

CAPE AGULHAS MUNICIPALITY

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP)

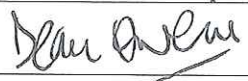
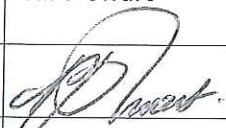


2018/19

SUBMISSION AND APPROVAL


SUBMISSION

The Top Layer Service Delivery Budget Implementation Plan (SDBIP) for 2018/19 indicating how the budget and the strategic objectives of Council will be implemented is herewith submitted to the Mayor in terms of Section 69(3)(a) of the Municipal Finance Management Act (Act 56 of 2003) (MFMA), MFMA Circular 13 and the Municipal Budgeting and Performance Regulations (2008).

MUNICIPAL MANAGER:	DGI O'Neill
SIGNATURE:	
DATE:	12/06/2018
EXECUTIVE MAYOR:	ClIr P Swart
SIGNATURE:	
DATE:	12/06/2018

APPROVAL

The Top Layer Service Delivery Budget Implementation Plan (SDBIP) 2018/19 is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (Act 56 of 2003) (MFMA),

EXECUTIVE MAYOR:	
SIGNATURE:	P. J. Swart
DATE:	25/06/2018

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1 INTRODUCTION

This document constitutes the Service Delivery Budget Implementation Plan (SDBIP) of the Cape Agulhas Municipality for the 2018/19 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

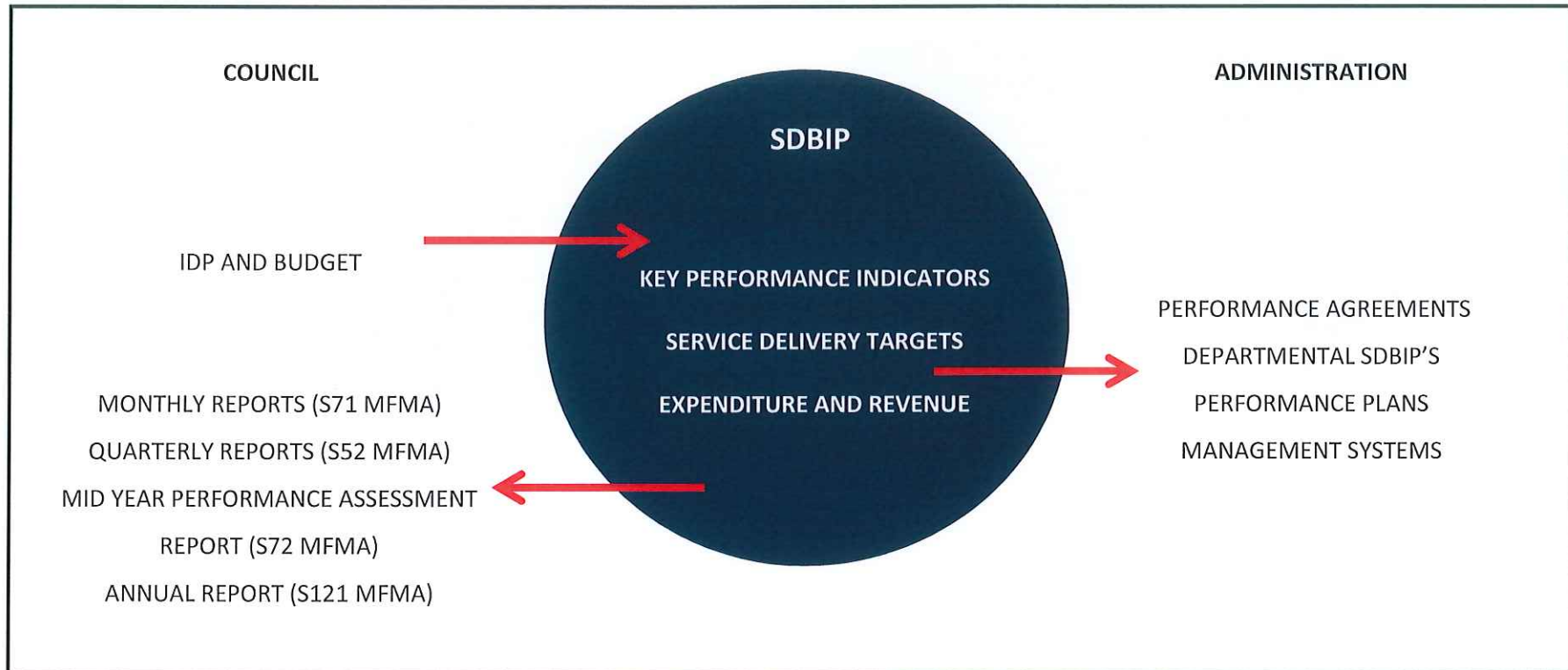
Performance is managed in accordance with the Cape Agulhas Performance Management Policy, which uses the Municipal SDBIP as its basis. The SDBIP is a layered plan comprising a Top Layer SDBIP and Departmental SDBIP’s. The approved Top Layer SDBIP is the basis of the Municipality’s Performance Management 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:

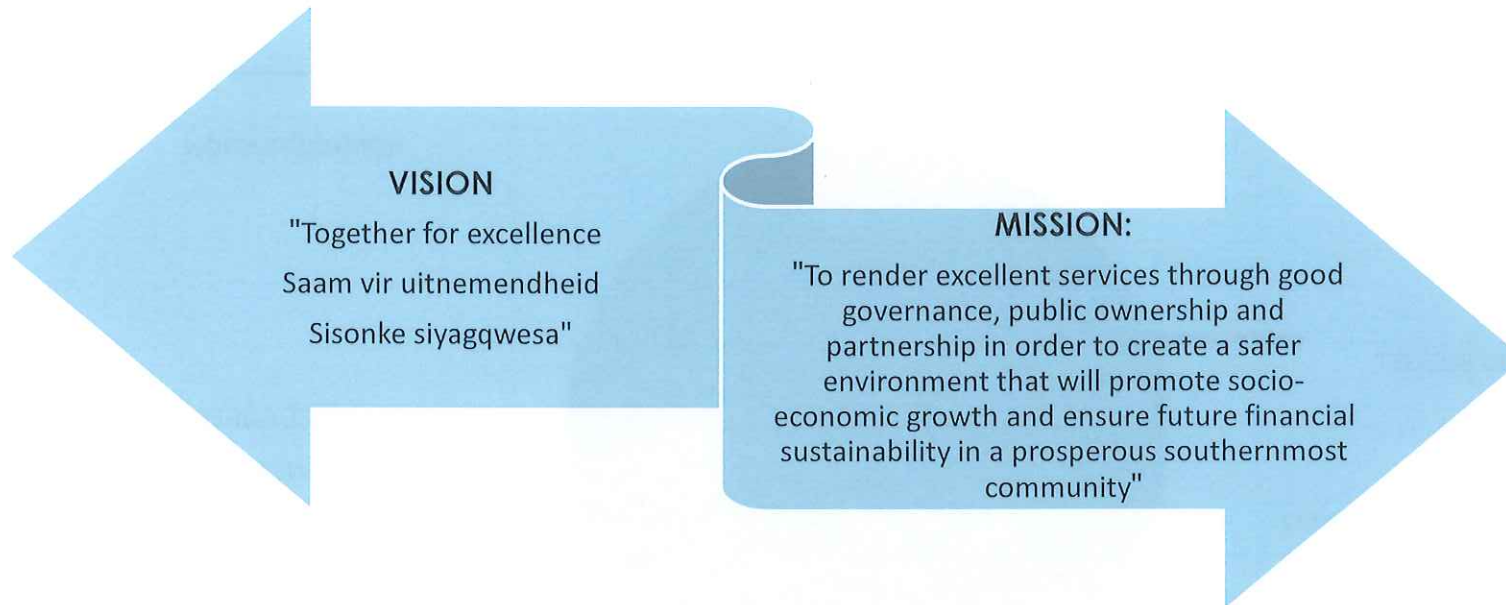
- Departmental SDBIP's which contain operational Key Performance Indicators which are approved by the Municipal Manager. Performance reporting on Departmental SDBIP's is done to the Portfolio Committees on a monthly basis
- KPI's assigned to individual employees in terms of Performance Plans

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



5 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	MKPA2: Municipal Institutional Development and Transformation	SG2: To ensure institutional sustainability	SO3: To create an administration capable of delivering on service excellence.
KPA3: Local Economic Development	MKPA3: Local Economic Development and Tourism	SG3: To promote local economic development in the Cape Agulhas Municipal Area	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

6 KEY PERFORMANCE INDICATORS

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

TL	DIRECTORATE	NATIONAL KPA	IDP GOAL	STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT	RISK	WARD	ANNUAL TARGET	Q1	Q2	Q3	Q4
1	Finance and Information Technology Services	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	Basic Service Delivery	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2019	Number of residential properties which are billed for water or have pre paid meters		All	8677	8677	8677	8677	8677
2	Finance and Information Technology Services	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	Basic Service Delivery	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 2019	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)		All	9033	9033	9033	9033	9033
3	Finance and Information Technology Services	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	Basic Service Delivery	Number of formal residential properties connected to the municipal waste water 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 2019	Number of residential properties which are billed for sewerage		All	8995	8995	8995	8995	8995
4	Finance and Information Technology Services	Basic Service Delivery	To ensure access to equitable affordable and sustainable	Provision of equitable quality	Basic Service Delivery	Number of formal residential properties for which refuse is removed	Number of residential properties which		All	9614	9614	9614	9614	9614

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2018/19

TL	DIRECTORATE	NATIONAL KPA	IDP GOAL	STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT	RISK	WARD	ANNUAL TARGET	Q1	Q2	Q3	Q4
			municipal services for all citizens	basic services to all households		once per week and billed for the service as at 30 June 2019	are billed for refuse removal							
5	Finance and Information Technology Services	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	Basic Service Delivery	Provide 6kl free basic water per month to all formal households during the 2018/19 financial year	Number of HH receiving free basic water		All	8677	8677	8677	8677	8677
6	Finance and Information Technology Services	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	Basic Service Delivery	Provide 50 kwh free basic electricity per month to indigent households in terms of the equitable share requirements during the 2018/19 financial year	Number of indigent households receiving free basic electricity		All	3161	3161	3161	3161	3161
7	Finance and Information Technology Services	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	Basic Service Delivery	Provide free basic sanitation and refuse to indigent households in terms of the equitable share requirements during the 2018/19 financial year	Number of indigent households receiving free basic sanitation and refuse in terms of Councils indigent policy		All	3161	3161	3161	3161	3161
8	Finance and Information Technology Services	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	Municipal Financial Viability and Management	The percentage of the municipality's capital budget actually spent on capital projects by 30 June 2019 {(Actual amount spent on projects /Total amount budgeted for capital projects)X100}	% of the municipal capital budget spent		All	95%	10	50	80	95
9	Finance and Information Technology Services	Good Governance and Public	To ensure good governance and institutional sustainability	To create a culture of public participation	Good Governance and Public	Development of a business plan for the Smart City Concept	Number of business plans completed by 30 December 2018		All	1	0	1	0	0

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TL	DIRECTORATE	NATIONAL KPA	IDP GOAL	STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT	RISK	WARD	ANNUAL TARGET	Q1	Q2	Q3	Q4
		Participation		on and empower communities to participate in the affairs of the Municipality	Participation									
10	Finance and Information Technology Services	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	Municipal Financial Viability and Management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2019 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% Debt to Revenue	Financial viability of the municipality	All	10%	0	0	0	10
11	Finance and Information Technology Services	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	Municipal Financial Viability and Management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 (Total outstanding service debtors/ revenue received for services) (Target is maximum))	% Service debtors to revenue	Financial viability of the municipality	All	10%	0	0	0	10
12	Finance and Information Technology Services	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	Municipal Financial Viability and Management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed	Cost coverage	Financial viability of the municipality	All	1.3	0	0	0	1.3

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TL	DIRECTORATE	NATIONAL KPA	IDP GOAL	STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT	RISK	WARD	ANNUAL TARGET	Q1	Q2	Q3	Q4
						Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))								
13	Finance and Information Technology Services	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	Municipal Financial Viability and Management	Achieve a debtors payment percentage of at least 96% by 30 June 2019 $\{ \{ \text{Gross Debtors Closing Balance} + \text{Billed Revenue} - \text{Gross Debtors Opening Balance} + \text{Bad Debts Written Off} \} / \text{Billed Revenue} \} \times 100 \}$	% debtors payment ratio achieved	Financial viability of the municipality	All	96%	96	96	96	96
14	Infrastructure Services	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Development of sustainable vibrant human settlements	Basic Service Delivery	Provide electricity to 300 RDP houses by 30 June 2019 (INEP Funds)	Number of houses electrified		2	300	0	0	0	300
15	Infrastructure Services	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.	Basic Service Delivery	95% of the roads and storm water capital budget spent by 30 June 2019 $\{ \{ \text{Actual expenditure divided by the total approved roads and stormwater capital budget} \} \times 100 \}$	% of roads and storm water capital budget spent		All	95%	88	86	91	95
16	Infrastructure Services	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk	Basic Service Delivery	Reseal roads within the municipal area as per PMS 2009 by 30 March 2019	Square metres of road sealed		All	70000	0	0	70000	0

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TL	DIRECTORATE	NATIONAL KPA	IDP GOAL	STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT	RISK	WARD	ANNUAL TARGET	Q1	Q2	Q3	Q4
				infrastructure to ensure sustainable service delivery.										
17	Infrastructure Services	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.	Basic Service Delivery	Upgrade paving in Struisbaai / L'Agulhas by 31 December 2018	Square metres of paving upgraded		5	4000	2000	2000	0	0
18	Infrastructure Services	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.	Basic Service Delivery	Improve sidewalk in Bredasdorp by 31 December 2018	Square metres of sidewalk upgraded (Tar / paving)		2,3,4,6	2500	1250	1250	0	0
19	Infrastructure Services	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.	Basic Service Delivery	Construct a stormwater pipeline for Area F by 30 September 2018	Number of projects completed		2	1	1	0	0	0

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TL	DIRECTORATE	NATIONAL KPA	IDP GOAL	STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT	RISK	WARD	ANNUAL TARGET	Q1	Q2	Q3	Q4
20	Infrastructure Services	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.	Basic Service Delivery	95% of the approved refuse removal capital budget spent by 30 June 2019 ((Actual expenditure divided by the total approved refuse removal capital budget) x 100)	% of refuse removal capital budget spent		All	95%	0	0	0	95
21	Infrastructure Services	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.	Basic Service Delivery	95% of the approved water capital budget spent by 30 June 2019 ((Actual expenditure divided by the total approved water capital budget) x 100)	% of water capital budget spent		All	95%	13	75	75	95
22	Infrastructure Services	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.	Basic Service Delivery	Limit unaccounted for water to less than 18% by 30 June 2019((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified x 100)	% unaccounted water	Financial viability of the municipality	All	18%	18	18	18	18
23	Infrastructure Services	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	Basic Service Delivery	95% average water quality level obtained as per SANS 241 on micro parameters for all water supply areas during the 2018/19 financial year	% water quality level obtained		All	95%	95	95	95	95

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TL	DIRECTORATE	NATIONAL KPA	IDP GOAL	STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT	RISK	WARD	ANNUAL TARGET	Q1	Q2	Q3	Q4
				ure to ensure sustainable service delivery.										
24	Infrastructure Services	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.	Basic Service Delivery	Update the Water Services Development Plan by 30 March 2019	Number of WSDP's submitted to Council	Provision of long term bulk water supply - source	All	1	0	0	1	0
25	Infrastructure Services	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.	Basic Service Delivery	60% waste water discharge quality obtained for Bredasdorp WWTW	% quality of waste water discharge obtained		All	65%	65	65	65	65
26	Infrastructure Services	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.	Basic Service Delivery	Complete the equipping of boreholes in Napier and Suiderstrand by 30 June 2019	Number of boreholes equipped	Provision of long term bulk water supply - source	1,5	2	0	2	0	0
27	Infrastructure Services	Basic Service Delivery	To ensure access to equitable affordable and	To maintain infrastruc	Basic Service Delivery	Compile design and tender documentation for	% of the approved project spent		2; 3; 4; 6	95%	0	0	0	95

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TL	DIRECTORATE	NATIONAL KPA	IDP GOAL	STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT	RISK	WARD	ANNUAL TARGET	Q1	Q2	Q3	Q4
			sustainable municipal services for all citizens	ure and undertake development of bulk infrastructure to ensure sustainable service delivery.		the rehabilitation of the Waste Water Treatment Works in Bredasdorp by 30 June 2019								
28	Infrastructure Services	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.	Basic Service Delivery	Limit unaccounted for electricity to less than 8% by 30 June 2019 $\{(Number\ of\ Electricity\ Units\ Purchased\ and/or\ Generated - Number\ of\ Electricity\ Units\ Sold\ (incl\ Free\ basic\ electricity)) / Number\ of\ Electricity\ Units\ Purchased\ and/or\ Generated\} \times 100\}$	% unaccounted electricity	Financial viability of the municipality	All	8%	8	8	8	8
29	Infrastructure Services	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.	Basic Service Delivery	95% of the electricity capital budget spent by 30 June 2019 $\{(Actual\ expenditure\ divided\ by\ the\ total\ approved\ capital\ budget) \times 100\}$ as per individual project plans	% of electricity capital budget spent		All	95%	8	60	90	95
30	Infrastructure Services	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	Basic Service Delivery	Install EEDSM Street lights	Number of EEDSM Street lights installed	Eskom maximum demand capacity restraints in the Cape Agulhas	All	1474	100	626	559	189

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TL	DIRECTORATE	NATIONAL KPA	IDP GOAL	STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT	RISK	WARD	ANNUAL TARGET	Q1	Q2	Q3	Q4
				sustainable service delivery.				Municipal area						
31	Management Services	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Development of sustainable vibrant human settlements	Basic Service Delivery	Revise the Human Settlement Plan and submit to Council by 31 March 2019	Revised Human Settlement Plan developed and submitted to Council	Illegal Erection of Informal Structures and Land invasions	All	1	0	0	1	0
32	Management Services	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To provide community facilities and services	Basic Service Delivery	Obtain full Blue Flag status for Duiker Street Beach Struisbaai by 30 November 2018	Number of beaches for which full blue flag status is achieved.		5	1	0	1	0	0
33	Management Services	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	Social and Youth Development	Complete phase 1 of the upgrading of the Waenhuiskrans Sport Facility by 30 June 2019	% of project budget spent		6	95%	3	19	39	95
34	Municipal Manager	Local Economic Development	To promote local economic development in the Cape Agulhas Municipal Area	To create an enabling environment for economic growth and development	Local Economic Development and Tourism	Create FTE's through government expenditure with the EPWP by 30 June 2019	Number of FTE's created		All	58	0	0	0	58
35	Municipal Manager	Municipal Transformation and Institutional Development	To ensure institutional sustainability	To create an administration capable of delivering on service excellence.	Municipal Institutional Development and Transformation	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people from employment equity target groups employed in vacancies that arise in the three highest levels of management		All	1	0	0	0	1

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TL	DIRECTORATE	NATIONAL KPA	IDP GOAL	STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT	RISK	WARD	ANNUAL TARGET	Q1	Q2	Q3	Q4
36	Municipal Manager	Municipal Transformation and Institutional Development	To ensure institutional sustainability	To create an administration capable of delivering on service excellence.	Municipal Institutional Development and Transformation	The percentage of the municipality's personnel budget actually spent on implementing its Workplace Skills Plan by 30 June 2019 in terms of the WSDL Act. {(Actual amount spent on training/total personnel budget)x100}	% of the personnel budget spent on training		All	1%	0	0	0	1
37	Municipal Manager	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.	Basic Service Delivery	Development of an infrastructure maintenance and development plan by 30 June 2019	Number of IMDP's submitted to Council		All	1	0	0	0	1
38	Municipal Manager	Good Governance and Public Participation	To ensure good governance and institutional sustainability	To create a culture of good governance	Municipal Institutional Development and Transformation	Implement the RBAP for 2017/18 by 30 June 2019{(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP)x100}	% of audits and tasks completed in terms of the RBAP		All	85%	10	30	50	85
39	Municipal Manager	Local Economic Development	To promote local economic development in the Cape Agulhas Municipal Area	To create an enabling environment for economic growth and development	Local Economic Development and Tourism	Implement RSEP/ VPUU Programme phase 1 (Ou Meule Street)	Number of project proposals approved by the RSEP Adjudication Committee of DEADP by 30 December 2018.		2	1	0	1	0	0
40	Infrastructure Services	Basic Service Delivery	To ensure access to equitable affordable and	To maintain infrastruc	Basic Service Delivery	95% of the INEP funds received spent by 30 June 2017 for	% of the INEP funds received spent		2	95	3	19	39	95

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TL	DIRECTORATE	NATIONAL KPA	IDP GOAL	STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT	RISK	WARD	ANNUAL TARGET	Q1	Q2	Q3	Q4
			sustainable municipal services for all citizens	ure and undertake development of bulk infrastructure to ensure sustainable service delivery.		the electrification of 69 IRDP houses {(Actual expenditure divided by the total received INEP allocation) x 100}								
41	Infrastructure Services	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.	Basic Service Delivery	Implement wheelie bin project through the purchase of wheelie bins	Number of wheelie bins			6000	0	0	0	6000
42	Infrastructure Services	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.	Basic Service Delivery	Establish a regional steering committee for the implementation of the shared landfill site report by 30 September 2018	Number of steering committees and meetings	Non-Adherence to Permit Conditions (Landfill Sites)		1	1	0	0	0
43	Finance and Information Technology Services	Municipal Financial Viability and Management	To ensure good governance and institutional sustainability	To create a culture of public participation and empower communities to participate in the affairs of	Good Governance and Public Participation	Review the mSCOA action plan for 2018/19 and distribute to all divisions in the department by 31 July 2018	Action plan reviewed and submitted to all divisions	MSCOA	All	1	1	0	0	0

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TL	DIRECTORATE	NATIONAL KPA	IDP GOAL	STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT	RISK	WARD	ANNUAL TARGET	Q1	Q2	Q3	Q4
				the Municipality										
44	Management Services	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Development of sustainable vibrant human settlements	Basic Service Delivery	Implement Human Settlement Plan through the construction of top structures in Area F by 30 June 2019	No of top structures completed and handed over to beneficiaries	Illegal Erection of Informal Structures and Land invasions		300	0	0	0	300
45	Management Services	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Development of sustainable vibrant human settlements	Basic Service Delivery	Implement Human Settlement Plan through the construction of top structures in Area H (PHP) by 30 June 2019	No of top structures completed and handed over to beneficiaries	Illegal Erection of Informal Structures and Land invasions		158	0	0	0	158
46	Municipal Manager	Local Economic Development	To promote local economic development in the Cape Agulhas Municipal Area	To promote tourism in the Municipal Area	Local Economic Development and Tourism	Develop a municipal tourism strategy by 31 December 2018	Number of municipal tourism strategies submitted for approval	Inefficient and ineffective Mandated function - Tourism		1	0	1	0	0
47	Management Services	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	Basic Service Delivery	Spend 95% of the total approved management services capital budget by 30 June	% of budget spent			95%	36	65	71	95

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2018/19

7 REVENUE AND EXPENDITURE

7.1 MONTHLY PROJECTIONS OF REVENUE BY SOURCE

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Property rates	19 194	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	63 981	69 363	75 197
Service charges - electricity revenue	9 273	9 742	10 142	9 932	9 058	9 996	8 152	8 711	9 047	9 162	10 094	7 562	110 871	119 741	129 113	
Service charges - water revenue	1 976	2 029	2 069	2 047	2 136	2 427	2 234	2 379	2 487	2 278	2 280	1 604	25 946	28 197	30 671	
Service charges - sanitation revenue	823	828	863	844	889	989	731	805	814	901	843	796	10 125	11 069	12 112	
Service charges - refuse revenue	1 390	1 390	1 391	1 390	1 390	1 390	1 434	1 402	1 391	1 391	1 390	1 419	16 766	18 288	19 966	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	66	91	243	338	115	138	340	66	97	101	60	54	1 710	1 844	1 971	
Interest earned - external investments	58	159	188	186	195	84	263	211	191	268	309	174	2 286	2 381	2 532	
Interest earned - outstanding debtors	62	112	118	127	138	152	147	154	159	127	149	146	1 591	1 703	1 823	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	856	715	847	419	686	888	1 044	1 130	906	640	589	1 133	9 854	10 486	11 153	
Licences and permits	6	5	5	7	5	6	6	6	5	5	5	5	64	69	73	
Agency services	257	173	215	325	153	247	106	236	249	167	202	243	2 572	2 736	2 910	
Transfers and subsidies	13 730	4 229	4 229	4 229	13 730	4 229	4 229	4 229	13 730	4 229	4 229	4 130	79 150	94 306	95 158	
Other revenue	259	1 317	762	778	892	1 168	729	341	311	404	840	712	8 514	9 058	9 638	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	7 800	7 800	4 700	4 000	
Total Revenue (excluding capital transfers and contributions)	47 950	24 862	25 142	24 694	33 458	25 784	23 486	23 740	33 458	23 743	25 062	29 851	341 231	373 940	396 316	
Transfers recognised - capital	201	436	926	741	383	1 155	238	1 108	2 531	973	1 081	2 507	12 281	17 092	14 353	
TOTAL REVENUE	48 151	25 298	26 070	25 435	33 842	26 941	23 725	24 850	35 990	24 718	26 143	32 357	353 511	391 033	410 670	

7.2 MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - Executive and Council	5 270	1 612	1 736	1 825	5 331	1 651	1 824	1 563	5 300	1 596	1 571	1 524	30 803	34 019	35 640	
Vote 2 - Financial Services & ICT	19 518	4 509	4 552	4 542	4 658	4 526	4 601	4 605	4 818	4 622	4 720	12 494	78 166	80 671	85 788	
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Management Services	8 873	4 072	3 839	3 543	9 094	4 218	3 897	3 805	8 994	3 300	3 617	4 196	61 445	76 595	76 395	
Vote 5 - Engineering Services	14 490	15 105	15 940	15 525	14 759	16 545	13 402	14 876	16 877	15 198	16 235	14 274	183 227	199 748	212 846	
Total Revenue by Vote	48 151	25 298	26 068	25 435	33 841	26 939	23 724	24 849	35 989	24 716	26 143	32 488	353 642	391 032	410 669	
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council	3 090	3 177	3 202	3 632	4 460	3 907	3 398	3 647	3 535	3 852	3 694	3 399	42 994	45 846	47 546	
Vote 2 - Financial Services & ICT	3 521	3 803	3 799	4 336	5 088	4 813	3 937	4 081	4 037	4 712	4 419	4 163	50 710	54 339	57 124	
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Management Services	5 540	6 048	5 889	6 903	7 861	8 554	5 607	6 579	6 449	8 414	7 310	8 883	84 039	100 173	101 574	
Vote 5 - Engineering Services	13 270	13 693	13 696	14 559	15 882	15 324	13 940	14 137	14 085	15 161	14 692	14 273	172 712	183 339	195 796	
Total Expenditure by Vote	25 421	26 721	26 586	29 430	33 291	32 599	26 883	28 445	28 106	32 140	30 115	30 718	350 454	383 697	402 041	
Surplus/(Deficit) before assoc.	22 730	(1 423)	(518)	(3 995)	551	(5 659)	(3 158)	(3 596)	7 883	(7 424)	(3 972)	1 770	3 188	7 335	8 628	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	22 730	(1 423)	(518)	(3 995)	551	(5 659)	(3 158)	(3 596)	7 883	(7 424)	(3 972)	1 770	3 188	7 335	8 628	

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2018/19

7.3 THREE YEAR CAPITAL PROGRAMME

DIRECTORATE	MUNICIPAL VOTE/CAPITAL PROJECT	PROGRAM/PROJECT DESCRIPTION	IDP GOAL CODE	2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
				2018/19	2019/20	2020/21
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Upgrade Road to Landfill Site Bredasdorp to Struisbay	KPA5/SG5/SO8	600000	300000	300000
Infrastructure Services	5.4 - Streets & Stormwater	WC033_SIDEWALKS SBAAI/LA	KPA5/SG5/SO8	800000	500000	500000
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Stormwater pipeline - Area F	KPA5/SG5/SO8	7740625	0	0
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Sidewalks - Bredasdorp (Wards)	KPA5/SG5/SO8	500000	250000	250000
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Furniture (Manager & Supervisor)	KPA5/SG5/SO8	15000	10000	0
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Industrial Road Struisbay	KPA5/SG5/SO8	1300000	1300000	0
Infrastructure Services	5.8 - Electricity Services	WC033_Electrification - Informal Set	KPA5/SG5/SO8	100000	120000	125000
Municipal Manager	1.6 - Strategic Services	WC033_Pull-up banners X6	KPA1/SG1/SO1	2100	2205	2300
Finance and ICT	2.4 - Revenue Management	WC033_Office Chairs (x2)	KPA4/SG4/SO6	6500	0	0
Finance and ICT	2.5 - Supply Chain Management	WC033_Heavy Duty Highback chair	KPA4/SG4/SO6	7000	0	0
Finance and ICT	2.7 - Information Systems	WC033_New Laptops	KPA2/SG2/SO3	15000	160000	160000
Finance and ICT	2.7 - Information Systems	WC033_Switch POE	KPA2/SG2/SO3	140000	80000	85000
Finance and ICT	2.7 - Information Systems	WC033_Two Way Radios	KPA2/SG2/SO3	17500	0	0
Management Services	4.9 - Protective Services	WC033_Zippels	KPA6/SG6/SO12	100000	0	0
Management Services	4.10 - Public Services	WC033_Office Equipment / Furniture	KPA5/SG5/SO9	10000	10000	0
Management Services	4.3 - Buildings and Commonage	WC033_Airconditioners (Replacement) x3	KPA2/SG2/SO3	40000	30000	0
Management Services	4.2 - Beaches & Holiday Resorts	WC033_Upgrading of Ablution facilities (Resorts / Camping sites)	KPA2/SG2/SO3	250000	50000	0
Management Services	4.2 - Beaches & Holiday Resorts	WC033_Upgrading of Large Tidel Pool	KPA2/SG2/SO3	550000	0	0
Management Services	4.2 - Beaches & Holiday Resorts	WC033_Furniture at Resorts	KPA2/SG2/SO3	100000	100000	100000
Management Services	4.4 - Cemetery	WC033_Fencing & Scrapping of new road - New Napier cemetery	KPA5/SG5/SO9	120000	0	0
Infrastructure Services	5.3 - Refuse Removal Services	WC033_Wheelie Bins	KPA6/SG6/SO12	3000000	2000000	0
Infrastructure Services	5.8 - Electricity Services	WC033_Tools	KPA5/SG5/SO8	20000	25000	30000
Infrastructure Services	5.8 - Electricity Services	WC033_OFFICE FURNITURE	KPA5/SG5/SO8	5000	3000	3000
Infrastructure Services	5.5 - Water	WC033_Equipment for boreholes in Napier and Suiderstrand	KPA5/SG5/SO8	500000	500000	0
Management Services	4.2 - Beaches & Holiday Resorts	WC033_ABLUTION FACILITY SBAAI NORTH	KPA2/SG2/SO3	200000	0	0
Municipal Manager	1.8 - Socio & Economic Development	WC033_Informal Trading Area 272/2015	KPA6/SG6/SO11	500000	0	0
Infrastructure Services	5.2 - Sewerage Services	WC033_Rehab Waste Water Treatm Works	KPA5/SG5/SO8	331477	6170833	6472500
Infrastructure Services	5.8 - Electricity Services	WC033_Dora Project	KPA5/SG5/SO8	2000000	5120000	3200000
Finance and ICT	2.3 - Director: Financial Services & ICT	WC033_Vesta - Financial System	KPA4/SG4/SO6	250000	0	0
Finance and ICT	2.7 - Information Systems	WC033_Upgrade Server room DR Site	KPA2/SG2/SO3	200000	0	0
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Reseal of Roads CAM	KPA5/SG5/SO8	1000000	500000	500000
Infrastructure Services	5.8 - Electricity Services	WC033_Change Transformers Minisubs (Loan)	KPA5/SG5/SO8	415000	445000	480600
Infrastructure Services	5.8 - Electricity Services	WC033_Replace Med/Low Volt Overheadl	KPA5/SG5/SO8	843500	894100	947800
Finance and ICT	2.7 - Information Systems	WC033_Replacement PC's	KPA2/SG2/SO3	42500	120000	120000
Finance and ICT	2.7 - Information Systems	WC033_Screens Replace	KPA2/SG2/SO3	20000	20000	20000
Management Services	4.8 - Parks and Sports Facilities	WC033_3 x FS450 Brushcutter	KPA2/SG2/SO3	10000	20000	0
Management Services	4.8 - Parks and Sports Facilities	WC033_Beautification of entrance to towns	KPA2/SG2/SO3	200000	150000	150000

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DIRECTORATE	MUNICIPAL VOTE/CAPITAL PROJECT	PROGRAM/PROJECT DESCRIPTION	IDP GOAL CODE	2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
				2018/19	2019/20	2020/21
Management Services	4.8 - Parks and Sports Facilities	WC033_Playpark - Public Open spaces (Hibicuslaan)	KPA2/SG2/SO3	150000	150000	150000
Management Services	4.8 - Parks and Sports Facilities	WC033_Sport facility - Waenhuiskrans	KPA2/SG2/SO3	1009565	490000	0
Management Services	4.8 - Parks and Sports Facilities	WC033_Rugsak Spuite X2	KPA2/SG2/SO3	5000	0	0
Management Services	4.13 - Traffic Licencing & Vehicle Testing Station	WC033_Hydraulic Play Detector plates	KPA6/SG6/SO12	130000	0	0
Management Services	4.13 - Traffic Licencing & Vehicle Testing Station	WC033_Buildings - Renovation of reception area (Entrance)	KPA6/SG6/SO12	60000	0	0
Management Services	4.8 - Parks and Sports Facilities	WC033_UPGR SPORT FACILITIES ACADEMY	KPA2/SG2/SO3	108000	0	0
Council and Executive	1.1 - Council Administration	WC033_Branding Material for Mayors Office	KPA1/SG1/SO2	3400	0	0
Municipal Manager	1.3 - Municipal Manager	WC033_Desk	KPA1/SG1/SO1	2000	0	0
Municipal Manager	1.3 - Municipal Manager	WC033_chairs	KPA1/SG1/SO1	2500	0	0
Municipal Manager	1.3 - Municipal Manager	WC033_Desk	KPA1/SG1/SO1	1500	0	0
Municipal Manager	1.3 - Municipal Manager	WC033_Table (x2)	KPA1/SG1/SO1	15000	0	0
Municipal Manager	1.3 - Municipal Manager	WC033_Chairs	KPA1/SG1/SO1	15000	0	0
Municipal Manager	1.3 - Municipal Manager	WC033_Yskas	KPA1/SG1/SO1	3500	0	0
Municipal Manager	1.3 - Municipal Manager	WC033_Microwave	KPA1/SG1/SO1	1000	0	0
Municipal Manager	1.3 - Municipal Manager	WC033_Urn (10 Litre) X2	KPA1/SG1/SO1	3000	0	0
Municipal Manager	1.2 - Internal Audit	WC033_Whiteboard Magnetic Aluminium Frame 1200mm X 1500mm	KPA1/SG1/SO1	1500	0	0
Municipal Manager	1.6 - Strategic Services	WC033_Panel Heaters (3)	KPA1/SG1/SO1	1500	0	0
Municipal Manager	1.6 - Strategic Services	WC033_Laminating machine (A3)	KPA1/SG1/SO1	1300	0	0
Municipal Manager	1.6 - Strategic Services	WC033_Desk	KPA1/SG1/SO1	4000	0	0
Municipal Manager	1.6 - Strategic Services	WC033_Wall Banner	KPA1/SG1/SO1	7500	0	0
Municipal Manager	1.6 - Strategic Services	WC033_White board	KPA1/SG1/SO1	1000	0	0
Municipal Manager	1.7 - Town Planning	WC033_Laptop	KPA5/SG5/SO10	15000	0	0
Municipal Manager	1.7 - Town Planning	WC033_Visitor Chairs (x2)	KPA5/SG5/SO10	5000	0	0
Municipal Manager	1.7 - Town Planning	WC033_Office Chairs(x1)	KPA5/SG5/SO10	3000	0	0
Municipal Manager	1.7 - Town Planning	WC033_Voice Recorder	KPA5/SG5/SO10	5000	0	0
Municipal Manager	1.7 - Town Planning	WC033_White board	KPA5/SG5/SO10	1500	0	0
Municipal Manager	1.9 - Administration	WC033_Chair	KPA2/SG2/SO3	4000	0	0
Municipal Manager	1.9 - Administration	WC033_Mail Archiving	KPA2/SG2/SO3	120000	0	0
Municipal Manager	1.8 - Socio & Economic Development	WC033_Plastic Chairs for Thusong Hall	KPA6/SG6/SO11	10000	0	0
Municipal Manager	1.8 - Socio & Economic Development	WC033_Tables for Thusong Hall	KPA6/SG6/SO11	10000	0	0
Municipal Manager	1.8 - Socio & Economic Development	WC033_Pop Up Banners * 3	KPA6/SG6/SO11	3000	0	0
Municipal Manager	1.8 - Socio & Economic Development	WC033_Outdoor Benches *2 for Thusong centre	KPA6/SG6/SO11	8000	0	0
Finance and ICT	2.4 - Revenue Management	WC033_Desk Calculator (x2)	KPA4/SG4/SO6	1600	0	0
Finance and ICT	2.4 - Revenue Management	WC033_Steel cabinet 4 drawers (X2)	KPA4/SG4/SO6	5000	0	0
Finance and ICT	2.5 - Supply Chain Management	WC033_Airconditioners (Struisbaai Stores)	KPA4/SG4/SO6	7500	0	0
Finance and ICT	2.7 - Information Systems	WC033_UPS small (Offices)	KPA2/SG2/SO3	15000	20000	20000

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DIRECTORATE	MUNICIPAL VOTE/CAPITAL PROJECT	PROGRAM/PROJECT DESCRIPTION	IDP GOAL CODE	2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
				2018/19	2019/20	2020/21
Finance and ICT	2.7 - Information Systems	WC033_Rack mount UPS	KPA2/SG2/SO3	20000	0	0
Finance and ICT	2.7 - Information Systems	WC033_Access Points - Network	KPA2/SG2/SO3	45000	45000	0
Finance and ICT	2.7 - Information Systems	WC033_Network Replacement LAN	KPA2/SG2/SO3	150000	50000	50000
Finance and ICT	2.7 - Information Systems	WC033_New PC's	KPA2/SG2/SO3	16000	0	0
Finance and ICT	2.7 - Information Systems	WC033_Time Attendance and Access Control - Boomgates	KPA2/SG2/SO3	120000	0	0
Finance and ICT	2.7 - Information Systems	WC033_Smart city project	KPA2/SG2/SO3	750000	1000000	1000000
Finance and ICT	2.7 - Information Systems	WC033_Smart city project	KPA2/SG2/SO3	750000	1500000	1500000
Management Services	4.13 - Traffic Licencing & Vehicle Testing Station	WC033_Note Counter	KPA6/SG6/SO12	3000	0	0
Management Services	4.13 - Traffic Licencing & Vehicle Testing Station	WC033_Renovating of Vehicle testing area	KPA6/SG6/SO12	20000	0	0
Management Services	4.6 - Human Settlements	WC033_Chair	KPA5/SG5/SO10	2000	0	0
Management Services	4.6 - Human Settlements	WC033_Cupboard	KPA5/SG5/SO10	2500	0	0
Management Services	4.3 - Buildings and Commonage	WC033_Furniture - Community Halls	KPA2/SG2/SO3	60000	50000	40000
Management Services	4.8 - Parks and Sports Facilities	WC033_Sport facility - Fencing of Klipdale sportgrond	KPA2/SG2/SO3	80000	0	0
Management Services	4.8 - Parks and Sports Facilities	WC033_Chipper Model 12XP	KPA2/SG2/SO3	600000	0	0
Management Services	4.8 - Parks and Sports Facilities	WC033_Floodlight - Struisbaai Sport complex	KPA2/SG2/SO3	120000	0	0
Management Services	4.8 - Parks and Sports Facilities	WC033_Sport facility: Fencing Park Street Sport complex	KPA2/SG2/SO3	100000	0	0
Management Services	4.2 - Beaches & Holiday Resorts	WC033_Safeguarding of Receptionist area (Struisbay)	KPA2/SG2/SO3	100000	0	0
Management Services	4.2 - Beaches & Holiday Resorts	WC033_Access Control / Booms (All resorts)	KPA2/SG2/SO3	230000	0	0
Management Services	4.7 - Library Services	WC033_Laminating Machine	KPA5/SG5/SO9	1200	0	0
Management Services	4.7 - Library Services	WC033_Rapairs Building Library - Napier	KPA5/SG5/SO9	90000	0	0
Infrastructure Services	5.5 - Water	WC033_Replace old Water Mains	KPA5/SG5/SO8	1000000	1000000	2000000
Infrastructure Services	5.5 - Water	WC033_Reservoir Roof Napier (Replacement & Fencing)	KPA5/SG5/SO8	200000	0	0
Infrastructure Services	5.5 - Water	WC033_Trailers (6ft) - X6	KPA5/SG5/SO8	100000	0	0
Infrastructure Services	5.5 - Water	WC033_Telemetrie - Sewerpumpstation (B/dorp & Napier)	KPA5/SG5/SO8	120000	0	0
Infrastructure Services	5.5 - Water	WC033_Telemetrie - Bredasdorp reservoirs	KPA5/SG5/SO8	150000	0	0
Infrastructure Services	5.3 - Refuse Removal Services	WC033_Office furniture	KPA5/SG5/SO8	15000	0	0
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Protem Roads	KPA5/SG5/SO8	250000	200000	0
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Generator (X2)	KPA5/SG5/SO8	30000	0	0
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Bomag (X1)	KPA5/SG5/SO8	150000	0	0
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Grinders (X4)	KPA5/SG5/SO8	10000	0	0
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Drill (X4)	KPA5/SG5/SO8	10000	0	0
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Compressor	KPA5/SG5/SO8	80000	0	0
Infrastructure Services	5.4 - Streets & Stormwater	WC033_CAM Area Bus Shelters X4	KPA5/SG5/SO8	90000	0	0
Infrastructure Services	5.4 - Streets & Stormwater	WC033_CAM Raised intersections X4	KPA5/SG5/SO8	250000	0	0
Infrastructure Services	5.8 - Electricity Services	WC033_Fluke Multimeters	KPA5/SG5/SO8	12000	6000	6000
Infrastructure Services	5.8 - Electricity Services	WC033_20kv Megger	KPA5/SG5/SO8	82000	0	0

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DIRECTORATE	MUNICIPAL VOTE/CAPITAL PROJECT	PROGRAM/PROJECT DESCRIPTION	IDP GOAL CODE	2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
				2018/19	2019/20	2020/21
Infrastructure Services	5.8 - Electricity Services	WC033_500kv Meggers *2	KPA5/SG5/SO8	11000	0	0
Infrastructure Services	5.8 - Electricity Services	WC033_*Bredasdorp (Masterplan Implementation)	KPA5/SG5/SO8	588000	959000	2562000
Infrastructure Services	5.8 - Electricity Services	WC033_*Napier	KPA5/SG5/SO8	455000	700000	1492400
Infrastructure Services	5.8 - Electricity Services	WC033_Switching Suits	KPA5/SG5/SO8	72000	26000	26000
Infrastructure Services	5.8 - Electricity Services	WC033_Generator	KPA5/SG5/SO8	320000	0	0
TOTAL				30945767	41038238	32392700

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7.4 MONTHLY PROJECTIONS OF CAPITAL EXPENDITURE BY VOTE

DIRECTORATE	MUNICIPAL VOTE/CAPITAL PROJECT	PROGRAM/PROJECT DESCRIPTION	BUDGET YEAR 2018/19	JULY	AUG	SEPT.	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Upgrade Road to Landfill Site Bredasdorp to Struisbay	600000	5		300000	300000									
Infrastructure Services	5.4 - Streets & Stormwater	WC033_SIDEWALKS SBAAI/LA	800000	5	300000	200000	300000									
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Stormwater pipeline - Area F	7740625		7740625											
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Sidewalks - Bredasdorp (Wards)	500000	2,3,4,6	100000	100000	100000	100000	100000							
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Furniture (Manager & Supervisor)	15000	All			15000									
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Industrial Road Struisbay	1300000	5									300000	300000	500000	200000
Infrastructure Services	5.8 - Electricity Services	WC033_Electrification - Informal Set	100000	1.3			15000	10000	12000	6000		20000	15000	12000	10000	
Municipal Manager	1.6 - Strategic Services	WC033_Pull-up banners X6	2100	All			2100									
Finance and ICT	2.4 - Revenue Management	WC033_Office Chairs (x2)	6500	All		6500										
Finance and ICT	2.5 - Supply Chain Management	WC033_Heavy Duty Highback chair	7000	All			7000									
Finance and ICT	2.7 - Information Systems	WC033_New Laptops	15000	All				15000								
Finance and ICT	2.7 - Information Systems	WC033_Switch POE	140000	All				140000								
Finance and ICT	2.7 - Information Systems	WC033_Two Way Radios	17500	All		17500										
Management Services	4.9 - Protective Services	WC033_Zippels	100000	All						50000		50000				
Management Services	4.10 - Public Services	WC033_Office Equipment / Furniture	10000	All		10000										
Management Services	4.3 - Buildings and Commonage	WC033_Airconditioners (Replacement) x3	40000	All												40000
Management Services	4.2 - Beaches & Holiday Resorts	WC033_Upgrading of Ablution facilities (Resorts / Camping sites)	250000	All					150000					100000		
Management Services	4.2 - Beaches & Holiday Resorts	WC033_Upgrading of Large Tidel Pool	550000	5		550000										

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DIRECTORATE	MUNICIPAL VOTE/CAPITAL PROJECT	PROGRAM/PROJECT DESCRIPTION	BUDGET YEAR 2018/19	JULY	AUG	SEPT.	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY
Management Services	4.2 - Beaches & Holiday Resorts	WC033_Furniture at Resorts	100000	All					50000							50000
Management Services	4.4 - Cemetery	WC033_Fencing & Scrapping of new road - New Napier cemetery	120000	1												120000
Infrastructure Services	5.3 - Refuse Removal Services	WC033_Wheelie Bins	3000000	All												3000000
Infrastructure Services	5.8 - Electricity Services	WC033_Tools	20000	All		6000		6000		8000						
Infrastructure Services	5.8 - Electricity Services	WC033_OFFICE FURNITURE	5000	All			5000									
Infrastructure Services	5.5 - Water	WC033_Equipment for boreholes in Napier and Suiderstrand	500000	1.5										150000	150000	200000
Management Services	4.2 - Beaches & Holiday Resorts	WC033_ABLUTION FACILITY SBAAI NORTH	200000	5					200000							
Municipal Manager	1.8 - Socio & Economic Development	WC033_Informal Trading Area 272/2015	500000	2											250000	250000
Infrastructure Services	5.2 - Sewerage Services	WC033_Rehab Waste Water Treatm Works	331477	2		60000		60000				100000			111477	
Infrastructure Services	5.8 - Electricity Services	WC033_Dora Project	2000000	2			120000	125000	165000	185000	220000	256000	315000	289000	325000	
Finance and ICT	2.3 - Director: Financial Services & ICT	WC033_Vesta - Financial System	250000	All												250000
Finance and ICT	2.7 - Information Systems	WC033_Upgrade Server room DR Site	200000	All	200000											
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Reseal of Roads CAM	1000000	All								500000	500000			
Infrastructure Services	5.8 - Electricity Services	WC033_Change Transformers Minisubs (Loan)	415000	5						415000						
Infrastructure Services	5.8 - Electricity Services	WC033_Replace Med/Low Volt Overheadl	843500	All			185000	125000	85000	67000	128000	86000	97000	70500		
Finance and ICT	2.7 - Information Systems	WC033_Replacement PC's	42500	All				42500								
Finance and ICT	2.7 - Information Systems	WC033_Screens Replace	20000	All				20000								
Management Services	4.8 - Parks and Sports Facilities	WC033_3 x FS450 Brushcutter	10000	All		10000										

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Finance and ICT	2.7 - Information Systems	WC033_UPS small (Offices)	15000	All				15000								
Finance and ICT	2.7 - Information Systems	WC033_Rack mount UPS	20000	All				20000								
Finance and ICT	2.7 - Information Systems	WC033_Access Points - Network	45000	All				45000								
Finance and ICT	2.7 - Information Systems	WC033_Network Replacement LAN	150000	All					150000							
Finance and ICT	2.7 - Information Systems	WC033_New PC's	16000	All				16000								
Finance and ICT	2.7 - Information Systems	WC033_Time Attendance and Access Control - Boomgates	120000	All			120000									
Finance and ICT	2.7 - Information Systems	WC033_Smart city project	750000	All										250000	250000	250000
Finance and ICT	2.7 - Information Systems	WC033_Smart city project	750000	All										250000	250000	250000
Management Services	4.13 - Traffic Licencing & Vehicle Testing Station	WC033_Note Counter	3000	All				3000								
Management Services	4.13 - Traffic Licencing & Vehicle Testing Station	WC033_Renovating of Vehicle testing area	20000	All					10000	10000						
Management Services	4.6 - Human Settlements	WC033_Chair	2000	All		2000										
Management Services	4.6 - Human Settlements	WC033_Cupboard	2500	All		2500										
Management Services	4.3 - Buildings and Commonage	WC033_Furniture - Community Halls	60000	All				60000								
Management Services	4.8 - Parks and Sports Facilities	WC033_Sport facility - Fencing of Klipdale sportgrond	80000	2										80000		
Management Services	4.8 - Parks and Sports Facilities	WC033_Chipper Model 12XP	600000	All			600000									
Management Services	4.8 - Parks and Sports Facilities	WC033_Floodlight - Struisbaai Sport complex	120000	5			120000									
Management Services	4.8 - Parks and Sports Facilities	WC033_Sport facility: Fencing Park Street Sport complex	100000	2										100000		
Management Services	4.2 - Beaches & Holiday Resorts	WC033_Safeguarding of Receptionist area (Struisbay)	100000	5					100000							

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Management Services	4.2 - Beaches & Holiday Resorts	WC033_Access Control / Booms (All resorts)	230000	All				230000								
Management Services	4.7 - Library Services	WC033_Laminating Machine	1200	All			1200									
Management Services	4.7 - Library Services	WC033_Rapairs Building Library - Napier	90000	1								90000				
Infrastructure Services	5.5 - Water	WC033_Replace old Water Mains	1000000	All				300000	300000	400000						
Infrastructure Services	5.5 - Water	WC033_Reservoir Roof Napier (Replacement & Fencing)	200000	1					200000							
Infrastructure Services	5.5 - Water	WC033_Trailers (6ft) - X6	100000	All				100000								
Infrastructure Services	5.5 - Water	WC033_Telemetrie - Sewerpumpstation (B/dorp & Napier)	120000	1			120000									
Infrastructure Services	5.5 - Water	WC033_Telemetrie - Bredasdorp reservoirs	150000				150000									
Infrastructure Services	5.3 - Refuse Removal Services	WC033_Office furniture	15000	All				15000								
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Protem Roads	250000	4				250000								
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Generator (X2)	30000	All			30000									
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Bomag (X1)	150000	All			150000									
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Grinders (X4)	10000	All		10000										
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Drill (X4)	10000	All		10000										
Infrastructure Services	5.4 - Streets & Stormwater	WC033_Compressor	80000	All				80000								
Infrastructure Services	5.4 - Streets & Stormwater	WC033_CAM Area Bus Shelters X4	90000	All			90000									
Infrastructure Services	5.4 - Streets & Stormwater	WC033_CAM Raised intersections X4	250000	All				250000								
Infrastructure Services	5.8 - Electricity Services	WC033_Fluke Multimeters	12000	All				12000								
Infrastructure Services	5.8 - Electricity Services	WC033_20kv Megger	82000	All						82000						

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Infrastructure Services	5.8 - Electricity Services	WC033_500kv Meggers *2	11000	All					11000							
Infrastructure Services	5.8 - Electricity Services	WC033_*Bredasdorp (Masterplan Implementation)	588000	4				265000	165000	158000						
Infrastructure Services	5.8 - Electricity Services	WC033_*Napier	455000	1					265000		190000					
Infrastructure Services	5.8 - Electricity Services	WC033_Switching Suits	72000	All			24000	24000	24000							
Infrastructure Services	5.8 - Electricity Services	WC033_Generator	320000	All					320000							
TOTAL			30945767													