

CAPE AGULHAS MUNICIPALITY

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP)




2019/20

APPROVAL

APPROVAL

The Top Layer Service Delivery Budget Implementation Plan (SDBIP) 2019/20 is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (Act 56 of 2003) (MFMA),

EXECUTIVE MAYOR:	<i>PAUL JOHN SMART</i>
SIGNATURE:	
DATE:	<i>21-06-19</i>

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1 INTRODUCTION

This document constitutes the Service Delivery Budget Implementation Plan (SDBIP) of the Cape Agulhas Municipality for the 2019/20 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.

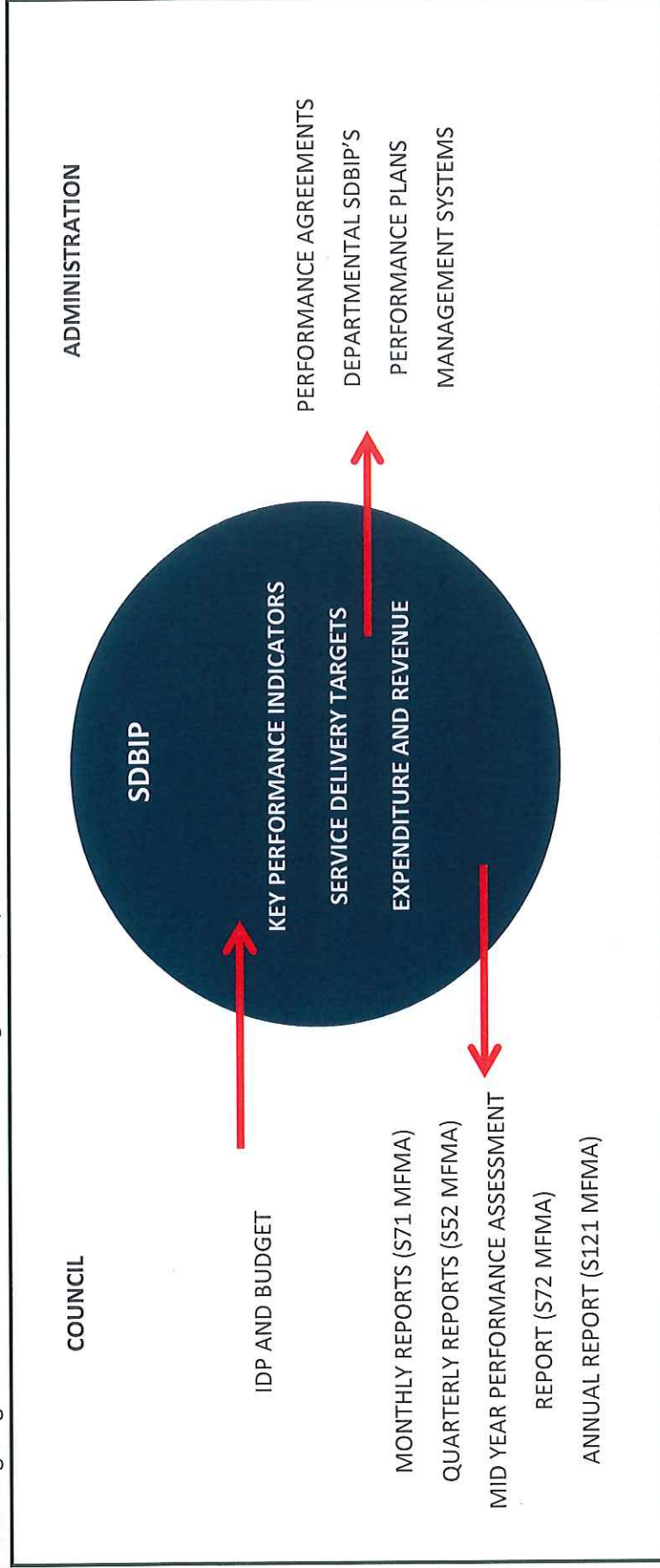
Performance reporting on the Top Layer SDBIP is done to the Mayoral Committee and Council on a quarterly, half yearly (Mid-year Budget and Performance Assessment Report (S72 MFMA)) and annual basis (Annual Report (S121 MFMA)). Any amendments to the SDBIP must be approved by Council following the



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:

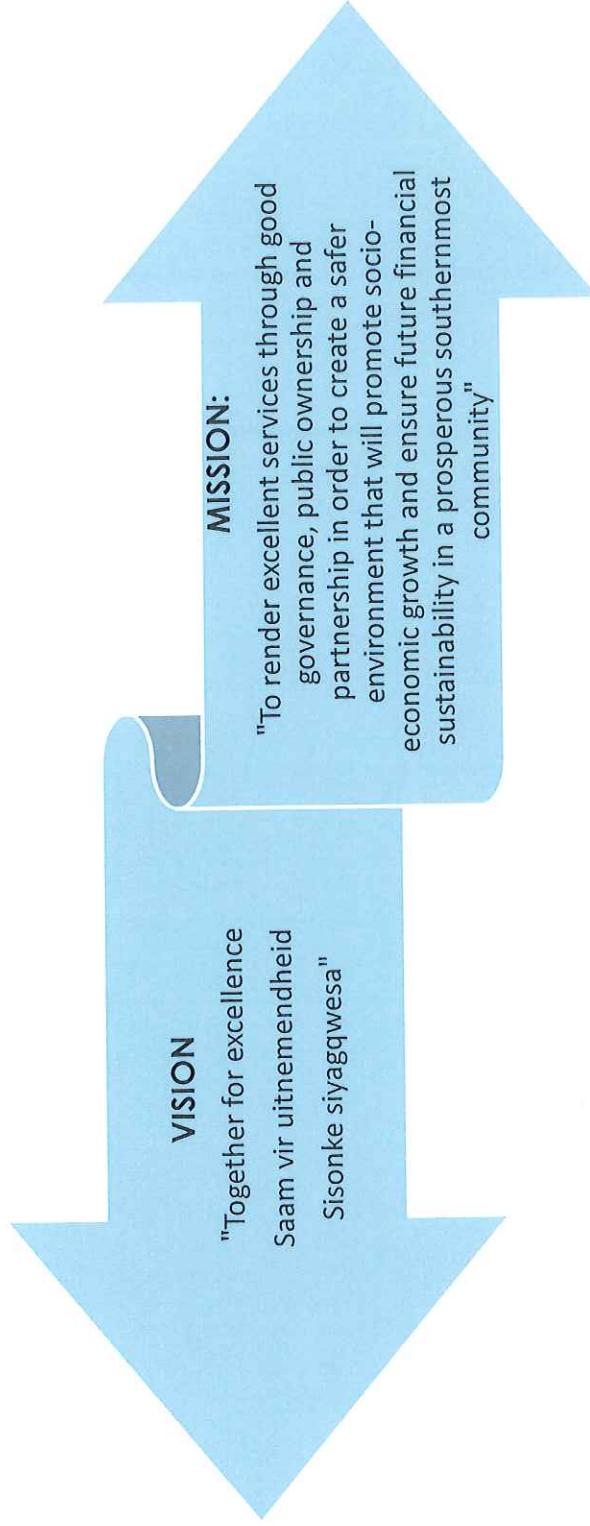
- Departmental SDBIP's which contain operational Key Performance Indicators which are approved by the Municipal Manager. Performance reporting on Departmental SDBIP's is done to the Portfolio Committees on a monthly basis
- KPI's assigned to individual employees in terms of Performance Plans

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:



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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 SO3: To create an administration capable of delivering on service excellence.
KPA2: Municipal Institutional Development and Transformation	MKPA2: Municipal Institutional Development and Transformation	SG2: To ensure institutional sustainability	SO4: To create an enabling environment for economic growth and development SO5: To promote tourism in the Municipal Area
KPA3: Local Economic Development	MKPA3: Local Economic Development and Tourism	SG3: To promote local economic development in the Cape Agulhas Municipal Area	SO6: To provide effective financial, asset and procurement management 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
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	SO11: To promote social and youth development
KPA5: Basic Service Delivery	MKPA5: Basic Service Delivery	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	SO12: To create and maintain a safe and healthy environment
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	

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6 KEY PERFORMANCE INDICATORS

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

REF	DIRECTORATE	NATIONAL KPA	IDP GOAL	IDP STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT OF MEASURE	RISK	WARD	BASELINE	UNIT	ANNUAL TARGET	Q1	Q2	Q3	Q4
TL 1	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 2020 in terms of the WSDL Act. {(Actual amount spent on training/total personnel budget)x100}	%		All	1% per the SDL Act	%	1	0	0	0	1
TL 2	Municipal Manager	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	Good Governance and Public Participation	Implement 85% of the RBAP for 2019/20 by 30 June 2020 {(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP)x100}	%		All	81.1%	%	85	10	30	50	85
TL 3	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 EPIWP by 30 June 2020	Number of FTE's created		All	118	No	99	0	0	0	99
TL 4	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 vacancies on the three highest levels of management in compliance with a municipality's approved employment equity plan for 2019/20	Number of people from employment equity target groups employed in vacancies that arise in the three highest levels of management		All	1	No	1	0	0	0	1
TL 5	Municipal Manager	Local Economic Development	To promote local economic development in the Cape Agulhas	To create an enabling environment for economic growth and development	Local Economic Development and Tourism	Develop a new Local Economic Development Strategy (inclusive of an implementation plan)	Strategy developed and submitted to Council		All	Existing strategy	No	1	0	1	0	0

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REF	DIRECTORATE	NATIONAL KPA	IDP GOAL	IDP STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT OF MEASURE	RISK	WARD	BASELINE	UNIT	ANNUAL TARGET	Q1	Q2	Q3	Q4
TL 6	Municipal Manager	Local Economic Development	Municipal Area 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	and submit to Council by 30 December 2019 Host a local economic development /tourism summit to promote the Cape Agulhas Municipal Area by 30 September 2019	Number of Tourism / LED summits held		All	New KPI for 2019/20	No	1	1	0	0	0
TL 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	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 2020	Number of formal residential properties which are billed for water		All	8952	No	8952	8952	8952	8952	8952
TL 8	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 2020	Number of formal residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)		All	9171	No	9171	9171	9171	9171	9171
TL 9	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 2020	Number of residential properties which are billed for sewerage		All	9109	No	9109	9109	9109	9109	9109
TL 10	Finance and Information Technology Services	Basic Service Delivery	To ensure access to equitable affordable and sustainable	Provision of equitable quality basic services to all households	Basic Service Delivery	Number of formal residential properties for which refuse is removed once per week and billed for the	Number of formal residential properties which are		All	9094	No	9094	9094	9094	9094	9094

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REF	DIRECTORATE	NATIONAL KPA	IDP GOAL	IDP STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT OF MEASURE	RISK	WARD	BASELINE	UNIT	ANNUAL TARGET	Q1	Q2	Q3	Q4
			municipal services for all citizens			service as at 30 June 2020	billed for refuse removal									
TL 11	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 2019/20 financial year	Number of formal Households receiving free basic water		All	8952	No	8952	8952	8952	8952	8952
TL 12	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 registered indigent/ poor households in terms of the equitable share requirements during the 2019/20 financial year	Number of registered indigent/ poor households receiving free basic electricity in terms of Councils indigent policy		All	3,145	No	3145	3145	3145	3145	3145
TL 13	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 registered indigent/ poor households in terms of the equitable share requirements during the 2019/20 financial year	Number of registered indigent/ poor households receiving free basic sanitation and refuse in terms of Councils indigent policy		All	3,145	No	3145	3145	3145	3145	3145
TL 14	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 2020 {(Actual amount spent on projects / Total amount budgeted for capital projects) X 100}	% of the municipal capital budget spent		All	95.48%	%	95	5	40	75	95
TL 15	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 2020 (Short Term Borrowing + Bank Overdraft +	% Debt to Revenue	Financial viability of the municipality	All	7.32%	%	25	0	0	0	25

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REF	DIRECTORATE	NATIONAL KPA	IDP GOAL	IDP STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT OF MEASURE	RISK	WARD	BASELINE	UNIT	ANNUAL TARGET	Q1	Q2	Q3	Q4
TL 16	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	Short Term Lease + Long Term Borrowing / Total Operating Revenue - Operating Conditional Grant) Financial viability measured in terms of the outstanding service debtors as at 30 June 2020 (Total outstanding service debtors/ revenue received for services) (Target is maximum)	% Service debtors to revenue	Financial viability of the municipality	All	10.47%	%	10	0	0	0	10
TL 17	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 2020 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Cost coverage	Financial viability of the municipality	All	2.26	No	2.26	0	0	0	2.26
TL 18	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 2020 ((Gross Debtors opening Balance + Billed Revenue - Gross Debtors closing Balance - Bad Debts Written Off)/Billed Revenue) x 100}	% debtors payment ratio achieved	Financial viability of the municipality	All	96.5%	%	96	96	96	96	96
TL 19	Finance and Information Technology Services	Good Governance and Public Participation	To ensure good governance	To create a culture of public participation and empower	Good Governance and Public Participation	Spend 95% of the budget allocated for the implementation of the SMART CITY	% of 2019/20 project budget spent		All	Business plan developed	%	95	0	50	80	95

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REF	DIRECTORATE	NATIONAL KPA	IDP GOAL	IDP STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT OF MEASURE	RISK	WARD	BASELINE	UNIT	ANNUAL TARGET	Q1	Q2	Q3	Q4
TL 20	Management Services	Local Economic Development	To promote local economic development in the Cape Agulhas Municipal Area	To promote tourism in the Municipal Area communities to participate in the affairs of the Municipality	Local Economic Development and Tourism	Obtain full Blue Flag status for Duiker Street Beach Struisbaai by 30 December 2019	Number of beaches for which full blue flag status is achieved.		5	1	No	1	0	1	0	0
TL 21	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 servicing of 430 erven in Struisbaai by 30 June 2020	No of erven serviced	Illegal Erection of Informal Structures and Land Invasions	5	New KPI	No	430	0	0	0	430
TL 22	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 servicing of 168 erven in Napier by 30 June 2020	Number of erven serviced	Illegal Erection of Informal Structures and Land Invasions	1	New KPI	No	168	0	0	0	168
TL 23	Management 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	Spend 95% of the total approved management services capital budget by 30 June 2020	% of management services budget spent		All	86.45%	%	95	20	75	80	95
TL 24	Management Services	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	Good Governance and Public Participation	Revise the Human Settlement Plan, which includes the provision of serviced erven and submit to Council by 30 June 2020	Revised Human Settlement Plan submitted to Council	Illegal Erection of Informal Structures and Land Invasions	All	1	No	1	0	0	0	1
TL 25	Management Services	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to	To promote social and youth development	Social and Youth Development	Spent 95% of the budget made available for the development of a soccer field at Napier by 30 June 2020	% of 2019/20 project budget spent		1	New performance indicator for 2019/20	%	95	0	40	40	95

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TL 26	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	Host a youth summit for the youth of the Cape Agulhas Municipal Area by 30 December 2019	Number of youth summits held		All	New KPI for 2019/20	No	1	0	1	0	0
TL 27	Management Services	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	Social and Youth Development	Submit quarterly reports to the Management Services Portfolio Committee on the activities of the Community Police Forums in all towns	Number of reports submitted	Protest action / Civil unrest	All	New KPI for 2019/20	No	4	1	1	1	1
TL 28	Management Services	Basic Service Delivery	To ensure access to equitable and sustainable municipal services for all citizens	Development of sustainable vibrant human settlements	Basic Service Delivery	Submit a policy on the manner in which unlawful occupation of land must be dealt with by 30 September 2019	Policy submitted to Council	Illegal Erection of Informal Structures and Land invasions	All	New KPI for 2019/20	No	1	1	0	0	0
TL 29	Management Services	Basic Service Delivery	To ensure access to equitable and sustainable municipal services for all citizens	Development of sustainable vibrant human settlements	Basic Service Delivery	Provide deferred housing ownership to 30 beneficiaries by 30 June 2020	Number of beneficiaries	Illegal Erection of Informal Structures and Land invasions	All	New KPI for 2019/20	No	30	0	0	0	30
TL 30	Infrastructure 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	95% of the roads and storm water capital budget spent by 30 June 2020 ((Actual expenditure divided by the total approved roads and stormwater capital budget) x 100)	% of roads and storm water capital budget spent		All	97%	%	95	5	35	85	95
TL 31	Infrastructure Services	Municipal Financial Viability and Management	To improve the financial viability of the Municipality	To provide effective financial, asset and	Municipal Financial Viability and Management	95% of the approved refuse removal capital budget spent by 30 June 2020 ((Actual	% of refuse removal capital budget spent		All	95%	%	95	0	55	80	95

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			and ensure its long term financial sustainability	procurement management		expenditure divided by the total approved refuse removal capital budget) x 100}										
TL 32	Infrastructure 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	95% of the approved water capital budget spent by 30 June 2020 {(Actual expenditure divided by the total approved water capital budget) x 100}	% of water capital budget spent	Provision of long term bulk water supply - source	All	77.28%	%	95	15	60	95	95
TL 33	Infrastructure 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	Limit unaccounted for water to less than 15% by 30 June 2020 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified /100}	% unaccounted water	Provision of long term bulk water supply - source	All	13.8% (Actual 2017/18)	%	15	15	15	15	15
TL 34	Infrastructure Services	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	Good Governance and Public Participation	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	95%	%	95	95	95	95	95
TL 35	Infrastructure Services	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	Good Governance and Public Participation	65% average compliance of the Bredasdorp WWTW water quality to SANS 241 for the 2019/20 financial year	% average compliance of the quarterly waste water test results		All	62.02%	%	65	65	65	65	65
TL 36	Infrastructure Services	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	Good Governance and Public Participation	Spent 95% of the available budget for the upgrade of the Bredasdorp WWTW by 30 June 2020 (2 year project)	% of 2019/20 project budget spent		2; 3; 4; 6	Designs and tender specifications	No	95	0	20	50	95
TL 37	Infrastructure Services	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its	To provide effective financial, asset and	Municipal Financial Viability and Management	Limit unaccounted for electricity to less than 6.5% by 30 June 2020 {(Number of Electricity Units Purchased	% unaccounted electricity	Eskom maximum demand capacity restraints in	All	6.5%	%	6.5	6.5	6.5	6.5	6.5

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			long term financial sustainability	procurement management		and/or Generated - Number of Electricity Units Sold (Incl Free basic electricity) / Number of Electricity Units Purchased and/or Generated) $\times 100$	% of electricity capital budget spent	the Cape Agulhas Municipal area	All	92.56%	%	95	5	50	90	95
TL 38	Infrastructure 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	95% of the electricity capital budget spent by 30 June 2020 $\{ \text{Actual expenditure divided by the total approved capital budget} \times 100 \}$	% of electricity capital budget spent		All							
TL 39	Infrastructure Services	Basic Service Delivery	To ensure access to equitable and 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	Reseal 10000 square metres of roads within the municipal area by 30 June 2020	Square metres of road sealed		All	55000 square metres (Higher budget)	No	10000	0	2000	10000	0
TL 40	Infrastructure Services	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	Social and Youth Development	Complete the equipment of 2 boreholes in Napier and 1 borehole in Suiderstrand by 31 December 2019	Number of boreholes equipped		1;5	2	No	3	0	3	0	0
TL 41	Infrastructure Services	Basic Service Delivery	To ensure access to equitable and 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	Spent 95% of the available budget for the regravel of the Suiderstrand Road by 31 December 2019	% of 2019/20 project budget spent		5	New performance indicator for 2019/20	No	95	0	95	0	0
TL 42	Infrastructure Services	Basic Service Delivery	To ensure access to equitable and affordable and sustainable municipal	To maintain infrastructure and undertake development of bulk infrastructure to	Basic Service Delivery	Spent 95% of the budget available to implement measures to comply with the landfill permit	% of 2019/20 project budget spent	Restrictive Permit Conditions (Landfill Sites)	3	New KPI for 2019/20	%	95	0	0	35	95

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TL 43	Infrastructure Services	Basic Service Delivery	To ensure access to equitable and sustainable municipal services for all citizens	ensure sustainable service delivery. To provide community facilities and services	Basic Service Delivery	Implement wheelchair bin project through the purchase of 1500 wheelchair bins by 30 June 2020	Number of wheelchair bins purchase	Eskom maximum demand capacity restraints in the Cape Agulhas Municipal area	All	6000	No	1500	1500	0	0	0
TL 44	Infrastructure Services	Basic Service Delivery	To ensure access to equitable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	Install 1600 EEDSM Street lights by 30 June 2020	Number of EEDSM Street lights installed	Eskom maximum demand capacity restraints in the Cape Agulhas Municipal area	All	1474	No	1600	400	400	400	400
TL 45	Infrastructure Services	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	Social and Youth Development	Spent 95% of the available budget (grant) for the implementation of the RSEP/ VPUU Programme, through the construction of a pedestrian bridge in Bredasdorp by 30 June 2020	% of 2019/20 project budget spent	Eskom maximum demand capacity restraints in the Cape Agulhas Municipal area	2	New performance indicator for 2019/20	%	95	0	0	50	95
TL 46	Infrastructure Services	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	Apply to Eskom for an increased NMD of 2 MVA by 30 June 2020	Number of approvals from Eskom	Eskom maximum demand capacity restraints in the Cape Agulhas Municipal area	All	New KPI for 2019/20	No	1	1	0	0	1

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REF	DIRECTORATE	NATIONAL KPA	IDP GOAL	IDP STRATEGIC OBJECTIVE	MUNICIPAL KPA	KPI	UNIT OF MEASURE	RISK	WARD	BASELINE	UNIT	ANNUAL TARGET	Q1	Q2	Q3	Q4
TL 47	Infrastructure Services	Basic Service Delivery	To ensure access to equitable and 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	Review the Integrated Waste Management Plan by 31 March 2020 and submit to Council for approval	Integrated Waste Management Plan review and submitted for approval	Restrictive Permit Conditions (Landfill Sites)	All	Current plan	No	1	0	0	0	1

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2019/20

7 REVENUE AND EXPENDITURE
7.1 MONTHLY PROJECTIONS OF REVENUE BY SOURCE AND EXPENDITURE BY TYPE

R thousand	Description	Budget Year 2019/20												MTREF			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Revenue By Source																
	Property rates	20 758	4 403	4 403	4 403	4 403	4 403	4 403	4 403	4 403	4 403	4 403	4 403	4 403	69 193	74 822	80 901
	Service charges - electricity revenue	10 102	10 613	11 049	10 820	9 869	10 890	8 881	9 490	9 856	9 981	10 997	8 238	120 786	135 891	148 941	
	Service charges - water revenue	2 148	2 206	2 249	2 225	2 322	2 638	2 429	2 586	2 703	2 476	2 478	1 744	28 204	30 678	33 365	
	Service charges - sanitation revenue	919	925	964	942	993	1 105	817	899	909	1 006	942	890	11 310	12 372	13 529	
	Service charges - refuse revenue	1 476	1 476	1 476	1 476	1 475	1 475	1 522	1 488	1 476	1 476	1 476	1 506	17 798	19 432	21 212	
	Rental of facilities and equipment	76	105	279	388	131	158	390	76	112	116	69	62	1 961	1 799	1 943	
	Interest earned - external investments	62	170	201	199	208	90	282	226	204	286	331	186	2 446	2 642	2 853	
	Interest earned - outstanding debtors	67	121	127	137	149	165	159	166	172	137	161	157	1 719	1 856	2 004	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	1 011	844	1 000	495	811	1 049	1 234	1 335	1 070	756	696	1 339	11 640	12 571	13 576	
	Licences and permits	6	5	5	7	5	6	6	6	6	5	5	5	67	72	78	
	Agency services	292	196	244	368	174	280	120	267	282	189	229	276	2 917	3 150	3 402	
	Transfers and subsidies	17 716	5 073	5 073	5 073	17 716	5 073	5 073	5 073	17 716	5 073	5 073	4 941	98 670	93 292	100 950	
	Other revenue	299	1 517	878	897	1 027	1 345	839	393	358	465	967	820	9 805	10 592	11 439	
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	6 500	7 000	
	Total Revenue (excluding capital transfers and contributions)	54 930	27 654	27 947	27 431	39 283	28 676	26 153	26 408	39 267	26 370	27 827	29 568	381 515	405 667	441 193	
	Expenditure By Type																
	Employee related costs	10 296	10 298	10 322	10 920	16 507	10 644	12 179	10 704	10 631	11 003	10 778	9 855	134 136	143 541	154 702	
	Remuneration of councillors	456	443	449	449	449	449	449	700	480	480	480	480	5 764	6 028	6 310	
	Debt impairment	939	939	939	939	939	939	939	939	939	939	939	939	11 267	12 317	13 329	
	Depreciation & asset impairment	919	919	919	919	919	919	919	919	919	919	919	919	11 025	11 620	12 247	
	Finance charges	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 763	13 568	14 440	
	Bulk purchases	7 367	7 355	7 374	7 385	7 350	7 376	7 365	7 352	7 376	7 349	7 378	7 376	88 404	99 817	109 679	
	Other materials	4 530	5 058	4 639	5 732	5 673	8 772	3 342	5 630	5 417	8 668	6 587	8 498	72 546	71 582	75 494	
	Contracted services	331	1 743	2 233	3 966	1 796	3 931	2 347	2 502	2 552	2 809	3 668	333	28 210	20 182	21 763	
	Transfers and subsidies	163	163	163	163	163	163	163	163	163	163	163	232	2 026	1 927	1 969	
	Other expenditure	1 760	1 966	1 803	2 228	2 205	3 409	1 299	2 188	2 105	3 369	2 560	3 303	28 194	29 071	30 480	
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure	27 824	29 946	29 904	33 763	37 064	37 665	30 066	32 160	31 647	36 763	34 535	32 998	394 335	409 653	440 413	
	Surplus/(Deficit)	27 106	(2 292)	(1 956)	(6 332)	2 219	(8 989)	(3 913)	(5 753)	7 620	(10 392)	(6 708)	(3 430)	(12 820)	(3 985)	780	

(Budget Schedule SA 25)

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2019/20

7.2 MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE

Description	Budget Year 2019/20												MTREF			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council	5 656	1 813	2 016	2 090	5 763	1 960	2 014	1 839	6 033	1 858	1 853	2 008	34 903	35 499	37 274	
Vote 2 - Financial Services & ICT	21 332	4 974	5 030	5 011	5 278	5 018	5 055	5 086	5 523	5 100	5 217	10 241	82 867	88 220	95 226	
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Management Services	11 795	5 075	4 835	4 483	12 007	5 243	4 925	4 823	11 890	4 227	4 562	5 064	78 926	78 268	83 157	
Vote 5 - Engineering Services	16 358	16 252	17 043	16 627	16 640	17 673	14 410	15 828	18 488	16 211	17 335	14 897	197 760	219 376	241 907	
Total Revenue by Vote	55 142	28 113	28 923	28 212	39 687	29 893	26 404	27 576	41 934	27 396	28 966	32 210	394 456	421 363	457 564	
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council	3 125	3 482	3 550	4 166	4 717	4 467	3 764	4 047	3 799	4 308	4 208	3 605	47 238	46 133	49 041	
Vote 2 - Financial Services & ICT	4 077	4 428	4 428	5 079	5 886	5 656	4 569	4 764	4 712	5 520	5 179	4 820	59 117	60 933	64 808	
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Management Services	6 736	7 353	7 101	8 356	9 406	10 664	6 569	8 012	7 834	10 513	8 948	9 736	101 227	102 484	108 718	
Vote 5 - Engineering Services	13 886	14 684	14 825	16 161	17 054	16 878	15 165	15 337	15 301	16 422	16 201	14 837	186 752	200 102	217 846	
Total Expenditure by Vote	27 824	29 946	29 904	33 763	37 064	37 665	30 066	32 160	31 647	36 763	34 535	32 998	394 335	409 653	440 413	
Surplus/(Deficit) before assoc.	27 318	(1 833)	(980)	(5 551)	2 623	(7 772)	(3 662)	(4 585)	10 287	(9 367)	(5 569)	(788)	121	11 710	17 151	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 318	(1 833)	(980)	(5 551)	2 623	(7 772)	(3 662)	(4 585)	10 287	(9 367)	(5 569)	(788)	121	11 710	17 151	

(Budget Schedule SA 26)

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2019/20

7.3 THREE YEAR CAPITAL PROGRAMME

R thousand Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	MTREF	
					Budget Year 2019/20	Budget Year 2019/20
Road Transport	Stormwater Master pl - SBay	075050111004	KPA5/SG5/SO8	Struisbaai	-	200
Road Transport	Stormwater Master pl - Bidorp	075050111005	KPA5/SG5/SO8	Bredasdorp	-	200
Road Transport	Stormwater Master pl - Agulhas	075050111006	KPA5/SG5/SO8	Agulhas	-	200
Road Transport	Pavement Management System PMS	075050111007	KPA5/SG5/SO8	Whole of Municipality	-	200
Road Transport	Upgrade Road to Landfill Site	075050211030	KPA5/SG5/SO8	Bredasdorp	-	300
Road Transport	Bredasdorp to Struisbaai	075050111009	KPA5/SG5/SO8	Agulhas	500	500
Road Transport	SIDEWALKS SBAA/ILA	075050231015	KPA5/SG5/SO8	Bredasdorp	-	-
Road Transport	Stormwater pipeline - Area F	075050211016	KPA5/SG5/SO8	Bredasdorp	-	-
Road Transport	Stormwater pipeline - Area F	075050211016	KPA5/SG5/SO8	Bredasdorp	-	-
Road Transport	Sidewalks - Bredasdorp (Wards)	075050100101	KPA5/SG5/SO8	Bredasdorp	250	250
Road Transport	Sidewalks - Bredasdorp (Parkstreet)	075050100102	KPA5/SG5/SO8	Bredasdorp	100	-
Road Transport	Sidewalks - Struisbaai (1st avenue)	075050100104	KPA5/SG5/SO8	Bredasdorp	1 500	-
Road Transport	Upgrade road (SBN camping site)	075050116026	KPA5/SG5/SO8	Bredasdorp	-	-
Road Transport	Furniture (Manager & Supervisor)	075050111016	KPA5/SG5/SO8	Bredasdorp	-	220
Road Transport	Speed Bumps CAM (3 per ward)	075050211020A	KPA5/SG5/SO8	Struisbaai	-	-
Road Transport	Industrial Road Struisbaai	075050211021	KPA5/SG5/SO8	Struisbaai	3 000	3 000
Road Transport	Kerbs Ou Meule street (B/Dorp)	075060111022	KPA5/SG5/SO8	Bredasdorp	-	500
Road Transport	Street Lights - New	075060111005	KPA5/SG5/SO8	Whole of Municipality	299	-
Energy Sources	Electrification - Informal Set	075060111006	KPA5/SG5/SO8	Whole of Municipality	122	129
Executive and Council	Customer Service - Application (Collab)	072524030001	KPA1/SG1/SO2	Whole of Municipality	-	-
Planning and Development	Pull-up banners X6	07252116009	KPA1/SG1/SO1	Whole of Municipality	-	-
Planning and Development	RSEP (DPLG) - LED CONSTRUCTION	072521015001	KPA1/SG1/SO1	Whole of Municipality	1 000	-
Planning and Development	RSEP (DPLG) - PEDESTRAIN CONSTRUCTION	07xxxx101001	KPA1/SG1/SO1	Whole of Municipality	800	-
Planning and Development	RSEP (DPLG) - DEVELOPMENT PROJECT	072521016001	KPA1/SG1/SO1	Whole of Municipality	-	1 000
Planning and Development	Camera with Accessories	072521045113	KPA1/SG1/SO1	Whole of Municipality	40	-
Planning and Development	Office Chair	072521045114	KPA1/SG1/SO1	Whole of Municipality	3	-
Planning and Development	Cabinet with Drawers	072521045115	KPA1/SG1/SO1	Whole of Municipality	3	-
Planning and Development	Visitors Chairs	072521045116	KPA1/SG1/SO1	Whole of Municipality	3	-
Finance and Administration	Office Chairs (x3)	073020116004	KPA4/SG4/SO6	Whole of Municipality	18	-
Finance and Administration	Heavy Duty Highback chair	073050116004	KPA4/SG4/SO6	Whole of Municipality	-	-
Finance and Administration	New Laptops	073060116005	KPA2/SG2/SO3	Whole of Municipality	-	36
Finance and Administration	Projector	073060116007	KPA2/SG2/SO3	Whole of Municipality	21	-
Finance and Administration	External HDD	073060116009	KPA2/SG2/SO3	Whole of Municipality	11	8
Finance and Administration	Switch POE	073060116010	KPA2/SG2/SO3	Whole of Municipality	-	85
Finance and Administration	Two Way Radios	073060116014	KPA2/SG2/SO3	Whole of Municipality	29	45
Finance and Administration	Big Capacity Urn	072530050004	KPA1/SG1/SO2	Whole of Municipality	3	-
Finance and Administration	White Board	072530050005	KPA1/SG1/SO2	Whole of Municipality	2	-
Public Safety	Replacement LDV (Environmental Protection)	074020060101	KPA6/SG6/SO12	Whole of Municipality	265	-

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R thousand Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	MTREF	
					Budget Year 2019/20	Budget Year 2019/20
Public Safety	Zippels	074020116001	KPA6/SG6/SO12	Whole of Municipality	-	-
Public Safety	Vehicles: x1 Sedan Replacement (Traffic/Law Enforcement)	074021060102	KPA6/SG6/SO12	Whole of Municipality	200	200
Finance and Administration	Office Equipment / Furniture	07404116002	KPA5/SG5/SO9	Bredasdorp	20	10
Finance and Administration	CARPET EXTRACTION UNIT	07404116002	KPA2/SG2/SO3	Bredasdorp	7	7
Finance and Administration	Airconditioners (Replacement) x3	074041216005	KPA2/SG2/SO3	Bredasdorp	30	-
Sport and Recreation	Upgrading of Ablution facilities (Resorts / Camping sites)	074043212007	KPA2/SG2/SO3	Whole of Municipality	50	-
Sport and Recreation	Upgrading of Large Tidel Pool	074043216009	KPA2/SG2/SO3	Agulhas	-	-
Sport and Recreation	Furniture at Resorts	074043116010	KPA2/SG2/SO3	Whole of Municipality	-	-
Sport and Recreation	Ablution facility - Suiderstrand	074043116012	KPA2/SG2/SO3	Suiderstrand	500	-
Sport and Recreation	Safeguarding of Receptionist area (L Agulhas)	074043116014	KPA2/SG2/SO3	Agulhas	126	-
Community and Social Services	Fencing & Scrapping of new road - New Napier cemetery	074044116002	KPA5/SG5/SO9	Napier	-	-
Finance and Administration	Toolboxes	073051018001	KPA5/SG5/SO8	Bredasdorp	10	-
Waste Management	Wheelex Bins	075040045007	KPA6/SG6/SO12	Whole of Municipality	700	-
Energy Sources	Tools	075060116007	KPA5/SG5/SO8	Whole of Municipality	25	30
Energy Sources	CABLE LOCATOR	075060116011	KPA5/SG5/SO8	Whole of Municipality	127	-
Energy Sources	OFFICE FURNITURE	075060045008	KPA5/SG5/SO8	Whole of Municipality	3	4
Water Management	Replacement LDV CS15640	075020121012	KPA5/SG5/SO8	Whole of Municipality	270	-
Water Management	Replacement LDV CS15643	075020121013	KPA5/SG5/SO8	Whole of Municipality	270	-
Water Management	Replacement LDV CS4580	075020121014	KPA5/SG5/SO8	Whole of Municipality	270	-
Water Management	Generator	075020xxxx123	KPA5/SG5/SO8	Whole of Municipality	-	350
Water Management	Airconditioners - Office	075020xxxx124	KPA5/SG5/SO8	Whole of Municipality	20	-
Water Management	Water network (move) Train tracks and Suiderstrand	075020xxxx125	KPA5/SG5/SO8	Whole of Municipality	200	-
Water Management	Equipment for boreholes in Napier	075020116022A	KPA5/SG5/SO8	Bredasdorp	-	-
Sport and Recreation	ABLUTION FACILITY SBAAL	074043215001	KPA2/SG2/SO3	Struisbaai	-	-
Community and Social Services	Informal Trading Area 27/2/2015	072521126005	KPA6/SG6/SO11	Bredasdorp	-	-
Waste Water Management	Rehab Waste Water Treatm Works	075031131001	KPA5/SG5/SO8	Bredasdorp	5 122	6 473
Waste Water Management	Rehab Waste Water Treatm Works	075031131003	KPA5/SG5/SO8	Bredasdorp	9 000	9 000
Waste Water Management	Grass cutter SB	075030xxxx979	KPA5/SG5/SO8	Whole of Municipality	15	-
Waste Water Management	Sewerage Truck	075030060002	KPA5/SG5/SO8	Whole of Municipality	1 500	-
Waste Water Management	Sewerage scheme SB CDD	075030141001	KPA5/SG5/SO8	Struisbaai	-	1 000
Energy Sources	Dora Project	075060131009	KPA5/SG5/SO8	Bredasdorp	-	2 813
Finance and Administration	Vesta - Financial System	073010136000	KPA4/SG4/SO6	Administrative	-	-
Finance and Administration	Upgrade Server room DR Site	073060216023	KPA2/SG2/SO3	Whole of Municipality	-	-
Road Transport	Upgrade Suiderstrand Road	075050211009	KPA5/SG5/SO8	Suiderstrand	700	2 000
Road Transport	Regravel Tamatekraal Street - Napier	075050100107	KPA5/SG5/SO8	Napier	-	300
Road Transport	Reseal of Roads CAM	075050211010	KPA5/SG5/SO8	Whole of Municipality	1 000	1 000
Energy Sources	Change Transformers Minisubs	075060211002	KPA5/SG5/SO8	Struisbaai	503	536
Energy Sources	Change Transformers Minisubs	075060211002a	KPA5/SG5/SO8	Struisbaai	-	-
Energy Sources	Replace Med/Low Volt Overhead	075060211008	KPA5/SG5/SO8	Whole of Municipality	593	641
Finance and Administration	Replacement PC's	073060216002	KPA2/SG2/SO3	Whole of Municipality	-	120
Finance and Administration	Replacement Laptops	073060216021	KPA2/SG2/SO3	Whole of Municipality	45	120

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R thousand Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	MTREF		
					Budget Year 2019/20	Budget Year 2019/20	Budget Year 2019/20
Finance and Administration	Screens Replace	073060216003	KPA2/SG2/SO3	Whole of Municipality	-	20	20
Sport and Recreation	3 x FS450 Brushcutter	074042216001	KPA2/SG2/SO3	Whole of Municipality	25	-	-
Sport and Recreation	Basic Assessment - Soccer Field, Napier	074042231022	KPA2/SG2/SO3	Napier	-	600	-
Sport and Recreation	Basic Assessment - Soccer Field, Napier	074042231023	KPA2/SG2/SO3	Napier	1 200	-	-
Sport and Recreation	Beautification of entrance to towns	074042216003	KPA2/SG2/SO3	Whole of Municipality	300	150	150
Sport and Recreation	Playpark - Public Open spaces (Hibiscuslaan)	074042112004	KPA2/SG2/SO3	Struisbaai	300	160	160
Sport and Recreation	Sport facility - Waenhuiskrans	074042231004	KPA2/SG2/SO3	Amiston	250	-	-
Sport and Recreation	Rugsek Spuite X2	074042116007	KPA2/SG2/SO3	Whole of Municipality	-	-	-
Road Transport	Hydraulic Play Detector plates	074022055005	KPA6/SG6/SO12	Bredasdorp	130	-	-
Road Transport	Buildings - Renovation of reception area (Entrance)	074022216003	KPA6/SG6/SO12	Bredasdorp	100	-	-
Road Transport	Bdorp RDP - Upgrade Roads	075050100103	KPA5/SG5/SO8	Bredasdorp	3 720	3 000	9 821
Sport and Recreation	UPGR SPORT FACILITIES ACADEMY	074042232003	KPA2/SG2/SO3	Bredasdorp	-	-	-
Finance and Administration	Chairs / Furniture	075010045110	KPA5/SG5/SO8	Bredasdorp	8	-	-
Executive and Council	Branding Material for Mayors Office	072010045001	KPA1/SG1/SO1	Whole of Municipality	-	-	-
Executive and Council	Cupboard - Chr Europa	072010050004	KPA1/SG1/SO1	Whole of Municipality	3	-	-
Executive and Council	Laminating machine (A3)	072510045113	KPA1/SG1/SO1	Whole of Municipality	3	-	-
Executive and Council	Desk	072510045101	KPA1/SG1/SO1	Whole of Municipality	-	-	-
Executive and Council	chairs	072510045102	KPA1/SG1/SO1	Whole of Municipality	-	-	-
Executive and Council	Desk	072510045103	KPA1/SG1/SO1	Whole of Municipality	1	-	-
Executive and Council	Table (x2)	072510045104	KPA1/SG1/SO1	Whole of Municipality	3	-	-
Executive and Council	Chairs	072510045105	KPA1/SG1/SO1	Whole of Municipality	-	-	-
Executive and Council	Yskas	072510050101	KPA1/SG1/SO1	Whole of Municipality	-	-	-
Executive and Council	Microwave	072510050102	KPA1/SG1/SO1	Whole of Municipality	-	-	-
Executive and Council	Um (10 Litre) X2	072510050103	KPA1/SG1/SO1	Whole of Municipality	-	-	-
Internal Audit	Whiteboard Magnetic Aluminium Frame 1200mm X 1500mm	072511045101	KPA1/SG1/SO1	Whole of Municipality	-	-	-
Internal Audit	Teammate Audit Papers (software)	072511034001	KPA1/SG1/SO1	Whole of Municipality	-	-	-
Planning and Development	Panel Heaters (3)	072521050101	KPA1/SG1/SO1	Whole of Municipality	-	-	-
Planning and Development	Laminating machine (A3)	072521050102	KPA1/SG1/SO1	Whole of Municipality	-	-	-
Planning and Development	Television screens- municipal buildings	072521045001	KPA1/SG1/SO1	Whole of Municipality	3	3	4
Planning and Development	Desk	072510045106	KPA1/SG1/SO1	Whole of Municipality	-	-	-
Planning and Development	Wall Banner	072521045002	KPA1/SG1/SO1	Whole of Municipality	-	-	-
Planning and Development	White board	072521045106	KPA1/SG1/SO1	Whole of Municipality	-	-	-
Planning and Development	Laptop	072523040101	KPA5/SG5/SO10	Whole of Municipality	-	-	-
Planning and Development	Visitor Chairs (x2)	072523045101	KPA5/SG5/SO10	Whole of Municipality	-	-	-
Planning and Development	Office Chairs (x1)	072523045102	KPA5/SG5/SO10	Whole of Municipality	-	-	-
Planning and Development	Voice Recorder	072523050101	KPA5/SG5/SO10	Whole of Municipality	-	-	-
Planning and Development	White board	072521045107	KPA5/SG5/SO10	Whole of Municipality	-	-	-
Finance and Administration	Chair	072524045108	KPA2/SG2/SO3	Whole of Municipality	4	-	-
Finance and Administration	Franking Machine (Post)	072524050001	KPA2/SG2/SO3	Whole of Municipality	-	-	-
Community and Social Services	Plastic Chairs for Thusong Hall	072540045001	KPA6/SG6/SO11	Bredasdorp	-	-	-

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R thousand Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	MTREF		
					Budget Year 2019/20	Budget Year 2019/20	Budget Year 2019/20
Community and Social Services	Tables for Thusing Hall	072540045002	KPA6/SG6/SO11	Bredasdorp	-	-	-
Community and Social Services	Pop Up Banners * 3	072540045003	KPA6/SG6/SO11	Bredasdorp	-	-	-
Community and Social Services	Outdoor Benches *2 for Thusing centre	072540045004	KPA6/SG6/SO11	Bredasdorp	-	6	-
Community and Social Services	Improving Acoustics of Thusing Hall	072540200001	KPA6/SG6/SO11	Bredasdorp	-	80	-
Other	Airconditioners x4	072541050001	KPA3/SG3/SO5	Bredasdorp	70	-	-
Finance and Administration	Desk Calculator (x2)	073020060101	KPA4/IS4/SO6	Whole of Municipality	-	-	-
Finance and Administration	Note counter (cashiers)	0730200xxxxx	KPA4/IS4/SO6	Whole of Municipality	2	-	-
Finance and Administration	Steel cabinet 4 drawers (X2)	073020045101	KPA4/IS4/SO6	Whole of Municipality	4	-	-
Finance and Administration	Airconditioners (Struisbaai Stores)	073050050101	KPA4/IS4/SO6	Struisbaai	-	-	-
Finance and Administration	UPS small (Offices)	073060040101	KPA2/IS2/SO3	Whole of Municipality	30	15	17
Finance and Administration	Rack mount UPS	073060045101	KPA2/IS2/SO3	Whole of Municipality	15	-	17
Finance and Administration	Access Points - Network	073060040102	KPA2/IS2/SO3	Whole of Municipality	-	-	-
Finance and Administration	Network Replacement LAN	073060040103	KPA2/IS2/SO3	Whole of Municipality	-	-	-
Finance and Administration	New PC's	073060040001	KPA2/IS2/SO3	Whole of Municipality	45	45	50
Finance and Administration	Time Attendance and Access Control - Boomgates	073060040002	KPA2/IS2/SO3	Whole of Municipality	-	-	-
Finance and Administration	Smart city project	073060055001	KPA2/IS2/SO3	Whole of Municipality	1 550	1 550	1 550
Finance and Administration	Smart city project	073060055002	KPA2/IS2/SO3	Whole of Municipality	900	2 700	2 700
Finance and Administration	CHAIR	ICT Unit 11	KPA2/IS2/SO3	Whole of Municipality	-	-	-
Finance and Administration	REPLACEMENT - UPS (40kVa 3 phase)	073060040105	KPA2/IS2/SO3	Whole of Municipality	-	-	-
Finance and Administration	SKILL CENTRE - COMPUTING TRAINING FACILITY	073060045002	KPA2/IS2/SO3	Whole of Municipality	-	-	-
Finance and Administration	Switch Cabinet (x2)	073060116011	KPA2/IS2/SO3	Whole of Municipality	8	2	2
Finance and Administration	Small tools	073060116031	KPA2/IS2/SO3	Whole of Municipality	2	-	-
Road Transport	Note Counter	074022050001	KPA6/IS6/SO12	Whole of Municipality	3	3	3
Road Transport	Renovating of Vehicle testing area	074022205101	KPA6/IS6/SO12	Whole of Municipality	35	-	-
Housing	Chair	074030045109	KPA5/IS5/SO10	Whole of Municipality	2	-	-
Housing	Cupboard	074030045002	KPA5/IS5/SO10	Whole of Municipality	-	-	-
Housing	Desk	074030045117	KPA5/IS5/SO10	Whole of Municipality	3	-	-
Finance and Administration	Extension of safeguarding office - Napier Office	074041010101	KPA2/IS2/SO3	Napier	60	-	-
Finance and Administration	Furniture - Community Halls	074041045101	KPA2/IS2/SO3	Whole of Municipality	-	-	-
Finance and Administration	Upgrade Main building windows	074041xxx1	KPA2/IS2/SO3	Napier	-	500	500
Finance and Administration	ONS HUIS - wash basins & Taps at 9 rooms	074041021001	KPA2/IS2/SO3	Napier	60	-	-
Finance and Administration	Fencing - Simunye / Tussen treine	074041213001	KPA2/IS2/SO3	Napier	76	-	-
Finance and Administration	Napier Ablutions - Old Clinic	074041215002	KPA2/IS2/SO3	Napier	500	-	-
Finance and Administration	PIT - Traffic Department	074041203002	KPA2/IS2/SO3	Bredasdorp	613	-	-
Sport and Recreation	Sport facility - Fencing of Klipdale sportground	074042231001	KPA2/IS2/SO3	Klipdale	-	-	-
Sport and Recreation	Chipper Model 12XP	074042065001	KPA2/IS2/SO3	Whole of Municipality	-	-	-
Sport and Recreation	Floodlight - Struisbaai Sport complex	074042231002	KPA2/IS2/SO3	Struisbaai	-	-	-
Sport and Recreation	Sport facility: Fencing Park Street Sport complex	074042231003	KPA2/IS2/SO3	Bredasdorp	-	-	-

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2019/20

R thousand Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	MTREF	
					Budget Year 2019/20	Budget Year 2019/20
Sport and Recreation	MS382 Chainsaw	074042018001	KPA2/SG2/SO3	Bredasdorp	12	-
Sport and Recreation	Grass cutter (new)	074042000000	KPA2/SG2/SO3	Bredasdorp	150	150
Sport and Recreation	Upgrade Hockey Field Nets	074042231005	KPA2/SG2/SO3	Bredasdorp	30	-
Sport and Recreation	200 Siplek Wooden Pavillion - Struisbaai	074042231024	KPA2/SG2/SO3	Bredasdorp	150	-
Sport and Recreation	Safeguarding of Receptionist area (Struisbaai)	074043212102	KPA2/SG2/SO3	Struisbaai	-	-
Sport and Recreation	Beach Wheelchair (Blue Flag Beach)	074043231001	KPA2/SG2/SO3	Bredasdorp	50	-
Sport and Recreation	Access Control / Booms (All resorts)	074043040101	KPA2/SG2/SO3	Whole of Municipality	-	-
Community and Social Services	Renovations Building - Waenhuiskrans Library (Children's area)	074050209102	KPA5/SG5/SO9	Amniston	-	180
Community and Social Services	Laminating Machine	074050050003	KPA5/SG5/SO9	Whole of Municipality	-	-
Community and Social Services	Repairs Building Library - Napier	074050209103	KPA5/SG5/SO9	Napier	-	-
Water Management	Equipment for boreholes in Napier and Suidstrand	075020131002	KPA5/SG5/SO8	Bredasdorp	500	-
Water Management	Replace old Water Mains	075020135101	KPA5/SG5/SO8	Whole of Municipality	1 000	1 000
Water Management	FMSG - BULK WATER METERS	075020135102	KPA5/SG5/SO8	Whole of Municipality	500	-
Water Management	Reservoir Roof Napier (Replacement & Fencing)	075030132101	KPA5/SG5/SO8	Napier	-	-
Water Management	Trailers (6ft) - X6	075020060001	KPA5/SG5/SO8	Whole of Municipality	-	-
Water Management	Telemetry - Sewerpumpstation (Bidorp & Napier)	075030140001	KPA5/SG5/SO8	Napier	-	-
Water Management	Telemetry - Bredasdorp reservoirs	075020136101	KPA5/SG5/SO8	Bredasdorp	-	-
Waste Management	Office furniture	075060045006	KPA5/SG5/SO8	Whole of Municipality	-	-
Waste Management	Design for new cell Bredasdorp landfill	075041150002	KPA6/SG6/SO12	Bredasdorp	-	1 000
Waste Management	D6 Dozer	075041060003	KPA6/SG6/SO12	Whole of Municipality	-	4 100
Waste Management	8 Ton Truck	075041060004	KPA6/SG6/SO12	Whole of Municipality	-	1 300
Waste Management	Compacting truck	075041060005	KPA6/SG6/SO12	Whole of Municipality	-	2 300
Waste Management	Land Fill Compliance- Stormwater Collection Pond	075041150001	KPA6/SG6/SO12	Bredasdorp	850	-
Road Transport	Construction Mossel Street Struisbaai	075050101104	KPA5/SG5/SO8	Struisbaai	-	100
Road Transport	Construction Nu-Junie Street Napier	075050101105	KPA5/SG5/SO8	Napier	-	1 200
Road Transport	Construction Vijioen Street Bredasdorp	075050101106	KPA5/SG5/SO8	Bredasdorp	-	300
Road Transport	Upgrade Wouter Street in Napier	075050100109	KPA5/SG5/SO8	Napier	-	500
Road Transport	Klipdale Roads	075050100108	KPA5/SG5/SO8	Klipdale	-	400
Road Transport	Protem Roads	075050100105	KPA5/SG5/SO8	Protem	-	-
Road Transport	Tip Truck	075050060101	KPA5/SG5/SO8	Whole of Municipality	-	1 500
Road Transport	Air conditioners (X2)	075050050101	KPA5/SG5/SO8	Whole of Municipality	16	-
Road Transport	Generator (X2)	075050055102	KPA5/SG5/SO8	Whole of Municipality	-	-
Road Transport	Bomag (X1)	075050055002	KPA5/SG5/SO8	Whole of Municipality	250	-
Road Transport	Grinders (X4)	075050055003	KPA5/SG5/SO8	Whole of Municipality	-	-
Road Transport	Drill (X4)	075050055004	KPA5/SG5/SO8	Whole of Municipality	-	-
Road Transport	CAM Area Bus Shelters X4	075050102001	KPA5/SG5/SO8	Whole of Municipality	-	-
Road Transport	Speed Calming Infrastructure	075050100106	KPA5/SG5/SO8	Whole of Municipality	-	-

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2019/20

R thousand Function	Project Description	Project Number	Own Strategic Objectives	Ward Location	MTREF		
					Budget Year 2019/20	Budget Year 2019/20	Budget Year 2019/20
Energy Sources	Extend Concrete washbay surface at store	075060015101	KPA5/SG5/SO8	Whole of Municipality	-	40	-
Energy Sources	Airconditioners X2	075060050001	KPA5/SG5/SO8	Whole of Municipality	10	10	10
Energy Sources	Fluke Multimeters	075060055001	KPA5/SG5/SO8	Whole of Municipality	-	6	-
Energy Sources	20kv Megger	075060055002	KPA5/SG5/SO8	Whole of Municipality	-	-	-
Energy Sources	500kv Meggers *2	075060055003	KPA5/SG5/SO8	Whole of Municipality	-	-	-
Energy Sources	Quality of Supplu Meters	075060045001	KPA5/SG5/SO8	Whole of Municipality	95	48	98
Energy Sources	*Bredasdorp	075060050006	KPA5/SG5/SO8	Bredasdorp	720	3 660	1 380
Energy Sources	*Stuisbaai	075060050006	KPA5/SG5/SO8	Stuisbaai	500	1 630	1 060
Energy Sources	*L'Agulhas	075060126103	KPA5/SG5/SO8	Agulhas	470	400	627
Energy Sources	*Napier	075060111008a	KPA5/SG5/SO8	Napier	-	-	-
Energy Sources	*Napier	075060111008	KPA5/SG5/SO8	Napier	1 000	2 132	1 219
Energy Sources	*Waenthuiskrans	075060231005	KPA5/SG5/SO8	Amiston	930	785	1 200
Energy Sources	Switching Suits	075060055014	KPA5/SG5/SO8	Whole of Municipality	-	26	28
Energy Sources	Thermal Imager	075060055008	KPA5/SG5/SO8	Whole of Municipality	92	-	-
Energy Sources	Generator	075060055005	KPA5/SG5/SO8	Whole of Municipality	350	-	-
Planning and Development	High Back Chair	075070045111	KPA5/SG5/SO10	Whole of Municipality	3	-	-
Planning and Development	Cupboard	075070050007	KPA5/SG5/SO10	Whole of Municipality	2	-	-
Environmental protection	Air Quality Measuring equipment	075071055009	KPA5/SG5/SO8	Whole of Municipality	120	-	-
Environmental protection	Replacement Sensors	075071055010	KPA5/SG5/SO8	Whole of Municipality	60	-	-
Community and Social Services	Animal Control project - Fencing etc.	074023014001	KPA5/SG5/SO12	Whole of Municipality	50	-	-
Total Capital expenditure					47 209	58 962	36 216

(Budget Schedule SA 36)

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2019/20

7.4 MONTHLY PROJECTIONS OF CAPITAL EXPENDITURE

PROJECT	FUNDING SOURCE	BUDGET 2019/20	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
Council Support														
Cupboard - Cnr Europa	CRR	3 300	0	0	3 300	0	0	0	0	0	0	0	0	0
Municipal Manager														
Laminating machine (A3)	CRR	3 000	0	0	3 000	0	0	0	0	0	0	0	0	0
Desk	CRR	1 000	0	0	1 000	0	0	0	0	0	0	0	0	0
Table (x2)	CRR	2 500	0	0	2 500	0	0	0	0	0	0	0	0	0
Strategic Services														
RSEP (DPLG) - Led Construction (Buildings / Kiosk)	PROV	1 000 000	0	0	500 000	160 000	160 000	180 000	0	0	0	0	0	0
Television screens- municipal buildings	CRR	3 000	0	0	0	0	0	3 000	0	0	0	0	0	0
Camera with Accessories	CRR	40 000	0	0	0	0	0	40 000	0	0	0	0	0	0
Office Chair	CRR	3 000	0	0	3 000	0	0	0	0	0	0	0	0	0
Cupboard	CRR	3 000	0	0	3 000	0	0	0	0	0	0	0	0	0
Visitors Chairs	CRR	3 000	0	0	3 000	0	0	0	0	0	0	0	0	0
Administration														
Chairs	CRR	4 000	0	0	4 000	0	0	0	0	0	0	0	0	0
Human Resources Organisational Development														
Big Capacity Urn	CRR	2 500	0	0	2 500	0	0	0	0	0	0	0	0	0
White Board	CRR	1 500	0	0	0	0	0	1 500	0	0	0	0	0	0
Tourism / Led														
Airconditioners x4	CRR	70 000	0	0	0	0	0	70 000	0	0	0	0	0	0
Revenue Management														
Office Chairs (x7)	CRR	18 000	0	0	18 000	0	0	0	0	0	0	0	0	0
Steel cabinet 4 drawers (X2)	CRR	4 000	0	0	4 000	0	0	0	0	0	0	0	0	0
Note counter (cashiers)	CRR	2 000	0	0	2 000	0	0	0	0	0	0	0	0	0
Workshop														
Toolboxes	CRR	10 000	0	0	10 000	0	0	0	0	0	0	0	0	0
ICT Unit														
Projectors x3	CRR	21 000	0	0	0	0	0	21 000	0	0	0	0	0	0
Replacement Laptops	CRR	45 000	0	0	0	0	0	45 000	0	0	0	0	0	0
UPS small (Offices)	CRR	30 000	0	0	0	0	0	30 000	0	0	0	0	0	0
Rack mount UPS	CRR	15 000	0	0	0	0	0	15 000	0	0	0	0	0	0
External HDD	CRR	10 500	0	0	0	0	0	10 500	0	0	0	0	0	0
Switch Cabinet (x2)	CRR	7 500	0	0	0	0	0	7 500	0	0	0	0	0	0
New PC's	CRR	45 000	0	0	0	0	0	45 000	0	0	0	0	0	0
Two Way Radios	CRR	29 000	0	0	0	0	0	29 000	0	0	0	0	0	0
Smart city project	CRR	900 000	0	0	0	0	0	450 000	90 000	90 000	90 000	60 000	60 000	60 000
Smart city project 2	FMG	1 550 000	0	0	0	0	0	775 000	155 000	155 000	155 000	100 000	100 000	110 000
Small tools	CRR	2 000	0	0	0	0	0	2 000	0	0	0	0	0	0
Protection Services														
Replacement LDV (Environmental Protection)	VEH/FIN	265 000	0	0	0	0	0	265 000	0	0	0	0	0	0
Traffic & Law Enforcement														
Vehicles: x1 Sedan Replacement (Traffic/Law Enforcement)	VEH/FIN	200 000	0	0	0	0	0	200 000	0	0	0	0	0	0
Traffic Licencing														
Note Counter	CRR	3 000	0	0	3 000	0	0	0	0	0	0	0	0	0
Hydraulic Play Detector plates	Donation	130 000	0	0	0	0	0	130 000	0	0	0	0	0	0

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2019/20

PROJECT	FUNDING SOURCE	BUDGET 2019/20	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Buildings - Renovation of reception area (Entrance)	CRR	100 000	0	0	0	0	0	60 000	0	0	40 000	0	0	0
Renovating of Vehicle testing area	CRR	35 000	0	0	0	0	0	0	0	0	35 000	0	0	0
Environmental Services														
Animal Control project - Fencing etc.	CRR	50 000	0	0	50 000	0	0	0	0	0	0	0	0	0
Housing														
Chair (x2)	CRR	2 000	0	0	2 000	0	0	0	0	0	0	0	0	0
Desk	CRR	2 500	0	0	2 500	0	0	0	0	0	0	0	0	0
Public Services														
Office Equipment / Furniture	CRR	20 000	0	0	20 000	0	0	0	0	0	0	0	0	0
Building and Commonage														
Extension of safeguarding office - Napier Office	CRR	60 000	0	0	0	0	0	60 000	0	0	0	0	0	0
Airconditioners (Replacement)	CRR	30 000	0	0	0	0	0	0	0	0	0	30 000	0	0
Vacuum Cleaner	CRR	6 500	0	0	6 500	0	0	0	0	0	0	0	0	0
ONS HUIS - wash basins & Taps at 9 rooms	CRR	60 000	0	0	60 000	0	0	0	0	0	0	0	0	0
Fencing - Simunye / Tussen treine	CRR	76 400	0	0	76 400	0	0	0	0	0	0	0	0	0
Napier Ablutions - Old Clinic	E/LOAN	500 000	0	0	0	0	0	500 000	0	0	0	0	0	0
PIT - Traffic Department	CRR	613 000	0	0	613 000	0	0	0	0	0	0	0	0	0
Parks & Sport Facilities														
2 x FS450 Brushcutter	CRR	25 300	0	0	25 300	0	0	0	0	0	0	0	0	0
MS382 Chainsaw	CRR	12 000	0	0	12 000	0	0	0	0	0	0	0	0	0
Upgrade Hockey Field Nets	CRR	30 000	0	0	30 000	0	0	0	0	0	0	0	0	0
Beautification of entrance to towns	CRR	300 000	0	0	0	0	0	90 000	50 000	50 000	50 000	20 000	20 000	20 000
Playpark - Public Open spaces	CRR	300 000	0	0	0	0	0	300 000	0	0	0	0	0	0
Sport facility - Waerhuiskrans (MIG Funding)	MIG	249 531	0	0	124 531	0	0	125 000	0	0	0	0	0	0
Basic Assessment / Construction - Soccer Field (Napier)	CRR	1 200 000	0	0	0	0	0	480 000	0	0	0	240 000	240 000	240 000
200 Stiplek Wooden Pavillion - Struisbaai	CRR	150 000	0	0	0	0	0	150 000	0	0	0	0	0	0
Grass cutter (new)	CRR	150 000	0	0	0	0	0	150 000	0	0	0	0	0	0
Beaches & Holiday resort														
Ablution facility - Suidstrand	CRR	500 000	0	0	0	0	0	500 000	0	0	0	0	0	0
Safeguarding of Receptionist area (L. Agulhas)	CRR	125 500	0	0	0	0	0	125 500	0	0	0	0	0	0
Upgrading of Ablution facilities (Resorts / Camping sites)	CRR	50 000	0	0	0	0	0	0	0	0	50 000	0	0	0
Beach Wheelchair (Blue Flag Beach)	CRR	50 000	0	0	50 000	0	0	0	0	0	0	0	0	0
Director: Engineering														
Chairs / Furniture	CRR	8 400	0	0	8 400	0	0	0	0	0	0	0	0	0
Water Distribution														
FMSG - Bulk Water meters	FMSG	500 000	0	0	0	0	0	250 000	0	0	250 000	0	0	0
Equipment for boreholes in Napier and Suidstrand	E/LOAN	500 000	0	0	500 000	0	0	0	0	0	0	0	0	0
Replace old Water Mains	E/LOAN	1 000 000	0	0	0	0	0	300 000	0	0	700 000	0	0	0
Replacement LDV CS15640	VEH/FIN	270 000	0	0	0	0	0	270 000	0	0	0	0	0	0
Replacement LDV CS4397	VEH/FIN	270 000	0	0	0	0	0	270 000	0	0	0	0	0	0
Replacement LDV CS4580	VEH/FIN	270 000	0	0	0	0	0	270 000	0	0	0	0	0	0
Airconditioners - Office	CRR	20 000	0	0	20 000	0	0	0	0	0	0	0	0	0
Water network (move) Train tracks	CRR	200 000	0	0	0	0	0	60 000	50 000	50 000	40 000	0	0	0
Sewerage Services														
Sewerage Truck	VEH/FIN	1 500 000	0	0	0	0	0	0	0	0	1 500 000	0	0	0

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2019/20

PROJECT	FUNDING SOURCE	BUDGET 2019/20	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Grass cutter SB	CRR	15 000	0	0	15 000	0	0	0	0	0	0	0	0	0
Sewerage Services: Treatment														
Rehab Waste Water Treatm Works	MIG	5 122 018	0	0	0	0	0	1 024 403	0	0	1 536 606	0	0	2 561 009
Rehab Waste Water Treatm Works	E/LOAN	9 000 000	0	0	0	0	0	1 800 000	0	0	2 700 000	0	0	4 500 000
Solid Waste														
Wheeie Bins	E/LOAN	700 000	0	0	0	700 000	0	0	0	0	0	0	0	0
Land Fill Compliance	E/LOAN	850 000	0	0	0	0	0	170 000	0	0	382 500	0	0	297 500
Streets Stormwater														
Struisbay Industrial services (Roads / Stormwater)	E/LOAN	3 000 000	0	0	600 000	300 000	300 000	300 000	0	0	1 500 000	0	0	0
Reseal of Roads CAM / Master plan	CRR	1 000 000	0	0	0	0	0	300 000	0	0	700 000	0	0	0
SIDEWALKS SBAA/ILA (Main Road)	CRR	500 000	0	0	0	0	0	150 000	0	0	350 000	0	0	0
Sidewalks - Bredasdorp (Parkstreet)	CRR	250 000	0	0	0	0	0	75 000	0	0	175 000	0	0	0
Sidewalks - Struisbay (1st avenue)	CRR	100 000	0	0	0	0	0	30 000	0	0	70 000	0	0	0
Upgrade road (SBN camping site)	CRR	1 500 000	0	0	0	0	0	450 000	0	0	1 050 000	0	0	0
Upgrade Suiderstrand Road	CRR	700 000	0	0	0	0	0	210 000	0	0	490 000	0	0	0
Bdorp RDP - Upgrade Roads	MIG	3 719 538	0	0	371 953	0	0	1 115 863	0	0	2 231 722	0	0	0
Air conditioners (X2)	CRR	16 000	0	0	16 000	0	0	0	0	0	0	0	0	0
Bomag (X1)	CRR	250 000	0	0	0	0	0	250 000	0	0	0	0	0	0
RSEP (DPLG) - Pedestrian Bridge (Ou Meuleweg)	PROV	800 000	0	0	0	0	0	0	0	0	400 000	150 000	150 000	100 000
Electricity services														
Replace Med/Low Volt Overheadlines	E/LOAN	593 476	0	0	59 348	0	0	0	0	0	296 738	79 130	79 130	79 130
Change Transformers Minisubs	CRR	503 000	0	0	0	0	0	503 000	0	0	0	0	0	0
Electrification - Informal Set	CRR	121 570	0	0	0	0	0	0	0	0	0	0	0	121 570
OFFICE FURNITURE - White Boards	CRR	3 000	0	0	0	0	0	3 000	0	0	0	0	0	0
Airconditioners X1	CRR	9 500	0	0	0	0	0	9 500	0	0	0	0	0	0
Tools	CRR	25 400	0	0	2 540	0	0	7 620	0	0	12 700	0	0	2 540
Cable Locator	CRR	126 800	0	0	0	0	0	126 800	0	0	0	0	0	0
Quality of Supply Meters	CRR	95 000	0	0	0	0	0	95 000	0	0	0	0	0	0
Master plan *Bredasdorp	E/LOAN	720 000	0	0	72 000	72 000	72 000	72 000	0	0	360 000	0	0	72 000
Master plan *Struisbaai	CRR	500 000	0	0	50 000	50 000	50 000	50 000	0	0	250 000	0	0	50 000
Master plan *L'Agulhas	CRR	470 000	0	0	47 000	47 000	47 000	47 000	0	0	235 000	0	0	47 000
Master plan *Napier	CRR	1 000 000	0	0	100 000	100 000	100 000	100 000	0	0	500 000	0	0	100 000
Master plan *Waerhuiskrans / Arniston	CRR	930 000	0	0	93 000	93 000	93 000	93 000	0	0	465 000	0	0	93 000
Generator	E/LOAN	350 000	0	0	0	350 000	0	0	0	0	0	0	0	0
Thermal imager	CRR	92 000	0	0	0	92 000	0	0	0	0	0	0	0	0
Electricity Services: Street Lights														
Street Lights - New	CRR	298 606	0	0	89 580	20 000	20 000	19 722	40 000	40 000	39 444	9 000	9 000	11 860
Building Control														
Hight Back Chair	CRR	3 400			3 400	0	0	0	0	0	0	0	0	0
Cupboard	CRR	1 500			1 500	0	0	0	0	0	0	0	0	0
Air Quality														
Air Quality Measuring equipment	CRR	120 000	0	0	120 000	0	0	0	0	0	0	0	0	0
Sensors (replacement)	CRR	60 000	0	0	60 000	0	0	0	0	0	0	0	0	0
TOTAL		47 208 739												