

AMENDED 2023/2024

# TOP LEVEL SDBIP

SERVICE DELIVERY AND BUDGET  
IMPLEMENTATION PLAN

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## INTRODUCTION

Performance management is a process which measures the implementation of the organisation's strategy. It is also a management tool to plan, monitor, measure and review performance indicators to ensure efficiency, effectiveness and the impact of services delivery by the municipality.

At local government level performance management is institutionalized through the legislative requirements on the performance management process for Local Government. Performance management provides the mechanism to measure whether targets to meet its strategic goals, set by the organisation and its employees, are met.

## STRATEGIC DIRECTION OF COUNCIL

### Vision

To create a safe and healthy environment for delivering sustainable quality services

### Mission

An efficient and cost-effective municipality for good governance, sustainable services, safe and secure environment, sound financial management and a conducive environment for local economic development

### Strategic objectives

1. Ensure efficient administration for good governance
2. Provide infrastructure for sustainable and affordable basic services
3. Promote a safe and secure environment
4. Promote and facilitate investment and local economic development
5. Provide sustainable financial management

## PREPARATION OF THE SDBIP

The Top Layer KPI's must be prepared based on the following:

- KPI's should be developed for the programmes / activities identified to address the Strategic Objectives as documented in the IDP. The KPI's must be aligned with the national and municipal KPA's,
- KPI's identified during the IDP and KPI's that need to be reported to key municipal stakeholders should be included in the TL SDBIP to confirm alignment,
- KPI's should be developed to address the required National Agenda Outcomes, priorities and minimum reporting requirements. The KPI's must be aligned with the Strategic Objectives, and the national and municipal KPA's,
- The municipal turnaround strategy (MTAS) should be reviewed to determine any actions to be translated into KPI's and to be included in the TL SDBIP. These KPI's must be aligned with the Strategic Objectives, and the national and municipal KPA's,
- The risk register should be reviewed to identify the risks that need to be addressed by strategic KPI's. These KPI's should be developed and be aligned with the Strategic Objectives, and the national and municipal KPA's,
- It is also proposed that each directorate consider 2 KPI's that is output focused and that will make the municipality more developmental or enhance the effectiveness of the municipality,
- Clear quarterly targets should be set and the KPI's must be assigned to a senior manager. In the instance where a target will not be achieved during the current financial year, the target should be included in the outer years.
- These targets should be set after available resources and past year performance has been considered.

## UPDATE AND REPORTING ON TOP LEVEL SDBIP

The Top Level SDBIP is updated automatically with the actual results reported in the departmental SDBIP. The municipality utilises an electronic web-based system on which KPI owners update actual performance on a monthly basis. It is the responsibility of each KPI owner to maintain a Portfolio of Evidence to support actual performance updated on the system.

The web-based system sends automated e-mails to all KPI owners and users as a reminder to ensure that all staff responsible for updating their actual performance against key performance targets as set by the 16th of every month for the previous month's performance. Where targets were not met or achieved as set in terms of the SDBIP, corrective actions and measures are identified to address poor performance.

## QUARTERLY REVIEWS

On a quarterly basis, the Executive Mayor should engage in an intensive review of municipal performance against both the directorate's scorecards and the municipal scorecard, as reported by the Municipal Manager. These reviews will take place in October (for the period July to end of September), January (for the period October to the end of December), April (for the period January to the end of March) and July (for the period April to the end of June).

The review in January will coincide with the mid-year performance assessment as per section 72 of the Municipal Finance Management Act. Section 72 determines that by 25 January of each year the accounting officer must assess the performance of the municipality and report to the Council on inter alia its service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the service delivery and budget implementation plan.

Many of the indicators in the municipal scorecard will only be measurable on an annual basis. The quarterly reviews should thus culminate in a comprehensive annual review of performance in terms of all the scorecards.

The Executive Mayor will need to ensure that targets committed to in the municipal scorecard are being met, where they are not, that satisfactory and sufficient reasons are provided and that the corrective action being proposed is sufficient to address the poor performance.

The review should also focus on reviewing the systematic compliance to the performance management system, by directorates, departments, Portfolio Councillors and the Municipal Manager. The review will also include:

- An evaluation of the validity and suitability of the Key Performance Indicators and recommending must any changes
- An evaluation of the annual and 5 year targets to determine whether the targets are over stated or understated. These changes need to be considered.
- Changes to KPI's and 5 year targets for submission to council for approval. (The reason for this is that the original KPI's and 5 year targets would have been published with the IDP, which would have been approved and adopted by council at the beginning of the financial year.)
- An analysis to determine whether the Municipality is performing adequately or under- performing.

It is important that the Executive Mayor not only pay attention to poor performance but also to good performance.

## **COUNCIL REVIEWS**

At least annually, the Executive Mayor will be required to report to the full council on the overall municipal performance. It is proposed that this reporting take place using the municipal scorecard in an annual performance report format as per the Municipal Systems Act. The said annual performance report will form part of the municipality's Annual Report as per section 121 of the Municipal Finance Management Act.

## **AMENDMENTS TO THE TOP LAYER KPI'S**

KPI's can only be amended after the mid-year assessment and/or after the adjustment budget has been approved. KPI's should be adjusted to be aligned with the adjustment estimate (incl. capital projects) and the reason for the adjustment in the indicator / target should be submitted in a report to Council. The KPI's can only be changed on the system after Council approval has been obtained.

## **KEY PERFORMANCE INDICATORS TO BE AMENDED – TOP LEVEL SDBIP (2023 / 2024) (DIRECTOR: STRATEGY & SOCIAL DEVELOPMENT)**

### **Purpose of the Report**

To submit a report to Council to consider the amendment of KPIs to the 2023 / 2024 Top Level SDBIP (Service Delivery Budget Implementation Plan).

### **Background**

The adjustment budget was compiled and submitted to Council on for consideration.

### **Legal Framework**

Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) stipulates as follows:

#### *Municipal adjustments budgets*

28. (1) A municipality may revise an approved annual budget through an adjustments budget.  
 (2) An adjustments budget —
- (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the budget year;
  - (b) may appropriate additional revenues that have become available, over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
  - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
  - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
  - (e) may authorise the spending of funds that were unspent at the end of the financial year preceding the budget year, where the under-spending could not reasonably have been foreseen at the time when the annual budget for the budget year was approved by the council;
  - (f) may correct any errors in the annual budget; and
  - (g) may provide for any other expenditure within a prescribed framework.

### **S54 “Budgetary Control and early identification of financial problems”**

On receipt of a statement or report submitted by the Accounting Officer of the municipality in terms of S71 and 72 the Mayor must:-

- (a) Consider the report;
- (b) Check whether the municipality's approved budget is implemented in Accordance with the service delivery and budget implementation plan;
- (c) **Consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;**
- (d) Issue any appropriate instructions to the accounting officer to ensure-
  - (i) That the budget is implemented in accordance with the service delivery and budget implementation plan; and

- (ii) That spending of funds and revenue collection proceed in accordance with the budget;

**Comments**

The 2023/24 TOP LAYER SDBIP was approved by the Executive Mayor on 07 June 2023.

The capital expenditure projects be amended following the changes made in the adjustment budget, please see the amended TL SDBIP for 2023/2024.

**Recommendation**

That Council approves the proposed amendments of the TL KPI's as encapsulated in the amended 2023/2024 Top layer SDBIP.

**This item served before an Ordinary Meeting of Council on 28 February 2024**

**Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 28 Februarie 2024**

**Eenparig Besluit / Unanimously Resolved**

That Council approves the proposed amendments of the TL KPI's as encapsulated in the amended 2023/2024 Top layer SDBIP.

## AMENDED 2023/2024 TOP LAYER SDBIP

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
1	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to construct boundary wall at Van Zyl Street sportfield by 30 June 2024	Percentage (%) of the approved budget spent	1	Director: Community Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%	
2	Community Services	Basic Service Delivery	SO3: Promote a safe and secure environment	Complete the construction of the Robertson Firestation by 30 June 2024	Project completed	All	Director: Community Services	95,00%	Practical completion certificate	1	0	0	0	1	
3	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for the expansion of the silo cemetery in Ashton by 30 June 2024	Percentage (%) of the approved budget spent	9; 10; 11	Director: Community Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%	
4	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the Dirkie Uys Swimming Pool pipe system by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Community Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%	
5	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the refurbishment of the Callie De Wet Hall by 30 June 2024	Project completed	1;2;3;6;11	Director: Community Services	0	Practical completion certificate	1	0	0	0	1	
6	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the refurbishment of the Robertson Civic Roof by 30 June 2024	Project completed	1;2;3;6;11	Director: Community Services	0	Practical completion certificate	1	0	0	0	1	
7	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the upgrade of the Bonnievale Sportfields lights by 30 June 2024	Project completed	4; 8	Director: Community Services	0	Practical completion certificate	1	0	0	0	1	



Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
8	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the construction of the Happy Valley boundary walls on the front side by 30 June 2024	Project completed	4; 8	Director: Community Services	0	Practical completion certificate	1	0	0	0	1	
9	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the upgrade of the Happy Valley Sportfields lights by 30 June 2024	Project completed	4; 8	Director: Community Services	0	Practical completion certificate	1	0	0	0	1	
10	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Review the Human Settlement Plan and submit to Council for approval by 31 March 2024	Reviewed plan submitted to Council for approval	All	Director: Community Services	1	Agenda of the Council meeting	1	0	0	1-0	0-1	
New KPI	Community Services	Basic Service Delivery	SO3: Promote a safe and secure environment	Spend 95% of the budget allocated to install smoke alarms by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Community Services	New KPI	Monthly capital expenditure report	95,00%	0,00%	0,00%	0,00%	95,00%	New project in the adjustment budget
New KPI	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade parks by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Community Services	New KPI	Monthly capital expenditure report	95,00%	0,00%	0,00%	0,00%	95,00%	New project in the adjustment budget
11	Corporate Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June 2024	Percentage (%) of municipality's training budget actually spent	All	Director: Corporate Services	1,00%	PROMUN financial system Annual Budget Variance report (Refer to Promun skills levy vote number)	1,00%	0,00%	0,00%	0,00%	1,00%	
12	Corporate Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Limit vacancy rate to 15% of budgeted posts by 30 June 2024	Percentage (%) of vacancy rate	All	Director: Corporate Services	New KPI	Advertisement Process Excel Sheet	15%	15,00%	15,00%	15,00%	15,00%	

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
13	Corporate Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Number of people from the EE target groups employed by 30 June 2024 in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management by 30 June 2024	All	Director: Corporate Services	1	Appointment letter and approval dates for the filling of the vacancy	1	0	0	0	1	
14	Corporate Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Review the Organisational Structure and submit to Council for approval by 31 <del>March</del> May 2024	Reviewed Structure submitted to Council for approval	All	Director: Corporate Services	1	Agenda of the Council meeting	1	0	0	4 0	0 1	To be aligned with approval of the budget and IDP legislative timeframes
15	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted electricity to less than 7.5% as at 30 June 2024	Percentage (%) unaccounted electricity captured in the report	All	Director: Engineering Services	7,50%	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	7,50%	7,50%	7,50%	7,50%	7,50%	
16	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	95% of Water samples comply with SANS241 micro biological indicators on a monthly basis	Percentage (%) compliance of samples tested	All	Director: Engineering Services	95,00%	Monthly Lab results	95,00%	95,00%	95,00%	95,00%	95,00%	
17	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted water to less than 15% as at 30 June 2024	Percentage (%) of unaccounted water captured in the report	All	Director: Engineering Services	15,00%	Water Losses Excel database maintained by the Manager: Civil Engineering Services	15,00%	15,00%	15,00%	15,00%	15,00%	

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
18	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	80% of Effluent samples comply with permit values on a monthly basis	Percentage (%) compliance of samples	All	Director: Engineering Services	75,00%	Monthly Lab results	80,00%	80,00%	80,00%	80,00%	80,00%	
19	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to purchase generators for WTW,WWTW and pumps by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%	
20	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to replace waterpipe in Jasmyn Street by 30 June 2024	Percentage (%) of the approved budget spent	3	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	0,00%	40,00%	95,00%	
21	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson WWTW by 30 June 2024	Percentage (%) of the approved budget spent	1;2; 3; 6; 11	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%	
22	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the construction of the material recovery facility by 30 June 2024	Project completed	All	Director: Engineering Services	95,00%	Practical completion certificate	1	0	0	0	1	
23	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for rehabilitation of roads in all 5 towns by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	10,00%	30,00%	70,00%	95,00%	
24	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade weir diversion in Nkqubela by 30 June 2024	Percentage (%) of the approved budget spent	2	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	0,00%	40,00%	95,00%	

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
25	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade bus route in Nkqubela by 30 June 2024	Percentage (%) of the approved budget spent	2	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%	
26	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for electrification by 30 June 2024	Percentage (%) of the approved budget spent	3	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%	
27	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for replacement and repair of electricity networks by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%	
28	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for replacement of electricity meters by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%	
29	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to replace 66Kv transformers at Robertsons main substation by 30 June 2024	Percentage (%) of the approved budget spent	1; 2; 3; 6; 11	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%	
30	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to purchase skips for transfer stations by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%	

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
31	Engineering Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Review the Zoning Scheme Regulations Bylaw and submit to Council for approval by 30 June 2024	Bylaw reviewed and submitted	All	Director: Engineering Services	1	Minutes of the Council Meeting	1	0	0	0	1	
New KPI	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of Breede river pumps by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	95,00%	0,00%	0,00%	0,00%	95,00%	New project in the adjustment budget
New KPI	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to repair McGregor sewer plant by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	95,00%	0,00%	0,00%	0,00%	95,00%	New project in the adjustment budget
New KPI	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of pumpstation in Montagu by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	95,00%	0,00%	0,00%	0,00%	95,00%	New project in the adjustment budget
New KPI	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of Ashton train bridge pumpstation and fencing by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	95,00%	0,00%	0,00%	0,00%	95,00%	New project in the adjustment budget
New KPI	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the installation of new telemetry system at Bonnievale sewerage pumpstation by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	95,00%	0,00%	0,00%	0,00%	95,00%	New project in the adjustment budget
New KPI	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the installation of high mast lighting by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	95,00%	0,00%	0,00%	0,00%	95,00%	New project in the adjustment budget
New KPI	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement and repair of streetlights by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	95,00%	0,00%	0,00%	0,00%	95,00%	New project in the adjustment budget



Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
New KPI	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 60% of the budget allocated to repair flood damaged road and stormwater infrastructure in Montagu by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	60,00%	0,00%	0,00%	0,00%	60,00%	New project in the adjustment budget
32	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June 2024	Number of formal residential properties connected to the water infrastructure network and provided with water	All	Director: Financial Services	15000	MUN837 report from the Promun financial system	14500	14500	14500	14500	14500	
33	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June 2024	Number of formal residential properties connected to the electrical infrastructure network and provided with electricity	All	Director: Financial Services	19000	MUN837 report from the Promun financial system	16800	16800	16800	16800	16800	
34	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide waste water services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June 2024, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Number of formal residential properties connected to the municipal waste water (sanitation/sewerage) services and are provided with sanitation/sewerage services	All	Director: Financial Services	15000	MUN837 report from the Promun financial system	14500	14500	14500	14500	14500	
35	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June 2024	Number of residential properties which are billed for refuse removal	All	Director: Financial Services	15000	MUN837 report from the Promun financial system	14500	14500	14500	14500	14500	

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
36	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic water to indigent households as at 30 June 2024	Number of indigent households provided with free basic water	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000	7000	7000	7000	7000	
37	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic electricity to indigent households as at 30 June 2024	Number of indigent households provided with free basic electricity	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000	7000	7000	7000	7000	
38	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic sanitation to indigent households as at 30 June 2024	Number of indigent households provided with free basic sanitation services	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000	7000	7000	7000	7000	
39	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic refuse removal to indigent households as at 30 June 2024	Number of indigent households provided with free basic refuse removal services	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000	7000	7000	7000	7000	
40	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2024	Percentage (%) of debt coverage	All	Director: Financial Services	45,00%	Annual financial statements	25,00%	0,00%	0,00%	0,00%	25,00%	
41	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2024	Percentage (%) of outstanding service debtors	All	Director: Financial Services	12,00%	Annual financial statements	12,00%	0,00%	0,00%	0,00%	12,00%	

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
42	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2024	Number of months operational expenditure covered by available cash	All	Director: Financial Services	2	Annual financial statements	2,2	2,2	2,2	2,2	2,2	
43	Financial Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Submit the Annual Financial Statements to the Auditor-General by 31 August 2023	Annual Financial Statements submitted to Auditor-General	All	Director: Financial Services	1	Proof of submission	1	1	0	0	0	
44	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Achieve a debtor payment percentage of 95% as at 30 June 2024	Payment % achieved	All	Director: Financial Services	95,00%	Annual financial statements	95,00%	35,00%	80,00%	85,00%	95,00%	
45	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Maintain the asset register in terms of GRAP standards (No more than four (4) material findings)	No more than four (4) material findings in the external Audit report on non-compliance with GRAP	All	Director: Financial Services	New KPI	Auditor General audit report	4	0	4	0	0	
46	Financial Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Limit misstatements in the Annual Financial Statements (No more than four (4) material findings)	No more than four (4) material misstatements as per Auditor General's audit report	All	Director: Financial Services	New KPI	Auditor General audit report	4	0	4	0	0	
47	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Submit the final budget to Council for approval by 31 May 2024	Final budget submitted to Council for approval	All	Director: Financial Services	New KPI	Approved annual budget and minutes of the council meeting where the budget was approved	1	0	0	0	1	



Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
48	Municipal Manager	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	The percentage of the municipal capital budget spent on projects as at 30 June 2024	Percentage (%) of capital budget spent	All	Municipal Manager	90,00%	Monthly section 71 reports submitted and annual financial statements	95,00%	0,00%	20,00%	60,00%	95,00%	
49	Municipal Manager	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2024	Developed and submitted Plan	All	Municipal Manager	1	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	1	0	0	0	1	
50	Strategic & Social Development	Local Economic Development	SO4: Promote and facilitate investment and local economic development	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2024	Number of job opportunities created through EPWP	All	Director: Strategy & Social Development	400	Signed appointment contracts	400	150	50	150	50	
51	Strategic & Social Development	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Submit reviewed IDP to Council by 31 May 2024	Reviewed IDP submitted to council	All	Director: Strategy & Social Development	1	Reviewed IDP and Minutes of Council meeting during which IDP was discussed	1	0	0	0	1	

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
52	Strategic & Social Development	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Submit the draft Annual Report to Council by 31 January 2024	Draft annual report submitted to Council by 31 January 2023	All	Director: Strategy & Social Development	1	Draft Annual Report and Minutes of Council meeting during which report was discussed	1	0	0	1	0	
53	Strategic & Social Development	Local Economic Development	SO4: Promote and facilitate investment and local economic development	Complete the upgrade of the informal trading areas in Robertson by 30 June 2024	Number of upgrades completed	All	Director: Strategy & Social Development	2	Practical completion certificate	1	0	0	0	1	
54	Strategic & Social Development	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade ICT infrastructure and general ICT needs by 30 June 2024	Percentage (%) of the approved budget spent	2	Director: Strategy & Social Development	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%	
55	Strategic & Social Development	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to purchase generators and equipment 30 June 2024	Percentage (%) of the approved budget spent	2	Director: Strategy & Social Development	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%	

Assist	Sub-Directorate [R]			Function [R]		Mun CP Ref	IDP Number	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date		Directorate [R]/6		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	2023/24		2024/25		2025/26		
Ref	Assist	Directorate	List	Assist	List	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD		CRR	Other	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	CRR	Other	CRR	Other	CRR	Other	
1		Vote 1 - Financial Services	1.1 - Director Financial Services		Function:Finance and Administration:Core Function:Finance and Administration:Core Function:Finance			9/101-53101-319	ERP System		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-		217 986,00	217 986,00	217 986,00	217 986,00	217 986,00	217 986,00	217 986,00	217 986,00	217 986,00	217 986,00	217 982,00	2 615 828,00	2 615 828,00		3 008 201,00		3 008 201,00			
2		Vote 1 - Financial Services	1.1 - Director Financial Services		Function:Finance and Administration:Core Function:Finance and Administration:Core Function:Finance			9/103-53960-401	Furniture Office Equipment		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					7 917,00	7 917,00	7 917,00	7 917,00	7 917,00	7 917,00	7 917,00	7 917,00	7 917,00	7 917,00	7 913,00	95 000,00	95 000,00							
2		Vote 1 - Financial Services	1.3 - Budget Office		Function:Finance and Administration:Core Function:Finance			9/103-53959-400	Forklift		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-										305 000,00	-		-	-	-	305 000,00	305 000,00		-		-
3		Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development		Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			9/110-52101-103	Equipment		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-		41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	500 000,00	500 000,00		-	-		-		
4		Vote 3 - Strategic & Social Development	3.2 - Local Economic Development		Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDS)			9/111-49706-413	Upgrading of Robertson Informal Trading Area - CRR		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			200 000,00	-		-	-	-	-	-	-	-	-	259 997,00	259 997,00	259 997,00	2 339 971,00	3 119 962,00	3 119 962,00		-		-	
5		Vote 3 - Strategic & Social Development	3.2 - Local Economic Development		Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDS)			9/111-49711-415	Upgrading of Robertson Informal Trading Area - CWDAM		Fund:Capital - Transfers and Subsidies - Monetary Allocations - District Municipalities - Western Cape - DC 02 - Cape Winelands - Capacity Building and Other - Specify (Add grant description)	01/07/2023	30/06/2024					7 246,00	7 246,00	7 246,00	7 246,00	7 246,00	7 246,00	7 246,00	7 246,00	7 246,00	7 246,00	7 246,00	7 246,00	86 957,00		86 957,00					
6		Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology		Function:Finance and Administration:Core Function:Information Technology			9/113-52001-104	General ICT Needs		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			253 270,00	-	128 941,00	128 941,00	128 941,00	128 941,00	128 941,00	128 941,00	128 941,00	128 941,00	128 941,00	128 941,00	128 944,00	1 547 295,00	1 547 295,00		700 000,00		-			
7		Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology		Function:Finance and Administration:Core Function:Information Technology			9/113-52002-105	Upgrade ICT Infrastructure		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			66 272,00		240 824,00	240 824,00	240 824,00	240 824,00	240 824,00	240 824,00	240 824,00	240 824,00	240 824,00	240 824,00	240 827,00	2 889 891,00	2 889 891,00		2 000 000,00		-			
8		Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology		Function:Finance and Administration:Core Function:Information Technology			9/113-53804-233	Machinery and Equipment: Generators		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			670 000,00		165 364,00	165 364,00	165 364,00	165 364,00	165 364,00	165 364,00	165 364,00	165 364,00	165 364,00	165 364,00	165 368,00	1 984 373,00	1 984 373,00		2 000 000,00		-			
9		Vote 4 - Corporate Services	4.2 - Administrative Support		Function:Finance and Administration:Core Function:Administrative and Corporate Support			9/120-52101-106	Office Furniture & Equipment		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			302 150,00		18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 337,00	220 000,00	220 000,00		220 000,00		-			
10		Vote 4 - Corporate Services	4.5 - Traffic Services		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			9/123-50606-395	VTS roll up doors		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			1 770 820,00	-	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 163,00	50 000,00	50 000,00		-		-			
11		Vote 4 - Corporate Services	4.7 - Property Management		Function:Finance and Administration:Core Function:Property Services			9/125-50601-108	Alterations / Upgrading Municipal Offices		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			697 200,00		41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	500 000,00	500 000,00		-	250 000,00		-		
14		Vote 5 - Engineering Services	5.2 - Civil Engineering Services		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			9/131-51105-234	Generators - MSLRG		Fund:Capital - Transfers and Subsidies - Monetary Allocations - Provincial Government - Western Cape - Capacity Building and Other - Specify (Add grant description)	01/07/2023	30/06/2024					25 362,00	25 362,00	25 362,00	25 362,00	25 362,00	25 362,00	25 362,00	25 362,00	25 362,00	25 362,00	304 348,00		304 348,00							
16		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-20641-247	Upgrade Goedemoed 11kV Line		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
17		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30637-245	Replace 11kV Oil Insulated Switchgear		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 200 000,00		5 200 000,00		
18		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30706-128	Electrification Houses of 136 Niquibela		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	01/07/2023	30/06/2024			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 347 826,00		2 608 696,00			
19		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30711-129	New Elect Connections		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	300 000,00	300 000,00		400 000,00		-			
20		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30712-130	Replacement and Repairs Network		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					630 833,00	630 833,00	630 833,00	630 833,00	630 833,00	630 833,00	630 833,00	630 833,00	630 833,00	630 833,00	630 837,00	7 570 000,00	7 570 000,00		1 500 000,00		-			
21		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30713-131	Replacements and Repairs Street Lights		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 837,00	550 000,00	550 000,00		250 000,00		-			
22		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					122 372,00	122 372,00	122 372,00	122 372,00	122 372,00	122 372,00	122 372,00	122 372,00	122 372,00	122 372,00	122 371,00	1 468 463,00	1 468 463,00		400 000,00		-			
23		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-53810-133	Replace Safety Equipment - Electrical Services		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 337,00	400 000,00	400 000,00		100 000,00		-			
24		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30745-291	Electrification Robertson Heights		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
25		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30125-119	Replace 66kV Transformers at Robertson Main Substation		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	6 015 000,00	6 015 000,00		-		-			
26		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30643-257	Boekenhoutskloof Elect Pre-Eng		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	01/07/2023	30/06/2024					18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 115,00	217 391,00		217 391,00		-		-		
27		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30644-258	Robertson Heights Elect Pre-Eng		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	01/07/2023	30/06/2024					15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 222,00	182 609,00		182 609,00		-		-		
28		Vote 5 - Engineering Services	5.3 - Electricity Services																																		

Assist	Sub-Directorate [R]			Function [R]	Mun CP Ref	IDP Number	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date		Directorate [R]/6		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	2023/24		2024/25		2025/26		
Ref	Assist	Directorate	List	Assist	List	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD		CRR	Other	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	CRR	Other	CRR	Other	CRR	Other	
30		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30638-220	Replace 11kV Rural copper overhead lines to prevent theft	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000,00		1 000 000,00		
31		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30639-221	Overhead lines to underground cables: Urban	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000,00		500 000,00		
32		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-20642-248	Upgrade Ashton (Robertson) 11 kV line (over 2 years)	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 400 000,00		1 400 000,00		
33		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30639-253	Automatic meter reader	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	630 000,00		630 000,00		
34		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-20643-249	Upgrade McGregor 11 kV line at Klipdrift, Robertson	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	850 000,00		850 000,00		
35		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-20644-250	Upgrade Koning'srivier 11 kV line from Robertson to McGregor	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500 000,00		2 500 000,00		
36		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-20645-251	Upgrade 11 kV cable feeder from Muiskraalskop to White Street SS	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 300 000,00		5 300 000,00		
37		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30638-252	Install 11 kV cable feeder from Droëheuwel substation to Dastiehoek/Keurk loof 11 kV line	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350 000,00		350 000,00		
38		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30640-254	Replace Le Roux str Minisub (Robertson)	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450 000,00		450 000,00		
39		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30642-254	Solar at Municipal buildings	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300 000,00		300 000,00		
41		Vote 5 - Engineering Services	5.4 - Water Distribution		Function:Water Management:Core Function:Water Distribution			9/133-33150-230	Montagu reservoir	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	150 000,00	150 000,00	-	-		-		
42		Vote 5 - Engineering Services	5.4 - Water Distribution		Function:Water Management:Core Function:Water Distribution			9/133-33151-231	Generators for WTW and pumps	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					447 399,00	447 399,00	447 399,00	447 399,00	447 399,00	447 399,00	447 399,00	447 399,00	447 399,00	447 399,00	447 399,00	447 404,00	5 368 793,00	5 368 793,00		-		-		
43		Vote 5 - Engineering Services	5.4 - Water Distribution		Function:Water Management:Core Function:Water Distribution			9/133-33152-232	Water Pipe Replacement	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 663,00	2 000 000,00	2 000 000,00		-		-		
44		Vote 5 - Engineering Services	5.4 - Water Distribution		Function:Water Management:Core Function:Water Distribution			9/133-53821-312	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	180 000,00	180 000,00		-		-		
45		Vote 5 - Engineering Services	5.4 - Water Distribution		Function:Water Management:Core Function:Water Distribution			9/133-32827-423	New sump and pumps at Breede River pump station (Ashton)	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 400 000,00		-		
46		Vote 5 - Engineering Services	5.6 - Roads		Function:Road Transport:Core Function:Roads			9/135-14101-134	The Rehabilitation/Up grading of existing tar roads in 5 towns	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					787 242,00	787 242,00	787 242,00	787 242,00	787 242,00	787 242,00	787 242,00	787 242,00	787 242,00	787 242,00	787 241,00	9 446 903,00	9 446 903,00			10 000 000,00		-		
47		Vote 5 - Engineering Services	5.6 - Roads		Function:Road Transport:Core Function:Roads			9/135-24120-293	NDPG : Upgrading of bus route - August Street- Niquibela	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government-Neighbourhood Development Partnership Grant	01/07/2023	30/06/2024					671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 885,00	8 062 609,00	-	8 062 609,00	-	13 043 478,00			8 695 652,00	
48		Vote 5 - Engineering Services	5.6 - Roads		Function:Road Transport:Core Function:Roads			9/135-38905-137	Reconstruction of Bonnievale Stores	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 650 000,00		11 650 000,00		
49		Vote 5 - Engineering Services	5.6 - Roads		Function:Road Transport:Core Function:Roads			9/135-53830-328	Rehabilitation of MR219 Bonnievale	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 831,00	2 469 983,00	2 469 983,00		-		-			
50		Vote 5 - Engineering Services	5.6 - Roads		Function:Road Transport:Core Function:Roads			9/135-53831-321	Niquibela diversion weir upgrade	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					431 167,00	431 167,00	431 167,00	431 167,00	431 167,00	431 167,00	431 167,00	431 167,00	431 167,00	431 167,00	431 163,00	5 174 000,00	5 174 000,00		-		-			
51		Vote 5 - Engineering Services	5.6 - Roads		Function:Road Transport:Core Function:Roads			9/135-53825-315	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					14 271,00	14 271,00	14 271,00	14 271,00	14 271,00	14 271,00	14 271,00	14 271,00	14 271,00	14 271,00	14 276,00	171 257,00	171 257,00		-		-			
52		Vote 5 - Engineering Services	5.6 - Roads		Function:Road Transport:Core Function:Roads			9/135-13599-209	The Rehabilitation/Up grading of existing tar roads in Robertson	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					1 478 439,00	1 478 439,00	1 478 439,00	1 478 439,00	1 478 439,00	1 478 439,00	1 478 439,00	1 478 439,00	1 478 439,00	1 478 439,00	1 478 436,00	17 741 265,00		17 741 265,00		-		-		
53		Vote 5 - Engineering Services	5.6 - Roads		Function:Road Transport:Core Function:Roads			9/135-13600-210	The Rehabilitation/Up grading of existing tar roads in Montagu	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					1 341 468,00	1 341 468,00	1 341 468,00	1 341 468,00	1 341 468,00	1 341 468,00	1 341 468,00	1 341 468,00	1 341 468,00	1 341 468,00	1 341 468,00	1 341 462,00	16 097 610,00		16 097 610,00		-		-	
54		Vote 5 - Engineering Services	5.6 - Roads		Function:Road Transport:Core Function:Roads			9/135-13601-211	The Rehabilitation/Up grading of existing tar roads in Bonnievale	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					674 182,00	674 182,00	674 182,00	674 182,00	674 182,00	674 182,00	674 182,00	674 182,00	674 182,00	674 182,00	674 181,00	8 090 183,00		8 090 183,00		-		-		
55		Vote 5 - Engineering Services	5.6 - Roads		Function:Road Transport:Core Function:Roads			9/135-13602-213	The Rehabilitation/Up grading of existing tar roads in Ashton	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					332 003,00	332 003,00	332 003,00	332 003,00	332 003,00	332 003,00	332 003,00													

Assist	Sub-Directorate [R]			Function [R]		Mun CP Ref	IDP Number	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date		Directorate [R]/6		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	2023/24		2024/25		2025/26						
Ref	Assist	Directorate	List	Assist	List	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD		CRR	Other	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	CRR	Other	CRR	Other	CRR	Other					
61		Vote 5 - Engineering Services	5.6 - Roads		Function:Road Transport:Core Function:Roads			9/135-14131-386	Road Infra, Pumpstation, Water Ret-bridge Tanner street - Montagu West		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					471 015,00	471 015,00	471 015,00	471 015,00	471 015,00	471 015,00	471 015,00	471 015,00	471 015,00	471 015,00	471 015,00	471 009,00	5 652 174,00	5 652 174,00	-	-	-	-	-	-				
81		Vote 5 - Engineering Services	5.8 - Solid Waste Collections		Function:Waste Management:Core Function:Solid Waste Removal			9/137-53802-139	Purchase Of Skips For Transfer Stations - Whole of Municipality		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 663,00	2 000 000,00	2 000 000,00			-	-	-	-	-	-		
82		Vote 5 - Engineering Services	5.8 - Solid Waste Collections		Function:Waste Management:Core Function:Solid Waste Removal			9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	450 000,00	450 000,00	-	-	-	-	-	-	-	-		
83		Vote 5 - Engineering Services	5.8 - Solid Waste Collections		Function:Waste Management:Core Function:Solid Waste Removal			9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 163,00	350 000,00	350 000,00	-	-	-	-	-	-	-	-		
84		Vote 5 - Engineering Services	5.8 - Solid Waste Collections		Function:Waste Management:Core Function:Solid Waste Removal			9/137-53831-321	Upgrading of Robertson Transfer station - Roof		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000 000,00	-	2 000 000,00	-	-	-		
85		Vote 5 - Engineering Services	5.8 - Solid Waste Collections		Function:Waste Management:Core Function:Solid Waste Removal			9/137-54001-441	Upgrading of Public Drop Off McGregor		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650 000,00	-	650 000,00	-	-	-		
86		Vote 5 - Engineering Services	5.8 - Solid Waste Collections		Function:Waste Management:Core Function:Solid Waste Removal			9/137-54200-450	Installed handrail at the open side of the elevated platform Transfer station (5) - Health and Safety Non-Compliances		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350 000,00	-	350 000,00	-	-	-		
87		Vote 5 - Engineering Services	5.8 - Solid Waste Collections		Function:Waste Management:Core Function:Solid Waste Removal			9/137-54201-451	Install Groundwater Boreholes at Ashton, Montagu and Bonnievale Waste Disposal facilities		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600 000,00	-	600 000,00	-	-	-		
88		Vote 5 - Engineering Services	5.8 - Solid Waste Collections		Function:Waste Management:Core Function:Solid Waste Removal			9/137-53803-140	Replace Roll on roll off Truck		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 600 000,00	-	1 600 000,00	-	-	-		
89		Vote 5 - Engineering Services	5.9 - Landfill Site		Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			9/138-31106-327	CRR: Material Recovery Facility		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					396 417,00	396 417,00	396 417,00	396 417,00	396 417,00	396 417,00	396 417,00	396 417,00	396 417,00	396 417,00	396 417,00	396 415,00	4 757 002,00	4 757 002,00			-	-	-	-	-	-		
90		Vote 5 - Engineering Services	5.9 - Landfill Site		Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			9/138-31006-424	New cell at Landfillsite Ashton - CRR		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 722 000,00	-	-	-	-	-		
91		Vote 5 - Engineering Services	5.9 - Landfill Site		Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			9/138-31105-325	MIG: Material Recovery Facility		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	01/07/2023	30/06/2024			-	-	-	-	-	-	-	-	759 827,00	-	-	-	-	-	759 827,00	759 827,00			-	-	-	-	-	-	-	-
92		Vote 5 - Engineering Services	5.11 - Sewerage		Function:Waste Water Management:Core Function:Sewerage			9/140-23708-179	Upg Robertson WWTW - MIG		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	01/07/2023	30/06/2024			-	-	1 726 449,00	1 726 449,00	1 726 449,00	1 726 449,00	1 726 449,00	1 726 449,00	1 726 449,00	1 726 449,00	1 726 449,00	1 726 449,00	1 726 449,00	1 726 452,00	20 717 391,00	-	20 717 391,00	-	23 068 696,00	-	23 970 435,00	-	-	-		
93		Vote 5 - Engineering Services	5.11 - Sewerage		Function:Waste Water Management:Core Function:Sewerage			9/140-23709-197	Upg Robertson WWTW - CRR		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	650 779,00	650 779,00	650 779,00	650 779,00	650 779,00	650 779,00	650 779,00	650 779,00	650 779,00	650 779,00	650 779,00	650 782,00	7 809 351,00	7 809 351,00			2 400 000,00	-	-	-	-	-		
94		Vote 5 - Engineering Services	5.11 - Sewerage		Function:Waste Water Management:Core Function:Sewerage			9/140-53917-370	Construction and alterations to the sewer networks in Hospital Street, Robertson		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 837,00	250 000,00	250 000,00			-	-	-	-	-	-		
95		Vote 5 - Engineering Services	5.11 - Sewerage		Function:Waste Water Management:Core Function:Sewerage			9/140-53812-313	Equipment		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	31 562,00	31 562,00	31 562,00	31 562,00	31 562,00	31 562,00	31 562,00	31 562,00	31 562,00	31 562,00	31 562,00	31 560,00	378 742,00	378 742,00			-	-	-	-	-	-		
96		Vote 5 - Engineering Services	5.11 - Sewerage		Function:Waste Water Management:Core Function:Sewerage			9/140-53916-371	Provision of sewer network in Louisaena, Bonnievale		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 500 000,00	-	5 500 000,00	-	-	-		
97		Vote 5 - Engineering Services	5.11 - Sewerage		Function:Waste Water Management:Core Function:Sewerage			9/140-53812-372	Generators WWTW and sewer pump stations		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 458 000,00	-	9 458 000,00	-	-	-		
98		Vote 5 - Engineering Services	5.12 - Waste Water Treatment		Function:Waste Water Management:Core Function:Waste Water Treatment			9/141-33501-374	New Telemetry System brails Sewerage Pumpstation		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					112 059,00	112 059,00	112 059,00	112 059,00	112 059,00	112 059,00	112 059,00	112 059,00	112 059,00	112 059,00	112 059,00	112 057,00	1 344 706,00	1 344 706,00			-	-	-	-	-	-		
99		Vote 5 - Engineering Services	5.13 - Mechanical Workshop		Function:Waste Water Management:Core Function:Waste Water Treatment			9/142-53811-316	Equipment		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 587,00	55 000,00	55 000,00			-	-	-	-	-	-		
100		Vote 5 - Engineering Services	5.17 - Water Treatment Works		Function:Water Management:Core Function:Water Treatment			9/146-32907-422	New WTW McGregor - CRR		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 700 000,00	-	2 700 000,00	-	-	-		
101		Vote 6 - Community Services	6.3 - Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities			9/150-44306-160	Upgrading sport field lighting - Bonnievale		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	600 000,00	600 000,00			-	-	-	-	-	-		
102		Vote 6 - Community Services	6.3 - Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities			9/150-44307-159	Swimming pool old pipe system replacement		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 663,00	200 000,00	200 000,00			-	-	-	-	-	-		
103		Vote 6 - Community Services	6.3 - Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities			9/150-44308-158	Callie de Wet hall roof refurbishment		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 163,00	350 000,00	350 000,00			-	-	-	-	-	-		
104		Vote 6 - Community Services	6.3 - Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities			9/150-44310-156	Fire Exstinguisher x2		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					11 087,00	11 087,00	11 087,00	11 087,00	11 087,00	11 087,00	11 087,00	11 087,00	11 087,00	11 087,00	11 087,00	11 087,00	133 000,00	133 000,00			-	-	-	-	-	-		

Assist	Sub-Directorate [R]			Function [R]		Mun CP Ref	IDP Number	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date		Directorate [R]/6		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	2023/24		2024/25		2025/26	
Ref	Assist	Directorate	List	Assist	List	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD		CRR	Other	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	CRR	Other	CRR	Other	CRR	Other
105		Vote 5 - Community Services	6.3 - Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities			9/150-44350-336	Boundary wall Happy Valley sportsground completion - with precast walling		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 337,00	400 000,00	400 000,00	-			-		
106		Vote 6 - Community Services	6.3 - Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities			9/150-50437-262	Happy Valley Sportsground Soccer Field High Mast Lighting		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					15 497,00	15 497,00	15 497,00	15 497,00	15 497,00	15 497,00	15 497,00	15 497,00	15 497,00	15 497,00	15 493,00	185 960,00	185 960,00	-			-		
107		Vote 6 - Community Services	6.7 - Fire Services		Function:Public Safety:Core Function:Fire Fighting and Protection			9/154-53812-381	Smoke Alarm		Fund:Capital - Transfers and Subsidies - Monetary Allocations - Provincial Government - Western Cape - Capacity Building and Other - Specify (Add grant description)	01/07/2023	30/06/2024					36 232,00	36 232,00	36 232,00	36 232,00	36 232,00	36 232,00	36 232,00	36 232,00	36 232,00	36 232,00	36 230,00	434 782,00	-	434 782,00			-		
110		Vote 6 - Community Services	6.3 - Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities			9/150-50452-338	New Spectator Ablution Zolani Sportfield		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750 000,00		750 000,00	
112		Vote 6 - Community Services	6.3 - Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities			9/150-53834-258	Upgrading floodlights Cogmanskloof Sportsfield		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	10 250,00	10 250,00	10 250,00	10 250,00	10 250,00	10 250,00	10 250,00	10 250,00	10 250,00	10 250,00	10 250,00	123 000,00	123 000,00		-		-		
113		Vote 6 - Community Services	6.3 - Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities			9/150-53857-418	Equipment Community Facilities		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	17 622,00	17 622,00	17 622,00	17 622,00	17 622,00	17 622,00	17 622,00	17 622,00	17 622,00	17 622,00	17 617,00	211 459,00	211 459,00		-		-		
114		Vote 5 - Community Services	6.3 - Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities			9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	2 400 000,00	2 400 000,00		-		-		
115		Vote 6 - Community Services	6.3 - Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities			9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					13 550,00	13 550,00	13 550,00	13 550,00	13 550,00	13 550,00	13 550,00	13 550,00	13 550,00	13 550,00	13 550,00	162 600,00	162 600,00		-		-		
116		Vote 6 - Community Services	6.3 - Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities			9/150-44352-161	Cogmanskloof abluent facilities		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					-	-	-	-	-	-	-	-	-	-	-	-	-	-	850 000,00		850 000,00		
117		Vote 6 - Community Services	6.6 - Parks and Amenities		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)			9/153-53839-343	Purchase of replacement horticultural equipment		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	300 000,00	300 000,00		-		-		
118		Vote 6 - Community Services	6.6 - Parks and Amenities		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)			9/153-53931-417	Purchasing of Ride on mower		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	120 000,00	120 000,00		-		-		
119		Vote 6 - Community Services	6.6 - Parks and Amenities		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)			9/153-53969-436	upgrade of parks		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024			-	-	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	500 000,00	500 000,00		-		-		
120		Vote 6 - Community Services	6.6 - Parks and Amenities		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)			9/153-53929-415	Truck Canopies		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 337,00	100 000,00	100 000,00		-		-		
121		Vote 6 - Community Services	6.7 - Fire Services		Function:Public Safety:Core Function:Fire Fighting and Protection			9/154-48508-342	Fire Station Robertson Building		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					1 484 941,00	1 484 941,00	1 484 941,00	1 484 941,00	1 484 941,00	1 484 941,00	1 484 941,00	1 484 941,00	1 484 941,00	1 484 941,00	1 484 941,00	17 819 292,00	17 819 292,00		-		-		
122		Vote 6 - Community Services	6.7 - Fire Services		Function:Public Safety:Core Function:Fire Fighting and Protection			9/154-52107-318	Furniture - Fire Station		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	30 000,00	30 000,00		25 000,00		-		
123		Vote 6 - Community Services	6.7 - Fire Services		Function:Public Safety:Core Function:Fire Fighting and Protection			9/154-53802-160	Air Conditioners - Fire Services		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	30 000,00	30 000,00		31 200,00		-		
124		Vote 6 - Community Services	6.7 - Fire Services		Function:Public Safety:Core Function:Fire Fighting and Protection			9/154-53803-161	3 X PPE (Protective Personal Ensemble)		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 645,00	103 795,00	103 795,00		55 032,00		-		
125		Vote 6 - Community Services	6.7 - Fire Services		Function:Public Safety:Core Function:Fire Fighting and Protection			9/154-53805-181	Small equipment - Fire Services		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 163,00	374 000,00	374 000,00		50 000,00		-		
126		Vote 6 - Community Services	6.7 - Fire Services		Function:Public Safety:Core Function:Fire Fighting and Protection			9/154-53811-380	Fire Extinguishers and Fire Hose Reels		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					459,00	461,00	461,00	461,00	461,00	461,00	461,00	461,00	461,00	461,00	461,00	5 530,00	5 530,00				-		
127		Vote 5 - Community Services	6.8 - Cemeteries		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums			9/155-49102-346	Development of Ashton Slo's cemetery expansion		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	500 000,00	500 000,00				-		
129		Vote 6 - Community Services	6.8 - Cemeteries		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums			9/155-49105-349	Purchasing of land at White Street Cemetery Complex		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 913,00	275 000,00	275 000,00				-		
131		Vote 6 - Community Services	6.9 - Community Halls		Function:Community and Social Services:Core Function:Community Halls and Facilities			9/156-35921-257	Robertson Civic Roof refurbishment		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 837,00	250 000,00	250 000,00				-		
132		Vote 6 - Community Services	6.9 - Community Halls		Function:Community and Social Services:Core Function:Community Halls and Facilities			9/156-52122-333	Furniture		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					11 167,00	11 167,00	11 167,00	11 167,00	11 167,00	11 167,00	11 167,00	11 167,00	11 167,00	11 167,00	11 163,00	134 000,00	134 000,00				-		
133		Vote 6 - Community Services	6.9 - Community Halls		Function:Community and Social Services:Core Function:Community Halls and Facilities			9/156-52123-334	Appliances		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 337,00	100 000,00	100 000,00				-		
134		Vote 5 - Engineering Services	5.11 - Sewerage		Function:Waste Water Management:Core Function:Sewerage			9/140-53918-375	McGregor Sewer Plant Repair (Flood Damage)		Fund:Capital:Transfer from Operational Revenue	29/01/2024	29/07/2024					40 942,00	40 942,00	40 942,00	40 942,00	40 942,00	40 942,00	40 942,00	40 942,00	40 942,00	40 942,00	40 942,00	491 304,00	491 304,00				-		

Assist	Sub-Directorate [R]			Function [R]		Mun CP Ref	IDP Number	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date		Directorate [R]/6		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	2023/24		2024/25		2025/26		
Ref	Assist	Directorate	List	Assist	List	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD		CRR	Other	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	CRR	Other	CRR	Other	CRR	Other	
135		Vote 5 - Engineering Services	5.11 - Sewerage		Function:Waste Water Management:Core Function:Sewerage			9/140-53818-380	McGregor Sewer Plant Repair (Flood Damage)-MDRG		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024					217 391,00	217 391,00	217 391,00	217 391,00	217 391,00	217 391,00	217 391,00	217 391,00	217 391,00	217 391,00	217 391,00	217 395,00	2 608 696,00		2 608 696,00					
136		Vote 5 - Engineering Services	5.11 - Sewerage		Function:Waste Water Management:Core Function:Sewerage			9/140-53818-381	Pumpstation-Montagu		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024					78 083,00	78 083,00	78 083,00	78 083,00	78 083,00	78 083,00	78 083,00	78 083,00	78 083,00	78 083,00	78 083,00	78 087,00	937 000,00		937 000,00					
137		Vote 5 - Engineering Services	5.11 - Sewerage		Function:Waste Water Management:Core Function:Sewerage			9/140-53818-382	Pumpstation-Avalon Springs		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024					20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	240 000,00		240 000,00					
138		Vote 5 - Engineering Services	5.11 - Sewerage		Function:Waste Water Management:Core Function:Sewerage			9/140-53818-383	Ashton Train Bridge Pumpstation and fencing		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024					108 696,00	108 696,00	108 696,00	108 696,00	108 696,00	108 696,00	108 696,00	108 696,00	108 696,00	108 696,00	108 696,00	108 696,00	1 304 348,00		1 304 348,00					
139		Vote 5 - Engineering Services	5.11 - Sewerage		Function:Waste Water Management:Core Function:Sewerage			9/140-53818-384	Bulk Sewer-Montagu		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024					7 238,00	7 238,00	7 238,00	7 238,00	7 238,00	7 238,00	7 238,00	7 238,00	7 238,00	7 238,00	7 238,00	7 242,00	86 860,00		86 860,00					
140		Vote 5 - Engineering Services	5.11 - Sewerage		Function:Waste Water Management:Core Function:Sewerage			9/140-53815-373	Generators WWTW and sewer pump stations		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024					49 017,00	49 017,00	49 017,00	49 017,00	49 017,00	49 017,00	49 017,00	49 017,00	49 017,00	49 017,00	49 017,00	49 020,00	588 207,00		588 207,00					
141		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30746-292	LM High Mast Lighting		Fund: Capital - Transfers and Subsidies - Monetary Allocations - Provincial Government - Western Cape - Capacity Building and Other - Specify (Add grant description)	01/07/2023	30/06/2024					36 232,00	36 232,00	36 232,00	36 232,00	36 232,00	36 232,00	36 232,00	36 232,00	36 232,00	36 232,00	36 232,00	36 231,00	434 783,00		434 783,00					
142		Vote 5 - Engineering Services	5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity			9/132-30747-293	LM High Mast Lighting - CRR		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 663,00	200 000,00	200 000,00						
143		Vote 5 - Engineering Services	5.4 - Water Distribution		Function:Water Management:Core Function:Water Distribution			9/133-33126-373	Breedre river pumps		Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024					37 537,00	37 537,00	37 537,00	37 537,00	37 537,00	37 537,00	37 537,00	37 537,00	37 537,00	37 537,00	37 537,00	37 534,00	450 441,00	450 441,00						
143		Vote 5 - Engineering Services	5.4 - Water Distribution		Function:Water Management:Core Function:Water Distribution			9/133-53825-313	Breedre River Pumpstation		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024					39 855,00	39 855,00	39 855,00	39 855,00	39 855,00	39 855,00	39 855,00	39 855,00	39 855,00	39 855,00	39 855,00	39 856,00	478 261,00		478 261,00					
143		Vote 5 - Engineering Services	5.7 - Stormwater		Function:Waste Water Management:Core Function:Storm Water Management			9/136-15132-330	Bulk Stormwater-Montagu		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024					7 000,00	7 000,00	7 000,00	7 000,00	7 000,00	7 000,00	7 000,00	7 000,00	7 000,00	7 000,00	7 000,00	7 000,00	84 000,00		84 000,00					
		TOTAL															31 739 504,00	51 917 125,00	16 525 492,00	16 525 494,00	16 525 494,00	16 525 494,00	16 525 494,00	17 285 321,00	16 525 494,00	16 830 494,00	16 785 491,00	16 785 491,00	16 785 491,00	18 865 441,00	202 490 652,00	119 049 495,00	83 441 157,00	88 849 433,00	40 460 000,00	58 346 201,00	35 274 783,00

Assist	Line Item	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24		TOTAL	Budget	Budget
Ref	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		2023/24	2024/25	2025/26
1800	Property rates	0	100672545	0	0	0	0	0	0	0	0	0	0		100 672 545,00	99 356 474,00	106 112 717,00
300	Service charges - electricity revenue	-21044792	56551769	56551769	56551769	56551769	56551769	56551769	56551769	56551769	56551769	56551769	56551747		601 024 645,00	799 542 211,00	920 193 128,00
400	Service charges - water revenue	-2589452	5015222	5015222	5015222	5015222	5015222	5015222	5015222	5015222	5015222	5015222	5015209		52 577 977,00	71 850 563,00	76 736 399,00
500	Service charges - sanitation revenue	-1737526	3103844	3103844	3103844	3103844	3103844	3103844	3103844	3103844	3103844	3103844	3103822		32 404 736,00	38 230 612,00	40 830 294,00
600	Service charges - refuse revenue	-1468410	2971873	2971873	2971873	2971873	2971873	2971873	2971873	2971873	2971873	2971873	2971845		31 222 165,00	36 048 768,00	38 932 670,00
1400	Rental of facilities and equipment	322156	322156	322156	322156	322156	322156	322156	322156	322156	322156	322156	322131		3 865 847,00	3 012 595,00	3 217 454,00
1100	Interest earned - external investments	2820755	2820755	2820755	2820755	2820755	2820755	2820755	2820755	2820755	2820755	2820755	2820759		33 849 064,00	23 988 326,00	25 619 531,00
900	Interest earned - outstanding debtors	472579	472579	472579	472579	472579	472579	472579	472579	472579	472579	472579	472574		5 670 943,00	3 934 907,00	4 202 481,00
1200	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0		-		
2000	Fines, penalties and forfeits	98948	98948	98948	98948	98948	98948	98948	98948	98948	98948	98948	98945		1 187 373,00	5 123 595,00	5 471 999,00
1500	Licences and permits	56018	56018	56018	56018	56018	56018	56018	56018	56018	56018	56018	55996		672 194,00	918 871,00	981 354,00
800	Agency services	562455	562455	562455	562455	562455	562455	562455	562455	562455	562455	562455	562447		6 749 452,00	6 959 166,00	7 432 389,00
2200	Transfers and subsidies	10111610	19894943	10111610	10132610	11169610	10111610	11783962	30292629	11783962	11783962	11783962	11783954		160 744 424,00	150 995 001,00	154 131 999,00
2500	Other revenue	995772	995772	995772	995772	995772	995772	995772	995772	995772	995772	995772	995774		11 949 266,00	6 754 853,00	7 214 184,00
2600	Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0		-		
4600	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9298204	2893504	9418204	3123504	2893504	9068204	2976837	2976837	9151538	2976837	2976837	2976831		60 730 841,00	46 529 000,00	40 566 000,00
4700	Transfers and subsidies - capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0		-	-	-
X	TOTAL	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981		1 103 321 472,00	1 293 244 942,00	1 431 642 599,00









[illegible]