Theewaterskloof Municipality



Service Delivery Budget Implementation Plan

2022/23

Municipal Financial Management Act Section 53(1)(c)(ii) – Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Sections 69(3) and 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

BOY MANQOBA NGUBO **Print Name Municipal Manager of Theewaterskloof Municipality** Signature **Date Approval** The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA). JOHANNES **Mayor of Theewaterskloof Municipality** Signature

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Diversional Municipal Code of the Terachumatic Robinstant of the Earth Code of the Code of Code of the Terachumatic Robinstant of the Earth Code of the Code of Code o	04	0	-	-	0	0	95
Directories (Manager Municipal and Exponential Performance Manager Municipal Manager M	03	-	0	0	~-		65
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Directores National IDP Objectives National Manippal Advanced from Manippal Advanced by Conduct a formal Advanced by Conduct and Conduct a formal Advanced by Conduct a formal England	8	0	0	0	0	0	ro
Directorate National De Objectives Wannicipal American International Conducts of the Manicipal American International Conducts of the Sentor canadages in conducted of Conducts of the Sentor canadages in Conducts of the Sentor canadages of the Manicipal Conducts of the Sent	Annual	2			+	-	95
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Directorate National De Objectives Municipal Auricipal To ensure a health Winnicipal Auricipal and productive by the service evaluations evaluations evaluations evaluations and interest of their signed and submit to conducte working and productive working to conduct the service of the service of the service and interest of their signed and submit to conduct working the service of the service o	Baseline	-	-	-		-	72.50
Directorate KPA Municipal Municipal Municipal Municipal Municipal Manager Participation Coordinate of the Covernance Participation Conducted Against Participation Coordinate of the Covernance Manager Municipal Manager Municipal Manager Participation Covernance Manager Municipal Manager Participation Covernance Coordinate of the Covernance Municipal Manager Participation Covernance Municipal Mu	KPIowner	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager
Directorate KPA (Principal Municipal	Ward	IF	All	₩	All	Ali	All
Directorate KPA Municipal	Unit of Measurement	Number of formal evaluations conducted	Final IDP submitted to Council	Final budget submitted to Council	Report submitted to Council	Draft Annual Report submitted to Council	% of capital budget spent
Directorate KPA Municipal Manager Office of the Manager Manager Manager Office of the Office of the Manager Office of the Office of the Office Of	KPI Name	Conduct a formal performance evaluation of the senior managers in terms of their signed agreements	Compile and submit the final IDP to Council by 31 May 2023	Compile and submit the final annual budget to Council by 31 May 2023	Compile and submit the Oversight Report to Council by 31 March 2023	Compile and submit the Draft Annual Report to Council by 31 January 2023 (MFMA 127(2) and MSA 46(2)	The percentage of the municipal capital budget spent on projects as at 30 June 2023 {(Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects/X100}
Office of the Municipal Manager Municipal Manager Municipal Manager Municipal Manager Manager Manager Participation Good Good Municipal Manager Participation Good Municipal Manager Participation Good Municipal Manager Participation Governance Municipal Manager Participation Participation Good Good Municipal Manager Participation	Municipal	Institutional Development	Good	Financial Viability	Good	Good	Basic Service Delivery
Office of the Municipal Manager Manager Municipal Manager Municipal Manager Municipal Manager Manager Office of the Municipal Manager Manager Manager Manager Municipal Manager Manager	IDP Objectives	To ensure a healthy and productive workforce by creating a conducive working environment	To provide democratic, responsive and accountable government for the local communities	To provide democratic, responsive and accountable government for the local communities	To provide democratic, responsive and accountable government for the local communities	To provide democratic, responsive and accountable government for the local communities	To provide democratic, responsive and accountable government for the local communities
	National KPA	Municipal Transformation and Institutional Development	Good Governance and Public Participation	Municipal Financial Viability and Management	Good Governance and Public Participation	Good Governance and Public Participation	Basic Service Delivery
7 8 4 10 9	Directorate	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager
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Top Layer Service Delivery and Budget Implementation Plan 2022/23

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Directione Wildows (Coordinate Parison National Parison Pariso	03	0	0	0	40	0	0	09
Directories Widness Robert Control C	075	0	0	35	0	0	0	20
Directorers (Microsoff To provide Good Formation (Compile and submit Annual Manager Controlled Formation (Compile and submit Annual Manager Controlled Formation (Controlled For	8	-	က	0	35	0	0	0
Directorne	Annual		Ŋ	75	75		48	95
Directorate National Dip Objectives MATA Manippel Annual Coordinate Participation government for the Technological Participation of Tec	Target	Number	Number	Number	Number	Number	Number	Percentage
Directorate KPA 1 Dip Objectives Municipal Annual Good demondaries and submit Annual Concurrent for the Concurrence of the Conc	Baseline	-	2	89	89	0	23	0
Directorate National DP Objectives Municipal Amunicipal Amunicipal Participation government for the Coord democratic Coord Municipal Participation government for the Coord communities of the AC by 31 August 2022 Performance appointments by 31 July 18 Performance appointments and Planning an	KPI owner	Municipal Manager	Municipal Manager				Director: Economic Development and Planning	Director: Economic Development and Planning
Directorate National DP Objectives Municipal Amunicipal Manager Good democratic Coordinates Period (ARP) Amunicipal Period Coordinates Period (ARP) Amunicipal Period Coordinates Period (ARP) Amunicipal Period Coordinates Period (ARP) Amunicipal Manager Period (ARP) Amunicipal Period Coordinates Period (ARP) Amunicipal Period Coordinates Period (ARP) Amunicipal Period Coordinates Period (ARP) Period (Ward	All	All	8; 10; 11; 12; 13; 14	8; 10; 11; 12; 13; 14	8; 10; 11; 12; 13; 14	-	ΒII
Directorate National NPA IDP Objectives Municipal Manager Annicipal Municipal Municipa	Unit of Measurement	Annual Performance Report Submitted	Number of Performance Agreements Signed	Number of top structures constructed	Number of sites serviced	EIA Conducted	Number of top structures constructed	% budget spent
Directorate KPA To provide Good democratic, Coordinate Manager Municipal Manager Participation Government for the Institutional Annager Municipal Manager Municipal Manager Municipal Institutional Institutional Convelopment Development	KPI Name	Compile and submit Annual Performance Report (APR) to the AG by 31 August 2022	Sign Performance agreements for all S56/57 appointments by 31 July 2022 or within 30 days after employment	Construct top structures for Grabouw Rooidakke by 30 June 2023	Service 75 sites for Grabouw Rooidakke by 30 June 2023	Conduct an EIA for Grabouw Hillside by 30 June 2023	Construct top structures for Riviersonderend by 30 June 2023	Spend 95% of the approved housing grant funds by 30 June 2023 {Total actual expenditure /Total budgeted)x100}
Office of the Municipal Municipal Manager Municipal Muni	Municipal	Good	Institutional Development	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
Office of the Municipal Manager Municipal Manager Municipal Manager Economic Development and Planning and Planning and Planning Economic Development and Planning and Planning and Planning and Planning and Planning Economic Development and Planning	IDP Objectives	To provide democratic, responsive and accountable government for the local communities	Refine and improve the institutional capacity of the municipality	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure
Office of the Municipal Manager Office of the Municipal Manager Economic Development and Planning and Planning and Planning Economic Development and Planning and Planning Economic Development and Planning and Planning and Planning Economic Development and Planning	National KPA	Good Governance and Public Participation	Municipal Transformation and Institutional Development	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
7 Ref 7 11 10 10 9 11 12 13 13 13 14 13 15 15 15 15 15 15 15 15 15 15 15 15 15	Directorate	Office of the Municipal Manager		Economic Development and Planning	Economic Development and Planning	Economic Development and Planning	Economic Development and Planning	Economic Development and Planning
	Ref	2	8	တ	10	7	12	5

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03	100	-		_	0	0	0	₹-
075	100	0	0	0	-	0	06	0
, a	20	0	0	0	0	0	0	0
Annual	321	-	*		·	100	180	
Target Type	Number	Number	Number	Number	Number	Number	Number	Number
Baseline	333	-	-	1	-	New KPI for 2022/23	New KPI for 2022/23	-
KPI owner	Director: Economic Development and Planning	Director: Economic Development and Planning	Director. Economic Development and Planning	Director: Economic Development and Planning	Director: Economic Development and Planning	Director: Economic Development and Planning	Director: Economic Development and Planning	Director: Economic Development and Planning
Ward	All	All	All	₩	All	5; 6	5. 6	Ψ
Unit of Measurement	Number of temporary work opportunities created	LED Strategy submitted	Small Farmer Development Policy submitted	Tourism Strategy submitted	Policy submitted	Number of sites serviced	Number of sites serviced	Draft SDF submitted to Council
KPI Name	Create temporary work opportunities in terms of EPWP by 30 June 2023	Review the LED Strategy and submit to Council by 31 March 2023	Develop a Small Farmer Development Policy and submit to Council by 28 February 2023	Develop a Tourism Strategy and submit to Council by 31 March 2023	Review the EPWP Policy and submit to Council 31 October 2022	Service 100 sites for the Villiersdorp Destiny by 30 June 2023	Service 180 sites for Villiersdorp Berg en Dal by 30 June 2023	Review the SDF and submit to Council by 31 March 2023
Municipal	Local Economic Development	Local Economic Development	Local Economic Development	Local Economic Development	Local Economic Development	Basic Service Delivery	Basic Service Delivery	Local Economic Development
IDP Objectives	Promote the second and township economy (SMME Development)	Promote the second and township economy (SMME Development)	Promote the second and township economy (SMME Development)	Promote the second and township economy (SMME Development)	Promote the second and township economy (SMME Development)	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	To provide democratic, responsive and accountable government for the local communities
National	Local Economic Development	Local Economic Development	Local Economic Development	Local Economic Development	Local Economic Development	Basic Service Delivery	Basic Service Delivery	Good Governance and Public Participation
Directorate	Economic Development and Planning	Economic Development and Planning	Economic Development and Planning	Economic Development and Planning	Economic Development and Planning	Economic Development and Planning	Economic Development and Planning	Economic Development and Planning
Ref	41	15	16	17	18	19	50	21
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04	0	0	95	95	-
63	-	0	65	09	0
07	0	-	40	ર	0
50	0	0	10	0	0
Annual			95	96	•
Target	Number	Number	Percentage	Percentage	Number
Baseline	-	0	95	99	0
KPI owner	Director: Economic Development and Planning	Director: Economic Development and Planning	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services
Ward	ΙΙ	2	8; 10; 11; 12; 13; 14	4	9, 4
Unit of Measurement	Terms of Reference submitted to management	Site plan completed	% budget spent	% budget spent	Mini substation replaced
KPI Name	Review terms of reference for all informal settlement committees and submit to management by 31 March 2023	Complete the Site Development Plans for Greyton erf 595 by 31 December 2022	Spend 95% of the project budget approved for the construction of high mast lights in Grabouw by 30 June 2023 {Total actual expenditure for the project/Total amount budgeted for the project/Y proje	Spend 95% of the approved project budget for the upgrade of the electricity network Ulisig by 30 June 2023 {Total actual expenditure for the project/Total amount budgeted for the project/X100}	Replace the mini sub-station in Caledon by 30 June 2023
Municipal	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
IDP Objectives	Promote the second and township economy (SMME Development)	Promote the second and township economy (SMME Development)	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure
National KPA	Good Governance and Public Participation	Good Governance and Public Participation	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
Directorate	Economic Development and Planning	Economic Development and Planning	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services
Ref	22	23	24	22	56
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64	95	95	95	95	95
03	09	09	09	09	40
20	10	10	10	10	0
ō	0	0	0	0	0
Annual	92	96	96	95	95
Target Type	Percentage	Percentage	Percentage	Percentage	Percentage
Baseline	95	95	95	98	98
KPI owner	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services
Ward	9	2	2	-	7
Unit of Measurement	% budget spent	% budget spent	% budget spent	% budget spent	% budget spent
KPI Name	Spend 95% of the approved project budget for the overhead line in Protea and Disa streets (Villiersdorp) by 30 June 2023 {Total actual expenditure for the project/Total amount budgeted for the project/3x100}	Spend 95% of the approved project budget for the overhead line in Caledon street (Greyton) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project/X100}	Spend 95% of the approved project budget for the upgrade of the MV & LV network Caledon Street (Greyton) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project/Total project/Total	Spend 95% of the approved project budget for the upgrade of the MV & LV overhead network in Riviersonderend by 30 June 2023 {Total actual expenditure for the project/Total amount budgeted for the project/X100}	Spend 95% of the approved project budget for the electrification of Madiba Park (Greyton) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}
Municipal KPA	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
IDP Objectives	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure
National KPA	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
Directorate	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services
Ref	27	58	58	30	34

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90	95	96	95	98	65
63	9	09	09	09	09
62	40	20	40	40	40
ē	10	0	10	10	10
Annual	95	95	38	92	95
Target Type	Percentage	Percentage	Percentage	Percentage	Percentage
Baseline	95	98	New KPI for 2022/23	New KPI for 2022/23	New KPI for 2022/23
KPI owner	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services
Ward	All	All	5; 6	7	7
Unit of Measurement	% budget spent	% budget spent	% budget spent	% budget spent	% budget spent
KPI Name	Spend 95% of the project budget approved for the upgrade of the Waste Water Treatment Works Phase 4 at Caledon by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project/x100}	Spend 95% of the project budget approved for the procurement of generators by 30 June 2023 {Total actual expenditure for the project/Total amount budgeted for the project/X100}	Spend 95% of the project budget approved for the upgrade of the Villiersdorp Water Treatment Works by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project/X100}	Spend 95% of the project budget approved for the upgrade of the Botrivier Water Purification Plant by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project/X100}	Spend 95% of the project budget approved for the upgrade of the Botrivier WWTW (phase 1) by 30 June 2023 {{Total actual expenditure for the project/Total amount budgeted for the project) the project) the project) the project) and the project for the p
Municipal KPA	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
IDP Objectives	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure
National KPA	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
Directorate	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services
Ref	32	33	34	35	98

90	95	95	0	95
03	09	09	0	40
05	40	40	95	0
8	10	10	40	0
Annual	96	96	95	95
Target	Percentage	Percentage	Percentage	Percentage
Baseline	95	96	96	98
KPI owner	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services
Ward	2	2	-	-
Unit of Measurement	% budget spent	% budget spent	% budget spent	% budget spent
KPI Name	Spend 95% of the Capital Budget allocated for the Greyton Waste Water Treatment Works by 30 June 2023 {{Total actual expenditure for the project/Total amount budgeted for the project/x100}	Spend 95% of the Capital Budget allocated for the upgrade of the Riviersonderend Waste Water Treatment Works by 30 June 2023 {Total actual expenditure for the project/Total amount budgeted for the project/Total amount pu	Spend 95% of the project budget approved for the construction of Riviersonderend Waste Transfer Station and Material Recovery Facility Phase 3 by 31 December 2022 {(Total actual expenditure for the project/Total amount budgeted for the project/X100}	Spend 95% of the project budget approved for the construction of Riviersonderend Waste Transfer Station and Material Recovery Facility Phase 4 by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project/X100}
Municipal KPA	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
IDP Objectives	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure
National KPA	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
Directorate	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services
Ref	37	38	œ œ	40

3	95	95	95	95	
8	09	09	09	09	09
05	0	30	30	10	10
5	0	0	0	0	0
Annual	96	95	95	95	95
Target Type	Percentage	Percentage	Percentage	Percentage	Percentage
Baseline	95	New KPI for 2022/23	New KPI for 2022/23	New KPI for 2022/23	98
KPI owner	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services
Ward	∞	ω	3; 4	е	7
Unit of Measurement	% budget spent	% budget spent	% budget spent	% budget spent	% budget spent
KPI Name Spend 95% of the capital budget allocated for the	Grabouw upgrade of roads and stormwater at Rooidakke (Phase 2) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project/Total amount	Spend 95% of the capital budget allocated for the upgrade of Grabouw bulk water by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project/x100}	Spend 95% of the capital budget allocated for the upgrade of Caledon bulk sewerage water by 30 June 2023 {Total actual expenditure for the project/Total amount budgeted for the project/X100}	Spend 95% of the capital budget allocated for the Tesselaarsdal- bulk water upgrade phase 2 by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project/X100}	Spend 95% of the capital budget allocated for the Septic tank eradication in Botrivier by 30 June 2023 {{Total actual expenditure for the project/Total amount budgeted for the project/x100}
Municipal	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
IDP Objectives	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects
National KPA	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
Directorate	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services
Ref		42	43	44	45

90	95	8.4	0	-	85
83	65	8.4	-	0	83
65	40	8.4	0	0	75
5	10	8.4	0	0	70
Annual	98	8.4			88
Target Type	Percentage	Percentage	Number	Number	Percentage
Baseline	99.55	8.4	-	0	88
KPI owner	Director: Technical and Infrastructure Implementation Services	Director: Technical and Infrastructure Implementation Services	Director: Financial Services	Director: Financial Services	Director. Financial Services
Ward	II	ВА	All	llA	₩
Unit of Measurement	% MIG funding spent	% unaccounted electricity captured in the report	Plan completed and submitted to management	Number of successful SCM related appeals	Payment % achieved
KPI Name	Spend 95% of the Municipal Infrastructure Grant by 30 June 2023	Limit unaccounted electricity to less than 8.4% as at 30 June 2023 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity) // Number of Electricity Units Purchased and/or Generated) X 100}	Compile an Audit Action Plan to Address AG Audit findings and submit to Management by 31 January 2023 for approval	Award tenders in line with SCM Policies and Regulations that result in not more than 1 successful appeal per annum during the financial year	Achieve a debtor payment percentage of 85% as at 30 June 2023 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue)
Municipal KPA	Basic Service Delivery	Basic Service Delivery	Financial Viability	Financial Viability	Financial Viability
IDP Objectives	To maintain and improve basic service delivery and social amenities for the TWK community	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Work towards a sustainable future through sound financial management and continuous revenue growth	Work towards a sustainable future through sound financial management and continuous revenue growth	Work towards a sustainable future through sound financial management and continuous revenue growth
National	Basic Service Delivery	Basic Service Delivery	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Municipal Financial Viability and Management
Directorate	Technical and Infrastructure Implementation Services	Technical and Infrastructure Implementation Services	Financial Services	Financial Services	Financial Services
Ref	46	47	48	49	90

90	=	1.2	02	5 600	2 200
83	0	0	0	5 600	2 200
70	0	0	0	5 600	2 200
5	0	0	0	5 600	2 200
Annual	=	1.2	20	2 600	2 200
Target	Number	Number	Percentage	Number	Number
Baseline	23.85	3.71	74.48	5 600	2 200
KPI owner	Director: Financial Services	Director: Financial Services	Director: Financial Services	Director: Financial Services	Director: Financial Services
Ward	All	All	All	All	₽
Unit of Measurement	Ratio achieved	Number of months it takes to cover fix operating expenditure with available cash	% of outstanding service debtors	Number of indigent households receiving free basic water	Number of indigent households receiving free basic electricity
KPI Name	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2023 ((Total Operating Revenue-Operating Grants)/Debt Service Payments (i.e. interest + redemption) due within one year)	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Financial viability measured in terms of the outstanding service debtors as at 30 June 2023 (Total outstanding service debtors/ revenue received for services)	Provide 6kl free basic water per month to all indigent households during the 2022/23 financial year	Provide 70kwh of free basic electricity per month to all indigent households (Excluding Eskom) during the 2022/23 financial year
Municipal	Financial Viability	Financial Viability	Financial Viability	Basic Service Delivery	Basic Service Delivery
IDP Objectives	Work towards a sustainable future through sound financial management and continuous revenue growth	Work towards a sustainable future through sound financial management and continuous revenue growth	Work towards a sustainable future through sound financial management and continuous revenue growth	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community
National KPA	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Basic Service Delivery	Basic Service Delivery
Directorate	Financial Services	Financial Services	Financial Services	Financial Services	Financial Services
Ref	51	52	23	54	55

04	5 600	5 600	15 900	7 500	16 000
03	2 600	5 600	15 900	7 500	16 000
05	2 600	5 600	15 900	7 500	16 000
6	5 600	5 600	15 900	7 500	16 000
Annual	5 600	5 600	15 900	7 500	16 000
Target Type	Number	Number	Number	Number	Number
Baseline	5 600	5 600	15 900	7 500	16 000
KPI owner	Director: Financial Services	Director: Financial Services	Director: Financial Services	Director: Financial Services	Director: Financial Services
Ward	All	All	∀II	All	₩
Unit of Measurement	Number of indigent households receiving free basic refuse removal	Number of indigent households receiving free basic sanitation	Number of residential properties which are billed for water or have prepaid meters	Number of residential properties which are billed for electricity or have prepaid meters (excluding ESKOM areas)	Number of residential properties which are billed for refuse removal once a month
KPI Name	Provide free basic refuse removal to indigent households in terms of the equitable share requirements during the 2022/23 financial year	Provide free basic sanitation to indigent households in terms of the equitable share requirements during the 2022/23 financial year	Number of residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the services during 2022/23 financial year	Number of residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) (excluding ESKOM areas) and billed for the services during the 2022/23 financial year	Number of residential properties for which refuse is removed once per week and billed for the services during the 2022/23 financial year
Municipal KPA	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
IDP Objectives	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community
National	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
Directorate	Financial Services	Financial Services	Financial Services	Financia <mark>l</mark> Services	Financial Services
Ref	56	22	28	59	09

70	15 268	0	0	0	0.53
03	15 268	1000	0	0	0.3
62	15 268	0	-	0	0.2
6	15 268	1000	0	-	0.1
Annual	15 268	2 000	•	1	0.53
Target Type	Number	Number	Number	Number	Percentage
Baseline	15 268	2 000	-	1	0.07
KPI owner	Director: Financial Services	Director: Financial Services	Director: Financial Services	Director: Financial Services	Director Corporate Services
Ward	All	All	All	All	₽
Unit of Measurement	Number of residential properties which are billed for sewerage	Number of smart water meters purchased	Unqualified audit opinion achieved	Annual Financial Statements submitted to the AG	% of the personnel budget spent
KPI Name	Number of residential properties connected to the municipal waste water sanitation/sewer network for sewerage services (inclusive of septic tanks) irrespective of the number of water closets (toilets) and billed for the services during the 2022/23	Purchase smart (utility) water meters by 30 June 2023	Achieve an unqualified audit opinion for the 2021/22 financial year	Compile and submit the Annual Financial Statements to the Auditor General (AG) by 31 August 2022	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2023 [{Actual amount spent on training/total personnel budget}x100]
Municipal KPA	Basic Service Delivery	Basic Service Delivery	Good	Good	Institutional Development
IDP Objectives	To maintain and improve basic service delivery and social amenities for the TWK community	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To provide democratic, responsive and accountable government for the local communities	To provide democratic, responsive and accountable government for the local communities	Refine and improve the institutional capacity of the municipality
National KPA	Good Governance and Public Participation	Good Governance and Public Participation	Good Governance and Public Participation	Basic Service Delivery	Municipal Transformation and Institutional Development
Directorate	Financial Services	Financial Services	Financial Services	Financial Services	Corporate Services
Ref	61	62	83	79	65

04	က	-	0	0	0	0
03	0	0	0	-	0	-
07	0	0	7	0	-	0
6	0	0	0	0	0	0
Annual	60			-	•	•
Target	Number	Number	Number	Number	Number	Number
Baseline	က	-	New KPI for 2022/23	New KPI for 2022/23	New KPI for 2022/23	New KPI for 2022/23
KPI owner	Director Corporate Services	Director Corporate Services	Director Corporate Services	Director Corporate Services	Director Corporate Services	Director Corporate Services
Ward	All	All	All	All	All	All
Unit of Measurement	Number of people employed	Completed risk assessment submitted	Rewards and Recognitions Policy submitted	Organogram submitted	Service provider appointed	Panel of attorneys appointed
KPI Name	The number of people from employment equity target groups employed (new appointments) in the three highest levels of management in compliance with the equity plan by 30 June 2023	Complete the annual risk assessment and submit to the Risk Committee by 30 June 2023	Compile and submit a Rewards and Recognitions Policy to Council by 31 December 2022	Review the organogram and submit to Council 31 March 2023	Appoint a service provider for the placement of advertisements in newspapers by 31 December 2022	Appoint a panel of attorneys by 31 March 2023
Municipal	Institutional Development	Institutional Development	Institutional Development	Institutional Development	Institutional Development	Institutional Development
IDP Objectives	Refine and improve the institutional capacity of the municipality	To provide democratic, responsive and accountable government for the local communities	To provide democratic, responsive and accountable government for the local communities	To provide democratic, responsive and accountable government for the local communities	To provide democratic, responsive and accountable government for the local communities	To provide democratic, responsive and accountable government for the local communities
National KPA	Municipal Transformation and Institutional Development	Good Governance and Public Participation	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	Good Governance and Public Participation	Municipal Transformation and Institutional Development
Directorate	Corporate Services	Corporate Services	Corporate Services	Corporate Services	Corporate Services	Corporate Services
Ref	99	29	89	69	02	71

The Directories May May a community Basic Service profits Services and							
Directorine Michael Diversity Basic Service municipal services Community Basic Service municipal services Delivery Diversity Basic Service municipal services believes the continuous multiple basic Service municipal services believes believes the continuous multiple basic Service municipal services believes the continuous multiple basic Services municipal services believes believes the continuous multiple basic Services municipal services believes be	90	95	06	1000	65	0	-
Diedectorine Methods Diedectorine Marketal Marketal Methods of the discussion of the	63	65	06	200	92	0	0
Directories Methods Methods Met	05	40	06	900	65	0	0
Directores Watchest Directores Watchest Basic Service Besides of the allocated community Basic Services Besic Service Community Basic Services Com	6	10	06	200	65	-	0
Defectors Microsoft Community Basic Service Functional processed Community Basic Service Community Community Basic Service Community Basic Service Community Community Basic Service Community Community Community Community Basic Service Community Commu	Annual	95	06	2500	65	-	# _ X
Directorate National Dio Objectives While Community Basic Service principal Services Community Basic Service principal Services Community Basic Service production by a service principal Services Community Basic Service Community Commu	Target Type	Percentage	Percentage	Number	Percentage	Number	Number
Directorate National IDP Objectives Number of Increased Community Basic Service Community Community Basic Service Community Commun	Baseline	95	06	1800	65	New KPI for 2022/23	New KPI for 2022/23
Directorate Methods Directores Municipal KPA Management To ensure Services Community Basic Service Private Services Community Basic Service Delivery Deli	KPI owner	Director: Community Services	Director: Community Services	Director: Community Services	Director: Community Services	Director: Community Services	Director: Community Services
Directorate Witlonsia IDP Objectives KPA Increased community Basic Service Delivery Community Basic Services Services Services Services Services Delivery Community Basic Service Community Basic Services Delivery Community Basic Service Delivery Community Basic Service Delivery Community Basic Service Community Basic Services Delivery Community Basic Service Delivery Community Basic Service Community Basic Service Basic Service Basic Service Basic Service Basic Service Basic Service Community Basic Services Delivery Basic Service Basic Servic	Ward	ΙΕ	All	All	All	All	All
Directorate RPA Increased community safety through traffic Basic Service Policing, bylaw enforcement and disaster management Community Basic Service Policing, bylaw enforcement and disaster management Community Basic Service Policing, bylaw belivery upgrades of municipal infrastructure continuous and sustainable maintenance, Belivery upgrades of municipal infrastructure continuous and sustainable maintenance of municipal infrastructure continuous and sustainable maintenance of municipal infrastructure continuous and sustainable maintenance of municipal infrastructure Delivery upgrades of municipal infrastructure Delivery disaster management Delivery disaster management disaster management disaster management Delivery Environment Delivery Policing, bylaw enforcement and disaster management Delivery Management Management Delivery Management Delivery Management Delivery Management Delivery Management Delivery Management Management Delivery Management Delivery Management Delivery Management Delivery Management Delivery Management Delivery Management Management Delivery Management Delivery Management Management Management Delivery Management Management Delivery Manageme	Unit of Measurement	% budget spent	Average % water compliance in terms of SANS 241 achieved	Number of prepaid /smart water meters installed	Average % achieved	Tender specification completed	Nature reserve established
Directorate KPA Community Services Services Services Services Services Services Services Services Services Community Basic Service Services Services Community Basic Service Services Community Basic Service Community Community Community Basic Service Community Community Community Basic Service Community Community Community Community Basic Service Community Communi	KPI Name	Spend 95% of the allocated capital budget for the implementation of the digital mobile Two-Way Radio Communication System by 30 June 2023	Achieve an average of 90% water sample compliance with SANS 241 micro biological indicators Water Treatment Works {{% achievement all wTW's/WTW's tested) by 30 June 2023	Install and replace 2 500 pre-paid/smart water meters by 30 June 2023	65% of effluent samples comply with permit values {{% compliance of all WWTW's achieved / the number of WWTW's tested}}	Complete tender specification for the Construction of DLTC in Grabouw by the 30 September 2022	Establish a nature reserve at Destiny Farm (Villiersdorp) by 30 June 2023
Community Basic Service Services Delivery Delivery Delivery Delivery Services Services Services Delivery Delivery Delivery Services Services Delivery Delivery Delivery Delivery Delivery Delivery Delivery Delivery Delivery	Municipal	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
Community Services Services Services Community Services Services Community Services Services	IDP Objectives	Increased community safety through traffic policing, bylaw enforcement and disaster management	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Improved Environment Management	Increased community safety through traffic policing, bylaw enforcement and disaster management	Improved Environment Management
	National KPA	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
72 73 73 75 75 75 77 76 77 77 77 77 77 77 77 77 77 77 77	Directorate	Community Services	Community Services	Community Services	Community Services	Community Services	Community Services
	Ref	72	73	74	75	92	77

Community Basic Service Community Community Community Community Community Basic Service Community Comm					
Directorate National IDP Objectives Whitelippal Armund Directoration Services Basic Service Services Community Basic Service Service Services Community Basic Service Community Basic Service Community Basic Services Community Basic Services Community Basic Service Community Basic Services Community Basic Service Community Co	50	0	95	18	95
Directores National DP Objectives Winnicipal RPA Annual Dorough Basic Sevice Sevices Services Services Services Services Services Community Basic Service Services Community Basic Service Services Servi	83	-	65	18	65
Directorate National IDP Cobjectives Whilelpal Armae Unit of Measurement Ward Basic Services Services Community Basic Service Services Community Basic Service Service Services Community Basic Service Servic	05	0	40	18	40
Directorate KPA Municipal Resic Service democratic demo	5	0	0	18	10
Directorate KPA (Promote) Community Basic Service Services Servic	Annual	-	95	8	85
Directorate KPA I De Objectives KPA I To provide Generative Manually Basic Service Generation of Community Basic Service Community Basic Service Community Basic Service Generation Generati	Target	Number	Percentage	Percentage	Percentage
Directorate KPA In Drovide Community Basic Service Services Services Services Community Basic Service Services Service Se	Baseline	New KPI for 2022/23	95.80	8-	New KPI for 2022/23
Delivery Services Community Basic Service Community Basic	KPI owner	Director: Community Services	Director: Community Services	Director: Community Services	
Delivery Services Community Basic Service Community Basic	Ward	All	All	All	8; 10; 11; 12; 13; 14
Directorate RPA National IDP Objectives KPA To provide democratic, responsive and accountable polivery government for the local communities Community Basic Service Service Service delivery and sustainable continuous and sustainable maintenance, replacements and upgrades of maintenance, replacements and upgrades of municipal infrastructure Community Basic Service Relivery and sustainable maintenance, replacements and upgrades of mounicipal infrastructure Community Basic Service Relivery community and sustainable maintenance, replacements and upgrades of fabric of the TWK Delivery community Basic Service Rebivery community Basic Service Replacements and sustainable mounicipal infrastructure fabric of the TWK Delivery community Services Replacements and sustainable municipal infrastructure fabric of the TWK Delivery community Replacements and sustainable municipal infrastructure fabric of the TWK Delivery community Replacements and sustainable municipal infrastructure fabric of the TWK Delivery community Replacements and sustainable municipal infrastructure fabric of the TWK Delivery community Replacements and sustainable municipal infrastructure community Relivery community communit	Unit of Measurement	Customer services contact centre establishment	% budget spent	% unaccounted water captured in the report	% budget spend
Directorate RPA National IDP Objectives KPA To provide democratic, responsive and accountable polivery government for the local communities Community Basic Service Service Service delivery and sustainable continuous and sustainable maintenance, replacements and upgrades of maintenance, replacements and upgrades of municipal infrastructure Community Basic Service Relivery and sustainable maintenance, replacements and upgrades of mounicipal infrastructure Community Basic Service Relivery community and sustainable maintenance, replacements and upgrades of fabric of the TWK Delivery community Basic Service Rebivery community Basic Service Replacements and sustainable mounicipal infrastructure fabric of the TWK Delivery community Services Replacements and sustainable municipal infrastructure fabric of the TWK Delivery community Replacements and sustainable municipal infrastructure fabric of the TWK Delivery community Replacements and sustainable municipal infrastructure fabric of the TWK Delivery community Replacements and sustainable municipal infrastructure fabric of the TWK Delivery community Replacements and sustainable municipal infrastructure community Relivery community communit	KPI Name	Establish a customer services contact centre by 31 January 2023	Spend 95% of the project budget approved for the procurement of new fleet vehicles by 30 June 2023{(Total actual expenditure for the project/Total amount budgeted for the project)x100}	Limit unaccounted water to less than 18% as at 30 June 2023 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified x	Spend 95% of the project budget approved for the Grabouw Hop-On Drop-Off PT Facility by 30 June 2023 {{Total actual expenditure for the project/Total amount budgeted for the project)x100}
Community Basic Service Services Services Delivery Delivery Delivery Services Services Service Services Services Services Delivery Delivery Services Services Delivery Delivery Services Services Delivery Delivery Services	Municipal	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	
Community Services Services Services Services Services	IDP Objectives	To provide democratic, responsive and accountable government for the local communities	To maintain and improve basic service delivery and social amenities for the TWK community	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Improve the social fabric of the TWK community
	National KPA	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery	Basic Service Delivery
Ref. 78 78 78 80 80 81	Directorate	Community	Community Services	Community Services	Community
	Ref	82	62	80	81

	Department	Function	Vote Number	Project name	Funding	Area	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
	Office of the Municipal Manager - Internal Audit/ MPAC Support	Internal Audit: Core Function: Governance Function	1030	Computer Equipment (New)	Own Funds	All	0	0	0	0	0	0	0	0	18000	0	0	0	18000
	Office of the Municipal Manager - Internal Audit/ MPAC Support	Internal Audit: Core Function: Governance Function	1030	Fumiture and Office Equipment (New)	Own Funds	All	0	0	0	0	0	0	0	0	6300	0	0	0	6300
_	Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	1510	Renovation of Fire Station	CCR	Caledon	0	0	0	0	0	0	0	0	1000000	1000000	1000000	1000000	4000000
	Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	1510	Furniture and Office Equipment (New)	Own Funds	All	0	0	0	3000	0	0	7500	0	0	0	0	0	10500
	Financial Services - Assets and Insurance Management	Finance and Administration: Core Function: Asset Management	1520	Furniture and Office Equipment (New)	Own Funds	All	0	0	0	0	0	0	0	0	0	105005	0	0	105005
	Financial Services - Assets and Insurance Management	Finance and Administration: Core Function: Asset Management	1520	Machinery and Equipment (New)	Own Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
	Financial Services - Supply Chain Management	Finance and Administration: Core Function: Supply Chain Management	1522	Furniture and Office Equipment (New)	Own Funds	Ail	0	0	0	0	0	0	97000	0	0	0	0	0	97000
	Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Planning and Development: Core Function: Economic Development/Planning	2012	Fumiture and Office Equipment (Upgrade)	Own Funds	Villiersdorp	0	0	0	0	10000	100000	10000	150000	0	0	0	20000	200000
	Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Planning and Development: Core Function: Economic Development/Planning	2012	Clearview Fencing (Villiersdorp taxi rank)	RSEP Grant	Villersdorp	0	0	0	0	200000	400000	200000	100000	0	0	0	100000	1000000
	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Pre-cast Toilets	Borrowings	All	0	0	0	0	200000	0	0	0	0	0	0	0	200000
	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Machinery and Equipment (New)	Own Funds	All	0	0	0	0	0	20000	20000	0	0	0	0	0	100000
	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Machinery and Equipment (Renewal)	Own Funds	Caledon	0	0	0	0	0	20000	20000	0	0	0	0	0	100000
	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Machinery and Equipment (New)	Own Funds	Grabouw	0	0	0	0	0	42250	42250	0	0	0	0	0	84500
	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Machinery and Equipment (Renewal)	Own Funds	Grabouw	0	0	0	0	0	30000	30000	0	0	0	0	0	00009
	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Machinery and Equipment (Renewal)	Own Funds	Villersdorp	0	0	0	O	0	20000	50000	0	0	0	0	0	100000
	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Computer Equipment (New)	Own Funds	Riviersonderend	0	0	0	0	0	0	0	0	0	20000	0	0	20000
	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Furniture and Office Equipment (New)	Own Funds	Riviersonderend	0	0	0	0	0	0	0	0	0	50000	0	0	20000
	Development and Community Services - HR/Risk/Performance Man agement/MPAC Support	Finance and Administration: Core Function: Human Resources	2018	Furmiture and Office Equipment (Renewal)	Own Funds	All	0	0	0	0	0	7700	0	0	0	0	0	0	7700
	Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Human Resources	2018	Furniture and Office Equipment (New)	Own Funds	All	0	0	0	0	0	6200	0	0	0	0	0	0	6200
	Development and Community Services - ICT	Finance and Administration: Core Function: Information Technology	2023	Computer Equipment (New)	Own Funds	All	0	0	0	0	0	0	0	0	0	0	100000	0	100000

Total	18000	200000	100000	0	2000000	1897250	0	0	0	0	0	1760582	0	632781	367219	4100000	3500	0009	15000	2263132	567605
	0	0	0	0	0 30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 2	0
Jun 20				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May 2023	18000	0	0		0						0	J									
Apr 2023 May 2023 Jun 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2100000	0	0	0	0	567605
Mar 2023	0	0	0	0	1000000	0	0	0	0	0	0	0	0	0	0	2000000	0	0	0	663132	0
Feb 2023	0	0	0	0	1000000	0	0	0	0	0	0	200000	0	0	367219	0	0	0	0	000009	0
Jan 2023 F	0	0	20000	0	0	0	0	0	0	0	0	200000	0	252781	0	0	0	0	0	200000	0
Dec 2022 J	0	250000	20000	0	0	0	0	0	0	0	0	760582	0	380000	0	0	0	0009	15000	200000	0
Nov 2022 D	0	0	0	0	0	397250	0	0	0	0	0	0	0	0	0	0	3500	0	0	0	0
Oct 2022 No	0	0	0	0	0	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 2022 Oc	0	250000	0	0	0	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug 2022 Se	0	0	0	0	0	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul 2022 Aug	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jac.												-	_								
Area	Caledon	Grabouw	All	Grabouw	Grabouw	Grabouw	Villiersdorp	Villiersdorp	Villiersdorp	Villiersdorp	Villiersdorp	Genadendal Greyton	Genadendal Greyton	Botrivier	Botrivier	₩	All	Caledon	Caledon	Caledon	Caledon
Funding	EPWP Integrated Grant	MIG	Own Funds	Borrowings	SANRAL	Borrowings	Borrowings	MIG	MIG	Borrowings	Own Funds	MIG	Own Funds	MIG	Own Funds	Borrowings	Own Funds	Own Funds	Own Funds	MIG	Own Funds
Project name	Computer Equipment (New)	Grabouw sport ground upgrading	Furniture and Office Equipment (New)	Upgrading remainder Bos street and other	Grabouw Hop-On Drop-Off PT Facility	Grabouw Upgrade of roads , stormwater at Rooidakke (Phase 2)	Upgrading streets, Extension 11	Upgrading streets, Extension 11	Destiny Farm access road construction	Destiny Farm access road construction	Destiny Farm access road construction	Upgrading Renkewitz / Kloof / Kuhnel / Wildscut / Koomlands	Upgrading Renkewitz / Kloof / Kuhnel / Wildscut / Koomlands	Upgrading Park/Bluebell/Pine street	Upgrading Park/Bluebell/Pine street	Upgrade of Fleet	Fumiture and Office Equipment (New)	Furniture and Office Equipment (New)	Machinery and Equipment (New)	Chavonnes street extension	Chavonnes street extension
Vote	2023	2024	2025	2512	2512	2512	2512	2512	2512	2512	2512	2512	2512	2512	2512	2513	2513	2515	2517	2518	2518
Function	Finance and Administration: Core Function: Information Technology	Sport and Recreation: Core Function: Sports Grounds and Stadiums	Finance and Administration: Core Function: Administrative and Corporate Support	Road Transport: Core Function: Roads	Road Transport: Core Function: Roads	Road Transport: Core Function: Roads	Road Transport: Core Function: Roads	Road Transport: Core Function: Roads	Road Transport: Core Function: Roads	Road Transport: Core Function: Roads	Road Transport: Core Function: Roads	Road Transport: Core Function: Roads	Road Transport: Core Function: Roads	Road Transport: Core Function: Roads	Road Transport: Core Function: Roads	Finance and Administration: Core Function: Fleet Management	Finance and Administration: Core Function: Fleet Management	Public Safety: Core Function: Fire Fighting and Protection	Sport and Recreation: Core Function: Community Parks (including Nurseries)	Community and Social Services: Core Function: Cemeterles, Funeral Parlours and Crematoriums	Community and Social Services: Core Function: Cemeteries,
Department	Development and Community Services - ICT	Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraics/Stakeholder Relations/Social Development	Development and Community Services - Director: Development and Community Services	Technical Services and Planning - Civil Services	Technical Services and Planning - Civil Services	Technical Services and Planning - Civil Services	Technical Services and Planning - Civil Services	Technical Services and Planning - Civil Services	Technical Services and Planning - Civil Services	Technical Services and Planning - Civil Services	Technical Services and Planning - Civil Services	Technical Services and Planning - Civil Services	Technical Services and Planning - Civil Services	Technical Services and Planning - Civil Services	Technical Services and Planning - Civil Services	Development and Community Services - Fleet Management	Development and Community Services - Fleet Management	Development and Community Services - Environmental Disaster Management	Development and Community Services - Director: Development and Community Services	Development and Community Services - Director: Development and Community Services	Development and Community Services - Director: Development and Community Services
Ref	21	22	ឌ	24	25	56	27	28	59	8	31	32	8	ਲ	35	98	37	88	39	40	41

Total		35000	000001	100000	100000	0	20800	16000	0	0	0	0	2000000	1000000	1000000	1000000	1000000	2000000	2000000	2000000
		0	0 1	0	0 1	0	0	0	0	0	0	0	181820 20	90910 10	90910 10	90910 10	90910 10	181820 20	181820 20	181820 20
3 Jun 2023		0	0	0	0	0	0	0	0	0	0	0								
May 2023								0					181818	60606	60606	60606	60606	181818	181818	181818
Apr 2023		0	0	0	0	0	0	0	0	0	0	0	181818	90909	80808	60606	60606	181818	181818	181818
Mar 2023		0	0	0	0	0	0	0	0	0	0	0	181818	60606	60606	60606	60606	181818	181818	181818
Feb 2023		35000	0	0	0	0	0	0	0	0	0	0	181818	60606	60606	60606	60606	181818	181818	181818
Jan 2023		0	20000	20000	20000	0	0	0	0	0	0	0	181818	60606	60606	60606	60606	181818	181818	181818
Dec 2022		0	20000	20000	20000	0	20800	0	0	0	0	0	181818	60606	60606	60606	60606	181818	181818	181818
Nov 2022 [0	0	0	0	0	0	16000	0	0	0	0	181818	60606	60606	60606	60606	181818	181818	181818
Oct 2022 N		0	0	0	0	0	0	0	0	0	0	0	181818	60606	60606	60606	60606	181818	181818	181818
Sep 2022 C		0	0	0	0	0	0	0	0	0	0	0	181818	60606	60606	60606	60606	181818	181818	181818
Aug 2022 S		0	0	0	0	0	0	0	0	0	0	0	181818	60606	60606	60606	60606	181818	181818	181818
Jul 2022 A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Area		Genadendal Greyton	Alf	All	Grabouw	Riviersonderend	All	Caledon	Caledon	Caledon	Caledon	Caledon	Caledon	Grabouw	Grabouw	Grabouw	Grabouw	Villiersdorp	Villiersdorp	Villiersdorp
Funding		Library Grant	Own Funds	Own Funds	Own Funds	Own Funds	Own Funds	Own Funds	Housing Grant	Housing Grant	Housing Grant	Housing Grant	Housing Grant	Housing Grant	Housing Grant	Housing Grant	Housing Grant	Housing Grant	Housing Grant	Housing Grant
Project name		Furniture and Office Equipment (New)	Machinery and Equipment (New)	Machinery and Equipment (New)	Machinery and Equipment (New)	Establishment of a Public Safety Facility in Riviersonderend	Machinery and Equipment (New)	Machinery and Equipment (Renewal)	Caledon Riemvasmaak (Water)	Caledon Riemvasmaak (Sewerage)	Caledon Riemvasmaak (Stormwater)	Caledon Riemvasmaak (Roads)	Caledon Riemvasmaak Planning	Rooidakke 1169: Installation of Civil Engineering Services (Villiersdorp Berg en Dal: Installation of Civil Engineering	Villiersdorp Berg en Dal : Installation of Civil Engineering	Villersdorp Berg en Dal: Installation of Civil Engineering			
Vote		2520	2521	2522	2523	2523	2524	3011	3012	3012	3012	3012	3012	3012	3012	3012	3012	3012	3012	3012
Function	Funeral Parlours and Crematoriums	Community and Social Services: Non-core Function: Libraries and Archives,	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	Road Transport: Non-core Function: Road and Traffic Regulation	Road Transport: Non-core Function: Road and Traffic Regulation	Public Safety: Core Function: Licensing and Control of Animals	Finance and Administration: Core Function: Administrative and Corporate Support	Housing: Non-core Function: Housing	Housing: Non-core Function: Housing	Housing: Non-core Function: Housing	Housing: Non-core Function: Housing	Housing: Non-core Function: Housing	Housing: Non-core Function: Housing	Housing: Non-core Function: Housing					
Department		Development and Community Services - Thusong /Sport/ ResourceJ Centrel Libraries/Stakenolder Relations/Social Development	Development and Community Services - Public Safety	Development and Community Services - Public Safety	Development and Community Services - Public Safety	Development and Community Services - Public Safety	Development and Community Services - Director: Development and Community Services	Technical Services and Planning - Civil Services	Technical Services and Planning - Human Settlements	Technical Services and Planning - Human Settlements	Technical Services and Planning Human Settlements	Technical Services and Planning - Human Settlements	Technical Services and Planning - Human Settlements	Technical Services and Planning - Human Settlements	Technical Services and Planning - Human Settlements					
Ref		42	43	44	45	46	47	48	49	20	51	52	23	22	35	88	25	88	29	99

Villerschop 15/16/16 16/16/				Vote		Finading							_	_							
Housing Not-over Functions 30.2 Milleration of General General Continuous 0.5000 50000 5		Department	Function	Number	Project name	sonice								_					lun 2023	Total	
Publication Number of Fundicion Number of Publication Number of Publication Number of Fundicion Number of Publication Number of Fundicion Number of Publication Number of Publ	E T	echnical Services and Planning - uman Settlements	Housing: Non-core Function: Housing	3012	Villiersdorp Berg en Dal : Installation of Civil Engineering	Housing Grant	Villiersdorp	0	181818	181818	181818	181818	181818	181818	181818	181818	181818	181818	181820	2000000	
Housing Windows Function: 30.12 Submit Space Su	FI	echnical Services and Planning - uman Settlements	Housing: Non-core Function: Housing	3012	Gypsey Queen Planning	Housing Grant	Grabouw	0	60606	60606	60606	60606	60606	60606	60606	60606	60606	60606	90910	1000000	
Publishing Whichard Publishing American Publishing	FT	echnical Services and Planning - uman Settlements	Housing: Non-core Function: Housing	3012	Greater Grabouw Planning	Housing Grant	Grabouw	0	727272	27.27.27	727272	27.27.27	272727	27.27.27	27.27.27	272727	727272	727272	272730	3000000	
Housing Non-core Function: 30.0 Function No. Austral College Provincing Non-core Function: 30.0 College Pro	$\vdash $ \perp	echnical Services and Planning - luman Settlements	Housing: Non-core Function: Housing	3012	Grabouw Siyayanzela Planning	Housing Grant	Grabouw	0	0	0	0	0	0	0	0	0	0	0	0	0	
Housing Non-core Function: 3012 Misracopolical Annalisation of Carella	FI	echnical Services and Planning - luman Settlements	Housing: Non-core Function: Housing	3012	Villiersdorp Destiny Farm: Installation of Civil Engineering	Housing Grant	Villiersdorp	0	22727	22727	72727	72722	22727	22727	72722	72722	22727	72722	22730	250000	
Housing Non-core Function: 30.7 Villenschop Design Villenschop D	HT	echnical Services and Planning - luman Settlements	Housing: Non-core Function: Housing	3012	Villiersdorp Destiny Farm: Installation of Civil Engineering	Housing Grant	Villiersdorp	0	72722	72727	72727	72722	22722	22727	72722	22727	22727	22727	22730	250000	
Housing Non-care Function: 3012 Carefactor Designation of Carefactor Designation Des	P-T	echnical Services and Planning - luman Settlements	Housing: Non-core Function: Housing	3012	Villiersdorp Destiny Farm: Installation of Civil Engineering	Housing Grant	Villiersdorp	0	22727	72722	72722	22727	22727	72722	72722	22727	22727	72722	22730	250000	
Housing Non-core Function: 3012 Geyton Sige. Planning Generation of Caminal Publishing Generation of Caminal Publ		echnical Services and Planning - luman Settlements	Housing: Non-core Function: Housing	3012	Villiersdorp Destiny Farm: Installation of Civil Engineering	Housing Grant	Villiersdorp	0	72722	72722	72722	72722	22727	72727	72727	22727	22727	72727	22730	250000	
Housing Non-care Function: 3012 Rohnier Beaumont Housing Bothvier Care Housing		echnical Services and Planning - luman Settlements	Housing: Non-core Function: Housing	3012	Greyton 595: Planning	Housing Grant	Genadendal	0	181818	181818	181818	181818	181818	181818	181818	181818	181818	181818	181820	2000000	
Housing: Non-care Function: 3012 Borivier Beaumont		Fechnical Services and Planning - Juman Settlements	Housing: Non-core Function: Housing	3012	Botrivier Beaumont (New France): Installation of Civil Engin	Housing Grant	Botrivier	0	11363	11363	11363	11363	11363	11363	11363	11363	11363	11363	11370	125000	
Housing Non-core Function: Ausing Robinshie Realmont Clark France): Housing Robinshie Ro		Fechnical Services and Planning - Tuman Settlements	Housing: Non-core Function: Housing	3012	Botrivier Beaumont (New France): Installation of Civil Engin	Housing Grant	Botrivier	0	11363	11363	11363	11363	11363	11363	11363	11363	11363	11363	11370	125000	
Housing: Non-care Function: 3012 New France): Housing: Non-care Function: 3012 New France): Housing: Non-care Function: 3012 New France): Housing: Non-care Function: Solid Meta Prance): Housing: Non-care Function: Solid Meta Prance): Housing: Non-care Function: Solid Meta Prance): Function: Town Planning, Building and Development Core Function: Town Planning, Building Solid Meta Planning, Buildin		Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3012	Botivier Beaumont (New France): Installation of Civil Engin	Housing Grant	Botrivier	0	11363	11363	11363	11363	11363	11363	11363	11363	11363	11363	11370	125000	
Planning and Development: Core Requipment (Upgrade) Redulpment (Up		echnical Services and Planning - luman Settlements	Housing: Non-core Function: Housing	3012	Bothvier Beaumont (New France): Installation of Civil Engin	Housing Grant	Botrivier	0	11363	11363	11363	11363	11363	11363	11363	11363	11363	11363	11370	125000	
Waste Management Core Function: Solid Waste Disposal 5511 Caledon Landfill Borrowings Caledon Caledon Caledon Landfill Caledon Landfill Caledon Landfill Caledon Waste Disposal <		echnical Services and Planning - rown Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3014	Furniture and Office Equipment (Upgrade)	Own Funds	II	0	0	0	0	0	0009	0	0	0	0	0	0	0009	
Waste Management Core Function: Solid Waste Disposal 5511 Caledon WTF , MRF Rection Borrowings Caledon VIIIersdorp 0 <th< td=""><td></td><td>Technical Services and Planning - Naste Management</td><td>Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)</td><td>5511</td><td>Caledon Landfill Rehab</td><td>Borrowings</td><td>Caledon</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></th<>		Technical Services and Planning - Naste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5511	Caledon Landfill Rehab	Borrowings	Caledon	0	0	0	0	0	0	0	0	0	0	0	0	0	
Waste Management Core Function: Solid Waste Disposal 5511 RSE WTF, MRF Borrowings Riviersonderand 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Fechnical Services and Planning - Naste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5511	Caledon WTF, MRF Entrance N2	Borrowings	Caledon	0	0	0	0	0	0	185220	185220	185220	185220	185220	0	926100	
Waste Management Core Waste Disposal 5511 RSE WTF , MRF Borrowings Riviersonderend 0 0 0 0 0 0 0 0 7076000 707600 707600 707600 707600 707600 707600 707600 707600 7076000 707600 707600 707600 707600 707600 707600 707600 707600 7076000 707600 707600 707600 707600 707600 707600 707600 707600 7076000 707600 707600 707600 707600 707600 707600 707600 707600 7076		echnical Services and Planning - Vaste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5511	Villiersdorp- Landfill rehabilitation	Borrowings	Villiersdorp	D	0	0	0	0	0	0	0	0	0	0	0	0	
		Fechnical Services and Planning - Naste Management	Waste Management. Core Function: Solid Waste Disposal (Landfill Sites)	5511	RSE WTF , MRF Phase 4	Вогтомілдѕ	Riviersonderend	0	0	0	0	0	0	0	707600	707600	707600	707600	707600	3538000	

	808	0	0	1615	3834	0	0	0	1258451	4802917	3403900	9929837	808885	4190207	200000	0	0	2100000	2000000
Total	0 2907808	0	0	0 3791615	4 7509834	0	0	0			0 3403		0 808		0 200	0	0	0 2100	
Jun 2023	L.				233334				1048712	1200730		2206631		1047551					416663
May 2023	0	0	0	0	2333333	0	0	0	1048709	1200729	0	1103315	0	1047552	0	0	0	40000	416667
Apr 2023	0	0	0	0	233333	0	0	0	1048709	1200729	0	1103316	134815	1047552	0	0	0	200000	416667
Mar 2023	0	0	0	1091615	509834	0	0	0	1048709	1200729	0	1103315	134814	1047552	0	0	0	500000	416667
Feb 2023	0	0	0	1500000	0	0	0	0	1048709	0	0	1103315	134814	0	0	0	0	200000	416667
Jan 2023 F	726952	0	0	200000	0	0	0	0	1048709	0	0	1103315	134814	0	0	0	0	0	416667
Dec 2022 J	0	0	0	200000	0	0	0	0	1048709	0	0	1103315	134814	0	200000	0	0	200000	416667
Nov 2022	726952	0	0	0	0	0	0	0	1048709	0	0	1103315	134814	0	100000	0	0	0	416667
Oct 2022 N	726952	0	0	200000	0	0	0	0	1048709	0	850975	0	0	0	100000	0	0	0	416667
Sep 2022 0	726952	0	0	0	0	0	0	0	1048709	0	850975	0	0	0	20000	0	0	0	416667
Aug 2022 S	0	0	0	0	0	0	0	0	1048709	0	850975	0	0	0	20000	0	0	0	416667
Jul 2022 Aı	0	0	0	0	0	0	0	0	1048709	0	850975	0	0	0	0	0	0	0	416667
Area	Riviersonderend	Genadendal Greyton	Caledon	Caledon	Caledon	Grabouw	Grabouw	Grabouw	Caledon	Riviersonderend	Genadendal Greyton	Genadendal Greyton	Genadendal Greyton	Botrivier	Botrivier	Botrivier	Botrivier	Botrivier	All
Funding	Borrowings	Borrowings	Borrowings	Borrowings	Borrowings	Borrowings	MIG	Own Funds	Borrowings	Borrowings	MIG	Borrowings	Вотоміпдя	Borrowings	Borrowings	MIG	Own Funds	Вотоміпдѕ	Borrowings
Project name	RSE WTF, MRF Phase 3	Greyton landfill rehab	Upgrade bulk sewer Ph 5	Caledon - Bulk outfall sewer	Caledon - Bulk outfall sewer upgrade	Gypsy Queen low cost housing project bulk sewer (22/23 preli	Gypsy Queen low cost housing project bulk sewer (22/23 preli	Gypsy Queen low cost housing project bulk sewer (22/23 preli	Upgrade waste water treatment plant ph 4	Riviersonderend WWTW upgrade	Upgrading waste water treatment plant	Upgrading waste water treatment plant	Greyton WWTW Fence	Upgrading of waste water treatment plant Phase 1	Upgrading of waste water treatment plant Phase 2 (Investigat	Upgrading of waste water treatment plant Phase 2 (Investigat	Upgrading of waste water treatment plant Phase 2 (Investigat	Septic tank eradication	Smart Meters Replacement
Vote	5511	5511	6010	6010	6010	6010	6010	6010	6011	6011	6011	6011	6011	6011	6011	6011	6011	6012	7010
Function	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	Waste Water Management: Core Function: Sewerage	Waste Water Management: Core Function: Sewerage	Waste Water Management Core Function: Sewerage	Waste Water Management: Core Function: Sewerage	Waste Water Management: Core Function: Sewerage	Waste Water Management: Core Function: Sewerage	Waste Water Management: Core Function: Waste Water Treatment	Waste Water Management: Core Function: Waste Water Treatment	Waste Water Management: Core Function: Waste Water Treatment	Waste Water Management: Core Function: Waste Water Treatment	Waste Water Management: Core Function: Waste Water Treatment	Waste Water Management: Core Function: Waste Water Treatment	Waste Water Management: Core Function: Waste Water Treatment	Waste Water Management: Core Function: Waste Water Treatment	Waste Water Management: Core Function: Waste Water Treatment	Waste Water Management: Core Function: Sewerage	Water Management: Core Function: Water Distribution
Department	Technical Services and Planning - Waste Management	Technical Services and Planning - Waste Management	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Technical Services and Planning Water and Sewerage Bulk Infrastructure
Ref	79	8	₩	82	83	22	88	88	87	88	88	86	26	92	88	35	88	88	26

Ref	Department	Function	Vote	Project name	Funding	Area	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
88	Technical Services and Planning - Water and Sewerage Bulk	Water Management: Core Function: Water Distribution	7010	Upgrade water system Tesselaarsdal	Borrowings	Caledon	0	0	0	0	0	0	0	0	0	0	800000	800000	1600000
8	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	7010	Gypsy Queen low cost housing project bulk water (22/23 preli	MIG	Grabouw	0	0	0	0	0	0	0	0	0	0	0	0	0
100	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	7010	Bulk water upgrading Grabouw	Вотоміндѕ	Grabouw	0	2100000	2100000	2268020	0	0	0	0	0	200000	1500000	873115	9341135
101	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	7010	Gypsy Queen low cost housing project bulk water (22/23 preli	Borrowings	Grabouw	0	0	0	0	0	0	0	0	0	0	0	0	0
102	Technical Services and Planning- Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	7010	Gypsy Queen low cost housing project bulk water (22/23 preli	Own Funds	Grabouw	0	0	0	0	0	0	0	0	0	0	0	0	0
103	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	7010	Villiersdorp: Destiny Farm reservoir	Own Funds	Villiersdorp	0	0	0	0	0	0	0	0	0	0	0	0	0
104	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	7010	Villiersdorp: Destiny Farm reservoir	Borrowings	Villiersdorp	0	0	0	0	0	0	0	0	0	0	0	0	0
105	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	7010	Villiersdorp: Destiny Farm reservoir	MIG	Villiersdorp	0	0	0	0	0	0	0	0	0	0	0	0	0
106	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	7010	Low cost housing project Bulk water upgrade provision Gen/Gr	Borrowings	Genadendal Greyton	0	0	0	0	0	0	0	0	0	0	0	0	0
107	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7011	Upgrading of water purification plant	MIG	Villersdorp	0	0	0	0	1250000	1250000	1250000	1250000	1250000	1250000	654957	0	8154957
108	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7011	Upgrading of water purification plant Villiersdorp	Own Funds	Villiersdorp	0	0	0	0	0	0	0	0	0	0	845043	1000000	1845043
109	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7011	Upgrading of water purification plant Villiersdorp	Borrowings	Villiersdorp	0	0	0	0	0	0	0	0	0	0	0	0	0
110	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7011	Upgrading of water purification plant (investigate, prelim d	MIG	Riviersonderend	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7011	Upgrading of water purification plant (investigate, prelim d	Borrowings	Riviersonderend	0	20000	20000	100000	100000	200000	0	0	0	0	0	0	500000
112	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7011	Upgrading of water purification plant (investigate, prelim d	Own Funds	Riviersonderend	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7011	Upgrading of water purification plant (investigate, prelim d	MIG	Botrivier	0	0	0	0	0	0	0	0	0	0	0	0	0
114	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7011	Upgrading of water purification plant (investigate, prelim d	Borrowings	Botrivier	0	0	0	0	0	0	0	991037	991037	991037	991037	991037	4955185
115	Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7011	Upgrading of water purification plant (investigate, prelim d	Own Funds	Botrivier	0	0	0	0	0	0	0	0	0	0	0	0	0
116		Energy Sources: Core Function: Electricity	7510	Electrification TWK Area	NEP Grant	Ail	0	0	0	0	0	0	0	0	0	0	0	0	0

1.	Ref	Department	Function	Vote	Project name	Funding	Area	Jul 2022	Jul 2022 Aug 2022 Sep 2022	Sep 2022		Oct 2022 Nov 2022 Dec 2022 Jan 2023	Dec 2022		Feb 2023	Mar 2023	Apr 2023	Apr 2023 May 2023 Jun 2023	Jun 2023	Total
Particulari Storage and Part	4	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Electrification TWK Area	Own Funds	All	0			0	0	0	0	0	0	0	0	0	
Publication Services and Planning Enging Services and Planning Engine Services and Plan	∞	Technical Services and Planning - Electricity	Energy Sources: Core Function:	7510	Machinery and Equipment (New)	Own Funds	All	0			400000	0	0	0	0	3600000	0	0	0	4000000
Perchasia Shrivbas and Rammy Eleministy course, Cord Function 1992 1992 Eleministy course, Cord Function 1992	<u>o</u>	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Replacement of Miniature substations	Own Funds	Caledon	0			0	0	20000	0	0	650000	0	0		700000
Excitation statement and the large of the	8	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Upgrading network Uitsig Caledon	Borrowings	Caledon	0			100000	0	0	0	0	000009	300000	100000		1100000
Perfection of Newtocoa and Planting) Energy Stouces Care Function: 75:00 Highmast lighting Mices and Planting) Energy Stouces Care Function: 75:00 Highmast lighting Mices and Planting) Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting) Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting) Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting) Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting) Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting) Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting) Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces Care Function: 75:00 Highmast lighting Control Stouces and Planting Energy Stouces C	2	Technical Services and Planning - Electricity	Energy Sources; Core Function: Electricity	7510	Machinery and Equipment (New)	Own Funds	Caledon	0			0	0	0	0	0	0	0	0		100000
Paciental Services and Planning Electricity Electric	12	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Highmast lighting	MIG	Grabouw	200000			2000000	1000000	1000000	3000000	1000000	113344	0	0		8613344
Producted Services and Planning Energy Sources Core Function: 750 Maymest Lighting Commonweal Services and Planning Energy Sources Core Function: 750 Maymest Lighting Commonweal Services and Planning Energy Sources Core Function: 750 Maymest Lighting Commonweal Services and Planning Energy Sources Core Function: 750 Maymest Lighting Commonweal Services and Planning Energy Sources Core Function: 750 Maymest Lighting Commonweal Services and Planning Energy Sources Core Function: 750 Maymest Lighting Commonweal Services and Planning Energy Sources Core Function: 750 Maymest Lighting Commonweal Services and Planning Energy Sources Core Function: 750 Maymest Lighting Commonweal Services and Planning Energy Sources Core Function: 750 Maymest Lighting Commonweal Services and Planning Energy Sources Core Function: 750 Maymest Lighting Commonweal Services and Planning Energy Sources Core Function: 750 Maymest Lighting Commonweal Services and Planning Energy Sources Core Function: 750 Maymest Lighting Commonweal Services and Planning Energy Sources Core Function: 750 Maymest Lighting Commonweal Services and Planning Energy Sources Core Function: 750 Maymest Lighting Commonweal Services and Planning Energy Sources Core Function: 750 Mayor Sources	83	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Highmast lighting	Borrowings	Grabouw	0			0	0	0	0	0	0		0		
Perpetitive Services and Planning - Energy Sources Core Function Figure Services Energy Sources Core Function Figure	4	Technical Services and Planning -	Energy Sources; Core Function: Electricity	7510	Highmast lighting	Own Funds	Grabouw	00009			200000	200000	300000	100000	100000	59437	0	0		1019437
Declarated Services and Planning Energy Sources Core Function: 7510 Energy Sour	ري	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	New 132/11kV Substation	Borrowings	Villiersdorp	0			0	0	0	0	0	0		0		
Perficiel Services and Planning Electricity Courses, Core Function; 750 Well-beached Services and Planning Electricity Courses, Core Function; 750 Well-beached Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Function; 750 Perpices Services and Planning Electricity Courses, Core Funct	ي ا	Technical Services and Planning - Electricity	Energy Sources; Core Function: Electricity	7510	Electrification Destiny	NEP Grant	Villiersdorp	0			0	0	0	0	0	0		0		
Receptive Services and Planning - Energy Sources: Core Function: 7510 Registration	<u></u>	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Replace Streetlights with LED Luminairs	EEDSM Grant	Villiersdorp	0			0	0	0	0	0	0		0		
Experiency Services and Planning Energy Sources: Core Function; 75:01 Replace outcoming in Figures outcoming	000	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Replace Streetlights with LED Luminairs	Own Funds	Villiersdorp	0			0	0	0	0	0	0		0		
Exchincial Services and Planning - Electricity Survess: Care Function: 7510 Electricitation Design y Cources: Care Function: 7510 Electricity Survescendent of the Care	6	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Replace overhead line Protea and Disa street	Own Funds	Villiersdorp	0			0	100000	0	0	1200000		100000	0		2600000
Rechircle Services and Planning Emercicily Emercici	0	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Electrification Destiny	Borrowings	Villiersdorp	0			0	0	0	0	0	0		0		
Technical Services and Planning - Electricity Sources: Core Function: 7510 Repciace MV and LV Conference and Planning - Electricity Sources: Core Function: 7510 Repciace MV and LV Conference and Planning - Electricity Sources: Core Function: 7510 Repciace MV and LV Conference and Planning - Electricity Sources: Core Function: 7510 Repciace MV and LV Methewrise and Planning - Electricity Sources: Core Function: 7510 Repciace MV and LV Methewrise and Planning - Electricity Sources: Core Function: 7510 Repciace MV and LV Methewrise and Planning - Electricity Sources: Core Function: 7510 Repciace MV and LV Methewrise and Planning - Electricity Sources: Core Function: 7510 Repciace and Upgrade Repciace MV and LV Methewrise and Planning - Electricity Sources: Core Function: 7510 Repciace and Upgrade Repciace MV and LV Methewrise and Planning - Electricity Sources: Core Function: 7510 Repciace and Upgrade Repciace and Planning - Electricity Sources: Core Function: 7510 Repciace and Upgrade Repciace And Logical And LV Methewrise and Planning - Electricity Sources: Core Function: 7510 Repciace and Upgrade Repciace And LV Methewrise and Upgrade Repciace And LV Methewrise And LV Methewrise and Upgrade Repciace And LV Methewrise And LV Methew	-	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Electrification Destiny	EEDSM Grant	Villiersdorp	0			0	0	0	0	0	0		0		
Technical Services and Planning - Electricity Electricity Sources: Core Function: 7510 Replace Not Methods Mon. Funds Cenadendial 0 <td>2</td> <td>Technical Services and Planning - Electricity</td> <td>Energy Sources: Care Function: Electricity</td> <td>7510</td> <td>Electrification Destiny</td> <td>Own Funds</td> <td>Villiersdorp</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td>	2	Technical Services and Planning - Electricity	Energy Sources: Care Function: Electricity	7510	Electrification Destiny	Own Funds	Villiersdorp	0			0	0	0	0	0	0		0		
Technical Services and Planning - Electricity Sources: Core Function: 7510 Replace Overhead line own Funds Genederidal Own Funds Genederidal Own Funds Genederidal Own Funds Genederidal Own Funds Services and Planning - Electricity Sources: Core Function: 7510 Replace and University Sources: Core Function: 7510 Replace and Planning - Electricity Sources: Core Function: 7510 Replace and Planning - Electricity Sources: Core Function: 7510 Replace and Planning - Electricity Sources: Core Function: 7510 Replace and Planning - Electricity Sources: Core Function: 7510 Replace and Planning - Street Lighting and Signal	22	Technical Services and Planning - Electricity	Energy Sources: Core Function:	7510	Replace MV and LV Overhead networks.	Own Funds	Riviersonderend	0			20000	0	400000	0	150000			0		000009
Technical Services and Planning - Electricity Energy Sources: Core Function: 7510 Replace Overhead line Borrowings Genadendal Genadendal Gravious and Planning - Electricity 0 165000 0 165000 0 165000 0 165000 0 165000	-21	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Replace Overhead line Caledonstreet	Own Funds	Genadendal	0				0	0	0	0	0		0		
Technical Services and Planning - Electricity Correction: 7510 Without LV Networks Calecton street Calecton st	2	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Replace Overhead line Caledon street	Borrowings	Genadendal	0				0	150000	0	1000000			0		2750371
Technical Services and Planning - Energy Sources: Core Function:Energy Sources: Core Function:7510Electrification Erf 595BorrowingsGeneadendal Greyton0000000000Technical Services and Planning - ElectricityElectrification of ElectricityFlectricityElectricityFlectricityCareyton Madite ParkBorrowingsGrabouw950000000000000000Technical Services and Planning - SystemsSystemsTechnical Services and Planning - SystemsTechnical Services and Planning - Systems	ယ္က	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Replace and upgrade MV and LV Networks Caledon street	Borrowings	Genadendal	0				0	150000	0	1000000			0		2750371
Technical Services and Planning - Energy Sources: Core Function: 7510 Electrification of Electricity Services and Planning - Energy Sources: Core Function: 7511 (Street Lightis) Borrowings Grabouw (600000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Electrification Erf 595	Borrowings	Genadendal	0				0	0	0	0			0		
Technical Services and Planning - Street Lighting and Signal Formation: 7511 (Street Lights) Borrowings Grabouw (Street Lights) Borrowings (Grabouw (Street Lights) (Street Lights) Borrowings (Grabouw (Street Lights) (Street Lights) Borrowings (Grabouw (Street Lights) (Street L	<u></u>	Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7510	Electrification of Greyton Madiba Park	Borrowings	Genadendal	0				0	0	100000	200000					1600000
Technical Services and Planning - Street Lighting and Signal Street Lighting and Signal Asystems (Street Lights) Romowings Grabouw (600000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	စ္တ	Technical Services and Planning - Electricity	Energy Sources: Core Function: Street Lighting and Signal Systems	7511	Personell Bucket (Street Lights)	Borrowings	Grabouw	950000					0	0	0			0		950000
	0	Technical Services and Planning - Electricity	Energy Sources: Core Function: Street Lightling and Signal Systems	7511	Vehicle (Street Lights)	Borrowings	Grabouw	000009					0	0	0					000009

Sub-Dispersion (D)		35		July			August			September	
	runction [8]	200	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1014	-64347.98161	608490.2215	0	-87871.10982	600076.0432	0	-515204.7515	610355.5565	0
Office of the Municipal Manager - IDP and Strategic Planning	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	1020	0	178598.2149	0	0	176560.2966	0	0	172216.5101	0
Office of the Municipal Manager - Internal Audit	Internal Audit: Core Function: Governance Function	1030	-248409.25	442975.3284	0	-248409.25	439692.6755	0	-248409.25	408722.9409	0
Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	1510	-34927444.7	4593719.238	0	-8167549.4	4550124.716	0	-13434721.26	4572928.226	0
Financial Services - Revenue	Finance and Administration: Core Function: Finance	1511	-15347412.67	885600.671	0	-11534315.05	885600.671	0	-11573499.92	885600.671	0
Financial Services - Assets and Insurance Management	Finance and Administration: Core Function: Asset Management	1520	-59.83233378	449125.7649	0	-81.70471615	446952.4839	0	479.0500321	436452.9242	0
Financial Services - Supply Chain Management	Finance and Administration: Core Function: Supply Chain Management	1522	0	414761.2894	0	0	408606.8453	0	0	412672.4458	0
Financial Services - Valuations	Finance and Administration: Core Function: Valuation Service	1523	0	197891.2576	0	0	196404.0202	0	0	178872.5302	0
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Planning and Development. Core Function: Economic Development/Planning	2012	-15840.42107	389749.4986	0	-39139.0922	385620.029	0	-39054.9272	359482.5857	0
Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	0	2741462.786	0	0	2615139.287	0	0	2580815.63	0
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Human Resources	2018	-1278306.083	1293762.84	0	-1278417.488	1286258.462	0	-1280441.325	1376140.994	0
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Risk Management	1512	-3589.940027	0	0	-4902.282969	0	Ö	-28743.00193	0	0
Development and Community Services - Director : Development and Community Services	Planning and Development: Core Function: Development Facilitation	2019	0	104653.7974	0	0	103603.6112	0	0	101586.1371	0
Development and Community Services - Administration/ Public Participation/	Executive and Council: Core Function: Mayor and Council	2020	0	17217.96793	0	0	16387.83593	0	0	13840,48603	0

		7,77		July			August			September	
	[v] warana i	B 0	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Secretariat/ Council Support/ Records Management											
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Other. Core Function: Tourism	2021	-10125.63586	1513240.091	0	-6145.410439	1403915.193	0	-6289.256035	1543013.328	0
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Sport and Recreation: Core Function: Sports Grounds and Stadiums	2022	0	63510.64975	0	0	63511.24938	0	0	67144.60543	0
Development and Community Services - ICT	Finance and Administration: Core Function: Information Technology	2023	-1146821.083	1057879.194	0	-1146821.083	1054269.968	0	-1146821.083	1147263.746	0
Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2024	-883.3301121	133593.9158	0	-883.3301121	117615.7211	0	-883.3301121	105496.5175	250000
Development and Community Services - Legal	Finance and Administration: Core Function: Legal Services	2025	-1039748.826	2239744.175	0	-1039901.933	2175621.532	0	-1042683.35	2183834.321	0
Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Property Services	2026	0	224287.7606	0	0	222462.4468	0	0	205123.8564	0
Development and Community Services - Informal Settlement Management Unit	Housing: Core Function: Informal Settlements	2510	-184903.9486	2002683.61	0	-186128.802	1987655.691	0	-208380.1397	2004647.664	0
Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2511	0	378308.8675	0	0	323426.993	0	0	289597.1594	0
Development and Community Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	2512	-31120.67007	2999949.723	0	-76894.09077	2806081.954	200000	-76728.73712	2725315.528	200000
Development and Community Services - Director: Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2513	0	277291.6287	0	0	275297.6542	0	0	282268.0338	0
Development and Community Services - Environmental Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	2514	-59.83233378	833600.0803	0	-81.70471615	810217.8505	0	-479.0500321	801798.7712	0
Development and Community Services - Director: Development and Community Services	Environmental Protection: Core Function: Pollution Control	2515	0	198166.6365	0	0	195092.9502	0	0	154800.6167	0
Development and Community Services - Director : Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2516	0	17306.66515	0	0	17307.30065	0	0	15354.83382	0

THE REAL PROPERTY.				July			August			September	
Sub-Directorate [K]	Function [K]	Vote	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Development and Community Services - Director : Development and Community Services	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	2517	0	95300.3206	0	0	81231.14191	0	0	67961.15541	0
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Core Function: Community Halls and Facilities	2518	-53849,1004	55002.20453	0	-73534.24454	51741.79341	0	-431145.0289	48034.57246	0
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Non-core Function: Libraries and Archives	2519	0	149845.8908	0	0	139505.3397	0	0	131884.0823	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2520	-888897.9385	880140.8668	0	-543663.7862	860949.7916	0	-583903.5441	867090.5072	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2521	-1298697.835	2418670	0	-1151108.49	2361040.658	0	-1372430.313	2361917.561	0
Development and Community Services - Public Safety	Road Transport: Non-core Function: Road and Traffic Regulation	2522	0	862181.3139	0	0	847088.6529	0	0	856625.3496	0
Development and Community Services - Director: Development and Community Services	Public Safety: Core Function: Licensing and Control of Animals	2523	-755854.0929	843144.5218	0	-728743.9114	814173.5837	0	-737901.0454	811749.9826	0
Technical Services and Planning - Civil Services	Road Transport: Non-core Function: Roads	2524	-10822.59074	92661.30583	0	-9587.453808	75963.4007	0.	-11375.44281	62940.76518	0
Technical Services and Planning - Civil Services	Finance and Administration: Core Function: Administrative and Corporate Support	2612	-16273.34335	18076.33848	0	-9876.552491	18077.05803	0	-10107.73291	15866.35673	0
Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3011	-635114.7634	1801345.199	0	-1120529.2	1742290.457	0	-1125823.606	1744755.248	0
Technical Services and Planning - Town Planning	Planning and Development. Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3012	-1034300.967	1658976.766	0	-1251303.233	1651359.261	1954540	-1259466.439	1756397.074	1954540
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3014	48404.35803	525966.8261	0	-66099.11537	519348.6366	0	-387551.476	521371.2602	0
Technical Services and Planning - Property Management	Finance and Administration: Core Function: Property Services	3015	-75000.27015	350355.1545	0	-102374.2001	345242.2128	0	-599865.4356	347660.6371	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	3016	0	241844.606	0	0	239135.6344	0	0	233890.9032	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5510	0	2454269.18	0	0	2384837.795	0	0	2319349.768	0

	Ĭ.	3		July			August			September	
Sub-Directorate [K]	Function [K]	Vote	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Technical Services and Planning - Waste Management	Waste Management: Core Function: Street Cleaning	5511	0	409427.3671	0	0	400353.5965	0	0	417299.6767	726952.25
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	5512	0	279179.9232	0	0	272763.3949	0	0	270691.1628	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5610	-9104898.868	1540631.931	0	-3162063.39	1538458.502	0	-3472457.741	1538496.216	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5611	0	1253825.133	0	0	1253828.551	0	0	1265024.17	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	5612	0	9831.5	0	0	9831.5	0	0	9831.5	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6010	0	1478345.19	0	0	1420851.005	0	0	1457619.129	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6011	0	723355.6745	1899684	0	668137.6629	1949684	0	629613.4218	1949684
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6012	0	316465.2116	0	0	311802.7716	0	0	317353.311	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management. Core Function: Waste Water Treatment	6110	-8730405.341	1966448.096	0	-3039168.699	1966448.096	0	-3399846.054	1967122.412	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management Core Function: Sewerage	6111	0	146394.0144	0	0	146395.2529	0	0	143230.8557	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	6112	-282489.8682	63764.33333	0	-257499.6938	63764.33333	0	-288485.1681	63764.33333	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7010	0	2170179.437	416667	0	1675963.312	2516667	0	1520356.708	2516667
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7011	0	664493.8977	0	0	545027.4303	20000	0	504099.4553	20000
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7110	-11662843.27	4052752.537	0	-7184287.063	3383396.387	0	-7185649.185	3097804.539	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7111	0	245087.9884	0	0	245093.3682	0	0	229085.7874	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Street Lighting and Signal Systems	7510	-13138176.03	12690694.14	260000	-11256898.15	12921143.5	0	-10194995.55	12614918.87	100000
21	TOTAL		-102035102.8	64716228.75	2876351	-53774278.91	62518747.57	6970891	-60663822.19	61829153.39	8047843,25

P. i. Pissado ande 703	EE enjoyen.	127	7	October			November			December	
our-Diectorate [N]	rancaon (N	alov	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1014	-77425.91427	613481.8764	0	-80215.65937	832565.7192	0	-31632.0202	646105.7169	0
Office of the Municipal Manager - IDP and Strategic Planning	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	1020	0	196944.9743	0	0	224327.5984	0	0	194868.4126	0
Office of the Municipal Manager - Internal Audit	Internal Audit. Core Function: Governance Function	1030	-248409.25	534465.8748	0	-248409.25	473914.6558	0	-248409.25	491713.2502	0
Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	1510	-8284905.001	4961007.855	3000	-28141601.95	5627789.024	0	-7897348.394	4872550.329	0
Financial Services - Revenue	Finance and Administration: Core Function: Finance	1511	-11459293.83	885600.671	0	-14221067.87	885600.671	0	-11492305.5	885600.671	0
Financial Services - Assets and Insurance Management	Finance and Administration: Core Function: Asset Management	1520	-71.99251678	480034.206	0	-74.58649029	494957.4601	0	-29.41222931	472754.3941	0
Financial Services - Supply Chain Management	Finance and Administration: Core Function: Supply Chain Management	1522	0	406105.449	0	0	615582.4502	0	0	450068.3082	0
Financial Services - Valuations	Finance and Administration: Core Function: Valuation Service	1523	0	249442.5687	0	0	206986.6821	0	0	223874.3526	0
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Planning and Development: Core Function: Economic Development/Planning	2012	-41354.8476	480050.2541	0	-63530.61629	426489.9257	300000	-98486.06012	435256.5725	200000
Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	0	2665308.514	0	0	3569517.59	200000	0	2773164.893	222250
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Human Resources	2018	-1278368.02	1553702.304	0	-1278381.232	1394250.46	0	-1278151.141	1321294.366	13900
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Risk Management	1512	-4319.551007	0	0	4475.189418	0	0	-1764.733759	0	0
Development and Community Services - Director : Development and Community Services	Planning and Development. Core Function: Development Facilitation	2019	0	110892.3229	0	0	133223.7542	0	0	113213.8631	0

				October			November			December	
Sub-Directorate [K]	runction [K]	anox	Revenue	Operational Exp.	Capital Exp.	Revenue (Operational Exp.	Capital Exp.	Revenue (Operational Exp.	Capital Exp.
Development and Community Services - Administration/ Public Participation/ Secretariat/ Council Support/ Records Management	Executive and Council: Core Function: Mayor and Council	2020	0	25628.56842	0	0	10715.18021	0	0	18524.65295	0
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Other: Core Function: Tourism	2021	-11200	1589749.421	0	-4633.554442	1885797.679	0	-14820.08963	1633113.965	0
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Sport and Recreation: Core Function: Sports Grounds and Stadiums	2022	0	83138.53582	0	0	54687.84725	0	0	64439.54996	0
Development and Community Services - ICT	Finance and Administration: Core Function: Information Technology	2023	-1146821.083	1290870.534	0	-1146821.083	1094026.028	0	-1146821.083	1065553.874	0
Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2024	-883.3301121	149052.4288	0	-883.3301121	109169.547	0	-883.3301121	118355.5382	250000
Development and Community Services - Legal	Finance and Administration: Core Function: Legal Services	2025	-1039833.948	2225373.693	0	-1039852.105	3183661.548	0	-1039535.886	2372683.888	20000
Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Property Services	2026	0	274813.1931	0	0	244700.1886	0	0	252146.7042	0
Development and Community Services - Informal Settlement Management Unit	Housing: Core Function: Informal Settlements	2510	-185584.9189	2072594.148	0	-185730.1814	2108803.924	0	-183200.4228	2016418.492	0
Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2511	0	392364.5366	0	0	368676.3328	0	0	328030.4834	0
Development and Community Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	2512	-81247.2448	3013659.412	200000	-124814.5703	3531991.41	397250	-193489.3126	2924194.472	1140582
Development and Community Services - Director: Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2513	0	305964.5321	0	0	309098.7172	3500	0	285705.7964	0
Development and Community Services - Environmental Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	2514	-71.99251678	866570.4729	0	-74.58649029	1110375.03	0	-29.41222931	883813.1813	0
Development and Community Services - Director: Development and Community Services	Environmental Protection: Core Function: Pollution Control	2515	0	310852.9313	0	0	112366.0749	0	0	230880.3018	0009
Development and Community Services - Director: Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2516	0	22862.65755	0	0	13183.50893	0	0	19128.42021	0

		4,7		October			November			December	
Sub-Directorate [K]	Luncipur [N]	900	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Development and Community Services - Director: Development and Community Services	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	2517	0	106090.9064	0	0	73929.61317	0	0	82835.12435	15000
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Core Function: Community Halls and Facilities	2518	-64793.2651	69505.89354	0	-67127.84126	43097.53945	0	-26471.00638	54173.552	200000
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Non-core Function: Libraries and Archives	2519	0	154457.0662	0	0	180123.6451	0	0	149511.5027	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2520	-984437.3281	869472.3222	0	-411989.0638	1225326.132	0	-1299546.522	930940.8741	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2521	-1194665.031	2393022.775	0	-1339243.69	2869029.049	0	-1222904.955	2442424.953	20000
Development and Community Services - Public Safety	Road Transport. Non-core Function: Road and Traffic Regulation	2522	0	893282.5304	0	0	1163457.207	0	0	917234.3856	20000
Development and Community Services - Director: Development and Community Services	Public Safety: Core Function: Licensing and Control of Animals	2523	-724315.964	840204.4246	0	-734647.3971	1182222.832	0	-735508.4609	887030.8658	20000
Technical Services and Planning - Civil Services	Road Transport: Non-core Function: Roads	2524	-9956.350709	96120.09921	0	-11156.19812	73930.9164	0	-10199.5484	75095.24599	20800
Technical Services and Planning - Civil Services	Finance and Administration: Core Function: Administrative and Corporate Support	2612	-18000	24367.16989	0	-7446.783924	13407.85106	0	-23818.00118	20139.04001	0
Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3011	-1295563.307	1752514.923	0	-1691446.566	2507486.782	16000	-2802554.918	1877693.016	0
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3012	-1647407.882	1912287.421	1954540	-1661968.34	1809126.733	1954540	-3104184.162	1686579.305	1954540
Technical Services and Planning - Town Planning	Planning and Development. Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3014	-58241.94608	565048.5315	0	-60340.47065	676670.6867	0	-23794.49351	563088.616	0009
Technical Services and Planning - Property Management	Finance and Administration: Core Function: Property Services	3015	-90217.6006	349286.8748	0	-93475.25417	494269.8259	0	-36909.10733	376459.3255	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	3016	0	263119.8076	0	0	306962.7029	0	0	263311.3989	0
Technical Services and Planning - Waste Management	Waste Management. Core Function: Solid Waste Disposal (Landfill Sites)	5510	0	2623804.672	0	0	2931787.163	0	0	2566309.018	0

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oup-orientale [N]	(u) Harring	AOIG	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Technical Services and Planning - Waste Management	Waste Management: Core Function: Street Cleaning	5511	0	496432.1231	726952.25	0	428892.9926	726952.25	0	414963.296	0
Technical Services and Planning - Waste Management	Waste Management Core Function: Solid Waste Removal	5512	0	287373.4954	0	0	400088.7708	0	0	303461.4739	0
Technical Services and Planning - Waste Management	Waste Management Core Function: Solid Waste Disposal (Landfill Sites)	5610	-3341975.129	1540940.503	0	-7824591.531	1539217.14	0	-3425831.858	1537419.782	0
Technical Services and Planning - Waste Management	Waste Management Core Function: Solid Waste Disposal (Landfill Sites)	5611	0	1340727.089	0	0	1212096.751	0	0	1260504.929	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	5612	0	9831.5	0	0	9831.5	0	0	9831.5	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management Core Function: Waste Water Treatment	6010	0	1674225.688	200000	0	1737204.987	0	0	1493855.511	200000
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management. Core Function: Sewerage	6011	0	752379.948	1999684	0	907997.6104	2386838	0	726933.2206	2486838
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6012	0	358228.3512	0	0	400482.0223	0	0	338496.9417	200000
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6110	-2975717.848	1968219.794	0	-7161699.91	1965840.656	0	-3153554.955	1966351.12	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6111	0	158905.0684	0	0	137781.4907	0	0	149852.2006	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	6112	-252030.5191	63764.33333	0	-263657.1861	63764.33333	0	-267380.3378	63764.33333	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7010	0	1885683.493	2684687	0	2250290.843	416667	0	1546205.888	416667
Technical Services and Planning - Contracts and Compliance	Water Management Core Function: Water Distribution	7011	0	623202.2363	100000	0	713670.8616	1350000	0	530681.2882	1450000
Technical Services and Planning - Contracts and Compliance	Water Management Core Function: Water Distribution	7110	-7848744.366	3401897.888	0	-12040688.69	3865503.317	0	-8747275.09	3111284.47	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7111	0	293490.3554	0	0	209714.5147	0	0	260435.0051	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Street Lighting and Signal Systems	7510	-10143361.47	9896998.934	3080000	-11697247.7	10347786.82	1300000	-11260064.74	9987235.14	2050000
01	TOTAL		-54509218.94	63425418.15	11248863.25	-91607292.39	70763452.3	9351747.25	-59766904.2	61687556.77	11932577

				January			February			March	
Sub-Directorate [K]	Function [K]	Aote	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1014	-56066.34999	709748.9404	0	45447.02671	609853.088	0	45447.02671	612353.0086	0
Office of the Municipal Manager - IDP and Strategic Planning	Planning and Development Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	1020	0	198489.0242	0	0	195193.7777	0	0	181154.848	0
Office of the Municipal Manager - Internal Audit	Internal Audit: Core Function: Governance Function	1030	-248409.25	453836.646	0	-248409.25	524778.0382	0	-248409.25	452567.938	24300
Financial Services - Director. Financial Services	Finance and Administration: Core Function: Finance	1510	-7756129.744	5140139.516	7500	-7501636.387	4693211.769	0	-28033111.95	4660260.316	1000000
Financial Services - Revenue	Finance and Administration: Core Function: Finance	1511	-11432378.22	885600.671	0	-11470692.93	885600.671	0	-14255749.84	885600.671	0
Financial Services - Assets and Insurance Management	Finance and Administration: Core Function: Asset Management	1520	-52.13186929	467221.8605	0	-42.25776168	481108.1401	0	42.25776168	452873.7931	0
Financial Services - Supply Chain Management	Finance and Administration: Core Function: Supply Chain Management	1522	0	497808.3573	97000	0	428392.705	0	0	416653.8554	0
Financial Services - Valuations	Finance and Administration: Core Function: Valuation Service	1523	0	200605.6267	0	0	243365.8419	0	0	203259.5868	0
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Planning and Development Core Function: Economic Development/Planning	2012	-85997.29901	406530.9411	30000	-124107.5283	459933.6842	250000	-117745.0679	399242.6996	0
Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	0	2956960.994	222250	0	2724507.915	0	0	2652107.365	0
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Human Resources	2018	-1278266.862	1492050.684	0	-1278216.569	1129107.177	0	-1278216.569	1344106.049	0
Development and Community Services - HR/Risk/Performance Management/MIPAC Support	Finance and Administration: Core Function: Risk Management	1512	-3127.912157	0	0	-2535.465701	0	0	-2535.465701	0	0
Development and Community Services - Director: Development and Community Services	Planning and Development Core Function: Development Facilitation	2019	0	116273.8607	0	0	113151.5497	0	0	105676.3359	0
Development and Community Services - Administration/ Public Participation/ Secretariat/ Council Support/ Records Management	Executive and Council: Core Function: Mayor and Council	2020	0	14118.05961	0	0	21462.93863	0	0	17321.87442	0

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ono-niectorate [n]	runction (r.)	Aore	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Development and Community Services - LED/Small Farmers/EPV/P/Tourism/ Events Management	Other: Core Function: Tourism	2021	-5735.876107	1616587.557	0	-3191.876223	1552967.812	0	-11200	1665853.971	0
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Sport and Recreation: Core Function: Sports Grounds and Stadiums	2022	0	68972.08365	0	0	56371.76472	0	0	66762.78897	0
Development and Community Services - ICT	Finance and Administration: Core Function: Information Technology	2023	-1146821.083	1225820.743	0	-1146821.083	878379.8146	0	-1146821.083	1104947.738	0
Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2024	-883.3301121	106018.8287	0	-883.3301121	129791.6397	0	-883.3301121	120301.3875	0
Development and Community Services - Legal	Finance and Administration: Core Function: Legal Services	2025	-1039694.923	2604370.493	20000	-1039625.804	2268070.343	0	-1039625.804	2222115.47	0
Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Property Services	2026	0	231491.7903	0	0	270556.3169	0	0	229678.8406	0
Development and Community Services - Informal Settlement Management Unit	Housing: Core Function: Informal Settlements	2510	-184472.7226	2074639.49	0	-183919.7726	1964874.999	0	-183919.7726	2007611.035	0
Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2511	0	310649.6323	0	0	355378.4233	0	0	330212.6549	0
Development and Community Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	2512	-168953.4362	3027949.598	752781	-243826.1853	2925605.292	1867219	-231326.263	2851285.481	1000000
Development and Community Services - Director: Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2513	0	304604.1459	0	0	267303.8092	0	0	282341.114	2000000
Development and Community Services - Environmental Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	2514	-52.13186929	938923.4687	0	-42.25776168	863071.0269	0	42.25776168	829319.7697	0
Development and Community Services - Director : Development and Community Services	Environmental Protection: Core Function: Pollution Control	2515	0	157089.017	0	0	283841.6004	0	0	205624.495	(O)
Development and Community Services - Director: Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2516	0	15461.41608	0	0	21748.80943	0	0	17810.16839	0
Development and Community Services - Director: Development and Community Services	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	2517	0	67873.02609	0	0	97479.9638	0	0	82837.81225	0

S.rh. Directorate [D]	D software	Yota		January			February		3	March	
our our contain [14]	ranction (r)	900	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Core Function: Community Halls and Facilities	2518	-46918.68236	48739.61924	200000	-38031.98551	57327.58897	000009	-38031.98551	53702.95146	663132
Development and Community Services - Thusong /Sport' Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Non-core Function: Libraries and Archives	2519	0	150338.562	0	0	154231.937	0	0	142226.3187	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2520	-507453.4509	1017561.032	0	-285930.1205	890408.9095	35000	-984992.1803	876758.4519	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2521	-1383841.701	2565845.777	20000	-1167013.793	2387442.408	0	-1121162.977	2384212.906	0
Development and Community Services - Public Safety	Road Transport: Non-core Function: Road and Traffic Regulation	2522	0	999303.3572	20000	0	870111.3438	0	0	867641.9997	0
Development and Community Services - Director: Development and Community Services	Public Safety: Core Function: Licensing and Control of Animals	2523	-743681.9027	965919.1514	20000	-742475.6136	854996.5664	0	-742475.6136	831561.0349	0
Technical Services and Planning - Civil Services	Road Transport: Non-core Function: Roads	2524	-11536.06845	62579.69091	0	-9726.117936	88986.55978	0	-9344.58253	76945.85588	0
Technical Services and Planning - Civil Services	Finance and Administration: Core Function: Administrative and Corporate Support	2612	-9218.372315	15987.03562	0	-5129.801072	23106.00352	0	-18000	18646.43537	0
Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3011	-2276382.275	2051704.738	0	-3164100.802	1805627.828	0	-3195918.874	1772282.01	0
Technical Services and Planning - Town Planning	Planning and Development. Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3012	-2212639.448	1890119.248	1954540	-2841712.938	1467629.321	1954540	-3260757.328	1711916.674	1954540
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3014	-42174.68225	599855.2489	0	-34186.5292	540995.083	0	-34186.5292	532954.3377	0
Technical Services and Planning - Property Management	Finance and Administration: Core Function: Property Services	3015	-65365.23425	410505.9394	0	-52987.76861	360656.0268	0	-52984.58915	351893.9393	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	3016	0	269676.0213	0	0	263048.2558	0	0	244974.6032	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5510	0	2604425.534	0	0	2582703.839	0	0	2434680.314	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Street Cleaning	5511	0	453389.6937	912172.25	0	369650.8567	892820	0	418662.439	892820

S. th. Discontinuity (D)	i i	145/		January			February			March	
oup-Directorate [K]	runcaon (K)	Aore	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Technical Services and Planning - Waste Management	Waste Management Core Function: Solid Waste Removal	5512	0	327329.9983	0	0	294487.7119	0	0	279678.77	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5610	-3052311.815	1538678.863	0	-3618071.494	1536392.042	0	-8198147.823	1538809.272	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5611	0	1272453.807	0	0	1232821.326	0	0	1267540.025	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	5612	0	9831.5	0	0	9831.5	0	0	9831.5	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6010	0	1643210.77	200000	0	1362256.548	1500000	0	1476449.522	1601449
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6011	0	739140.9812	2286838	0	746469.6239	2286838	0	684546.6864	4535119
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management Core Function: Sewerage	6012	0	367067.3621	0	0	315740.7312	200000	0	323297.0257	200000
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6110	-3191252.16	1967335.474	0	-2749553.45	1965052.77	0	-7228136.668	1966790.12	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6111	0	143640.9967	0	0	153725.3868	0	0	147700.2195	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	6112	-270624.5493	63764.33333	0	-232534.7029	63764.33333	0	-269396.5602	63764.33333	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7010	0	1642289.579	416667	0	1600548.969	416667	0	1694915.779	416667
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7011	0	555036.8731	1250000	0	543197.9299	2241037	0	554839.0184	2241037
Technical Services and Planning - Contracts and Compliance	Water Management Core Function: Water Distribution	7110	-8692333.967	3062516.771	0	-9299900.077	3363289.247	0	-12160116.43	3345565.959	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7111	0	230152.6309	0	0	281614.7961	0	0	249614.5522	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Street Lighting and Signal Systems	7510	-10423841.78	10274742.63	3200000	-11100520.85	10165828.05	4950000	-13049066.99	9025248.918	8722781
5	TOTAL		-56336617.37	64232979.69	12599748.25	-58631273.77	60797052.4	17494121	-96957795.07	59747533.04	25551845

		-		April			May			June	
oub-Directorate [n]	runction [K]	VOTE	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1014	45447.02671	611543.3654	0	45447.02671	628378.5674	0	-45448.10634	663127.8966	0
Office of the Municipal Manager - IDP and Strategic Planning	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	1020	0	211367.0214	0	0	187036.368	0	0	360998.9539	0
Office of the Municipal Manager - Internal Audit	Internal Audit: Core Function: Governance Function	1030	-248409.25	607303.0268	0	-248409.25	464837.018	0	-248409.25	1326678.607	0
Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	1510	-8369125.065	4895837.028	1000000	-7891267.645	4546466.191	1000000	-7659511.505	6728914.793	1000000
Financial Services - Revenue	Finance and Administration: Core Function: Finance	1511	-11470692.93	885600.671	0	-11502031.73	885600.671	0	-12170738.5	885599.6193	0
Financial Services - Assets and Insurance Management	Finance and Administration: Core Function: Asset Management	1520	-42.25776168	510230.7972	105005	42.25776168	464237.0997	0	-42.25876554	777905.0762	0
Financial Services - Supply Chain Management	Finance and Administration: Core Function: Supply Chain Management	1522	0	426902.2554	0	0	453581.9422	0	0	484585.0968	0
Financial Services - Valuations	Finance and Administration: Core Function: Valuation Service	1523	0	289448.7298	0	0	208792.5531	0	0	690298.2503	0
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Planning and Development: Core Function: Economic Development/Planning	2012	-97116.0955	538025.4104	0	-134905.053	401565.3005	0	-160722.9918	1200155.098	150000
Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	0	2961007.119	100000	0	2851570.878	0	0	3353893.03	0
Development and Community Services - HRRisk/Performance Management/MPAC Support	Finance and Administration: Core Function: Human Resources	2018	-1278216.569	1159228.27	0	-1278216.569	968491.8169	0	-1278216.574	1198872.576	0
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Risk Management	1512	-2535.465701	0	0	-2535.465701	0	0	-2535.525933	0	0
Development and Community Services - Director: Development and Community Services	Planning and Development: Core Function: Development Facilitation	2019	0	119632.3266	0	0	111596.7732	0	0	185653.6681	0
Development and Community Services - Administration/ Public Participation/ Secretariat/ Council Support/ Records Management	Executive and Council: Core Function: Mayor and Council	2020	0	30027.3388	0	0	15061.49055	0	0	84202.60653	0

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	(vi) normina	300	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Other: Core Function: Tourism	2021	-21021.44343	1637520.736	0	-11200	1593909.944	0)	-6436.857832	3230819.302	0
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Sport and Recreation: Core Function: Sports Grounds and Stadiums	2022	0	61493.08477	0	0	42527.8349	0	0	89241.0054	0
Development and Community Services - ICT	Finance and Administration: Core Function: Information Technology	2023	-1146821.083	886532.5426	0	-1146821.083	729876.015	118000	-1146821.083	748056.8037	0
Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2024	-883.3301121	183394.29	0	-883.3301121	116257.3661	0	-883.3687669	319374.8195	0
Development and Community Services - Legal	Finance and Administration: Core Function: Legal Services	2025	-1039625.804	2356364.566	0	-1039625.804	2367760.618	0	-1039625.811	2759014.352	0
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Property Services	2026	0	316332.2152	0	0	237762.0057	0	0	718790.6816	0
Development and Community Services - Informal Settlement Management Unit	Housing: Core Function: Informal Settlements	2510	-183919.7726	2005192.566	0	-183919.7726	1928733.763	0	-183927.7736	2123234.619	0
Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2511	0	510866.7624	0	0	342585.9494	0	0	795606.2051	0
Development and Community Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	2512	-190797.8301	3399667.749	0	-265039.3968	2960722.092	0	-315762.2629	4260169.288	0
Development and Community Services - Director: Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2513	0	275740.9231	2100000	0	251419.0539	0	0	326273.5916	0
Development and Community Services - Environmental Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	2514	-42.25776168	927402.495	0	42.25776168	866767.8836	0	-42.25876554	1299612.97	0
Development and Community Services - Director : Development and Community Services	Environmental Protection: Core Function: Pollution Control	2515	0	389259.6309	0	0	198030.1268	0	0	1207479.618	0
Development and Community Services - Director: Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2516	0	26598.15615	0	0	17532.09544	0	0	67039.9682	0
Development and Community Services - Director : Development and Community Services	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	2517	0	146310.855	0	0	87344.64877	0	0	284755.4323	0

PL. Discophanole (3)	L. Constitution of the Con	3		April			May			June	
ממי-טופטיטומיפ (ע)	rancinos (vi	ano.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Core Function: Community Halls and Facilities	2518	-38031.98551	75031.78739	567605	-38031.98551	46227.2047	0	-38032.88899	155278.2929	0
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Non-core Function: Libraries and Archives	2519	0	184973.2935	0	0	153526.5192	0	0	284895.8427	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2520	-1841905.404	908098.8488	0	-985582.1601	930710.8294	0	-570545.5016	1010187.434	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2521	-1303207.239	2478931.14	0	-1357865.041	2447062.205	0	-1357864.936	2561114.568	0
Development and Community Services - Public Safety	Road Transport: Non-core Function: Road and Traffic Regulation	2522	0	895989.4194	0	0	878393.0883	0	0	1098007.352	0
Development and Community Services - Director : Development and Community Services	Public Safety: Core Function: Licensing and Control of Animals	2523	-747306.1017	905757.1779	0	-727556.2832	888971.7174	0	-727565.6136	1104161.142	0
Technical Services and Planning - Civil Services	Road Transport: Non-core Function: Roads	2524	-10867.52969	139416.8742	0	-11314.06207	83996.45199	0	-11314.05474	241791.8339	0
Technical Services and Planning - Civil Services	Finance and Administration: Core Function: Administrative and Corporate Support	2612	-33784.46266	28596.72786	0	-18000	18331.58432	0	-10344.95009	74387.39909	0
Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3011	-2915824.285	1880764.329	0	-3622873.732	1905415.246	0	4152163.672	2047329.222	0
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3012	-3503808.568	1476566.303	1954540	-3623173.515	1316968.286	1954540	-3839277.18	1356442.609	1954600
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3014	-34186.5292	565916.3538	0	-34186.5292	529236.3915	0	-34187.34132	791390.0278	0
Technical Services and Planning - Property Management	Finance and Administration: Core Function: Property Services	3015	-52997.28037	363911.2473	0	-53001.00148	375227.8354	0	-53002.25825	428807.9811	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	3016	0	282411.2363	0	0	254734.4278	0	0	466609.4023	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5510	0	2861298.645	0	0	2510631.447	0	0	4439039.625	0
Technical Services and Planning - Waste Management	Waste Management. Core Function: Street Cleaning	5511	0	408144.9532	892820	0	313807.3306	892820	0	542225.6748	707600

S.is Discourse [D]	Character 193	oto.		April			May			June	
טינטיטיוסייטייסייסייסייסייסייסייסייסייסייסייסייס	(A) Ironounu	304	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	5512	0	310281.3629	0	0	300402.9347	0	0	440810.0013	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5610	-3493081.129	1540912.441	0	-3177954.659	1536018.118	0	-3250209.564	1534806.189	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5611	0	1261070.933	0	0	1171035.4	0	0	1437366.886	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	5612	0	9831.5	0	0	9831.5	0	0	9831.5	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management. Core Function: Waste Water Treatment	6010	0	1519497.754	2333333	0	1256551.777	233333	0	1902895.118	2333334
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6011	0	909579.1607	4535121	0	742057.4172	4400305	0	1453039.592	5503624.98
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6012	0	335752.1518	200000	0	295977.2922	400000	0	485731.8274	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6110	-3219312.796	1965119.948	0	-2874551.823	1963837.672	0	-2807581.297	1963832.841	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6111	0	163239.8462	0	0	144353.2018	0	0	240836.4663	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	6112	-273047.5254	63764.33333	0	-243314.7692	63764.33333	0	-237539.12	63764.33333	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7010	0	2640391.02	916667	0	1784280.682	2716667	0	2054812.291	2089778
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7011	0	810062.923	2241037	0	571877.3361	2491037	0	834930.75	1991037
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7110	-7891518.178	4742361.1	0	-7119066.178	3758358.517	0	-6731002.512	3547992.269	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7111	0	322718.4538	0	0	244979.9308	0	0	664084.617	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Street Lighting and Signal Systems	7510	-11443554.59	10239995.59	1770742	-10801887.78	9352923.583	100000	-10961811.38	10179942.81	0
01	TOTAL		-60897129.78	66659216.79	19016870	-58438746.16	59777936.33	16406702	-59041566.4	79586699.83	15729973.98

Sub-Directorate [R]	Function (R)	Vote			
	Col manufacture		Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1014	-1140000	7746080	0
Office of the Municipal Manager - IDP and Strategic Planning	Planning and Development. Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	1020	0	2477756	0
Office of the Municipal Manager - Internal Audit	Internal Audit: Core Function: Governance Function	1030	-2980911	6621486	24300
Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	1510	-168064353	59842949	4010500
Financial Services - Revenue	Finance and Administration: Core Function: Finance	1511	-147930179	10627207	0
Financial Services - Assets and Insurance Management	Finance and Administration: Core Function: Asset Management	1520	1060	5933854	105005
Financial Services - Supply Chain Management	Finance and Administration: Core Function: Supply Chain Management	1522	0	5415721	97000
Financial Services - Valuations	Finance and Administration: Core Function: Valuation Service	1523	0	3089242	0
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Planning and Development: Core Function: Economic Development/Planning	2012	-1018000	5882102	150000
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	0	3445456	1044500
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Human Resources	2018	-15341415	15517266	13900
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Risk Management	1512	-63600	0	0
Development and Community Services - Director : Development and Community Services	Planning and Development: Core Function: Development Facilitation	2019	0	1419158	0
Development and Community Services - Administration/ Public Participation/ Secretariat/ Council Support/ Records Management	Executive and Council: Core Function: Mayor and Council	2020	0	284509	0

				Total	
Sub-Directorate [R]	Function (R)	Vote	Revenue	Operational Exp.	Capital Exp.
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Other: Core Function: Tounism	2021	-112000	20866489	
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Sport and Recreation: Core Function: Sports Grounds and Stadiums	2022	0	781801	0
Development and Community Services - ICT	Finance and Administration: Core Function: Information Technology	2023	-13761853	12283477	118000
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2024	-10600	1708422	200000
Development and Community Services - Legal	Finance and Administration: Core Function: Legal Services	2025	-12479380	28958615	100000
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Property Services	2026	0	3428146	0
Development and Community Services - Informal Settlement Management Unit	Housing: Core Function: Informal Settlements	2510	-2238008	24297090	0
Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2511	0	4725704	0
Development and Community Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	2512	-5000000	37426592	6657832
Development and Community Services - Director: Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2513	0	3443309	4103500
Development and Community Services - Environmental Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	2514	-1060	11031473	0
Development and Community Services - Director : Development and Community Services	Environmental Protection: Core Function: Pollution Control	2515	0	3643484	0009
Development and Community Services - Director : Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2516	0	271334	0
Development and Community Services - Director: Development and Community Services	Community and Social Services: Core Function: Cemeteries, Funeral Partours and Crematoriums	2517	0	1273950	15000

				Total	
Sub-Directorate [R]	Function [R]	Vote	Revenue	Operational Exp.	Capital Exp.
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Core Function: Community Halls and Facilities	2518	-954000	757863	2830737
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Non-core Function: Libraries and Archives	2519	0	1975520	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2520	-9888847	11267646	35000
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2521	-15270006	29670714	100000
Development and Community Services - Public Safety	Road Transport: Non-core Function: Road and Traffic Regulation	2522	0	11149316	100000
Development and Community Services - Director : Development and Community Services	Public Safety: Core Function: Licensing and Control of Animals	2523	-8848032	10929893	100000
Technical Services and Planning - Civil Services	Road Transport: Non-core Function: Roads	2524	-127200	1170429	20800
Technical Services and Planning - Civil Services	Finance and Administration: Core Function: Administrative and Corporate Support	2612	-180000	288989	0
Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3011	-27998296	22889209	16000
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3012	-29240000	19694369	2150000
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3014	-857540	6931842	0009
Technical Services and Planning - Property Management	Finance and Administration: Core Function: Property Services	3015	-1328180	4554277	0
Technical Services and Planning - Waste Management	Waste Management. Core Function: Solid Waste Removal	3016	0	3329719	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5510	0	32713137	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Street Cleaning	5511	0	5073250	7371909

Sub-Directorate [R]	Function [R]	Vote			
			Revenue	Operational Exp.	Capital Exp.
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	5512	0	3766549	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5610	-55121595	18460781	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5611	0	15228295	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	5612	0	117978	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6010	0	18422963	11301449
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6011	0	9683251	36220258
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6012	0	4166395	210000
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6110	-50530781	23592399	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6111	0	1876055	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	6112	-3138000	765172	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7010	0	22465918	15941135
Technical Services and Planning - Contracts and Compliance	Water Management. Core Function: Water Distribution	7011	0	7451120	15455185
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7110	-106563425	42732723	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7111	0	3476072	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Street Lighting and Signal Systems	7510	-135471427	127697459	25833523
10	TOTAL		-812659748	775741975	157227533

Revenue by Source for the 2022/23 financial year

The flem	App	yearst	September	October	November	December	Jaman	February	March	April	May	June	TOTAL
Property rates	11613834.62	11512876.06	11505174.18	11439000.88	11414428.83	11477037.03	11414428.83	11453908.68	11452925.6	11453908.68	11485247.48	12153954.14	138376725
Service charges - electricity revenue	10992227.41	10822813.9	9760910.93	9709277.236	9979265.164	10825980.55	9989757.565	10666436.64	11331084.48	11009470.38	10367803.57	10527727.17	125982755
Service charges - water revenue	6518241.566	6328946.563	6330308.685	6993403.866	7968402.29	7891934.59	7836993.467	8444559.577	8087830.029	7036177.678	6263725.678	5875662.012	85576186
Service charges - sanitation revenue	3558051.713	3243292.343	3633564.463	3174406.31	3320847.96	3367742.267	3408604.165	2928850.167	3393137.242	3439122.336	3064628.607	2991882.428	39524130
Service charges - refuse revenue	3011744.052	3136126.974	3446521.324	3316038.712	3248241.314	3399895.441	3026375.398	3592135.077	3621797.606	3467144.712	3152018.242	3224273.148	39642312
Rental of facilities and equipment	182436.668	182436.668	182436.668	182436.668	182436.668	182436.668	182436.668	182436.668	182436.668	182436.668	182436.668	182444.6515	2189248
Interest earned - external investments	850000.5208	850000.5208	850000.5208	850000.5208	850000.5208	850000.5208	850000.5208	850000.5208	850000.5208	850000.5208	850000.5208	849994.2709	10200000
Interest earned - outstanding debtors	1872667.907	1872667.907	1872667.907	1872667.907	1872667.907	1872667.907	1872667.907	1872667.907	1872667.907	1872667.907	1872667.907	1872653.027	22472000
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	1306448.872	1157349.336	1373186.4	1201880.719	1346720.281	1231238.325	1392576.321	1174088.174	1128031.133	1311873.675	1365776.825	1365775.939	15354946
Licences and permits	2032.830189	1884.90566	1675.471698	1465.283019	2365.283019	1396.226415	1913.962264	1935.471698	1756.981132	1494.339623	2699,245283	2700	23320
Agency services	755854.0929	728743.9114	737901.0454	724315.964	734647.3971	735508.4609	743681.9027	742475.6136	742475.6136	747306.1017	727556.2832	727565.6136	8848032
Transfers and subsidies	50383789.33	1422240.239	1455530.61	2592030.4	37102649.76	3429832,397	1327461.182	738700.018	38622330.7	4865019.682	2592030.4	1489690.284	146021305
Other revenue	1054538.448	1440036.835	8443205.296	1268860.366	1314578.87	518387.3784	918818.5895	744788.5049	744788.5049	744788.5049	744788.5049	744806.1979	18682386
Gains	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	745055.2318	1840909.739	1836951.033	1945127.938	2988166.656	4632298.223	4044888.535	5837405.641	5538146.902	4567861.848	6345267.912	7559616.341	47881696
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Housealds, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	31120.67007	76894.09077	76728.73712	81247.2448	124814.5703	193489.3126	168953.4362	243826.1853	231326.263	190797.8301	265039.3968	315762.2629	2000000
Transfers and subsidies - capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	R 92,878,044	R 44,617,220	R 51,506,763	R 45,352,160	R 82,450,233	R 50,609,845	R 47,179,558	R 49,474,215	R 87,800,736	R 51,740,071	R 49,281,687	R 49,884,507 R	٦ 702,775,041

CIRCULAR 88 INDICATORS 2022/23

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

Reporting on MFMA Circular 88 was piloted in all municipalities, except metro's in the 2021/22 financial year and is set to continue in the 2022/23 financial year. All municipalities are required to include said indicators as part of the IDP and SDBIP. The indicators below will be monitored and reported on, on a quarterly and annual basis, to the provincial departments of Cooperative Governance and Traditional Affairs (COGTAs) and the national Department of Cooperative Governance (DCoG).

Perfo	ormance indicator Ref No	Data element	Baseline (Annual Performance of 2020/21 estimated)	Annual target for 2021/22	Quarterly Planned output as per SDBIP	Quarter Actual output	Variation	Reason(s) for variation	Remedial action	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
		C88 OUTF	PUT INDICATORS FOR	QUARTERLY RE	PORTING							
EE1.11 N	lumber of dwellings provided with co	onnections to mains electricity supply by the municipality										
	EE1.11(1)											
EE3.11 P	ercentage of unplanned outages tha	t are restored to supply within industry standard timeframes										
	EE3.11(1	(1) Number of unplanned outages restored within x hours										
	EE3.11(2)	(2) Total number of unplanned outages										
EE3.21 P	ercentage of planned maintenance p	performance										
	EE3.21(1	(1) Actual number of maintenance 'jobs' for planned or preventative maintenance										
	EE3.21(2)											
WS1.11 N	lumber of new sewer connections m											
	,	(1) Number of new sewer connection to consumer units										
		(2) Number of new sewer connections to communal toilet facilities										
WS2.11 N	lumber of new water connections m											
		(1) Number of new water connections to piped (tap) water										
W/C2 11 D		(2) Number of new water connections to public/communal facilities within 24 hours (sanitation/wastewater)										
W33.11 F		(1) Number of callouts responded to within 24 hours (sanitation/wastewater)										
		(2) Total number of callouts (sanitation/wastetwater)										
WS3.21 P	ercentage of callouts responded to											
	-	(1) Number of callouts responded to within 24 hours (water)										
		(2) Total water service callouts received										
TDC 12 D		d lanes which has been resurfaced and resealed										
1K0.12 P	TR6.12(1											
		· ·										
	TR6.12(2											
TR6.13 K	Ms of new municipal road lanes buil											
	TR6.13(1											
	TR6.13(2	Γ										
TR6.21 P		laints resolved within standard municipal response time										
	TR6.21(1	(1) Number of pothole complaints resolved within the standard time after being reported										
	TR6.21(2	(2) Number of potholes reported										
FD1.11 P	ercentage of compliance with the re	quired attendance time for structural firefighting incidents										
	FD1.11(1	(1) Number of structural fire incidents where the attendance time was less than 14 minutes										
	FD1.11(2	(2) Total number of distress calls for structural fire incidents received										
LED1.11 P	ercentage of total municipal operati	ng expenditure spent on contracted services physically residing within the municipal area										
	LED1.11((1) R-value of operating expenditure on contracted services within the municipal area										
	LED1.11(2) (2) Total municipal operating expenditure on contracted services										
LED1.21 N	lumber of work opportunities create	d through Public Employment Programmes (incl. EPWP, CWP and other related employment programmes)										
		(1) Number of work opportunities provided by the municipality through the Expanded Public Works Programme										
		(2) Number of work opportunities provided through the Community Works Programme and other related infrastructure										
LED2.12 P		ating budget spent on indigent relief for free basic services										
	GG6.11(1											
	GG6.11(2											
LED3.11 A	verage time taken to finalise busines	· · · · · · · · · · · · · · · · · · ·										
		(1) Sum of the total working days per business application finalised										
1502.24		(2) Number of business applications finalised										
LED3.31 A		nt of advertising to the letter of award per 80/20 procurement process (1) (1) Sum of the number of days from the point of advertising a tender in terms of the 80/20 procurement process to the										
	LED3.31(1.1 Julia of the number of days from the point of advertising a tender in terms of the 80/20 procurement process to the										

	LED3.31(2) (2) Total number of 80/20 tenders awarded as per the procurement process						
FD3.32 Percentage of	of municipal payments made to service providers who submitted complete forms within 30-days of invoice submission						
DJ.JL Tereentage	LED3.32(1) (1) Number of municipal payments within 30-days of complete invoice receipt made to service providers						
	LED3.32(2) (2) Total number of complete invoices received (30 days or older)						
S1.21 Staff vacance							
JI.ZI Stan vacanc	GG1.21(1) (1) The number of employees on the approved organisational structure						
	GGI.21(2) (2) The number of permanent employees in the municipality						
C1 22 December	of vacant posts filled within 3 months						
11.22 Percentage (GG1.22(1) (1) Number of vacant posts filled within 3 months since the date (dd/mm/yyyy) of authority to proceed with filling the						
	GG1.22(2) (2) Number of vacant posts fined within 3 months since the date (dd/mm/yyyy) of authority to proceed with miling the						
2.11 Demontors							
2.11 Percentage o	of ward committees with 6 or more ward committee members (excluding the ward councillor)						
	GG2.11(1) (1) Total number of ward committees with 6 or more members						
2.42	GG2.11(2) (2) Total number of wards						
2.12 Percentage o	of wards that have held at least one councillor-convened community meeting						
	GG2.12(1) (1) Total number of councillor convened ward community meetings						
	GG2.12(2) (2) Total number of wards						
2.31 Percentage	of official complaints responded to through the municipal complaint management system						
	GG2.31(1) (1) Number of official complaints responded to according to municipal norms and standards						
	GG2.31(2) (2) Number of official complaints received						
4.11 Number of a	agenda items deferred to the next council meeting						
	GG4.11(1) (1) Sum total number of all council agenda items deferred to the next meeting						
5.11 Number of a	active suspensions longer than three months						
	GG5.11(1) (1) Simple count of the number of active suspensions in the municipality lasting more than three months						
5.12 Quarterly sa	ary bill of suspended officials						
	GG5.12(1) (1) Sum of the salary bill for all suspended officials for the reporting period						
			000				
	q	QUARTERLY COMPLIANCE INDICAT	ORS				
Number of s		QUARTERLY COMPLIANCE INDICAT	ORS	_			
	signed performance agreements by the MM and section 56 managers	QUARTERLY COMPLIANCE INDICAT	ORS				
Number of E	signed performance agreements by the MM and section 56 managers ExCo or Mayoral Executive meetings held	QUARTERLY COMPLIANCE INDICAT	ORS				
Number of E Number of C	signed performance agreements by the MM and section 56 managers ExCo or Mayoral Executive meetings held Council portfolio committee meetings held	QUARTERLY COMPLIANCE INDICAT	ORS				
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Number of E Number of Numb	signed performance agreements by the MM and section 56 managers EXCO or Mayoral Executive meetings held Council portfolio committee meetings held MPAC meetings held formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters formal (minuted) meetings - to which all senior managers were invited- held councillors completed training municipal officials completed training work stoppages occurring itigation cases instituted by the municipality forensic investigations instituted forensic investigations instituted forensic investigations conducted days of sick leave taken by employees permanent employees employed emprorary employees employed eapproved demonstrations in the municipal area recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings permanent environmental health practitioners employed by the municipality	QUARTERLY COMPLIANCE INDICAT	ORS				
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Number of E Number of M Number	signed performance agreements by the MM and section 56 managers ExCo or Mayoral Executive meetings held Council portfolio committee meetings held MPAC meetings held formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters formal (minuted) meetings - to which all senior managers were invited- held councillors completed training municipal officials completed training work stoppages occurring titigation cases instituted by the municipality itigation cases instituted by the municipality itigation cases instituted against the municipality forensic investigations conducted days of sick leave taken by employees permanent employees employed temporary employees and Khoi-San leaders in attendance (sum of) at all council meetings permanent environmental health practitioners employed by the municipality Council meetings held disciplinary cases for misconduct relating to fraud and corruption council meetings disrupted	QUARTERLY COMPLIANCE INDICAT	ORS				
Number of E Number of Numb	signed performance agreements by the MM and section 56 managers Exc. or Mayoral Executive meetings held Council portfolio committee meetings held MPAC meetings held formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters formal (minuted) meetings - to which all senior managers were invited- held councillors completed training municipal officials completed training work stoppages occurring titigation cases instituted by the municipality (titigation cases instituted against the municipality (forensic investigations instituted forensic investigations conducted days of sick leave taken by employees permanent employees employed temporary employees employed supproved demonstrations in the municipal area recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings permanent environmental health practitioners employed by the municipality Council meetings held disciplinary cases for misconduct relating to fraud and corruption council meetings disrupted protests reported	QUARTERLY COMPLIANCE INDICAT	ORS				
Number of E Number of Numb	signed performance agreements by the MM and section 56 managers ExCo or Mayoral Executive meetings held Council portfolio committee meetings held MPAC meetings held formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters formal (minuted) meetings - to which all senior managers were invited- held councillors completed training municipal officials completed training work stoppages occurring titigation cases instituted by the municipality itigation cases instituted by the municipality itigation cases instituted against the municipality forensic investigations conducted days of sick leave taken by employees permanent employees employed temporary employees and Khoi-San leaders in attendance (sum of) at all council meetings permanent environmental health practitioners employed by the municipality Council meetings held disciplinary cases for misconduct relating to fraud and corruption council meetings disrupted	QUARTERLY COMPLIANCE INDICAT	ORS				

C27. Number of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations
 C28. R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations

C29. Number of approved applications for rezoning a property for commercial purposes

Number of months the Municipal Managers' position has been filled (not Acting)

Number of months the Chief Financial Officers' position has been filled (not Acting)

C32. Number of positions filled with regard to municipal infrastructure

C30. Number of business licenses approved

C34.

C35.

C36.

C33. Number of tenders over R200 000 awarded

Number of vacant posts of senior managers

C38. Number of filled posts in the treasury and budget office
 C40. Number of filled posts in the development and planning department

C42.	Number of registered engineers employed in approved posts					
C43.	Number of engineers employed in approved posts					
C44.	Number of discliplinary cases in the municipality					
C45.	Number of finalised disciplinary cases					
C47.	Number of waste management posts filled					
C49.	Number of electricians employed in approved posts					
C51.	Number of filled water and wastewater management posts					
C56.	Number of customers provided with an alternative energy supply (e.g. LPG or paraffin or biogel according to supply level standards)					
C57.	Number of registered electricity consumers with a mini grid-based system in the municipal service area					
C58.	Total non-technical electricity losses in MWh (estimate)					
C59.	Number of municipal buildings that consume renewable energy					
C61.	Total number of chemical toilets in operation					
C63.	Total volume of water delivered by water trucks					
C67.	Number of paid full-time firefighters employed by the municipality					
C68.	Number of part-time and firefighter reservists in the service of the municipality					
C69.	Number of 'displaced persons' to whom the municipality delivered assistance					
C71.	Number of procurement processes where disputes were raised					
C73.	Number of structural fires occurring in informal settlements					
C74.	Number of dwellings in informal settelements affected by structural fires (estimate)					
C76.	Number of SMMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders					
C77.	B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based					
C78.	B-BBEE Procurement Spend on Empowering Suppliers that are at least 30% black women owned					
C79.	B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement					
C86.	Number of households in the municipal area registered as indigent					
C89.	Number of meetings of the Excutive or Mayoral Committee postponed due to lack of quorum					
		COMPLIANCE OF	IECTIONS			
		COMPLIANCE Q	JESTIONS			
Q1.	Does the municipality have an approved Performance Management Framework?	COMPLIANCE Q	JESTIONS			
Q1. Q2.	Does the municipality have an approved Performance Management Framework? Has the IDP been adopted by Council by the target date?	COMPLIANCE Q	JESTIONS			
		COMPLIANCE Q	JESTIONS			
Q2.	Has the IDP been adopted by Council by the target date?	COMPLIANCE Q	JESTIONS			
Q2. Q3.	Has the IDP been adopted by Council by the target date? Does the municipality have an approved LED Strategy?	COMPLIANCE Q	JESTIONS			
Q2. Q3. Q4.	Has the IDP been adopted by Council by the target date? Does the municipality have an approved LED Strategy? What are the main causes of work stoppage in the past quarter by type of stoppage?	COMPLIANCE QU	JESTIONS			
Q2. Q3. Q4. Q5.	Has the IDP been adopted by Council by the target date? Does the municipality have an approved LED Strategy? What are the main causes of work stoppage in the past quarter by type of stoppage? How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public?	COMPLIANCE Q	JESTIONS			
Q2. Q3. Q4. Q5. Q6. Q7. Q8.	Has the IDP been adopted by Council by the target date? Does the municipality have an approved LED Strategy? What are the main causes of work stoppage in the past quarter by type of stoppage? How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public? When was the last scientifically representative community feedback survey undertaken in the municipality? What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority. Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period:	COMPLIANCE Q	JESTIONS			
Q2. Q3. Q4. Q5. Q6. Q7. Q8.	Has the IDP been adopted by Council by the target date? Does the municipality have an approved LED Strategy? What are the main causes of work stoppage in the past quarter by type of stoppage? How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public? When was the last scientifically representative community feedback survey undertaken in the municipality? What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority. Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period: Does the municipality have an Internal Audit Unit?	COMPLIANCE Q	JESTIONS			
Q2. Q3. Q4. Q5. Q6. Q7. Q8.	Has the IDP been adopted by Council by the target date? Does the municipality have an approved LED Strategy? What are the main causes of work stoppage in the past quarter by type of stoppage? How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public? When was the last scientifically representative community feedback survey undertaken in the municipality? What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority. Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period:	COMPLIANCE Q	JESTIONS			
Q2. Q3. Q4. Q5. Q6. Q7. Q8. Q9. Q10.	Has the IDP been adopted by Council by the target date? Does the municipality have an approved LED Strategy? What are the main causes of work stoppage in the past quarter by type of stoppage? How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public? When was the last scientifically representative community feedback survey undertaken in the municipality? What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority. Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period: Does the municipality have an Internal Audit Unit? Is there a dedicated position responsible for internal audits? Is the internal audit position filled or vacant?	COMPLIANCE Q	JESTIONS			
Q2. Q3. Q4. Q5. Q6. Q7. Q8. Q9. Q10. Q11.	Has the IDP been adopted by Council by the target date? Does the municipality have an approved LED Strategy? What are the main causes of work stoppage in the past quarter by type of stoppage? How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public? When was the last scientifically representative community feedback survey undertaken in the municipality? What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority. Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period: Does the municipality have an internal Audit Unit? Is there a dedicated position responsible for internal audits? Is the internal audit position filled or vacant? Has an Audit Committee been established? If so, is it functional?	COMPLIANCE Q	JESTIONS			
Q2. Q3. Q4. Q5. Q6. Q7. Q8. Q9. Q10. Q11. Q12. Q13.	Has the IDP been adopted by Council by the target date? Does the municipality have an approved LED Strategy? What are the main causes of work stoppage in the past quarter by type of stoppage? How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public? When was the last scientifically representative community feedback survey undertaken in the municipality? What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority. Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period: Does the municipality have an Internal Audit Unit? Is there a dedicated position responsible for internal audits? It she internal audit position filled or vacant? Has an Audit Committee been established? If so, is it functional? Has the internal audit plan been approved by the Audit Committee?	COMPLIANCE Q	JESTIONS			
Q2. Q3. Q4. Q5. Q6. Q7. Q8. Q9. Q10. Q11. Q12. Q13. Q14.	Has the IDP been adopted by Council by the target date? Does the municipality have an approved LED Strategy? What are the main causes of work stoppage in the past quarter by type of stoppage? How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public? When was the last scientifically representative community feedback survey undertaken in the municipality? What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority. Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period: Does the municipality have an Internal Audit Unit? Is there a dedicated position responsible for internal audits? Is the internal audit position filled or vacant? Has an Audit Committee been established? If so, is it functional? Has the internal audit plan been approved by the Audit Committee? Has an Internal Audit Charter and Audit Committee charter been approved and adopted?	COMPLIANCE Q	JESTIONS			
Q2. Q3. Q4. Q5. Q6. Q7. Q8. Q9. Q10. Q11. Q12. Q13. Q14.	Has the IDP been adopted by Council by the target date? Does the municipality have an approved LED Strategy? What are the main causes of work stoppage in the past quarter by type of stoppage? How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public? When was the last scientifically representative community feedback survey undertaken in the municipality? What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority. Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period: Does the municipality have an Internal Audit Unit? Is there a dedicated position responsible for internal audits? Is the internal audit position filled or vacant? Has an Audit Committee been established? If so, is it functional? Has the internal audit plan been approved by the Audit Committee? Has an Internal Audit Charter and Audit Committee charter been approved and adopted? Does the internal audit plan set monthly targets?	COMPLIANCE Q	JESTIONS			
Q2. Q3. Q4. Q5. Q6. Q7. Q8. Q9. Q10. Q11. Q12. Q13. Q14. Q15. Q16.	Has the IDP been adopted by Council by the target date? Does the municipality have an approved LED Strategy? What are the main causes of work stoppage in the past quarter by type of stoppage? How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public? When was the last scientifically representative community feedback survey undertaken in the municipality? What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority. Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period: Does the municipality have an Internal Audit Unit? Is there a dedicated position responsible for internal audits? Is the internal audit position filled or vacant? Has an Audit Committee been established? If so, is it functional? Has the internal audit plan been approved by the Audit Committee? Has an Internal Audit Charter and Audit Committee charter been approved and adopted? Does the internal audit plan set monthly targets? How many monthly targets in the internal audit plan were not achieved?	COMPLIANCE Q	JESTIONS			
Q2. Q3. Q4. Q5. Q6. Q7. Q8. Q9. Q10. Q11. Q12. Q13. Q14. Q15. Q16. Q17.	Has the IDP been adopted by Council by the target date? Does the municipality have an approved LED Strategy? What are the main causes of work stoppage in the past quarter by type of stoppage? How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public? When was the last scientifically representative community feedback survey undertaken in the municipality? What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority. Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period: Does the municipality have an Internal Audit Unit? Is there a dedicated position responsible for internal audits? Is the internal audit position filled or vacant? Has an Audit Committee been established? If so, is it functional? Has the internal audit plan been approved by the Audit Committee? Has an Internal Audit Charter and Audit Committee charter been approved and adopted? Does the internal audit plan set monthly targets? How many monthly targets in the internal audit plan were not achieved? Does the Municipality have a dedicated SMME support unit or facility in place either directly or in partnership with a relevant roleplayer?	COMPLIANCE Q	JESTIONS			
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