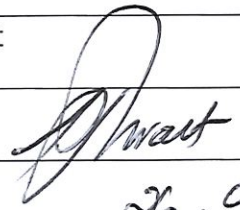
KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP) 2023/24

APPROVAL

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

EXECUTIVE MAYOR:	Cllr P Swart
SIGNATURE:	
DATE:	26.06.23

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1 INTRODUCTION

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

2 PURPOSE OF THE SDBIP

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

3 LEGAL FRAMEWORK

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

"a detailed plan approved by the mayor of a municipality in terms of section53 (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.

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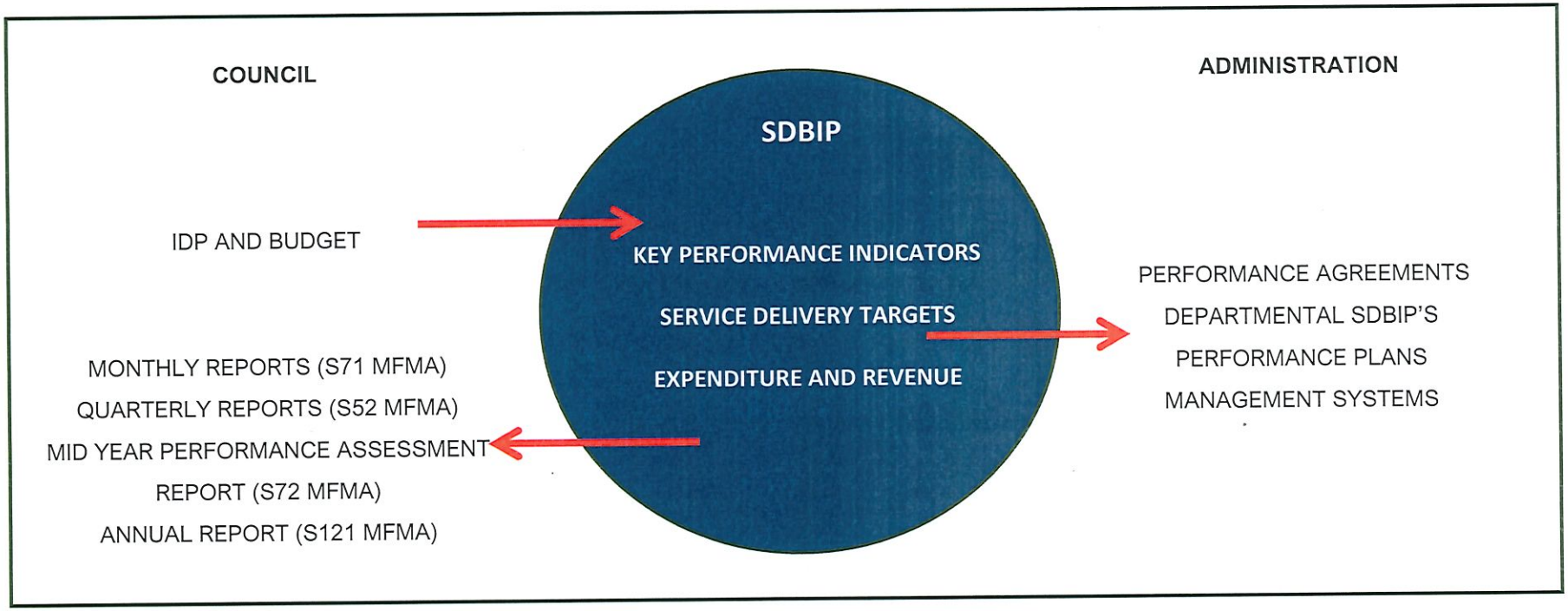
Performance reporting on the Top Layer SDBIP is done to the Mayoral Committee and Council on a quarterly, half yearly (Mid-year Budget and Performance Assessment Report (S72 MFMA)) and annual basis (Annual Report (S121 MFMA)). Any amendments to the SDBIP must be approved by Council following the submission 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.
- 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 CIRCULAR 88 INDICATORS

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

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

6 VISION, MISSION AND STRATEGIC OBJECTIVES

The Municipality's vision and mission are as follows:

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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
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

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7 KEY PERFORMANCE INDICATORS

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

Ref	National KPA	Strategic goal	Strategic Objective	KPI	Unit of Measurement	Ward	Source of Evidence	Risk	Baseline	Annual Target	Q1	Q2	Q3	Q4
											Target	Target	Target	Target
TL1	Municipal Transformation and Institutional Development	To ensure institutional sustainability	To create an administration capable of delivering on service excellence.	The percentage of the municipality's personnel budget actually spent on implementing its Workplace Skills Plan by 30 June in terms of the WSDL Act. {(Actual amount spent on training/total personnel budget)x100}. (Reg 796)	% of the personnel budget spent on training	All	Report from financial system		0,46%	0,55	0%	0%	0%	0,55
TL2	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	Implement 85% of the RBAP by 30 June {(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP)x100}	% of audits and tasks completed in terms of the RBAP	All	Quarterly Internal Audit progress report to the MM and Audit Committee		85%	85%	12%	30%	55%	85%
TL3	Local Economic Development	To promote local economic development in the Cape Agulhas Municipal Area	To create an enabling environment for economic growth and development	Create FTEs through government expenditure with the EPWP by 30 June. (Reg 796)	Number of FTE's created	All	Provincial report issued		102	107	0	0	0	107

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

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TL8	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network and billed for the service as at 30 June	Number of formal residential properties which are billed for water	All	Report generated from the financial system		9 841	9 841	9 841	9 841	9 841	9 841
TL9	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June	Number of formal residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas)	All	Report generated from the financial system		9 903	9 903	9 903	9 903	9 903	9 903
TL10	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Number of formal residential properties connected to the municipal wastewater sanitation/sewerage network for sewerage service (inclusive of septic tanks), irrespective of the number of water closets (toilets) and billed for the service as at 30 June	Number of residential properties which are billed for sewerage	All	Report generated from the financial system		9 889	9 889	9 889	9 889	9 889	9 889

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TL11	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. (Reg 796)	Number of formal residential properties which are billed for refuse removal	All	Report generated from the financial system		9 873	9 873	9 873	9 873	9 873	9 873
TL12	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 registered indigent / poor households in terms of the equitable share requirements during the financial year (Reg 796)	Number of registered indigent / poor households receiving free basic water in terms of Councils indigent policy	All	Report generated from the financial system		New KPI	3 362	3 362	3 362	3 362	3 362
TL13	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Provide 50 kwh free basic electricity per month to registered indigent / poor households in terms of the equitable share requirements during the financial year. (Reg 796)	Number of registered indigent / poor households receiving free basic electricity in terms of Councils indigent policy	All	Report generated from the financial system on registered indigents.		3 362	3 362	3 362	3 362	3 362	3 362
TL14	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Provide free basic sanitation and refuse to registered indigent / poor households in terms of the equitable share requirements during the financial year. (Reg 796)	Number of registered indigent / poor households receiving free basic sanitation and refuse in terms of Councils indigent policy	All	Report generated from the financial system on registered indigents.		3 362	3 362	3 362	3 362	3 362	3 362

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TL15	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	The percentage of the municipality's capital budget spent and committed by 30 June {(Actual amount spent on projects /Total amount budgeted for capital projects)X100}.(Reg 796)	% of the municipal capital budget spent and committed	All	Report generated from the financial system		95%	95%	8%	49%	81%	95%
TL16	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue). (Reg 796)	% Debt to Revenue	All	Annual Financial Statements and calculation sheet	Financial viability of the municipality	21.90%	25%	0%	0%	0%	25%
TL17	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	Financial viability measured in terms of the outstanding service debtors as at 30 June (Total outstanding service debtors/ revenue received for services) (Target is maximum)), (Reg 796)	% Service debtors to revenue	All	Annual Financial Statements and calculation sheet	Financial viability of the municipality	11.78%	12%	0%	0%	0%	12%

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TL18	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)). (Reg 796)	Cost coverage	All	Annual Financial Statements and calculation sheet	Financial viability of the municipality Impact of Power Outages / Loadshedding on municipality	4.18	1,5%	0	0	0	1,5%
TL19	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	Achieve a debtors payment percentage of at least 98% by 30 June {(Gross Debtors opening Balance + Billed Revenue - Gross Debtors closing Balance - Bad Debts Written Off)/Billed Revenue) x 100}	% debtors payment ratio achieved	All	Annual financial statements and calculation sheet	Financial viability of the municipality	97,84%	98%	98%	90%	98%	98%
TL20	Good Governance and Public Participation	To ensure good governance	To create a culture of public participation and empower communities to participate in the affairs of the Municipality	95% of the budget allocated for the implementation of the SMART CITY project spent and committed by 30 June	% of the financial years project budget spent and committed	All	Report generated from the financial system		95%	95%	20%	95%	95%	95%

TL21	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To create and maintain a safe and healthy environment	Review the Municipality's Disaster Management Plan annually by 31 March	Number of Disaster Management Plan reviews submitted for approval		Council agenda where review is submitted	Failure to provide/render effective disaster management function	New KPI	1	0	0	1	0
TL22	Local Economic Development	To promote local economic development in the Cape Agulhas Municipal Area	To promote tourism in the Municipal Area	Obtain full Blue Flag status for Duiker Street Beach Struisbaai by 30 December	Number of beaches for which full blue flag status is achieved.	5	Full Blue flag status certificate		1	1	0	1	0	0
TL23	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 and committed by 30 June	% of management services budget spent and committed	All	Report generated from the financial system		95%	95%	14%	75%	93%	95%
TL24	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Development of sustainable vibrant human settlements	Review the Human Settlement Plan and submit to Council by 30 March	Revised Human Settlement Plan submitted to Council	All	Agenda of Council meeting where revised plan is submitted.	Illegal Erection of Informal Structures and Land invasions	1	1	0	0	1	0

TL25	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To promote social and youth development	Host an annual youth summit for the Cape Agulhas Municipal Area by 30 March.	Number of youth summits held.	All	Attendance register of participants		1	1	0	0	1	0
TL26	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To create and maintain a safe and healthy environment	Implement 4 quarterly joint actions between CAM, SAPS and other relevant stakeholders to control illegal foreign nationals by 30 June.	Number of joint actions implemented	All	Report on joint action submitted to the portfolio committee	Xenophobia attacks within Cape Agulhas	New KPI	4	1	1	1	1
TL27	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To create and maintain a safe and healthy environment	Approve a social conflict management and implementation plan by 30 September	Number of social conflict management and implementation plans reviewed	All	Council agenda	Protest action / Civil unrest	New KPI	1	1	0	0	0
TL28	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To create and maintain a safe and healthy environment	Bi-annual submission of seasonal readiness plans by 30 March (Winter) and 30 October (Summer)	Number of seasonal readiness plans submitted	All	Council agenda	Failure to provide/render effective disaster management function	New KPI	2	0	1	1	0

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TL29	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	95% of the roads and storm water capital budget spent and committed by 30 June {(Actual expenditure divided by the total approved roads and stormwater capital budget) x 100}	% of roads and storm water capital budget spent and committed	All	Report from financial system		95%	95%	0%	62%	90%	95%
TL30	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	95% of the approved refuse removal capital budget spent and committed by 30 June{(Actual expenditure divided by the total approved refuse removal capital budget) x 100}	% of refuse removal capital budget spent and committed	All	Report from financial system	Non-adherence to Restrictive Permit Conditions (Landfill and drop off Sites)	95%	95%	28%	36%	80%	95%
TL31	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	95% of the approved water capital budget spent and committed by 30 June {(Actual expenditure divided by the total approved water capital budget) x 100}	% of water capital budget spent and committed	All	Report from financial system		95%	95%	1%	21%	60%	95%
TL32	Municipal Financial Viability and Management	To improve the financial viability of 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 Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified /100}	% unaccounted water	All	Annual Financial Statements, monthly water balance and calculation sheet		18.51%	20%	20%	20%	20%	20%

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TL33	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	95% of water samples comply with SANS241 micro biological indicators {(Number of water samples that comply with SANS241 indicators/Number of water samples tested)x100}	% of water samples compliant	All	Lab results		95%	95%	95%	95%	95%	95%
TL34	Good Governance and Public Participation	To ensure good governance	To create a culture of good governance	70% average compliance of the Bredasdorp WWTW water quality to SANS 241 for the financial year	% average compliance of the quarterly wastewater test results	All	Lab results		70,40%	70%	70%	70%	70%	70%
TL35	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	Limit unaccounted for electricity to less than 8% by 30 June {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) X 100}	% unaccounted electricity	All	Monthly account from Eskom, Report from the financial system and ONTEC report		8%	8%	8%	8%	8%	8%
TL36	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long-term financial sustainability	To provide effective financial, asset and procurement management	95% of the electricity capital budget spent and committed by 30 June {(Actual expenditure divided by the total approved capital budget) x 100}	% of electricity capital budget spent and committed	All	Report from financial system		95%	95%	5%	44%	84%	95%

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

8 REVENUE AND EXPENDITURE

8.1 MONTHLY PROJECTIONS OF REVENUE BY SOURCE AND EXPENDITURE BY TYPE

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		15 553	15 099	13 958	12 539	13 742	13 819	14 689	12 765	12 942	13 021	13 538	13 716	165 479	186 625	219 760
Service charges - Water		3 460	3 352	2 812	2 528	3 388	3 260	4 060	3 939	3 683	3 575	4 344	3 243	41 642	44 349	47 231
Service charges - Waste Water Management		1 844	2 111	1 272	1 613	1 539	1 592	1 728	1 681	1 620	1 537	1 592	1 650	19 780	21 066	22 436
Service charges - Waste Management		2 385	2 649	1 715	2 135	2 060	2 140	2 144	2 135	2 105	2 003	2 099	2 153	25 724	27 396	29 176
Sale of Goods and Rendering of Services		474	1 200	2 796	1 612	1 109	951	1 185	762	1 165	660	4	985	12 901	14 022	15 030
Agency services		25	354	103	392	706	360	855	322	308	236	305	322	4 287	4 492	4 701
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		116	116	116	116	115	115	115	115	115	115	115	115	1 385	1 490	1 623
Interest earned from Current and Non Current Assets		373	453	208	583	413	440	647	652	378	492	926	632	6 194	6 968	7 665
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		204	747	(779)	83	94	(103)	94	119	1 299	144	116	771	2 788	2 924	3 062
Licence and permits		21	–	0	–	–	9	13	0	–	–	–	1	44	46	49
Operational Revenue		(5)	(3)	22	78	221	104	173	73	34	124	131	664	1 617	1 711	1 819
Non-Exchange Revenue																
Property rates		34 954	5 396	5 435	3 994	5 458	5 375	5 379	5 377	5 460	5 390	5 409	5 437	93 065	98 795	104 881
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		607	547	389	413	300	296	902	550	613	442	403	552	6 014	5 363	5 609
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		16 833	8	1 798	1 207	230	23 478	513	780	10 398	1 053	2 290	220	58 906	81 525	85 748
Interest		99	(0)	(0)	121	93	90	101	99	96	40	63	48	850	901	955
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	3 000	3 000
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contrib		78 192	33 275	31 092	28 763	30 717	53 177	33 947	30 620	41 467	30 082	32 585	31 758	455 677	500 673	552 745
Expenditure																
Employee related costs		12 947	13 369	14 119	15 022	21 689	16 148	15 468	14 607	12 967	13 652	14 726	13 862	178 576	183 503	190 491
Remuneration of councillors		581	562	562	562	385	422	419	431	431	431	431	536	5 753	5 753	5 753
Bulk purchases - electricity		–	14 352	15 317	12 534	9 016	8 747	14 057	4 800	8 797	8 319	9 264	20 692	125 864	141 932	167 054
Inventory consumed		2 102	2 790	3 801	3 651	3 422	3 162	3 217	3 204	3 383	3 399	3 148	4 541	39 820	50 411	62 268
Debt impairment		507	507	507	507	507	507	507	507	507	507	507	507	6 085	6 131	6 131
Depreciation and amortisation		943	943	943	943	943	943	943	943	943	943	943	942	11 311	11 818	12 351
Interest		75	75	75	75	75	1 817	75	75	75	75	75	4 469	7 035	7 346	6 990
Contracted services		1 237	1 794	1 801	2 555	4 486	1 963	1 731	2 607	2 820	1 505	3 975	6 755	33 427	29 187	29 943
Transfers and subsidies		10	320	189	67	274	105	32	467	107	181	244	276	2 292	2 297	2 302
Irrecoverable debts written off		313	313	313	313	313	313	313	313	313	313	313	313	3 750	3 923	4 103
Operational costs		4 729	2 718	4 336	4 974	3 025	4 366	2 697	2 155	2 222	2 166	2 181	4 347	39 916	41 011	42 662
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		1	1	1	1	1	1	1	1	1	1	1	1	8	9	9
Total Expenditure		23 442	37 743	41 962	41 203	44 135	38 493	39 459	30 329	32 565	31 490	35 805	57 240	453 867	493 321	530 059
Surplus/(Deficit)		54 750	(4 467)	(10 869)	(12 439)	(13 418)	14 684	(5 512)	290	8 902	(1 408)	(3 220)	(25 482)	1 809	7 352	22 685
Transfers and subsidies - capital (monetary allocations)		–	–	–	516	1 646	4 852	115	–	2 975	–	4 276	2 242	16 623	14 019	12 422
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		54 750	(4 467)	(10 869)	(11 922)	(11 772)	19 536	(5 397)	290	11 876	(1 408)	1 055	(23 240)	18 432	21 371	35 108
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		54 750	(4 467)	(10 869)	(11 922)	(11 772)	19 536	(5 397)	290	11 876	(1 408)	1 055	(23 240)	18 432	21 371	35 108
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		54 750	(4 467)	(10 869)	(11 922)	(11 772)	19 536	(5 397)	290	11 876	(1 408)	1 055	(23 240)	18 432	21 371	35 108
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	54 750	(4 467)	(10 869)	(11 922)	(11 772)	19 536	(5 397)	290	11 876	(1 408)	1 055	(23 240)	18 432	21 371	35 108

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8.2 MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - COUNCIL & EXECUTIVE ADMINISTRATION		17 046	749	(666)	112	94	13 407	87	156	11 613	138	161	835	43 732	46 751	50 249
Vote 2 - FINANCIAL SERVICES & IT DIRECTORATE		36 762	7 174	7 537	6 064	7 681	7 291	8 006	7 752	7 374	7 396	8 036	8 308	119 382	112 962	120 019
Vote 3 - MANAGEMENT SERVICES DIRECTORATE		578	827	560	797	932	582	1 684	798	848	603	634	676	9 518	9 744	10 195
Vote 4 - MANAGEMENT SERVICES DIRECTORATE2		37	75	579	131	1 610	9 789	130	599	152	1 059	975	177	15 312	34 417	35 220
Vote 5 - MANAGEMENT SERVICES DIRECTORATE3		248	802	2 454	1 372	851	953	1 103	478	715	487	(254)	553	9 761	10 538	11 382
Vote 6 - ENGINEERING SERVICES DIRECTORATE		18 011	17 817	16 243	15 889	15 964	21 029	17 117	14 968	17 776	15 100	19 240	15 952	205 107	231 641	265 052
Vote 7 - ENGINEERING SERVICES DIRECTORATE2		147	305	241	197	188	66	84	189	295	119	194	304	2 328	2 442	2 557
Vote 8 - ENGINEERING SERVICES DIRECTORATE3		3 501	3 393	2 853	3 086	3 487	3 301	4 101	3 980	4 028	3 618	6 264	5 526	47 140	44 876	47 791
Vote 9 - ENGINEERING SERVICES DIRECTORATE4		1 863	2 133	1 290	1 632	1 558	1 611	1 749	1 700	1 639	1 563	1 611	1 669	20 019	21 319	22 703
Vote 10 -													–	–	–	–
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -													–	–	–	–
Total Revenue by Vote		78 192	33 275	31 092	29 281	32 363	58 029	34 062	30 620	44 441	30 082	36 860	34 000	472 299	514 692	565 167
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL & EXECUTIVE ADMINISTRATION		4 886	5 033	6 939	4 995	7 129	5 420	4 661	5 219	4 808	5 164	5 162	5 787	65 203	65 632	68 642
Vote 2 - FINANCIAL SERVICES & IT DIRECTORATE		7 164	4 853	5 048	7 012	7 453	8 133	5 043	4 771	4 688	4 627	5 150	9 241	73 183	74 150	77 015
Vote 3 - MANAGEMENT SERVICES DIRECTORATE		1 961	2 189	2 099	2 709	3 614	2 244	2 356	3 018	2 142	1 977	2 451	3 501	30 262	30 119	31 139
Vote 4 - MANAGEMENT SERVICES DIRECTORATE2		2 507	2 706	2 827	2 940	4 046	3 055	2 642	2 730	2 781	2 620	2 682	3 468	35 004	54 870	56 063
Vote 5 - MANAGEMENT SERVICES DIRECTORATE3		310	617	610	704	799	763	1 735	889	655	639	907	1 259	9 888	8 776	8 708
Vote 6 - ENGINEERING SERVICES DIRECTORATE		3 053	18 012	18 928	17 961	15 043	13 539	18 345	9 037	13 104	12 032	15 007	26 866	180 927	198 412	225 067
Vote 7 - ENGINEERING SERVICES DIRECTORATE2		877	910	1 332	1 494	2 176	1 882	1 340	1 103	1 038	936	1 249	1 900	16 236	17 238	17 787
Vote 8 - ENGINEERING SERVICES DIRECTORATE3		1 735	2 195	2 748	2 202	2 557	2 290	2 044	2 457	2 293	2 492	1 968	4 120	29 102	29 586	30 630
Vote 9 - ENGINEERING SERVICES DIRECTORATE4		950	1 227	1 430	1 187	1 317	1 169	1 293	1 104	1 056	1 004	1 230	1 436	14 401	14 879	15 350
Vote 10 -													–	–	–	–
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -													–	–	–	–
Total Expenditure by Vote		23 442	37 743	41 962	41 203	44 135	38 493	39 459	30 329	32 565	31 490	35 805	57 579	454 206	493 662	530 402
Surplus/(Deficit) before assoc.		54 750	(4 467)	(10 869)	(11 922)	(11 772)	19 536	(5 397)	290	11 876	(1 408)	1 055	(23 579)	18 093	21 030	34 766
Income Tax													–	–	–	–
Share of Surplus/Deficit attributable to Minorities													–	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	54 750	(4 467)	(10 869)	(11 922)	(11 772)	19 536	(5 397)	290	11 876	(1 408)	1 055	(23 579)	18 093	21 030	34 766

8.3 THREE YEAR CAPITAL PROGRAMME

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

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

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

PSS

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

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

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

PDS

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

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

PDS

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

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8.4 MONTHLY PROJECTIONS OF CAPITAL EXPENDITURE

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

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

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

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DEPARTMENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Water	Waterpump Bredasdorp	All	CRR	20 000					10 000					10 000		
Water	Generator (mobile) - Maintenance team BD	All	CRR	6 000					6 000							
Water	Pipe-cutter (Maintenance team) BD	All	CRR	20 000					20 000							
Water	Electric Jack hammer	All	CRR	5 000					5 000							
Water	Water leak detection equipment	All	CRR	60 000										60 000		
Water	High Pressure spray guns	All	CRR	15 000					15 000							
Water	Kitchen Equipment - Infrastructure facilities	Admin	CRR	13 500					13 500							
Water	Replacement old Water Mains	All	E/LOAN	3 191 600					350 000	341 600	500 000	500 000	500 000	500 000	500 000	
Water	Reservoir and Pump Station Safety [Fencing]	All	CRR	250 000			50 000	50 000	150 000							
Water	Upgrade and replace Bulk Water Meters	All	CRR	250 000								250 000				

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

DEPARTMENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Sewerage	Refurbish Sewer pump station Arniston (Mech & Electrical)	6	CRR	300 000								300 000				
Solid waste	Material recovery park	2/3/4/6	MIG	135 955	135 955											
Solid waste	Material recovery park	2/3/4/6	E/LOAN	4 500 000			1 500 000				3 000 000					
Solid waste	Pavement Bins / Wheelie bins	All	CRR	100 000				100 000								
Solid waste	Compactor truck (MIG application)	All	VEH/FIN	1 800 000												1 800 000
Solid waste	Fencing at Waste Facilities (BD)	6	E/LOAN	1 300 000		800 000		500 000								
Solid waste	Upgrading of Drop-off's zones	All	E/LOAN	900 000				100 000			800 000					
Streets	Storm Water Master pl - KAM	All	CRR	2 000 000						200 000	200 000	200 000	400 000	250 000	250 000	500 000
Streets	Upgrade Suiderstrand Road	5	CRR	2 000 000						400 000	600 000	700 000	300 000			
Streets	Reseal of Roads CAM / Master plan	All	E/LOAN	3 000 000				500 000	1 500 000	1 000 000						
Streets	Sidewalks - Longstreet Bredasdor	2	CRR	500 000											250 000	250 000

DEPARTMENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	p / Ou Meule															
Streets	Bdorp RDP - Upgrade Roads [Master plans]	3	MIG	5 185 699				1 000 000	3 000 000	1 185 699						
Streets	Cutter and Compactor	All	CRR	50 000						50 000						
Streets	Bdorp RDP Upgrade Roads [Sidewalks] MIG	3	MIG	4 801 171				500 000	1 000 000	1 500 000	500 000	1 301 171				
Streets	TLB	All	VEH/FIN	1 100 000									1 100 000			
Streets	Klipdale Entrance road to town	Ward 2	CRR	120 000						120 000						
Streets	Concrete Mixer	All	CRR	30 000						30 000						
Streets	Construction of Spookdrai Rd SB - multi year	5	CRR	500 000											250 000	250 000
Streets	Speed Calming	All	CRR	500 000						250 000	100 000	150 000				
Electricity	Replace Med/Low Volt Overheadlines	All	E/LOAN	821 780						164 356			328 712			328 712
Electricity	Change Transformers Minisubs	All	E/LOAN	608 990						608 990						
Electricity	Electrification - Informal Set	All	CRR	163 500			16 350			32 700			81 750			32 700

RDS

DEPARTMENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Electricity	Tools	All	CRR	41 000			8 200			8 200			14 350			10 250
Electricity	OFFICE FURNITURE - White Boards	Admin	CRR	2 100			2 100									
Electricity	Aircon - office	Admin	CRR	15 000						15 000						
Electricity	MS22, Install 50mm MV cable between MS22 and MS16	All	E/LOAN	525 000						105 000			288 750			131 250
Electricity	MGT11, Replace GMT11 with type B minisub	All	E/LOAN	650 000			130 000			195 000			195 000			130 000
Electricity	Main Sub replace breaker panels to feed CBD	All	E/LOAN	650 000									487 500			162 500
Electricity	GMT30 change GMT30 with type B minisub and install 70mm MV cable between MS 28 and MS 29	All	E/LOAN	825 000			165 000			330 000			165 000			165 000
Electricity	Replace GMT T du Preez road with type B minisub	All	E/LOAN	638 990						638 990						
Electricity	Quality of Supply Meters	All	CRR	90 000												90 000

PJS

DEPARTMENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Electricity	Whacker	All	CRR	52 000									52 000			
Electricity	PD Analyser	All	CRR	215 000									215 000			
Electricity	Heady duty stationery compressor	All	CRR	62 850									62 850			
Electricity	Jack Hammer compressor	All	CRR	285 000									285 000			
Electricity	Pool vehicle for department	All	VEH/FIN	235 400						235 400						
Electricity	LDV 4X4 for diesel bowser	All	VEH/FIN	510 000									510 000			
Electricity	Replace Ford Ranger Bakkie	All	VEH/FIN	377 520						377 520						
Electricity	Storage Container x2	All	CRR	60 000									60 000			
Electricity	51,5 CAL CAT 4 Switching Suits	All	CRR	28 000						28 000						
Electricity	Street Lights - New	All	CRR	250 000			50 000			75 000			62 500			62 500
Electricity	West street and Eskom street Napier	1	CRR	185 752						92 876						92 876
Electricity	Ou Meule Road Bredasdorp	2	CRR	254 698						50 940			140 084			63 674
Electricity	Station road Napier	1	CRR	288 030			57 606			86 409			144 015			

PDS

DEPARTMENT	PROJECT	WARD	FUNDING	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
TOTAL	TOTAL		TOTAL	59 932 535	135 955	807 600	4 100 956	3 780 000	9 030 700	11 474 180	5 850 000	5 081 171	8 332 511	1 970 000	2 600 000	6 769 462
TOTAL	TOTAL		TOTAL				5 044 511			24 284 880			19 263 682			11 339 462
TOTAL	TOTAL		TOTAL							29 329 391			48 593 073			59 932 535
TOTAL	TOTAL		TOTAL				8%			49%			81%			100%

RJS

ANNEXURE A: CIRCULAR 88 INDICATORS 2023/24

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

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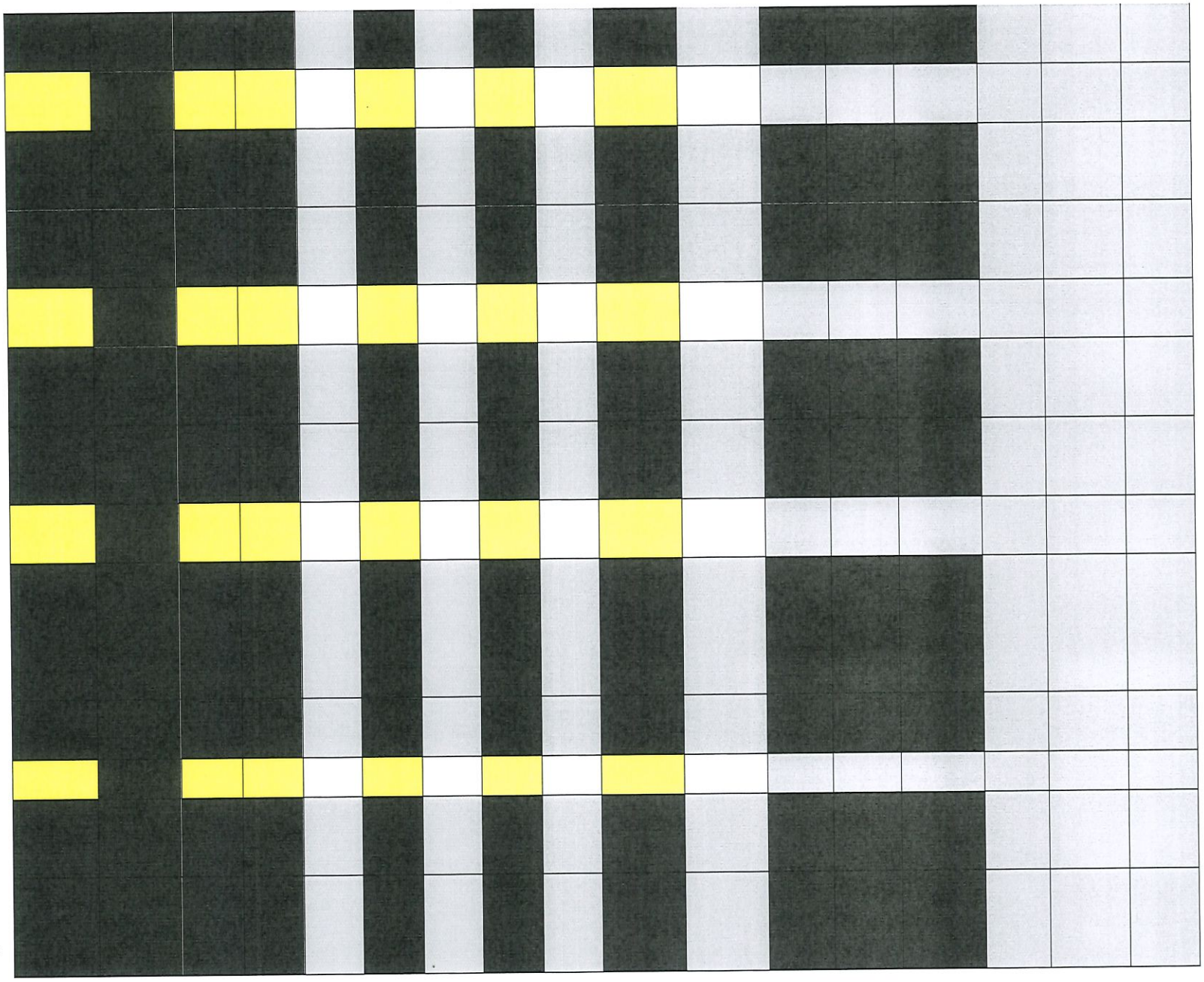
		planned or preventative maintenance
TR6.12	Percentage of surfaced municipal road lanes which has been resurfaced and resealed	
	TR6.12(1)	1 Kilometres of municipal road lanes resurfaced and resealed
	TR6.12(2)	2 Kilometres of surfaced municipal road lanes
TR6.13	KMs of new municipal road network	
	TR6.13(1)	1 Number of kilometres of surfaced road network built
	TR6.13(2)	2 Number of kilometres of unsurfaced road network built
TR6.21	Percentage of reported pothole complaints resolved within standard municipal response time	
	TR6.21(1)	1 Number of pothole complaints resolved within the standard time after being reported
	TR6.21(2)	2 Number of potholes reported
WS1.11	Number of new sewer connections meeting minimum standards	
	WS1.11 (1)	1 Number of new sewer connections to consumer units
	WS1.11 (2)	2 Number of new sewer connections to communal toilet facilities.



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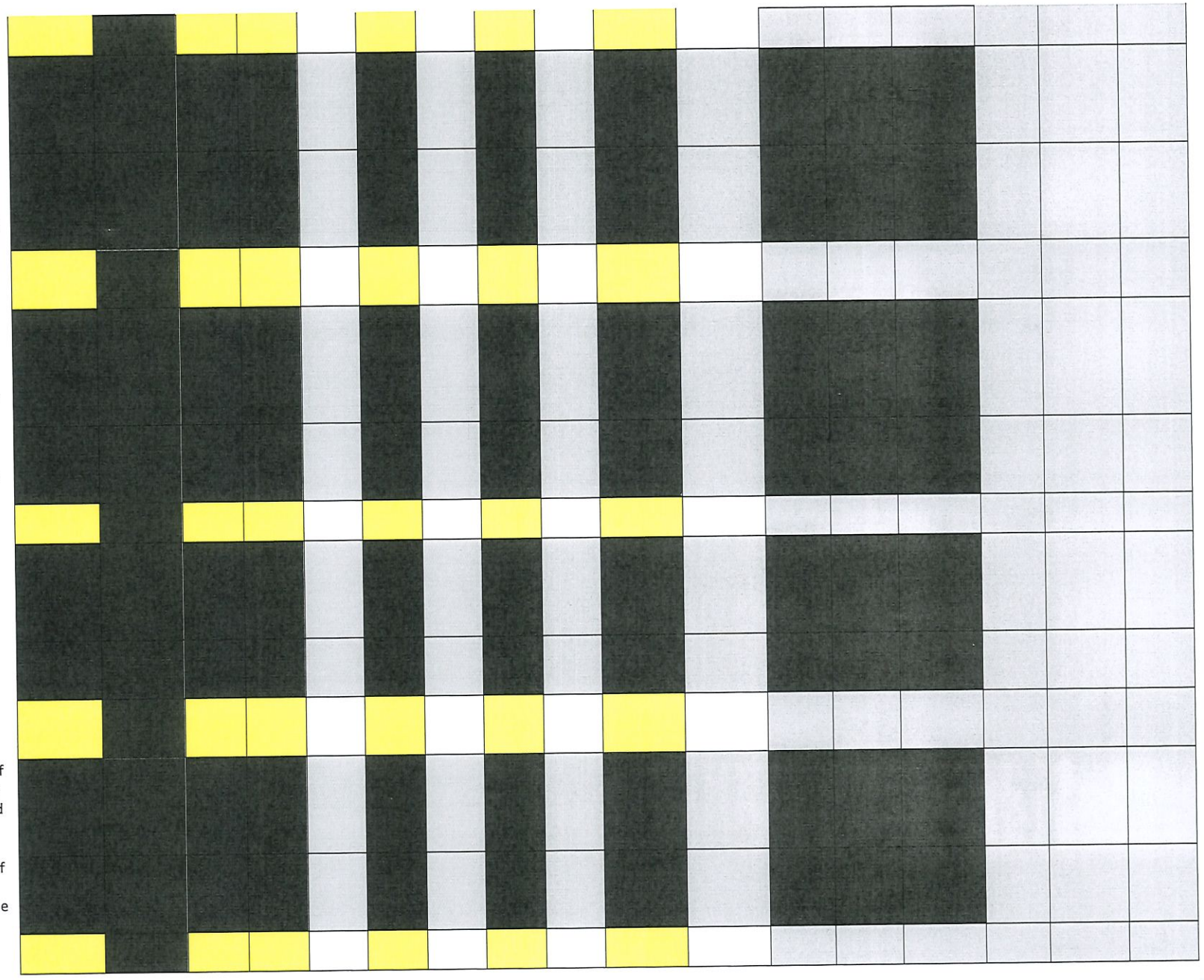
WS2.11	Number of new water connections meeting minimum standards		
		WS2.11 (1)	1 Number of new water connections to piped (tap) water
		WS2.11 (2)	2 Number of new water connections to public/communal facilities.
WS3.11	Percentage of callouts responded to within 24 hours (sanitation/wastewater)		
		WS3.11 (1)	1 Number of callouts responded to within 24 hours (sanitation/wastewater)
		WS3.11 (2)	2 Total number of callouts (sanitation/wastewater)
WS3.21	Percentage of callouts responded to within 24 hours (water)		
		WS3.21 (1)	1 Number of callouts responded to within 24 hours (water)
		WS3.21 (2)	2 Total water service callouts received
GG1.21	Staff vacancy rate		
		GG1.21 (1)	1 The number of employee posts on the approved organisational structure
		GG1.21 (2)	2 The number of permanent employees in the municipality
GG1.22	Percentage of vacant posts filled within 3 months		



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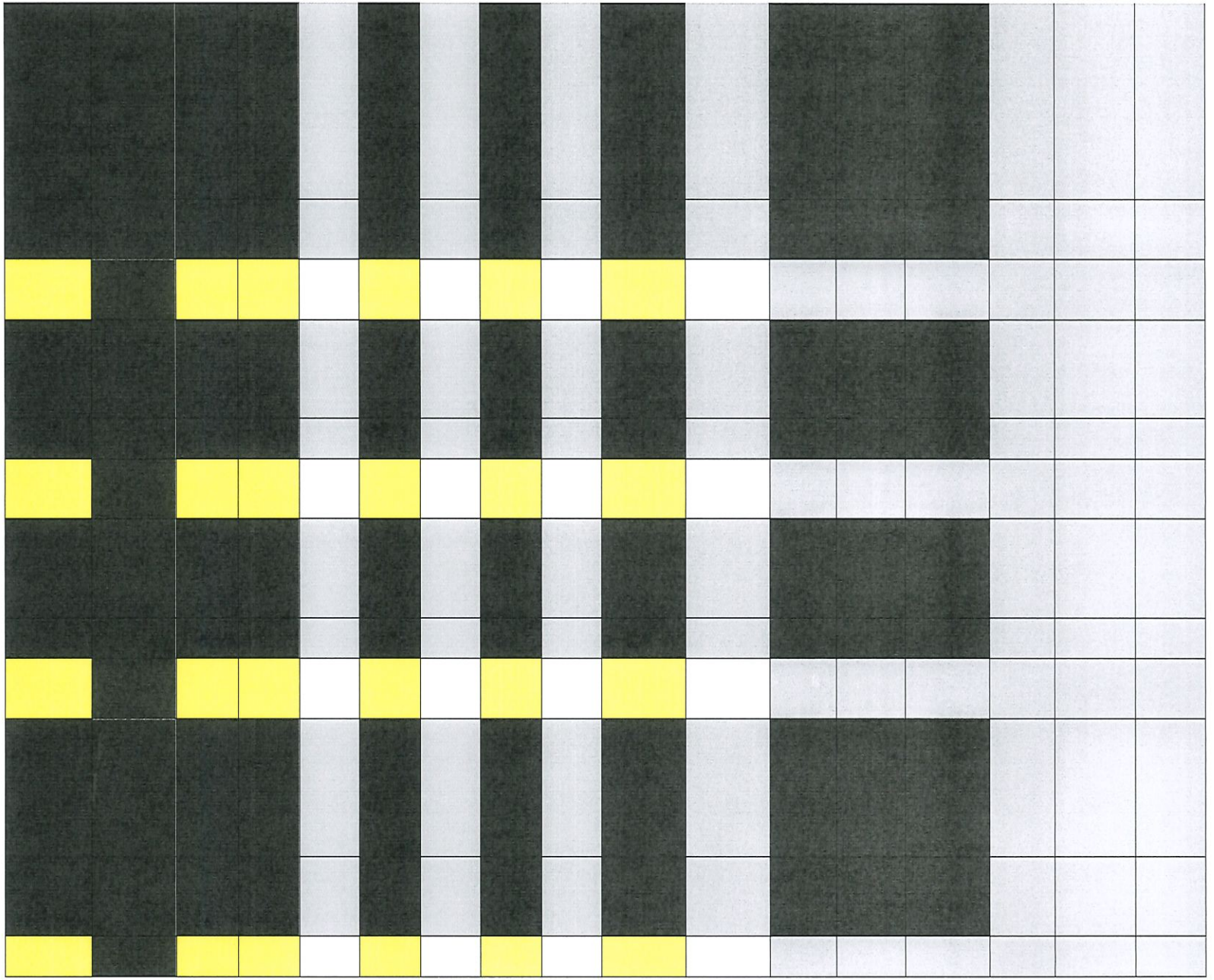
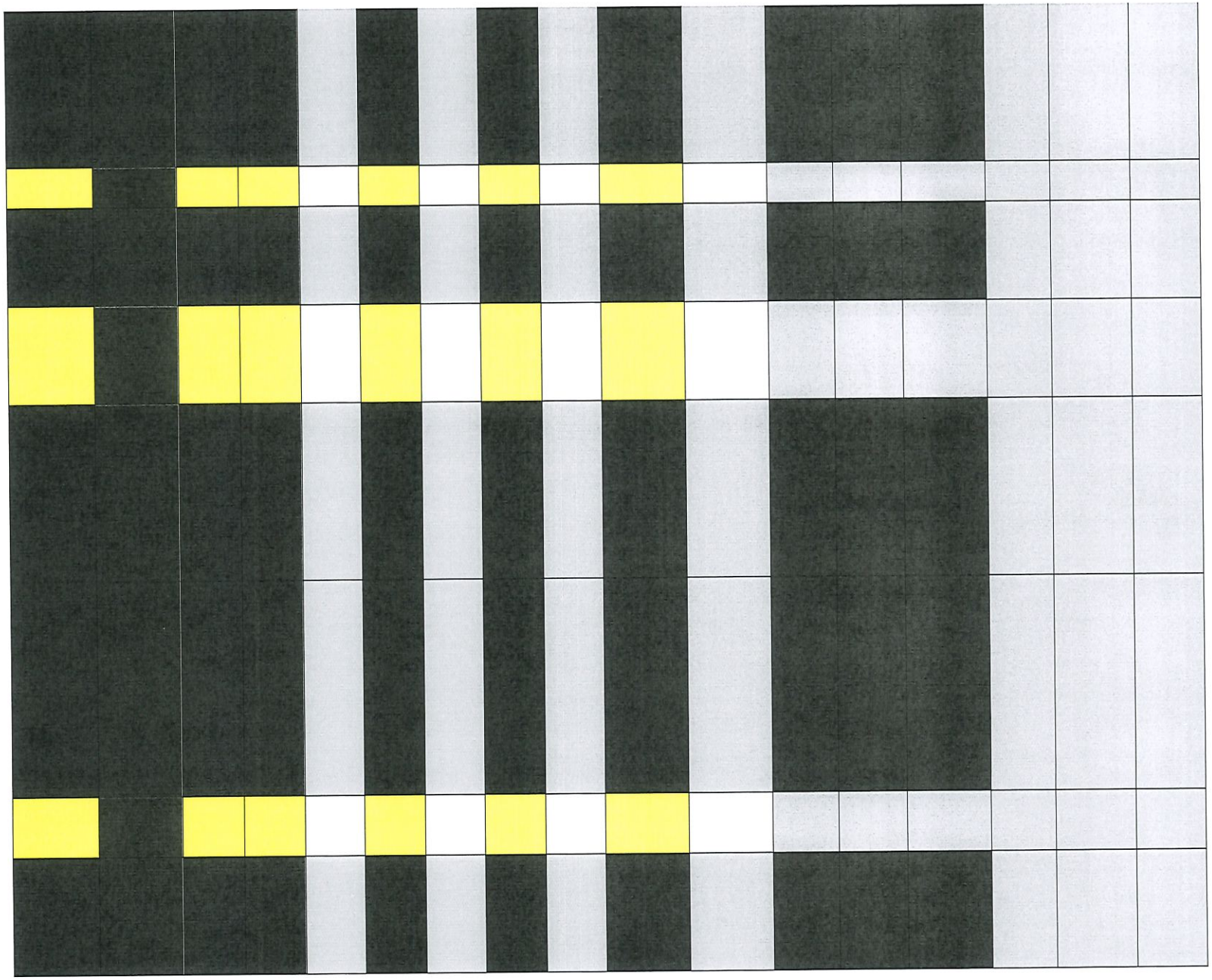
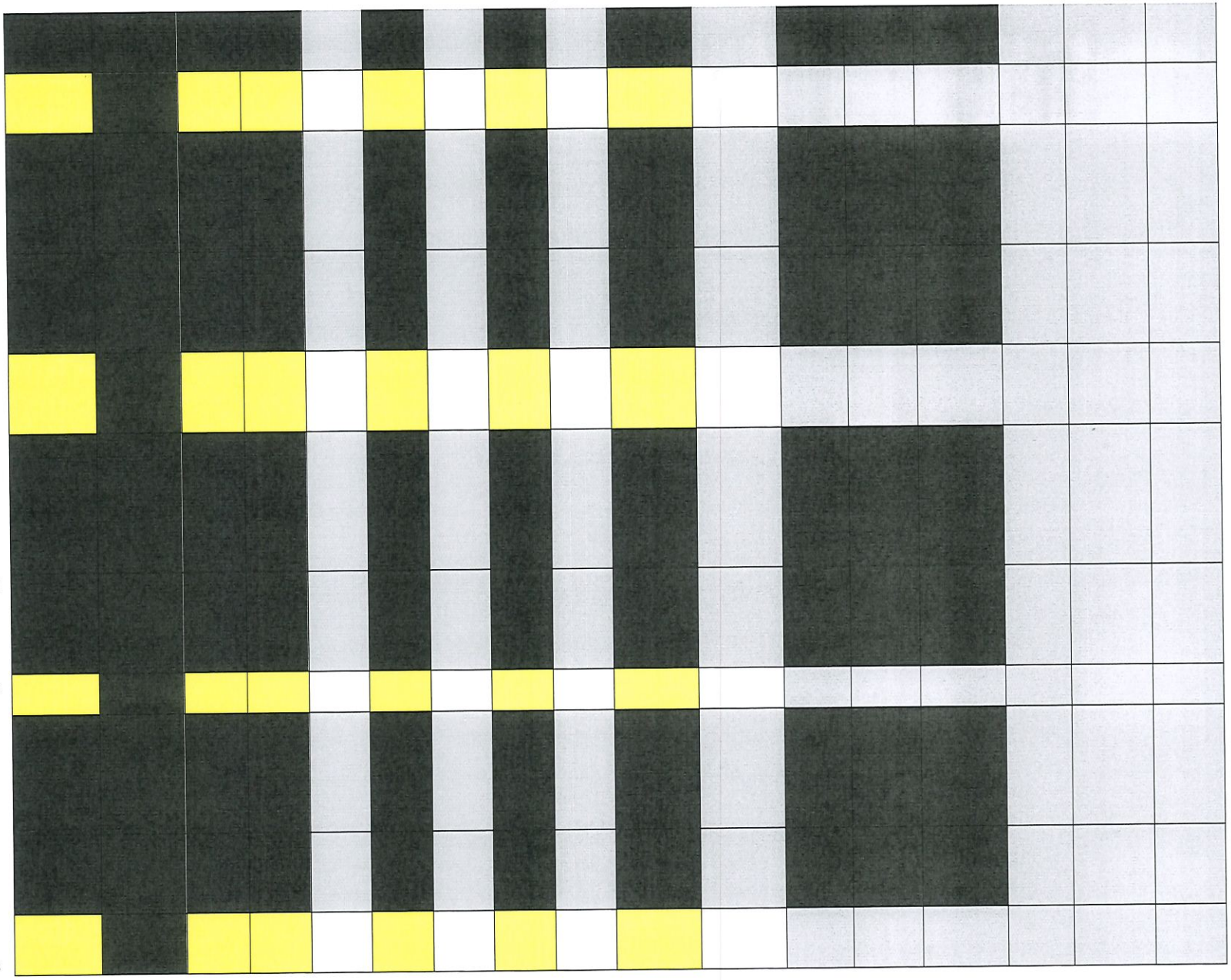
	GG1.22 (1)	1 Number of vacant posts filled within 3 months since the date (dd/mm/yyyy) of authority to proceed with filling the vacancy
	GG1.22 (2)	2 Number of vacant posts that have been filled
GG2.11	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	
	GG2.11 (1)	1 Total number of ward committees with 6 or more members
	GG2.11 (2)	2 Total number of wards
GG2.12	Percentage of wards that have held at least one councillor-convened community meeting	
	GG2.12 (1)	1 Total number of councillor convened ward community meetings
	GG2.12 (2)	2 Total number of wards
GG2.31	Percentage of official complaints responded to through the municipal complaint management system	
	GG2.31 (1)	1 Number of official complaints responded to according to municipal norms and standards
	GG2.31 (2)	2 Number of official complaints received
GG5.11	Number of active suspensions longer than three months	



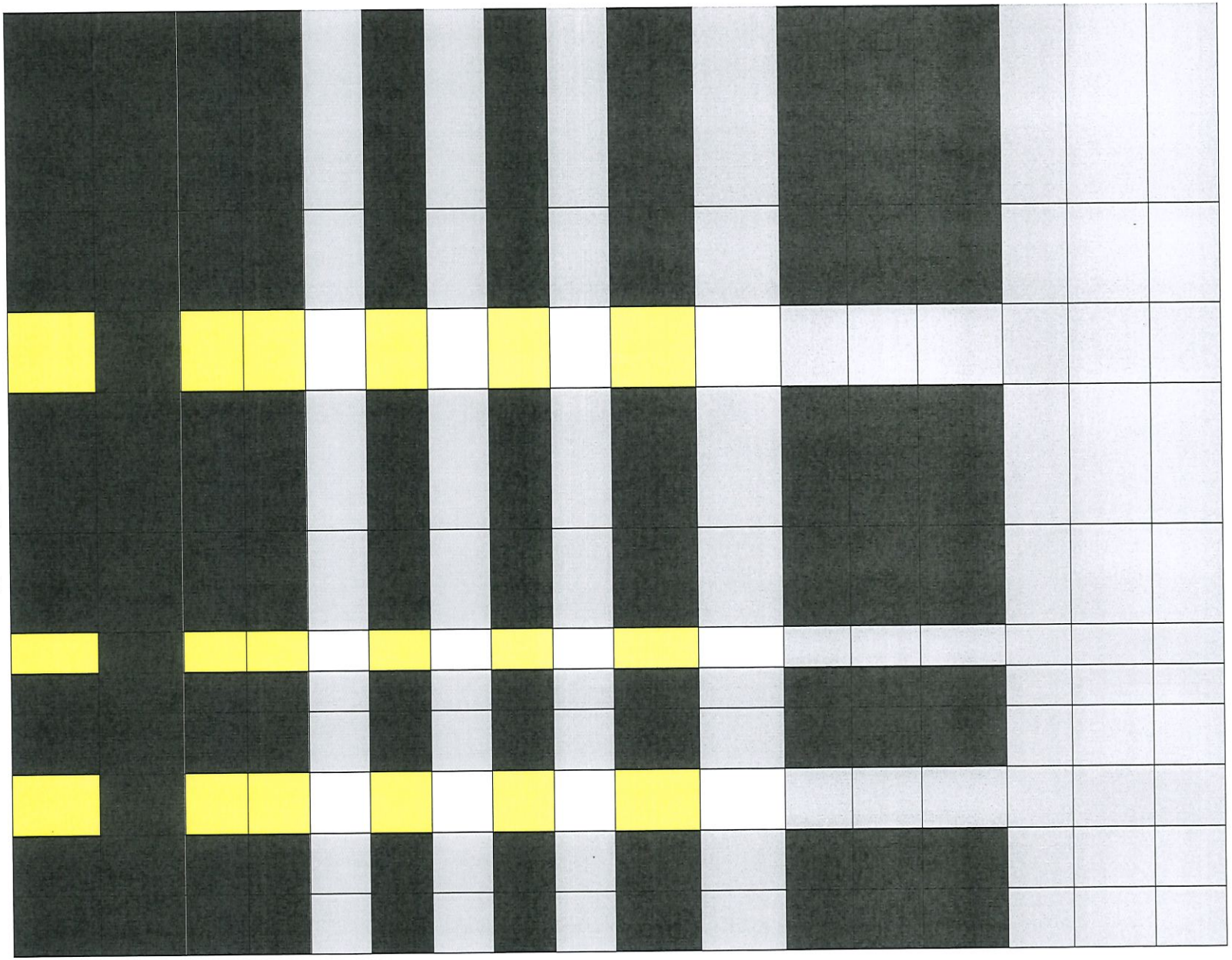
	GG5.11 (1)	1 Simple count of the number of active suspensions in the municipality lasting more than three months	
GG5.12	Quarterly salary bill of suspended officials		
	GG5.12 (1)	1 Sum of the salary bill for all suspended officials for the reporting period	
LED1.21	Number of work opportunities created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



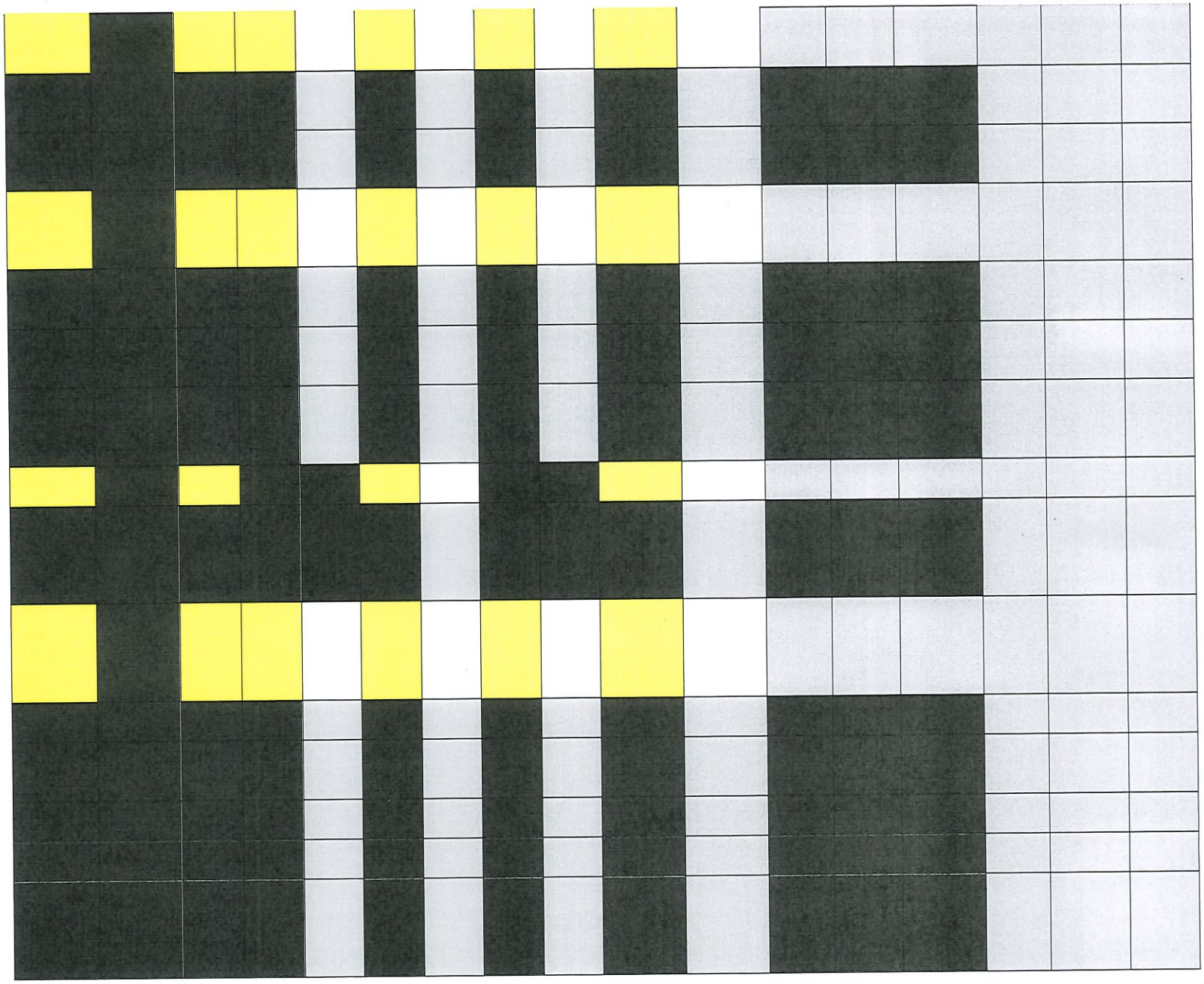
	LED2.1 2(2)	2 Total operating budget for the municipality
FD1.11	Percentage compliance with the required attendance time for structural firefighting incidents	
	FD1.11(1)	1 Number of structural fire incidents where the attendance time was 14 minutes or less
	FD1.11(2)	2 Total number of distress calls for structural fire incidents received
LED1.11	Percentage of total municipal operating expenditure spent on contracted services physically residing within the municipal area	
	LED1.1 1(1)	1 R-value of operating expenditure on contracted services within the municipal area
	LED1.1 1(2)	2 Total municipal operating expenditure on contracted services
LED3.11	Average time taken to finalise business license applications	
	LED3.1 1(1)	1 Sum of the total working days per business application finalised
	LED3.1 1(2)	2 Number of business applications finalised
LED3.31	Average number of days from the point of advertising to the letter of award per 80/20 procurement process	



	LED3.31(1)	1 Sum of the number of days from the point of advertising a tender in terms of the 80/20 procurement process to the issuing of the letter of award
	LED3.31(2)	2 Total number of 80/20 tenders awarded as per the procurement process
LED3.32	Percentage of municipal payments made to service providers who submitted complete forms within 30-days of invoice submission	
	LED3.32(1)	1 Number of municipal payments within 30-days of complete invoice receipt made to service providers
	LED3.32(2)	2 Total number of complete invoices received (30 days or older)
FM1.11	Total Capital Expenditure as a percentage of Total Capital Budget	
	FM1.11 (1)	1 Actual Capital Expenditure
	FM1.11 (2)	2 Budgeted Capital Expenditure
FM1.12	Total Operating Expenditure as a percentage of Total Operating Expenditure Budget	
	FM1.12 (1)	1 Actual Operating Expenditure
	FM1.12 (2)	2 Budgeted Operating Expenditure



FM1.13	Total Operating Revenue as a percentage of Total Operating Revenue Budget	
	FM1.13 (1)	1 Actual Operating Revenue
	FM1.13 (2)	2 Budgeted Operating Revenue
FM1.14	Service Charges and Property Rates Revenue as a percentage of Service Charges and Property Rates Revenue Budget	
	FM1.14 (1)	1 Actual Service Charges Revenue
	FM1.14 (2)	2 Actual Property Rates Revenue
	FM1.14 (3)	3 Budgeted Service Charges and Property Rates Revenue
FM1.21	Funded budget (Y/N) (Municipal)	
	FM1.21 (1)	1 Municipal funded budget self-assessment outcome (Yes= 1 and No= 2)
FM3.11	Cash/Cost coverage ratio	
	FM3.11 (1)	1 Cash and cash equivalent
	FM3.11 (2)	2 Unspent Conditional Grants
	FM3.11 (3)	3 Overdraft
	FM3.11 (4)	4 Short Term Investment
	FM3.11 (5)	5 Monthly Fixed Operational Expenditure excluding (Depreciation,



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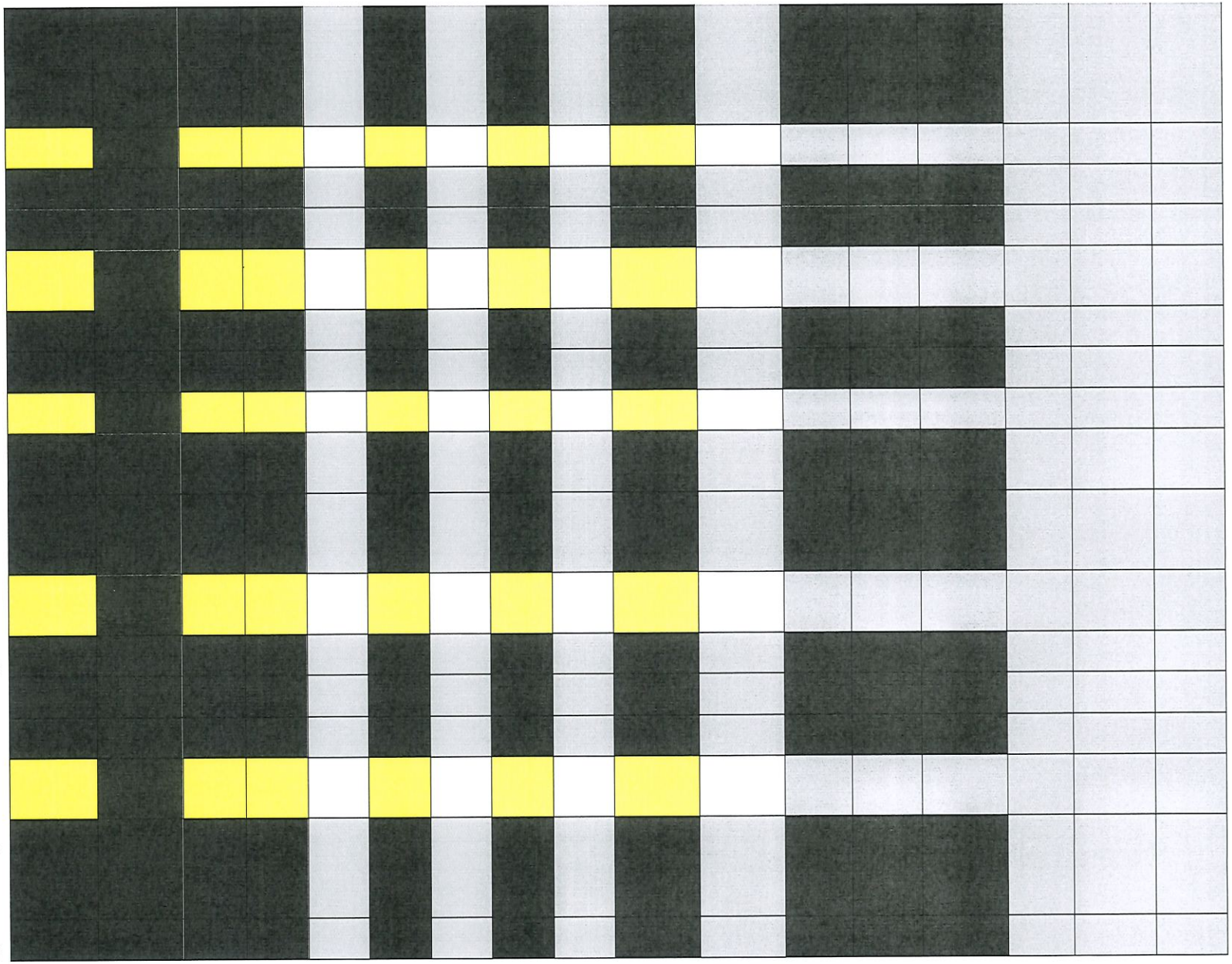
			Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)
FM3.13	Trade payables to cash ratio		
		FM3.13 (1)	1 Cash and cash equivalents
		FM3.13 (2)	2 Trade payables
FM3.14	Liquidity ratio		
		FM3.14 (1)	1 Cash and cash equivalents
		FM3.14 (2)	2 Current liabilities
FM4.31	Creditors payment period		
		FM4.31 (1)	1 Trade Creditors Outstanding
		FM4.31 (2)	2 Credit purchases (operating and capital)
FM5.11	Percentage of total capital expenditure funded from own funding (Internally generated funds + Borrowings)		
		FM5.11 (1)	1 Internally Generated Funds
		FM5.11 (2)	2 Borrowings
		FM5.11 (3)	3 Total Capital Expenditure
FM6.12	Percentage of awarded tenders [over R200k], published on the municipality's website		
		FM6.12 (1)	1 Number of awarded tenders published on the municipality's website
		FM6.12 (2)	2 Number of awarded tenders



FM6.13	Percentage of tender cancellations		
		FM6.13 (1)	1 Number of tenders cancelled
		FM6.13 (2)	2 Total number of tenders advertised and closed
FM7.11	Debtors payment period		
		FM7.11 (1)	1 Gross Debtors
		FM7.11 (2)	2 Bad Debt Provision
		FM7.11 (3)	3 Billed Revenue
FM7.12	Collection rate ratio		
		FM7.12 (1)	1 Gross Debtors Opening Balance
		FM7.12 (2)	2 Billed Revenue
		FM7.12 (3)	3 Gross Debtors Closing Balance
		FM7.12 (4)	4 Bad Debts Written Off

QUARTERLY COMPLIANCE INDICATORS	QUARTERLY COMPLIANCE INDICATORS
C1.	Number of signed performance agreements by the MM and section 56 managers
C2.	Number of ExCo or Mayoral Executive meetings held
C3.	Number of Council portfolio committee meetings held
C4.	Number of MPAC meetings held

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C6.	Number of formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters																	
C7.	Number of formal (minuted) meetings - to which all senior managers were invited- held																	
C8.	Number of councillors completed training																	
C9.	Number of municipal officials completed training																	
C10.	Number of work stoppages occurring																	
C11.	Number of litigation cases instituted by the municipality																	
C12.	Number of litigation cases instituted against the municipality																	
C13.	Number of forensic investigations instituted																	
C14.	Number of forensic investigations conducted																	
C15.	Number of days of sick leave taken by employees																	
C16.	Number of permanent employees employed																	
C17.	Number of temporary employees employed																	
C18.	Number of approved demonstrations in the municipal area																	
C19.	Number of recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings																	
C20.	Number of permanent environmental health practitioners employed by the municipality																	
C22.	Number of Council meetings held																	
C23.	Number of disciplinary cases for misconduct relating to fraud and corruption																	
C24.	Number of council meetings disrupted																	
C25.	Number of protests reported																	

RJS

C26.	R-value of all tenders awarded	
C27.	Number of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations	
C28.	R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations	
C29.	Number of approved applications for rezoning a property for commercial purposes	
C30.	Number of business licenses approved	
C32.	Number of positions filled with regard to municipal infrastructure	
C33.	Number of tenders over R200 000 awarded	
C34.	Number of months the Municipal Managers' position has been filled (not Acting)	
C35.	Number of months the Chief Financial Officers' position has been filled (not Acting)	
C36.	Number of vacant posts of senior managers	
C38.	Number of filled posts in the treasury and budget office	
C40.	Number of filled posts in the development and planning department	
C42.	Number of registered engineers employed in approved posts	
C43.	Number of engineers employed in approved posts	
C44.	Number of disciplinary cases in the municipality	
C45.	Number of finalised disciplinary cases	
C47.	Number of waste management posts filled	
C49.	Number of electricians employed in approved posts	
C51.	Number of filled water and wastewater management posts	

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C56.	Number of customers provided with an alternative energy supply (e.g. LPG or paraffin or biogel according to supply level standards)	
C57.	Number of registered electricity consumers with a mini grid-based system in the municipal service area	
C58.	Total non-technical electricity losses in MWh (estimate)	
C59.	Number of municipal buildings that consume renewable energy	
C61.	Total number of chemical toilets in operation	
C63.	Total volume of water delivered by water trucks	
C67.	Number of paid full-time firefighters employed by the municipality	
C68.	Number of part-time and firefighter reservists in the service of the municipality	
C69.	Number of 'displaced persons' to whom the municipality delivered assistance	
C71.	Number of procurement processes where disputes were raised	
C73.	Number of structural fires occurring in informal settlements	
C74.	Number of dwellings in informal settlements affected by structural fires (estimate)	
C76.	Number of SMMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders	
C77.	B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based	
C78.	B-BBEE Procurement Spend on Empowering Suppliers that are at least 30% black women owned	
C79.	B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement	
C86.	Number of households in the municipal area registered as indigent	
C89.	Number of meetings of the Executive or Mayoral Committee postponed due to lack of quorum	

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C92.	Number of agenda items deferred to the next council meeting																	
C93.	Number of awards made in terms of SCM Reg 32																	
C94.	Number of requests approved for deviation from approved procurement plan																	
COMPLIANCE QUESTIONS		**COMPLIANCE QUESTIONS**																
Q1.	Does the municipality have an approved Performance Management Framework?																	
Q2.	Has the IDP been adopted by Council by the target date?																	
Q3.	Does the municipality have an approved LED Strategy?																	
Q4.	What are the main causes of work stoppage in the past quarter by type of stoppage?																	
Q5.	How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public?																	
Q6.	When was the last scientifically representative community feedback survey undertaken in the municipality?																	
Q7.	What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority.																	
Q8.	Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period:																	
Q9.	Does the municipality have an Internal Audit Unit?																	
Q10.	Is there a dedicated position responsible for internal audits?																	
Q11.	Is the internal audit position filled or vacant?																	
Q12.	Has an Audit Committee been established? If so, is it functional?																	
Q13.	Has the internal audit plan been approved by the Audit Committee?																	

Q14.	Has an Internal Audit Charter and Audit Committee charter been approved and adopted?
Q15.	Does the internal audit plan set monthly targets?
Q16.	How many monthly targets in the internal audit plan were not achieved?
Q17.	Does the Municipality have a dedicated SMME support unit or facility in place either directly or in partnership with a relevant role-player?
Q18.	What economic incentive policies adopted by Council does the municipality have by date of adoption?
Q19.	Is the municipal supplier database aligned with the Central Supplier Database?
Q20.	What is the number of steps a business must comply with when applying for a construction permit before final document is received?
Q22.	Please list the name of the structure and date of every meeting of an official IGR structure that the municipality participated in this quarter:
Q23.	Where is the organisational responsibility for the IGR support function located within the municipality (inclusive of the reporting line)?
Q24.	Is the MPAC functional? List the reasons why if the answer is not 'Yes'.
Q25.	Has a report by the Executive Committee on all decisions it has taken been submitted to Council this financial year?

C88 OUTPUT INDICATORS FOR ANNUAL REPORTING		C88 OUTPUT INDICATORS FOR ANNUAL REPORTING
ENV3.11	Percentage of known informal settlements receiving basic refuse removal services	

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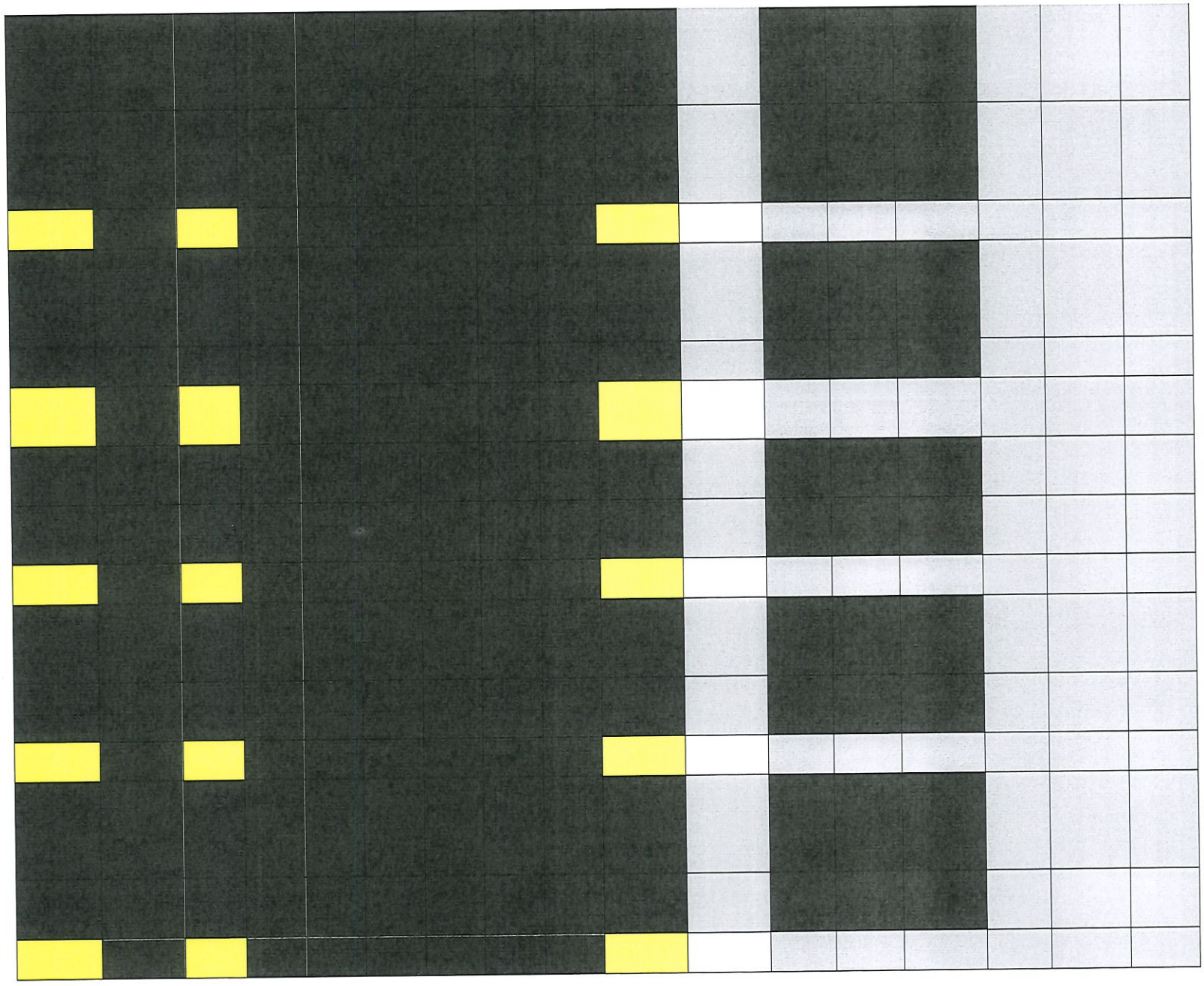
	ENV3.1 1(1)	1 Number of informal settlements receiving waste handling services	
	ENV3.1 1(2)	2 The total number of recognised informal settlements	
ENV4.11	Percentage of biodiversity priority area within the municipality		
	ENV4.1 1(1)	1 Total land area in hectares classified as "biodiversity priority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



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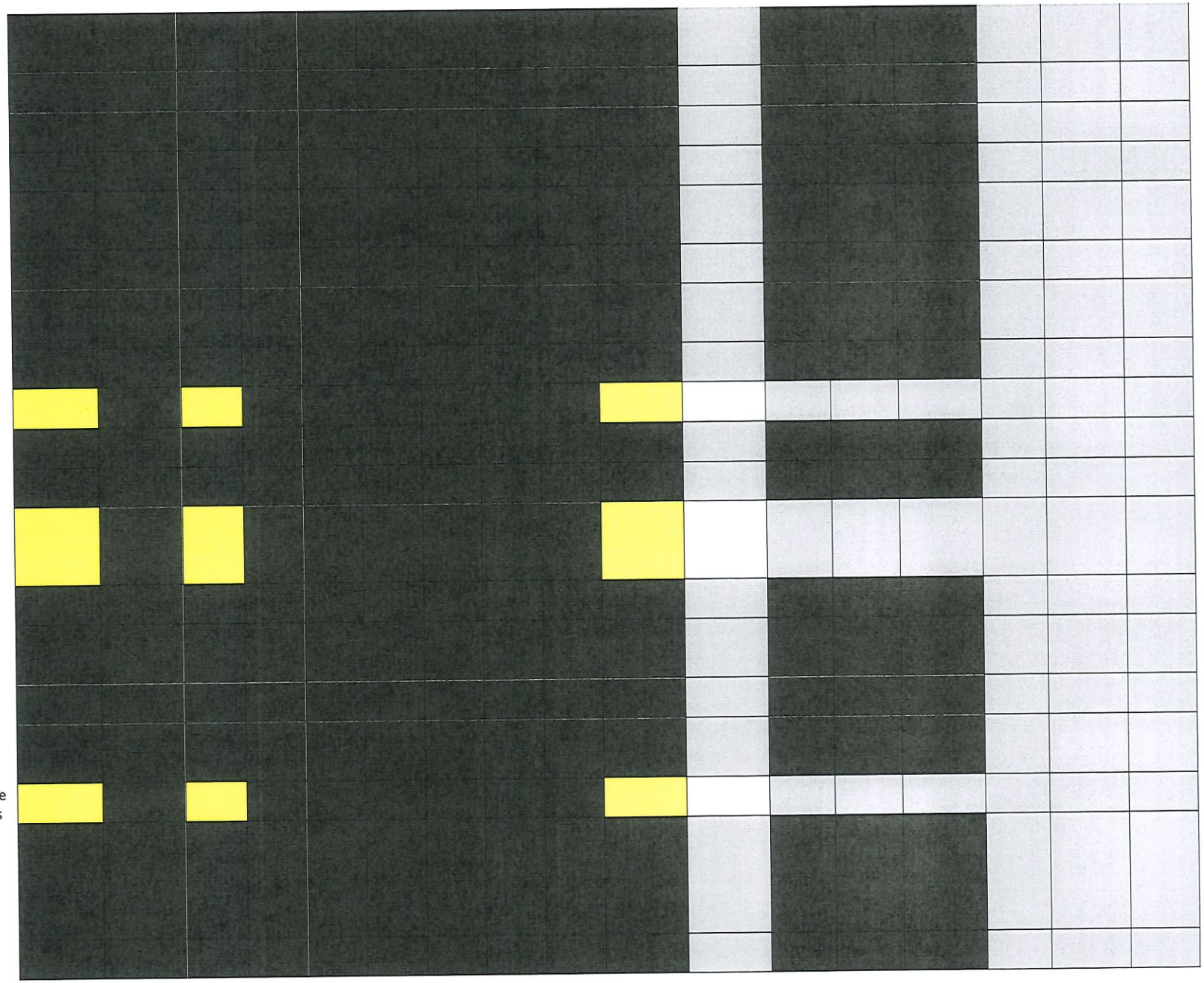
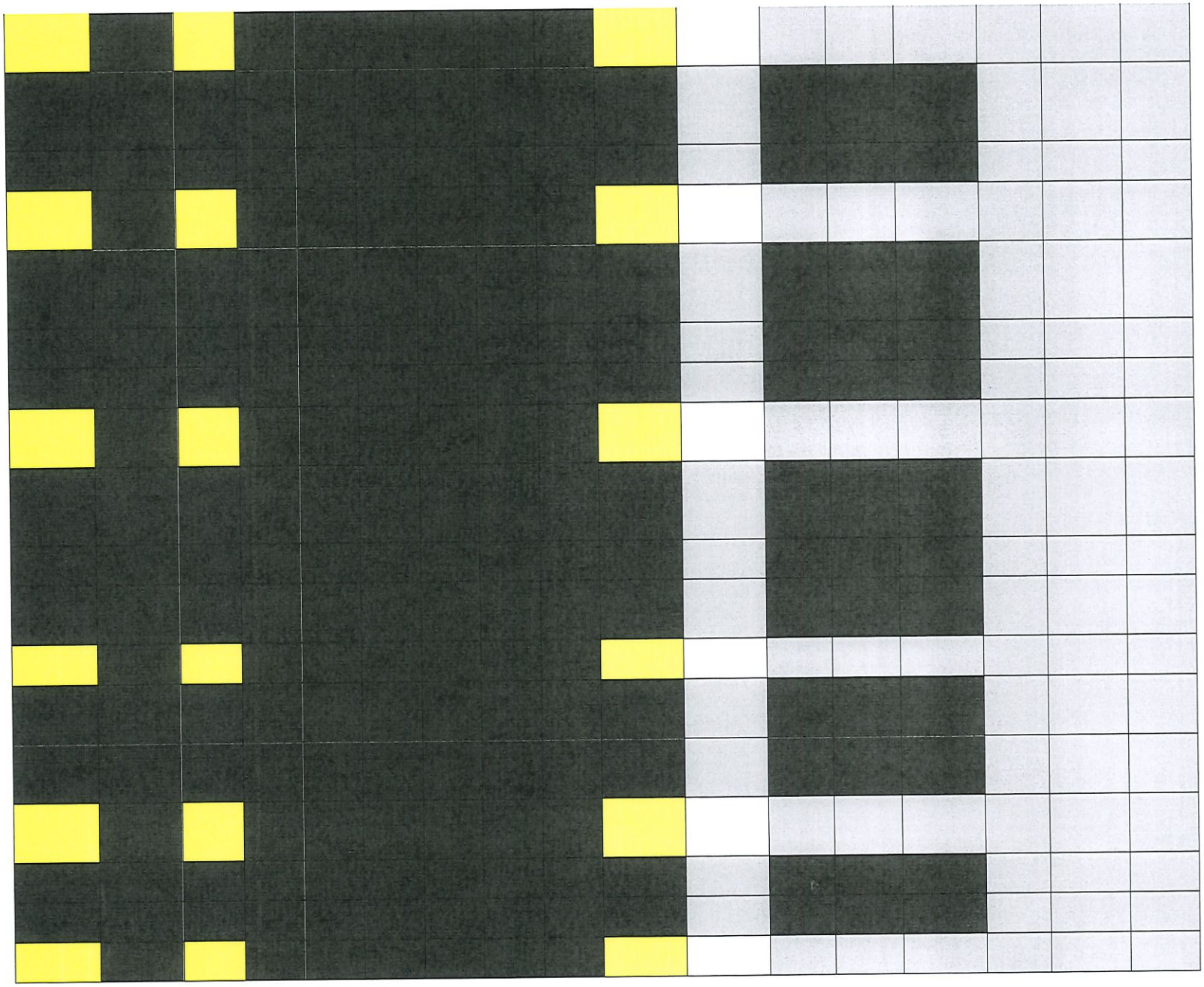
	FM2.21 (1)	1 Actual Cash and Cash Equivalents
	FM2.21 (2)	2 Long Term Investment
	FM2.21 (3)	3 Unspent grants
	FM2.21 (4)	4 Statutory requirement
	FM2.21 (5)	5 Working capital requirements
	FM2.21 (6)	6 Other provisions
	FM2.21 (7)	7 Long term investment committed
	FM2.21 (8)	8 Reserves to be cash backed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



FM5.21	Percentage of total capital expenditure on renewal/upgrading of existing assets		
		FM5.21 (1)	1 Total costs of Renewal and Upgrading of Existing Assets
		FM5.21 (2)	2 Total Capital Expenditure
FM5.22	Renewal/Upgrading of Existing Assets as a percentage of Depreciation/Asset impairment		
		FM5.22 (1)	1 Total costs of Renewal and Upgrading of Existing Assets
		FM5.22 (2)	2 Depreciation
		FM5.22 (3)	3 Asset impairment)
FM5.31	Repairs and Maintenance as a percentage of property, plant, equipment and investment property		
		FM5.31 (1)	1 Total Repairs and Maintenance Expenditure
		FM5.31 (2)	2 Property, Plant and Equipment
		FM5.31 (3)	3 Investment Property (Carrying Value)
FM7.31	Net Surplus /Deficit Margin for Electricity		
		FM7.31 (1)	1 Total Electricity Revenue
		FM7.31 (2)	2 Total Electricity Expenditure
FM7.32	Net Surplus /Deficit Margin for Water		
		FM7.32 (1)	1 Total Water Revenue
		FM7.32 (2)	2 Total Water Expenditure
FM7.33	Net Surplus /Deficit Margin for Wastewater		



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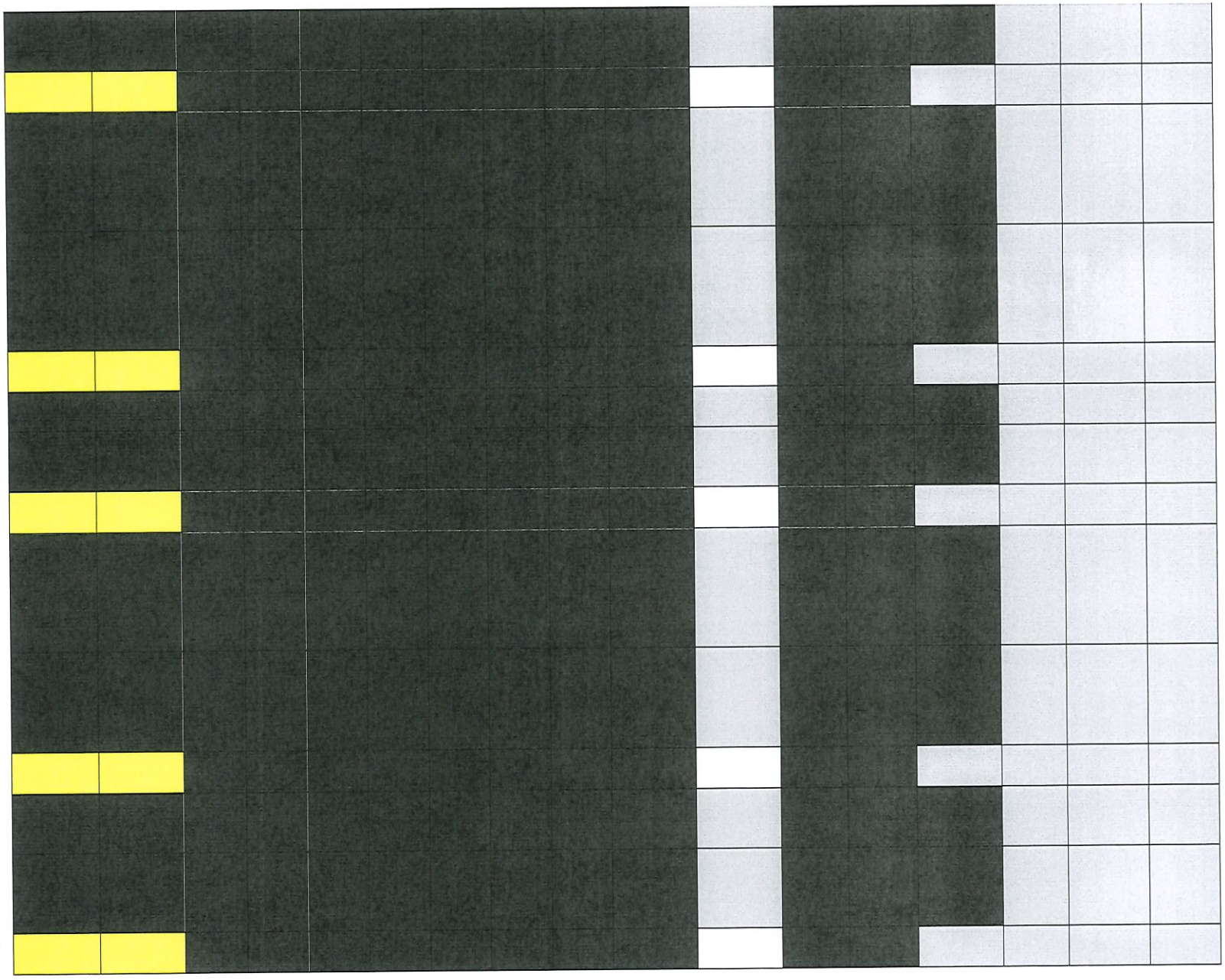
		FM7.33 (1)	1 Total Sanitation and Waste Water Revenue
		FM7.33 (2)	2 Total Sanitation and Waste Water Expenditure
FM7.34	Net Surplus /Deficit Margin for Refuse		
		FM7.34 (1)	1 Total Refuse Revenue
		FM7.34 (2)	2 Total Refuse Expenditure
C88 OUTCOME INDICATORS FOR ANNUAL REPORTING			**C88 OUTCOME INDICATORS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

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



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

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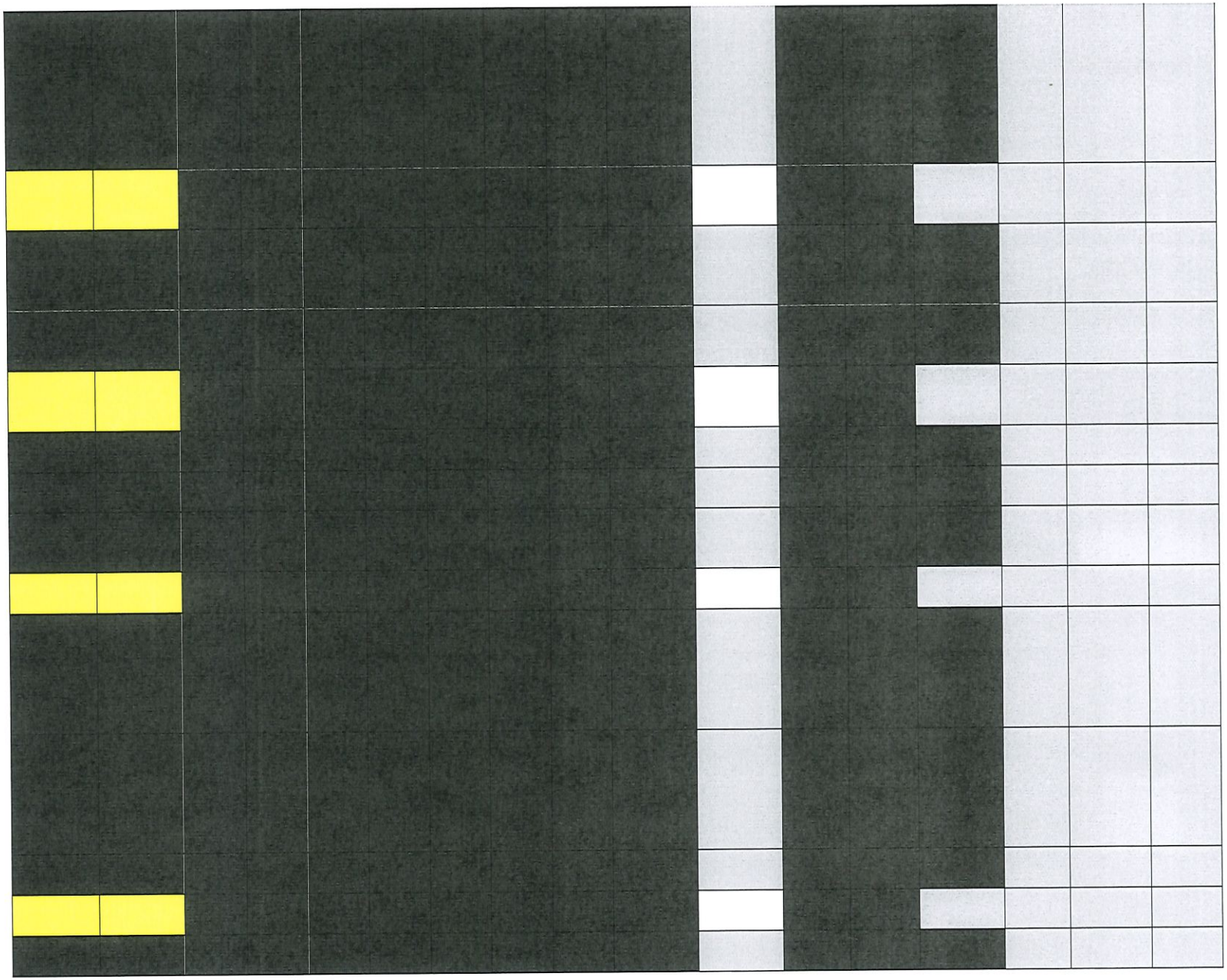
		WS4.2(2)	2 Total wastewater samples tested for all determinants over the municipal financial year
WS5.1	Percentage of non-revenue water		
		WS5.1(1)	1 Number of Kilolitres Water Purchased or Purified
		WS5.1(2)	2 Number of kilolitres of water sold
WS5.2	Total water losses		
		WS5.2(1)	1 System input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



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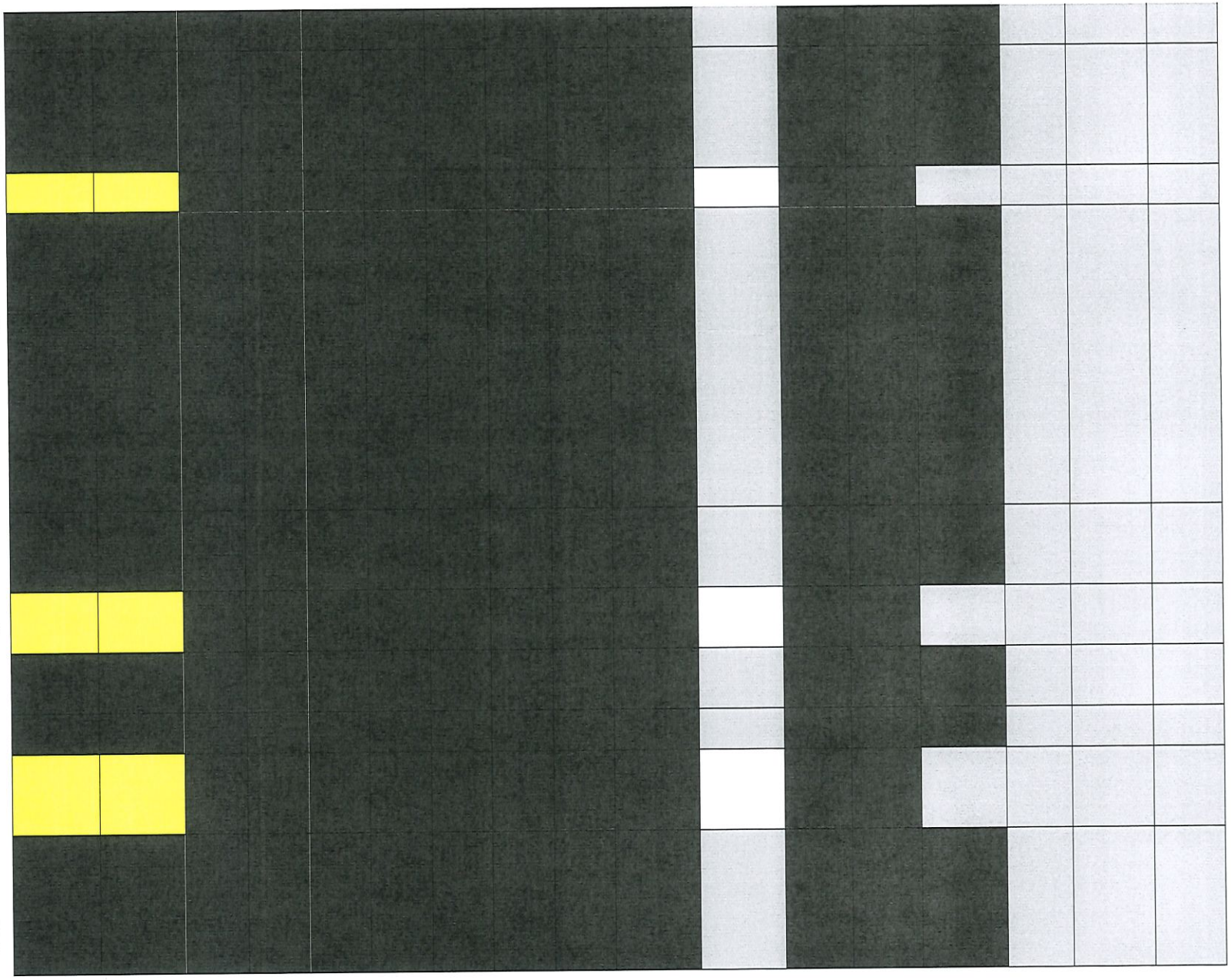
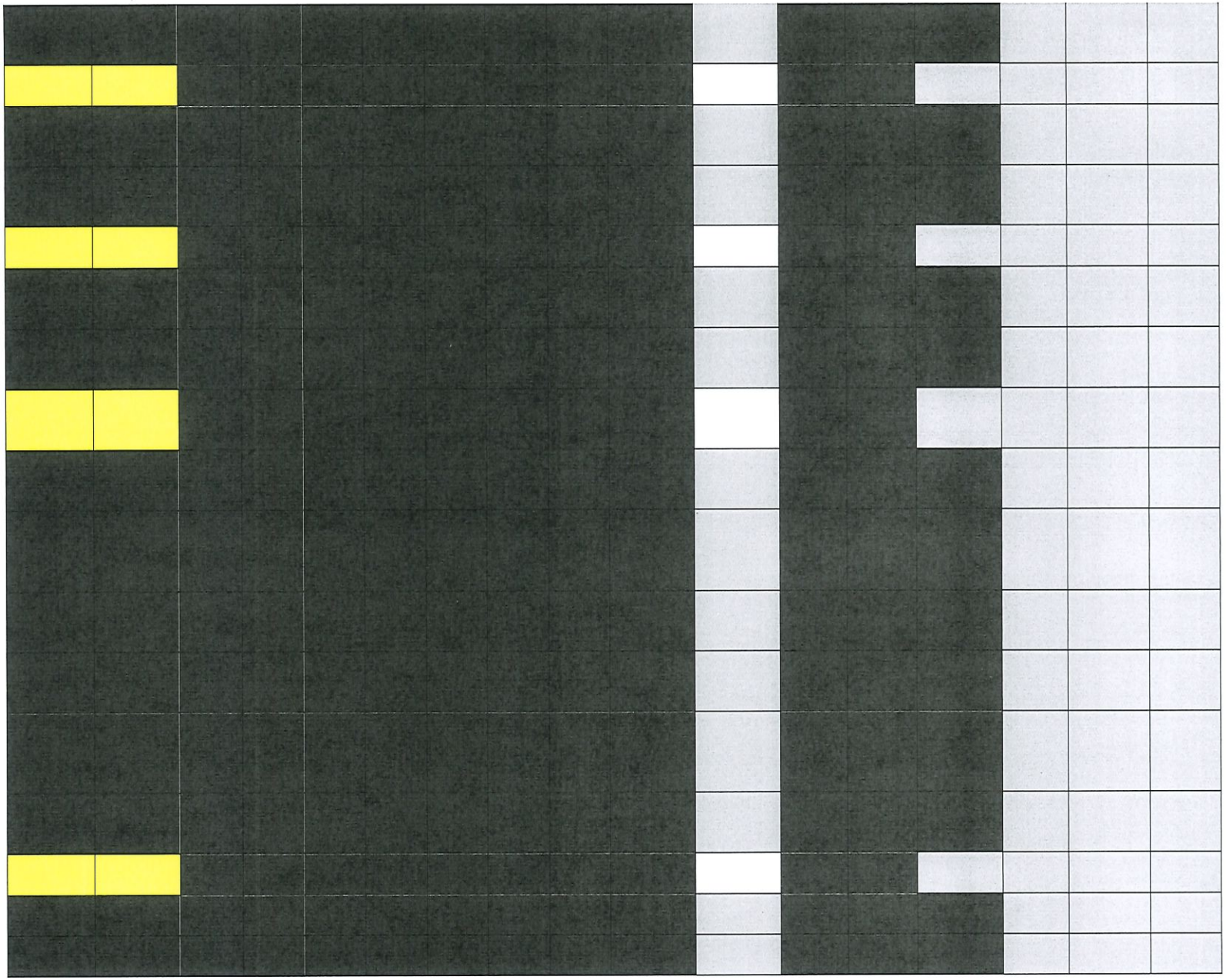
			development levy recovered
		GG1.1(2)	2 R-value of the total qualifying value of the municipal skills development levy
GG1.2	Top management stability		
		GG1.2(1)	1 Total sum of standard working days, in the reporting period, that each S56 and S57 post was occupied by a fully appointed official (not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



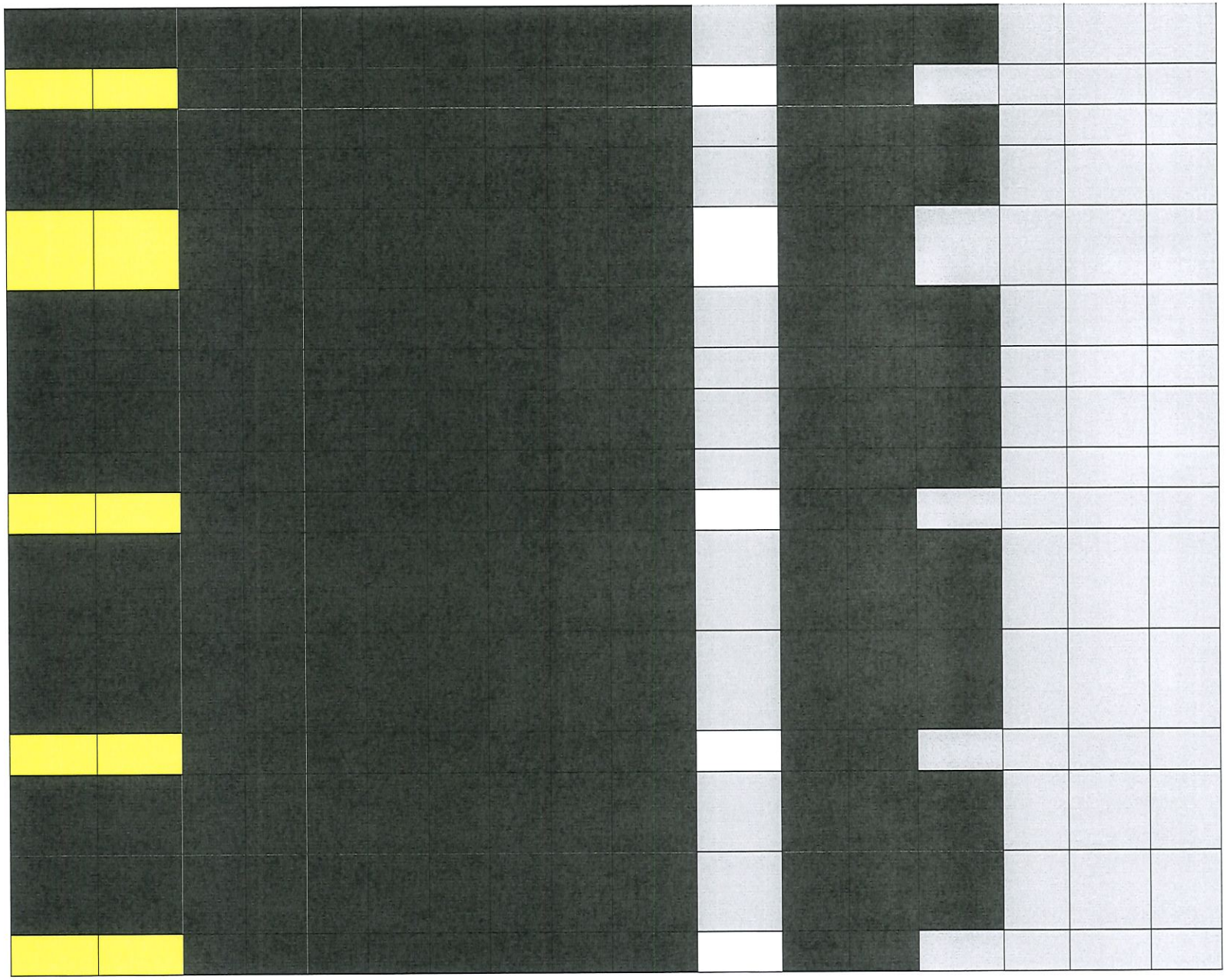
		council proceedings	
	GG2.2(2)	2 The total number of traditional and Khoi-San leaders within the municipality	
	GG2.2(3)	3 Total number of Council meetings	
GG4.1	Percentage of councillors attending council meetings		
	GG4.1(1)	1 The sum total of councillor attendance of all council meetings	
	GG4.1(2)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

PGS

	FM2.1(3)	3 Operating Conditional Grant
FM2.2	Percentage change in cash backed reserves reconciliation	
	FM2.2(1)	1 Cash backed reserves (previous year)
	FM2.2(2)	2 Cash backed reserves (current year)
FM3.1	Percentage change in cash and cash equivalent (short term)	
	FM3.1(1)	1 Cash and cash equivalent (Current year)
	FM3.1(2)	2 Cash and cash equivalent (Previous year)
FM4.1	Percentage change of unauthorised, irregular, fruitless and wasteful expenditure	
	FM4.1(1)	1 Irregular expenditure (previous year)
	FM4.1(2)	2 Fruitless and Wasteful expenditure (previous year)
	FM4.1(3)	3 Unauthorised expenditure (previous year)
	FM4.1(4)	4 Irregular expenditure (current year)
	FM4.1(5)	5 Fruitless and Wasteful expenditure (current year)
	FM4.1(6)	6 Unauthorised expenditure (current year)
FM4.2	Percentage of total operating expenditure on remuneration	
	FM4.2(1)	1 Employee Related Costs
	FM4.2(2)	2 Councillors' Remuneration



	FM4.2(3)	3 Total Operating Expenditure
FM4.3	Percentage of total operating expenditure on contracted services	
	FM4.3(1)	1 Contracted Services
	FM4.3(2)	2 Total Operating Expenditure
FM5.1	Percentage change of own funding (Internally generated funds + Borrowings) to fund capital expenditure	
	FM5.1(1)	1 Internally Generated Funds (current year)
	FM5.1(2)	2 Borrowings (current year)
	FM5.1(3)	3 Internally Generated Funds (previous year)
	FM5.1(4)	4 Borrowings (previous year)
FM5.2	Percentage change of renewal/upgrading of existing Assets	
	FM5.2(1)	1 Total costs of Renewal and Upgrading of Existing Assets (current year)
	FM5.2(2)	2 Total costs of Renewal and Upgrading of Existing Assets (previous year)
FM5.3	Percentage change of repairs and maintenance of existing infrastructure	
	FM5.3(1)	1 Repairs and maintenance expenditure (current year)
	FM5.3(2)	2 Repairs and maintenance expenditure (previous year)
FM7.1	Percentage change in Gross Consumer Debtors' (Current and Non-current)	



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	FM7.1(1)	1 Gross consumer debtors (previous year)	
	FM7.1(2)	2 Gross consumer debtors (current year	
FM7.2	Percentage of Revenue Growth excluding capital grants		
	FM7.2(1)	1 Total Revenue Excluding Capital Grants (current year)	
	FM7.2(2)	2 Total Revenue Excluding Capital Grants (previous year)	
FM7.3	Percentage of net operating surplus margin		
	FM7.3(1)	1 Total Operating Revenue	
	FM7.3(2)	2 Total Operating Expenditure	

ANNUAL COMPLIANCE INDICATORS		ANNUAL COMPLIANCE INDICATORS
C5.	Number of recognised traditional leaders within your municipal boundary	
C21.	Number of approved environmental health practitioner posts in the municipality	
C31.	Number of approved posts in the municipality with regard to municipal infrastructure:	
C37.	Number of approved posts in the treasury and budget office:	
C39.	Number of approved posts in the development and planning department:	
C41.	Number of approved engineer posts in the municipality:	
C46.	Number of approved waste management posts in the municipality:	

PDS

C48.	Number of approved electrician posts in the municipality:											
C50.	Number of approved water and wastewater management posts in the municipality:											
C52.	Number of maintained sports fields and facilities											
C53.	Square meters of maintained public outdoor recreation space											
C54.	Number of municipality-owned community halls											
C60.	Total number of sewer connections											
C62.	Total number of Ventilation Improved Pit Toilets (VIPs)											
C95.	Number of residential properties in the billing system											
C96.	Number of non-residential properties in the billing system											
C97.	Number of properties in the valuation roll											

PJS