Knysna
Municipality • Munisipaliteit • uMasipala

Service Delivery and Budget Implementation Plan (SDBIP)

2022 / 2023

inclusive • innovative • inspired

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Western Cape

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Executive Mayors Report

The 2022/2023 Service Delivery and Budget Implementation Plan (SDBIP) is based on the municipality's approved 2017/2022 Amended Integrated Development Plan (IDP), as approved by Council on 31 May 2022, resolution number SC08/05/22, and 2022/2023 Medium-Term Revenue and Expenditure Framework (MTREF) Budget as approved by Council on 07 June 2022, resolution number SC01/06/22.

The Integrated Development Plan (IDP) is the principal strategic instrument of the municipality which gives effect to its developmental mandate as enshrined in the Constitution of the Republic of South Africa. The concept of integrated planning has cemented itself as the strategic process within modern-day local government as an effective way of ensuring that the limited resources of a municipality are being optimised to foster partnerships between all stakeholders to collectively improve the livelihoods of communities.

The Service Delivery and Budget Implementation Plan and its development, implementation and, ultimate reporting by means of the Annual Performance Report (APR) is a key governance mechanism in the municipality's ability to attain and maintain a clean audit outcome.

Council has adopted its predecessors Integrated Development Plan with amendments - However, these amendments did not impact or include the revision of Councils Strategic Objectives (SO) and Priorities (PR) remains unchanged.

The approved strategic objectives and priorities for the five-year municipal Integrated Development Plan are:

SO1 To improve and maintain current basic service delivery through specific infrastructural development projects
- PR 1 Sanitation
- PR 2 Electricity
- PR 3 Streets and Storm Water Management
- PR 4 Water Supply
- PR 5 Integrated Human Settlements

SO2 To promote a safe and healthy environment through the protection of our natural resources
- PR 6 Environmental Conservation
- PR 7 Disaster management

SO3 To create an enabling environment for social development and economic growth
- PR 8 Decent employment opportunities and job creation
- PR 9 Rural development
- PR 10 Youth development
- PR 11 Care for the elderly
- PR 12 Opportunities for women and people living with disability
- PR 13 HIV/Aids awareness

SO4 To grow the revenue base of the municipality
- PR 14 Sound Financial Planning

SO5 To structure and manage the municipal administration to ensure efficient service delivery
- PR 15 Institutional capacity building

SO6 To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication

- PR 16 Ward committees System
- PR 17 Communication
- PR 18 Responsive and accountable system of Local Government

The alignment table, listed as **Annexure A** provides an overview of the strategic objectives and priorities linked to the total number of key performance indicators, and the municipal scorecard, listed as **Annexure B** outlines all the key performance indicators for the 2022/2023 financial year.

Councillor Levael Davis

Executive Mayor

Introduction

The Service Delivery and Budget Implementation Plan is a vital monitoring tool for the executive mayor and council to monitor the in-year performance of the municipal manager and for the municipal manager to monitor the performance of directors and division heads in the municipality within the financial year in accordance with the Council approved Performance Management Framework. The Service Delivery and Budget Implementation Plan further ensures that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget and a quarterly basis report to council in the form of Section 52(d) reports, as required by the Local Government: Municipal Finance Management Act (Act 56 of 2003).

The Service Delivery and Budget Implementation Plan thus essentially manages in-year information, such as quarterly service delivery and monthly budget targets, and links each service delivery output to the budget of the municipality, thus providing credible management information and a detailed plan for how the municipality will provide such services and the inputs and financial resources to be used. The Service Delivery and Budget Implementation Plan indicates the responsibilities and outputs for each of the managers in the top management team, the inputs to be used, and the time deadlines for each output. The Service Delivery and Budget Implementation Plan, therefore, determines the performance agreements of the municipal manager and directors, including the outputs and deadlines for which they will be held responsible.

The Service Delivery and Budget Implementation Plan further provides all expenditure information (for capital projects and services) per municipal ward, so that each output can be broken down per ward, where this is possible, to support ward councillors in service delivery information. This enables the executive mayor and municipal manager to be proactive and take remedial steps in the event of poor performance.

Legal Reference

Section 1 of the Local Government: Municipal Finance Management Act (Act 56 of 2003) (MFMA) defines the Service Delivery and Budget Implementation Plan 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 municipal services and its annual budget, and which must indicate -*

(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; and
(c) any other matters that may be prescribed."

The purpose of the Service Delivery and Budget Implementation Plan is to support the municipality's management to achieve service delivery targets as well as the spending of the capital budget within given timeframes.

Regulation 14 of the Municipal Budget and Reporting Regulations, April 2009 determines that -

(2) when complying with section 68 of the MFMA, the municipal manager must submit the draft SDBIP to the executive mayor together with the annual budget to be considered by the executive mayor for tabling at a council meeting in terms of section 16(2) of the MFMA (i.e. at least 90 days before the start of the budget year); and

(3) for effective planning and implementation of the annual budget, the draft SDBIP may form part of the budget documentation and be tabled at the council meeting if so recommended by the Budget Steering Committee.

Regulation 15(3) of the Municipal Budget and Reporting Regulations determines that, when submitting the annual budget to the National Treasury and the relevant provincial treasury in terms of section 22(b)(i) of the MFMA, the municipal manager must also submit to the National Treasury and the relevant provincial treasury, in both printed and electronic form, the draft SDBIP.

In terms of Section 69 of the MFMA the draft SDBIP must be submitted to the executive mayor within 14 days after the approval of an annual budget (in May annually) and in terms of Section 53 the final SDBIP must be approved by the executive mayor within 28 days after the approval of the annual budget

Section 69 of the MFMA determines that the draft SDBIP and performance agreements must be submitted to the Executive Mayor within 14 days after the approval of an annual budget.

Approval

Knysna
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Approval of the 2022/2023 Service Delivery and Budget Implementation Plan

The Service Delivery and Budget Implementation Plan for the 2022/2023 financial year is hereby approved in terms of Section 53(1)(c)(ii) of the Local Government: Municipal Finance Management Act (Act 56 of 2003)[1]

Executive Mayor, Councillor Laveal Davis

14/06/22
Date

[1] *53(1)(c)(ii) The mayor of a municipality must –*
(c) take all reasonable steps to ensure –
(ii) that the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget

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2022/2023

Service Delivery and Budget Implementation Plan

(SDBIP)

Annexure A - 2022/2023 Service Delivery and Budget Implementation Plan Alignment Table - Municipal Strategic Objectives

SFA#	Strategic Focus Area / National Key Performance Area	Count	SO#	Strategic Objective	Count	PR#	Priority	Count
SFA1	Basic Service Delivery	**15**	**SO1**	To improve and maintain current basic service delivery through specific infrastructural development projects	**15**	**PR01**	Sanitation	**4**
						PR02	Electricity	**3**
						PR03	Streets and Storm Water Management	**1**
						PR04	Water Supply	**5**
						PR05	Integrated Human Settlements	**2**
			SO2	To promote a safe and healthy environment through the protection of our natural resources	**-**	**PR06**	Environmental Conservation	**-**
						PR07	Disaster management	**-**
SFA2	Local Economic Development	**1**	**SO3**	To create an enabling environment for social development and economic growth	**1**	**PR08**	Decent employment opportunities and job creation	**1**
						PR09	Rural development	**-**
						PR10	Youth development	**-**
						PR11	Care for the elderly	**-**
						PR12	Opportunities for women and people living with disability	**-**
						PR13	HIV/Aids awareness	**-**
SFA3	Municipal Financial Viability and Transformation	**12**	**SO4**	To grow the revenue base of the municipality	**12**	**PR14**	Sound Financial Planning	**12**
SFA4	Municipal Transformation and Organisational Development	**2**	**SO5**	To structure and manage the municipal administration to ensure efficient service delivery	**2**	**PR15**	Institutional capacity building	**2**
SFA5	Good Governance and Public Participation	**29**	**SO6**	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	**29**	**PR16**	Ward committees System	**-**
						PR17	Communication	**-**
						PR18	Responsive and accountable system of Local Government	**29**
Totals		**59**			**59**			**59**

Annexure B - 2022/2023 Top Level Service Delivery and Budget Implementation Plan (Municipal Scorecard)

REFERENCE NUMBER	DEPARTMENT	STRATEGIC OBJECTIVE	MUNICIPAL PLANNED DELIVERY		WARD	TYPE	NATIONAL KPA	BASELINE	PLANNED TARGETS FOR 2022/2023 SDBIP PER QUARTER				ANNUAL TARGET
			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL1	Municipal Manager	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submit to the Executive Mayor the draft 2022/2023 SDBIP for consideration by no later than 14 days after the approval of the annual budget in terms of the Local Government: Municipal Finance Management Act, No. 56 of 2003	One Draft Service Delivery and Budget Implementation Plan (SDBIP) submitted to the Executive Mayor	ALL	#	Good Governance and Public Participation	1	-	-	-	1	1
TL2	Municipal Manager	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Conclude signed performance agreements in terms of Section 57 of the Local Government: Municipal Systems Act, No. 32 of 2000 for the Municipal Manager and Managers directly accountable to the Municipal Manager	One-hundred percent of signed performance agreements concluded within the legislative deadline	ALL	#	Good Governance and Public Participation	7	100%	-	-	-	100%
TL3	Municipal Manager	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Conduct formal performance evaluations of the Municipal Manager and Managers directly accountable to the Municipal Manager in line with the signed performance agreements	One-hundred percent of performance evaluations concluded for the financial year	ALL	#	Good Governance and Public Participation	12	100%	-	100%	-	100%
TL4	Municipal Manager	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Risk-Based Audit Plan submitted to the Audit Committee for approval by end-June of the financial year	One Risk-Based Audit Plan submitted to the Audit Committee by end-June	ALL	#	Good Governance and Public Participation	1	-	-	-	1	1

REFERENCE NUMBER	DEPARTMENT	STRATEGIC OBJECTIVE	MUNICIPAL PLANNED DELIVERY		WARD	TYPE	NATIONAL KPA	BASELINE	PLANNED TARGETS FOR 2022/2023 SDBIP PER QUARTER				ANNUAL TARGET
			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL5	Municipal Manager	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Bi-annually submit performance management-related reports to the Audit Committee	Two performance management-related reports submitted to the Audit Committee	ALL	#	Good Governance and Public Participation	2	1	-	1	-	2
TL6	Municipal Manager	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submit the Integrated Development Plan and Budget Time Schedule to Council for consideration by end-August	One Integrated Development Plan and Budget Time Schedule submitted to Council	ALL	#	Good Governance and Public Participation	1	1	-	-	-	1
TL7	Municipal Manager	To grow the revenue base of the municipality	Capital conditional grant spending measured by the percentage (%) spent	95% of the capital conditional grant spent by end-June	ALL	%	Municipal Financial Viability and Management	100%	20%	40%	70%	95%	95%

REFERENCE NUMBER	DEPARTMENT	STRATEGIC OBJECTIVE	MUNICIPAL PLANNED DELIVERY		WARD	TYPE	NATIONAL KPA	BASELINE	PLANNED TARGETS FOR 2022/2023 SDBIP PER QUARTER				ANNUAL TARGET
			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL8	Municipal Manager	To grow the revenue base of the municipality	Operational conditional grant spending measured by the percentage (%) spent	95% of the operational conditional grant spent by end-June	ALL	%	Municipal Financial Viability and Management	100%	15%	30%	60%	95%	95%
TL9	Municipal Manager	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Review and submit the Risk Register to the Risk Management Committee by February of the financial year	One Reviewed Risk Registers submitted to the Risk Management Committee	ALL	#	Good Governance and Public Participation	1	-	-	1	-	1
TL10	Municipal Manager	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submission of Quarterly Audit Committee Reports to Council	Four Audit Committee Reports submitted to Council for the financial year	ALL	#	Good Governance and Public Participation	New Key Performance Indicator	1	1	1	1	4

REFERENCE NUMBER	DEPARTMENT	STRATEGIC OBJECTIVE	MUNICIPAL PLANNED DELIVERY		WARD	TYPE	NATIONAL KPA	BASELINE	PLANNED TARGETS FOR 2022/2023 SDBIP PER QUARTER				ANNUAL TARGET
			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL11	Municipal Manager	To grow the revenue base of the municipality	The percentage of the municipality capital budget actually spent on capital projects by 30 June 2023 {(Actual amount spent on projects/Total amount budgeted for capital projects)X100} as-approved in the Capital Budget as at 30 June of the financial year	90% of the municipal capital budget spent by end-June	ALL	%	Municipal Financial Viability and Management	95%	-	-	-	90%	90%
TL12	Municipal Manager	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submit the Reviewed Integrated Development Plan (IDP) to Council for consideration by end-May	One Reviewed Integrated Development Plan submitted to Council by end-May	ALL	#	Good Governance and Public Participation	1	-	-	-	1	1
TL13	Municipal Manager	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Develop and submit the 2021/2022 Annual Performance Report (APR) to the Auditor-General of South Africa (AGSA) by end-August	One Annual Performance Report submitted to the Auditor-General by end-August	ALL	#	Good Governance and Public Participation	1	1	-	-	-	1
TL14	Corporate Services	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Develop and submit the Oversight Report to Council by end-March in terms of Section 129 (1) of the Local Government: Municipal Finance Management Act, No. 56 of 2003	One Oversight Report submitted to Council by end-March	ALL	#	Good Governance and Public Participation	2	-	-	1	-	1

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			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL15	Corporate Services	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Number of Council Meetings held	Four Council meetings held for the financial year	ALL	#	Good Governance and Public Participation	12	1	1	1	1	4
TL16	Corporate Services	To structure and manage the municipal administration to ensure efficient service delivery	Submit the Employment Equity Report to Council on the number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan as at end-June	One Employment Equity Report submitted to Council by end-June	ALL	#	Municipal Transformation and Organisational Development	1	-	-	-	1	1
TL17	Corporate Services	To grow the revenue base of the municipality	The percentage of a municipality's operating budget actually spent on implementing its workplace skills plan by 30 June 2023 {(Actual total training expenditure divided by total training (budget) x100}	90% of the municipal operating budget spent by end-June	ALL	%	Municipal Financial Viability and Management	90%	20%	40%	60%	90%	90%
TL18	Corporate Services	To structure and manage the municipal administration to ensure efficient service delivery	Submit the Workplace Skills Plan to the Local Government Sector Education and Training Authority (LGSETA) by end-April	One Workplace Skills Plan submitted to the Local Government Sector Education and Training Authority (LGSETA) by end-April	ALL	#	Municipal Transformation and Organisational Development	1	-	-	-	1	1

REFERENCE NUMBER	DEPARTMENT	STRATEGIC OBJECTIVE	MUNICIPAL PLANNED DELIVERY		WARD	TYPE	NATIONAL KPA	BASELINE	PLANNED TARGETS FOR 2022/2023 SDBIP PER QUARTER				ANNUAL TARGET
			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL19	Corporate Services	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Finalisation of the Municipal Organogram (funded positions) by end-May	One finalised municipal organogram submitted to Council by end-May	ALL	#	Good Governance and Public Participation	New Key Performance Indicator	-	-	1	-	1
TL20	Financial Services	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Comply with all the relevant legislation and procedures tested annually by the Auditor-General of South Africa	Zero findings in the Auditor General's report on material non-compliance with laws and regulations	ALL	#	Good Governance and Public Participation	3	-	0	-	-	0
TL21	Financial Services	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submit the Section 52(d) Report to Council following the end of each quarter as prescribed in the Local Government: Municipal Finance Management Act, No. 56 of 2003	Four Section 52(d) Reports submitted to Council by end-June	ALL	#	Good Governance and Public Participation	4	1	1	1	1	4
TL22	Financial Services	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submit the Annual Budget to Council for consideration by end-May as prescribed in the Local Government: Municipal Finance Management Act, No. 56 of 2003	One Annual Budget submitted to Council within the legislative deadline	ALL	#	Good Governance and Public Participation	1	-	-	-	1	1

REFERENCE NUMBER	DEPARTMENT	STRATEGIC OBJECTIVE	MUNICIPAL PLANNED DELIVERY		WARD	TYPE	NATIONAL KPA	BASELINE	PLANNED TARGETS FOR 2022/2023 SDBIP PER QUARTER				ANNUAL TARGET
			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL23	Financial Services	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submit the Adjustment Budget to Council for consideration by end-February as prescribed in the Local Government: Municipal Finance Management Act, No. 56 of 2003	One Adjustment Budgets submitted to Council within the legislative deadline	ALL	#	Good Governance and Public Participation	1	-	-	1	-	1
TL24	Financial Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June of the financial year	Number of residential properties which are billed for water or have pre-paid meters as at 30 June of the financial year	ALL	#	Basic Service Delivery	15,801	15,081	15,801	15,801	15,801	15,801
TL25	Financial Services	To improve and maintain current basic service delivery through specific infrastructural development projects	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 of the financial year	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June of the financial year	ALL	#	Basic Service Delivery	21,348	21,348	21,348	21,348	21,348	21,348
TL26	Financial Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June of the financial year	Number of residential properties which are billed for sewerage as at 30 June of the financial year	ALL	#	Basic Service Delivery	13,172	13,172	13,172	13,172	13,172	13,172

REFERENCE NUMBER	DEPARTMENT	STRATEGIC OBJECTIVE	MUNICIPAL PLANNED DELIVERY		WARD	TYPE	NATIONAL KPA	BASELINE	PLANNED TARGETS FOR 2022/2023 SDBIP PER QUARTER				ANNUAL TARGET
			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL27	Financial Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June of the financial year	Number of residential properties which are billed for refuse removal as at 30 June of the financial year	ALL	#	Basic Service Delivery	16,227	16,227	16,227	16,227	16,227	16,227
TL28	Financial Services	To grow the revenue base of the municipality	Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MSA, Reg. S10(g)(ii))	Service debtors to revenue ratio – (Total outstanding service debtors / revenue received for services) measured by 30 June of the financial year	ALL	%	Municipal Financial Viability and Transformation	55.6	-	-	-	50%	50%
TL29	Financial Services	To grow the revenue base of the municipality	Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. S10(g)(iii))	Cost coverage as at 30 June annually [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for bad debts, Impairment and Loss on disposal of assets)	ALL	#	Financial Viability and Management	1.1 month	-	-	-	1.3 month	1.3 month

REFERENCE NUMBER	DEPARTMENT	STRATEGIC OBJECTIVE	MUNICIPAL PLANNED DELIVERY		WARD	TYPE	NATIONAL KPA	BASELINE	PLANNED TARGETS FOR 2022/2023 SDBIP PER QUARTER				ANNUAL TARGET
			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL30	Financial Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Provide free basic water to indigent households	Number of indigent households receiving free basic water as at 30 June of the financial year	ALL	#	Basic Service Delivery	1,690	1,690	1,690	1,690	1,690	1,690
TL31	Financial Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Provide free basic electricity to indigent account holders connected to the municipal electrical infrastructure network	Number of indigent households receiving free basic electricity as at 30 June of the financial year	ALL	#	Basic Service Delivery	1,425	1,425	1,425	1,425	1,425	1,425
TL32	Financial Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Provide free basic sanitation to indigent account holders connected to the municipal sanitation infrastructure network	Number of indigent households receiving free basic sanitation as at 30 June of the financial year	ALL	#	Basic Service Delivery	1,690	1,690	1,690	1,690	1,690	1,690
TL33	Financial Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Provide free basic refuse removal to indigent households	Number of indigent households receiving free basic refuse removal as at 30 June of the financial year	ALL	#	Financial Viability and Management	1,690	1,690	1,690	1,690	1,690	1,690

REFERENCE NUMBER	DEPARTMENT	STRATEGIC OBJECTIVE	MUNICIPAL PLANNED DELIVERY		WARD	TYPE	NATIONAL KPA	BASELINE	PLANNED TARGETS FOR 2022/2023 SDBIP PER QUARTER				ANNUAL TARGET
			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL34	Financial Services	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submission of Fixed Asset Register (FAR) in compliance with applicable Generally Recognised Accounting Practice (GRAP) Standards to the Auditor-General by end-August	One Fixed Asset Register submitted to the Auditor-General by end-August	ALL	#	Good Governance and Public Participation	1	1	-	-	-	1
TL35	Financial Services	To grow the revenue base of the municipality	Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MSA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue – conditional operating grants received) / (Debt service payments due within the year)) measured by 30 June of the financial year	ALL	#	Financial Viability and Management	15.7	-	-	-	15	15
TL36	Financial Services	To grow the revenue base of the municipality	Sound financial management by maintaining an acceptable Liquidity Ratio	Liquidity: Current Ratio, Calculated as (Current Assets / Current Liabilities	ALL	#	Financial Viability and Management	1.19	-	-	-	1.2	1.2
TL37	Financial Services	To grow the revenue base of the municipality	Financial viability measured in terms of the collection period (average number of days) as at 30 June ((Gross Debtors - Bad Debt Provision) / Billed Revenue)) × 365	Debtors ratio in number of days	ALL	% #	Financial Viability and Management	84 Days	-	-	-	80	80

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			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL38	Financial Services	To grow the revenue base of the municipality	Achieve an average payment percentage of 91% by 30 June [Gross Debtors (Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100]	Gross Debtors (Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	ALL	%	Financial Viability and Management	92%	-	-	-	91%	91%
TL39	Financial Services	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submission of the Annual Financial Statements to the Auditor-General by end-August	One Annual Financial Statements submitted to the Auditor-General by end-August	ALL	#	Good Governance and Public Participation	1	1	-	-	-	1
TL40	Financial Services	To grow the revenue base of the municipality	Financial viability measured in terms of number of days taken for creditors to be paid [Trade creditors outstanding/creditors purchases (operating and capital) x 365]	Number of days to pay creditors	ALL	#	Financial Viability and Management	53 days	-	-	-	30 days	30 days

REFERENCE NUMBER	DEPARTMENT	STRATEGIC OBJECTIVE	MUNICIPAL PLANNED DELIVERY		WARD	TYPE	NATIONAL KPA	BASELINE	PLANNED TARGETS FOR 2022/2023 SDBIP PER QUARTER				ANNUAL TARGET
			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL41	Financial Services	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submission of the Reviewed Long-Term Financial Plan to Council by end-March	One Reviewed Long-Term Financial Plan submitted to Council by end-March	ALL	#	Good Governance and Public Participation	1	-	-	1	-	1
TL42	Financial Services	To grow the revenue base of the municipality	Raise / collect Operating Budget Revenue as per approved budget by end-June	Ninety-Five percent of Total Annual Operating Budget Revenue raised / collected by end-June	ALL	#	Financial Viability and Management	New Key Performance Indicator	-	-	-	95%	95%
TL43	Planning and Economic Development	To create an enabling environment for social development and economic growth	Number of employment opportunities created through the Municipality's local economic development initiatives including capital projects for the financial year	Four hundred and forty-three Expanded Public Works Programme employment opportunities created by the organisation by the end of the financial year	ALL	#	Local Economic Development	New Key Performance Indicator	-	-	-	443	443
TL44	Planning and Economic Development	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submit the Reviewed Municipal Spatial Development Framework (SDF) to Council by end-May	One Reviewed Municipal Spatial Development Framework submitted to Council by end-May	ALL	#	Good Governance and Public Participation	1	-	-	-	1	1

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			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL45	Planning and Economic Development	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submit a report to Council on the availability of land and services for commercial and industrial premises by end-June	One report submitted to Council by end-June	ALL	#	Good Governance and Public Participation	New Key Performance Indicator	-	-	-	1	1
TL46	Community Services	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submit the Report on the Rehabilitation of Landfill Sites to Financial Services for inclusion in the Annual Financial Statements by end-June	One Report on the Rehabilitation of Landfill Sites submitted to Financial Services by end-June	ALL	#	Good Governance and Public Participation	1	-	-	-	1	1
TL47	Community Services	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submit the Reviewed Disaster Management Plan to Council for consideration by end-May	One Reviewed Disaster Management Plan submitted to Council by end-May	ALL	#	Good Governance and Public Participation	1	-	-	-	1	1
TL48	Infrastructure Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Limit unaccounted water losses to less than 35%	Less than 35% water losses recorded by end-June	ALL	%	Basic Service Delivery	44.5%	-	-	-	<35%	<35%

REFERENCE NUMBER	DEPARTMENT	STRATEGIC OBJECTIVE	MUNICIPAL PLANNED DELIVERY		WARD	TYPE	NATIONAL KPA	BASELINE	PLANNED TARGETS FOR 2022/2023 SDBIP PER QUARTER				ANNUAL TARGET
			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL49	Infrastructure Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Municipal Streets and Stormwater capital spending measured by the percentage (%) of budget spent	Ninety-Five percent of the Streets and Stormwater capital budget spent by end-June	ALL	%	Basic Service Delivery	95%	-	-	-	95%	95%
TL50	Infrastructure Services	To improve and maintain current basic service delivery through specific infrastructural development projects	90% compliance to general standards with regard to waste water outflow by 30 June of the financial year	Ninety percent compliance to the general standards for waste water outflow by end-June	ALL	%	Basic Service Delivery	90%	-	-	-	90%	90%
TL51	Infrastructure Services	To improve and maintain current basic service delivery through specific infrastructural development projects	95% water quality level obtained as per SANS 241 physical and micro parameters by 30 June of the financial year	95% compliance to the SANS 241 in regards to the water quality level by end-June	ALL	%	Basic Service Delivery	95%	-	-	-	95%	95%

REFERENCE NUMBER	DEPARTMENT	STRATEGIC OBJECTIVE	MUNICIPAL PLANNED DELIVERY		WARD	TYPE	NATIONAL KPA	BASELINE	PLANNED TARGETS FOR 2022/2023 SDBIP PER QUARTER				ANNUAL TARGET
			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL52	Infrastructure Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Limit electricity losses to less than 11.5% by 30 June of the financial year (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated)x 100	Less than 11.5% electricity losses by end-June	ALL	%	Basic Service Delivery	New Key Performance Indicator	-	-	-	11.5%	11.5%
TL53	Infrastructure Services	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Maintain and review Electricity Master Plan and facilitate for budget approval by end-June	One Electricity Master Plan reviewed and maintained by end-June	ALL	#	Good Governance and Public Participation	New Key Performance Indicator	-	-	-	1	1
TL54	Human Settlements Administration	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Facilitate Housing Imbizos on the human settlements plan for the financial year	Four Housing Imbizos held for the financial year	ALL	#	Good Governance and Public Participation	New Key Performance Indicator	1	1	1	1	4
TL55	Human Settlements Administration	To improve and maintain current basic service delivery through specific infrastructural development projects	Service Sites for future housing development through the programme on the Upgrading of Informal Settlements Plan (UISP) and Enhanced People's Housing Process (EPHP)	Number of sites serviced through the Human Settlements Development Grant (HSDG) programmes	ALL	#	Basic Service Delivery	New Key Performance Indicator	-	-	30	73	103

REFERENCE NUMBER	DEPARTMENT	STRATEGIC OBJECTIVE	MUNICIPAL PLANNED DELIVERY		WARD	TYPE	NATIONAL KPA	BASELINE	PLANNED TARGETS FOR 2022/2023 SDBIP PER QUARTER				ANNUAL TARGET
			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL56	Human Settlements Administration	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Review Human Settlements Master Plan and submit to the Portfolio Committee by 30 June of the financial year	One Reviewed Human Settlements Master Plan submitted to the Portfolio Committee by end-June	ALL	#	Good Governance and Public Participation	1	-	-	-	1	1
TL57	Human Settlements Administration	To improve and maintain current basic service delivery through specific infrastructural development projects	Provision of Housing opportunities in accordance with the Provincial Business Plan and budget allocation	One-hundred and fifty-two housing opportunities provided for the financial year	ALL	#	Basic Service Delivery	560	-	-	-	168	168
TL58	Human Settlements Administration	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submit to the Portfolio Committee / MAYCO Emergency Housing Policy by end-March	One Emergency Housing Policy submitted to the Portfolio Committee / MAYCO by end-March	ALL	#	Good Governance and Public Participation	New Key Performance Indicator	-	-	1	-	1

REFERENCE NUMBER	DEPARTMENT	STRATEGIC OBJECTIVE	MUNICIPAL PLANNED DELIVERY		WARD	TYPE	NATIONAL KPA	BASELINE	PLANNED TARGETS FOR 2022/2023 SDBIP PER QUARTER				ANNUAL TARGET
			KPI	UNIT OF MEASUREMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
TL59	Human Settlements Administration	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication	Submit funding applications to the Department: Human Settlement (DHS)	One funding application submitted to the Department: Human Settlements	ALL	#	Good Governance and Public Participation	New Key Performance Indicator	-	-	1	-	1

Financial Tables: 2022/2023

Revenue by Source / Expenditure by Type

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source	-															
Property rates		100,180	11,885	13,359	14,632	14,797	15,002	14,949	14,985	11,735	14,206	16,676	19,147	261,552	273,060	285,348
Service charges - electricity revenue		35,533	33,378	27,883	27,224	28,737	27,738	27,825	26,547	22,736	27,522	32,309	37,090	354,521	370,120	386,776
Service charges - water revenue		15,023	11	9,727	5,375	5,118	5,321	6,804	7,030	3,834	4,641	5,448	6,255	74,586	77,868	81,372
Service charges - sanitation revenue		11,876	1,468	1,169	1,506	1,626	1,510	1,950	1,621	1,251	1,514	1,778	2,041	29,311	30,601	31,978
Service charges - refuse revenue		12,782	1,517	91	895	1,576	1,556	1,560	1,507	1,206	1,460	1,714	1,968	27,832	29,056	30,364
Rental of facilities and equipment		383	362	474	337	618	416	426	466	373	451	530	609	5,444	5,684	5,939
Interest earned - external investments		102	179	124	158	183	188	186	81	161	194	228	262	2,046	2,136	2,232
Interest earned - outstanding debtors		1,381	1,374	1,352	1,646	1,674	1,716	1,696	1,664	1,295	1,568	1,841	2,114	19,322	20,172	21,080
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		10,968	6,727	10,120	9,465	7,441	13,691	12,977	11,251	7,263	11,608	7,084	10,462	119,059	124,298	129,891
Licences and permits		126	135	166	125	138	88	125	118	129	156	183	210	1,698	1,773	1,853
Agency services		118	313	842	128	636	126	567	142	182	220	259	297	3,830	3,998	4,178
Transfers and subsidies		47,937	2,101	2,578	2,668	3,146	40,271	2,680	3,092	30,447	2,922	2,993	14,112	154,946	167,620	154,102
Other revenue		1,138	1,333	526	815	827	252	500	626	312	378	444	510	7,662	7,935	8,281
Gains		–	–	–	–	–	–	83	–	–	–	–	167	250	250	250
Total Revenue (excluding capital transfers and contributions)		**237,546**	**60,784**	**68,411**	**64,974**	**66,518**	**107,875**	**72,329**	**69,131**	**80,923**	**66,841**	**71,486**	**95,241**	**1,062,059**	**1,114,571**	**1,143,643**
Expenditure By Type	-															
Employee related costs		21,275	22,193	23,209	25,029	38,944	23,689	24,112	23,365	18,626	22,549	26,469	30,391	299,851	322,555	337,070
Remuneration of councillors		749	749	749	745	671	852	824	827	681	824	967	1,111	9,749	9,853	10,297
Debt impairment		8,450	14,144	12,457	11,966	10,675	15,134	14,599	13,305	10,315	13,572	10,181	13,444	148,241	154,763	161,728
Depreciation & asset impairment		3,641	3,641	3,641	3,641	3,641	3,641	3,641	3,641	3,641	3,641	3,641	3,641	43,688	45,420	47,244
Finance charges		598	971	561	–	–	12,154	829	290	2,554	3,092	3,629	4,167	28,846	32,574	35,533
Bulk purchases - electricity		163	31,342	29,166	17,610	16,565	17,268	19,881	18,933	21,133	25,582	30,031	34,480	262,156	262,691	274,512
Inventory consumed		2,143	3,438	3,888	1,720	3,578	2,946	4,807	1,571	2,787	3,374	3,961	4,570	38,784	39,287	41,055
Contracted services		1,675	6,276	11,265	13,487	17,628	11,573	13,254	11,347	15,139	18,327	21,514	25,093	166,577	174,429	159,323
Transfers and subsidies		18	16	231	68	27	32	24	50	279	335	391	448	1,917	2,001	2,091
Other expenditure		3,978	9,018	3,711	3,802	3,953	4,593	2,887	4,478	4,699	5,689	6,678	7,981	61,466	70,031	73,630
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**42,690**	**91,788**	**88,877**	**78,068**	**95,681**	**91,882**	**84,856**	**77,806**	**79,855**	**96,984**	**107,463**	**125,325**	**1,061,275**	**1,113,606**	**1,142,482**
Surplus/(Deficit)		**194,856**	**(31,004)**	**(20,466)**	**(13,094)**	**(29,163)**	**15,993**	**(12,527)**	**(8,675)**	**1,068**	**(30,144)**	**(35,977)**	**(30,084)**	**784**	**965**	**1,161**

Description R thousand	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	666	4,461	3,290	292	3,398	2,582	7,517	5,227	19,034	46,468	53,325	106,446
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**194,856**	**(31,004)**	**(20,466)**	**(12,428)**	**(24,702)**	**19,283**	**(12,235)**	**(5,277)**	**3,650**	**(22,627)**	**(30,750)**	**(11,050)**	**47,252**	**54,290**	**107,607**
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–											–	–	–	–
Share of surplus/ (deficit) of associate		–											–	–	–	–
Surplus/(Deficit)	**1**	**194,856**	**(31,004)**	**(20,466)**	**(12,428)**	**(24,702)**	**19,283**	**(12,235)**	**(5,277)**	**3,650**	**(22,627)**	**(30,750)**	**(11,050)**	**47,252**	**54,290**	**107,607**

Revenue by Vote / Expenditure by Vote

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	-															
Vote 1 - Executive & Council		1,682	–	–	–	–	1,345	83	80	1,009	–	–	167	4,366	4,511	4,702
Vote 2 - Corporate Services		749	166	332	186	442	402	232	214	404	289	339	410	4,165	4,317	4,478
Vote 3 - Financial Services		101,293	13,287	14,057	15,634	15,760	15,903	15,832	15,783	12,401	15,012	17,623	21,431	274,017	286,048	298,840
Vote 4 - Strategic Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning & Development		203	430	485	603	521	100	840	371	177	214	251	504	4,698	3,815	3,987
Vote 6 - Community Services		39,387	10,169	12,667	12,241	12,060	28,353	16,859	14,695	17,525	13,937	9,818	15,049	202,760	216,332	227,913
Vote 7 - Electrical Services		44,175	33,722	28,203	27,731	30,111	35,541	28,270	27,622	28,507	28,491	33,747	42,027	388,147	401,357	420,399
Vote 8 - Technical Services		49,683	2,168	11,523	8,140	11,431	28,197	9,766	12,365	21,515	14,228	12,529	26,940	208,484	202,153	251,602
Vote 9 - Housing Services		375	842	1,144	1,105	655	1,325	740	1,399	1,968	2,186	2,405	7,746	21,890	49,364	38,168
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**237,546**	**60,784**	**68,411**	**65,640**	**70,980**	**111,166**	**72,621**	**72,529**	**83,505**	**74,358**	**76,713**	**114,275**	**1,108,527**	**1,167,896**	**1,250,089**
Expenditure by Vote to be appropriated	-															
Vote 1 - Executive & Council		3,200	3,316	3,133	2,883	3,182	2,833	3,219	3,053	2,808	3,391	3,974	4,566	39,558	41,634	43,495
Vote 2 - Corporate Services		5,855	5,022	4,529	4,188	5,339	4,468	3,023	4,282	4,577	5,512	6,447	7,889	61,131	66,196	69,155
Vote 3 - Financial Services		3,304	7,924	6,140	6,781	9,528	8,065	6,708	7,045	5,631	6,350	7,069	7,797	82,343	87,531	91,378
Vote 4 - Strategic Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning & Development		1,611	1,434	1,729	1,811	3,687	2,446	2,449	2,469	2,640	3,194	3,747	4,301	31,518	31,301	32,710

Description R thousand	Ref	Budget Year 2022/23 July	August	Sept.	October	November	December	January	February	March	April	May	June	Medium Term Revenue and Expenditure Framework: Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 6 - Community Services		16,383	18,213	20,257	22,771	27,244	24,485	23,434	18,550	16,498	21,919	20,688	23,991	254,434	271,740	287,603
Vote 7 - Electrical Services		2,424	38,831	34,837	24,513	24,085	24,521	24,849	26,551	27,570	32,897	38,225	43,559	342,861	345,738	361,614
Vote 8 - Technical Services		9,072	15,076	14,610	13,329	20,334	22,355	20,020	14,519	14,946	17,473	20,000	24,434	206,168	218,675	234,509
Vote 9 - Housing Services		840	1,972	3,641	1,791	2,283	2,709	1,155	1,337	5,185	6,249	7,313	8,787	43,262	50,791	22,019
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**42,690**	**91,788**	**88,877**	**78,068**	**95,681**	**91,882**	**84,856**	**77,806**	**79,855**	**96,984**	**107,463**	**125,325**	**1,061,275**	**1,113,606**	**1,142,482**
Surplus/(Deficit) before assoc.		**194,856**	**(31,004)**	**(20,466)**	**(12,428)**	**(24,702)**	**19,283**	**(12,235)**	**(5,277)**	**3,650**	**(22,627)**	**(30,750)**	**(11,050)**	**47,252**	**54,290**	**107,607**
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	**1**	**194,856**	**(31,004)**	**(20,466)**	**(12,428)**	**(24,702)**	**19,283**	**(12,235)**	**(5,277)**	**3,650**	**(22,627)**	**(30,750)**	**(11,050)**	**47,252**	**54,290**	**107,607**

Revenue by Functional Classification / Expenditure Functional Classification

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	-															
Governance and administration		**110,052**	**13,453**	**14,389**	**15,820**	**16,202**	**22,713**	**16,147**	**16,077**	**17,611**	**15,301**	**17,963**	**22,008**	**297,736**	**314,473**	**329,367**
Executive and council		1,682	–	–	–	–	1,345	83	80	1,009	–	–	167	4,366	4,511	4,702
Finance and administration		108,370	13,453	14,389	15,820	16,202	21,368	16,064	15,997	16,602	15,301	17,963	21,841	293,370	309,963	324,665
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**12,576**	**8,798**	**12,463**	**11,877**	**10,063**	**16,491**	**14,979**	**13,966**	**9,402**	**14,003**	**9,734**	**20,449**	**154,802**	**185,779**	**180,720**
Community and social services		1,068	1,069	1,083	1,187	1,849	1,349	1,107	1,176	84	102	120	2,097	12,292	10,488	10,959
Sport and recreation		156	158	111	111	110	112	119	129	87	105	124	142	1,464	1,528	1,597
Public safety		10,977	6,730	10,125	9,474	7,448	13,705	13,013	11,263	7,264	11,609	7,086	10,463	119,156	124,399	129,996
Housing		375	842	1,144	1,105	655	1,325	740	1,399	1,968	2,186	2,405	7,746	21,890	49,364	38,168
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**559**	**995**	**1,612**	**1,058**	**1,939**	**825**	**1,770**	**1,243**	**1,174**	**5,547**	**1,281**	**3,585**	**21,587**	**19,703**	**25,337**
Planning and development		321	549	609	810	1,171	613	1,003	842	865	951	841	2,447	11,022	8,897	9,274
Road transport		237	445	1,003	248	768	212	768	401	309	4,596	440	1,138	10,565	10,806	16,064
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**114,360**	**37,538**	**39,947**	**36,884**	**42,776**	**71,136**	**39,725**	**41,243**	**55,317**	**39,507**	**47,736**	**68,233**	**634,401**	**647,940**	**714,664**
Energy sources		44,175	33,722	28,203	27,731	30,111	35,541	28,270	27,622	28,507	28,491	33,747	42,027	388,147	401,357	420,399
Water management		28,386	311	9,965	5,654	5,394	16,097	7,110	7,340	11,924	4,920	5,775	6,631	109,508	111,064	150,797
Waste water management		21,207	1,748	1,450	2,338	5,423	11,618	2,507	4,499	8,929	4,383	6,203	17,267	87,572	80,927	85,438
Waste management		20,591	1,757	329	1,161	1,848	7,881	1,837	1,782	5,957	1,713	2,010	2,308	49,175	54,592	58,031
Other		–	–	–	–	–	–	–	–	–	–	–	**–**	**–**	**–**	**–**
Total Revenue - Functional		**237,546**	**60,784**	**68,411**	**65,640**	**70,980**	**111,166**	**72,621**	**72,529**	**83,505**	**74,358**	**76,713**	**114,275**	**1,108,527**	**1,167,896**	**1,250,089**
Expenditure - Functional	-															
Governance and administration		**13,360**	**17,470**	**15,044**	**15,245**	**21,492**	**16,557**	**14,040**	**15,329**	**14,118**	**16,583**	**19,047**	**22,040**	**200,325**	**214,344**	**223,883**

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Executive and council		2,777	2,765	2,539	2,314	2,239	2,380	2,345	2,349	2,103	2,538	2,973	3,410	30,732	32,134	33,565
Finance and administration		10,449	14,468	12,253	12,781	18,868	14,038	11,130	12,697	11,621	13,569	15,514	17,987	165,375	177,705	185,608
Internal audit		134	237	252	150	385	139	565	283	394	477	559	642	4,218	4,505	4,709
Community and public safety		**13,560**	**15,147**	**19,013**	**18,879**	**20,582**	**21,861**	**19,331**	**15,815**	**17,664**	**23,408**	**22,503**	**28,741**	**236,504**	**252,874**	**236,036**
Community and social services		934	1,516	1,345	2,235	2,332	1,081	1,477	1,014	1,065	1,270	1,475	1,758	17,501	17,745	18,882
Sport and recreation		1,272	2,137	2,276	2,053	3,089	2,607	1,495	1,360	1,283	1,535	1,788	2,047	22,940	24,502	26,207
Public safety		10,514	9,522	11,751	12,800	12,878	15,464	15,205	12,104	10,132	14,355	11,928	16,149	152,802	159,836	168,929
Housing		840	1,972	3,641	1,791	2,283	2,709	1,155	1,337	5,185	6,249	7,313	8,787	43,262	50,791	22,019
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**4,759**	**5,253**	**5,606**	**5,960**	**10,093**	**8,768**	**7,537**	**6,427**	**6,465**	**7,705**	**8,945**	**9,875**	**87,393**	**95,870**	**106,702**
Planning and development		2,256	2,200	2,648	2,865	4,747	4,077	3,803	3,719	3,373	4,075	4,778	5,480	44,021	50,885	59,233
Road transport		2,211	2,766	2,671	2,787	4,161	4,319	3,296	2,386	2,489	2,900	3,311	3,411	36,710	38,029	40,200
Environmental protection		291	287	287	307	1,185	372	438	322	603	730	857	984	6,662	6,955	7,269
Trading services		**11,011**	**53,918**	**49,215**	**37,984**	**43,514**	**44,696**	**43,948**	**40,236**	**41,607**	**49,287**	**56,968**	**64,669**	**537,053**	**550,517**	**575,862**
Energy sources		2,237	38,535	34,558	24,250	23,583	24,222	24,547	26,295	27,350	32,632	37,914	43,202	339,324	341,877	357,559
Water management		3,289	5,269	4,686	4,581	6,881	8,601	7,377	4,765	5,635	6,561	7,487	8,429	73,560	74,842	77,800
Waste water management		2,748	6,082	6,316	4,717	7,340	7,879	7,999	6,006	5,720	6,683	7,647	8,611	77,748	79,510	83,088
Waste management		2,737	4,031	3,656	4,435	5,710	3,994	4,026	3,171	2,903	3,411	3,919	4,427	46,421	54,288	57,415
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional		**42,690**	**91,788**	**88,877**	**78,068**	**95,681**	**91,882**	**84,856**	**77,806**	**79,855**	**96,984**	**107,463**	**125,325**	**1,061,275**	**1,113,606**	**1,142,482**
Surplus/(Deficit) before assoc.		**194,856**	**(31,004)**	**(20,466)**	**(12,428)**	**(24,702)**	**19,283**	**(12,235)**	**(5,277)**	**3,650**	**(22,627)**	**(30,750)**	**(11,050)**	**47,252**	**54,290**	**107,607**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**194,856**	**(31,004)**	**(20,466)**	**(12,428)**	**(24,702)**	**19,283**	**(12,235)**	**(5,277)**	**3,650**	**(22,627)**	**(30,750)**	**(11,050)**	**47,252**	**54,290**	**107,607**

Capital Expenditure by Vote (Multi-Year and Single-Year)

Description R thousand	Ref	Budget Year 2022/23 July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Medium Term Revenue and Expenditure Framework Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure ***to be appropriated***	1															
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services		–	35	30	–	–	–	–	–	–	–	–	1,020	1,085	1,400	1,400
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Strategic Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning & Development		20	77	30	35	45	35	15	40	45	50	60	48	500	2,000	3,000
Vote 6 - Community Services		171	507	130	335	1,498	283	52	340	100	145	60	185	3,805	7,074	10,591
Vote 7 - Electrical Services		52	306	203	197	204	252	39	827	217	180	156	917	3,550	9,467	8,101
Vote 8 - Technical Services		2,475	8,739	3,748	5,194	7,602	3,554	1,060	3,940	6,478	4,942	6,027	11,963	65,722	63,964	95,948
Vote 9 - Housing Services		–	–	237	868	–	408	–	–	–	–	–	0	1,512	17,220	32,110
Capital multi-year expenditure sub-total	2	**2,718**	**9,665**	**4,378**	**6,630**	**9,348**	**4,532**	**1,166**	**5,147**	**6,840**	**5,317**	**6,303**	**14,132**	**76,175**	**101,125**	**151,150**
Single-year expenditure ***to be appropriated***																
Vote 1 - Executive & Council		–	3	250	27	29	–	–	4	7	10	5	14	350	–	–
Vote 2 - Corporate Services		1	52	394	704	106	63	14	218	28	39	22	113	1,755	1,945	375
Vote 3 - Financial Services		1	385	2	15	7	2	1	2	15	3	4	9	445	5	5
Vote 4 - Strategic Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–	25	25	–	–
Vote 6 - Community Services		407	1,666	610	712	915	712	356	2,713	915	1,165	2,920	1,475	14,565	8,260	1,250
Vote 7 - Electrical Services		403	1,616	605	2,048	1,874	706	302	887	1,047	1,208	1,310	1,254	13,260	3,250	6,900
Vote 8 - Technical Services		864	1,272	656	1,142	1,918	914	198	541	594	660	792	949	10,500	12,490	21,715
Vote 9 - Housing Services		20	77	30	35	45	35	15	40	45	50	60	48	500	2,400	6,000
Capital single-year expenditure sub-total	2	**1,696**	**5,071**	**2,547**	**4,682**	**4,894**	**2,430**	**887**	**4,407**	**2,651**	**3,135**	**5,112**	**3,887**	**41,399**	**28,350**	**36,245**
Total Capital Expenditure	2	**4,414**	**14,736**	**6,925**	**11,312**	**14,243**	**6,962**	**2,053**	**9,554**	**9,491**	**8,452**	**11,414**	**18,019**	**117,574**	**129,475**	**187,396**

Capital Works Plan per Ward (Expenditure and Service Delivery)

Directorate and Department	Capital Project Item Description	Vote Number	Funding Source	Tabled Budget 2022/2023	Amendments	Annual Budget 2022/2023	Indicative Budget 2023/2024	Indicative Budget 2024/2025	Ward Allocation
COUNCIL GENERAL	Program Office Furniture	9/107-20-68	Internally Generated Funds	100,000	-	100,000	-	-	All
COMMUNICATION	New Vehicle	9/145-2-2	Borrowings	250,000	-	250,000	-	-	All
Total: Executive and Council =				**350,000**	**-**	**350,000**	**-**	**-**	
DIRECTOR: CORPORATE	Installation of Wheelchair lift	9/101-61-61	Borrowings	869,565	-	869,565	-	-	All
DIRECTOR: CORPORATE	New Fencing 14 Church Street, 42 Old Toll Road, Milkwood Flats, Protea Flats, West View Court, 3 Clyde Street	9/101-63-63	Internally Generated Funds	-	-	-	800,000	600,000	10
DIRECTOR: CORPORATE	Replace abestos roofs - municipal offices - Clyde Street, Sedgefield, Khayalethu	9/101-64-64	Borrowings	800,000	-	800,000	500,000	500,000	2,7,10
DIRECTOR: CORPORATE	New airconditioners	9/101-62-62	Internally Generated Funds	235,000	-	235,000	100,000	100,000	All
DIRECTOR: CORPORATE	Ward 11 Office	9/101-71-71	Borrowings	-	-	-	700,000	-	11
DIRECTOR: CORPORATE	Window Blinds for Municipal Offices	9/101-72-72	Internally Generated Funds	50,000	-	50,000	200,000		All
DIRECTOR: CORPORATE	Program Office Furniture	9/101-39-39	Internally Generated Funds	70,000	-	70,000	50,000	50,000	All
PUBLIC PARTICIPATION	Program Plant & Equipment	9/101-73-73	Internally Generated Funds	18,700	-	18,700	-	-	All
PUBLIC PARTICIPATION	Program Plant & Equipment	9/102-10-10	Internally Generated Funds	36,000	-	36,000	-	-	All
INFORMATION TECHNOLOGY	Data Centre Upgrade	9/106-23-23	Internally Generated Funds	300,000	-	300,000	100,000	100,000	All
INFORMATION TECHNOLOGY	Program Computer Equipment	9/106-6-8	Internally Generated Funds	160,000	-	160,000	160,000	160,000	All
INFORMATION TECHNOLOGY	Program Computer Equipment	9/106-6-9	Internally Generated Funds	130,000	-	130,000	65,000	65,000	All
INFORMATION TECHNOLOGY	UPS System	9/106-20-20	Internally Generated Funds	60,000	-	60,000	-	-	All
INFORMATION TECHNOLOGY	New Server and Switches	9/106-24-24	Borrowings	980,000	-	980,000	-	-	All
Total: Corporate Services =				**3,709,265**	**-**	**3,709,265**	**2,675,000**	**1,575,000**	
DIRECTOR: FINANCE	Buildings Refurbishment	9/101-65-65	Internally Generated Funds	30,000	-	30,000	-	-	All
DIRECTOR: FINANCE	Program Office Furniture	9/101-2-16	Internally Generated Funds	35,000	-	35,000	5,000	5,000	All

Directorate and Department	Capital Project Item Description	Vote Number	Funding Source	Tabled Budget 2022/2023	Amendments	Annual Budget 2022/2023	Indicative Budget 2023/2024	Indicative Budget 2024/2025	Ward Allocation
INCOME	New LDV	9/101-74-74	Borrowings	380,000	-	380,000	-	-	All
Total: Financial Services =				**445,000**	**-**	**445,000**	**5,000**	**5,000**	
DIRECTOR: PLANNING DEVELOPMENT	Office Furniture	9/101-67-67	Internally Generated Funds	24,550		24,550	-	-	All
ENVIRONMENTAL MANAGEMENT	Rehabiliation of the Bongani river Phase 1 of implementation	9/183-2-2	Borrowings	500,000		500,000	2,000,000	3,000,000	7
Total: Planning and Development Services =				**524,550**	**-**	**524,550**	**2,000,000**	**3,000,000**	
HOUSING ADMINISTRATION	Sedgefield Infill - Informal Settlements Upgrading Partnership Grant	9/105-28-28	Provincial Grant	-	-	-	12,420,000	26,165,000	1
HOUSING ADMINISTRATION	Knysna Vision(1393) UISP	9/105-16-30	Provincial Grant	-	-	-	2,400,000	6,000,000	3
HOUSING ADMINISTRATION	Hornlee Infill - Informal Settlements Upgrading Partnership Grant	9/105-29-29	Provincial Grant	-	-	-	4,800,000	5,945,000	11
HOUSING ADMINISTRATION	Servicing of 30 erven on erf 4712 Hornlee	9/105-27-27	Borrowings	1,512,445	-	1,512,445	-	-	11
Total: Integrated Human Settlements =				**1,512,445**	**-**	**1,512,445**	**19,620,000**	**38,110,000**	
HALLS / FACILITIES	Upgr Brenton Hall - Underpinning	9/103-28-28	Borrowings	2,200,000	-	2,200,000	700,000	500,000	5
HALLS / FACILITIES	Furniture Equipment	9/103-32-32	Internally Generated Funds	100,000	-	100,000	120,000	140,000	All
PARKS RECREATION	Small Plant Equipment	9/115-30-30	Internally Generated Funds	200,000	-	200,000	220,000	240,000	All
SAFETY LAW ENFORCEMENT	CCTV camera Project	9/157-1-1	Internally Generated Funds	200,000	-	200,000	200,000	400,000	All
CLEANSING REFUSE REMOVAL SERV.	Acquisition of Compactor Trucks (2)	9/113-28-28	Borrowings	1,700,000	-	1,700,000	1,700,000	-	All
CLEANSING REFUSE REMOVAL SERV.	Repl CX 4906 (2004) Street Cleaning Bakkie	9/113-22-22	Borrowings	-	-	-	250,000	-	All
CLEANSING REFUSE REMOVAL SERV.	New Front end Loader - Waste Facilities	9/113-29-29	Borrowings	-	-	-	1,600,000	-	All
CLEANSING REFUSE REMOVAL SERV.	Replacing bin lifting Equipment	9/113-30-30	Internally Generated Funds	-	-	-	150,000	150,000	All
PARKS RECREATION	New Bakkie-Parks Supervisor Sedgefield	9/115-21-21	Borrowings	-	-	-	380,000	-	All
SPORTSFIELDS	MIG: 285770 Upgrade Sportsfield PH2 (Bongani)	9/116-40-40	National Grant	-	9,565,217	9,565,217	-	-	7
SPORTSFIELDS	MIG: 285767 - (Rheenendal) Upgrade Sportsground Ph2: Rugby/Soccer Field & Athletics Track	9/116-41-41	National Grant	-	-	-	2,173,913	7,391,304	5
CEMETERY	Cemetery Windheuwel	9/124-11-11	Borrowings	600,000	-	600,000	200,000	-	All

Directorate and Department	Capital Project Item Description	Vote Number	Funding Source	Tabled Budget 2022/2023	Amendments	Annual Budget 2022/2023	Indicative Budget 2023/2024	Indicative Budget 2024/2025	Ward Allocation
CEMETERY	Mini Hydraulic Excavator - veh	9/124-12-12	Borrowings	-	-	-	450,000	-	All
SAFETY LAW ENFORCEMENT	Trailer	9/157-5-5	Internally Generated Funds	-	-	-	100,000	-	All
SAFETY TRAFFIC DEPARTMENT	New Motor Vehicles (Sedans)	9/121-10-10	Borrowings	300,000	-	300,000	600,000	-	All
SAFETY TRAFFIC DEPARTMENT	Breatherlizer Sets	9/121-11-11	Internally Generated Funds	50,000	-	50,000	50,000	50,000	All
SAFETY TRAFFIC DEPARTMENT	Replacement of Fence-Driving Testing Station	9/121-12-12	Internally Generated Funds	-	-	-	200,000	-	All
SAFETY TRAFFIC DEPARTMENT	Motor Cycle Testing Equipment	9/121-13-13	Internally Generated Funds	100,000	-	100,000	-	150,000	All
SAFETY LAW ENFORCEMENT	Baboon deterrent equipment	9/157-6-6	Internally Generated Funds	100,000	-	100,000	-	-	9
MUSEUM	Museum Upgrade	9/196-1-1	Internally Generated Funds	-	-	-	120,000	-	10
LIBRARY	LIbrary Upgrade and refurbishment	9/151-22-22	Internally Generated Funds	-	-	-	60,000	-	10
SAFETY FIRE BRIGADE SERVICES	Construction of parking Bay	9/120-20-20	Borrowings	500,000	-	500,000	1,500,000	-	All
SAFETY FIRE BRIGADE SERVICES	Establishment of fire stations - Rheenendal	9/120-21-21	Borrowings	-	-	-	1,000,000	1,000,000	5
SAFETY FIRE BRIGADE SERVICES	Establishment of fire stations - Khayalethu	9/120-22-22	Borrowings	1,000,000	-	1,000,000	1,000,000	-	7
SAFETY FIRE BRIGADE SERVICES	Replacement of fire engine CX 10515 & CX 43651	9/120-23-23	Borrowings	1,200,000	-	1,200,000	-	1,200,000	All
SAFETY FIRE BRIGADE SERVICES	Procurement of fire hose and pressure gauge meter kit	9/120-24-24	Internally Generated Funds	300,000	-	300,000	200,000	200,000	All
SAFETY FIRE BRIGADE SERVICES	Procurement of portable handheld radio's	9/120-25-25	Internally Generated Funds	55,000	-	55,000	60,000	70,000	All
TRANSFER STATION	Acquisition of Hooklift Truck	9/114-19-19	Borrowings	1,900,000	-	1,900,000	-	-	All
TRANSFER STATION	Acquisition of Trailer	9/114-20-20	Borrowings	-	-	-	650,000	-	All
PUBLIC TOILETS	Install turn style system at taxi rank	9/109-10-10	Internally Generated Funds	-	-	-	-	350,000	10
Total: Community Services =				**10,505,000**	**9,565,217**	**20,070,217**	**13,683,913**	**11,841,304**	
ELECTRICITY DISTRIBUTION	Electrification of informal areas - Ward 4	9/104-105-131	Borrowings	500,000	-	500,000	250,000	150,000	4
ELECTRICITY DISTRIBUTION	Eastford 11KV Line to Concordia	9/104-119-119	Borrowings	-	-	-	500,000	400,000	7,8
ELECTRICITY DISTRIBUTION	Electrification of informal areas - Hornlee (Ward 11)	9/104-111-137	Borrowings	500,000	-	500,000	250,000	150,000	11

Directorate and Department	Capital Project Item Description	Vote Number	Funding Source	Tabled Budget 2022/2023	Amendments	Annual Budget 2022/2023	Indicative Budget 2023/2024	Indicative Budget 2024/2025	Ward Allocation
ELECTRICITY DISTRIBUTION	Electrification of informal areas - Ward 6	9/104-130-130	Borrowings	500,000	-	500,000	250,000	150,000	6
ELECTRICITY DISTRIBUTION	Electrification of informal areas	9/104-100-125	Borrowings	-	-	-	250,000	150,000	7
ELECTRICITY DISTRIBUTION	Electrification of informal areas	9/104-101-126	Borrowings	-	-	-	250,000	150,000	8
ELECTRICITY DISTRIBUTION	Electrification of Formal Houses (INEP)	9/104-62-69	National Grant	9,330,435	- 9,330,435	- 0	5,217,391	5,451,304	All
ELECTRICITY DISTRIBUTION	Electrification of informal areas	9/104-97-122	Borrowings	-	-	-	250,000	150,000	1
ELECTRICITY DISTRIBUTION	Electrification of Formal Houses (INEP) - Ward 3	9/104-202-202	National Grant	-	3,217,391	3,217,391	-	-	3
ELECTRICITY DISTRIBUTION	Electrification of Formal Houses (INEP) - Ward 7	9/104-203-203	National Grant	-	1,286,957	1,286,957	-	-	7
ELECTRICITY DISTRIBUTION	Electrification of Formal Houses (INEP) - Ward 4 & 8	9/104-204-204	National Grant	-	3,217,391	3,217,391	-	-	4,8
ELECTRICITY DISTRIBUTION	Electrification of Formal Houses (INEP) - Ward 1	9/104-206-206	National Grant	-	1,608,696	1,608,696	-	-	1
ELECTRICITY DISTRIBUTION	Electrification of informal areas	9/104-98-123	Borrowings	-	-	-	250,000	150,000	3
ELECTRICITY DISTRIBUTION	8 ton crane Truck 20 m-t (Sedg): Vehicle Replacement	9/104-123-123	Borrowings	-	-	-	-	2,700,000	All
ELECTRICITY DISTRIBUTION	Salt River Control Plant Upgrade	9/104-124-124	Borrowings	-	-	-	400,000	200,000	10
ELECTRICITY DISTRIBUTION	Vehicle replacement CX39578 - NISSAN 2.7D	9/104-128-128	Borrowings	380,000	-	380,000	-	-	All
ELECTRICITY DISTRIBUTION	Vehicle replacement -Toyota Hilux 2.4D	9/104-129-129	Borrowings	-	-	-	400,000	-	All
ELECTRICITY DISTRIBUTION	3 x bakkie 1 ton: New electricians	9/104-75-92	Borrowings	-	-	-	-	400,000	All
ELECTRICITY DISTRIBUTION	Brenton - Upgrade power supply	9/104-94-119	Borrowings	-	-	-	600,000	-	5
ELECTRICITY DISTRIBUTION	Western Feeder 11kV line refurbishments	9/104-141-141	Borrowings	500,000	-	500,000	500,000	700,000	1
ELECTRICITY DISTRIBUTION	Eastern heads Feeder 11kV line refurbishments	9/104-142-142	Borrowings	-	-	-	700,000	-	9
ELECTRICITY DISTRIBUTION	Xolweni SS to Sawmill RMU replacement of OH to underground refurbishments	9/104-143-143	Borrowings	800,000	-	800,000	400,000	-	4
ELECTRICITY DISTRIBUTION	Groenvlei 11kv line replacement	9/104-144-144	Borrowings	-	-	-	-	900,000	2
ELECTRICITY DISTRIBUTION	EMI -Smart metering project	9/104-145-145	Borrowings	250,000	-	250,000	500,000	500,000	All
ELECTRICITY DISTRIBUTION	Asset replacements refurbishments	9/104-6-41	Internally Generated Funds	2,000,000	-	2,000,000	1,500,000	2,500,000	All

Directorate and Department	Capital Project Item Description	Vote Number	Funding Source	Tabled Budget 2022/2023	Amendments	Annual Budget 2022/2023	Indicative Budget 2023/2024	Indicative Budget 2024/2025	Ward Allocation
WORKSHOP & DEPOT	Vehicle Replacements	9/194-1-1	Borrowings	-	-	-	400,000	-	All
Total: Electrical Services =				**14,760,435**	**-**	**14,760,435**	**12,867,391**	**14,801,304**	
DIRECTOR : INFRASTRUCTURE	Program Tools Equipment	9/101-33-33	Internally Generated Funds	500,000	-	500,000	500,000	-	All
RDS,S/WTR,DRAINAGE:STORMWATER	Upgrade Stormwater Infrastructure	9/117-28-28	Borrowings	250,000	-	250,000	250,000	250,000	All
RDS,S/WTR,DRAINAGE:STORMWATER	Upgrade Stormwater Infrastructure	9/117-19-19	Borrowings	750,000	-	750,000	500,000	1,000,000	All
RDS,S/WTR,DRAINAGE:STREETS	Resealing of Streets	9/110-107-107	Borrowings	7,500,000	-	7,500,000	4,000,000	7,000,000	All
RDS,S/WTR,DRAINAGE:STREETS	Upgrade Gravel Roads Ward 3	9/110-99-99	Borrowings	-	-	-	2,000,000	2,000,000	3
RDS,S/WTR,DRAINAGE:STREETS	Upgrade Gravel Roads Ward 4	9/110-100-100	Borrowings	3,000,000	-	3,000,000	2,000,000	2,000,000	4
RDS,S/WTR,DRAINAGE:STREETS	Upgrade Gravel Roads Ward 7	9/110-102-102	Borrowings	3,000,000	-	3,000,000	2,000,000	2,000,000	7
RDS,S/WTR,DRAINAGE:STREETS	Upgrade Gravel Roads Ward 8	9/110-103-103	Borrowings	-	-	-	2,000,000	-	8
RDS,S/WTR,DRAINAGE:STREETS	Cola Beach - Stormwater Infrastructure Refurbishment	9/110-112-112	Borrowings	850,000	-	850,000	-	-	1
RDS,S/WTR,DRAINAGE:STREETS	George Rex Drive - Upgrade	9/110-113-113	Borrowings	1,000,000	-	1,000,000	4,000,000	10,000,000	9
RDS,S/WTR,DRAINAGE:STREETS	Road Safety Improvements	9/110-116-116	Borrowings	100,000	-	100,000	250,000	250,000	All
RDS,S/WTR,DRAINAGE:STREETS	Sedgefield Mouth parking area refurbishment	9/110-117-117	Borrowings	500,000	-	500,000	1,000,000	2,000,000	1
RDS,S/WTR,DRAINAGE:STREETS	MIG : Upgrade of Gravel Roads - Ph2 (Karatara)	9/110-129-129	National Grant	-	-	-	-	1,304,348	2
RDS,S/WTR,DRAINAGE:STREETS	MIG : Upgrade of Gravel Roads - Ph2 (Rheenendal)	9/110-130-130	National Grant	-	-	-	-	1,304,348	5
RDS,S/WTR,DRAINAGE:STREETS	MIG : Upgrade of Gravel Roads - Ph2 (Northern Areas)	9/110-131-131	National Grant	-	-	-	-	2,956,522	All
RDS,S/WTR,DRAINAGE:STREETS	MIG 374126 : Surfacing of Gravel Roads - Ph1 (Northern Areas)	9/110-136-136	National Grant	-	5,095,380	5,095,380	5,095,380	-	3,4,7,8
RDS,S/WTR,DRAINAGE:STREETS	MIG : Upgrade of Gravel Roads	9/110-87-87	National Grant	5,095,380	-5,095,380	-	-	-	3,4,7,8
RDS,S/WTR,DRAINAGE:STREETS	NDPG - Public Transport Facilities	9/110-115-115	National Grant	4,347,826	-	4,347,826	4,347,826	8,695,652	All
RDS,S/WTR,DRAINAGE:STREETS	MIG: Rehabilitation of Streets	9/110-132-132	National Grant	5,792,278	-	5,792,278	8,971,466	8,174,782	6,11
RDS,S/WTR,DRAINAGE:STREETS	New Vehicle: 1 Ton LDV	9/110-119-119	Borrowings	-	-	-	380,000	-	All

Directorate and Department	Capital Project Item Description	Vote Number	Funding Source	Tabled Budget 2022/2023	Amendments	Annual Budget 2022/2023	Indicative Budget 2023/2024	Indicative Budget 2024/2025	Ward Allocation
RDS,S/WTR,DRAINAGE:STREETS	New Vehicle: 1.5 Ton LDV	9/110-120-120	Borrowings	450,000	-	450,000	-	-	All
RDS,S/WTR,DRAINAGE:STREETS	Veh Repl - CX1741 (Digger Loader)	9/110-121-121	Borrowings	-	-	-	-	1,250,000	All
RDS,S/WTR,DRAINAGE:STREETS	Vehicle Repl: Chevrolet Corsa	9/110-122-122	Borrowings	-	-	-	380,000	-	All
RDS,S/WTR,DRAINAGE:STREETS	Vehicle Repl: NISSAN 2.7 D	9/110-123-123	Borrowings	-	-	-	380,000	-	All
RDS,S/WTR,DRAINAGE:STREETS	Vehicle Repl: NISSAN NP300	9/110-124-124	Borrowings	-	-	-	380,000	-	All
RDS,S/WTR,DRAINAGE:STREETS	Vehicle Replacement CX44804	9/110-52-52	Borrowings	-	-	-	380,000	-	All
RDS,S/WTR,DRAINAGE:STREETS	Pavement ripper	9/110-133-133	Internally Generated Funds	199,500	-	199,500	-	-	All
RDS,S/WTR,DRAINAGE:STREETS	Rehabilitation of Streets	9/110-134-134	Borrowings	-	-	-	4,000,000	4,470,000	All
SPORT FIELDS	MIG: 285770 Upgrade Sportsfield PH2 (Bongani)	9/116-40-40	National Grant	9,565,217	-9,565,217	-	-	-	7
SPORT FIELDS	MIG: 285767 - (Rheenendal) Upgrade Sportsground Ph2: Rugby/Soccer Field & Athletics Track	9/116-41-41	National Grant		-	-	-	-	5
SEWERAGE RETICULATION SERVICES	MCC Replacement	9/112-59-59	Borrowings	1,350,000	-	1,350,000	750,000	-	All
SEWERAGE RETICULATION SERVICES	MIG : Rehabilitation of Khayalethu Sewer Bridge	9/112-73-73	National Grant	1,200,000	-	1,200,000	2,532,174	-	7
SEWERAGE RETICULATION SERVICES	MIG : Damsebos to Hlalani Bulk Sewer Link	9/112-74-74	National Grant	869,565	-	869,565	2,638,974	3,981,739	3
SEWERAGE RETICULATION SERVICES	Replacement of Pump, Valves and rails	9/112-60-60	Borrowings	750,000	-	750,000	750,000	1,000,000	All
SEWERAGE RETICULATION SERVICES	MIG 295640 : Upgrading of Sedgefield Bulk Sewer Infrastructure Ph2A	9/112-40-40	National Grant	-	10,267,385	10,267,385	2,728,007		2
SEWERAGE RETICULATION SERVICES	MIG : Upgrading of the Sedgefield Wastewater Infrastructure, Phase 2A	9/112-61-61	National Grant	10,267,385	-10,267,385	-	-	-	2
SEWERAGE RETICULATION SERVICES	Brenton on Lake to Belvedere Sewer Link	9/112-65-65	Borrowings	500,000	-	500,000	1,900,000	-	5
SEWERAGE RETICULATION SERVICES	Increase storage capacity at Salt River Sewer Pumpstation feeding Welbedacht and Simola	9/112-66-66	Borrowings	500,000	-	500,000	-	-	10
SEWERAGE RETICULATION SERVICES	Knysna Windheuwel WWTW	9/112-67-67	Borrowings	500,000	-	500,000	1,000,000	14,000,000	All
SEWERAGE RETICULATION SERVICES	Rehabilitate Sewer Pipe Bridge in Khayalethu	9/112-68-68	Borrowings	1,000,000	-	1,000,000	-	-	7
SEWERAGE RETICULATION SERVICES	Replace Bio-disc in Belvidere	9/112-69-69	Borrowings	800,000	-	800,000	-	-	5

Directorate and Department	Capital Project Item Description	Vote Number	Funding Source	Tabled Budget 2022/2023	Amendments	Annual Budget 2022/2023	Indicative Budget 2023/2024	Indicative Budget 2024/2025	Ward Allocation
SEWERAGE RETICULATION SERVICES	Upgrade main Sewer Pump Station and sewers in the CBD	9/112-25-17	Borrowings	2,000,000	-	2,000,000	-	-	10
WATER PURIFICATION WORKS	Fencing and Secuity of Key Points	9/118-55-55	Borrowings	2,000,000	-	2,000,000	1,000,000	-	All
WATER PURIFICATION WORKS	Knysna Dam Phasing	9/118-56-56	Borrowings	1,500,000	-	1,500,000	1,650,000	-	All
RDS,S/WTR,DRAINAGE:STORMWATER	Retaining Wall Knysna Heights - Stormwater	9/117-36-36	Borrowings	-	750,000	750,000	-	-	10
WATER PURIFICATION WORKS	Retaining Wall Knysna Heights	9/118-57-57	Borrowings	750,000	- 750,000	-	-	-	10
WATER RETICULATION	Water Demand management devices	9/119-49-49	Borrowings	6,500,000	-	6,500,000	3,000,000	-	All
WATER RETICULATION	Upgrade Knysna CBD Water reticulation	9/119-51-51	Borrowings	3,250,000	-	3,250,000	2,000,000	-	10
WATER RETICULATION	Refurbish Fire Damaged Infrastructure	9/119-73-73	Borrowings	-	-	-	1,250,000	-	All
WATER RETICULATION	Re-align Karawater pipeline	9/119-82-82	Borrowings	-	-	-	800,000	-	2
WATER RETICULATION	Water services infrastructure Grant	9/119-78-78	National Grant	-	-	-	-	29,075,652	All
SEWERAGE RETICULATION SERVICES	Veh Repl: CX 12804 NISSAN NP 300 2.5D	9/112-72-72	Borrowings	-	-	-	380,000	-	All
WATER RETICULATION	Veh Repl: CX44803	9/119-37-37	Borrowings	-	-	-	380,000	-	All
WATER RETICULATION	Veh Repl: CX 40142 NISSAN NP300	9/119-79-79	Borrowings	-	-	-	380,000	-	All
WATER RETICULATION	Veh Vacuum tanker (Water Sewer)	9/119-80-80	Borrowings	-	-	-	-	3,600,000	All
WATER PURIFICATION	Refurbish Akkerkloof and Glebe Dam Tower	9/118-90-90	Borrowings	200,000	-	200,000	-	-	All
WATER RETICULATION	Pipeline from PG Bison to Akkerkloof 600m. 150 mm pipeline to Tsitsitsi Street. Class 12	9/119-83-83	Borrowings	-	-	-	1,000,000	-	All
WATER RETICULATION	Upgrade of pipeline from Khayalethu Pumpstation (Tyi-Tyi Street) to Dam-se Bos Water Reservoir	9/119-46-46	Borrowings	-	-	-	900,000	-	3,7
SEWER RETICULATION	Chambers - outfall sewers	9/112-75-75	Borrowings	500,000	-	500,000	500,000	-	All
WATER RETICULATION	Old Place Pipe replacement - Melkhoud, Old Toll Road, Camdeboo, Sand piper	9/119-85-85	Borrowings	-	-	-	6,500,000	-	10
WATER RETICULATION	Paradise pipe replacement - Circular Drive, Camble Drive, Meyer Drive	9/119-86-86	Borrowings	-	-	-	-	2,500,000	10
WATER PURIFICATION	Knysna WTW - refurbishment of building	9/118-91-91	Borrowings	200,000	-	200,000	300,000	-	All

Directorate and Department	Capital Project Item Description	Vote Number	Funding Source	Tabled Budget 2022/2023	Amendments	Annual Budget 2022/2023	Indicative Budget 2023/2024	Indicative Budget 2024/2025	Ward Allocation
WATER RETICULATION	Sedgefield - water line - Makou to Swallow	9/119-87-87	Borrowings	-	-	-	-	1,500,000	1,2
SEWERAGE PURIFICATION	Replace Compressors @ Sedgefield WWTW	9/111-130-130	Borrowings	500,000	-	500,000	-	-	1,2
WATER RETICULATION	Knysna Brenton feed - Bulk line replacement	9/119-88-88	Borrowings	-	-	-	-	1,000,000	5
WATER RETICULATION	Buffalo bay replacement of pipeline(s)	9/119-89-89	Borrowings	500,000	-	500,000	1,500,000	-	5
WATER PURIFICATION	Buffalo Bay : Upgrade Water Treatment Works	9/118-92-92	Borrowings	-	-	-	1,000,000	1,000,000	5
WATER PURIFICATION	Replace and refurbish Sand filters all WTW	9/118-93-93	Borrowings	4,000,000	-	4,000,000	-	-	All
SEWER PURIFICATION	Replace and refubish dry bed filter media all WWTW	9/111-131-131	Borrowings	-	-	-	-	2,000,000	All
SEWER RETICULATION	Roos Bolton - Sewer line	9/112-76-76	Borrowings	-	-	-	-	1,300,000	10
SEWER RETICULATION	Jett Machine	9/112-77-77	Borrowings	-	-	-	-	500,000	All
WATER RETICULATION	Tools and Equipment	9/119-90-90	Internally Generated Funds	50,000	-	50,000	-	-	All
WATER RETICULATION	Drone	9/119-91-91	Internally Generated Funds	-	-	-	250,000	-	All
WATER RETICULATION	Metal detector	9/119-92-92	Internally Generated Funds	25,000	-	25,000	-	-	All
WATER RETICULATION	Leak detector	9/119-93-93	Internally Generated Funds	200,000	-	200,000	-	-	All
WATER RETICULATION	New reservoir @ Noetzie	9/119-94-94	Borrowings	-	-	-	-	2,000,000	9
WATER RETICULATION	Purchase of new 20mm Water Meters	9/119-95-95	Borrowings	750,000	-	750,000	-	-	All
SEWER PURIFICATION	Odour control	9/111-132-132	Borrowings	600,000	-	600,000	-	-	All
WATER RETICULATION	MCC replacement	9/119-96-96	Borrowings	450,000	-	450,000	-	-	9
WATER RETICULATION	Loggers	9/119-97-97	Internally Generated Funds	25,000	-	25,000	-	-	All
Total: Infrastructure Services =				**84,637,152**	**-9,565,217**	**75,071,935**	**77,903,826**	**118,113,043**	
Grand Total: Capital Expenditure Budget =				**116,443,847**	**-**	**116,443,847**	**128,755,130**	**187,445,652**	