



LAINGSBURG MUNICIPALITY

SERVICE DELIVERY BUDGET  
IMPLEMENTATION PLAN

2022/2023

# Municipal Financial Management Act

## Section 53(1)(c)(ii) – Approval by the Executive 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.

The MFMA Circular 88 Pilot Output Indicators is attached as an annexure for notification as per the requirements of Addendum 2 of the MFMA Circular 88.

Print Name JAFTA BOOYSEN

**Municipal Manager of Laingsburg Municipality**

Signature 

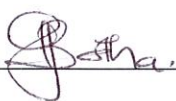
Date 13/06/2022

### 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).

Print Name Johanna Botha

**Executive Mayor of Laingsburg Municipality**

Signature 

Date 13.06.2022

## Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	War d	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Finance and Administration	Municipal Transformation and Institutional Development	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Limit the vacancy rate to less than 10% of budgeted posts by 30 June 2023 [(Number of posts filled/Total number of budgeted posts)x100]	% vacancy rate of budgeted posts by 30 June 2023	All	Senior Manager: Finance and Corporate Services	10%	Percentage	5	0	0	0	5
TL2	Finance and Administration	Municipal Transformation and Institutional Development	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	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 operational budget)x100]	% of the Municipality's personnel budget on implementing its workplace skills plan by 30 June 2023	All	Senior Manager: Finance and Corporate Services	1%	Percentage	0.4	0	0	0	0.4
TL3	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Achieve a debtor payment percentage of 65% by 30 June 2023 [(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100]	% debtor payment achieved	All	Senior Manager: Finance and Corporate Services	99.67%	Percentage	75	0	0	0	75



## Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	War d	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL4	Finance and Administration	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2023	Number of residential properties which are billed for electricity or have prepaid meters (Excluding Eskom areas) as at 30 June 2023	All	Senior Manager: Finance and Corporate Services	863	Number	863	863	863	863	863
TL5	Finance and Administration	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Number of formal residential properties that receive piped water (credit and prepaid water metering) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2023	Number of residential properties which are billed for water	All	Senior Manager: Finance and Corporate Services	490	Number	1338	1338	1338	1338	1338
TL6	Finance and Administration	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Number of formal residential properties connected to the municipal waste water sanitation/sewage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2023	Number of residential properties which are billed for sewerage	All	Senior Manager: Finance and Corporate Services	1296	Number	1296	1296	1296	1296	1296
TL7	Finance and Administration	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2023	Number of residential properties which are billed for refuse removal	All	Senior Manager: Finance and Corporate Services	1346	Number	1346	1346	1346	1346	1346



## Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	War d	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL8	Finance and Administration	Basic Service Delivery	Improve the standards of living of all people in Laingsburg	Provide free 50kWh electricity to indigent households as at 30 June 2023	Number of households receiving free basic electricity	All	Senior Manager: Finance and Corporate Services	464	Number	464	464	464	464	464
TL9	Finance and Administration	Basic Service Delivery	Improve the standards of living of all people in Laingsburg	Provide free 6kl water to indigent households as at 30 June 2023	Number of households receiving free basic water	All	Senior Manager: Finance and Corporate Services	743	Number	685	743	743	743	743
TL10	Finance and Administration	Basic Service Delivery	Improve the standards of living of all people in Laingsburg	Provide free basic sanitation to indigent households as at 30 June 2023	Number of households receiving free basic sanitation services	All	Senior Manager: Finance and Corporate Services	731	Number	685	731	731	731	731
TL11	Finance and Administration	Basic Service Delivery	Improve the standards of living of all people in Laingsburg	Provide free basic refuse removal to indigent households as at 30 June 2023	Number of households receiving free basic refuse removal services	All	Senior Manager: Finance and Corporate Services	753	Number	685	753	753	753	753

## Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	War d	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL12	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Financial viability measured in terms of the municipality's ability to meet its service debt obligations at 30 June 2023 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) x 100]	Debt coverage ratio as at 30 June 2023	All	Senior Manager: Finance and Corporate Services	60%	Percentage	38	0	0	0	38
TL13	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services at 30 June 2023 [(Total outstanding service debtors/annual revenue received for services)x 100]	% outstanding service debtors at 30 June 2023	All	Senior Manager: Finance and Corporate Services	0	Percentage	80	0	0	0	80



## Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	War d	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL14	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Financial viability measured in terms of the available cash to cover fixed operating expenditure at 30 June 2023 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)]	Cost coverage ratio as at 30 June 2023	All	Senior Manager: Finance and Corporate Services	0.35	Number	0.35	0	0	0	0.35
TL15	Municipal Manager	Municipal Transformation and Institutional Development	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	The number of people from employment equity target groups employed (to be appointed) by 30 June 2023 in the three highest levels of management in compliance with the equity plan	Number of people employed (to be appointed) by 30 June 2023	All	Municipal Manager	0	Number	0	0	0	0	0
TL16	Municipal Manager	Local Economic Development	Promote local economic development	Create job opportunities through EPWP and LED projects by 30 June 2023	Number of job opportunities created by 30 June 2023	All	Municipal Manager	160	Number	160	0	0	0	160

## Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	War d	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL17	Municipal Manager	Good Governance and Public Participation	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Develop a Risk Based Audit Plan for 2023/24 and submit to the Audit Committee for consideration by 30 June 2023	RBAP submitted to the Audit Committee by 30 June 2023	All	Municipal Manager	1	Number	1	0	0	0	1
TL18	Municipal Manager	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2023 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects	All	Municipal Manager	85	Percentage	95	15	40	60	95



## Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	War d	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL19	Municipal Manager	Good Governance and Public Participation	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Develop and distribute at least two municipal newsletters by 30 June 2023	Number of municipal newsletters developed and distributed	All	Municipal Manager	2	Number	2	0	1	0	1
TL20	Community Services	Basic Service Delivery	Developing a safe, clean, healthy and sustainable environment for communities	Review the Disaster Management Plan and submit to Council by 31 March 2023	Reviewed Disaster Management Plan submitted to Council by 31 March 2023	All	Manager: Community Services	1	Number	1	0	0	1	0
TL21	Infrastructure Services	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	Spend 75% of the electricity maintenance budget by 30 June 2023 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	% of the maintenance budget spent	All	Manager: Infrastructure Services	100	Percentage	75	0	0	0	75
TL22	Infrastructure Services	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	Spend 75% of the water maintenance budget by 30 June 2023 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	% of the maintenance budget spent	All	Manager: Infrastructure Services	100	Percentage	75	0	0	0	75

## Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	War d	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL23	Infrastructure Services	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	Spend 75% of the sewerage maintenance budget by 30 June 2023 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	% of the maintenance budget spent	All	Manager: Infrastructure Services	100	Percentage	75	0	0	0	75
TL24	Infrastructure Services	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	Spend 75% of the refuse removal maintenance budget by 30 June 2023 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	% of the maintenance budget spent	All	Manager: Infrastructure Services	100	Percentage	75	0	0	0	75
TL25	Infrastructure Services	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	Limit the % electricity unaccounted for to less than 10% by 30 June 2023 [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased] x 100]	% electricity unaccounted for by 30 June	All	Manager: Infrastructure Services	12	Percentage	10	0	0	0	10



## Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	War d	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL26	Infrastructure Services	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	Limit unaccounted for water to less than 30% by 30 June 2023 [(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100]	% of water unaccounted	All	Manager: Infrastructure Services	26	Percentage	30	0	0	0	30
TL27	Infrastructure Services	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	95% of water samples comply with SANS241 micro biological indicators [(Number of water samples that comply with SANS241 indicators/Number of water samples tested)x100]	% of water samples compliant	All	Manager: Infrastructure Services	100	Percentage	95	0	0	0	95
TL28	Infrastructure Services	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	95% of effluent samples comply with permit values in terms of SANS 242 by 30 June 2023 [(Number of effluent samples that comply with permit values/Number of effluent samples tested)x100]	% of effluent samples compliant	All	Manager: Infrastructure Services	100	Percentage	95	0	0	0	95

## Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	War d	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL29	Infrastructure Services	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	95% of the approved project budget spent on the Storm Water Conveyance in the Laingsburg Municipality area by 30 June 2023 [(Actual expenditure divided by the total approved project budget) x100]	% of budget spent by 30 June 2023	All	Manager: Infrastructure Services	New key performance indicator for 2022/23	Percentage	95	15	40	60	95
TL30	Infrastructure Services	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	95% of the approved project budget spent on Waste Water Reticulation in Matjiesfontein by 30 June 2023 [(Actual expenditure divided by the total approved project budget) x100]	% of budget spent by 30 June 2023	2	Manager: Infrastructure Services	New key performance indicator for 2022/23	Percentage	95	15	40	60	95
TL31	Infrastructure Services	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Upgrade the Waste Water Treatment Works (WWTW) in Matjiesfontein by 30 June 2023	Number of WWTW upgraded	2	Manager: Infrastructure Services	New key performance indicator for 2022/23	Number	1	0	0	0	1



## Capital Budget for the 2022/23 Financial Year

Directorate	Function	Project name	Funding source	Planned Start Date	Planned Completion Date	War d	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	
																				(R) ('000)
Infrastructure Services	Waste Water Management: Core Function: Storm Water Management	Storm water Conveyance	MIG	2023/06/01	2023/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	6 527	6 527
Infrastructure Services	Waste Water Management: Core Function: Sewerage	Reticulation	MIG	2022/07/01	2023/06/30	2	197	197	197	197	197	197	197	197	197	197	197	197	197	2 360
Infrastructure Services	Waste Water Management: Core Function: Waste Water Treatment	Waste Water Treatment Works	MIG	2022/07/01	2023/06/30	2	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000
Finance and Administration	Finance and Administration: Core Function: Information Technology	Computer Equipment	Own	2023/06/01	2023/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	32	32
Infrastructure Services	Planning and Development: Core Function: Project Management Unit	Machinery and Equipment	Own	2022/07/01	2023/06/30	All	9	9	9	9	9	9	9	9	9	9	9	9	9	120
<b>TOTAL</b>							1 456	1 456	1 456	1 456	1 456	1 456	1 456	1 456	1 456	1 456	1 456	1 456	8 025	24 039

## Monthly Cashflow for the 2022/23 Financial Year

Directorate [R]	Function [R]	July ('000)			August ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive		676	0	0	676	0
Finance and Administration	Finance and Administration: Core Function: Finance	(4 119)	0	0	(4 119)	2 311	0
Finance and Administration	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	(135)	135	0	(135)	135	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	43	0	0	43	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	(3 049)	2 597	0	(3 049)	2 597	0
Infrastructure Services	Housing: Core Function: Housing	(1)	2	0	(1)	2	0
Community Services	Health: Core Function: Health Services	0	2	0	0	2	0
Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	0	69	0	0	69	0
Infrastructure Services	Road Transport: Core Function: Roads	(96)	942	0	(96)	942	0
Infrastructure Services	Environmental Protection: Core Function: Pollution Control	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	(1 644)	1 293	0	(1 644)	1 293	0
Infrastructure Services	Water Management: Core Function: Water Distribution	(416)	442	0	(416)	442	0
Infrastructure Services	Waste Water Management: Core Function: Sewerage	(283)	333	1 999	(283)	333	1 999
Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	(274)	244	0	(274)	244	0
Municipal Manager	Other: Core Function: Tourism	0	39	0	0	39	0
	<b>TOTAL</b>	<b>(10 017)</b>	<b>9 128</b>	<b>1 999</b>	<b>(10 017)</b>	<b>9 128</b>	<b>1 999</b>



## Monthly Cashflow for the 2022/23 Financial Year

Directorate [R]	Function [R]	September ('000)			October ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive		676	0	0	676	0
Finance and Administration	Finance and Administration: Core Function: Finance	(4 119)	2 311	0	(4 119)	2 311	0
Finance and Administration	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	(135)	135	0	(135)	135	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	43	0	0	43	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	(3 049)	2 597	0	(3 049)	2 597	0
Infrastructure Services	Housing: Core Function: Housing	(1)	2	0	(1)	2	0
Community Services	Health: Core Function: Health Services	0	2	0	0	2	0
Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	0	69	0	0	69	0
Infrastructure Services	Road Transport: Core Function: Roads	(96)	942	0	(96)	942	0
Infrastructure Services	Environmental Protection: Core Function: Pollution Control	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	(1 644)	1 293	0	(1 644)	1 293	0
Infrastructure Services	Water Management: Core Function: Water Distribution	(416)	442	0	(416)	442	0
Infrastructure Services	Waste Water Management: Core Function: Sewerage	(283)	333	1 999	(283)	333	1 999
Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	(274)	244	0	(274)	244	0
Municipal Manager	Other: Core Function: Tourism	0	39	0	0	39	0
	<b>TOTAL</b>	<b>(10 017)</b>	<b>9 128</b>	<b>1 999</b>	<b>(10 017)</b>	<b>9 128</b>	<b>1 999</b>

## Monthly Cashflow for the 2022/23 Financial Year

Directorate [R]	Function [R]	November ('000)			December ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	0	676	0	0	676	0
Finance and Administration	Finance and Administration: Core Function: Finance	(4 119)	2 311	0	(4 119)	2 311	0
Finance and Administration	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	(135)	135	0	(135)	135	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	43	0	0	43	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	(3 049)	2 597	0	(3 049)	2 597	0
Infrastructure Services	Housing: Core Function: Housing	(1)	2	0	(1)	2	0
Community Services	Health: Core Function: Health Services	0	2	0	0	2	0
Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	0	69	0	0	69	0
Infrastructure Services	Road Transport: Core Function: Roads	(96)	942	0	(96)	942	0
Infrastructure Services	Environmental Protection: Core Function: Pollution Control	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	(1 644)	1 293	0	(1 644)	1 293	0
Infrastructure Services	Water Management: Core Function: Water Distribution	(416)	442	0	(416)	442	0
Infrastructure Services	Waste Water Management: Core Function: Sewerage	(283)	333	1 999	(283)	333	1 999
Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	(274)	244	0	(274)	244	0
Municipal Manager	Other: Core Function: Tourism	0	39	0	0	39	0
	<b>TOTAL</b>	<b>(10 017)</b>	<b>9 128</b>	<b>1 999</b>	<b>(10 017)</b>	<b>9 128</b>	<b>1 999</b>



## Monthly Cashflow for the 2022/23 Financial Year

Directorate [R]	Function [R]	January ('000)		February ('000)			
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	0	676	0	0	676	0
Finance and Administration	Finance and Administration: Core Function: Finance	(4 119)	2 311	0	(4 119)	2 311	0
Finance and Administration	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	(135)	135	0	(135)	135	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	43	0	0	43	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	(3 049)	2 597	0	(3 049)	2 597	0
Infrastructure Services	Housing: Core Function: Housing	(1)	2	0	(1)	2	0
Community Services	Health: Core Function: Health Services	0	2	0	0	2	0
Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	0	69	0	0	69	0
Infrastructure Services	Road Transport: Core Function: Roads	(96)	942	0	(96)	942	0
Infrastructure Services	Environmental Protection: Core Function: Pollution Control	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	(1 644)	1 293	0	(1 644)	1 293	0
Infrastructure Services	Water Management: Core Function: Water Distribution	(416)	442	0	(416)	442	0
Infrastructure Services	Waste Water Management: Core Function: Sewerage	(283)	333	1 999	(283)	333	1 999
Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	(274)	244	0	(274)	244	0
Municipal Manager	Other: Core Function: Tourism	0	39	0	0	39	0
	<b>TOTAL</b>	<b>(10 017)</b>	<b>9 128</b>	<b>1 999</b>	<b>(10 017)</b>	<b>9 128</b>	<b>1 999</b>

## Monthly Cashflow for the 2022/23 Financial Year

Directorate [R]	Function [R]	March ('000)			April ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	0	676	0	0	676	0
Finance and Administration	Finance and Administration: Core Function: Finance	(4 119)	2 311	0	(4 119)	2 311	0
Finance and Administration	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	(135)	135	0	(135)	135	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	43	0	0	43	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	(3 049)	2 597	0	(3 049)	2 597	0
Infrastructure Services	Housing: Core Function: Housing	(1)	2	0	(1)	2	0
Community Services	Health: Core Function: Health Services	0	2	0	0	2	0
Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	0	69	0	0	69	0
Infrastructure Services	Road Transport: Core Function: Roads	(96)	942	0	(96)	942	0
Infrastructure Services	Environmental Protection: Core Function: Pollution Control	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	(1 644)	1 293	0	(1 644)	1 293	0
Infrastructure Services	Water Management: Core Function: Water Distribution	(416)	442	0	(416)	442	0
Infrastructure Services	Waste Water Management: Core Function: Sewerage	(283)	333	1 999	(283)	333	1 999
Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	(274)	244	0	(274)	244	0
Municipal Manager	Other: Core Function: Tourism	0	39	0	0	39	0
	<b>TOTAL</b>	<b>(10 017)</b>	<b>9 128</b>	<b>1 999</b>	<b>(10 017)</b>	<b>9 128</b>	<b>1 999</b>



## Monthly Cashflow for the 2022/23 Financial Year

Directorate [R]	Function [R]	May ('000)			June ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	0	676	0	0	676	0
Finance and Administration	Finance and Administration: Core Function: Finance	(4 119)	2 311	0	94 734	2 674	0
Finance and Administration	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	(135)	135	0	3 116	135	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	43	0	8	43	52
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	(3 049)	2 597	0	70 117	2 597	0
Infrastructure Services	Housing: Core Function: Housing	(1)	2	0	29	2	0
Community Services	Health: Core Function: Health Services	0	2	0	0	2	0
Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	0	69	0	0	69	0
Infrastructure Services	Road Transport: Core Function: Roads	(96)	942	0	2 202	942	6 527
Infrastructure Services	Environmental Protection: Core Function: Pollution Control	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	(1 644)	1 293	0	37 822	1 293	0
Infrastructure Services	Water Management: Core Function: Water Distribution	(416)	442	0	9 577	442	0
Infrastructure Services	Waste Water Management: Core Function: Sewerage	(283)	333	1 999	6 499	333	(4 528)
Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	(274)	244	0	6 307	244	0
Municipal Manager	Other: Core Function: Tourism	0	39	0	0	39	0
	<b>TOTAL</b>	<b>(10 017)</b>	<b>9 128</b>	<b>1 999</b>	<b>230 411</b>	<b>9 491</b>	<b>2 051</b>

## Monthly Cashflow for the 2022/23 Financial Year

Directorate [R]	Function [R]	TOTAL ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	R0	R8 112	R0
Finance and Administration	Finance and Administration: Core Function: Finance	R49 425	R28 095	R0
Finance and Administration	Finance and Administration: Core Function: Administrative and Corporate Support	R0	R0	R0
Community Services	Community and Social Services: Core Function: Libraries and Archives	R1 631	R1 620	R0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	R4	R516	R52
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	R36 578	R31 164	R0
Infrastructure Services	Housing: Core Function: Housing	R18	R24	R0
Community Services	Health: Core Function: Health Services	R0	R24	R0
Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	R0	R828	R0
Infrastructure Services	Road Transport: Core Function: Roads	R1 146	R11 304	R6 527
Infrastructure Services	Environmental Protection: Core Function: Pollution Control	R0	R0	R0
Infrastructure Services	Energy Sources: Core Function: Electricity	R19 738	R15 516	R0
Infrastructure Services	Water Management: Core Function: Water Distribution	R5 001	R5 304	R0
Infrastructure Services	Waste Water Management: Core Function: Sewerage	R3 386	R3 996	R17 460
Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	R3 293	R2 928	R0
Municipal Manager	Other: Core Function: Tourism	R0	R468	R0
<b>TOTAL</b>		<b>R120 220</b>	<b>R109 899</b>	<b>R24 039</b>



















- C53. Square meters of maintained public outdoor recreation space
- C54. Number of municipality-owned community halls
- C60. Total number of sewer connections
- C62. Total number of Ventilation Improved Pit Toilets (VIPs)


**COMPLIANCE QUESTIONS**



MUNICIPAL NAME:

**Outcome Indicator Planning Template:2022-23**

*Only when an indicator or data element is not reported*

Performance indicator	Ref No. (sub)	Data element	Baseline (Annual Performance of 2021/22estim	Medium term target for 2026/27	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
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**OUTCOME INDICATORS FOR ANNUAL MONITORING**

EE4.4	Percentage total electricity losses						
	EE4.4(1)	(1) Electricity Purchases in kWh					
	EE4.4(2)	(2) Electricity Sales in kWh					
WS3.1	Frequency of sewer blockages per 100 KMs of pipeline						
	WS3.1(1)	(1) Number of blockages in sewers that occurred					
	WS3.1(2)	(2) Total sewer length in KMs					
WS3.2	Frequency of water mains failures per 100 KMs of pipeline						
	WS3.2(1)	(1) Number of water mains failures (including failures of valves and fittings)					
	WS3.2(2)	(2) Total mains length (water) in KMs					
WS3.3	Frequency of unplanned water service interruptions						
	WS3.3(1)	(1) Number of unplanned water service interruptions					
	WS3.3(2)	(2) Total number of water service connections					
WS4.1	Percentage of drinking water samples complying to SANS241						
	WS4.1(1)	(1) Number of water sample tests that complied with SANS 241 requirements					
	WS4.1(2)	(2) Total number of water samples tested					
WS4.2	Percentage of wastewater samples compliant to water use license conditions						
	WS4.2(1)	(1) Number of wastewater samples tested per determinant that meet compliance to specified water use					
	WS4.2(2)	(2) Total wastewater samples tested for all determinants over the municipal financial year					
WS5.1	Percentage of non-revenue water						
	WS5.1(1)	(1) Number of Kilolitres Water Purchased or Purified					
	WS5.1(2)	(2) Number of kilolitres of water sold					
WS5.2	Total water losses						
	WS5.2(1)	(1) System input volume					
	WS5.2(2)	(2) Authorised consumption					
	WS5.2(3)	(3) Number of service connections					
WS5.4	Percentage of water reused						
	WS5.4(1)	(1) Volume of water recycled and reused (VRR)					
	WS5.4(2)	(2) 1.a Direct use of treated municipal wastewater (not including irrigation)					
	WS5.4(3)	(3) 1.b Direct use of treated municipal wastewater for irrigation purposes					
	WS5.4(4)	(4) System input volume					
ENV5.1	Recreational water quality (coastal)						
	ENV5.1(1)	(1) Number of coastal water samples classified as "sufficient"					
	ENV5.1(2)	(2) Total number of recreatioal coastal water quality samples taken					
ENV5.2	Recreationalwater quality (inland)						



	ENV5.2(1)	(1) Number of inland water sample tests within the 'targeted range' for intermediate contract recreational			
	ENV5.2(2)	(2) Total number of sample tests undertaken			
HS3.5	Percentage utilisation rate of community halls				
	HS3.5(1)	(1) Sum of hours booked across all community halls in the period of assessment			
	HS3.5(2)	(2) Sum of available hours for all community halls in the period of assessment			
HS3.6	Average number of library visits per library				
	HS3.6(1)	(1) Total number of library visits			
	HS3.6(2)	(2) Count of municipal libraries			
HS3.7	Percentage of municipal cemetery plots available				
	HS3.7(1)	(1) Number of available municipal burial plots in active municipal cemeteries			
	HS3.7(2)	(2) Total capacity of all burial plots in active municipal cemeteries			
TR6.2	Number of potholes reported per 10kms of municipal road network				
	TR6.2(1)	(1) Number of potholes reported			
	TR6.2(2)	(2) Kilometres of surfaced municipal road network			
GG1.1	Percentage of municipal skills development levy recovered				
	GG1.1(1)	(1) R-value of municipal skills development levy recovered			
	GG1.1(2)	(2) R-value of the total qualifying value of the municipal skills development levy			
GG1.2	Top management stability				
	GG1.2(1)	(1) Total sum of standard working days, in the reporting period, that each S56 and S57 post was occupied			
	GG1.2(2)	(2) Aggregate working days for all S56 and S57 Posts			
GG2.1	Percentage of ward committees that are functional (meet four times a year, are quorate, and have an action plan)				
	GG2.1(1)	(1) Functional ward committees			
	GG2.1(2)	(2) Total number of wards			
GG2.2	Attendance rate of municipal council meeting by recognised traditional and Khoi-San leaders				
	GG2.2(1)	(1) Sum of the total number of recognised traditional and Khoi-San leaders in attendance at municipal			
	GG2.2(2)	(2) The total number of traditional and Khoi-San leaders within the municipality			
	GG2.2(3)	(3) Total number of Council meetings			
GG4.1	Percentage of councillors attending council meetings				
	GG4.1(1)	(1) The sum total of councillor attendance of all council meetings			
	GG4.1(2)	(2) The total number of council meetings			
	GG4.1(3)	(3) The total number of councillors in the municipality			



# AANHANGSEL A