

CAPE AGULHAS MUNICIPALITY



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP)



2021/22

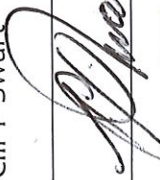


SUBMISSION

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

	NAME	SIGNATURE	DATE
MUNICIPAL MANAGER:	EO Phillips		08 June 2024
EXECUTIVE MAYOR:	Cllr P Swart		08 June 2024

APPROVAL

The Top Layer Service Delivery Budget Implementation Plan (SDBIP) 2021/22 is herewith approved, in terms of Section 53(C) of the Municipal Finance Management Act (Act 56 of 2003) (MFMMA).

EXECUTIVE MAYOR:	Cllr P Swart	
SIGNATURE:		
DATE:	22.6.21	

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1 INTRODUCTION

This document constitutes the Service Delivery Budget Implementation Plan (SDBIP) of the Cape Agulhas Municipality for the 2021/22 financial year.

2 PURPOSE OF THE SDBIP

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

3 LEGAL FRAMEWORK

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

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

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

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

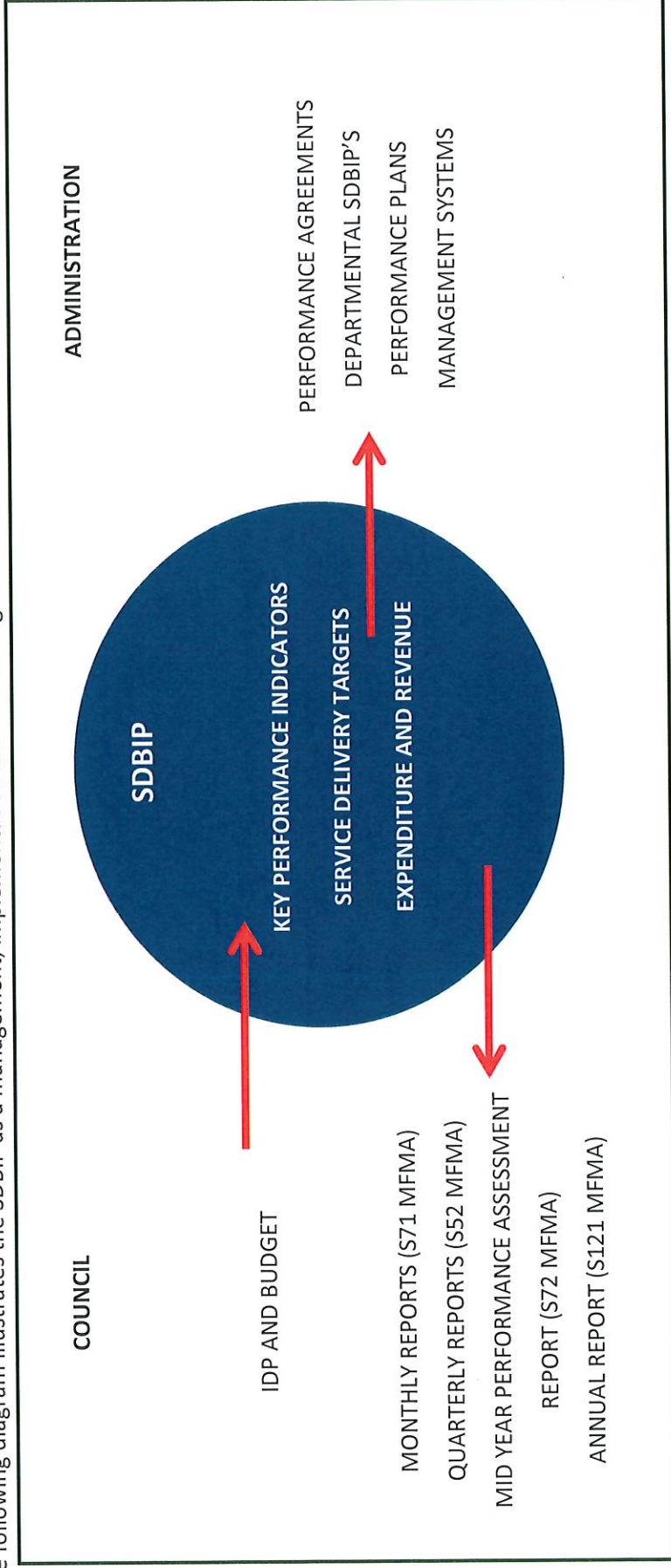
4 CAPE AGULHAS MUNICIPALITY PERFORMANCE MANAGEMENT FRAMEWORK

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

Performance reporting on the Top Layer SDBIP is done to the Mayoral Committee and Council on a quarterly, half yearly (Mid-year Budget and Performance Assessment Report (S72 MFMA)) and annual basis (Annual Report (S121 MFMA)). Any amendments to the SDBIP must be approved by Council following the submission of the Mid-year Budget and Performance Assessment Report and the approval of the Adjustment Budget. In addition to the above, Section 71 of the MFMA requires that monthly budget statements be compiled and submitted to the Mayor no later than 10 days after the end of each month. The SDBIP is supported by the following administrative performance management tools:

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

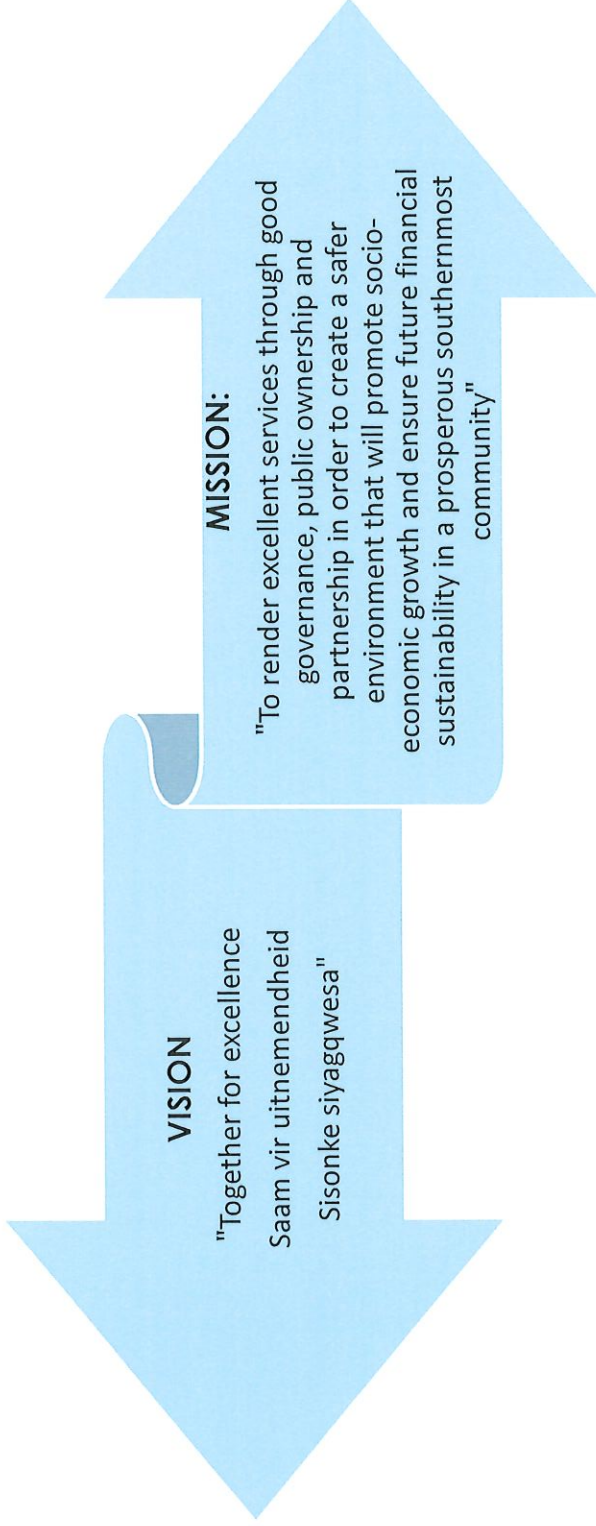
The following diagram illustrates the SDBIP as a management, implementation and monitoring tool.



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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 Ref	National KPA	Strategic Goal	Strategic Objective	KPI Name	Unit of Measurement	Risk	Ward	Baseline	POE	Unit	Annual Target	Q1	Q2	Q3	Q4
1	Municipal Transformation and Institutional Development	To ensure institutional sustainability	To create an administration capable of delivering on service excellence.	The percentage of the municipality's personnel budget actually spent on implementing its Workplace Skills Plan by 30 June in terms of the WSDL Act. {(Actual amount spent on training/total personnel budget)x100}	% of the personnel budget spent on training		Whole of Municipality: All	1	Report from financial system	Percentage	1	0	0	0	1
2	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	Implement 87% of the RBAP for 2021/22 by 30 June {(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		Whole of Municipality: All	81.10	Quarterly Internal Audit progress report to the MM and Audit Committee	Percentage	85	10	30	55	87
3	Local Economic Development	To promote local economic development in the Cape Agulhas Municipal Area	To create an enabling environment for economic growth and development	Create FTE's through government expenditure with the EPWP by 30 June	Number of FTE's created		Whole of Municipality: All	100	Provincial report issued	Number	102	0	0	0	102
4	Municipal Transformation and Institutional Development	To ensure institutional sustainability	To create an administration capable of delivering on service excellence.	Number of people from employment equity target groups employed in vacancies on the three highest levels of management in compliance with a municipality's approved employment equity	Number of people from employment equity target groups employed in vacancies that arise in the three highest levels		Whole of Municipality: All	1	Letter of appointment	Number	1	0	0	0	1

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TL Ref	National KPA	Strategic Goal	Strategic Objective	KPI Name	Unit of Measurement	Risk	Ward	Baseline	POE	Unit	Annual Target	Q1	Q2	Q3	Q4
5	Local Economic Development	To promote local economic development in the Cape Agulhas Municipal Area	To create an enabling environment for economic growth and development	Develop a strategy to empower local entrepreneurs to participate in available economic opportunities by 30 December 2021.	Number of strategies submitted to Council		Whole of Municipality: All	1	Council agenda where strategy is submitted	Number	1	0	1	0	0
6	Municipal Transformation and Institutional Development	To ensure institutional sustainability	To create an administration capable of delivering on service excellence.	Submit a revised essential services agreement for CAM to Council for approval that addresses pandemic conditions by 30 September 2021	Number of essential service agreements submitted	R543	Whole of Municipality: All	New KPI	Council agenda where agreement was submitted	Number	1	1	0	0	0
7	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To provide community facilities and services	95% of the available budget (grant) spent for the implementation of the RSEP Programme (Anene Booysen Urban Park) by 30 June	% of RSEP grant allocation for financial year spent		3	95	Report from financial system	Percentage	95	0	40	75	95
8	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	Develop and implement an internal induction programme for new Councillors by 30 December 2021	Number of internal induction programmes conducted for new councillors	R544	Whole of Municipality: All	New KPI	Programme and attendance register	Number	1	0	1	0	0
9	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network and billed for the service as at 30 June	Number of formal residential properties which are billed for water		Whole of Municipality: All	9149	Report generated from the financial system	Number	9 149	9 149	9 149	9 149	9 149
10	Basic Service Delivery	To ensure access to equitable	Provision of equitable quality basic	Number of formal residential properties connected to the	Number of formal residential		Whole of Municipality: All	9414	Report generated from the	Number	9 414	9 414	9 414	9 414	9 414

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TL Ref	National KPA	Strategic Goal	Strategic Objective	KPI Name	Unit of Measurement	Risk	Ward	Baseline	POE	Unit	Annual Target	Q1	Q2	Q3	Q4
11	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	municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June Number of formal residential properties 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	properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) Number of residential properties which are billed for sewerage		Whole of Municipality: All	9416	Report generated from the financial system	Number	9 416	9 416	9 416	9 416	9 416
12	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June	Number of formal residential properties which are billed for refuse removal		Whole of Municipality: All	9395	Report generated from the financial system	Number	9 395	9 395	9 395	9 395	9 395
13	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Provide 6kl free basic water per month to all formal households during the financial year	Number of formal Households receiving free basic water		Whole of Municipality: All	9149	Report generated from the financial system	Number	9 149	9 149	9 149	9 149	9 149
14	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Provide 50 kwh free basic electricity per month to registered indigent / poor households in terms of the equitable share	Number of registered indigent / poor households receiving free basic electricity in		Whole of Municipality: All	3380	Report generated from the financial system on registered indigents.	Number	3 380	3 380	3 380	3 380	3 380

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TL Ref	National KPA	Strategic Goal	Strategic Objective	KPI Name	Unit of Measurement	Risk	Ward	Baseline	POE	Unit	Annual Target	Q1	Q2	Q3	Q4
15	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Provide free basic sanitation and refuse to registered indigent / poor households in terms of the equitable share requirements during the financial year	Number of registered indigent households receiving free basic sanitation and refuse in terms of Councils indigent policy	R540	Whole of Municipality: All	3380	Report generated from the financial system on registered indigents.	Number	3 380	3 380	3 380	3 380	3 380
16	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long term financial sustainability	To provide effective financial, asset and procurement management	The percentage of the municipality's capital budget spent by 30 June {(Actual amount spent on projects /Total amount budgeted for capital projects)X100}	% of the municipal capital budget spent	R540	Whole of Municipality: All	95%	Report generated from the financial system	Percentage	95	5	31	73	95
17	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long term financial sustainability	To provide effective financial, asset and procurement management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue)	% Debt to Revenue	R540	Whole of Municipality: All	8.78%	Annual Financial Statements and calculation sheet	Percentage	15	0	0	0	15
18	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long term financial sustainability	To provide effective financial, asset and procurement management	Financial viability measured in terms of the outstanding service debtors as at 30 June (Total outstanding service debtors/ revenue received for services) (Target is maximum))	% Service debtors to revenue	R540	Whole of Municipality: All	11.77%	Annual Financial Statements and calculation sheet	Percentage	10	0	0	0	10
19	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long term financial sustainability	To provide effective financial, asset and procurement management	Financial viability measured in terms of the available cash to	Cost coverage	R540	Whole of Municipality: All	2.89	Annual Financial Statements	Number	1.50	0	0	0	1.50

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TL Ref	National KPA	Strategic Goal	Strategic Objective	KPI Name	Unit of Measurement	Risk	Ward	Baseline	POE	Unit	Annual Target	Q1	Q2	Q3	Q4
	Viability and Management	Municipality and ensure its long term financial sustainability	and procurement management	cover fixed operating expenditure as at 30 June ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))					and calculation sheet						
20	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	Achieve a debtors payment percentage of at least 96% by 30 June ((Gross Debtors opening Balance + Billed Revenue - Gross Debtors closing Balance - Bad Debts Written Off)/Billed Revenue) x 100;	% debtors payment ratio achieved	R540	Whole of Municipality: All	94.85%	Annual financial statements and calculation sheet	Percentage	96	96	96	96	96
21	Good Governance and Public Participation	To ensure good governance	To create a culture of public participation and empower communities to participate in the affairs of the Municipality	95% of the budget allocated for the implementation of the SMART CITY water monitoring project spent by 30 June	% of the financial years project budget spent	R546	Whole of Municipality: All	95.00%	Report generated from the financial system	Percentage	95	0	37	37	95
22	Local Economic Development	To promote local economic development in the Cape Agulhas Municipal Area	To promote tourism in the Municipal Area	Obtain full Blue Flag status for Duiker Street Beach Struisbaai by 30 December	Number of beaches for which full blue flag status is achieved.		5	1	Full Blue flag status certificate	Number	1	0	1	0	0

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TL Ref	National KPA	Strategic Goal	Strategic Objective	KPI Name	Unit of Measurement	Risk	Ward	Baseline	POE	Unit	Annual Target	Q1	Q2	Q3	Q4
23	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long term financial sustainability	To provide effective financial, asset and procurement management	95% of the total approved management services capital budget spent by 30 June	% of management services budget spent		Whole of Municipality: All	95%	Report generated from the financial system	Percentage	95	18	65	69	95
24	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Development of sustainable vibrant human settlements	Revise the Human Settlement Plan, which includes the provision of serviced erven and submit to Council by 30 June	Revised Human Settlement Plan submitted to Council	R541	Whole of Municipality: All	1	Agenda of Council meeting where revised plan is submitted.	Number	1	0	0	0	1
25	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To promote social and youth development	Host an annual youth summit review for the Cape Agulhas Municipal Area by 30 March 2022.	Number of youth summit reviews held		Whole of Municipality: All	1	Attendance register of participants	Number	1	0	0	1	0
26	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	Submit a CAM Community Safety Plan to Council for approval by 30 September 2021	Number of CAM Community Safety Plans submitted for approval	R545	Whole of Municipality: All	New KPI	Agenda of Portfolio Committee agendas	Number	1	1	0	0	0
27	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long term financial sustainability	To provide effective financial, asset and procurement management	95% of the roads and storm water capital budget spent by 30 June (Actual expenditure divided by the total approved roads and stormwater capital budget) x 100}	% of roads and storm water capital budget spent		Whole of Municipality: All	95.00%	Report from financial system	Percentage	95	2	44	95	95
28	Municipal Financial	To improve the financial viability of the	To provide effective financial, asset	95% of the approved refuse removal capital budget spent	% of refuse removal		Whole of Municipality: All	95.00%	Report from financial system	Percentage	95	1	6	17	95

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TL Ref	National KPA	Strategic Goal	Strategic Objective	KPI Name	Unit of Measurement	Risk	Ward	Baseline	POE	Unit	Annual Target	Q1	Q2	Q3	Q4
29	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	by 30 June{(Actual expenditure divided by the total approved refuse removal capital budget) x 100} 95% of the approved water capital budget spent by 30 June {(Actual expenditure divided by the total approved water capital budget) x 100}	% of water capital budget spent	R546	Whole of Municipality: All	95.00%	Report from financial system	Percentage	95	0	8	43	95
30	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long term financial sustainability	To provide effective financial, asset and procurement management	Limit unaccounted for water to less than 20 % by 30 June {(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		Whole of Municipality: All	18.51%	Annual Financial Statements, monthly water balance and calculation sheet	Percentage	20	20	20	20	20
31	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	95% of water samples comply with SANS241 micro biological indicators {(Number of water samples that comply with SANS241 indicators/Number of water samples tested)x100}	% of water samples compliant		Whole of Municipality: All	95.00%	Lab results	Percentage	95	95	95	95	95
32	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	65% average compliance of the Bredasdorp WWTW water quality to SANS 241 for the financial year	% average compliance of the quarterly waste water test results		Whole of Municipality: All	58.33%	Lab results	Percentage	62.08	58.33	60.00	65.00	65.00
33	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable	95% of the available budget for the upgrade of the Napier WWTW spent by 30 June	% of project allocation for financial year spent		2 3 4 6	New KPI	Report from financial system	Number	95	0	0	39	95

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TL Ref	National KPA	Strategic Goal	Strategic Objective	KPI Name	Unit of Measurement	Risk	Ward	Baseline	POE	Unit	Annual Target	Q1	Q2	Q3	Q4
34	Municipal Financial Viability and Management	services for all citizens To improve the financial viability of the Municipality and ensure its long term financial sustainability	service delivery. To provide effective financial, asset and procurement management	Limit unaccounted for electricity to less than 8% by 30 June {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} X 100}	% unaccounted electricity		Whole of Municipality: All	8.00%	Monthly account from Eskom, Report from the financial system and ONTEC report	Percentage	8	8	8	8	8
35	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long term financial sustainability	To provide effective financial, asset and procurement management	95% of the electricity capital budget spent by 30 June {(Actual expenditure divided by the total approved capital budget) x 100}	% of electricity capital budget spent		Whole of Municipality: All	95.00%	Report from financial system	Percentage	95	4	25	82	95
36	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To provide community facilities and services	Register the Waste Material Recovery Site as a MIG Project by 30 June 2021	Number of Waste Material Recovery Site projects registered with MIG	R542	3	New KPI	Confirmation of registration from Province	Number	1	0	0	0	1

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2021/22

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

DESCRIPTION	BUDGET YEAR 2021/22												MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK			
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	BUDGET YEAR 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +2 2023/24	
Revenue by Source																
Property rates	6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	77 675	81 037	84 696	
Service charges - electricity revenue	12 988	12 988	12 988	12 988	12 988	12 988	12 988	12 988	12 988	12 988	12 988	12 988	155 851	174 300	189 645	
Service charges - water revenue	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	32 960	34 978	37 120	
Service charges - sanitation revenue	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	14 286	15 145	16 057	
Service charges - refuse revenue	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	21 314	22 593	23 948	
Rental of facilities and equipment	113	113	113	113	113	113	113	113	113	113	113	113	1 359	1 419	1 482	
Interest earned - external investments	200	200	200	200	200	200	200	200	200	200	200	200	2 405	2 511	2 624	
Interest earned - outstanding debtors	159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 991	2 079	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	865	865	865	865	865	865	865	865	865	865	865	865	10 382	10 838	11 326	
Licences and permits	10	10	10	10	10	10	10	10	10	10	10	10	116	28	29	
Agency services	271	271	271	271	271	271	271	271	271	271	271	271	3 249	3 392	3 545	
Transfers and subsidies	12 496	1 400	1 400	1 400	12 496	1 400	1 400	12 496	1 400	1 400	1 400	1 400	50 084	59 790	69 697	
Other revenue	943	943	943	943	943	943	943	943	943	943	943	943	11 312	11 820	12 391	
Gains	208	208	208	208	208	208	208	208	208	208	208	208	2 500	4 000	6 000	
Total Revenue (excluding capital transfers and contributions)	40 439	29 343	29 343	29 343	40 439	29 343	29 343	40 439	29 343	29 343	29 343	29 343	385 404	423 840	460 638	
Expenditure By Type																
Employee related costs	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	160 777	161 058	167 676	
Remuneration of councillors	518	518	518	518	518	518	518	518	518	518	518	518	6 212	6 397	6 590	
Debt impairment	847	847	847	847	847	847	847	847	847	847	847	847	10 159	10 566	10 988	
Depreciation & asset impairment	985	985	985	985	985	985	985	985	985	985	985	985	11 823	12 296	12 787	
Finance charges	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	12 044	13 339	13 294	

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2021/22

DESCRIPTION	BUDGET YEAR 2021/22												MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK			
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	BUDGET YEAR 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +2 2023/24	
R THOUSAND																
Bulk purchases - electricity	8 938	8 938	8 938	8 938	8 938	8 938	8 938	8 938	8 938	8 938	8 938	8 938	107 253	120 123	127 210	
Inventory consumed	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	27 620	38 456	49 101	
Contracted services	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	27 072	22 823	22 505	
Transfers and subsidies	220	220	220	220	220	220	220	220	220	220	220	220	2 646	2 679	2 750	
Other expenditure	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	29 347	29 718	29 790	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	32 913	32 913	32 913	32 913	32 913	32 913	32 913	32 913	32 913	32 913	32 913	32 913	394 952	417 455	442 692	
Surplus/(Deficit)	7 527	(3 570)	(3 570)	(3 570)	7 527	(3 570)	(3 570)	(3 570)	7 527	(3 570)	(3 570)	(3 570)	(9 548)	6 385	17 947	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	21 563	23 884	15 413	
Transfers and Subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	9 324	(1 773)	(1 773)	(1 773)	9 324	(1 773)	(1 773)	(1 773)	9 324	(1 773)	(1 773)	(1 773)	12 015	30 270	33 359	
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	9 324	(1 773)	(1 773)	(1 773)	9 324	(1 773)	(1 773)	(1 773)	9 324	(1 773)	(1 773)	(1 773)	12 015	30 270	33 359	

(Budget Schedule SA 25)

7.2 MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE

DESCRIPTION	BUDGET YEAR 2021/22												MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK			
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	BUDGET YEAR 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +2 2023/24	
Revenue by Vote																
Vote 1 - Executive and Council	11 369	273	273	273	11 369	273	273	273	11 369	273	273	273	36 563	36 909	37 135	
Vote 2 - Financial Services & ICT	7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	87 479	92 057	97 995	
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Management Services	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	2 861	34 335	45 020	55 699	
Vote 5 - Engineering Services	20 716	20 716	20 716	20 716	20 716	20 716	20 716	20 716	20 716	20 716	20 716	20 716	248 590	273 739	285 223	
Total Revenue by Vote	42 236	31 140	31 140	31 140	42 236	31 140	31 140	31 140	42 236	31 140	31 140	31 140	406 967	447 724	476 051	
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council	3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	3 934	47 206	47 746	49 249	
Vote 2 - Financial Services & ICT	5 705	5 705	5 705	5 705	5 705	5 705	5 705	5 705	5 705	5 705	5 705	5 705	68 462	68 174	69 558	
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Management Services	5 236	5 236	5 236	5 236	5 236	5 236	5 236	5 236	5 236	5 236	5 236	5 236	62 834	72 038	83 822	
Vote 5 - Engineering Services	18 038	18 038	18 038	18 038	18 038	18 038	18 038	18 038	18 038	18 038	18 038	18 038	216 450	229 497	240 063	
Total Expenditure by Vote	32 913	32 913	32 913	32 913	32 913	32 913	32 913	32 913	32 913	32 913	32 913	32 913	394 952	417 455	442 692	
Surplus/(Deficit) before assoc.	9 324	(1 773)	(1 773)	(1 773)	9 324	(1 773)	(1 773)	(1 773)	9 324	(1 773)	(1 773)	(1 773)	12 015	30 270	33 359	
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	9 324	(1 773)	(1 773)	(1 773)	9 324	(1 773)	(1 773)	(1 773)	9 324	(1 773)	(1 773)	(1 773)	12 015	30 270	33 359	

(Budget Schedule SA 26)

7.3 THREE YEAR CAPITAL PROGRAMME

FUNCTION	DEPARTMENT	DESCRIPTION	WARD	FUNDING	BUDGET 2021/22	BUDGET 2022/23	BUDGET 2023/24
Executive and Council	Municipal Manager	Airconditioner	ALL	CRR	17 500	-	-
Executive and Council	Municipal Manager	URN	ALL	CRR	-	3 000	-
Executive and Council	Strategic Planning & Administration	RSEP (DPLG) - Annene Booysen urban park development	3	RSEP	800 000	-	-
Executive and Council	Strategic Planning & Administration	Laminator	ALL	CRR	-	3 500	-
Executive and Council	Strategic Planning & Administration	LED continuous lights with stand	ALL	CRR	-	16 500	-
Executive and Council	Strategic Planning & Administration	Remote trigger	ALL	CRR	-	5 000	-
Executive and Council	Strategic Planning & Administration	Portable audio visual solution for streaming live meetings	ALL	CRR	82 000	-	-
Executive and Council	Strategic Planning & Administration	Sound mixer for mikes for video production	ALL	CRR	-	15 000	-
Executive and Council	Strategic Planning & Administration	Gopro Max	ALL	CRR	-	15 000	-
Executive and Council	Human Development	Vacuum cleaner	2	CRR	4 000	-	-
Executive and Council	LED and Tourism	2 Tunnels hydroponic farming	6	CRR	50 000	-	-
Executive and Council	LED and Tourism	Grobberlaar Halls (Dry-walls)	1	CRR	-	70 000	-
Executive and Council	LED and Tourism	Ablution facility (Informal Market @ KFC)	4	CRR	120 000	-	-
Financial Services & ICT	Revenue	Chairs	ALL	CRR	8 000	-	-
Financial Services & ICT	ICT	Computer Equipments: NAS Device	ALL	CRR	-	200 000	-
Financial Services & ICT	ICT	New PC's	ALL	CRR	13 000	84 000	87 800
Financial Services & ICT	ICT	New Laptops	ALL	CRR	72 000	85 000	88 800
Financial Services & ICT	ICT	Replacement PC's	ALL	CRR	273 000	100 000	126 000
Financial Services & ICT	ICT	Replacement Laptops	ALL	CRR	108 000	108 000	210 000
Financial Services & ICT	ICT	Screens New	ALL	CRR	17 200	12 500	15 000
Financial Services & ICT	ICT	UPS small (Offices)	ALL	CRR	-	11 000	-
Financial Services & ICT	ICT	Rack mount UPS	ALL	CRR	-	-	15 000
Financial Services & ICT	ICT	Smart city project - Water monitoring	ALL	CRR	1 600 000	2 250 000	2 200 000
Financial Services & ICT	ICT	External HDD	ALL	CRR	12 000	16 000	16 500
Financial Services & ICT	ICT	Switch POE	ALL	CRR	111 000	123 000	150 000
Financial Services & ICT	ICT	Two Way Radios	ALL	CRR	48 000	-	-
Financial Services & ICT	ICT	Servers	ALL	CRR	-	280 000	-
Financial Services & ICT	ICT	Council chamber - Visual solution equipment	ALL	CRR	-	35 000	-
Financial Services & ICT	ICT	Highback chair	ALL	CRR	7 000	-	-
Financial Services & ICT	ICT	Ladder	ALL	CRR	3 000	-	-
Financial Services & ICT	ICT	Projector & Screen	ALL	CRR	20 000	20 000	-
Management Services	Protection Services	Cordless answer set	ALL	CRR	-	-	1 600
Management Services	Protection Services	Chair - Manager	ALL	CRR	4 000	-	-
Management Services	Protection Services	Fencing: Test Yard	ALL	CRR	150 000	100 000	-
Management Services	Protection Services	Container - Social assistance (Disaster mgmt)	ALL	CRR	25 000	-	100 000
Management Services	Protection Services	Vehicles: x1 Mini-Bus (Law Enforcement)	ALL	VEH/FIN	-	450 000	-
Management Services	Protection Services	Vehicles: Sedan Replacement (Traffic/Law Enforcement)	ALL	VEH/FIN	300 000	-	300 000
Management Services	Protection Services	Vehicles: Double Cab Bakkie (Law Enforcement) [replacement] x2	ALL	VEH/FIN	450 000	-	-
Management Services	Protection Services	1x Bicycle Trailer (Law Enforcement)	ALL	VEH/FIN	-	150 000	-
Management Services	Protection Services	1x Roadblock Trailer (Traffic)	ALL	CRR	-	-	80 000
Management Services	Protection Services	2x Generators (Roadblock & Kiosk Trailers)	ALL	CRR	15 000	-	-

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2021/22

FUNCTION	DEPARTMENT	DESCRIPTION	WARD	FUNDING	BUDGET 2021/22	BUDGET 2022/23	BUDGET 2023/24
Management Services	Protection Services	Firearms safe	ALL	CRR	-	-	300 000
Management Services	Protection Services	Note Counter	ALL	CRR	5 000	-	-
Management Services	Protection Services	Two Way Radios	ALL	CRR	25 000	25 000	-
Management Services	Protection Services	Animal Control project - Fencing etc.	ALL	CRR	-	-	200 000
Management Services	Protection Services	Mobile Animal Dip Bath - trailer	ALL	CRR	50 000	-	-
Management Services	Public Services	Vacuum Cleaner	ALL	CRR	6 500	-	-
Management Services	Public Services	Airconditioners (Replacement)	ALL	CRR	30 000	-	-
Management Services	Public Services	Furniture - Community Halls (replacement)	ALL	CRR	50 000	50 000	-
Management Services	Public Services	Playparks - Elim / Ward 4 [Open gyms]	1,4	CRR	150 000	150 000	-
Management Services	Public Services	Construction - Soccer Field (Napier)	1	CRR	600 000	-	-
Management Services	Public Services	Netball Legacy Netball World Cup - Provincial Grant	4	CRR	800 000	-	-
Management Services	Public Services	1Ton Vehicle - Struisbay parks team	5	VEH/FIN	280 000	-	-
Management Services	Public Services	Furniture at Resorts (replacement)	5,6	CRR	80 000	-	-
Management Services	Public Services	Replace vehicle - Waenhuiskrans Resort	6	VEH/FIN	230 000	-	-
Management Services	Public Services	Upgrading of steps at swim area - Bikini Beach / Harbour	6	CRR	140 000	100 000	200 000
Management Services	Library Services	Renovations Building - Waenhuiskrans Library (Children's area)	6	LIBRARY	-	-	180 000
Management Services	Library Services	Alarm / ICT equipment	1	LIBRARY	15 000	-	-
Management Services	Library Services	Fencing Galvanised - Elim	1	LIBRARY	-	250 000	-
Management Services	Water and Sanitation	Airconditioners - Office	ALL	CRR	-	90 000	-
Infrastructure Services	Water and Sanitation	Equipment for boreholes in Napier and Suiderstrand (electrification)	1,5	E/LOAN	250 000	-	-
Infrastructure Services	Water and Sanitation	Replacement old Water Mains	ALL	E/LOAN	1 000 000	2 000 000	2 000 000
Infrastructure Services	Water and Sanitation	Reservoir and Pump Station Safety [Fencing]	ALL	CRR	250 000	250 000	300 000
Infrastructure Services	Water and Sanitation	Refurbishment of Bredasdorp WTW	4	E/LOAN	-	1 300 000	1 700 000
Infrastructure Services	Water and Sanitation	Water Treatment Instrumentation	ALL	CRR	100 000	-	-
Infrastructure Services	Water and Sanitation	Upgrade Struisbaai Bulk Water Infrastructure	5	E/LOAN	-	500 000	1 000 000
Infrastructure Services	Water and Sanitation	New Motor Control Centre's for pumpstation and boreholes	ALL	CRR	500 000	500 000	-
Infrastructure Services	Water and Sanitation	Water conservation and demand management [SC]	ALL	CRR	1 200 000	400 000	-
Infrastructure Services	Water and Sanitation	Cameras	ALL	CRR	150 000	-	-
Infrastructure Services	Water and Sanitation	Informal toilet structure	1,3,5	CRR	250 000	-	-
Infrastructure Services	Water and Sanitation	Sewerage pipe replacement	ALL	E/LOAN	1 000 000	-	1 000 000
Infrastructure Services	Water and Sanitation	Sewerage pipe replacement	ALL	CRR	2 000 000	-	-
Infrastructure Services	Water and Sanitation	Bredasdorp, Struisbaai, Napier and Arniston Sewer Screen Structure and associate works	1,4,5,6	CRR	250 000	250 000	-
Infrastructure Services	Water and Sanitation	Refurbish Sewer Pumpstation Napier and associated works	1	CRR	500 000	-	-
Infrastructure Services	Water and Sanitation	Refurbish Sewer Pumpstation -SBN1	5	CRR	250 000	400 000	-
Infrastructure Services	Water and Sanitation	UPGRADING OF WWWTW - NP (GRANT)	1	WSIG	7 700 000	8 700 000	-
Infrastructure Services	Waste Management	Wheellie bins	1	CRR	100 000	-	-
Infrastructure Services	Waste Management	Bakkie	ALL	VEH/FIN	-	280 000	-
Infrastructure Services	Waste Management	Grabber - refuse site - MIG funded	ALL	MIG	1 741 500	-	-
Infrastructure Services	Waste Management	Land Fill Compliance- Stormwater Collection Pond	3	CRR	-	700 000	-
Infrastructure Services	Waste Management	Upgrading of Drop-off's zones	ALL	CRR	600 000	-	-
Infrastructure Services	Waste Management	P&B Lime Works Rehabilitation (new entrance)	3	CRR	500 000	1 500 000	-
Infrastructure Services	Streets and Stormwater	Bomag (X1)	ALL	CRR	-	-	250 000
Infrastructure Services	Streets and Stormwater	Bdorp RDP - Upgrade Roads [Master plans]	3	MIG	7 787 946	11 332 550	11 332 550

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2021/22

FUNCTION	DEPARTMENT	DESCRIPTION	WARD	FUNDING	BUDGET 2021/22	BUDGET 2022/23	BUDGET 2023/24
Infrastructure Services	Streets and Stormwater	Construction Mossel Street Struisbaai	5	CRR	-	200 000	
Infrastructure Services	Streets and Stormwater	Construction New Union Street Napier	1	CRR	1 200 000	-	
Infrastructure Services	Streets and Stormwater	Construction Viljoen Street Bredasdorp	4	CRR	200 000	-	
Infrastructure Services	Streets and Stormwater	Thusing centre facility - paving	2	MIG	1 274 904	-	1 500 000
Infrastructure Services	Streets and Stormwater	Construction of Napier Str / De Bruyn Str (portion)	1	CRR	1 200 000	-	-
Infrastructure Services	Streets and Stormwater	Storm Water Master pl - SBay	5	CRR	800 000	250 000	250 000
Infrastructure Services	Streets and Stormwater	Stormwater Master pl - Bdorp	2,3,4,6	CRR	-	250 000	250 000
Infrastructure Services	Streets and Stormwater	Tip Truck	ALL	VEH/FIN	-	1 500 000	
Infrastructure Services	Streets and Stormwater	Upgrade Suiderstrand Road	5	CRR	1 500 000	1 500 000	1 500 000
Infrastructure Services	Streets and Stormwater	Resal of Roads CAM / Master plan	ALL	E/LOAN	1 800 000	1 500 000	1 500 000
Infrastructure Services	Streets and Stormwater	Struisbay Industrial services (Roads / Stormwater) - Service plots	5	E/LOAN	2 500 000		
Infrastructure Services	Streets and Stormwater	Construction of Gazania Crecent, SB	5	CRR	-	150 000	200 000
Infrastructure Services	Streets and Stormwater	Sidewalks - Ward 6 [Afrikaalaan & Fabrieksweg]	6	CRR	350 000	-	-
Infrastructure Services	Electricity services	Extend Concrete washbay surface at store	3	CRR	-	50 000	
Infrastructure Services	Electricity services	Master plan *Bredasdorp	2,3,4,6	E/LOAN	-	1 450 000	1 600 000
Infrastructure Services	Electricity services	OFFICE FURNITURE - White Boards	ALL	CRR	4 000	6 500	12 000
Infrastructure Services	Electricity services	Integrated National Electrification Programme	ALL	INEP	2 243 500	3 601 700	3 583 800
Infrastructure Services	Electricity services	Master plan *Struisbaai	5	E/LOAN	3 034 937	2 740 000	1 926 100
Infrastructure Services	Electricity services	Fluke Multimeters	ALL	CRR	6 000	6 300	6 600
Infrastructure Services	Electricity services	Quality of Supply Meters	ALL	CRR	70 000	360 000	295 000
Infrastructure Services	Electricity services	Generator: Mobile: 40KVA	ALL	CRR	-	300 000	
Infrastructure Services	Electricity services	Generator: Mobile: 60KVA	ALL	CRR	-	345 000	
Infrastructure Services	Electricity services	Generator: Tourism Office: 20KVA	4	CRR	160 000		
Infrastructure Services	Electricity services	Battery Cable Cutter	ALL	CRR	29 500	32 250	32 250
Infrastructure Services	Electricity services	Pressure washer	ALL	CRR	-	58 000	
Infrastructure Services	Electricity services	Aerial Platform - cherry picker	ALL	VEH/FIN	850 000	850 000	850 000
Infrastructure Services	Electricity services	Crane Truck	ALL	VEH/FIN	2 052 000		
Infrastructure Services	Electricity services	Thermal Imager	ALL	CRR	-	125 000	
Infrastructure Services	Electricity services	51,5 CAL CAT 4 Switching Suits	ALL	CRR	-	28 000	52 000
Infrastructure Services	Electricity services	Electrification - Informal Set	ALL	CRR	136 000	155 800	165 300
Infrastructure Services	Electricity services	Master plan *Napier	1	E/LOAN	-	1 800 000	2 132 000
Infrastructure Services	Electricity services	Tools	ALL	CRR	35 000	37 500	28 000
Infrastructure Services	Electricity services	Cable Locator	ALL	CRR	-	132 800	155 800
Infrastructure Services	Electricity services	Master plan *L'Agulhas	5	E/LOAN	-	1 175 000	1 050 000
Infrastructure Services	Electricity services	Change Transformers Minisubs	ALL	E/LOAN	570 500	638 960	638 960
Infrastructure Services	Electricity services	Replace Med/Low Volt Overheadlines	ALL	E/LOAN	692 200	775 265	775 265
Infrastructure Services	Electricity services	Master plan *Waenhuiskrans / Arniston	6	CRR	-	1 750 000	950 500
Infrastructure Services	Electricity Services	Street Lights - New	ALL	CRR	200 000	408 476	325 000
Infrastructure Services	Building Control	Notice Board	ALL	CRR	4 000		
Infrastructure Services	Building Control	Sensors (replacement)	ALL	CRR	60 000		
		TOTAL			53 873 187	55 106 601	41 631 825

7.4 MONTHLY PROJECTIONS OF CAPITAL EXPENDITURE

FUNCTION	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Municipal Manager	Airconditioner	All	CRR	17 500	-	-	-	-	-	-	-	-	-	-	-	17 500
Strategic Services	RSEP (DPLG) - Annene Booyesen urban park development	3	RSEP	800 000	-	-	625 000	-	-	-	-	175 000	-	-	-	-
Strategic Services	Portable audio visual solution for streaming live meetings	All	CRR	82 000	-	-	-	-	-	-	82 000	-	-	-	-	-
Socio & Economic Development	Vacuum cleaner	All	CRR	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Tourism / LED unit	2 Tunnels hydroponic farming	1	CRR	50 000	-	-	-	4 000	-	-	-	-	-	-	-	-
Tourism / LED unit	Ablution facility (Informal Market @ KFC)	4	CRR	120 000	-	-	-	-	50 000	-	-	-	-	-	-	-
Revenue Management	Chairs	All	CRR	8 000	-	-	-	-	-	-	-	-	-	-	-	-
ICT Unit	New PC's	All	CRR	13 000	-	-	-	-	-	-	-	-	-	-	-	-
ICT Unit	New Laptops	All	CRR	72 000	-	-	-	-	-	-	-	-	-	-	-	-
ICT Unit	Replacement PC's	All	CRR	273 000	-	-	-	-	-	-	-	-	-	-	-	-
ICT Unit	Replacement Laptops	All	CRR	108 000	-	-	-	-	-	-	-	-	-	-	-	-
ICT Unit	Screens New	All	CRR	17 200	-	-	-	-	-	-	-	-	-	-	-	-
ICT Unit	Smart city project - Water monitoring	All	CRR	1 600 000	-	-	-	-	-	590 000	-	-	-	-	-	1 010 000

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2021/22

FUNCTION	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ICT Unit	External HDD	All	CRR	12 000	-	-	-	12 000	-	-	-	-	-	-	-	-
ICT Unit	Switch POE	All	CRR	111 000	-	-	-	-	111 000	-	-	-	-	-	-	-
ICT Unit	Two Way Radios	All	CRR	48 000	-	-	-	-	48 000	-	-	-	-	-	-	-
ICT Unit	Highback chair	All	CRR	7 000	-	-	-	-	7 000	-	-	-	-	-	-	-
ICT Unit	Ladder	All	CRR	3 000	-	-	-	3 000	-	-	-	-	-	-	-	-
Protection Services	Projector & Screen	All	CRR	20 000	-	-	-	-	-	-	20 000	-	-	-	-	-
Protection Services	Chair - Manager	All	CRR	4 000	-	-	-	4 000	-	-	-	-	-	-	-	-
Protection Services	Fencing: Test Yard	All	CRR	150 000	-	-	50 000	50 000	50 000	-	-	-	-	-	-	-
Protection Services	Container - Social assistance (Disaster mgt)	All	CRR	25 000	-	-	-	-	25 000	-	-	-	-	-	-	-
Traffic & Law Enforcement	Vehicles: Sedan Replacement (Traffic/Law Enforcement)	All	VEH/FIN	300 000	-	-	-	300 000	-	-	-	-	-	-	-	-
Traffic & Law Enforcement	Vehicles: Double Cab Bakkie (Law Enforcement) [replacement] x2	All	VEH/FIN	450 000	-	-	-	-	-	-	-	-	-	-	-	-
Traffic & Law Enforcement	2x Generators (Roadblock & Kiosk Trailers)	All	CRR	15 000	-	-	15 000	-	-	-	-	-	-	-	-	-
Traffic Licencing	Note Counter	All	CRR	5 000	-	-	-	-	5 000	-	-	-	-	-	-	-
Traffic Licencing	Two Way Radios	All	CRR	25 000	-	-	-	-	25 000	-	-	-	-	-	-	-

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2021/22

FUNCTION	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Environmental Services	Mobile Animal Dip Bath - trailer	All	CRR	50 000	-	-	-	-	-	-	50 000	-	-	-	-	-
Building and Commonage	Vacuum Cleaner	All	CRR	6 500	-	-	-	6 500	-	-	-	-	-	-	-	-
Building and Commonage	Airconditioners (Replacement)	All	CRR	30 000	-	-	-	-	-	-	-	-	-	-	-	30 000
Building and Commonage	Furniture - Community Halls (replacement)	All	CRR	50 000	-	-	-	-	-	-	-	-	-	-	-	-
Parks & Sport Facilities	Playparks - Elim / Ward 4 (Open gyms)	1,4	CRR	150 000	-	-	-	150 000	-	-	-	-	-	-	-	-
Parks & Sport Facilities	Construction - Soccer Field (Napier)	1	CRR	600 000	-	100 000	-	100 000	200 000	-	-	-	200 000	-	-	-
Parks & Sport Facilities	Netball Legacy Netball World Cup - Provincial Grant	4	CRR	800 000	-	-	-	-	-	-	-	-	-	-	-	800 000
Parks & Sport Facilities	1Ton Vehicle - Struisbay parks team	5	VEH/FIN	280 000	-	-	280 000	-	-	-	-	-	-	-	-	-
Beaches & Holiday resort	Furniture at Resorts (replacement)	5,6	CRR	80 000	-	-	-	-	-	-	-	-	-	-	-	80 000
Beaches & Holiday resort	Replace vehicle - Waenhuiskrans Resort	6	VEH/FIN	230 000	-	-	-	230 000	-	-	-	-	-	-	-	-
Beaches & Holiday resort	Upgrading of steps at swim area - Bikini Beach / Harbour	6	CRR	140 000	-	-	-	-	-	-	-	-	-	-	-	140 000
Library Services	Alarm / ICT equipment	1	LIBRARY	15 000	-	7 000	-	-	8 000	-	-	-	-	-	-	-
Water: Distribution	Equipment for boreholes in Napier and Suiderstrand (electrification)	1,6	E/LOAN	250 000	-	-	-	-	-	-	-	-	-	100 000	100 000	50 000

CAPE AGULHAS MUNICIPALITY: SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP): 2021/22

FUNCTION	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Water: Distribution	Replacement old Water Mains	All	E/LOAN	1 000 000	-	-	-	100 000	100 000	25 000	25 000	150 000	200 000	200 000	100 000	100 000
Water: Distribution	Reservoir and Pump Station Safety [Fencing]	1, BD	CRR	250 000	-	-	-	-	-	-	-	-	100 000	100 000	50 000	-
Water: Distribution	Water Treatment Instrumentation	All	CRR	100 000	-	-	-	-	-	-	-	-	-	-	-	100 000
Water: Distribution	New Motor Control Centre's for pumpstation and boreholes	All	CRR	500 000	-	-	-	-	-	-	-	100 000	100 000	100 000	100 000	100 000
Water: Distribution	Water conservation and demand management [SC]	All	CRR	1 200 000	-	-	-	-	-	-	-	-	250 000	250 000	250 000	200 000
Water: Distribution	Cameras	All	CRR	150 000	-	-	-	-	-	-	-	-	50 000	50 000	50 000	-
Sewerage Services	Informal toilet structure	All	CRR	250 000	-	-	-	-	-	-	-	-	-	-	125 000	125 000
Sewerage Services	Sewerage pipe replacement	1, 5	E/LOAN	1 000 000	-	-	-	100 000	100 000	25 000	25 000	150 000	200 000	200 000	100 000	100 000
Sewerage Services	Sewerage pipe replacement	1, 5	CRR	2 000 000	-	-	-	100 000	100 000	100 000	100 000	150 000	300 000	400 000	500 000	250 000
Sewerage Services	Bredasdorp, Struisbaai, Napier and Arniston Sewer Screen Structure and associate works	1,4,5,6	CRR	250 000	-	-	-	-	-	-	-	100 000	-	-	-	-
Sewerage Services	Refurbish Sewer Pumpstation Napier and associated works	1	CRR	500 000	-	-	-	-	50 000	50 000	50 000	100 000	-	-	-	-
Sewerage Services	Refurbish Sewer	5	CRR	250 000	-	-	-	100 000	200 000	50 000	50 000	100 000	-	-	-	-

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FUNCTION	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
	Pumpstation - SBN1																
Sewerage Services: Treatment	UPGRADING OF WWTW - NP (GRANT)	1	WSIG	7 700 000								1 500 000	1 500 000	1 500 000	1 500 000	1 700 000	
Waste Management	Wheeler bins	2,4	CRR	100 000			100 000										
Solid Waste	Grabber - refuse site - MIG funded	All	MIG	1 741 500												1 741 500	
Solid Waste	Upgrading of Drop-off's zones	1, 5	CRR	600 000			20 000		400 000			180 000					
Solid Waste	P&B Lime Works	3	CRR	500 000													
Streets Stormwater	Rehabilitation (new entrance)						40 000	150 000					310 000				
Streets Stormwater	Bdorp RDP - Upgrade Roads [Master plans]	2,3,4,6	MIG	7 787 946					1 500 000	1 500 000	1 500 000	1 500 000	1 000 000	787 946			
Streets Stormwater	Construction New Union Street Napier	1	CRR	1 200 000					500 000	500 000	200 000						
Streets Stormwater	Construction Viljoen Street Bredasdorp	4	CRR	200 000							200 000						
Streets Stormwater	Thusong centre facility - paving	2	MIG	1 274 904					200 000	700 000	374 904						
Streets Stormwater	Construction of Napier Str / De Bruyn Str (portion)	1	CRR	1 200 000					500 000	500 000	200 000						
Streets Stormwater	Storm Water Master pl - SBay	5	CRR	800 000							200 000	300 000	300 000				
Streets Stormwater	Upgrade Suiderstrand Road	5	CRR	1 500 000							500 000	500 000	500 000				
Streets Stormwater	Reseal of Roads CAM / Master plan	All	E/LOAN	1 800 000	300 000					250 000	500 000	750 000					

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FUNCTION	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Streets Stormwater	Struisbay Industrial services (Roads / Stormwater) - Service plots	5	E/LOAN	2 500 000	-	-	-	-	800 000	450 000	250 000	500 000	500 000	-	-	-
Streets Stormwater	Sidewalks - Ward 6 [Afrikalaan & Fabrieksweg]	6	CRR	350 000	-	-	-	-	200 000	150 000	-	-	-	-	-	-
Electricity services	OFFICE FURNITURE - White Boards	All	CRR	4 000	-	-	-	4 000	-	-	-	-	-	-	-	-
Electricity services	Integrated National Electrification Programme	All	INEP	2 243 500	-	-	-	-	-	1 000 000	-	-	-	-	-	1 243 500
Electricity services	Master plan *Struisbaai	5	E/LOAN	3 034 937	-	-	-	-	-	-	-	-	3 034 937	-	-	-
Electricity services	Fluke Multimeters	All	CRR	6 000	-	-	6 000	-	-	-	-	-	-	-	-	-
Electricity services	Quality of Supply Meters	All	CRR	70 000	-	-	-	70 000	-	-	-	-	-	-	-	-
Electricity services	Generator: Tourism Office: 20KVA	4	CRR	160 000	-	-	-	-	160 000	-	-	-	-	-	-	-
Electricity services	Battery Cable Cutter	All	CRR	29 500	-	29 500	-	-	-	-	-	-	-	-	-	-
Electricity services	Aerial Platform - cherry picker	All	VEH/FIN	850 000	-	-	-	-	-	-	-	850 000	-	-	-	-
Electricity services	Crane Truck	All	VEH/FIN	2 052 000	-	-	-	-	-	-	-	-	2 052 000	-	-	-
Electricity services	Electrification - Informal Set	1,3,5	CRR	136 000	-	-	30 000	25 000	-	15 000	26 000	10 000	-	30 000	-	-
Electricity services	Tools	All	CRR	35 000	-	5 000	5 000	-	5 000	5 000	5 000	5 000	-	5 000	-	-
Electricity services	Change Transformers Mimisubs	All	E/LOAN	570 500	-	-	-	-	-	570 500	-	-	-	-	-	-

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FUNCTION	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Electricity services	Replace Med/Low Volt Overheadlines	All	E/LOAN	692 200	-	-	250 000	-	-	175 000	-	165 000	-	102 200	-	-
Electricity Services: Street Lights	New Street Lights	All	CRR	200 000	-	-	60 000	-	75 000	-	-	65 000	-	-	-	-
Building Control	Notice Board	All	CRR	4 000	-	4 000	-	-	-	-	-	-	-	-	-	-
Air Quality	Sensors (replacement)	All	CRR	60 000	-	-	-	-	60 000	-	-	-	-	-	-	-
				53 873 187	400 000	145 500	2 022 200	1 958 500	5 599 000	6 655 500	4 357 904	7 500 000	10 596 937	3 925 146	2 975 000	7 837 500