



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP) 2023/24

SUBMISSION

The Top Layer Service Delivery Budget Implementation Plan (SDBIP) 2021/22 is herewith submitted in terms of Section 69(3)(a) of the Municipal Finance Management Act (Act 56 of 2003) (MFMA).

	NAME	SIGNATURE	DATE
MUNICIPAL MANAGER:	EO Phillips		13 June '23
EXECUTIVE MAYOR:	Cllr P Swart	 PP	

APPROVAL

The Top Layer Service Delivery Budget Implementation Plan (SDBIP) 2023/24 is herewith approved, in terms of Section 53(C) of the Municipal Finance Management Act (Act 56 of 2003) (MFMA).

EXECUTIVE MAYOR:	Cllr P Swart
SIGNATURE:	
DATE:	

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1 INTRODUCTION

This document constitutes the Service Delivery Budget Implementation Plan (SDBIP) of the Cape Agulhas Municipality for the 2023/24 financial year.

2 PURPOSE OF THE SDBIP

The SDBIP is a management, implementation and monitoring tool. It enables the Municipality to give effect to its Integrated Development Plan (IDP) and Budget and can be seen as a “contract” between the Administration, Council and Community that sets out the manner in which the Municipality will achieve its IDP goals and strategic objectives over the next twelve months.

3 LEGAL FRAMEWORK

The Municipal Finance Management Act, Act 65 of 2003 (MFMA) defines the SDBIP as;

“a detailed plan approved by the mayor of a municipality in terms of section 53 (1) c (ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

- (a) projections for each month of;*
- (i) revenue to be collected, by source; and*
- (ii) operational and capital expenditure, by vote;*
- (b) service delivery targets and performance indicators for each quarter”.*

Section 69(3)(a) of the MFMA requires the accounting officer must no later than 14 days after the approval of an annual budget submit to the Mayor a draft SDBIP for the budget year. Section 53(1) (c)(ii) of the MFMA requires the Mayor to approve the SDBIP within 28 days of the approval of the budget. Section 53(1)(c)(iii) provides furthermore that the annual performance agreements of the Municipal Manager and Senior Managers reporting to the Municipal Manager in terms of Section 57(1)(b) of the Municipal Systems Act must be linked to the performance targets of the SDBIP.

4 CAPE AGULHAS MUNICIPALITY PERFORMANCE MANAGEMENT FRAMEWORK

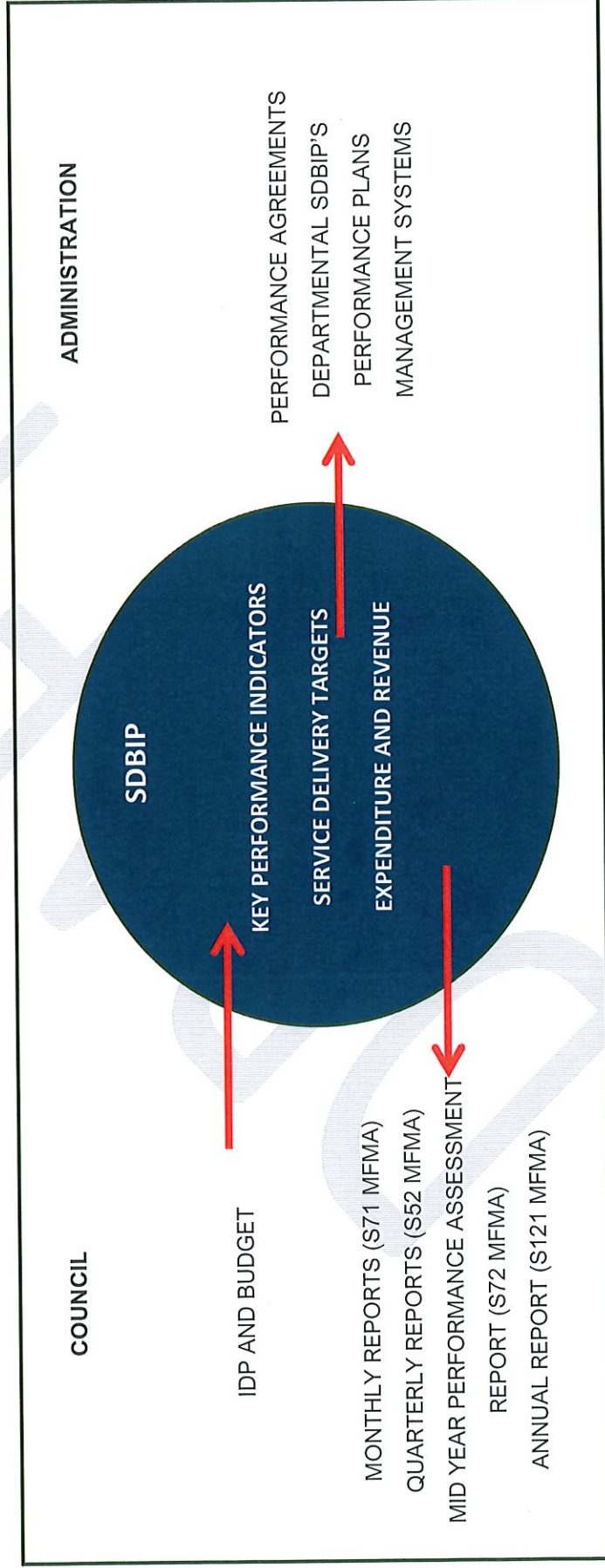
Performance is managed in accordance with the Cape Agulhas Performance Management Policy, which uses the Municipal SDBIP as its basis. The SDBIP is a layered plan comprising a Top Layer SDBIP and Departmental SDBIP’s. The approved Top Layer SDBIP is the basis of the Municipality’s Performance Management system. The SDBIP is a public document that comprises Key Performance Indicators (KPI’s) with quarterly service delivery targets which derive from the IDP, legislation, regulations, risks and other critical aspects identified by the Municipal Council.

Performance reporting on the Top Layer SDBIP is done to the Mayoral Committee and Council on a quarterly, half yearly (Mid-year Budget and Performance Assessment Report (S72 MFMA)) and annual basis (Annual Report (S121 MFMA)). Any amendments to the SDBIP must be approved by Council following the submission of the

Mid-year Budget and Performance Assessment Report and the approval of the Adjustment Budget. In addition to the above, Section 71 of the MFMA requires that monthly budget statements be compiled and submitted to the Mayor no later than 10 days after the end of each month. The SDBIP is supported by the following administrative performance management tools:

- o Departmental SDBIP's which contain operational Key Performance Indicators which are approved by the Municipal Manager.
- o KPI's assigned to individual employees in terms of Performance Plans

The following diagram illustrates the SDBIP as a management, implementation and monitoring tool.



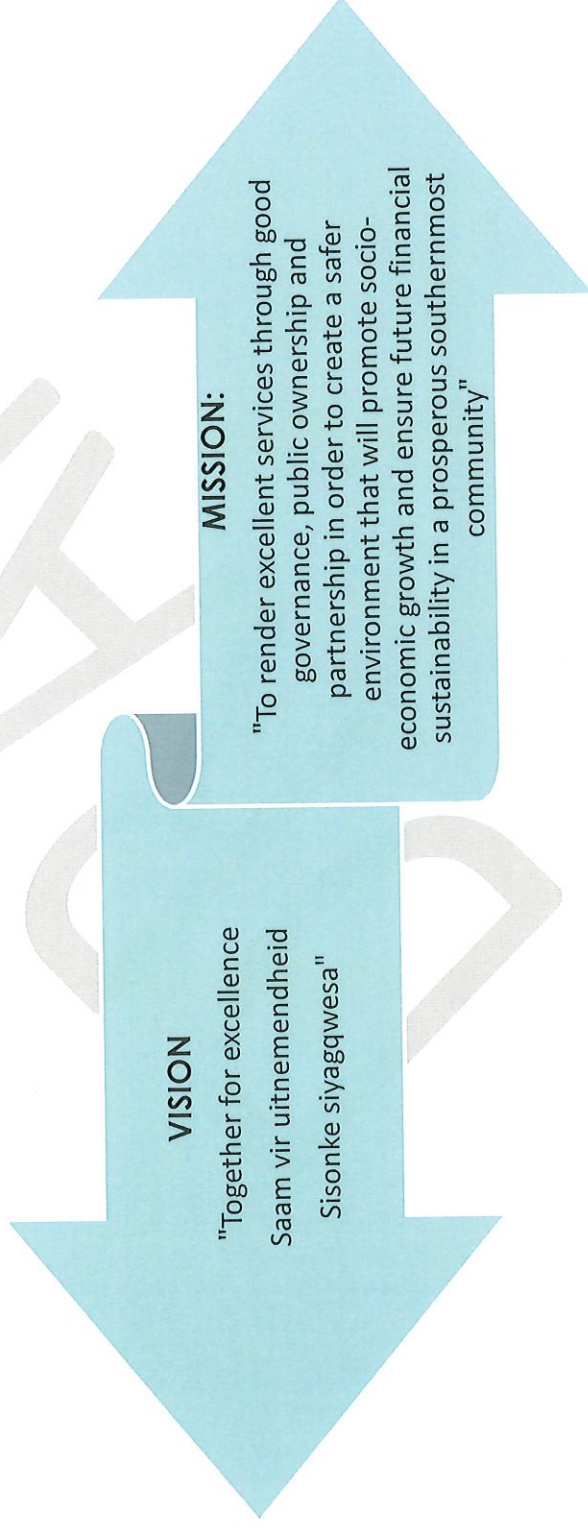
5 CIRCULAR 88 INDICATORS

The objective of Circular No. 88 is to bring greater coherence and alignment between the planning, budgeting and reporting of municipalities and to streamline reporting. The outcome of the process is to set a singular, differentially applied set of performance indicators for all of local government.

Reporting on MFMA Circular 88 was piloted in all municipalities, except metro's in the 2021/22 financial year and is set to continue in the 2023/24 financial year. All municipalities are required to include said indicators as part of the IDP and SDBIP. The indicators attached as Annexure A will be monitored and reported on, on a quarterly and annual basis, to the provincial departments of Cooperative Governance and Traditional Affairs (COGTAs) and the national Department of Cooperative Governance (DCoG).

6 VISION, MISSION AND STRATEGIC OBJECTIVES

The Municipality's vision and mission are as follows:



The following table sets out the Municipalities strategic goals and objectives, which are aligned to the Municipal Key Performance Areas as well as National Key Performance Areas of Local Government.

National KPA	Municipal KPA	Strategic Goal	Strategic Objective
KPA1: Good Governance and Public Participation	MKPA1: Good Governance and Public Participation	SG1: To ensure good governance	SO1: To create a culture of good governance SO2: To create a culture of public participation and empower communities to participate in the affairs of the Municipality
KPA2: Municipal Institutional Development and Transformation KPA3: Local Economic Development	MKPA2: Municipal Institutional Development and Transformation MKPA3: Local Economic Development and Tourism	SG2: To ensure institutional sustainability SG3: To promote local economic development in the Cape Agulhas Municipal Area	SO3: To create an administration capable of delivering on service excellence. SO4: To create an enabling environment for economic growth and development SO5: To promote tourism in the Municipal Area
KPA4: Municipal Financial Viability and Management	MKPA4: Municipal Financial Viability and Management	SG4: To improve the financial viability of the Municipality and ensure its long-term financial sustainability	SO6: To provide effective financial, asset and procurement management
KPA5: Basic Service Delivery	MKPA5: Basic Service Delivery	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	SO7: Provision of equitable quality basic services to all households SO8: To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery. SO9: To provide community facilities and services SO10: Development of sustainable vibrant human settlements
KPA5: Basic Service Delivery	MKPA6: Social and youth development	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	SO11: To promote social and youth development SO12: To create and maintain a safe and healthy environment

7 KEY PERFORMANCE INDICATORS

The following table contains the Municipality's Key Performance Indicators (KPI) for the year.

Ref	National KPA	Strategic goal	Strategic Objective	KPI	Unit of Measurement	Ward	Source of Evidence	Risk	Baseline	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
										0,55	0%	0%	0%	0,55
TL1	Municipal Transformation and Institutional Development	To ensure institutional sustainability	To create an administration capable of delivering on service excellence.	The percentage of the municipality's personnel budget actually spent on implementing its Workplace Skills Plan by 30 June in terms of the WSDL Act. $\{(Actual\ amount\ spent\ on\ training/total\ personnel\ budget) \times 100\}$. (Reg 796)	% of the personnel budget spent on training	All	Report from financial system		0,46%	0%	0%	0%	0%	0,55
TL2	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	Implement 85% of the RBAP by 30 June $\{(Number\ of\ audits\ and\ tasks\ completed\ for\ the\ period/ Number\ of\ audits\ and\ tasks\ identified\ in\ the\ RBAP) \times 100\}$	% of audits and tasks completed in terms of the RBAP	All	Quarterly Internal Audit progress report to the MM and Audit Committee		85%	12%	30%	55%	85%	
TL3	Local Economic Development	To promote local economic development in the Cape Agulhas Municipal Area	To create an enabling environment for economic growth and development	Create FTEs through government expenditure with the EPWP by 30 June. (Reg 796)	Number of FTE's created	All	Provincial report issued		102	0	0	0	107	

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

Ref	National KPA	Strategic goal	Strategic Objective	KPI	Unit of Measurement	Ward	Source of Evidence	Risk	Baseline	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
										Target	Target	Target	Target	Target
TL4	Municipal Transformation and Institutional Development	To ensure institutional sustainability	To create an administration capable of delivering on service excellence.	Number of people from employment equity target groups employed in vacancies on the three highest levels of management in compliance with a municipality's approved employment equity plan for the financial year. (Reg 796)	Number of people from employment equity target groups employed in vacancies that arise in the three highest levels of management	All	Letter of appointment		1	0	0	0	0	1
TL5	Local Economic Development	To promote local economic development in the Cape Agulhas Municipal Area	To create an enabling environment for economic growth and development	Review the Municipality's LED Strategy and implementation plan annually by 31 March	Number of reviews of the LED Strategy and implementation plan submitted to Council	All	Council agenda where review is submitted		New KPI	1	0	0	1	0
TL6	Municipal Transformation and Institutional Development	To ensure institutional sustainability	To create an administration capable of delivering on service excellence.	Comply with the Municipal Staff Regulations and enhance organisational efficiency through the conclusion of performance agreements with all staff as set out in Section 32 by 30 July.	% of performance agreements concluded with staff	All	Signed performance agreements		New KPI	100%	100%	0%	0%	0%
TL7	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To promote social and youth development	95% of the available budget (grant) spent and committed for the implementation of the RSEP Programme by 30 June	% of RSEP grant allocation for financial year spent and committed.	1,5 and 6	Report from financial system		95%	95%	0%	0%	45%	95%

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Ref	National KPA	Strategic goal	Strategic Objective	KPI	Unit of Measurement	Ward	Source of Evidence	Risk	Baseline	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
										9 841	9 841	9 841	9 841	9 841
TL8	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network and billed for the service as at 30 June	Number of formal residential properties which are billed for water	All	Report generated from the financial system		9 841	9 841	9 841	9 841	9 841	9 841
TL9	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June	Number of formal residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas)	All	Report generated from the financial system		9 903	9 903	9 903	9 903	9 903	9 903
TL10	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Number of formal residential properties connected to the municipal wastewater sanitation/sewerage network for sewerage service (inclusive of septic tanks), irrespective of the number of water closets (toilets) and billed for the service as at 30 June	Number of formal residential properties which are billed for sewerage	All	Report generated from the financial system		9 889	9 889	9 889	9 889	9 889	9 889
TL11	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal	Provision of equitable quality basic services to all households	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June. (Reg 796)	Number of formal residential properties which are billed for refuse removal	All	Report generated from the financial system		9 873	9 873	9 873	9 873	9 873	9 873

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Ref	National KPA	Strategic goal	Strategic Objective	KPI	Unit of Measurement	Ward	Source of Evidence	Risk	Baseline	Annual Target			
										Q1 Target	Q2 Target	Q3 Target	Q4 Target
TL12	Basic Service Delivery	services for all citizens To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Provide 6kl free basic water per month to registered indigent / poor households in terms of the equitable share requirements during the financial year (Reg 796)	Number of registered indigent / poor households receiving free basic water in terms of Councils indigent policy	All	Report generated from the financial system		New KPI	3 362	3 362	3 362	3 362
TL13	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Provide 50 kwh free basic electricity per month to registered indigent / poor households in terms of the equitable share requirements during the financial year. (Reg 796)	Number of registered indigent / poor households receiving free basic electricity in terms of Councils indigent policy	All	Report generated from the financial system on registered indigents.		3 362	3 362	3 362	3 362	3 362
TL14	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Provide free basic sanitation and refuse to registered indigent / poor households in terms of the equitable share requirements during the financial year. (Reg 796)	Number of registered indigent / poor households receiving free basic sanitation and refuse in terms of Councils indigent policy	All	Report generated from the financial system on registered indigents.		3 362	3 362	3 362	3 362	3 362
TL15	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	The percentage of the municipality's capital budget spent and committed by 30 June {(Actual amount spent on projects /Total amount budgeted for capital projects)X100}.(Reg 796)	% of the municipal capital budget spent and committed	All	Report generated from the financial system		95%	49%	81%	95%	

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Ref	National KPA	Strategic goal	Strategic Objective	KPI	Unit of Measurement	Ward	Source of Evidence	Risk	Baseline	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
TL16	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue). (Reg.796)	% Debt to Revenue	All	Annual Financial Statements and calculation sheet	Financial viability of the municipality	21.90%	25%	0%	0%	0%	25%
TL17	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	Financial viability measured in terms of the outstanding service debtors as at 30 June (Total outstanding service debtors/ revenue received for services) (Target is maximum)), (Reg.796)	% Service debtors to revenue	All	Annual Financial Statements and calculation sheet	Financial viability of the municipality	11.78%	12%	0%	0%	0%	12%
TL18	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment	Cost coverage	All	Annual Financial Statements and calculation sheet	Financial viability of the municipality Impact of Power Outages / Loadshedding on municipality	4.18	1.5%	0	0	0	1.5%

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Ref	National KPA	Strategic goal	Strategic Objective	KPI	Unit of Measurement	Ward	Source of Evidence	Risk	Baseline	Q1	Q2	Q3	Q4
										Target	Target	Target	Target
TL19	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	and Loss on Disposal of Assets). (Reg 796) Achieve a debtors payment percentage of at least 96% by 30 June {(Gross Debtors opening Balance + Billed Revenue - Gross Debtors closing Balance - Bad Debts Written Off)/Billed Revenue} x 100}	% debtors payment ratio achieved	All	Annual financial statements and calculation sheet	Financial viability of the municipality	97,84%	96%	90%	96%	96%
TL20	Good Governance and Public Participation	To ensure good governance	To create a culture of public participation and empower communities to participate in the affairs of the Municipality	95% of the budget allocated for the implementation of the SMART CITY project spent and committed by 30 June	% of the financial years project budget spent and committed	All	Report generated from the financial system		95%	20%	95%	95%	95%
TL21	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To create and maintain a safe and healthy environment	Review the Municipality's Disaster Management Plan annually by 31 March	Number of Disaster Management Plan reviews submitted for approval		Council agenda where review is submitted	Failure to provide/render effective disaster management function	New KPI	1	0	1	0
TL22	Local Economic Development	To promote local economic development in the Cape Agulhas Municipal Area	To promote tourism in the Municipal Area	Obtain full Blue Flag status for Duiker Street Beach Struisbaai by 30 December	Number of beaches for which full blue flag status is achieved.	5	Full Blue flag status certificate		1	0	1	0	0
TL23	Municipal Financial	To improve the financial	To provide effective	95% of the total approved	% of management	All	Report generated		95%	14%	75%	93%	95%

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Ref	National KPA	Strategic goal	Strategic Objective	KPI	Unit of Measurement	Ward	Source of Evidence	Risk	Baseline	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
										Target	Target	Target	Target	Target
TL24	Viability and Management	viability of the Municipality and ensure its long-term financial sustainability	financial, asset and procurement management	management services capital budget spent and committed by 30 June	services budget spent and committed	All	from the financial system	Illegal Erection of Informal Structures and Land invasions	1	0	0	1	0	
TL25	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Development of sustainable vibrant human settlements	Review the Human Settlement Plan and submit to Council by 30 March	Revised Human Settlement Plan submitted to Council	All	Agenda of Council meeting where revised plan is submitted.		1	0	0	1	0	
TL26	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To promote social and youth development	Host an annual youth summit for the Cape Agulhas Municipal Area by 30 March.	Number of youth summits held.	All	Attendance register of participants		1	0	0	1	0	
TL27	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To create and maintain a safe and healthy environment	Implement 1 joint action between CAM, SAPS and other relevant stakeholders to control illegal foreign nationals by 30 June.	Number of joint actions implemented	All	Report on joint action submitted to the portfolio committee	Xenophobia attacks within Cape Agulhas	0	0	0	0	1	
TL28	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To create and maintain a safe and healthy environment	Approve a social conflict management and implementation plan by 30 September	Number of social conflict management and implementation plans reviewed	All	Council agenda	Protest action / Civil unrest	0	1	0	0	0	

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

Ref	National KPA	Strategic goal	Strategic Objective	KPI	Unit of Measurement	Ward	Source of Evidence	Risk	Baseline	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
TL28	Basic Service Delivery	Agulhas Municipality To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To create and maintain a safe and healthy environment	Bi-annual submission of seasonal readiness plans by 30 March (Winter) and 30 October (Summer)	Number of seasonal readiness plans submitted	All	Council agenda	Failure to provide/render effective disaster management function	New KPI	2	0	1	1	0
TL29	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	95% of the roads and storm water capital budget spent and committed by 30 June {(Actual expenditure divided by the total approved roads and stormwater capital budget) x 100}	% of roads and storm water capital budget spent and committed	All	Report from financial system		95%	95%	0%	62%	90%	95%
TL30	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	95% of the approved refuse removal capital budget spent and committed by 30 June{(Actual expenditure divided by the total approved refuse removal capital budget) x 100}	% of refuse removal capital budget spent and committed	All	Report from financial system	Non-adherence to Restrictive Permit Conditions (Landfill and drop off Sites)	95%	95%	28%	36%	80%	95%
TL31	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	95% of the approved water capital budget spent and committed by 30 June {(Actual expenditure divided by the total approved water capital budget) x 100}	% of water capital budget spent and committed	All	Report from financial system		95%	95%	1%	21%	60%	95%
TL32	Municipal Financial Viability and Management	To improve the financial viability of	To provide effective financial, asset	Limit unaccounted for water to less than 20 % by 30 June	% unaccounted water	All	Annual Financial Statements,		18.51%	20%	20%	20%	20%	20%

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Ref	National KPA	Strategic goal	Strategic Objective	KPI	Unit of Measurement	Ward	Source of Evidence	Risk	Baseline	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
	Viability and Management	the Municipality and ensure its long-term financial sustainability	and procurement management	{(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified /100}			monthly water balance and calculation sheet							
TL33	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	95% of water samples comply with SANS241 micro biological indicators {(Number of water samples that comply with SANS241 indicators/Number of water samples tested)x100}	% of water samples compliant	All	Lab results		95%	95%	95%	95%	95%	95%
TL34	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	70% average compliance of the Bredasdorp WWTW water quality to SANS 241 for the financial year	% average compliance of the quarterly wastewater test results	All	Lab results		70,40%	70%	70%	70%	70%	70%
TL35	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	Limit unaccounted for electricity to less than 8% by 30 June {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} X 100}	% unaccounted electricity	All	Monthly account from Eskom, Report from the financial system and ONTEC report		8%	8%	8%	8%	8%	8%
TL36	Municipal Financial Viability and Management	To improve the financial viability of the Municipality	To provide effective financial, asset and	95% of the electricity capital budget spent and committed by 30 June {(Actual expenditure divided	% of electricity capital budget spent and committed	All	Report from financial system		95%	95%	5%	44%	84%	95%

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Ref	National KPA	Strategic goal	Strategic Objective	KPI	Unit of Measurement	Ward	Source of Evidence	Risk	Baseline	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
TL37	Basic Service Delivery	and ensure its long-term financial sustainability To ensure access to equitable affordable and sustainable municipal services for all citizens	procurement management To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	by the total approved capital budget x 100} 95% of the MIG capital budget spent and committed by 30 June {(Actual expenditure divided by the total approved capital budget) x 100}	% of MIG Grant budget spent and committed	All	Report from financial system	Non-adherence to Restrictive Permit Conditions (Landfill and drop off Sites)	0%	95%	1%	82%	95%	95%
TL38	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Report on the implementation of the Water Service Development plan in terms of section 18 of the Water Services Act by the end of October	Number of reports submitted to relevant organs of state	All	Proof of submission	Inadequate provision of water supply - source and water quality	New KPI	1	0	1	0	0
TL 39	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	95% of the available WSIG grant for the Struisbaai / L'Agulhas reservoir spent and committed by 30 June	% of project allocation for financial year spent and committed	All	Report from financial system	Inadequate Provision of water supply - source and water quality	New KPI	95%	0%	16%	49%	95%

8 REVENUE AND EXPENDITURE
8.1 MONTHLY PROJECTIONS OF REVENUE BY SOURCE AND EXPENDITURE BY TYPE

R thousand	Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year '22 2025/26		
15 553	Exchange Revenue																		
3 450	Service charges - Electricity		13 553	12 639	13 742	13 819	14 685	12 755	12 942	13 021	13 530	13 716	165 479	185 625	219 760				
1 844	Service charges - Water		2 912	3 398	3 398	3 398	4 950	3 639	3 683	3 675	4 344	3 543	41 542	44 349	47 231				
2 365	Service charges - Waste Water Management		1 272	1 613	1 539	1 592	1 728	1 681	1 620	1 537	1 592	1 630	19 780	21 066	22 426				
474	Service charges - Waste Management		1 715	2 000	2 440	2 441	2 144	2 135	2 105	2 003	2 059	2 153	25 724	27 396	29 176				
354	Sale of Goods and Rendering of Services		1 200	1 109	1 109	941	1 185	1 162	1 185	660	4	945	12 901	14 022	15 020				
25	Agency services		103	392	796	369	895	332	309	236	305	322	4 287	4 492	4 701				
116	Interest																		
373	Interest earned from Current and Non-Current Assets		208	593	413	440	647	652	378	492	526	632	6 194	6 968	7 665				
204	Dividends																		
21	Rent on Land																		
21	Rent from Fixed Assets																		
5	Licence and permits																		
5	Operational Revenue																		
34 954	Non-Exchange Revenue		5 435	3 994	5 458	5 375	5 379	5 377	5 460	5 350	5 409	5 437	99 065	99 795	104 591				
507	Property sales																		
507	Surpluses and losses		389	413	300	296	902	650	613	442	403	552	6 014	5 363	6 609				
16 933	Fines, penalties and forfeits		1 798	1 207	230	22 419	8	790	10 398	1 053	2 250	220	59 596	61 525	65 748				
56	Licences or permits																		
56	Transfer and subsidies - Operational																		
1 250	Fuel Levy																		
1 250	Operational Revenue		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	3 000	3 000				
	Gains on disposal of Assets																		
	Other Gains																		
	Discontinued Operations																		
78 492	Total Revenue (excluding capital transfers and contributions)		33 275	31 092	28 783	30 717	30 947	30 620	41 467	30 082	30 565	31 758	455 677	500 673	552 745				
12 947	Expenditure		13 359	14 119	15 322	21 689	15 148	14 458	12 567	13 655	14 726	15 862	178 576	183 903	190 451				
581	Employer related costs		562	562	562	562	419	428	431	431	431	536	3 723	3 723	3 723				
	Remuneration of councilors																		
2 102	Bulk purchases - electricity		14 352	15 317	10 534	9 016	8 747	14 057	4 800	6 797	8 319	9 254	26 662	125 854	141 532				
507	Inventory consumed		3 001	3 651	3 422	3 162	3 217	3 304	3 383	3 399	3 148	4 541	39 820	40 411	62 295				
543	Depreciation and amortisation		507	507	507	507	507	507	507	507	507	507	6 085	6 131	6 131				
75	Contracted services		75	75	75	75	75	75	75	75	75	75	4 469	7 035	6 950				
1 037	Transfer and subsidies		1 794	1 011	2 555	4 465	1 953	1 731	2 807	1 505	3 675	6 755	33 427	29 187	29 943				
10	Irrecoverable debts written off		200	189	57	274	105	32	467	107	181	244	278	2 262	2 297				
313	Operational costs		313	313	313	313	313	313	313	313	313	313	3 750	3 523	4 103				
4 729	Losses on disposal of Assets		2 718	4 336	4 974	3 025	4 365	2 697	2 155	2 222	2 181	4 347	39 916	41 011	42 552				
	Other Losses																		
23 442	Total Expenditure		37 743	41 962	41 203	44 135	38 483	39 429	32 665	31 469	30 865	31 246	453 867	493 281	530 659				
54 750	Surplus/(Deficit)		(4 467)	(10 869)	(12 420)	(14 418)	(14 664)	(15 512)	8 902	(1 400)	(1 220)	(15 488)	1 899	7 392	22 686				
	Transfers and subsidies - capital (monthly allocations)																		
	Transfers and subsidies - capital (miscellaneous)																		
54 750	Surplus/(Deficit) after capital transfers & contributions		(4 467)	(10 869)	(11 522)	(14 772)	(15 536)	(15 337)	330	(1 400)	(1 400)	(23 240)	18 422	21 371	35 108				
54 750	Surplus/(Deficit) after income tax		(4 467)	(10 869)	(11 522)	(14 772)	(15 536)	(15 337)	290	(1 400)	(1 400)	(23 240)	18 422	21 371	35 108				
54 750	Share of Surplus/Deficit attributable to Joint Venture																		
54 750	Share of Surplus/Deficit attributable to Municipality																		
	Surplus/(Deficit) attributable to Associates																		
	Surplus/(Deficit) attributable to Associates																		
	Intercompany/Parent subsidiary transactions																		
54 750	Surplus/(Deficit) for the year		(4 467)	(10 869)	(11 522)	(14 772)	(15 536)	(15 337)	290	(1 400)	(1 400)	(23 240)	18 422	21 371	35 108				

8.2 MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE

R thousand	Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
17 046	Revenue by Vote		749	(666)	112	94	13 407	87	156	11 613	138	161	835	43 732	46 751	50 249	
36 762	Vote 1 - COUNCIL & EXECUTIVE ADMINISTRATION		7 174	7 537	6 064	7 681	7 291	8 006	7 752	7 374	7 396	8 036	8 308	119 382	112 962	120 019	
578	Vote 2 - FINANCIAL SERVICES & IT DIRECTORATE		827	560	797	932	582	1 684	798	848	603	634	676	9 518	9 744	10 195	
37	Vote 3 - MANAGEMENT SERVICES DIRECTORATE		75	579	131	1 610	9 789	130	599	152	1 059	975	177	15 312	34 417	35 220	
248	Vote 4 - MANAGEMENT SERVICES DIRECTORATE2		802	2 454	1 372	851	953	1 103	478	715	487	(254)	553	9 761	10 538	11 382	
18 011	Vote 5 - MANAGEMENT SERVICES DIRECTORATE3		17 817	16 243	15 889	15 964	21 029	17 117	14 968	17 776	15 100	19 240	15 952	205 107	231 641	265 052	
147	Vote 6 - ENGINEERING SERVICES DIRECTORATE		305	241	187	188	66	84	189	295	119	194	304	2 328	2 442	2 557	
3 501	Vote 7 - ENGINEERING SERVICES DIRECTORATE2		3 393	2 853	3 086	3 487	3 301	4 101	3 980	4 028	3 618	6 264	5 526	47 140	44 876	47 791	
1 863	Vote 8 - ENGINEERING SERVICES DIRECTORATE3		2 133	1 290	1 632	1 558	1 611	1 749	1 700	1 639	1 563	1 611	1 669	20 019	21 319	22 703	
	Vote 9 - ENGINEERING SERVICES DIRECTORATE4																
	Vote 10 -																
	Vote 11 -																
	Vote 12 -																
	Vote 13 -																
	Vote 14 -																
	Vote 15 -																
78 192	Total Revenue by Vote		33 275	31 092	29 281	32 363	58 029	34 062	30 620	44 441	30 082	36 860	34 000	472 299	514 692	565 167	
4 886	Expenditure by Vote to be appropriated		5 033	6 939	4 995	7 129	5 420	4 661	5 219	4 808	5 164	5 162	5 787	65 203	65 632	68 642	
7 164	Vote 1 - COUNCIL & EXECUTIVE ADMINISTRATION		4 853	5 048	7 012	7 453	8 133	5 043	4 771	4 688	4 627	5 150	9 241	73 183	74 150	77 015	
1 961	Vote 2 - FINANCIAL SERVICES & IT DIRECTORATE		2 189	2 059	2 709	3 614	2 244	2 356	3 018	2 142	1 977	2 451	3 501	30 262	30 119	31 139	
2 507	Vote 3 - MANAGEMENT SERVICES DIRECTORATE		2 706	2 827	2 940	4 046	3 055	2 642	2 730	2 781	2 620	2 662	3 468	35 004	54 870	56 063	
310	Vote 4 - MANAGEMENT SERVICES DIRECTORATE2		617	610	704	799	763	1 735	889	655	639	907	1 259	9 888	8 776	8 708	
3 053	Vote 5 - MANAGEMENT SERVICES DIRECTORATE3		18 012	18 928	17 961	15 043	13 539	18 945	9 037	13 104	12 032	15 007	26 866	180 927	198 412	225 067	
877	Vote 6 - ENGINEERING SERVICES DIRECTORATE		910	1 332	1 494	2 176	1 882	1 340	1 103	1 038	936	1 249	1 900	16 236	17 238	17 787	
1 735	Vote 7 - ENGINEERING SERVICES DIRECTORATE2		2 195	2 748	2 202	2 557	2 290	2 044	2 457	2 293	2 492	1 968	4 120	29 102	29 586	30 630	
950	Vote 8 - ENGINEERING SERVICES DIRECTORATE3		1 227	1 430	1 187	1 317	1 169	1 293	1 104	1 056	1 004	1 230	1 436	14 401	14 879	15 350	
	Vote 9 - ENGINEERING SERVICES DIRECTORATE4																
23 442	Total Expenditure by Vote		37 743	41 962	41 203	44 135	38 493	39 459	38 329	32 565	31 490	35 805	57 579	454 206	493 662	530 402	
54 750	Surplus/(Deficit) before assoc.		(4 467)	(10 869)	(11 922)	(11 772)	(5 397)	(5 397)	290	(11 876)	(1 408)	1 055	(23 579)	18 093	21 030	34 766	
	Income Tax																
	Share of Surplus/Deficit attributable to Minorities																
	Intercompany/Parent subsidiary transactions																
1	Surplus/(Deficit)		(4 467)	(10 869)	(11 922)	(11 772)	(5 397)	(5 397)	290	(11 876)	(1 408)	1 055	(23 579)	18 093	21 030	34 766	

8.3 THREE YEAR CAPITAL PROGRAMME

DESCRIPTION	WARD	FUNDING	BUDGET 2023/24	BUDGET 2024/25	BUDGET 2025/26
Administration					
Franker machine		CRR	50 000		
Trolleys	Admin	CRR	7 600	-	
SUB TOTAL			57 600	-	-
<u>Socio & Economic Development</u>					
Tables (Thusong) / chairs		CRR	20 000		20 000
Vacuum cleaner	Ward 2/3/4/6	CRR	3 500		
Improving Acoustics of Thusong Hall		PT Thusong			
Safehouse project - Operational Equipment		DPLG			
SUB TOTAL			23 500	-	20 000
<u>ICT Unit</u>					
New PC's	Admin	CRR	15 000	15 750	33 075
Replacement PC's	Admin	CRR	330 000	378 000	315 000
Replacement Laptops	Admin	CRR	270 000	245 700	357 210
New Laptops	Admin	CRR	18 000	19 200	20 800
Screens New	Admin	CRR	97 200	37 800	39 690
UPS small (Offices) / Inverter	Admin	CRR	51 000	89 250	93 715
Smart city project - Water monitoring	Admin	CRR	880 000		1 100 000
Smart city project - CCTV	Admin	CRR	220 000	115 000	125 000
External HDD	Admin	CRR	18 000	15 120	15 875
Switch POE	Admin	CRR	170 000	267 750	187 425
Two Way Radios	Admin	CRR	75 200	78 200	35 600

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DESCRIPTION	WARD	FUNDING	BUDGET 2023/24	BUDGET 2024/25	BUDGET 2025/26
Time and Attendance clocks		CRR	72 000	57 000	84 000
Server replacement		CRR	770 000		400 000
LPR Cameras		CRR	80 000		
Camera - Traffic department		CRR			45 000
SUB TOTAL			3 066 400	1 318 770	2 852 390
<u>Protection Services</u>					
Loudhaling equipment	Admin	CRR	10 000		
Test Yard - Resurfaced (National Inspectorate (RTMC))- MULTI	Whole	CRR	400 000	400 000	
Container - Social assistance (Disaster mgt)		CRR			200 000
SUB TOTAL			410 000	400 000	200 000
<u>Traffic & Law Enforcement</u>					
Safe and Firearms		CRR	195 000	-	
1x Roadblock Trailer (Traffic)	Whole	CRR	210 000		
SUB TOTAL			405 000	-	-
<u>Traffic Licencing</u>					
Note Counter	Admin	CRR	35 000		
Two Way Radios		CRR	20 000		
SUB TOTAL			55 000	-	-
<u>Environmental Services</u>					
Animal Control project - Fencing etc.	Whole	CRR	1 000 000	-	
Upgrade and extension of Dog Kennels		CRR			350 000
SUB TOTAL			1 000 000	-	350 000
<u>Building and Commonage</u>					

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DESCRIPTION	WARD	FUNDING	BUDGET 2023/24	BUDGET 2024/25	BUDGET 2025/26
Nelson Mandela - Upgrading		CRR	60 000		325 000
Vacuum Cleaner		CRR	6 500		
Air conditioners (Replacement)	Admin	CRR	50 000		
WKH Community hall - Acoustics		CRR	100 000		
NP Stores Fencing - Replacement of vibracrete		CRR	420 000		
SUB TOTAL			636 500	-	325 000
Parks & Sport Facilities					
Glaskasteel - Toilets facilities / Pavilion extension		E/LOAN	1 500 000		
Playpark (kiddies) - Ward 2		CRR	115 000		
Playpark (kiddies) - Ward 6		CRR	115 000		
Brush cutter / Weed eater		CRR	30 000		
Chainsaw / Lawn mower		CRR	14 000		
Tractor		VEH/FIN	-		420 000
SUB TOTAL			1 774 000	-	420 000
Beaches & Holiday resort					
Furniture at Resorts (replacement)	Whole	CRR	100 000	100 000	100 000
Upgrading of step - Swim pool - Bikini Beach		CRR	450 000		
Expanding of Struisbaai - North Caravan Park		CRR	-		430 000
Restoration – Small tidal pool Agulhas (leaking)	5	CRR	-	1 400 000	
Upgrading of swim areas - Management plan Coastal Erosion Waenhuiskrans	6	CRR			1 400 000
SUB TOTAL			550 000	1 500 000	1 930 000
Cemeteries					

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DESCRIPTION	WARD	FUNDING	BUDGET 2023/24	BUDGET 2024/25	BUDGET 2025/26
Enlarging of Struisbaai North Cemetery		CRR		300 000	
SUB TOTAL			-	300 000	-
<u>Libraries</u>					
Main Library – Church Street Bredasdorp roof	Library		1 500 000		
SUB TOTAL			1 500 000		
<u>Water: Distribution</u>					
MP: Replacement of Water mains: [Pipe replacement]	Whole	E/LOAN	3 191 600		
Hand radio's		CRR	5 000	7 500	10 000
Water pump Bredasdorp		CRR	20 000	20 000	
Generator (mobile) - Maintenance team BD		CRR	6 000	6 000	
Pipe-cutter (Maintenance team) BD		CRR	20 000	20 000	
Electric Jack hammer		CRR	5 000	5 000	5 000
Water leak detection equipment		CRR	60 000	60 000	
Compressor Mole		CRR			220 000
High Pressure spray guns		CRR	15 000	15 000	
Kitchen Equipment - Infrastructure facilities		CRR	13 500	7 500	7 500
Water Replacement mains - MIG Application	Whole	MIG		10 418 609	10 721 782
Reservoir and Pump Station Safety [Fencing]		CRR	250 000		250 000
Water Treatment Instrumentation	Whole	CRR		50 000	
Upgrade and replace Bulk Water Meters	Whole	CRR	250 000	250 000	250 000
New Motor Control Centre's for pumpstation and boreholes		CRR	250 000	250 000	250 000
Water conservation and demand management [SC]		CRR	750 000		1 000 000

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DESCRIPTION	WARD	FUNDING	BUDGET 2023/24	BUDGET 2024/25	BUDGET 2025/26
Cameras		CRR	150 000		150 000
Boreholes installation, pumps, electrical and associated works		CRR		1 000 000	
Fencing: Bredasdorp WWTW		CRR	750 000	1 750 000	
Bredasdorp New boreholes		E/LOAN	1 000 000		
Napier monitoring Boreholes		E/LOAN	250 000		
Napier new boreholes		E/LOAN	500 000	500 000	
New Reservoir Struisbaai /Agulhas (grant)		WSIG	5 000 000		
SUB TOTAL			12 486 100	14 359 609	12 864 282
<u>Sewerage Services</u>					
Informal toilet structure		CRR	450 000	250 000	
S&N Replacement Sewerage facility roof		CRR	60 000		
Replace vehicle		VEH/FIN	400 000		500 000
Replace vehicle		VEH/FIN	400 000		500 000
Sewerage pipe replacement		CRR		2 500 000	
New Sewer Pump station Oceanview		E/LOAN			2 150 000
Refurbish Sewer pump station Arniston (Mech & Electrical)		CRR	300 000	500 000	
Construction of Sludge Drying beds Bredasdorp WWTW		CRR			1 500 000
Bredasdorp, Struisbaai, Napier and Arniston Sewer Screen Structure and associate works	Whole	CRR			500 000
Refurbish Sewer Pumpstation WHK and associated works [MIG APPLICATION]	Whole	CRR			1 000 000
SUB TOTAL			1 610 000	3 250 000	6 150 000
<u>Waste Management</u>					
Material recovery park		MIG	135 955		

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DESCRIPTION	WARD	FUNDING	BUDGET 2023/24	BUDGET 2024/25	BUDGET 2025/26
Material recovery park		E/LOAN	4 500 000		
Pavement Bins / Wheelie bins		CRR	100 000	50 000	100 000
Compactor truck (MIG application)		VEH/FIN	1 800 000	-	
SUB TOTAL			6 535 955	50 000	100 000
<u>Solid Waste</u>					
Fencing at Waste Facilities (BD)		E/LOAN	1 300 000		
Upgrading of Drop-off's zones		E/LOAN	900 000	900 000	
Refuse removal Truck 4t		VEH/FIN	-		1 200 000
Bakkie		VEH/FIN	-		
SUB TOTAL			2 200 000	900 000	1 200 000
<u>Streets Stormwater</u>					
Storm Water Master pl - KAM		CRR	2 000 000	2 000 000	2 000 000
Upgrade Suiderstrand Road		CRR	2 000 000	1 000 000	3 000 000
Reseal of Roads CAM / Master plan	Whole	E/LOAN	3 000 000	4 500 000	6 000 000
Sidewalk trail Struisbaai - Tourism		CRR		600 000	600 000
Sidewalks - Longstreet Bredasdorp / Ou Meule		CRR	500 000	500 000	
Bredasdorp RDP - Upgrade Roads [Master plans]	Whole	MIG	5 185 699		
Construction of Short Street NP [New clinic] - multi year		CRR		1 500 000	1 400 000
Cutter		CRR	50 000		
Bredasdorp RDP Upgrade Roads [Sidewalks] MIG		MIG	4 801 171		
TLB		VEH/FIN	1 100 000	-	1 300 000
Road Marking Sprayer		CRR		150 000	

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DESCRIPTION	WARD	FUNDING	BUDGET 2023/24	BUDGET 2024/25	BUDGET 2025/26
Concrete Mixer		CRR	30 000		
Aircon Office [P Stuart]		CRR		10 000	
Construction of Spookdraai Rd SB - multi year		CRR	500 000	500 000	
Speed Calming		CRR	500 000	500 000	
Roller Trailers (x2)		CRR		100 000	
Plate compactors (x2)		CRR		100 000	
Tip Truck		VEH/FIN		1 800 000	
Iris street pond project (SBN)		E/LOAN		4 000 000	4 000 000
Roller Boom		E/LOAN		300 000	
Construction of Cecil Street NP		CRR		1 000 000	
Construction of Shirley Street SB		E/LOAN			500 000
Construction of Mossel Street SB		E/LOAN			350 000
Construction of Gazania Close SB		E/LOAN			350 000
Construction of Rasper Ave SB		E/LOAN			1 500 000
Construction of Roads (K/Dale)		E/LOAN			1 000 000
Construction of Trade Street NP		E/LOAN			2 500 000
SUB TOTAL			19 786 870	18 560 000	24 500 000
<u>Electricity services</u>					
Integrated National Electrification Programme	Whole	INEP		3 600 000	1 700 000
Replace Med/Low Volt Overheadlines	Whole	E/LOAN	821 780	871 000	952 250
Change Transformers Minisubs	Whole	E/LOAN	608 990	657 709	715 750

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DESCRIPTION	WARD	FUNDING	BUDGET 2023/24	BUDGET 2024/25	BUDGET 2025/26
Electrification - Informal Set	Whole	CRR	163 500	172 500	225 500
Tools	Admin	CRR	41 000	45 000	48 500
OFFICE FURNITURE - White Boards	Admin	CRR	2 100	4 200	5 600
Aircon - office		CRR	15 000	15 000	17 500
MS22, install 50mm MV cable between MS22 and MS16		E/LOAN	525 000		
MGT11, Replace GMT11 with type B minisub		E/LOAN	650 000		
Main Sub replace breaker panels to feed CBD		E/LOAN	650 000		
GMT30 change GMT30 with type B minisub and install 70mm MV cable between MS 28 and MS 29		E/LOAN	825 000		
Replace GMT T du Preez road with type B minisub		E/LOAN	638 990		
Quality of Supply Meters	Admin	CRR	90 000	105 000	
Whacker		CRR	52 000		54 450
PD Analyser		CRR	215 000		
Heady duty stationery compressor		CRR	62 850		
Jack Hammer compressor		CRR	285 000		
Pool vehicle for department		VEH/FIN	235 400		
LDV 4X4 for diesel bowser		VEH/FIN	510 000		
Replace Ford Ranger Bakkie		VEH/FIN	377 520	415 272	
Storage Container x2		CRR	60 000	60 000	
Extend Concrete wash bay surface at store		CRR		58 000	58 000
51,5 CAL CAT 4 Switching Suits		CRR	28 000	105 000	24 000
Cable Locator		CRR	-	155 800	

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DESCRIPTION	WARD	FUNDING VEH/FIN	BUDGET 2023/24	BUDGET 2024/25	BUDGET 2025/26
Aerial Platform - cherry picker					1 800 000
Master Plan implementation - Generators (SB Sewer pumps / SCM / Stores / Napier WTW / Traffic services / Wards services)		E/LOAN		1 250 000	1 500 000
Thermal Imager		CRR		125 000	
RMU SSF, replace SMU SSF with 4-way unit		CRR		475 250	
GMT Tides, install 50mm MV cable between GMT Tides and MS Camp including two RMU's		E/LOAN		1 450 850	
Change MS October for type 8 minisub		E/LOAN			580 000
Change PMT Job Street with type 8 minisub		E/LOAN			580 000
Replace GMT T Pratt Road with type B minisub		E/LOAN		585 572	
Replace GMT T Hardick and 4th road with type B minisub		E/LOAN			542 500
Replace GMT T Cemetery Road with type B minisub		E/LOAN			645 600
GMT T19a, replace GMT T19a with type B minisub and install 50mm cable between MS19a and ms10		E/LOAN			985 000
Zoetendal 2 new type B minisub and RMU with 70mm MV cable to Zoetendal 1		E/LOAN			1 100 000
SUB TOTAL			6 857 130	10 151 153	11 534 650
Electricity Services: Street Lights					
Streetlights - New	Whole	CRR	250 000	250 000	250 000
West street and Eskom Street Napier		CRR	185 752		
Ou Meule Road Bredasdorp		CRR	254 698		325 000
Station road Napier		CRR	288 030	300 000	250 000
Christmas Lights		CRR		450 000	
Industria Bredasdorp		CRR		427 864	
SUB TOTAL			978 480	978 480	825 000
TOTAL			59 932 535	52 217 396	63 271 322

8.4 MONTHLY PROJECTIONS OF CAPITAL EXPENDITURE

DEPARTMENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Administration	Frankieer machine	Admin	CRR	50 000	-	-	-	-	50 000	-	-	-	-	-	-	-
Administration	Trolleys	Admin	CRR	7 600	-	7 600	-	-	-	-	-	-	-	-	-	-
Human Development	Tables (Thusong) / chairs	2/3/4/6	CRR	20 000	-	-	-	-	-	20 000	-	-	-	-	-	-
Human Development	Vacuum cleaner	2/3/4/6	CRR	3 500	-	-	-	-	-	3 500	-	-	-	-	-	-
ICT unit	New PC's	Admin	CRR	15 000	-	-	-	-	15 000	-	-	-	-	-	-	-
ICT unit	Replacement PC's	Admin	CRR	330 000	-	-	-	-	330 000	-	-	-	-	-	-	-
ICT unit	Replacement Laptops	Admin	CRR	270 000	-	-	-	-	270 000	-	-	-	-	-	-	-
ICT unit	New Laptops	Admin	CRR	18 000	-	-	-	-	18 000	-	-	-	-	-	-	-
ICT unit	Screens New	Admin	CRR	97 200	-	-	-	-	97 200	-	-	-	-	-	-	-
ICT unit	UPS small (Offices) / Inverter	Admin	CRR	51 000	-	-	-	-	51 000	-	-	-	-	-	-	-
ICT unit	Smart city project - Water monitoring	Admin	CRR	880 000	-	-	-	-	880 000	-	-	-	-	-	-	-
ICT unit	Smart city project - CCTV	Admin	CRR	220 000	-	-	220 000	-	-	-	-	-	-	-	-	-
ICT unit	External HDD	Admin	CRR	18 000	-	-	-	-	-	18 000	-	-	-	-	-	-
ICT unit	Switch POE	Admin	CRR	170 000	-	-	-	-	-	170 000	-	-	-	-	-	-
ICT unit	Two Way Radios	Admin	CRR	75 200	-	-	75 200	-	-	-	-	-	-	-	-	-
ICT unit	Time and Attendance clocks	Admin	CRR	72 000	-	-	-	-	-	72 000	-	-	-	-	-	-

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DEPARTMENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ICT unit	Server replacement	Admin	CRR	770 000	-	-	770 000									
ICT unit	LPR Cameras / Traffic department	Admin	CRR	80 000	-	-	80 000									
Protection Services	Loudhaling equipment	Admin	CRR	10 000	-	-	10 000									
Protection Services	Test Yard - Resurfaced (National Inspectorate (RTMC))-MULTI	3	CRR	400 000	-	-			200 000	200 000						
Traffic	Safe and Firearms	Admin	CRR	195 000	-	-		100 000	95 000							
Traffic	1x Roadblock Trailer (Traffic)	Admin	CRR	210 000	-	-		210 000								
Licensing	Note Counter	Admin	CRR	35 000	-	-				35 000						
Licensing	Two Way Radios	Admin	CRR	20 000	-	-		20 000								
Protection Services (Environment)	Animal Control project - Fencing etc.	3	CRR	1 000 000	-	-	500 000	500 000								
Buildings	Nelson Mandela - Upgrading	3	CRR	60 000	-	-							60 000			
Buildings	Vacuum Cleaner	Admin	CRR	6 500	-	-	6 500									
Buildings	Airconditioners (Replacement)	Admin	CRR	50 000	-	-										50 000
Buildings	WKH Community	6	CRR	100 000	-	-										100 000

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DEPARTMENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	Play hall - Acoustics															
Buildings	NP Stores Fencing - Replacement of vibracete	1	CRR	420 000	-								420 000			
Parks	Glaskaste el - Toilets facilities / Pavillion extension	4	E/LOAN	1 500 000	-		75 000			425 000 ¹						
Parks	Playpark (kiddies) - Ward 2 Parkview	2	CRR	115 000	-								115 000			
Parks	Playpark (kiddies) - Ward 2 Millpark	2	CRR	115 000	-								115 000			
Parks	Brushcutter / Weed-eater	All	CRR	30 000	-					30 000						
Parks	Chainsaw / Lawnmower	All	CRR	14 000	-					14 000						
Beaches	Furniture at Resorts (replacement)	5\6	CRR	100 000	-											100 000
Beaches	Upgrading of step - Swim area - Bikini Beach	6	CRR	450 000	-								225 000			225 000
Buildings	Library Main - Churchstreet BD - Roof	4	Library	1 500 000			250 000			000 000 ¹			175 000			75 000
Water	Handradio's	All	CRR	5 000					5 000							
Water	Waterpump	All	CRR	20 000					10 000					10 000		

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DEPARTM ENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	Bredasdorp															
Water	Generator (mobile) - Maintenance team BD	All	CRR	6 000					6 000							
Water	Pipe-cutter (Maintenance team) BD	All	CRR	20 000					20 000							
Water	Electric Jack hammer	All	CRR	5 000					5 000							
Water	Water leak detection equipment	All	CRR	60 000						60 000						
Water	High Pressure spray guns	All	CRR	15 000					15 000							
Water	Kitchen Equipment - infrastructure facilities	Admin	CRR	13 500					13 500							
Water	Replacement of old Water Mains	All	E/LOAN	3 191 600					350 000	341 600	500 000	500 000	500 000	500 000	500 000	
Water	Reservoir and Pump Station Safety [Fencing]	All	CRR	250 000			50 000		150 000							
Water	Upgrade and replace Bulk Water Meters	All	CRR	250 000								250 000				
Water	New Motor	All	CRR	250 000												250 000

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DEPARTM ENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	Control Centre's for pumpstation and boreholes															
Water	Water conservation and demand management [SC]	All	CRR	750 000												750 000
Water	Cameras	All	CRR	150 000								150 000				
Water	Fencing: Bredasdorp WWTP	2	CRR	750 000	200 000		100 000	200 000	200 000	250 000						
Water	Bredasdorp New boreholes	2/3/4/6	E/LOAN	1 000 000								100 000	500 000		250 000	150 000
Water	Napier monitoring	1	E/LOAN	250 000								100 000	150 000			
Water	Napier new boreholes	1	E/LOAN	500 000								100 000	150 000	150 000	100 000	
Water	New Reservoir SB/Agulhas (grant)	5	WSIG	5 000 000					750 000	50 000	150 000	500 000	000 000	000 000	000 000	550 000
Sewerage	Informal toilet structures	All	CRR	450 000								450 000				
Sewerage	SBN Replacement Sewerage facility roof	5	CRR	60 000								30 000	30 000			
Sewerage	Replace vehicle	All	VEH/FIN	400 000												400 000
Sewerage	Replace vehicle	All	VEH/FIN	400 000												400 000
Sewerage	Refurbish Sewer pump	6	CRR	300 000								300 000				

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DEPARTM ENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	station Arniston (Mech & Electrical)															
Solid waste	Material recovery park	2/3/4/6	MIG	135 955	135 955											
Solid waste	Material recovery park	2/3/4/6	E/LOAN	4 500 000			1 500 000				3 000 000					
Solid waste	Pavement Bins / Wheelie bins	All	CRR	100 000				100 000								
Solid waste	Compacto r truck (MIG applicatio n)	All	VEH/FIN	1 800 000												1 800 000
Solid waste	Fencing at Waste Facilities (BD)	6	E/LOAN	1 300 000		800 000		500 000								
Solid waste	Upgrading of Drop- off's zones	All	E/LOAN	900 000				100 000			800 000					
Streets	Storm Water Master pl - KAM	All	CRR	2 000 000						200 000	200 000	200 000	400 000	250 000	250 000	500 000
Streets	Upgrade Suidstra nd Road	5	CRR	2 000 000						400 000	600 000	700 000	300 000			
Streets	Reseal of Roads CAM / Master plan	All	E/LOAN	3 000 000				500 000	1 500 000	1 000 000						
Streets	Sidewalks - Longstree t Bredasdor p / Ou Meule	2	CRR	500 000											250 000	250 000

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DEPARTM ENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Streets	Bdorp RDP Upgrade Roads [Master plans]	3	MIG	5 185 699				1 000 000	3 000 000	1 185 699						
Streets	Cutter and Compacto r	All	CRR	50 000						50 000						
Streets	Bdorp RDP Upgrade Roads [Sidewalks] MIG	3	MIG	4 801 171				500 000	1 000 000	1 500 000	500 000	301 171				
Streets	TLB	All	VEH/FIN	1 100 000									1 100 000			
Streets	Klipdale Entrance road to town	Ward 2	CRR	120 000						120 000						
Streets	Concrete Mixer	All	CRR	30 000						30 000						
Streets	Constructi on of Spookdra ai Rd SB - multi year	5	CRR	500 000											250 000	250 000
Streets	Speed Calming	All	CRR	500 000						250 000	100 000	150 000				
Electricity	Replace Med/Low Volt Overheadl ines	All	E/LOAN	821 780						164 356			328 712			328 712
Electricity	Change Transform ers	All	E/LOAN	608 990						608 990						
Electricity	Minisubs	All	CRR	163 500			16 350			32 700			81 750			32 700
Electricity	Electrifica tion - Informal Set	All	CRR	41 000			8 200			8 200			14 350			10 250

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DEPARTM ENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Electricity	OFFICE FURNITUR E - White Boards	Admin	CRR	2 100			2 100									
Electricity	Aircon - office	Admin	CRR	15 000						15 000						
Electricity	MS22, Install 50mm MV cable between MS22 and MS16	All	E/LOAN	525 000						105 000			288 750			131 250
Electricity	MGT11, Replace GMT11 with type B minisub	All	E/LOAN	650 000			130 000			195 000			195 000			130 000
Electricity	Main Sub replace breaker panels to feed CBD	All	E/LOAN	650 000									487 500			162 500
Electricity	GMT30 change GMT30 with type B minisub and install 70mm MV cable between MS 28 and MS 29	All	E/LOAN	825 000			165 000			330 000			165 000			165 000
Electricity	Replace GMT T du Preez road with type B minisub	All	E/LOAN	638 990						638 990						
Electricity	Quality of Supply Meters	All	CRR	90 000												90 000
Electricity	Whacker	All	CRR	52 000									52 000			

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DEPARTM ENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Electricity	PD Analyser	All	CRR	215 000									215 000			
Electricity	Heady duty stationary compressor	All	CRR	62 850									62 850			
Electricity	Jack Hammer compressor	All	CRR	285 000									285 000			
Electricity	Pool vehicle for department	All	VEH/FIN	235 400						235 400						
Electricity	LDV 4X4 for diesel bowser	All	VEH/FIN	510 000									510 000			
Electricity	Replace Ford Ranger Bakkie	All	VEH/FIN	377 520						377 520						
Electricity	Storage Container x2	All	CRR	60 000									60 000			
Electricity	51,5 CAL CAT 4 Switching Suits	All	CRR	28 000						28 000						
Electricity	Street Lights - New	All	CRR	250 000			50 000			75 000			62 500			62 500
Electricity	West street and Eskom street Napier	1	CRR	185 752						92 876						92 876
Electricity	Ou Meule Road Bredasdorp	2	CRR	254 698						50 940			140 084			63 674
Electricity	Station road Napier	1	CRR	288 030			57 606			86 409			144 015			
TOTAL	TOTAL	TOTAL	TOTAL	59 932 535	135 955	807 600	100 956	780 000	030 700	474 180	850 000	081 171	332 511	970 000	600 000	6 769 462

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

DEPARTM ENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
TOTAL	TOTAL		TOTAL				5 044 511			24 284 880			19 263 682			11 339 462
TOTAL	TOTAL		TOTAL							29 329 391			48 593 073			59 932 535
TOTAL	TOTAL		TOTAL				8%			49%			81%			100%



ANNEXURE A: CIRCULAR 88 INDICATORS 2023/24

Performance indicator	Ref No.	Data element	Baseline (Annual Performance previous financial year)	Medium term target (term of government)	Annual target	1st Quarter Planned output as per SDBIP	1st Quarter Actual output	2nd Quarter Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter Planned performance	4th Quarter Actual performance	Variation	Reasons for variation	Remedial action/Steps taken to improve performance	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available	
C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING																				
					2021/22	2026/27	2022/23	C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING												
EE1.11		Number of dwellings provided with connections to mains electricity supply by the municipality																		
	EE1.11(1)	1 Number of residential supply points energised and commissioned by the municipality																		
EE3.11		Percentage of unplanned outages that are restored to supply within industry standard timeframes																		
	EE3.11(1)	1 Number of unplanned outages restored within x hours																		
	EE3.11(2)	2 Total number of unplanned outages																		
EE3.21		Percentage of planned maintenance performed																		
	EE3.21(1)	1 Actual number of maintenance 'jobs' for planned or preventative maintenance																		
	EE3.21(2)	2 Budgeted number of maintenance 'jobs' for																		

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

GG5.11 (1)	1 Simple count of the number of active suspensions in the municipality lasting more than three months																				
GG5.12	Quarterly salary bill of suspended officials	GG5.12	(1)	1 Sum of the salary bill for all suspended officials for the reporting period																	
LED1.21	Number of work opportunities created through Public Employment Programmes (incl. EPWP, CWP and other related employment programmes)	LED1.2	1(1)	1 Number of work opportunities provided by the municipality through the Expanded Public Works Programme																	
LED1.2	2 Number of work opportunities provided through the Community Works Programme and other related infrastructure initiatives.	LED1.2	1(2)																		
LED2.12	Percentage of the municipality's operating budget spent on indigent relief for free basic services	LED2.1	2(1)	1 R-value of operating budget expenditure on free basic services																	

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

C92.	Number of agenda items deferred to the next council meeting																							
C93.	Number of awards made in terms of SCM Reg 32																							
C94.	Number of requests approved for deviation from approved procurement plan																							
	COMPLIANCE QUESTIONS	COMPLIANCE QUESTIONS																						
Q1.	Does the municipality have an approved Performance Management Framework?																							
Q2.	Has the IDP been adopted by Council by the target date?																							
Q3.	Does the municipality have an approved LED Strategy?																							
Q4.	What are the main causes of work stoppage in the past quarter by type of stoppage?																							
Q5.	How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public?																							
Q6.	When was the last scientifically representative community feedback survey undertaken in the municipality?																							
Q7.	What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority. Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period.																							
Q9.	Does the municipality have an Internal Audit Unit?																							
Q10.	Is there a dedicated position responsible for internal audits?																							
Q11.	Is the internal audit position filled or vacant?																							
Q12.	Has an Audit Committee been established? If so, is it functional?																							
Q13.	Has the internal audit plan been approved by the Audit Committee?																							

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2023/24

ENV3.1 1(1)	1 Number of informal settlements receiving waste handling services									
ENV3.1 1(2)	2 The total number of recognised informal settlements									
ENV4.11	Percentage of biodiversity priority area within the municipality									
ENV4.1 1(1)	1 Total land area in hectares classified as "biodiversity priority areas"									
ENV4.1 1(2)	2 Total municipal area in hectares									
TR6.11	Percentage of unsurfaced road graded									
TR6.11(1)	1 Kilometres of municipal road graded									
TR6.11(2)	2 Kilometres of unsurfaced road network									
WS5.31	Percentage of total water connections metered									
WS5.31 (1)	1 Number of water connections metered									
WS5.31 (2)	2 Number of connections unmetered									
GG3.12	Percentage of councillors who have declared their financial interests									
GG3.12 (1)	1 Number of councillors that have declared their financial interests									
GG3.12 (2)	2 Total number of municipal councillors									
FM2.21	Cash backed reserves reconciliation at year end									

FM2.21 (1)	1 Actual Cash and Cash Equivalents									
FM2.21 (2)	2 Long Term Investment									
FM2.21 (3)	3 Unspent grants									
FM2.21 (4)	4 Statutory requirement									
FM2.21 (5)	5 Working capital requirements									
FM2.21 (6)	6 Other provisions									
FM2.21 (7)	7 Long term investment committed									
FM2.21 (8)	8 Reserves to be cash backed									
FM3.12	Current ratio (current assets/current liabilities)									
FM3.12 (1)	1 Current assets									
FM3.12 (2)	2 Current liabilities									
FM4.11	Irregular, Fruitless and Wasteful, Unauthorised Expenditure as a Percentage of Total Operating Expenditure									
FM4.11 (1)	1 Irregular expenditure									
FM4.11 (2)	2 Fruitless and Wasteful expenditure									
FM4.11 (3)	3 Unauthorised expenditure									
FM4.11 (4)	4 Total Operating Expenditure									
FM5.12	Percentage of total capital expenditure funded from capital conditional grants									
FM5.12 (1)	1 Total Capital Transfers (provincial and national capital conditional grants)									
FM5.12 (2)	2 Total Capital Expenditure									

C88 OUTCOME INDICATORS FOR ANNUAL REPORTING		C88 OUTCOME INDICATORS FOR ANNUAL REPORTING	
FM7.33 (1)	1 Total Sanitation and Waste Water Revenue		
FM7.33 (2)	2 Total Sanitation and Waste Water Expenditure		
FM7.34	Net Surplus /Deficit Margin for Refuse		
FM7.34 (1)	1 Total Refuse Revenue		
FM7.34 (2)	2 Total Refuse Expenditure		
C88 OUTCOME INDICATORS FOR ANNUAL REPORTING			
EE4.4	Percentage total electricity losses		
EE4.4(1)	1 Electricity Purchases in kWh		
EE4.4(2)	2 Electricity Sales in kWh		
ENV5.1	Recreational water quality (coastal)		
ENV5.1 (1)	1 Number of coastal water samples classified as "sufficient"		
ENV5.1 (2)	2 Total number of recreational coastal water quality samples taken		
ENV5.2	Recreational water quality (inland)		
ENV5.2 (1)	1 Number of inland water sample tests within the 'targeted range' for intermediate contact recreational water use		

ENV5.2 (2)	2 Total number of sample tests undertaken																		
HS3.5	Percentage utilisation rate of community halls																		
	HS3.5(1)	1. Sum of hours booked across all community halls in the period of assessment																	
	HS3.5(2)	2. Sum of available hours for all community halls in the period of assessment.																	
HS3.6	Average number of library visits per library																		
	HS3.6(1)	1. Total number of library visits																	
	HS3.6(2)	2. Count of municipal libraries																	
HS3.7	Percentage of municipal cemetery plots available																		
	HS3.7(1)	1. Number of available municipal burial plots in active municipal cemeteries																	
	HS3.7(2)	2. Total capacity of all burial plots in active municipal cemeteries																	
TR6.2	Number of potholes reported per 10kms of municipal road network																		
	TR6.2(1)	1. Number of potholes reported																	
	TR6.2(2)	2. Kilometres of surfaced municipal road network																	
WS3.1	Frequency of sewer blockages per 100 KMs of pipeline																		

WS3.1(1)	1 Number of blockages in sewers that occurred								
WS3.1(2)	2 Total sewer length in KMs								
WS3.2	Frequency of water mains failures per 100 KMs of pipeline								
WS3.2(1)	1 Number of water mains failures (including failures of valves and fittings								
WS3.2(2)	2 Total mains length (water) in KMs								
WS3.3	Frequency of unplanned water service interruptions								
WS3.3(1)	1 Number of unplanned water service interruptions								
WS3.3(2)	2 Total number of water service connections								
WS4.1	Percentage of drinking water samples complying to SANS241								
WS4.1(1)	1 Number of water sample tests that complied with SANS 241 requirements								
WS4.1(2)	2 Total number of water samples tested								
WS4.2	Percentage of wastewater samples compliant to water use license conditions								
WS4.2(1)	1 Number of wastewater samples tested per determinant that meet compliance to specified water use license requirements								

WS4.2(2)	2 Total wastewater samples tested for all determinants over the municipal financial year																		
WS5.1	WS5.1(1) Percentage of non-revenue water																		
	WS5.1(2) 1 Number of Kilolitres Water Purchased or Purified																		
	WS5.1(2) 2 Number of kilolitres of water sold																		
WS5.2	Total water losses																		
	WS5.2(1) 1 System input volume																		
	WS5.2(2) 2 Authorised consumption																		
	WS5.2(3) 3 Number of service connections																		
WS5.4	Percentage of water reused																		
	WS5.4(1) 1.1.a Direct use of treated municipal wastewater (not including irrigation)																		
	WS5.4(2) 2.1.b Direct use of treated municipal wastewater for irrigation purposes																		
	WS5.4(3) 3 System input volume																		
GG1.1	Percentage of municipal skills development levy recovered																		
	GG1.1(1) 1 R-value of municipal skills																		

GG1.1(2)	development levy recovered 2 R-value of the total qualifying value of the municipal skills development levy		
GG1.2	Top management stability		
GG1.2(1)	GG1.2(1) Total sum of standard working days, in the reporting period, that each S56 and S57 post was occupied by a fully appointed official (not suspended or vacant) with a valid signed contract and performance agreement		
GG1.2(2)	GG1.2(2) Aggregate working days for all S56 and S57 Posts		
GG2.1	Percentage of ward committees that are functional (meet four times a year, are quorate, and have an action plan)		
GG2.1(1)	GG2.1(1) Functional ward committees		
GG2.1(2)	GG2.1(2) Total number of wards		
GG2.2	Attendance rate of municipal council meetings by participating leaders (recognised traditional and/or Khoi-San leaders)		
GG2.2(1)	GG2.2(1) Sum of the total number of recognised traditional and Khoi-San leaders in attendance at municipal		

GG2.2(2)	2 The total number of traditional and Khoi-San leaders within the municipality										
GG2.2(3)	3 Total number of Council meetings										
GG4.1	Percentage of councillors attending council meetings										
GG4.1(1)	1 The sum total of councillor attendance of all council meetings										
GG4.1(2)	2 The total number of council meetings										
GG4.1(3)	3 The total number of councillors in the municipality										
FM1.1	Percentage of expenditure against total budget										
FM1.1(1)	1 Total expenditure (operating + capital)										
FM1.1(2)	2 Total budget (operating + capital)										
FM2.1	Percentage of total operating revenue to finance total debt (Total Debt (Borrowing) / Total operating revenue)										
FM2.1(1)	1 Debt (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease)										
FM2.1(2)	2 Total Operating Revenue										

