	December		81.40	
Bidget and Tressury Office         Finance: SCM, Assets, Stores         Finance: SCM, Assets, Stores         Expanditure         Budget and Tressury Office         10/202         December         280 785.82           Budget and Tressury Office         Finance: Budgets, Income & Budget and Tressury Office         10/204         December         480 773.8           Budget and Tressury Office         Finance: Budgets, Income & Budget and Tressury Office         10/204         December         480 773.8           Budget and Tressury Office         Finance: Budgets, Income & Budget and Tressury Office         10/204         December         95 66.56           Corporals Services         Muran Resources         Corporals Services         10/204         December         95 78.68         000000           Corporals Services         Administration         Corporals Services         10/304         December         95 78.68         000000           Corporals Services         Connol Budget         Corporals Services         10/304         December         95 78.68         000000           Corporals Services         Connol Budget         Corporals Services         10/304         December         95 78.68         00000           Corporals Services         Connol Budget and Tressory Office         10/304         December         10/304         December         10/304 </td <td>Executive and Council</td> <td>Council General Expenses</td> <td>Council General Expenses</td> <td>Executive and council</td> <td>10/10/18</td> <td></td> <td>33 952 729.41</td> <td>2 104 996.75</td> <td></td>	Executive and Council	Council General Expenses	Council General Expenses	Executive and council	10/10/18		33 952 729.41	2 104 996.75	
Finance: Budget, Income &         Expandium         Budget and Treasury Office         Original         December         480 97.31           Budget and Treasury Office         Finance: Management Services         Budget and Treasury Office         10/12.03         December         482 02.56           Budget and Treasury Office         Finance: Management Services         Budget and Treasury Office         10/12.04         December         482 02.56         1000000000000000000000000000000000000									
Diagle Transary Office         Frances / Angement Services         Frances / Angement Services         101205         December         105205           Diagle Inf Transary Office         Intern Andt         Intern Andt         101205         December         105205           Corporale Services         Manager, Corporate         Manager, Corporate         101205         December         101205           Corporate Services         Manager, Corporate         Manager, Corporate         101301         December         335 482.17         607506           Corporate Services         Out Administration         Administration         Corporate Services         101302         December         331 482.17         607506           Corporate Services         Corporate Services         101303         December         331 482.17         607506           Corporate Services         Corporate Services         101302         December         316 015.25         007508           Corporate Services         Corporate Services         101303         December         102 05 15.2           Corporate Services         Corporate Services         101301         December         102 05 15.2           Corporate Services         Corporate Services         101301         December         102 05 15.2           Corporate Services	budget and measury onice			budget and measury onice	10/12/02			230 703.02	
Badget and Trassury Office         Internal Audit         Budget and Trassury Office         Office         December         Momager. Copporte         Human Resources         Human Resources         Copparte Services         Internal Audit         Budget and Trassury Office         Internal Audit         Budget and Trassure and Audit         Budget									
Corporate Services         Human Resources         Kiman Resources         Corporate Services         101205         December         975 983.83         100000           Corporate Services         Administration         Corporate Services         101301         December         94 807.00         300000           Corporate Services         DIA Administration         Corporate Services         101302         December         94 707.06           Corporate Services         DIA Administration         Corporate Services         101303         December         98 1452.17         07 55.06           Corporate Services         DIA Administration         Corporate Services         101307         December         98 726.00         100 18 167.00         00 726.00         101 101         December         98 726.00         100 18 167.00         100 18 16						December			
Corporals Services         Administration         Administration         Corporals Services         101/302         December         4871672.08           Corporals Services         D/// Administration         D/// Administration         Corporals Services         101/307         December         8811627         60756.06           Corporals Services         Caunol Building         Counol Building         Corporals Services         101/307         December         8811627         60756.06           Corporals Services         Enclorement Equity         Enclorement Equity         Corporals Services         101/310         December         120.816.17           Corporals Services         Enclorement Equity         Corporals Services         101/311         December         120.816.17           Corporals Services         Enclorement         Marketing Publicity and Media Co- corporals Services         101/311         December         120.816.17           Planning and Development         Infantion         Planning and Development         101/410         December         128.816.17           Planning and Development         Infantion         Planning and Development         101/410         December         128.325         1040000           Planning and Development         Infantion         Planning and Development         101/410         Decemb					10/12/05	December			
Corporate Services         DMA Administration         DMA Administration         Corporate Services         101'303         December         38.182.17         60 755.08           Corporate Services         Councl Building         Cou		Human Resources		Corporate Services	10/12/05	December		95 626.58 375 843.83	
Carporals Services         Council Building         Council Building         Council Building         Council Building         Council Building         Council Building         Council Services         101308         December         Metal           Corporate Services         Legal Services         Legal Services         Corporate Services         101310         December         120 816.17           Corporate Services         ordination         ordination         Corporate Services         101311         December         149 344.83         20000           Planning and Development         IDP         Planning and Development         101401         December         98 78.04         30000           Planning and Development         ILD         ILED         Planning and Development         101402         December         98 238.23         30000           Planning and Development         Corporate Services         Intro Services         1014042         December         98 238.23         30000           Planning and Development         Corporate Services         Intro Services         1014043         December         28 247.83         30000           Planning and Development         Planning and Development         1014042         December         28 247.83         30000           Planning and Development         P	Corporate Services	Human Resources Manager: Corporate	Manager: Corporate	Corporate Services Corporate Services	10/12/05 10/13/01	December December		95 626.58 375 843.83 94 807.00	
Corporate Services         Employment Equity         Employment Equity         Corporate Services         101309         December         -           Corporate Services         ordination         Marketing Publicity and Media Co- ardination         Marketing Publicity and Media Co- ardination         Marketing Publicity and Media Co- ardination         Corporate Services         1013/11         December         149 344.83         20000           Planning and Development         LED         Planning and Development         1014/02         December         174 545.27         340000           Planning and Development         Planning and Development         Spatial Development Framework         Spatial Development Framework         Planning and Development         1014/04         December         142 335.35         13500           Planning and Development         Tourism         Tourism         Project Management Unit         Project Management         1014/06         December         280 47.87           Public Safety         File Fighting         Fire Fighting         Public Safety         1016/02         December         180 30.44         280 47.87           Public Safety         Heaster Management         Public Safety         1016/02         December	Corporate Services Corporate Services	Human Resources Manager: Corporate Administration	Manager: Corporate Administration	Corporate Services Corporate Services Corporate Services	10/12/05 10/13/01 10/13/02	December December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08	
Corporate Services         Legal Services         Corporate Services         1013/10         December         120 81.017           Corporate Services         ordination         ardination         Corporate Services         1013/11         December         149 34.83         20000           Planning and Development         LED         LED         Planning and Development         1014/01         December         687.30         44           Planning and Development         JED         Planning and Development         1014/03         December         698.73         340000           Planning and Development         Spatial Development Project Management Unit         Planning and Development         1014/05         December         213 253.35           Planning and Development         Project Management Unit         Project Management Development         1014/05         December         224 746.83           Public Safety         Desater Management         Public Safety         101601         December         224 746.83           Public Safety         Desater Management Community Services         Health         1018/02         December         213 253.35           Health         Management Community Services         Health         101603         December         224 746.83           Public Safety         December <td>Corporate Services Corporate Services Corporate Services Corporate Services</td> <td>Human Resources Manager: Corporate Administration DMA Administration IT Council Duilation</td> <td>Manager: Corporate Administration DMA Administration IT</td> <td>Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services</td> <td>10/12/05 10/13/01 10/13/02 10/13/03 10/13/07</td> <td>December December December December</td> <td>3 831 452.17</td> <td>95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25</td> <td></td>	Corporate Services Corporate Services Corporate Services Corporate Services	Human Resources Manager: Corporate Administration DMA Administration IT Council Duilation	Manager: Corporate Administration DMA Administration IT	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services	10/12/05 10/13/01 10/13/02 10/13/03 10/13/07	December December December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25	
Corporate Services         ordination         ordination         Corporate Services         101/311         Unexpected           Planning and Development         IDP         Planning and Development         101/401         December         118 730.44         00000           Planning and Development         IDP         Planning and Development         101/402         December         118 730.44         00000           Planning and Development         Spatial Development         Spatial Development         101/403         December         123 235.35           Planning and Development         Porject Management Unit         Project Management Unit         Planning and Development         101/406         December         23 230.35           Public Safety         Disaster Management         Disaster Management         Public Safety         101/603         December         228 947.87           Public Safety         Disaster Management         Disaster Management         Public Safety         101/803         December         28 947.87           Public Safety         Disaster Management Community Services         Health         101/801         December         28 947.87           Health         Management Community Services         Mealth         101/803         December         28 97.86.27         28 97.86.27	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services	Human Resources Manager: Corporate Administration DMA Administration IT Council Building	Manager: Corporate Administration DMA Administration IT Council Building	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services	10/12/05 10/13/01 10/13/02 10/13/03 10/13/07 10/13/08	December December December December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25	
Planning and Development         IDP         IDP         Planning and Development         101401         December         188 730.44           Planning and Development         Planning         Planning and Development         101402         December         178 45627         340000           Planning and Development         Spatial Development Framework         Spatial Development         101403         December         178 45627         340000           Planning and Development         Tourism         Tourism         Planning and Development         101406         December         128 235 52         135000           Planning and Development         Tourism         Tourism         Project Maragement Unit         Planning and Development         101406         December         283 723.81           Public Safety         Disaster Management         Disaster Management Community Services         Health         1014061         Docember         283 042.03           Public Safety         Hessequa Suppot Service Frie         Health         1014802         Docember         1619 817.9           Health         Maragement Community Services         Health         101802         Docember         289 042.02           Health         MHS Admin         MHS Admin         MHS Admin         101806         Docember         297 9	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services	10/12/05 10/13/01 10/13/02 10/13/03 10/13/07 10/13/08 10/13/09	December December December December December December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08	
Planning and Development         Planning         Planning and Development         10/14/03         December         9827.30           Planning and Development         Spatial Development Fanework         Spatial Development         10/14/05         December         142/386.52         135000           Planning and Development         Tourism         Planning and Development         10/14/05         December         213/283.35           Planning and Development         Project Management Unit         Project Management Unit         Project Management         213/283.35           Public Safety         Disaster Management         Disaster Management         Disaster Management         224/746.68           Public Safety         Disaster Management         Disaster Management Community Services         Resequa Support Service Fire         Public Safety         10/16/02         December         224/746.68           Health         Management Community Services         Management Community Services         Health         10/18/02         December         16/18/8           Health         MHS Karin         Health         10/18/03         December         284/70         28500           Health         MHS Karoo         MHS Karoo         Health         10/18/05         December         28/8577.1         28/8577.1           Health<	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co-	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co-	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services	10/12/05 10/13/01 10/13/02 10/13/03 10/13/07 10/13/08 10/13/09 10/13/10	December December December December December December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 - 120 816.17	300000
Planning and Development         Spatial Development         Tourism         Planning and Development         10/14/04         December         14/2 336.52         135000           Planning and Development         Project Management Unit         Project Management Unit         Planning and Development         10/14/05         December         213 253.35         135000           Planting and Development         Project Management         Disaster Management         Disaster Management         Disaster Management         224 746.68         224 746.68           Public Safety         Disaster Management         Disaster Management Community Services         Health         10/16/02         December         226 74.76           Public Safety         Hessequa Support Service Fire         Hesia         10/16/02         December         161 661.78           Health         Management Community Services         Health         10/18/03         December         286 47.07           Health         MHS George         Health         10/18/04         December         284 200.44           Health         MHS Carege         Health         10/18/05         December         284 200.44           Health         MHS Langeberg         MHS Langeberg         Health         10/18/05         December         287 986.47           Co	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development	10/12/05 10/13/01 10/13/02 10/13/03 10/13/03 10/13/07 10/13/08 10/13/09 10/13/10 10/13/11 10/13/11	December December December December December December December December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 - 120 816.17 149 344.83 188 730.44	300000
Planning and Development         Tourism         Tourism         Planning and Development         10/1405         December         142 336.52         135000           Planning and Development         Project Management Unit         Project Management Unit         Planning and Development         10/1406         December         213 253.35           Public Safety         Disaster Management Unit         Disaster Management         Disaster Management         224 746.68           Public Safety         Hessequa Support Service Fire         Hessequa Support Service Fire         Public Safety         10/16/03         December         228 474.67           Health         Management Community Services         Management Community Services         Health         10/18/01         December         161 961.78           Health         MHS Admin         MHS Admin         MHS Roerg         Health         10/18/02         December         284 200.44           Health         MHS Roerg         MHS Roerg         Health         10/18/04         December         284 200.44           Health         MHS Roerg         MHS Roerg         Health         10/18/05         December         284 200.44           Health         MHS Roerg         MHS Roerg         Health         10/18/07         December         285 77.11	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED	Corporate Services Planning and Development Planning and Development	10/12/05 10/13/01 10/13/02 10/13/03 10/13/07 10/13/09 10/13/10 10/13/10 10/13/11 10/14/01 10/14/02	December December December December December December December December December December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 - - 120 816.17 149 344.83 188 730.44 174 546.27	300000
Public Safety         Fire Fighting         Fire Fighting         Public Safety         1016011         December         837 239.81           Public Safety         Disaster Management         Disaster Management         Public Safety         101602         December         228 476.68           Public Safety         Hessequa Support Service         Management Community Services         Health         101603         December         280 477.87           Health         MHS Admin         MHS Admin         101801         December         161 961.78           Health         MHS George         MHS Admin         101803         December         1882.29         285500           Health         MHS George         MHS Klein Karoo         Health         101804         December         284 200.44           Health         MHS Langeberg         MHS Lake Area         Health         101805         December         284 200.44           Health         MHS Lake Area         MHS Lake Area         Health         101805         December         284 200.44           Health         MHS Lake Area         MHS Lake Area         Health         101805         December         287 1.88           Health         MHS Lake Area         Health         101807         December         2	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Planning and Development	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP IED Planning	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Planning and Development Planning and Development	10/12/05 10/13/01 10/13/02 10/13/02 10/13/03 10/13/07 10/13/08 10/13/08 10/13/09 10/13/10 10/13/10 10/13/11 10/14/01 10/14/03 10/14/04	December December December December December December December December December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 	300000 20000 340000
Public Safety         Disaster Management         Disaster Management         Public Safety         10/16/02         December         224 746.68           Health         Management Community Services         Health         10/16/03         December         284 047.87           Health         Management Community Services         Health         10/18/01         December         161 961.78           Health         MHS Admin         Health         10/18/02         December         396 985.70           Health         MHS Gorge         MHS Gorge         HES Carge         Health         10/18/04         December         396 985.70           Health         MHS Klein Karoo         MHS Langeberg         Health         10/18/05         December         496 577.71           Health         MHS Lake Area         MHS Langeberg         Health         10/18/07         December         297 986.47           Health         Management         Management         Management         Health         10/18/07         December         35 271.58           Health         PHS         PHS         Health         10/18/07         December         -         -           Community and Social Services         Social Development         Community and Social Services         10/20/01	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism	Corporate Services Planning and Development Corporate C	10/12/05 10/13/01 10/13/02 10/13/02 10/13/03 10/13/07 10/13/08 10/13/09 10/13/10 10/13/10 10/14/01 10/14/01 10/14/02 10/14/05	December December December December December December December December December December December December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 - 120 816.17 149 344.83 188 730.44 174 546.27 69 827.30 - 142 336.52	300000 20000 340000
Health       Management Community Services       Management Community Services       Health       10/18/01       December       116 1961.78         Health       MHS Admin       MHS George       MHS George       116 852.29       285500         Health       MHS George       MHS George       Health       10/18/02       December       116 852.29       285500         Health       MHS George       MHS Langeberg       Health       10/18/05       December       284 200.44         Health       MHS Langeberg       MHS Langeberg       Health       10/18/05       December       284 200.44         Health       MHS Lake Area       MHS Lake Area       Health       10/18/05       December       297 986.47         Health       MHS Lake Area       MHS Lake Area       Health       10/18/06       December       297 986.47         Health       Management       Management       Health       10/18/07       December       297 986.47         Health       PHS       PHS       Health       10/18/07       December       297 986.47         Community and Social Services       Social Development       Community and Social Services       10/2001       December       221 895.78       237000         Community and Social Services </td <td>Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development</td> <td>Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting</td> <td>Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP IDP JED Planning Spatial Development Framework Tourism Project Management Unit</td> <td>Corporate Services Corporate Services Planning and Development Planning and Development</td> <td>10/12/05 10/13/01 10/13/02 10/13/02 10/13/03 10/13/07 10/13/09 10/13/09 10/13/10 10/13/10 10/14/01 10/14/02 10/14/03 10/14/05 10/14/06</td> <td>December December December December December December December December December December December December December December December</td> <td>3 831 452.17</td> <td>95 626 58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 96 726.08 96 726.08 96 726.08 120 816.17 149 344.83 188 730.44 174 546.27 69 827.30 - 142 336.52 213 253.35</td> <td>300000 20000 340000</td>	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP IDP JED Planning Spatial Development Framework Tourism Project Management Unit	Corporate Services Planning and Development	10/12/05 10/13/01 10/13/02 10/13/02 10/13/03 10/13/07 10/13/09 10/13/09 10/13/10 10/13/10 10/14/01 10/14/02 10/14/03 10/14/05 10/14/06	December December December December December December December December December December December December December December December	3 831 452.17	95 626 58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 96 726.08 96 726.08 96 726.08 120 816.17 149 344.83 188 730.44 174 546.27 69 827.30 - 142 336.52 213 253.35	300000 20000 340000
Health       MHS Admin       Health       10/18/02       December       116 852.29       285500         Health       MHS George       MHS George       Health       10/18/03       December       396 995.70         Health       MHS Klein Karoo       MHS Karoo       Health       10/18/04       December       284 200.44         Health       MHS Langeberg       MHS Langeberg       Health       10/18/05       December       287 200.44         Health       MHS Lake Area       Health       10/18/05       December       297 986.47         Community Services: Project       Community Services: Project       Health       10/18/07       December       297 986.47         Health       Management       Management       Health       10/18/07       December       35 271.58         Health       PHS       PHS       Health       10/18/07       December       221 895.78       237000         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 and Social Services       10/20/01       December       221 895.78       237000	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	10/12/05 10/13/01 10/13/02 10/13/02 10/13/07 10/13/07 10/13/08 10/13/09 10/13/10 10/13/10 10/14/01 10/14/01 10/14/02 10/14/04 10/14/05 10/14/06 10/16/01 10/16/02	December December December December December December December December December December December December December December December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 - 120 816.17 149 344.83 188 730.44 174 546.27 69 827.30 - 142 336.52 213 253.35 837 239.81 224 746.68	300000 20000 340000
HealthMHS Klein KarooHealth10/18/04December284 200.44HealthMHS LangebergMHS LangebergHealth10/18/05December436 577.71HealthMHS Lake AreaHealth10/18/06December297 986.47Community Services: ProjectCommunity Services: ProjectManagementDecember297 986.47HealthManagementHealth10/18/07December297 986.47HealthManagementHealth10/18/07December297 986.47HealthPHSPHSHealth10/18/07December297 986.47HealthBlobal FundsGlobal FundsGlobal FundsHealth10/18/07December297 986.47Community and Social ServicesSocial DevelopmentSocial DevelopmentCommunity and Social Services10/20/01December221 895.78237000Community and Social ServicesCommunity Skills DevelopmentCommunity and Social Services10/20/02December11494.24Community and Social ServicesCommunity Skills DevelopmentCommunity and Social Services10/20/03December22 1895.78237000Community and Social ServicesIbraryLibraryCommunity and Social Services10/20/03December221 895.78237000Sports and RecreationSports.Arts and CultureSports.Arts and CultureSports.Arts and CultureSports.Arts and CultureSports.Arts and CultureSports and Recreation10/22/01December<	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Public Safety Public Safety	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Hessequa Support Service Fire	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Hesseque Support Service Fire	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	10/12/05 10/13/01 10/13/02 10/13/02 10/13/03 10/13/07 10/13/09 10/13/09 10/13/10 10/13/10 10/14/01 10/14/02 10/14/03 10/14/05 10/14/05 10/14/06 10/16/01 10/16/03	December December December December December December December December December December December December December December December December December December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 120 816.17 149 344.83 188 730.44 174 546.27 69 827.30 - 142 336.52 213 253.35 837 239.81 224 746.68 28 047.87	300000 20000 340000
Health       MHS Langeberg       MHS Langeberg       Health       10/18/05       December       436 577.71         Health       MHS Lake Area       MHS Lake Area       MHS Lake Area       Health       10/18/05       December       297 986.47         Community Services: Project       Community Services: Project       Management       Health       10/18/07       December       297 986.47         Health       Management       Management       Health       10/18/07       December       35 271.58         Health       Global Funds       Global Funds       Health       10/18/07       December       35 271.58         Community and Social Services       Social Development       Community and Social Services       10/20/01       December       221 895.78       237000         Community and Social Services       Community Skills Development       Community and Social Services       10/20/02       December       1 494.24         Community and Social Services       Library       Community and Social Services       10/20/03       December       32 061.42         Community and Social Services       Fransmanshoek       Fransmanshoek       Community and Social Services       10/20/03       December       25 066 121.30         Sports and Recreation       Sports Arts and Culture	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning Services Public Safety Health Health	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Hessequa Support Service Fire Management Community Services MHS Admin	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Disaster Management Hessequa Support Service Fire Management Community Services MHS Admin	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Planni	10/12/05 10/13/01 10/13/02 10/13/02 10/13/03 10/13/07 10/13/08 10/13/09 10/13/10 10/13/10 10/14/01 10/14/01 10/14/02 10/14/04 10/14/05 10/14/06 10/16/01 10/16/02 10/18/01 10/18/01 10/18/02	December December	3 831 452.17	95 626 58 375 8438 94 807.00 247 072.08 60 755 08 316 015.25 96 726.08 - - 120 816.17 149 344.83 188 730.44 174 546.27 69 827.30 - - 142 336.52 213 253.35 837 239.81 224 746.68 228 047.87 161 961.78 116 852.29	300000 20000 340000 135000
Health       MHS Lake Area       MHS Lake Area       Health       10/18/06       December       297 986.47         Health       Community Services: Project       Management       Health       10/18/07       December       -         Health       Management       Health       10/18/07       December       -       -         Health       PHS       PHS       Health       10/18/09       December       35 271.58         Health       Global Funds       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 and Social Services       10/20/02       December       1 494.24         Community and Social Services       Library       Library       Community and Social Services       10/20/03       December       -       250000         Sports and Recreation       Sports.Arts and Culture       Sports and Recreation       10/22/01       December       -       250000         Sports and Recreation       Swartylei Camping Area       Syorts and Recreation	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Plannity and Development	Human Resources Manager: Corporate Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Hessequa Support Service Fire Management Community Services MHS Admin MHS George	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Hessequa Support Service Fire Management Community Services MHS Admin MHS George	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning Services Public Safety Public Safety Health Health	10/12/05 10/13/01 10/13/02 10/13/02 10/13/03 10/13/03 10/13/08 10/13/09 10/13/10 10/13/10 10/14/01 10/14/01 10/14/03 10/14/03 10/14/03 10/14/04 10/14/05 10/14/05 10/16/01 10/16/03 10/18/01 10/18/02 10/18/03	December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 120 816.17 149 344.83 188 730.44 174 546.27 69 827.30 213 253.35 837 239.81 224 746.68 28 047.87 161 961.78 116 852.29 336 985.70	300000 20000 340000 135000
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Health       PHS       PHS       Health       10/18/09       December       35 271.58         Health       Global Funds       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 and Social Services       10/20/01       December       1 494.24         Community and Social Services       Library       Library       Community and Social Services       10/20/03       December       32 2061.42         Community and Social Services       Fransmanshoek       Fransmanshoek       Community and Social Services       10/20/03       December       -         Sports and Recreation       Sports,Arts and Culture       Sports and Recreation       10/22/02       December       -       250000         Sports and Recreation       Swartylei Camping Area       Sports and Recreation       10/22/02       December       -       250000         Sports and Recreation       Vickay Camping Area       Sports and Recreation       10/22/02       December       -       250000         Sports and Recreat	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning Services Public Safety Health Health Health Health Health	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Hessequa Support Service Fire Management Community Services MHS George MHS Klein Karoo MHS Langeberg MHS Langeberg	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Hessequa Support Service Fire Management Community Services MHS Admin MHS George MHS Langeberg MHS Langeberg	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	10/12/05 10/13/01 10/13/02 10/13/02 10/13/03 10/13/03 10/13/08 10/13/09 10/13/10 10/13/10 10/14/01 10/14/01 10/14/02 10/14/04 10/14/05 10/14/06 10/16/01 10/16/03 10/18/01 10/18/03 10/18/04 10/18/05	December December	3 831 452.17	95 626 58 375 8438 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 - - 120 816.17 149 344.83 188 730.44 174 546.27 69 827.30 - 142 336.52 213 253.35 837 239.81 224 746.68 28 047.87 161 961.78 116 852.29 396 985.70 284 200.44	300000 20000 340000 135000
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 and Social Services         10/20/01         December         1 494.24	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Hessequa Support Service Fire Management Community Services MHS Admin MHS George MHS Klein Karoo MHS Langeberg MHS Lake Area Community Services: Project	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Community Services MHS Admin MHS George MHS Kalmin Karoo MHS Langeberg MHS Lake Area Community Services: Project	Corporate Services Planning and Development	10/12/05 10/13/01 10/13/02 10/13/02 10/13/07 10/13/08 10/13/07 10/13/08 10/13/09 10/13/10 10/13/10 10/14/01 10/14/02 10/14/02 10/14/04 10/14/05 10/14/06 10/16/02 10/16/03 10/16/03 10/16/03 10/18/02 10/18/05 10/18/06	December December	3 831 452.17	95 626 58 375 8438 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 - - 120 816.17 149 344.83 188 730.44 174 546.27 69 827.30 - 142 336.52 213 253.35 837 239.81 224 746.68 28 047.87 161 961.78 116 852.29 396 985.70 284 200.44	300000 20000 340000 135000
Community and Social Services       Social Development       Social Services       Social Service	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Hesseque Support Service Fire Management Community Services MHS George MHS Klein Karoo MHS Langeberg MHS Klein Karoo MHS Langeberg MHS Langement PHS	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Hessequa Support Service Fire Management Community Services MHS Admin MHS George MHS Klein Karoo MHS Langeberg MHS Lake Area Community Services: Project Management PHS	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Develo	10/12/05 10/13/01 10/13/02 10/13/02 10/13/03 10/13/08 10/13/09 10/13/09 10/13/10 10/13/10 10/14/01 10/14/01 10/14/03 10/14/03 10/14/04 10/14/03 10/14/04 10/14/05 10/16/03 10/16/03 10/18/04 10/18/05 10/18/05 10/18/05	December December	3 831 452.17	95 626 58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 96 726.08 96 726.08 96 726.08 96 726.08 9726.08 120 816.17 149 344.83 188 730.44 174 546.27 142 336.52 213 253.35 837 239.81 224 746.68 28 047.87 161 961.78 116 852.29 396 985.70 284 200.44 436 577.71 297 986.47	300000 20000 340000 135000
Community and social services       Community Skills Development       Community and social services       10/20/02       1494.24         Community and Social Services       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       10/22/01       December       -       250000         Sports and Recreation       Vicbay Camping Area       Swartvlei Camping Area       Sports and Recreation       10/22/03       December       125 527.60       66 121.30         Sports and Recreation       Calitzdorp Spa Restaurant       Calitzdorp Spa Restaurant       Sports and Recreation       10/22/03       December       125 527.60       66 121.30         Sports and Recreation       Calitzdorp Spa Restaurant       Calitzdorp Spa Restaurant       Sports and Recreation       10/22/04       December       5 738.91       1 523.60         Sports and Recreation       Calitzdorp Spa Re	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Unit Fire Fighting Miss Adman MHS George MHS Klein Karoo MHS Lageberg MHS Lake Area Community Services: Project Management PHS	Manager: Corporate Administration DMA Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Hessequa Support Service Fire Management Community Services MHS Admin MHS George MHS Lake Area Community Services: Project Management PHS Global Funds	Corporate Services           Planning and Development           Public Safety           Public Safety           Public Safety           Health	10/12/05 10/13/01 10/13/02 10/13/02 10/13/03 10/13/03 10/13/03 10/13/08 10/13/09 10/13/10 10/14/01 10/14/01 10/14/01 10/14/03 10/14/03 10/14/03 10/14/03 10/14/06 10/16/01 10/16/03 10/18/01 10/18/05 10/18/05 10/18/09 10/18/09 10/18/10	December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 120 816.17 149 344.83 188 730.44 174 546.27 142 336.52 213 253.35 837 239.81 224 746.68 28 047.87 161 961.78 116 852.29 396 985.70 284 200.44 436 577.71 297 986.47	300000 20000 340000 135000 285500
Community and Social Services       Library       Lobrary       Community and Social Services       10/20/03       32 061.42         Community and Social Services       Fransmanshoek       Fransmanshoek       Community and Social Services       10/20/04       December       -       25000         Sports and Recreation       Sports,Arts and Culture       Sports,Arts and Culture       Sports and Recreation       10/22/01       December       -       250000         Sports and Recreation       Swartviel 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       Sports and Recreation       10/22/06       December       453 217.65       359 571.47	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Unit Fire Fighting Miss Adman MHS George MHS Klein Karoo MHS Lageberg MHS Lake Area Community Services: Project Management PHS	Manager: Corporate Administration DMA Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Hessequa Support Service Fire Management Community Services MHS Admin MHS George MHS Lake Area Community Services: Project Management PHS Global Funds	Corporate Services           Planning and Development           Public Safety           Public Safety           Public Safety           Health	10/12/05 10/13/01 10/13/02 10/13/02 10/13/03 10/13/03 10/13/03 10/13/08 10/13/09 10/13/10 10/14/01 10/14/01 10/14/01 10/14/03 10/14/03 10/14/03 10/14/03 10/14/06 10/16/01 10/16/03 10/18/01 10/18/05 10/18/05 10/18/09 10/18/09 10/18/10	December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 120 816.17 149 344.83 188 730.44 174 546.27 142 336.52 213 253.35 837 239.81 224 746.68 28 047.87 161 961.78 116 852.29 396 985.70 284 200.44 436 577.71 297 986.47	300000 20000 340000 135000 285500
Community and Social Services         Fransmanshoek         Fransmanshoek         Community and Social Services         10/20/04         December         250000           Sports and Recreation         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         10/22/02         December         91 695.68         42 133.25           Sports and Recreation         Calitzdorp Spa Restaurant         Calitzdorp Spa Restaurant         Sports and Recreation         10/22/03         December         5 736.91         1 523.60           Sports and Recreation         Calitzdorp Spa Restaurant         Calitzdorp Spa Restaurant         Sports and Recreation         10/22/05         December         5 359 571.47           Sports and Recreation         Deletember         Deletember         10/22/05         December         453 217.65         359 571.47           Sports and Recreation         DeleteMountain Resort         DeleteMountain Resort         Sports and Recreation         10/22/06         December         453 217.65	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	Human Resources         Manager: Corporate         Administration         DMA Administration         IT         Council Building         Employment Equity         Legal Services         Marketing Publicity and Media Co- ordination         IDP         LED         Planning         Spatial Development Framework         Tourism         Project Management Unit         Fire Fighting         Disaster Management         Hessequa Support Services Fire         Management Community Services         MHS Admin         MHS Kein Karoo         MHS Langeberg         MHS Lake Area         Community Services: Project         Management         PHS         Social Development	Manager: Corporate         Administration         DMA Administration         IT         Council Building         Employment Equity         Legal Services         Marketing Publicity and Media Co- ordination         IDP         LED         Planning         Spatial Development Framework         Tourism         Project Management Unit         Fire Fighting         Disaster Management Community Services         MHS George         MHS George         MHS Kein Karoo         MHS Lake Area         Community Services: Project         Management         PHS         Global Funds         Social Development	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Public Safety Public Safety Health	10/12/05 10/13/01 10/13/02 10/13/02 10/13/03 10/13/07 10/13/08 10/13/09 10/13/10 10/13/10 10/14/01 10/14/02 10/14/03 10/14/04 10/14/05 10/14/04 10/14/05 10/16/01 10/16/02 10/16/03 10/18/06 10/18/05 10/18/06 10/18/05 10/18/09 10/18/09 10/18/09 10/18/01	December December	3 831 452.17	95 626 58 375 8438 94 807.00 247 072.08 60 755.08 316 015.25 96 726.08 - 120 816.17 149 344.83 188 730.44 174 546.27 69 827.30 - 142 336.52 213 253.35 837 239.81 161 961.78 1161 961.78 1161 961.78 1161 965.29 396 985.70 284 200.44 436 577.71 297 986.47 - -	300000 20000 340000 135000 285500
Community and social services (Praismanshoek         Praismanshoek         Community and social services (Praismanshoek         Communit	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Develo	Human Resources         Manager: Corporate         Administration         DMA Administration         IT         Council Building         Employment Equity         Legal Services         Marketing Publicity and Media Co- ordination         IDP         Spatial Development Framework         Torism         Project Management Unit         Fire Fighting         Disaster Management         Hessequa Support Service Fire         Management Community Services         MHS George         MHS Klein Karoo         MHS Lake Area         Community Services: Project         Management         PHS         Global Funds         Social Development         Community Skills Development	Manager: Corporate         Administration         DMA Administration         IT         Council Building         Employment Equity         Legal Services         Marketing Publicity and Media Co- ordination         IDP         LED         Planning         Spatial Development Framework         Tourism         Price Hanagement Unit         Firer Fighting         Disaster Management Community Services         MHS George         MHS Kein Karoo         MHS Lake Area         Community Services: Project         Management         PHS         Global Funds         Social Development         Community Skills Development	Corporate Services Planning and Development Planning and	10/12/05 10/13/01 10/13/02 10/13/02 10/13/02 10/13/07 10/13/08 10/13/09 10/13/10 10/13/10 10/14/01 10/14/02 10/14/02 10/14/02 10/14/02 10/14/02 10/14/06 10/14/06 10/14/06 10/16/01 10/16/03 10/16/03 10/16/03 10/18/04 10/18/05 10/18/06 10/18/06 10/18/06 10/18/06 10/18/06 10/18/06 10/18/06	December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 96 726.08 	300000 20000 340000 135000 285500
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         91 095.68         42 133.25           Sports and Recreation         Calitzdorp Spa Restaurant         Calitzdorp Spa Restaurant         Sports and Recreation         10/22/05         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         125 43.60	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Public Safety Public Safety Health Health Health Health Health Health Health Health Community and Social Services Community and Social Services	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Unit Fire Fighting MHS George MHS Klein Karoo MHS Langeberg MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library	Manager: Corporate         Administration         DMA Administration         IT         Council Building         Employment Equity         Legal Services         Marketing Publicity and Media Co- ordination         IDP         LED         Planning         Spatial Development Framework         Tourism         Project Management Unit         Fire Fighting         Disaster Management         Hessequa Support Service Fire         Management Community Services         MHS Klein Karoo         MHS Lake Area         Community Services: Project         Management         PHS         Global Funds         Social Development         Community Skills Development         Library	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Develo	10/12/05 10/13/01 10/13/02 10/13/02 10/13/03 10/13/03 10/13/03 10/13/03 10/13/09 10/13/10 10/14/01 10/14/01 10/14/03 10/14/03 10/14/03 10/14/03 10/14/04 10/14/03 10/14/04 10/14/03 10/14/04 10/16/01 10/16/03 10/18/01 10/18/05 10/	December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 96 726.08 	300000 20000 340000 135000 285500
Sports and Recreation         Calitzdorp Spa Restaurant         Calitzdorp Spa Restaurant         Sports and Recreation         10/22/04         December         5 736.91         1 232.60           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         10/22/05         December         129 431.76         187 246.68	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Develo	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Unit Hessequa Support Service Fire Management Community Services MHS Admin MHS George MHS Admin MHS George MHS Kein Karoo MHS Langeberg MHS Langeberg MHS Langeberg MHS Langement PHS Global Funds Social Development Community Skills Development Library Fransmanshoek	Manager: Corporate         Administration         DMA Administration         IT         Council Building         Employment Equity         Legal Services         Marketing Publicity and Media Co- ordination         IDP         LED         Planning         Spatial Development Framework         Tourism         Project Management Unit         Fire Fighting         Disaster Management Community Services         MHS Admin         MHS Kein Karoo         MHS Langeberg         MHS Lake Area         Community Services: Project         Management         PHS         Global Funds         Social Development         Community Skills Development         Library         Fransmanshoek	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Planni	10/12/05 10/13/01 10/13/02 10/13/02 10/13/02 10/13/03 10/13/08 10/13/09 10/13/10 10/13/10 10/13/10 10/14/01 10/14/02 10/14/02 10/14/03 10/14/03 10/14/06 10/14/06 10/14/06 10/16/01 10/16/03 10/16/03 10/16/03 10/16/03 10/18/04 10/18/05 10/18/06 10/20/02 10/20/02	December December	3 831 452.17	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 96 726.08 	300000 20000 340000 135000 285500 285500 285500
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	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Develo	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Hessequa Support Service Fire Management Community Services MHS George MHS Klein Karoo MHS Langeberg MHS Klein Karoo MHS Langeberg MHS Klein Karoo MHS Langeberg MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Hessequa Support Service Fire Management Community Services MHS Admin MHS George MHS Klein Karoo MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartviel Camping Area	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	10/12/05 10/13/01 10/13/02 10/13/02 10/13/02 10/13/03 10/13/08 10/13/09 10/13/10 10/13/10 10/14/01 10/14/01 10/14/01 10/14/02 10/14/03 10/14/04 10/14/03 10/14/04 10/14/05 10/14/06 10/16/01 10/16/03 10/18/01 10/18/03 10/18/05 10/20/02 10/20/02 10/20/02 10/20/02	December December	125 527.60	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 96 726.08 96 726.08 120 816.17 149 344.83 188 730.44 174 546.27 69 827.30 142 336.52 213 253.35 837 239.81 224 746.68 28 047.87 161 961.78 116 852.29 336 985.70 284 200.44 436 577.71 297 986.47 - - - - - - - - - - - - - - - - - - -	300000 20000 340000 135000 285500 285500 285500
Sports and Recreation De Hoek Mountain Resort De Hoek Mountain Resort Sports and Recreation 10/22/06 December 129 431.76 187 246.68	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development Planni	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Hessequa Support Service Fire Management Community Services MHS Admin MHS George MHS Kein Karoo MHS Langeberg MHS Kein Karoo MHS Langeberg MHS Kein Karoo Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartylei Camping Area	Manager: Corporate         Administration         DMA Administration         IT         Council Building         Employment Equity         Legal Services         Marketing Publicity and Media Co- ordination         IDP         LED         Planning         Spatial Development Framework         Tourism         Project Management Unit         Fire Fighting         Disaster Management Community Services         MHS Admin         MHS George         MHS Klein Karoo         MHS Langeberg         MHS Langement         Community Services: Project         Management         PHS         Global Funds         Social Development         Community Skills Development         Library         Fransmanshoek         Sports,Arts and Culture         Swartylei Camping Area         Vicbay Camping Area	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	10/12/05 10/13/01 10/13/02 10/13/02 10/13/02 10/13/07 10/13/08 10/13/07 10/13/08 10/13/10 10/13/10 10/14/01 10/14/02 10/14/01 10/14/02 10/14/03 10/14/05 10/14/06 10/14/06 10/16/02 10/16/01 10/16/01 10/16/03 10/16/03 10/18/03 10/18/03 10/18/05 10/12/02 10/22/03	December December	125 527.60 91 695.68	95 626 58 375 8438 94 807.00 247 072.08 60 755 08 316 015.25 96 726.08 120 816.17 149 344.83 188 730.44 174 546.27 69 827.30 142 336.52 213 253.35 837 239.81 122 4746.68 28 047.87 161 961.78 116 852.29 396 985.70 284 200.44 436 577.71 297 986.47 35 271.58 	300000 20000 340000 135000 285500 285500 285500
	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	Human Resources Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Unit Hessequa Support Service Fire Management Community Services MHS George MHS Klein Karoo MHS Langeberg MHS	Manager: Corporate Administration DMA Administration IT Council Building Employment Equity Legal Services Marketing Publicity and Media Co- ordination IDP LED Planning Spatial Development Framework Tourism Project Management Unit Fire Fighting Disaster Management Unit Fire Fighting Disaster Management Community Services MHS Admin MHS George MHS Klein Karoo MHS Langeberg MHS Klein Karoo MHS Langeberg MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartviel Camping Area Vicbay Camping Area Saltarant Calitzdorp Spa Resort	Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Planning and Development Planning and Development	10/12/05 10/13/01 10/13/02 10/13/02 10/13/02 10/13/03 10/13/08 10/13/09 10/13/10 10/13/10 10/14/01 10/14/01 10/14/02 10/14/02 10/14/03 10/14/04 10/14/03 10/14/04 10/14/06 10/14/06 10/16/01 10/16/03 10/18/01 10/16/03 10/18/05 10/18/05 10/18/05 10/18/05 10/18/05 10/18/05 10/18/05 10/18/05 10/18/05 10/18/05 10/18/05 10/18/05 10/18/05 10/18/05 10/18/05 10/18/05 10/18/05 10/20/02	December December	125 527.60 91 695.68 5 736.91 453 217.65	95 626.58 375 843.83 94 807.00 247 072.08 60 755.08 96 726.08 120 816.17 149 344.83 188 730.44 174 546.27 69 827.30 142 336.52 213 253.35 837 239.81 224 746.68 28 047.87 161 961.78 116 852.29 336 985.70 284 200.44 436 577.71 297 986.47 - - - - - - - - - - - - - - - - - - -	300000 20000 340000 135000 285500 285500 285500

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Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Revenue	Original Opex Budget	Original Capex Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July	Budget	115 247.46	30 000.00
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	December		5 941.21	00 000.00
Housing	Housing Bulk Infrastructure Waste	Housing Bulk Infrastructure Waste	Housing	10/24/01	December	7 155.68	-	
Waste Management	Management	Management	Waste Management	10/26/01	December		56 030.53	
Waste Management Road Transport	Refuse Public Transport	Refuse Public Transport	Waste Management Road Transport	10/26/02	December	37 141.32	43 833.89 1 393.65	
Hoad Transport	Licences	Licences	Road Transport	10/28/01 10/28/02	December December	106 816.89	12 933.75	
M/+- M/-+	DMA Streets	DMA Streets	M+- M -+	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 Environmental	Electricity	Electricity	Electricty Environmental	10/34/01	December	929 789.24	393 250.33	
Management	Air Quality Management	Air Quality Management	Management	10/36/01	December		46 693.41	
Environmental	WFW:Brandwacht	W/EW/Brendwent	Environmental Management	10/20/02	December		1 000 00	
Management Environmental	WFW.Brandwacht	WFW:Brandwacht	Environmental	10/36/02	<b>D</b>		1 262.62	
Management	WFW:Grootbrak	WFW:Grootbrak	Management	10/36/03	December		165 961.53	
Environmental Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	December		59 576.03	
Environmental			Environmental		December			
Management	WFW:Karatara	WFW:Karatara	Management	10/36/05	December		115 215.94	
Environmental Management	WFW:Knysna	WFW:Knysna	Environmental Management	10/36/06	December		137 894.13	
Environmental			Environmental		December			
Management Environmental	Eden:Working for Water	Eden:Working for Water	Management Environmental	10/36/07	Becombo		75 221.99	
Management	Environmental Management	Environmental Management	Management	10/36/08	December		42 524.50	
		, in the second s				Original	Original Opex	Original Capex
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Revenue Budget	Budget	Budget
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	January	Dudget	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 Executive and Council	Office: Ex Deputy Mayor Portfolio committees	Office: Ex Deputy Mayor Portfolio committees	Executive and council Executive and council	10/10/03 10/10/04	January January		75 862.33 123 051.51	
					January		120 001101	
Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	-	044 457 40	193.33	
Executive and Council Budget and Treasury Office	Council General Expenses Director: Finance	Council General Expenses Director: Finance	Executive and council Budget and Treasury Office	10/10/18 10/12/01	January January	644 457.40	1 541 802.52 197 493.62	
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	(00000
Corporate Services Corporate Services	Human Resources Manager: Corporate	Human Resources Manager: Corporate	Corporate Services Corporate Services	10/12/05 10/13/01	January January		375 843.83 94 807.00	100000
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 Corporate Services	Council Building	Council Building	Corporate Services Corporate Services	10/13/07 10/13/08	January January		316 015.25 96 726.08	
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	January		-	
Corporate Services	Legal Services Marketing Publicity and Media Co-	Legal Services Marketing Publicity and Media Co-	Corporate Services	10/13/10	January		120 816.17	
Corporate Services	ordination	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 Planning and Development	LED Planning	LED Planning	Planning and Development Planning and Development	10/14/02 10/14/03	January January		194 266.26 70 875.62	120000
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 Public Safety	Project Management Unit Fire Fighting	Project Management Unit Fire Fighting	Planning and Development Public Safety	10/14/06 10/16/01	January January		213 148.68 946 578.27	
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 10/18/01	January		9 916.40 155 009.01	
Health Health	Management Community Services MHS Admin	Management Community Services MHS Admin	Health Health	10/18/02	January January		96 067.88	41750
Health	MHS George	MHS George	Health	10/18/03	January		385 291.91	
Health Health	MHS Klein Karoo MHS Langeberg	MHS Klein Karoo	Health	10/18/04	January			
Health		MHS Langeberg	Health				284 140.52 435 599 46	
	MHS Lake Area	MHS Langeberg MHS Lake Area	Health Health	10/18/05 10/18/06	January January		284 140.52 435 599.46 293 908.66	
	MHS Lake Area Community Services: Project	MHS Lake Area Community Services: Project	Health	10/18/05 10/18/06	January		435 599.46	
Health Health	MHS Lake Area	MHS Lake Area		10/18/05	January January		435 599.46	
Health	MHS Lake Area Community Services: Project Management	MHS Lake Area Community Services: Project Management	Health Health	10/18/05 10/18/06 10/18/07	January January January		435 599.46 293 908.66 -	
Health Health Health	MHS Lake Area Community Services: Project Management PHS Global Funds	MHS Lake Area Community Services: Project Management PHS Global Funds	Health Health Health Health	10/18/05 10/18/06 10/18/07 10/18/09 10/18/10	January January January January		435 599.46 293 908.66 - 35 271.58 -	441200
Health Health	MHS Lake Area Community Services: Project Management PHS Global Funds	MHS Lake Area Community Services: Project Management PHS	Health Health Health	10/18/05 10/18/06 10/18/07 10/18/09 10/18/10	January January January January January January		435 599.46 293 908.66 -	441300
Health Health Health	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development	MHS Lake Area Community Services: Project Management PHS Global Funds	Health Health Health Health	10/18/05 10/18/06 10/18/07 10/18/09 10/18/10 10/20/01	January January January January January		435 599.46 293 908.66 - 35 271.58 -	441300
Health Health Health Community and Social Services Community and Social Services	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development	Health Health Health Health Community and Social Services Community and Social Services	10/18/05 10/18/06 10/18/07 10/18/09 10/18/10 10/20/01 10/20/02	January January January January January January		435 599.46 293 908.66 - 35 271.58 - 218 260.88	441300
Health Health Health Community and Social Services	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development	Health Health Health Community and Social Services Community and Social Services Community and Social Services	10/18/05 10/18/06 10/18/07 10/18/09 10/18/10 10/20/01 10/20/02 10/20/02	January January January January January January January January		435 599.46 293 908.66 - 35 271.58 - 218 260.88 - 31 645.25	441300
Health Health Health Community and Social Services Community and Social Services Community and Social Services	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek	Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services	10/18/05 10/18/06 10/18/07 10/18/09 10/18/10 10/20/01 10/20/02 10/20/02 10/20/03 10/20/04	January January January January January January January January		435 599.46 293 908.66 - 35 271.58 - 218 260.88	
Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports.Arts and Culture	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports.Arts and Culture	Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation	10/18/05 10/18/06 10/18/07 10/18/09 10/18/10 10/20/01 10/20/02 10/20/02 10/20/03 10/20/04 10/22/01	January January January January January January January January January	85 986 41	435 599.46 293 908.66 - 35 271.58 - 218 260.88 - 31 645.25	441300
Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation Sports and Recreation	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area	Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation Sports and Recreation	10/18/05 10/18/06 10/18/06 10/18/09 10/18/09 10/18/10 10/20/01 10/20/02 10/20/03 10/20/04 10/22/01 10/22/02 10/22/02	January January January January January January January January January January January	85 986.41 57 477.39	435 599.46 293 908.66 - - 35 271.58 218 260.88 - - 31 645.25 4 756.22 - - 60 859.03 32 395.70	
Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation Sports and Recreation Sports and Recreation	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area Cialtzdorp Spa Restaurant	Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation Sports and Recreation Sports and Recreation	10/18/05 10/18/06 10/18/06 10/18/09 10/18/10 10/20/01 10/20/02 10/20/02 10/20/04 10/22/01 10/22/02 10/22/03 10/22/03	January January January January January January January January January January January January	57 477.39 4 622.65	435 599.46 293 908.66 - - 218 260.88 - - - - - - - - - - - - - - - - - -	
Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation Sports and Recreation	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area	Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation Sports and Recreation	10/18/05 10/18/06 10/18/06 10/18/09 10/18/09 10/18/10 10/20/01 10/20/02 10/20/03 10/20/04 10/22/01 10/22/02 10/22/02	January January January January January January January January January January January	57 477.39	435 599.46 293 908.66 - - 35 271.58 218 260.88 - - 31 645.25 4 756.22 - - 60 859.03 32 395.70	
Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports.Arts and Culture Swartvlei Camping Area Vicbay Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Spop	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports.Arts and Culture Swartvlei Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Mountain Resort	Health Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation	10/18/05 10/18/06 10/18/07 10/18/09 10/18/10 10/20/01 10/20/02 10/20/02 10/20/04 10/22/01 10/22/03 10/22/03 10/22/04 10/22/05 10/22/06 10/22/07	January January January January January January January January January January January January January January January January January	57 477.39 4 622.65 119 865.08	435 599.46 293 908.66 - - - 218 260.88 - - - - - - - - - - - - - - - - - -	
Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Shop Kleinkrantz	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartviei Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Shop Kleinkrantz	Health Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation	10/18/05 10/18/06 10/18/06 10/18/07 10/18/09 10/18/10 10/20/02 10/20/02 10/20/03 10/22/03 10/22/03 10/22/04 10/22/03 10/22/05 10/22/05 10/22/07 10/22/08	January January January January January January January January January January January January January January January January January	57 477.39 4 622.65 119 865.08 59 548.84 4 969.87	435 599.46 293 908.66 - - - 218 260.88 - - - - - - - - - - - - - - - - - -	
Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports.Arts and Culture Swartvlei Camping Area Vicbay Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Spop	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports.Arts and Culture Swartvlei Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Mountain Resort	Health Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation	10/18/05 10/18/06 10/18/07 10/18/09 10/18/10 10/20/01 10/20/02 10/20/02 10/20/04 10/22/01 10/22/03 10/22/03 10/22/04 10/22/05 10/22/06 10/22/07	January January January January January January January January January January January January January January January January January	57 477.39 4 622.65 119 865.08 59 548.84	435 599.46 293 908.66 - - - 218 260.88 - - - 218 260.88 - - - - - - - - - - - - - - - - - -	50000
Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation Housing Waste Management	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Shop Kleinkrantz Housing Bulk Infrastructure Waste Management	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Shop Kleinkrantz Housing Bulk Infrastructure Waste Management	Health Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation Housing Waste Management	10/18/05 10/18/06 10/18/06 10/18/09 10/18/10 10/20/01 10/20/02 10/20/03 10/20/04 10/22/03 10/22/02 10/22/02 10/22/05 10/22/05 10/22/05 10/22/05 10/22/06 10/22/07 10/22/08 10/22/01	January January January January January January January January January January January January January January January January January January	57 477.39 4 622.65 119 865.08 59 548.84 4 969.87 7 171.42	435 599.46 293 908.66 	50000
Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation Housing Waste Management	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Mountain Resort De Hoek Mountain Resort De Hoek Mountain Resort De Hoek Infrastructure Waste Management Refuse	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Mountain Resort De Hoek Mountain Resort De Hoek Konp Kleinkrantz Housing Bulk Infrastructure Waste Management Refuse	Health Health Health Health Community and Social Services Sports and Recreation Muse Management	10/18/05 10/18/06 10/18/06 10/18/09 10/18/10 10/20/01 10/20/02 10/20/03 10/20/04 10/22/01 10/22/02 10/22/04 10/22/03 10/22/04 10/22/05 10/22/06 10/22/07 10/22/06 10/22/07 10/22/06 10/22/07 10/22/06 10/22/01 10/26/02	January January January January January January January January January January January January January January January January January January January January	57 477.39 4 622.65 119 865.08 59 548.84 4 969.87	435 599.46 293 908.66 - - - 218 260.88 - - - - - - - - - - - - - - - - - -	50000
Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation Housing Waste Management	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Shop Hoek Shop Heinkrantz Housing Bulk Infrastructure Waste Management Refuse Public Transport Licences	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Shop Kleinkrantz Housing Bulk Infrastructure Waste Management Refuse Public Transport Licences	Health Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation Housing Waste Management	10/18/05 10/18/06 10/18/06 10/18/09 10/18/10 10/20/01 10/20/02 10/20/03 10/20/03 10/22/03 10/22/02 10/22/02 10/22/02 10/22/05 10/22/05 10/22/05 10/22/05 10/22/05 10/22/06 10/22/07 10/22/08 10/22/07 10/22/08 10/22/01 10/26/01 10/26/01 10/28/01 10/28/01	January January January January January January January January January January January January January January January January January January	57 477.39 4 622.65 119 865.08 59 548.84 4 969.87 7 171.42	435 599.46 293 908.66 293 908.66 - - - - 218 260.88 - - - - - - - - - - - - - - - - - -	50000
Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation Housing Waste Management Road Transport	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area Vicbay Camping Area Vicbay Camping Area Calit2dorp Spa Restaurant Calit2dorp Spa Resort De Hoek: Shop Kleinkrantz Housing Bulk Infrastructure Waste Management Refuse Public Transport	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area Vicbay Camping Area Vicbay Camping Area Calitzdorp Spa Resaurant Calitzdorp Spa Resaurant Calitzdorp Spa Resort De Hoek: Shop Kleinkrantz Housing Buik Infrastructure Waste Management Refuse Public Transport	Health Health Health Health Community and Social Services Sports and Recreation Waste Management Road Transport	10/18/05 10/18/06 10/18/07 10/18/09 10/18/10 10/20/01 10/20/02 10/20/03 10/20/04 10/22/03 10/22/03 10/22/03 10/22/03 10/22/03 10/22/03 10/22/04 10/22/05 10/22/06 10/22/06 10/22/07 10/22/08 10/22/06 10/22/07 10/22/08 10/22/01	January January	57 477.39 4 622.65 119 865.08 59 548.84 4 969.87 7 171.42 38 593.53	435 599.46 293 908.66 - - - 218 260.88 - - - 218 260.88 - - - - - - - - - - - - - - - - - -	50000
Health Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Housing Waste Management Road Transport Waste Water	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area Vicbay Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek: Shop Kleinkrantz Housing Bulk Infrastructure Waste Management Refuse Public Transport Licences DMA Streets	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports.Arts and Culture Swartvlei Camping Area Vicbay Camping Area Vicbay Camping Area Calitzdorp Spa Resaurant Calitzdorp Spa Resaurant Calitzdorp Spa Resort De Hoek: Shop Kleinkrantz Housing Bulk Infrastructure Waste Management Refuse Public Transport Licences DMA Streets	Health Health Health Health Community and Social Services Sports and Recreation Housing Waste Management Waste Management Waste Water	10/18/05 10/18/06 10/18/06 10/18/07 10/18/09 10/18/10 10/20/02 10/20/02 10/20/03 10/20/04 10/22/03 10/22/04 10/22/03 10/22/04 10/22/05 10/22/05 10/22/05 10/22/07 10/22/06 10/22/07 10/22/08 10/22/07 10/22/08 10/22/07 10/22/08 10/22/07 10/22/08 10/22/07 10/22/08 10/22/07 10/28/02 10/28/03	January January	57 477.39 4 622.65 119 865.08 59 548.84 4 969.87 7 171.42 38 593.53	435 599.46 293 908.66 	50000
Health Health Health Community and Social Services Community and Social Services Community and Social Services Community and Social Services Community and Social Services Sports and Recreation Sports and Recreation Housing Waste Management Road Transport	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Shop Hoek Shop Heinkrantz Housing Bulk Infrastructure Waste Management Refuse Public Transport Licences	MHS Lake Area Community Services: Project Management PHS Global Funds Social Development Community Skills Development Library Fransmanshoek Sports,Arts and Culture Swartvlei Camping Area Vicbay Camping Area Calitzdorp Spa Restaurant Calitzdorp Spa Restaurant Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Shop Kleinkrantz Housing Bulk Infrastructure Waste Management Refuse Public Transport Licences	Health Health Health Health Community and Social Services Sports and Recreation Waste Management Road Transport	10/18/05 10/18/06 10/18/06 10/18/09 10/18/10 10/20/01 10/20/02 10/20/03 10/20/03 10/22/03 10/22/02 10/22/02 10/22/02 10/22/05 10/22/05 10/22/05 10/22/05 10/22/05 10/22/06 10/22/07 10/22/08 10/22/07 10/22/08 10/22/01 10/26/01 10/26/01 10/28/01 10/28/01	January January	57 477.39 4 622.65 119 865.08 59 548.84 4 969.87 7 171.42 38 593.53 110 993.38	435 599.46 293 908.66 293 908.66 - - - - 218 260.88 - - - - - - - - - - - - - - - - - -	

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:Karatara	WFW:Karatara	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 Executive and Council	Office: Executive Mayor Office: Ex Deputy Mayor	Office: Executive Mayor Office: Ex Deputy Mayor	Executive and council Executive and council	10/10/02 10/10/03	February February		275 011.41 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 Budget and Treasury Office	Council General Expenses Director: Finance	Council General Expenses Director: Finance	Executive and council Budget and Treasury Office	10/10/18 10/12/01	February February	6 139 304.72	769 333.94 204 680.47	
Budget and Treasury Office	Finance: SCM, Assets , Stores	Finance: SCM, Assets , Stores	Budget and Treasury Office	10/12/01	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 Budget and Treasury Office	Finance: Management Services Internal Audit	Finance: Management Services Internal Audit	Budget and Treasury Office Budget and Treasury Office	10/12/04 10/12/05	February February		84 202.58 95 626.58	
Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	February		375 843.83	180000
Corporate Services	Manager: Corporate Administration	Manager: Corporate	Corporate Services	10/13/01	February		94 807.00 247 072.08	
Corporate Services Corporate Services	Administration DMA Administration	Administration DMA Administration	Corporate Services Corporate Services	10/13/02 10/13/03	February February	194 254.48	60 755.08	
Corporate Services	IT	IT	Corporate Services	10/13/07	February		316 015.25	
Corporate Services Corporate Services	Council Building Employment Equity	Council Building Employment Equity	Corporate Services Corporate Services	10/13/08 10/13/09	February February		96 726.08	
Corporate Services	Legal Services	Legal Services	Corporate Services	10/13/10	February		120 816.17	
	Marketing Publicity and Media Co-	Marketing Publicity and Media Co-			February			
Corporate Services Planning and Development	ordination IDP	ordination IDP	Corporate Services Planning and Development	10/13/11 10/14/01	February		149 344.83 188 708.23	30000
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 Planning and Development	Spatial Development Framework Tourism	Spatial Development Framework Tourism	Planning and Development Planning and Development	10/14/04 10/14/05	February 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 Public Safety	Fire Fighting Disaster Management	Fire Fighting Disaster Management	Public Safety Public Safety	10/16/01 10/16/02	February February		1 831 314.85 245 469.79	
Public Safety	Hessequa Support Service Fire	Hessequa Support Service Fire	Public Safety	10/16/03	February		11 844.33	
Health Health	Management Community Services MHS Admin	Management Community Services MHS Admin	Health Health	10/18/01 10/18/02	February		203 108.71 165 077.14	15000
Health	MHS George	MHS George	Health	10/18/03	February February		390 200.91	15000
Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	February		284 958.79	
Health Health	MHS Langeberg MHS Lake Area	MHS Langeberg MHS Lake Area	Health Health	10/18/05 10/18/06	February February		437 262.24 291 518.10	
	Community Services: Project	Community Services: Project			February		201010.10	
Health Health	Management PHS	Management PHS	Health Health	10/18/07 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 Sports and Recreation	Swartvlei Camping Area Vicbay Camping Area	Swartvlei Camping Area Vicbay Camping Area	Sports and Recreation Sports and Recreation	10/22/02 10/22/03	February February	78 705.81 50 598.76	35 856.72 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 Sports and Recreation	Calitzdorp Spa Resort De Hoek Mountain Resort	Calitzdorp Spa Resort De Hoek Mountain Resort	Sports and Recreation Sports and Recreation	10/22/05 10/22/06	February February	81 387.68 267 253.57	460 413.28 61 639.96	
Sports and Recreation	De Hoek : Shop	De Hoek : Shop	Sports and Recreation	10/22/08	February	2 281.92	15 244.97	
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	February		8 150.34	
Housing	Housing Bulk Infrastructure Waste	Housing Bulk Infrastructure Waste	Housing	10/24/01	February	-	-	
Waste Management	Management	Management	Waste Management	10/26/01	February		66 690.72	171785
Waste Management Road Transport	Refuse Public Transport	Refuse Public Transport	Waste Management Road Transport	10/26/02 10/28/01	February February	38 197.47	45 781.28 548.52	
	Licences	Licences		10/28/02	February	109 854.34	36 808.76	
	DMA Streets	DMA Streets	Waste Water	10/28/03	February		103 694.81	
Waste Water			Management	10/30/01	February	73 766.79	24 865.10	
Waste Water Management	Sewerage	Sewerage		10/32/01	February	152 841.68	158 276.87	
Management Water	Water	Water	Water		February	102 041.00		
Management			Water Electricty Environmental	10/34/01	February	-	267 074.92	
Management Water Electricity	Water	Water	Electricty		February February	-		
Management Water Electricity Environmental Management	Water Electricity	Water Electricity	Electricty Environmental Management	10/34/01	February February February	-	267 074.92	
Management Water Electricity Environmental Management Environmental Management Management	Water Electricity Air Quality Management	Water Electricity Air Quality Management	Electricty Environmental Management Environmental Management Management	10/34/01 10/36/01	February February February February		267 074.92 39 663.50	
Management Water Electricity Environmental Management Environmental Management Environmental Management Environmental Management	Water Electricity Air Quality Management WFW:Brandwacht	Water Electricity Air Quality Management WFW:Brandwacht	Electricty Environmental Management Environmental Management Environmental Management Management	10/34/01 10/36/01 10/36/02	February February February February February	-	267 074.92 39 663.50 2 927.66	
Management Water Electricity Environmental Management Environmental Management Environmental Management Environmental	Water Electricity Air Quality Management WFW:Brandwacht WFW:Grootbrak	Water Electricity Air Quality Management WFW:Brandwacht WFW:Grootbrak	Electricty Environmental Management Environmental Management Management Environmental Environmental	10/34/01 10/36/01 10/36/02 10/36/03	February February February February		267 074.92 39 663.50 2 927.66 132 187.55	

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue	Original Opex Budget	Original Capex Budget	
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	July	Budget	115 247.46	30 000.00	
Environmental	Eden Werking for Weter	Eden Marking for Mater	Environmental	10/00/07	February		CO 000 70		
Management Environmental	Eden:Working for Water	Eden:Working for Water	Management Environmental	10/36/07	February		69 982.79		
Management	Environmental Management	Environmental Management	Management	10/36/08	February	Original	44 657.90		
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue	Original Opex	Original Capex	
Europetius and Osumail	Office Musicipal Managem	Office Musicipal Manager	Even the and source!	10/10/01	Manah	Budget	Budget	Budget	
Executive and Council Executive and Council	Office: Municipal Manager Office: Executive Mayor	Office: Municipal Manager Office: Executive Mayor	Executive and council Executive and council	10/10/01 10/10/02	March March		166 187.43 321 554.16	35 000.00	
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 Budget and Treasury Office	10/10/18 10/12/01	March	21 623 241.76	1 240 201.24 203 044.52		
Budget and Treasury Office Budget and Treasury Office	Director: Finance Finance: SCM, Assets , Stores	Director: Finance Finance: SCM, Assets , Stores	Budget and Treasury Office	10/12/01	March March		295 508.66		
	Finance: Budgets, Income &	Finance: Budgets, Income &			March				
Budget and Treasury Office Budget and Treasury Office	Expenditure Finance: Management Services	Expenditure Finance: Management Services	Budget and Treasury Office Budget and Treasury Office	10/12/03 10/12/04	March		424 156.07 84 202.58		
Budget and Treasury Office	Internal Audit	Internal Audit	Budget and Treasury Office	10/12/05	March		95 626.58		
Corporate Services Corporate Services	Human Resources Manager: Corporate	Human Resources Manager: Corporate	Corporate Services Corporate Services	10/12/05 10/13/01	March March		375 843.83 94 807.00	80000 300000	
Corporate Services	Administration	Administration	Corporate Services	10/13/02	March		247 072.08	300000	
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	March	2 884 824.00	60 755.08		
Corporate Services Corporate Services	11 Council Building	11 Council Building	Corporate Services Corporate Services	10/13/07 10/13/08	March March		316 015.25 96 726.08		
Corporate Services	Employment Equity	Employment Equity	Corporate Services	10/13/09	March		-		
Corporate Services	Legal Services Marketing Publicity and Media Co-	Legal Services Marketing Publicity and Media Co-	Corporate Services	10/13/10	March		120 816.17		
Corporate Services	ordination	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 Planning and Development	LED Planning	LED Planning	Planning and Development Planning and Development	10/14/02 10/14/03	March March		173 368.64 71 180.43	330000	
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	March		-		
Planning and Development Planning and Development	Tourism	Tourism	Planning and Development Planning and Development	10/14/05	March		174 258.66	220000	
Public Safety	Project Management Unit Fire Fighting	Project Management Unit Fire Fighting	Public Safety	10/14/06 10/16/01	March March		213 505.92 1 128 013.56		
Public Safety	Disaster Management	Disaster Management	Public Safety	10/16/02	March		383 352.29		
Public Safety Health	Hessequa Support Service Fire Management Community Services	Hessequa Support Service Fire Management Community Services	Public Safety Health	10/16/03 10/18/01	March March		21 291.57 197 264.50		
Health	MHS Admin	MHS Admin	Health	10/18/02	March		263 514.32	76750	
Health	MHS George	MHS George	Health Health	10/18/03 10/18/04	March		398 449.56 284 600.27		
Health Health	MHS Klein Karoo MHS Langeberg	MHS Klein Karoo MHS Langeberg	Health	10/18/05	March March		432 036.37		
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	March		292 613.27		
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 and Social Services		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	04.070.00	15 507.37	250000	
Sports and Recreation Sports and Recreation	Swartvlei Camping Area Vicbay Camping Area	Swartvlei Camping Area Vicbay Camping Area	Sports and Recreation Sports and Recreation	10/22/02 10/22/03	March March	24 979.99 61 091.59	43 308.63 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 Sports and Recreation	Calitzdorp Spa Resort De Hoek Mountain Resort	Calitzdorp Spa Resort De Hoek Mountain Resort	Sports and Recreation Sports and Recreation	10/22/05 10/22/06	March	126 071.11	328 900.53 155 673.46		
Sports and Recreation	De Hoek : Shop	De Hoek : Shop	Sports and Recreation	10/22/07	March March	17 393.99 4 791.21	13 193.89		
Sports and Recreation	Kleinkrantz	Kleinkrantz	Sports and Recreation	10/22/08	March	0.400.00	8 071.99		
Housing	Housing Bulk Infrastructure Waste	Housing Bulk Infrastructure Waste	Housing	10/24/01	March	3 169.00	-		
Waste Management	Management	Management	Waste Management	10/26/01	March		136 579.76	210000	
Waste Management Road Transport	Refuse Public Transport	Refuse Public Transport	Waste Management Road Transport	10/26/02 10/28/01	March March	37 713.40	26 198.15 669.99		
noud manopole	Licences	Licences	nodd manopolit	10/28/02	March	108 462.18	63 799.13		
Wate Water	DMA Streets	DMA Streets	Wasta Water	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 Environmental	Electricity	Electricity	Electricty Environmental	10/34/01	March	-	254 353.18		
Management	Air Quality Management	Air Quality Management	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 Environmental	WFW:Karatara	WFW:Karatara	Environmental Management Environmental	10/36/05	March		144 485.07		
Management	WFW:Knysna	WFW:Knysna	Management	10/36/06	March		127 476.80		
Environmental		-	Environmental		March				
Management Environmental	Eden:Working for Water	Eden:Working for Water	Management Environmental	10/36/07			70 495.61		
Management	Environmental Management	Environmental Management	Management	10/36/08	March	Original	42 524.50		
		Line Item	GFS Classification	Vote Number	Month	Revenue	Original Opex Budget	Original Capex Budget	
Directorate	Sub-Directorate					Budget	g-i		
Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	April	Budget	186 012.72	30 000.00	
Executive and Council Executive and Council	Office: Municipal Manager Office: Executive Mayor	Office: Municipal Manager Office: Executive Mayor	Executive and council	10/10/02	April	Budget	186 012.72 311 211.33		
Executive and Council	Office: Municipal Manager	Office: Municipal Manager				Budget	186 012.72		

Order of the Absolution of the							Original		
Example actional of control transm         Original of control transmission         Original of contro transmission         Original of contro tra	Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Revenue	Original Opex Budget	Original Capex
Direct or and base prove Carl Argenes         Direct or and a prove Carl Argenes         Direct or and argenes         Direc	Executive and Council	Office: Municipal Manager	Office: Municipal Manager	Executive and council	10/10/01	lubz	Budget		
Support Viscor,							4 121 135.49	563 137.14	30 000.00
Finance         Finance Mage:         Finance Mage:<									
Barg of Trans, Otto         Boyel and Trans, Otto         Park of Boyel         Add B D S A Section           Constrained	Budget and Treasury Office			Budget and Treasury Office	10/12/02			/30/57.53	
Bala of any and aborNome aborNo		Expenditure	Expenditure						
Spectra         Description         Description <thdescription< th=""> <thdescription< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thdescription<></thdescription<>									
Space Bandard         Antiquido         Antiquido         Capato Bandard         No. 199         April 199         April 199         No. 199         April 199         No. 199         April 199         No. 199         April 199	Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	April		375 843.83	80000
Construction         DMA discretation         Comparison         Description									
Space Borond.         Card Barry         Control Barry         Contro Barry         Contro Barry <thc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>147 865.35</td><td></td><td></td></thc<>							147 865.35		
Signal Scane         Frances Tay         Control force         Contro force         Control force         Control forc									
Chappenb Service         Optimization         Optimizat								96 726.08	
Conversion         Operation Service         Operation Service         Part of the service		Legal Services	Legal Services					120 816.17	
Barrier All         DO         Exp         Package Document         Value         April         April         Package Document         Package Docume		ordination	ordination						20000
Partna and Devokanet         Partna of Devokanet									60000
Furna and Development         Forord         Forord        Forord         Forord								71 841.91	
Parvar and Decalganel         Parvar Augurer Lot         Parvar and Decalganel         Parvar and Decalgane         Parvar and Decalgane								- 166 799.42	60000
Turb: Editory         Database Mongeneral         Protect Survive         Protect	Planning and Development	Project Management Unit	Project Management Unit	Planning and Development	10/14/06	April		213 631.59	
Thick berry         Instate Start Store Fra         Process Store S									
Stahn         Mits Aum         Mells Aum         Mells Aum         Mells Aum         Mells Aum         Mells Aum         Mells August         Mells Aug		Hessequa Support Service Fire	Hessequa Support Service Fire		10/16/03			74 090.59	
Haah         MHS George         Mail         Comparing Socie         Mail         Comparing Socie         Mail									220000
High         Diff Standards         Unit Standards         Name         (1):034         April         Exe 98:35           Links         Diff Expanders         Mile Standards         Name         (1):034         April         622:46         1000000000000000000000000000000000000									220000
High         Hird Gue Avea         Heath         19-808         And         Description         2977-20.65           Heath         Figure Avea         Heath         15-10-30         And         Description         32 27.55           Heath         Hold Figure Avea         Heath         15-10-30         And         Description         32 27.55           Community and Social Devicement         Coal Devicement         Coal Devicement         Community and Social Bervices         120-011         And         Devicement         32 27.56         Devicement           Community and Social Devicement         Community and Social Bervices         Devicement         And         Devicement         46000         100.12         Devicement         Devicement         Devicement         And         Devicement         46000         100.12         Devicement	Health	MHS Klein Karoo	MHS Klein Karoo	Health	10/18/04	April		284 990.35	
Communy Services Project Hearb         Communy Services Project Parameter         April Parameter         April Par									
Tradit         Tright         Tright         Tright         Tright         Tright         Tright         Tright         Tright         Start		Community Services: Project	Community Services: Project						
High         Obder Funds         Obder Funds         Peegen         101/2010         April         April         Low         101/2010           Community and Social Services         Social Davelegnent         Community and Social Services         100/201         April         101/20         22/39 7/90 19         248000           Community and Social Service         Community and Social Service         Community and Social Service         40/01         40/01         40/02.21         40/01         40/02.21         40/01         40/02.21         40/01         40/02.21         40/01         40/02.21         40/01         40/02.21         40/01         40/02.21         40/01         40/02.21         40/01         40/02.21         40/01         40/02.21         40/01         40/02.21         40/01         40/02.21         40/01         40/02.21         40/01         40/02.21         40/01         40/01.21         40/01         40/01.21         40/01         40/01.21         40/01         40/01.21         40/01         40/01.21         40/01         40/01.21         40/01         40/01.21         40/01         40/01.21         40/01         40/01.21         40/01.21         40/01.21         40/01.21         40/01.21         40/01.21         40/01.21         40/01.21         40/01.21         40/01.21<								- 35 271 58	
Chemarky and Sacid Sarvics         Iosid Davidgment         Community and Sacid Sarvics         Iosid Davidgment         Community and Sacid Sarvics         Community and Sacid S									
Community and Social Service         Community Sulls Development         Community and Social Service         April         1912.3           Community and Social Service         Ubury         Ubury         Community and Social Service         April         49.03           Community and Social Service         Ubury         Ubury         Community and Social Service         April         49.03           Community and Social Service         Service         Community and Social Service         April         49.03           Community and Social Service         Service         Community and Social Service         April         49.07           Sprins and Recraition         Service Community and Social Service         Community and Social Service         49.07         92.02         49.07         92.02         49.07         92.02         49.07         92.02         49.07         92.02         49.07         92.02         49.07         92.02         49.07         92.02         49.07         92.02         49.07         92.02         49.07         92.02         49.07         92.02         49.02         49.02         49.02         49.02         49.02         49.02         49.02         49.02         49.02         49.02         49.02         49.02         49.02         49.02         49.02         49.02	Community and Social Services	Social Development	Social Development	Community and Social Services	10/20/01	April		230 700 10	245000
Community and Social Service         Dray         Community and Social Service         Pool         April         A						April			240000
Construit get Social Service         Financial Service						April			
Sports and Receasion         Sports Arts and Culture         Sports and Receasion         April         Sports and Receasion         Sports and Receasion<						April			
Spots and Receation         Victory Campring Area         Victory Campring Area         Spots and Receation         102203         April         28 862.73         38 805.50           Spots and Receation         Calitotory Sign Reduct         Calitotory Sign Reduct         Spots and Receation         102205         April         184 201.40         385 747.70           Spots and Receation         Calitotory Sign Reduct         Spots and Receation         102206         April         184 201.40         385 747.70           Spots and Receation         Network         Spots and Receation         Network         390 753.71         200 753.70						April		54 736.82	250000
Spots and Recration         Calitdop Sa Restaurant         Spots and Recration         Calitdop Sa Restaurant         Spots and Recration         Liszons         April         18 92/31         12 193 15           Spots and Recration         Calitdop Sa Restaurant         Calitdop Sa Restaurant         Spots and Recration         10 22/05         April         161 668.8         177 304.00           Spots and Recration         Kink Record         Spots and Recration         10 22/05         April         161 668.8         177 304.00           Spots and Recration         Kink Record         Spots and Recration         10 22/06         April         162 668.8         177 304.00           Spots and Recration         Kink Record         Spots and Recration         10 22/07         April         162 807.8         10 22/08         April         10 22/08         April         162 807.8         10 22/08         April									
Spots and Recreation         Calibody Spa Reaort         Calibody Spa Reaort         Spots and Recreation         102205         April         1984 20.48         305 77.70           Spots and Recreation         De Hold. Stop         De Hold. Stop         De Hold. Stop         April         102207         April         2075.00         2									
Sports and Recreation         De Hook : Shop         Sports and Recreation         1022/07         April         2078/20         2018/20           Sports and Recreation         Relaxing         Housing         Housing         April         -         -           Housing         Housing         Housing         Relaxing         April         -         -           Mask Management         Burk Intraduction Wasio         Relaxing         Wasio Management         1024/01         April         -         -         -           Wasio Management         Relaxing         Wasio Management         1026/02         April         39.94.8.1         25.95.8.9         25.93.0	Sports and Recreation	Calitzdorp Spa Resort	Calitzdorp Spa Resort	Sports and Recreation	10/22/05	April	184 230.49	356 747.70	
Sports and Recention         Neurinariz         Sports and Recention         10/2018         April         Neurinary         Recention         10/2018         April         Recention									
Built Infrastructure Waste         Built Infrastructure Waste         April         April         Baste Management         April         Baste Management         April         Baste Management         DOS 00         April         Baste Management         DOS 00         April         DB State         2 5655.60         Comparison         DB State         DE State <thde state<="" th="">         DE State         <th< td=""><td></td><td></td><td>Kleinkrantz</td><td></td><td>10/22/08</td><td></td><td>2 070.30</td><td></td><td></td></th<></thde>			Kleinkrantz		10/22/08		2 070.30		
Waste Management         Management         Waste Management         10/26/01         April         88 94.17         25 558/3         205000           Read Transport         Public Transport         Public Transport         Public Transport         10/26/02         April         68 28.14         25 558/3            Read Transport         Public Transport         DORD Streets         Lorrots         28 30.78         28 30.78          28 30.78          28 30.78          28 30.78          28 30.78          28 30.78          28 30.78          28 30.78          28 30.78          10.79 30.01         April         42 245.01         28 80.79         125000          30 30.71         April         42 245.01         28 80.79         125000          30 30.71         April         160 544.58         33 350.07           25 50.05         33 350.07           30 355           30 355           30 355            30 355           30 355            30 355           30 355 <t< td=""><td>Housing</td><td></td><td></td><td>Housing</td><td>10/24/01</td><td>April</td><td></td><td>-</td><td></td></t<>	Housing			Housing	10/24/01	April		-	
Road Transport         Public Transport         Road Transport         102801         April         cm         2880.78           Licences         Licences         Licences         102802         April         109 980.90         2830.78           Management         Severage         Maragement         102802         April         42245.01         23 883.79         112000           Wate         Wate         Wate         Wate         102802         April         4265.01         23 883.79         112000           Wate         Wate         Wate         Wate         Wate         1028021         April         455.645.65         318 920.07         102001         April         455.645.65         318 920.07         102001         April         455.645.65         318 920.07         102001         April         580.916.64         102001         April         580.916.65         102000         102001         April         580.916.65         102000         102000         102001         April         102001         April         102001         102000         102000         102000         102000         102000         102000         102000         102000         102000         102000         102000         1020000         1020000         1020000	Waste Management			Waste Management	10/26/01	April		89 945.81	205000
Learces         Learces         102802         April         109 380,00         38 781.43         Image: Comparison of the comparison							38 241.47		
DMA Strets         DMA Strets         Mass Water         102803         April         411 042.16         Management           Wase Water         Severage         Severage         Water         103201         April         42651.57         23.86.79         12500           Electricity         Electricity         Electricity         Electricity         103401         April         455.64.49         318.20.07         Environmental         April         455.64.49         318.20.07         Environmental         April         30.65.55         Environmental         103801         April         30.65.5         Environmental         Baragement         UFW-Grootbrak         WFW-Grootbrak         MEW-WeW Grootbrak         Management         103800         April         18.384.09         Environmental         Baragement         10.580.6         April         14.60.07         Environmental         Environmental         10.380.7         April         14.80.7         Management         10.380.7         April         14.80.07         April         14.80.07	Road Transport			Road Transport			109 980.90		
Management         Sewerage         Management         103201         April         42245.01         22.888.78         125000           Water         Water         Water         Water         1032401         April         100 544.58         42.651.57         -           Electricity         Electricity         Electricity         Electricity         103401         April         455.684.35         318.320.07           Environmental environment		DMA Streets	DMA Streets		10/28/03				
Water         Water         Water         U03201         April         160 544.58         42 63 1.57           Electricity         Electricity         Electricity         Electricity         10/3401         April         455 664.59         318 320.07           Environmental         Air Quality Management         Air Quality Management         Environmental         10/36.01         April         58 014.64           Management         WFW-Brandwacht         WFW-Brandwacht         Environmental         10/36.02         April         3 095.85           Management         WFW-Grootbrak         MFW-Grootbrak         Management         10/36.03         April         89 887.20           Management         WFW-Grootbrak         MFW-Grootbrak         Management         10/36.03         April         18 334.09           Management         WFW-Uniondale         Management         10/36.05         April         169.07         Environmental           Management         WFW-Krayana         WFW-Krayana         Management         10/36.06         April         169.07         Environmental           Management         Environmental         Incentreal         Management         10/36.06         April         42 524.0         Environmental         10/36.06         April		Sewerage	Sewerage		10/30/01	April	42 245.01	23 868.79	125000
Environmental Air Quality Management Air Quality Management Maragement Maragement 10/36/01 April 58/014.64 Environmental WFW-Brandwacht WFW-Brandwacht Management 10/36/02 April 30/36/02 April 30/36/02 April 30/36/02 April 88/08/02 Maragement 10/36/02 April 88/08/02 Maragement 10/36/02 April 18/38/09 Maragement 10/36/02 April 18/38/09 Maragement WFW-Grootbrak WFW-Grootbrak Management 10/36/02 April 18/38/09 Maragement 10/36/02 April 18/38/09 Maragement 10/36/02 April 18/38/09 Maragement WFW-Uniondale WFW-Uniondale WFW-Uniondale MFW-Waratara MFW-Waratara MFW-Waratara MFW-Waratara MFW-Waratara MFW-Waratara MFW-Waratara MFW-Waratara Management 10/36/05 April 16/36/06 April 16/36/06 Maragement 10/36/06 April 14/46/07 Maragement 10/36/07 April 14/46/07 Maragement 10/36/07 April 14/25/24/36 Maragement 10/36/07 April 14/25/24/36 Maragement 10/36/08 Maragement 10/36/07 Mary 14/25/24/36 Maragement 10/36/08 Marageme	Water			Water		April		42 631.57	
Management       Air Quality Management       Management       10:36:01       April       50:014.64         Management       WFW:Brandwacht       Management       10:36:02       April       3:095.85         Environmental       WFW:Groubtrak       WFW:Groubtrak       Management       10:36:02       April       8:9:87.20         Management       WFW:Groubtrak       WFW:Groubtrak       Management       10:36:06       April       8:9:87.20         Management       WFW:Groubtrak       WFW:Juniondale       Environmental       10:36:05       April       18:384.09         Management       WFW:Karatara       WFW:Karatara       Management       10:36:05       April       16:80:06         Environmental       WFW:Knysna       Management       10:36:06       April       15:980:65         Environmental       Environmental       Environmental       10:36:06       April       42:524.50         Environmental       Environmental Management       Management       10:36:06       April       42:524.50         Environmental       Environmental Management       Management       10:36:06       April       42:524.50         Environmental       Environmental Management       Management       10:36:07       April       69:936:19 <td></td> <td>Electricity</td> <td>Electricity</td> <td></td> <td>10/34/01</td> <td>April</td> <td>455 664.95</td> <td>318 320.07</td> <td></td>		Electricity	Electricity		10/34/01	April	455 664.95	318 320.07	
Management       WFW:Brandwacht       WFW:Brandwacht       Management       10/36/02       April       3 035.85         Environmental Management       WFW:Grootbrak       WFW:Grootbrak       Management       10/36/03       April       88 887.20         Environmental Management       WFW:Uniondale       WFW:Uniondale       Management       10/36/04       April       18 384.09         Environmental Management       WFW:Karatara       WFW:Karatara       Management       10/36/05       April       1 469.07         Management       WFW:Karatara       WFW:Karatara       Management       10/36/06       April       1 6598.65         Environmental Management       Environmental       Environmental       10/36/06       April       69 986.19         Management       Environmental       Environmental       10/36/07       April       69 986.19         Management       Environmental       Management       10/36/07       April       42 524.50         Directorate       Sub-Directorate       Line Item       GFS Classification       Vote Number       Month       Reveue       01/01/01       May       42 524.50       0       0       0       0       0       0       0       0       0       0       0       0	Management	Air Quality Management	Air Quality Management	Management	10/36/01	April		58 014.64	
Management         WFW-Grootbrak         WFW-Grootbrak         Management         10/36/03         April         98/87.20           Management         Environmental         Environmental         April         18/384.09         18/384.09           Management         WFW-Uniondale         Environmental         April         18/384.09         14/69.07           Management         WFW-Karatara         Management         10/36/05         April         14/69.07           Management         WFW-Krysna         WFW-Karatara         Management         10/36/06         April         15/980.65           Management         Eder:Working for Water         Environmental         10/36/07         April         42 524.50         Criginal         Original         Original Opex         Budget	Management	WFW:Brandwacht	WFW:Brandwacht	Management	10/36/02	April		3 095.85	
Management       WFW:Uniondale       WFW:Uniondale       Management       10/36/04       April       18 384.09         Management       WFW:Karatara       WFW:Karatara       Environmental       10/36/05       April       1 469.07         Management       WFW:Karatara       WFW:Kayana       Management       10/36/05       April       1 469.07         Management       WFW:Knysna       WFW:Knysna       Management       10/36/06       April       69 398.19         Management       Eden:Working for Water       Eden:Working for Water       Eden:Working for Water       Management       10/36/06       April       69 398.19         Management       Environmental       Management       10/36/08       April       42 524.50       Management         Directorate       Sub-Directorate       Line Item       GFS Classification       Vote Number       Month       Original Opes       Original Capex         Recotitive and Council       Office: Kunicipal Manager       Office: Kunicipal Manager       Executive and council       10/10/01       May       73 994.99       241 514.73         Executive and Council       Office: Executive Mayor       Office: Executive Mayor       Executive and council       10/10/10       May       14 920.0       14 192.10       14 192.10       <	Management	WFW:Grootbrak	WFW:Grootbrak	Management	10/36/03	April		89 887.20	
Management       WFW:Karatara       Management       10/36/05       April       1       14/49.07         Environmental       WFW:Knysna       WFW:Knysna       Management       10/36/06       April       15/980.65          Management       Eden:Working for Water       Environmental       Environmental       April       69/936.19          Management       Environmental       Environmental       Environmental        69/936.19           69/936.19          69/936.19            69/936.19 </td <td>Management</td> <td>WFW:Uniondale</td> <td>WFW:Uniondale</td> <td>Management</td> <td>10/36/04</td> <td>April</td> <td></td> <td>18 384.09</td> <td></td>	Management	WFW:Uniondale	WFW:Uniondale	Management	10/36/04	April		18 384.09	
Management       WFW:Knysna       Management       10/36/06       April       15 980.65         Environmental       Eden:Working for Water       Eden:Working for Water       Eden:Working for Water       Environmental       10/36/07       April       69 936.19         Management       Environmental       Management       10/36/07       April       42 524.50         Management       Environmental Management       Environmental Management       Month       Original Opex Budget	Management	WFW:Karatara	WFW:Karatara	Management	10/36/05	April		1 469.07	
ManagementEden:Working for WaterEden:Working for WaterManagement10/36/07April69 936.19Environmental ManagementEnvironmental ManagementEnvironmental Management10/36/08April42 524.50DirectorateSub-DirectorateLine ItemGFS ClassificationVote NumberMonthOriginal Revenue BudgetOriginal Capex BudgetExecutive and CouncilOffice: Kunicipal ManagerOffice: Kunicipal ManagerCffice: Kunicipal ManagerExecutive and council10/1001May157 651.5580 000.00Executive and CouncilOffice: Excutive MayorOffice: Ex Deputy MayorOffice: Ex Deputy MayorExecutive and council10/1002May241 514.73Executive and CouncilOfficie: Excutive MayorOffice: Ex Deputy MayorExecutive and council10/1004May41 92.036Executive and CouncilPortfolio committeesPortfolio committeesExecutive and council10/101/12May41 192.10Executive and CouncilCouncil General ExpensesCouncil General ExpensesExecutive and council10/101/18May239 1276.15575 447.40Budget and Treasury OfficeFinance: SCM, Assets, StoresFinance: SCM, Assets, StoresBudget and Treasury Office10/12/02May299 304.10Budget and Treasury OfficeFinance: SCM, Assets, StoresBudget and Treasury Office10/12/03May458 370.54Budget and Treasury OfficeFinance: SCM, Assets, StoresBudget and Treasury Office10/12/05May95	Management	WFW:Knysna	WFW:Knysna	Management	10/36/06	April		15 980.65	
ManagementEnvironmental ManagementEnvironmental ManagementManagement10/36/08April42 524.50DirectorateSub-DirectorateLine ItemGFS ClassificationVote NumberMonthRevenue BudgetOriginal Opt BudgetExecutive and CouncilOffice: Municipal ManagerOffice: Municipal ManagerExecutive and council10/10/01May157 651.5580 000.00Executive and CouncilOffice: Ex Cutive MayorOffice: Executive MayorExecutive and council10/10/02May241 514.73Executive and CouncilOffice: Ex Deputy MayorOffice: Ex Deputy MayorExecutive and council10/10/03May79 994.99Executive and CouncilPortfolio committeesPortfolio committeesExecutive and council10/10/04May149 250.6Executive and CouncilPerformance Management SystemsExecutive and council10/10/12May41 99.10Executive and CouncilPerformance Management SystemsExecutive and council10/10/12May2 391 276.1557 447.40Budget and Treasury OfficeDirector: FinanceDirector: Finance:Budget and Treasury Office10/12/01May2 391 276.1557 447.40Budget and Treasury OfficeDirector: Finance: SCM, Assets, StoresFinance: SCM, Assets, StoresBudget and Treasury Office10/12/02May299 934.10Budget and Treasury OfficeErxentive and council10/12/02May2 41 822.10Erxentive and councilBudget and Treasury OfficeFinance: S	Management	Eden:Working for Water	Eden:Working for Water	Management	10/36/07	April		69 936.19	
DirectorateSub-DirectorateLine ItemGFS ClassificationVote NumberMonthRevenue BudgetOffiginal Opex BudgetOffiginal Opex BudgetExecutive and CouncilOffice: Municipal ManagerOffice: Municipal ManagerExecutive and council10/10/01May157 651.5580 000.00Executive and CouncilOffice: Executive MayorOffice: Executive MayorExecutive and council10/10/02May241 514.73Executive and CouncilOffice: Ex Deputy MayorOffice: Ex Deputy MayorExecutive and council10/10/03May79 994.99Executive and CouncilPortfolio committeesPortfolio committeesExecutive and council10/10/12May149 250.36Executive and CouncilPerformance Management SystemsPerformance Management SystemsExecutive and council10/10/12May4 192.10Executive and CouncilCouncil General ExpensesCouncil General ExpensesExecutive and council10/10/18May2 391 276.15575 447.40Budget and Treasury OfficeDirector: FinanceDirector: FinanceBudget and Treasury Office10/12/01May2 999 033.42Budget and Treasury OfficeFinance: Budgets, Income &Finance: Budgets, Income &ExpenditureBudget and Treasury Office10/12/02May4 98 370.54Budget and Treasury OfficeInternal AuditInternal AuditBudget and Treasury Office10/12/04May95 626.58Budget and Treasury OfficeInternal AuditInternal AuditBudget		Environmental Management	Environmental Management		10/36/08	April		42 524.50	
Executive and CouncilOffice: Executive MayorOffice: Executive MayorControlExecutive and council10/10/02May241 514.73Executive and CouncilOffice: Ex Deputy MayorOffice: Ex Deputy MayorExecutive and council10/10/03May79 994.99Executive and CouncilPortfolio committeesPortfolio committeesExecutive and council10/10/04May149 250.36Executive and CouncilPortfolio committeesPortfolio committeesExecutive and council10/10/12May4 192.10Executive and CouncilCouncil General ExpensesCouncil General ExpensesExecutive and council10/10/18May2 391 276.15575 447.40Budget and Treasury OfficeDirector: FinanceDirector: FinanceBudget and Treasury Office10/12/01May2 99 083.42Budget and Treasury OfficeFinance: SCM, Assets, StoresFinance: SCM, Assets, StoresBudget and Treasury Office10/12/02May2 99 304.10Budget and Treasury OfficeFinance: Budgets, Income & ExpenditureExpenditureBudget and Treasury Office10/12/03May4 58 370.54Budget and Treasury OfficeInternal AuditInternal AuditInternal AuditBudget and Treasury Office10/12/04May95 626.58Budget and Treasury OfficeInternal AuditInternal AuditInternal AuditBudget and Treasury Office10/12/05May95 626.58Corporate ServicesHuman ResourcesCorporateCorporate Services10/13/01May247 0							Revenue	Budget	Budget
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         Portfolio committees         Executive and council         10/10/03         May         149 250.36           Executive and Council         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         10/10/12         May         2 391 276.15         575 447.40           Budget and Treasury Office         Director: Finance         Director: Finance         Director: Finance         Budget and Treasury Office         10/12/01         May         2 391 276.15         575 447.40           Budget and Treasury Office         Finance: SCM, Assets , Stores         Finance: SCM, Assets , Stores         Budget and Treasury Office         10/12/01         May         2 99 304.10           Budget and Treasury Office         Finance: Management Services         Budget and Treasury Office         10/12/03         May         458 370.54           Budget and Treasury Office         Internal Audit         Internal Audit         Budget and Treasury Office         10/12/									80 000.00
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         10/10/12         May         4 192.10           Budget and Treasury Office         Director: Finance         Director: Finance         Budget and Treasury Office         10/12/01         May         2 391 276.15         575 447.40           Budget and Treasury Office         Finance: SCM, Assets , Stores         Budget and Treasury Office         10/12/01         May         2 99 908.42           Budget and Treasury Office         Finance: Magement Services         Budget and Treasury Office         10/12/02         May         458 370.54           Budget and Treasury Office         Finance: Management Services         Budget and Treasury Office         10/12/04         May         84 202.58           Budget and Treasury Office         Internal Audit         Internal Audit         Internal Audit         Budget and Treasury Office         10/12/05         May         95 626.58           Corporate Ser		Office: Ex Deputy Mayor							
Lecture and Council       Performance management Systems       Pe									
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         Budget and Treasury Office         10/12/02         May         299 304.10           Budget and Treasury Office         Finance: Management Services         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         10/12/04         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         Corporate Services         10/13/01         May         94 807.00           Corporate Se	Executive and Council	Performance Management Systems	Performance Management Systems	Executive and council	10/10/12	Мау		4 192.10	
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: 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         10/12/03         May         458 370.54           Budget and Treasury Office         Internal Audit         Internal Audit         Budget and Treasury Office         10/12/05         May         96 562.58           Corporate Services         Human Resources         Human Resources         Corporate Services         10/12/05         May         97 5843.83         190000           Corporate Services         Manager: Corporate         Manager: Corporate         Corporate Services         10/13/01         May         94 807.00           Corporate Services         DMA Administration         Administration         Corporate Services         10/13/02         May         273 985.80         60 755.08           Corporate Services         I/IA         The         Corporate Services         10/13/07         May         316 015.25         273 965.80         267 755.85<	Executive and Council	Council General Expenses	Council General Expenses	Executive and council	10/10/18		2 391 276.15	575 447.40	
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         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         95 626.58           Corporate Services         Manager: Corporate         Corporate Services         10/12/05         May         94 807.00           Corporate Services         Administration         Corporate Services         10/13/02         May         247 072.08           Corporate Services         DMA Administration         Corporate Services         10/13/03         May         273 985.80         6755.08           Corporate Services         I/173/07         May         316 015.25         10         316 015.25									
Budget and Treasury Office         Expenditude         Expenditude         Expenditude         Budget and Treasury Office         10/12/03         May         84 202.58           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         10/13/01         May         94 807.00           Corporate Services         Administration         Administration         Corporate Services         10/13/02         May         247 072.08           Corporate Services         IDMA Administration         Corporate Services         10/13/03         May         273 985.80         6755.08           Corporate Services         IT         IT         Corporate Services         10/13/07         May         316 015.25		Finance: Budgets, Income &	Finance: Budgets, Income &						
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         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         Corporate Services         10/13/03         May         273 985.80         60 755.08           Corporate Services         I/1         T         Corporate Services         10/13/07         May         316 015.25									
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         95 80.00         95 80.00         95 80.00         95 80.00         95 80.00         95 80.00		Internal Audit			10/12/05			95 626.58	
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         I/T         Corporate Services         10/13/07         May         316 015.25	Corporate Services	Human Resources	Human Resources	Corporate Services	10/12/05	May		375 843.83	190000
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									
Ucorporate Services /// /// Corporate Services /10/13/07 May 316 015.25 Corporate Services /10/13/07 May 316 015.25 Corporate Services /10/13/08 May 96 796 88	Corporate Services			Corporate Services	10/13/03	May	273 985.80	60 755.08	
	Corporate Services Corporate Services	IT Council Building	IT Council Building	Corporate Services Corporate Services	10/13/07 10/13/08	May May		316 015.25 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 Corporate Services	Office: Municipal Manager Employment Equity	Office: Municipal Manager Employment Equity	Executive and council Corporate Services	10/10/01 10/13/09	July May		115 247.46	30 000.00	
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 Planning and Development	LED Planning	LED Planning	Planning and Development Planning and Development	10/14/02 10/14/03	May May		171 610.05 70 813.91	230000	
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 Public Safety	Project Management Unit Fire Fighting	Project Management Unit Fire Fighting	Planning and Development Public Safety	10/14/06 10/16/01	May May		213 879.18 1 504 963.02		
Public Safety	Disaster Management	Disaster Management	Public Safety	10/16/02	May		222 677.26		
Public Safety Health	Hessequa Support Service Fire Management Community Services	Hessequa Support Service Fire Management Community Services	Public Safety Health	10/16/03 10/18/01	May May		46 383.17 164 027.89		
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 Health	MHS Klein Karoo MHS Langeberg	MHS Klein Karoo MHS Langeberg	Health Health	10/18/04 10/18/05	May May		285 263.48 441 544.67		
Health	MHS Lake Area	MHS Lake Area	Health	10/18/06	May		298 033.02		
Health	Community Services: Project	Community Services: Project	Health	10/19/07	May				
Health Health	Management PHS	Management PHS	Health Health	10/18/07 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	Мау		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	Мау		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 Sports and Recreation	Vicbay Camping Area Calitzdorp Spa Restaurant	Vicbay Camping Area Calitzdorp Spa Restaurant	Sports and Recreation Sports and Recreation	10/22/03 10/22/04	May May	16 264.18 6 655.42	32 212.97 5 464.04		
Sports and Recreation	Calitzdorp Spa Resort	Calitzdorp 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 Sports and Recreation	10/22/06	May	72 133.91	166 362.23		
Sports and Recreation Sports and Recreation	De Hoek : Shop Kleinkrantz	De Hoek : Shop Kleinkrantz	Sports and Recreation	10/22/07 10/22/08	May May	3 256.40	12 085.58 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	200000	
Road Transport	Public Transport	Public Transport	Road Transport	10/28/01	May		38 993.86		
	Licences DMA Streets	Licences DMA Streets		10/28/02 10/28/03	May May	109 980.90	26 096.07 187 263.26		
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 Environmental	Electricity	Electricity	Electricty Environmental	10/34/01	May		311 606.84		
Management	Air Quality Management	Air Quality Management	Management	10/36/01	May		58 046.28		
Environmental Management	WFW:Brandwacht	WFW:Brandwacht	Environmental Management	10/36/02	Мау		4 295.83		
Environmental Management	WFW:Grootbrak	WFW:Grootbrak	Environmental Management	10/36/03	Мау		72 369.04		
Environmental Management	WFW:Uniondale	WFW:Uniondale	Environmental Management	10/36/04	May		32 834.49		
Environmental		WI W.Oniondale	Environmental	10/30/04	Mau		32 034.43		
Management Environmental	WFW:Karatara	WFW:Karatara	Management Environmental	10/36/05	May May		1 379.49		
Management Environmental	WFW:Knysna	WFW:Knysna	Management Environmental	10/36/06	May		16 447.50		
Management Environmental	Eden:Working for Water	Eden:Working for Water	Management Environmental	10/36/07	May		69 979.61		
Management	Environmental Management	Environmental Management	Management	10/36/08	-	Original	42 524.50	Oninita di C	
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Revenue Budget	Original Opex Budget	Original Capex Budget	
Executive and Council Executive and Council	Office: Municipal Manager Office: Executive Mayor	Office: Municipal Manager Office: Executive Mayor	Executive and council Executive and council	10/10/01 10/10/02	June June		202 120.68 901 209.37		
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 Executive and Council	Performance Management Systems Council General Expenses	Performance Management Systems Council General Expenses	Executive and council Executive and council	10/10/12 10/10/18	June June	40 990 882.61	86 335.28 23 679 639.53		
Budget and Treasury Office	Director: Finance	Director: Finance	Budget and Treasury Office	10/12/01	June	40 000 002.01	3 056 104.26		
Budget and Treasury Office	Finance: SCM, Assets , Stores Finance: Budgets, Income &	Finance: SCM, Assets , Stores Finance: Budgets, Income &	Budget and Treasury Office	10/12/02	June June		1 132 151.02		
Budget and Treasury Office Budget and Treasury Office	Expenditure Finance: Management Services	Expenditure Finance: Management Services	Budget and Treasury Office Budget and Treasury Office	10/12/03 10/12/04	June		689 972.58 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 Corporate Services	Manager: Corporate Administration	Manager: Corporate Administration	Corporate Services Corporate Services	10/13/01 10/13/02	June June		94 807.00 247 072.08		
Corporate Services	DMA Administration	DMA Administration	Corporate Services	10/13/03	June	78 282.00	60 755.08		
Corporate Services Corporate Services	IT Council Building	IT Council Building	Corporate Services Corporate Services	10/13/07 10/13/08	June June	237 500.00	316 015.25 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 Planning and Development	LED Planning	LED Planning	Planning and Development Planning and Development	10/14/02 10/14/03	June June		3 099 963.36 509 984.97	360000	
Planning and Development	Spatial Development Framework	Spatial Development Framework	Planning and Development	10/14/04	June		-		
Planning and Development	Tourism Project Management Unit	Tourism Project Management Unit	Planning and Development Planning and Development	10/14/05 10/14/06	June		2 298 937.97 644 075.71	160000	
Planning and Development Public Safety	Fire Fighting	Project Management Unit Fire Fighting	Planning and Development Public Safety	10/14/06 10/16/01	June June		644 075.71 727 823.47		
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	Sub-Directorate Line Item		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		33 27 1.36		
Healui	Global Fullus	Giobai Fulius	Health	10/10/10	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	Community and Social Services		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		
	Bulk Infrastructure Waste	Bulk Infrastructure Waste			June				
Waste Management	Management	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	.20000	
Electricity	Electricity	Electricity	Electricty	10/34/01	June	102 774.10	1 491 349.49		
Environmental	Liooutory	Liberrony	Environmental	10/0 //01			1 101 0 10.10		
Management	Air Quality Management	Air Quality Management	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			Environmental		June				
Management	WFW:Uniondale	WFW:Uniondale	Management	10/36/04	Julie		1 687 226.00		
Environmental Management	WFW:Karatara	WFW:Karatara	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			Environmental						
Management	Environmental Management	Environmental Management	Management	10/36/08	June		92 591.29		

#### Revenue By Source 2010/11

Monthly Revenue by Source (Budg	et) - 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 - penaties 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 facillities & 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)

# Top Level SDBIP 2010/11 Approval

