



Swartland Municipality

2024–2025

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (ADJUSTMENTS BUDGET JANUARY 2025)

FEBRUARY 2025

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1. INTRODUCTION

The SDBIP provides the vital link between the executive mayor, council and the administration and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that ensures that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council.

The SDBIP is essentially the management and implementation tool which sets in-year information, such as quarterly service delivery and monthly budget targets, and links each service delivery output to the budget of the municipality, thus providing credible management information and a detailed plan for how the municipality will provide such services and the inputs and financial resources to be used. The SDBIP indicates the responsibilities and outputs for each of the managers in the top management team, the inputs to be used, and the time deadlines for each output. The SDBIP therefore determines the performance agreements of the municipal manager and directors, including the outputs and deadlines for which they will be held responsible. The SDBIP further provides all expenditure information (for capital projects and services) per municipal ward, so that each output can be broken down per ward, where this is possible, to support ward councillors in service delivery information.

The SDBIP is also a vital monitoring tool for the executive mayor and council to monitor the in-year performance of the municipal manager and for the municipal manager to monitor the performance of directors and division heads in the municipality within the financial year. This enables the executive mayor and municipal manager to be pro-active and take remedial steps in the event of poor performance.

2. LEGAL REFERENCE

Section 1 of the Municipal Finance Management Act (Act 56 of 2003) (MFMA) defines service delivery and budget implementation plan (SDBIP) as a detailed plan for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate -

- (a) projections for each month of -
 - (i) revenue to be collected, by source; and
 - (ii) operational and capital expenditure, by vote;
- (b) service delivery targets and performance indicators for each quarter.

The purpose of the SDBIP is to support the Municipality's management to achieve service delivery targets as well as the spending of the capital budget within given timeframes.

Section 53 of the Municipal Finance Management Act (Act 56 of 2003) MFMA determines that the municipality's SDBIP plan must be approved by the Executive Mayor within 28 days after the approval of the annual budget.

Section 53 determines further that the annual performance agreements of the Municipal Manager and directors as required in section 57 of the Municipal Systems Act (Act 32 of 2000) must be linked to the SDBIP.

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

3. THREE YEAR CAPITAL BUDGET PER DEPARTMENT

Department	Division / Service	2024/2025	2025/2026	2026/2027
Office of the Municipal Manager	Equipment MM	20 017	12 000	12 000
	Equipment Council	12 000	12 000	12 000
	Council: CK15265 Combi 2.5	874 524	0	0
	New Website: Development and Implementation	400 000	0	0
	Park equipment: Tosca street	80 000	0	0
Subtotal		1 386 541	24 000	24 000
Civil Engineering Services	Equipment	52 118	58 000	60 000
	Parks and Recreation	1 930 000	1 252 000	1 988 175
	Sewerage	12 713 582	2 458 000	4 982 000
	Sports Fields	6 236 483	225 800	232 000
	Roads	24 003 184	59 531 752	45 196 819
	Stormwater	1 824 539	318 000	1 320 000
	Water Services	15 713 155	13 870 092	47 657 906
	Buildings and Maintenance	412 240	1 132 000	34 000
	Solid Waste and Landfill Management	18 973 019	17 756 127	4 755 678
	Swimming Pools	12 510 700	0	0
	Cemeteries	0	300 000	0
Subtotal		94 369 020	96 901 771	106 226 578
Corporate Services	Equipment	30 800	30 000	32 000
	Secretariat and Records Management	297 200	0	0
	Properties, Contracts and Legal Administration	100 000	500 000	500 000
	Tourism, Library and Client Services	50 000	0	0
Subtotal		478 000	530 000	532 000

Department	Division / Service	2024/2025	2025/2026	2026/2027
Development Services	Equipment	49 435	48 000	50 000
	Human Settlements / Housing Administration	1 65 670 203	53 400 000	38 500 000
	Caravan Park Yzerfontein	492 170	36 000	38 000
Subtotal		166 211 808	53 484 000	38 588 000
Electrical Engineering Services	Equipment	800 000	400 000	420 000
	ICT Services	1 230 000	1 876 000	1 781 000
	Electrical Infrastructure, Operations, Maintenance and Construction	39 931 229	56 368 000	49 103 425
Subtotal		41 961 229	58 644 000	51 304 425
Financial Services	Financial Services General	568 096	114 000	36 000
Subtotal		568 096	114 000	36 000
Protection Services	Traffic/Law Enforcement Operations and Vehicle Licensing Administration	1 150 201	722 090	1 073 895
	Disaster Management, Fire and Emergency Services	1 904 814	200 000	200 000
Subtotal		3 055 015	922 090	1 273 895
TOTAL		308 029 709	216 639 861	197 984 897

4. THREE YEAR CAPITAL BUDGET PER IDP STRATEGIC GOAL

Strategic Goal	2024/2025	%	2025/2026	%	2026/2027	%
1: Community safety and wellbeing	3 799 906	1.2%	6 942 090	3.2%	1 273 895	0.6%
2: Economic transformation	0	0.0%	0	0.0%	0	0.0%
3: Quality and reliable services	135 100 249	43.9%	153 669 771	70.9%	155 750 002	78.7%
4: A healthy and sustainable environment	165 466 917	53.7%	53 484 000	24.7%	38 588 000	19.5%
5: A connected and innovative local government	3 662 637	1.2%	2 544 000	1.2%	2 373 000	1.2%
TOTAL	308 029 709	100.0%	216 639 861	100.0%	197 984 897	100.0%

5. TEN LARGEST CAPITAL PROJECTS - 2024/2025

Project	Budget	Source(s) of finance
Malmesbury De Hoop Serviced Sites	76 000 000	DHS
Moorreesburg Serviced Sites (645)	52 462 741	DHS
Malmesbury De Hoop 132/11kV Substation, 132kV transmission line, servitudes and 132kV Eskom connection	22 401 642	INEP
Darling Serviced Sites (186)	17 081 284	DHS
Highlands: Development of new cell	15 500 000	MIG
Swimming Pool: Wesbank	12 260 700	CRR
Access road and Intersection Upgrading: Illinge Lethu	9 749 214	WCED
Purchasing of Land: Silvertown	8 300 000	DHS
Roads Swartland: New Roads	7 672 710	CRR & MIG
Upgrading of bulk collectors: Darling	5 565 426	CRR & MIG

The ten largest capital projects represent a total budget of R 226 993 717 which is 73.7% of the total capital budget.

ANNEXURE 1
Monthly projections of revenue and expenditure for each source

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Exchange Revenue															
Service charges - Electricity	39 982	41 092	41 462	37 875	38 783	39 801	60 633	37 103	33 738	33 732	35 481	33 065 743	472 747	513 669	584 481
Service charges - Water	7 100	5 393	5 962	6 758	7 782	10 400	11 750	10 842	9 721	8 614	7 536	6 358 403	98 216	103 704	109 807
Service charges - Waste Water Management	4 763	4 743	4 755	4 762	4 736	4 756	4 921	4 830	4 830	4 843	4 843	4 843 552	57 625	60 021	63 171
Service charges - Waste Management	3 150	3 157	3 158	3 178	3 188	3 175	3 158	3 197	3 173	3 179	3 179	3 172 816	38 064	43 011	48 323
Sale of Goods and Rendering of Services	889	1 049	897	1 208	1 059	1 388	2 093	1 139	1 190	1 063	1 057	1 096 147	14 129	14 432	15 298
Agency services	462	590	665	594	462	599	479	564	579	519	599	677 074	6 787	7 194	7 626
Interest earned from Receivables	284	284	284	284	284	284	556	359	359	359	359	419 169	4 115	3 611	3 828
Interest earned from Current and Non Current Assets	732	742	761	784	742	761	3 385	1 141	1 141	4 370	1 141	76 091 933	91 790	81 359	80 347
Rental from Fixed Assets	158	154	156	158	160	166	167	167	164	161	160	158 522	1 930	2 045	2 168
Operational Revenue	328	335	330	337	334	342	2 032	267	271	264	265	4 535 792	9 640	4 243	4 470
Non-Exchange Revenue															
Property rates	10 912	17 002	16 796	17 105	16 899	17 414	21 583	16 732	16 732	16 732	16 732	16 732 431	201 371	211 692	224 765
Fines, penalties and forfeits	23	21	28	29	32	23	20	31	23	27	22	30 932 958	31 213	41 322	43 793
Licences or permits	451	451	445	476	469	430	462	474	458	459	441	451 616	5 467	5 789	6 130
Transfer and subsidies - Operational	63 319	3 160	3 075	2 985	2 985	50 253	(2 481)	3 560	49 889	3 610	3 560	4 847 362	188 764	329 234	373 746
Interest	110	110	110	110	110	110	327	136	136	136	136	136 475	1 671	1 403	1 487
Operational Revenue	1 005	1 005	1 005	1 005	1 005	1 005	769	905	905	905	905	904 672	11 324	12 716	13 610
Gains on disposal of Assets	15	12	13	(57)	25	930	506	30	28	26	25	1 377 128	2 930	2 454	2 454
Total Revenue	133 684	79 300	79 901	77 592	79 056	131 835	110 359	81 479	123 335	78 999	76 441	185 801 793	1 237 783	1 437 900	1 585 504

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure By Type															
Employee related costs	25 793	25 840	25 840	25 840	40 967	25 846	24 002	26 901	26 896	28 116	26 896	41 784 856	344 723	362 876	388 789
Remuneration of councillors	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 234	1 234	1 234	1 234	1 274 217	13 273	13 870	14 495
Bulk purchases - electricity	3 664	54 862	40 397	29 829	29 129	28 923	35 313	28 300	30 854	32 806	34 998	56 844 784	405 920	445 361	515 282
Inventory consumed	1 968	1 030	1 985	2 734	5 835	2 647	2 372	2 542	2 538	2 537	2 535	39 051 337	67 774	75 247	81 133
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	12 021 217	12 021	4 261	4 986
Depreciation and amortisation	-	-	-	14 250	14 250	14 250	20 196	12 474	12 066	12 066	12 066	13 696 242	125 316	139 288	154 310
Interest	-	-	-	-	-	4 005	(1 965)	-	-	-	-	8 528 427	10 569	14 562	13 612
Contracted services	6 873	7 322	6 267	5 939	3 378	6 181	5 670	8 586	8 360	8 180	8 248	8 405 751	83 410	225 121	248 674
Transfers and subsidies	354	449	1 048	288	598	505	(693)	553	26	76	26	1 032 413	4 264	5 983	6 179
Irrecoverable debts written off	-	-	-	-	-	-	-	10 603	-	-	-	33 226 193	43 829	48 048	51 693
Operational costs	4 243	8 277	6 894	3 947	3 585	3 947	2 068	4 082	3 997	4 786	3 898	15 646 183	65 369	69 529	72 570
Losses on disposal of Assets	-	-	-	-	-	-	1 439	4 271	4 201	4 201	4 201	4 479 600	22 793	17 260	18 122
Other Losses	-	-	-	-	-	-	-	-	-	-	-	11 710 215	11 710	13 059	14 577
Total Expenditure	43 904	98 790	83 440	83 837	98 751	87 313	89 412	99 546	90 173	94 002	94 103	247 701 435	1 210 971	1 434 464	1 584 421
Surplus/(Deficit)	89 780	(19 490)	(3 538)	(6 244)	(19 696)	44 522	20 948	(18 068)	33 161	(15 003)	(17 662)	(61 899 643)	26 812	3 436	1 083
allocations)	20 505	20 505	20 505	20 505	20 505	20 505	(16 963)	26 378	26 378	26 378	26 378	26 457 634	238 036	97 963	81 093
Surplus/(Deficit) after capital transfers & con	110 285	1 016	16 967	14 261	810	65 028	3 984	8 310	59 539	11 375	8 716	(35 442 009)	264 848	101 399	82 176

ANNEXURE 2
Monthly projections of expenditure (operating and capital) and revenue for each vote

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Corporate Services	1 119	1 119	1 119	1 119	1 119	1 119	214	1 101	1 101	1 151	1 101	1 151	12 533	13 305	13 765
Vote 2 - Civil Services	47 262	18 802	19 154	20 075	21 044	44 809	26 292	24 308	43 601	22 046	21 006	22 402	330 801	322 322	345 021
Vote 3 - Council	14	21	107	23	20	27	27	22	17	20	20	85	403	265	269
Vote 4 - Electricity Services	45 457	43 485	43 854	40 187	41 176	44 616	55 644	40 921	40 491	37 549	39 298	40 425	513 102	551 530	621 846
Vote 5 - Financial Services	42 603	18 413	18 226	18 560	18 314	43 549	26 625	18 667	41 624	21 892	18 662	93 686	380 819	385 614	404 827
Vote 6 - Development Services	15 946	16 050	15 961	16 186	16 081	16 316	(18 221)	21 025	21 069	20 968	20 918	21 616	183 914	197 679	212 798
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	80	80	–	–
Vote 8 - Protection Services	1 789	1 916	1 986	1 946	1 807	1 904	2 816	1 812	1 810	1 751	1 814	32 815	54 167	65 148	68 070
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	154 189	99 805	100 407	98 097	99 561	152 340	93 396	107 856	149 712	105 377	102 819	212 259	1 475 819	1 535 863	1 666 597
Expenditure by Vote															
Vote 1 - Corporate Services	3 346	3 392	3 505	3 482	5 131	3 902	3 256	3 909	3 907	4 118	3 904	5 813	47 664	48 307	51 225
Vote 2 - Civil Services	16 657	18 225	16 042	27 310	33 063	29 220	32 177	40 048	29 607	29 688	29 570	115 836	417 444	428 907	446 736
Vote 3 - Council	1 715	2 782	4 486	1 609	1 769	1 422	1 075	2 329	1 603	2 455	1 594	2 535	25 374	27 239	28 400
Vote 4 - Electricity Services	6 758	58 709	43 483	35 071	35 659	35 859	41 202	34 028	36 381	38 501	40 493	69 791	475 934	521 654	598 597
Vote 5 - Financial Services	5 426	5 228	5 261	5 007	7 575	5 570	6 779	6 814	6 258	6 346	6 158	12 879	79 301	85 655	92 494
Vote 6 - Development Services	2 678	2 727	2 672	3 734	4 802	3 754	(1 666)	4 335	4 317	4 470	4 310	5 806	41 940	184 736	221 030
Vote 7 - Municipal Manager	752	757	754	754	1 003	757	726	756	754	942	753	1 276	9 985	10 434	11 040
Vote 8 - Protection Services	6 573	6 969	7 237	6 869	9 749	6 830	5 861	7 327	7 347	7 482	7 321	33 766	113 330	127 533	134 899
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	43 904	98 790	83 440	83 837	98 751	87 313	89 412	99 546	90 173	94 002	94 103	247 701	1 210 971	1 434 464	1 584 421
Surplus/ (Deficit)	110 285	1 016	16 967	14 261	810	65 028	3 984	8 310	59 539	11 375	8 716	(35 442)	264 848	101 399	82 176

Description - Municipal Vote	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Corporate Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Civil Services	2 500	5 000	7 000	7 886	6 311	2 500	(5 308)	4 548	1 000	1 500	2 250	1 247	36 433	79 743	86 332
Vote 3 - Council	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Electricity Services	3 018	2 162	2 962	2 962	2 962	6 512	(15 076)	4 000	4 000	4 000	4 500	2 791	24 791	41 318	35 718
Vote 5 - Financial Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Development Services	9 392	3 387	4 345	4 653	4 499	4 345	20 582	20 410	21 273	21 574	21 455	21 455	157 370	59 420	38 500
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Protection Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-to	14 910	10 549	14 307	15 501	13 772	13 357	197	28 957	26 273	27 074	28 205	25 492	218 595	180 481	160 550
Single-year expenditure appropriation															
Vote 1 - Corporate Services	–	–	20	–	310	10	60	8	20	–	50	–	478	530	532
Vote 2 - Civil Services	578	2 358	7 088	14 656	12 397	7 050	(3 417)	5 135	4 891	2 914	2 160	2 125	57 936	17 159	19 895
Vote 3 - Council	11	13	14	13	878	13	(55)	400	–	–	–	–	1 287	12	12
Vote 4 - Electricity Services	365	283	408	531	2 671	1 092	706	5 441	935	705	698	3 337	17 170	17 326	15 586
Vote 5 - Financial Services	–	–	40	40	318	–	(56)	226	–	–	–	–	568	114	36
Vote 6 - Development Services	–	20	27	423	36	5	12	11	–	8 300	–	7	8 842	84	88
Vote 7 - Municipal Manager	–	2	3	2	2	2	9	–	–	–	30	50	100	12	12
Vote 8 - Protection Services	–	823	10	–	90	6	167	20	200	1 725	15	(0)	3 055	922	1 274
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-to	954	3 498	7 609	15 665	16 702	8 178	(2 574)	11 242	6 046	13 644	2 953	5 519	89 435	36 159	37 435
Total Capital Expenditure	15 864	14 047	21 917	31 166	30 473	21 535	(2 377)	40 199	32 318	40 718	31 158	31 011	308 030	216 640	197 985

ANNEXURE 3

Quarterly projections of service delivery targets and performance indicators for each vote

The pages that follow contain the following reports:

Annexure 3A: Performance indicators and benchmarks (operating budget)

Annexure 3B: KPIs and targets from the 2024 IDP

Annexure 3C: Generic KPIs and targets for Municipal Manager and Directors

Annexure 3D: Targets and projected expenditure for each capital budget item

ANNEXURE 3A

Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	Budget Year 2024/25		Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	1.4%	1.0%	1.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.3%	0.5%	0.3%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	28.3%	0.0%	2.2%	0.0%
<u>Safety of Capital</u>					
Gearing	Long Term Borrowing/ Funds & Reserves	17.5%	7.4%	13.7%	10.2%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	4:1	6:1	4:1	7:1
Liquidity Ratio	Monetary Assets/Current Liabilities	3.1	4.4	3.3	5.6
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/ Last 12 Mths Billing	97.0%	97.0%	97.0%	97.0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%
<u>Other Indicators</u>					
Electricity Distribution Losses (2)	Total Volume Losses (kW)	9 883 225	9 883 225	10 377 386	10 896 255
	Total Cost of Losses (Rand '000)	18 516	18 516	22 106	26 391
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%	6%	6%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	718 854	718 854	754 797	792 537
	Total Cost of Losses (Rand '000)	5 161 373	5 161 373	5 683 620	6 261 040
	% Volume (units purchased and generated less units sold)/units purchased and generated	21%	21%	21%	21%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.2%	27.9%	25.2%	24.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.2%	28.9%	26.2%	25.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.9%	6.2%	6.1%	5.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.8%	11.0%	10.7%	10.6%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	8.7%	8.9%	9.2%	10.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	8.1%	8.5%	7.1%	6.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6.3	5.7	5.3	8.4

ANNEXURE 3B

KPIs and targets from the 2024 IDP

Strategic Goal 1: Community Safety and Wellbeing

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
1.1 SMME development	SMME's Policy developed and approved by Council by June 2024	✓					
1.2 Social regeneration	Social Regeneration Strategy developed and approved by Council by June 2025		✓				
1.3 Take action against Gender-Based Violence and Femicide (GBVF)	GBVF Strategy developed and approved by Council by June 2026			✓			
1.4 Youth Development	Youth Policy developed and approved by Council by June 2027				✓		
1.5 Improve the prosecution of law enforcement offenders	Establishment and financial viability of a municipal court investigated and reported to Council by June 2025		✓				
1.6 Animal pound for the Swartland area	(1) Animal bylaw developed and approved by Council by June 2025		✓				
	(2) Available land identified and the possibility of a pound investigated by June 2026			✓			
1.7 Integrated operational emergency room	(1) Viability and feasibility study in collaboration with all role-players conducted by June 2026			✓			
	(2) CCTV camera bylaw developed by June 2025		✓				
1.8 Increase law enforcement presents in all towns	Establishment of law enforcement offices in all Swartland towns investigated and reported to Council by June 2028					✓	
1.9 Document management	Document storage facility / space secured by June 2024	✓					
1.10 Strategic establishment and placement	Study on the issue of structural fires and veld fires finalised and reported to Council by June 2024	✓					

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
1.11 Extension of Traffic and Law Enforcement Services	Establishment of a learners licence centre for Riebeek Valley by June 2026			✓			
1.12 Sufficient office space for Protection Services	Do a feasibility study in respect of new offices for Protection Services in Malmesbury and report to Council by June 2027				✓		

Strategic Goal 2: Economic Transformation

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
2.1 Skills development	Investigate the establishment of skills development centre by June 2025		✓				
2.2 Global networks and an active participant in global knowledge exchange	Investigate global partnerships and submit a proposal to the Mayoral Committee by June 2025		✓				
2.3 Investment Promotion / Marketing	(1) Collaborate with other levels of government and other organisations to promote Swartland as a preferred destination for business and investment annually	✓					
	(2) Submit a report to the Mayoral Committee by June 2025 on the promotion of Swartland as a preferred destination		✓				
	(3) Improve investment by creating an online platform by June 2026 to share information with investors			✓			
2.4 Assist and support SMME	(1) Develop a SMME Policy and submit to Council by June 2024	✓					

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
	(2) Organise an annual SMME summit or indaba	✓	✓	✓	✓	✓	
	(3) Investigate SMME hubs in the Swartland area and submit report to Mayoral committee by June 2025		✓				
2.5 Improving the ease of doing business	Create an automated one stop shop for all business enquiries by June 2025			✓			

Strategic Goal 3: Quality and Reliable Services

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
3.1 Water resource augmentation	(1) Berg River Voëlvlei Augmentation Scheme (BRVAS) - conclusion of section 33 process by July 2023	✓					
	(2) Submit report to Council by November 2023 to consider a water supply agreement with the DWS to partake in the BRVAS	✓					
3.2 Bulk water supply system that is fit for future	(1) Develop a 15 year priority project list by December 2025			✓			
	(2) Submit report to Council by March 2025 to consider direct purchase of water for Chatsworth from City of Cape Town.		✓				
3.3 Extension of the Highlands landfill site	(1) Development of cell 2 by March 2027				✓		
	(2) Identify measures and report to Council on organic waste diversion by June 2027				✓		
3.4 Ensure sufficient infrastructure that is fit for future	Master plans reviewed and updated if required annually by June	✓	✓	✓	✓	✓	
3.5 Maintenance and upgrading that sustain and improve the current condition of surfaced roads	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	✓	✓	✓	✓	✓	

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
3.6 Wheeling framework development	(1) Develop a draft Wheeling Framework by June 2024	✓					
	(2) Submit Wheeling Framework to Council for approval by June 2025		✓				
3.7 Ensure bulk infrastructure capacity that is adequate for future developments	Master plans reviewed and updated if required annually by June	✓	✓	✓	✓	✓	
3.8 Optimally maintain electrical network infrastructure	Submit motivated budget to the Budget Office annually by November (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	✓	✓	✓	✓	✓	
3.9 Ensure sustainable electricity tariffs	Submit application to Nersa for approval annually by June	✓	✓	✓	✓	✓	
3.10 Facilitate grid access for renewable energy generation	Develop a bylaw for small-scale embedded generation (SSEG) by June 2024	✓					

Strategic Goal 4: A Healthy and Sustainable Environment

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
4.1 Maintain a balance between non-paying and paying households through the increased provision of affordable housing, Finance Linked Individual Subsidy Programme (FLISP) housing, Gap housing and social housing in the Swartland Area	(1) Investigate and report to council the advantages of Municipal housing accreditation by June 2025		✓				
	(2) Develop a housing pipeline annually by May	✓	✓	✓	✓	✓	
	(3) Obtain land use rights and secure funding for mixed housing developments annually	✓	✓	✓	✓	✓	
	(4) Appoint credible social housing institution to build and manage social housing by June 2025		✓				

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
4.2 Alignment of capital expenditure framework between spatial planning, engineering and financial services	Develop a capital expenditure framework in collaboration with DEADP and the Development Bank of SA and submit a report to Council by June 2025		✓				
4.3 Climate change study	Do a study of climate change mitigation and adaptation and report to council by June 2025		✓				

Strategic Goal 5: A Connected and Innovative Local Government

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
5.1 Innovative local government	Develop an innovation policy and submit to the Mayoral Committee by June 2026			✓			
5.2 Inter-connected towns and Municipal buildings	Develop an ICT masterplan for connectivity and submit to the Mayoral Committee by June 2025		✓				
5.3 "Smart City" concept	Develop a proposal for implementing the "Smart City" concept in the Swartland and submit to the Mayoral Committee by June 2025		✓				
5.4 Increased use of digital technology	Develop a proposal for the increased use of digital technology to support business and the economy and submit to the Mayoral Committee by June 2026			✓			

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
5.5 Improved corporate image and communication	(1) Develop a proposal for innovative ways to use existing and new platforms to engage with residents and businesses and submit to the Mayoral Committee by June 2025		✓				
	(2) Investigate and submit a report to the Mayoral Committee by June 2026 on a digital people-centred application			✓			
	(3) Investigate the feasibility of a 24/7 customer care centre and submit a report to the Mayoral Committee by June 2025		✓				
	(4) Finalise and establish a corporate identity manual and submit to Mayoral Committee by June 2024	✓					

ANNEXURE 3C
Generic KPIs and targets for Municipal Manager and Directors

MUNICIPAL MANAGER

The performance objectives, KPI's, annual targets and risks in the following table are applicable to the Municipal Manager:

Strategic Initiative	Key Performance Indicators	Target
Liaison with business role-players	Hold an annual event with local businesses before end of June	1
LED fund management	Spend 90% of the LED funds by end of June	90%
Sound management	Hold monthly management meetings	8
Legally compliant procurement	Monitor the number of appeals monthly against the municipality regarding the awarding of tenders	0
Performance and financial monitoring	Ensure that monthly performance assessments are held	8
Annual report compilation and approval	Table the Annual Report as required by MFMA (121) to Council annually by end of January	1
Annual report compilation and approval	Submit the Annual Report to Council as required by section 129 of the MFMA (121) approval annually by end of March	1
Council decision implementation	Initiate/Implement 100% of council decisions monthly	100%
Functional macro-structure maintained	Review the macro structure annually	1
MFMA Section 131(1): Ensure that any issues raised by the Auditor-General in an audit report are addressed	% of issues raised by the Auditor-General in an audit report addressed by 30 June	100%

General Indicators in Terms of The Municipal Planning and Performance Management Regulations, 2001

Indicator in the regulations	Key Performance Indicators	Targets
Reg 10(c): Percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan	Spent/achieved 95% of capital budget by the end of June	95%
Reg 10(d): The number of jobs created through municipality's LED initiatives including capital projects	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	150

ALL DIRECTORS

The performance objectives, KPI's and targets in the following table are on a management level and are applicable to all the directors:

Strategic Initiative	Key Performance Indicators	Target
Capital expenditure in line with budget and time frames	Spent/achieved 95% of capital budget by the end of June	95%
Operating expenditure in line with budget and time frames	Spend 90% of the operating budget by the end of June	90%
Council decision implementation	Initiate/Implement 100% of council decisions monthly	100%
Performance and financial monitoring	Ensure that monthly performance assessments are held	8
Annual Report inputs provided by departments	Complete departmental input to the annual report on the AR Framework annually by end of October	100%
Budget inputs provided by departments	Submit budget requests to the financial department by end of October	1
Audit issues resolved	% of internal audit actions implemented by 30 June	100%
Audit issues resolved	% of Auditor General's findings implemented by 30 June	100%
Audit issues resolved	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	100%
Risk identification and control implementation	Complete bi-annual departmental risk assessments	2
Risk identification and control implementation	% of Risk Action Plans implemented by 30 June	100%
Invocoms held	Ensure that monthly invocoms are held	10
Average duration of vacancies reduced	Fill vacancies within 6 months after decision was taken by management to fill the post	6
Productive workforce	Monitor the percentage of person days lost per month due to sick leave	4%
EPWP monitoring	Monitor the number of EPWP work opportunities created by 30 June	296 (for the whole organisation)
Asset safeguarding	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	1
Asset safeguarding	Report all moveable assets quarterly that were lost or stolen in the prescribed manner to the Head: Asset Management	4
Communication Strategy implementation	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	1
Communication Strategy implementation	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	4
Spending of grants	Spend 100% of operational and capital grants by the end of June	100%
Ensure that accurate revenue estimates are prepared in relation to operating requirements	Submit projected tariff increases determined for the new budget annually by end of October	1

SPECIFIC DIRECTORS

Over and above the performance objectives, KPI's and targets in the preceding table, the under mentioned are only applicable to the specific directors as indicated:

DIRECTOR FINANCIAL SERVICES

Strategic Initiative	Key Performance Indicators	Target
Ensure that accurate revenue estimates are prepared in relation to realistically anticipated revenue streams	Projected tariff increases determined for the budget of the new financial year annually by end of February	1

General Indicators in Terms of The Municipal Planning and Performance Management Regulations, 2001

Indicator in the regulations	Key Performance Indicators	Targets
Reg 10 (b): Access to free basic services	Manage the provision of free basic service subsidies in line with council's policy annually	100%
Reg 10 (g): Ensure general financial viability	Measure the % of outstanding service debtors	20%
Reg 10 (g): Ensure general financial viability	Measure financial viability in terms of cost coverage ratio for the current financial year	3
Reg 10 (g): Ensure general financial viability	Measure the % of debt coverage ratio for the current financial year	45%

DIRECTOR CORPORATE SERVICES

General Indicators in Terms of The Municipal Planning and Performance Management Regulations, 2001

Indicator in the regulations	Key Performance Indicators	Targets
Reg 10 (e): People from employment equity target groups employed	The percentage (%) of appointments made in the three highest levels of management which comply with the Employment Equity Plan, measured by the Number of appointments in the three highest levels of management, which comply with Employment Equity targets/Total appointments made in three highest levels of management x 100	70%
Reg 10 (f): Budget spent on implementing the workplace skills plan	Spent 90% of the Municipality's training budget on implementing its Workplace Skills Plan by end of June	90%

DIRECTOR CIVIL ENGINEERING SERVICES

Strategic Initiative	Key Performance Indicators	Target
Ensure timeous submission of capital payment invoices and payment certificates to the finance department	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	100%

General Indicators in Terms of The Municipal Planning and Performance Management Regulations, 2001

Indicator in the regulations	Key Performance Indicators	Targets
Reg 10 (a) Access to water, sanitation and refuse removal	Supplying of piped water service points to residential account holders which are connected to the municipal water infrastructure network as at 30 June	22 124
Reg 10 (a) Access to water, sanitation and refuse removal	Supplying of sanitation services to municipal residential account holders as at 30 June	21 851
Reg 10 (a) Access to water, sanitation and refuse removal	Number of residential account holders receiving refuse removal services as at 30 June	21 635

DIRECTOR ELECTRICAL ENGINEERING SERVICES

Strategic Initiative	KPI	Target
Improved energy sustainability	Manage the % of electricity losses within the NERSA benchmark norm annually by end of June	10%
Ensure timeous submission of capital payment invoices and payment certificates to the finance department	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	100%

General Indicators in Terms of The Municipal Planning and Performance Management Regulations, 2001

Indicator in the regulations	Key Performance Indicators	Targets
Reg 10 (a): Improved access to electricity	Supplying of electricity services to residential account holders for electrical metering	16 326

DIRECTOR PROTECTION SERVICES

Strategic Initiative	KPI	Target
Effective monitoring of informal settlements	Report monthly to the Portfolio Committee on any new informal dwellings / structures erected	12

DIRECTOR DEVELOPMENT SERVICES

Strategic Initiative	KPI	Target
Ensure timeous submission of capital payment invoices and payment certificates to the finance department	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	100%

ANNEXURE 3D
Targets and projected expenditure for each capital budget item

Swartland Municipality
Project Activity

Department: Corporate Services
Project: CP134 - Equipment : Corporate
Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/101-835-970

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																-
2	Purchase needs Identified																
3	Budget spent																
Performance Comments:		Aug 2024: Shredder and Office Chair procured. In process of identifying items to be procured for the balance of funds. [No applicable.]															
		Sep 2024: In process to obtain quotation for shelving in the Safe at the Registry Office. [Not applicable.]															
		Oct 2024: In process to obtain quotation for shelving in the Safe at the Registry Office and flip chart stands for Senleza camp [Not applicable]															
		Nov 2024: Orders were obtained for goods procured. Delivery and installation of steel shelving for the safe room to be done in January 2025. [Not applicable.]															
		Dec 2024: Orders were obtained for goods procured. Delivery and installation of steel shelving for the safe room to be done in January 2025. [None required]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				20,000,00		2,800,00			8,000,00					20,800,00			
Actual Expenditure					11,590,00									11,590,00	37.63%	19,210,00	62.37%

Report drawn at 14 February 2025 08:57:34

Department: Corporate Services
Project: CP136 - Equipment Corporate: Buildings & Swartland Halls
Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/103-837-972

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																-
2	Purchase needs Identified																
3	Budget spent																
Performance Comments:		Oct 2024: Equipment purchased [Not required]															
		Dec 2024: Equipment purchased [POE not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								50,000.00				50,000.00		100,000.00			
Actual Expenditure						25,037.00								25,037.00	25.04%	74,963.00	74.96%

Report drawn at 14 February 2025 08:57:34

Department: Corporate Services
Project: CP135 - Equipment: Libraries
Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/102-836-971

Location:
Fin Source: Dept. CA and Sport

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																-
2	Purchase needs Identified																
3	Budget spent																
Performance Comments:		Sep 2024: Reeds aangekoop: Mikroloof (Mal + Wesbank), Ykas (Malm & Wesbank), Liasseerkabinet vir 1 Young. [Not applicable]															
		Oct 2024: Quotations obtained for sound system and data projector [Not applicable]															
		Dec 2024: Awaiting delivery of sound system and data projector [None required]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						10,000,00	10,000,00	10,000,00		20,000,00				50,000,00			
Actual Expenditure				5,964,00	4,945,00									10,909,00	21.82%	39,091,00	78.18%

Report drawn at 14 February 2025 08:57:34

Department: Corporate Services
Project: CP137 - Installation of fire alarm system: Registry office, Malmesbury
Votes: 55cae90-c27b-4801-b148-7e9915c82081_9/103-911-1067

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Writing of tender specifications																-
2	Tender Advertised																
3	Tender Awarded																
4	Start of tender process																
5	Installation finalised																
6	Training																
7	Budget spent																
Performance Comments:		Jul 2024: In process to finalise tender specifications. [In process to finalise tender specifications.]															
		Aug 2024: Tender advertised - closing date 27 September 2024. [Not applicable.]															
		Sep 2024: Tender report to be finalised for closing of agenda for Bid Evaluation Committee on 16 October 2024. [Tender report to be finalised.]															
		Oct 2024: Tender advertised (2nd round) on 25 October, to close on 8 November 2024 [Tender notice]															
		Nov 2024: Tender awarded on 27 November 2024, and confirmed by Municipal Manager on 28 November 2024 [BAC report]															
		Dec 2024: Awaiting installation [None required]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						297,200,00								297,200,00			
Actual Expenditure														-	0%	297,200,00	100.00%

Report drawn at 14 February 2025 08:57:34

Department: Development Services

Project: CP74 - Darling Serviced Sites (186) Phase 1 (Water)

Votes: d24e57ac-deaf-449c-853f-d10bd7bd0f68_9/123-840-1030

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget soent																
Performance Comments:		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [Not applicable]															
		Dec 2024: In Progress [In Progress]															
		Jan 2025: In progress [In progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		171,943,00	62,012,00	67,650,00	73,287,00	70,468,00	67,650,00	640,531,00	1,615,606,00	1,615,606,00	1,615,606,00	1,615,606,00	1,615,608,00	9,231,573,00			
Actual Expenditure														-	0%	9,231,573,00	100,00%

Report drawn at 14 February 2025 08:57:34

Department: Development Services

Project: CP75 - Darling Serviced Sites (186) Phase 1 (Sewerage)

Votes: be216110-42cf-4427-80d9-04d9e99e824e_9/123-840-1024

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget Spent																
Performance Comments:		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [Not applicable]															
		Dec 2024: In Progress [In Progress]															
		Jan 2025: In progress [In progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		144,794,00	52,221,00	56,968,00	61,715,00	59,342,00	56,968,00	600,044,00	194,026,00	194,026,00	194,026,00	194,026,00	194,028,00	2,002,184,00			
Actual Expenditure														-	0%	2,002,184,00	100,00%

Report drawn at 14 February 2025 08:57:34

Department: Development Services

Project: CP76 - Darling Serviced Sites (186) Phase 1 (Streets & Stormwater)

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/123-840-1025

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget spent																
Performance Comments:		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [Not applicable]															
		Dec 2024: In Progress [In Progress]															
		Jan 2025: In progress [In progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		588,225,00	212,147,00	231,433,00	250,719,00	241,076,00	231,433,00	2,544,967,00						4,300,000,00			
Actual Expenditure														-	0%	4,300,000,00	100,00%

Report drawn at 14 February 2025 08:57:34

Department: Development Services

Project: CP73 - Darling Serviced Sites (186) Prof Fees Phase 1

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-840-980

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget spent																
Performance Comments:		Oct 2024: Planning Phase [Planning Phase]															
		Nov 2024: Prof Fees [Not applicable]															
		Dec 2024: In Progress [In Progress]															
		Jan 2025: In progress [In progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		89,582,00	32,308,00	35,246,00	38,183,00	36,714,00	35,246,00	347,528,00	186,544,00	186,544,00	186,544,00	186,544,00	186,544,00	1,547,527,00			
Actual Expenditure				108,116,00	2,104,00									110,226,00	7.12%	1,437,307,00	92.88%

Report drawn at 14 February 2025 08:57:34

Department: Development Services

Project: CP77 - Darling Serviced Sites (327) Prof Fees Phase 2

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-840-982

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Appoint service provider																
2	Planning Phase																
3	Budget spent																
Performance Comments:		Jul 2024: Received funding approval from DOI [Not applicable]															
		Aug 2024: Await the appointment of panel to proceed with work [Not applicable]															
		Oct 2024: Appoint Service Provider [Appoint Service Provider]															
		Nov 2024: Planning Phase [Not applicable]															
		Dec 2024: Received PID approval [Received PID approval]															
		Jan 2025: Received PID approval [Received PID approval]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		88,633,00	31,966,00	34,872,00	37,778,00	36,325,00	34,872,00		297,211,00	297,211,00	297,211,00	297,211,00	297,213,00	1,750,503,00			
Actual Expenditure														-	0%	1,750,503,00	100,00%

Report drawn at 14 February 2025 08:57:34

Department: Development Services

Project: CP62 - Equipment : Development Services

Votes: db728c3b-e11f-4654-806c-9d91b1f9430c3_9/123-775-901

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning Phase																-
2	Purchase needs Identified																
3	Budget spent																
Performance Comments:		Jul 2024: R25 195,65 Spent [R25 195,65 Spent]															
		Aug 2024: R9 972,50 Spent [R9 972,50 Spent]															
		Sep 2024: R12 678,00 Spent [R12 678,00 Spent]															
		Oct 2024: Budget - R49 435,00 Spent - R48 889,62															
		Nov 2024: Budget - R49 435,00 Spent - R48 889,62															
		Dec 2024: Budget - R49 435,00 Spent - R48 889,62															
		Jan 2025: Budget - R49 435,00 Spent - R48 889,62															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			3,500,00	15,000,00	14,935,00	16,000,00								49,435,00			
Actual Expenditure		25,196,00	9,973,00	12,678,00		1,043,00								48,890,00	98,90%	545,00	1,10%

Report drawn at 14 February 2025 08:57:34

Department: Development Services

Project: CP63 - Equipment: YZF Caravan Park

Votes: 55cae90-c27b-4801-b148-7e9915e82081_9/120-778-906

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																-
2	Purchase needs Identified																
3	Budget spent																
Performance Comments:		Jul 2024: R1390,00 - Spend R79 300,00 - Committed [R1390,00 - Spend R79 300,00 - Committed]															
		Aug 2024: R9695,77 - Spend, R79 300,00 - Committed [R9695,77 - Spend, R79 300,00 - Committed]															
		Sep 2024: R22 662,52 - Spend, R79 300,00 - Committed [R22 662,52 - Spend, R79 300,00 - Committed]															
		Oct 2024: R22 662,52 - Spend, R79 300,00 - Committed															
		Nov 2024: R79 300,00 - Budget R22 662,52 - Spend,															
		Dec 2024: R79 300,00 - Budget R22 662,52 - Spend															
		Jan 2025: R101,974,00 - Budget R105,942,52 - Spend															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			16,500,00	12,000,00	25,000,00	20,000,00	5,000,00	12,000,00	11,474,00					101,974,00			
Actual Expenditure		1,390,00	8,306,00	12,967,00										22,663,00	22,22%	79,311,00	77,78%

Report drawn at 14 February 2025 08:57:34

Department: Development Services

Project: CP65 - Kalfaskraal SEF (Prof. Fees)

Votes: 17b61b45-b272-4629-8448-1697609f5286_9/123-916-1073

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Awaits PID approval																-
2	Planning Phase																
3	Budget spent																
Performance Comments:		Jul 2024: Awaits funding approval [Not applicable]															
		Oct 2024: Awaits PID approval [Awaits PID approval]															
		Nov 2024: Received PID approval [Not applicable]															
		Dec 2024: In Progress [In Progress]															
		Jan 2025: In progress [In progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									148,978,00	148,978,00	148,978,00	148,978,00	148,979,00	744,891,00			
Actual Expenditure														-	0%	744,891,00	100,00%

Report drawn at 14 February 2025 08:57:34

Department: Development Services

Project: CP70 - Malmesbury De Hoop Serviced Sites (Phola Park) (Prof Fees)

Votes: 2f51b239-b0f5-4891-a7b2-0e7df52ee588_9/123-939-977

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																-
2	Budget spent																
Performance Comments:		Jul 2024: Contractor on site [POE not applicable]															
		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Contractor on site [POE not applicable]															
		Dec 2024: Contractor on site [Contractor on site]															
		Jan 2025: Contractor on site [Contractor on site]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		41,846,00	15,092,00	16,464,00	17,836,00	17,150,00	16,464,00	144,060,00	147,490,00	150,920,00	118,678,00			686,000,00			
Actual Expenditure														-	0%	686,000,00	100,00%

Report drawn at 14 February 2025 08:57:34

Department: Development Services

Project: CP66 - Malmesbury De Hoop Serviced Sites (Prof Fees)

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-975

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget spent																
Performance Comments:		Jul 2024: Contractor on site [Not applicable]															
		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Prof Fees 33% [Not applicable]															
		Dec 2024: In Progress [In Progress]															
		Jan 2025: In progress [In progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		464,918.00	167,676.00	182,919.00	198,162.00	190,540.00	182,919.00	1,404,662.00	341,641.00	341,641.00	341,641.00	341,641.00	341,640.00	4,500,000.00			
Actual Expenditure				707,120.00		14,995.00								722,115.00	16.05%	3,777,885.00	83.95%

Report drawn at 14 February 2025 08:57:34

Department: Development Services

Project: CP67 - Malmesbury De Hoop Serviced Sites Phase 1 (Sewerage)

Votes: be216110-42cf-4427-80d9-04d9e99e824e_9/123-839-976

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget spent																
Performance Comments:		Jul 2024: Contractor on site- [POE not applicable]															
		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [POE not applicable]															
		Dec 2024: In Progress [In Progress]															
		Jan 2025: In progress [In progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		792,505.00	285,822.00	311,805.00	337,789.00	324,797.00	311,805.00	2,179,897.00	1,808,116.00	1,808,116.00	1,808,116.00	1,808,116.00	1,808,116.00	13,585,000.00			
Actual Expenditure			76,704.00	1,955,387.00	1,884,339.00	551,165.00								4,467,595.00	32.89%	9,117,405.00	67.11%

Report drawn at 14 February 2025 08:57:35

Department: Development Services

Project: CP69 - Malmesbury De Hoop Serviced Sites Phase 1 (Streets & Stormwater)

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/123-854-997

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget Spent																
Performance Comments:		Jul 2024: Contractor on site- [POE not applicable]															
		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [POE not applicable]															
		Dec 2024: In Progress [In Progress]															
		Jan 2025: In progress [In progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,711,203.00	977,811.00	1,066,703.00	1,155,595.00	1,111,149.00	1,066,703.00	3,110,057.00	7,055,156.00	7,055,156.00	7,055,156.00	7,055,156.00	7,055,155.00	46,475,000.00			
Actual Expenditure			373,721.00	987,555.00	4,644,358.00	577,876.00								6,583,510.00	14.17%	39,891,490.00	85.83%

Report drawn at 14 February 2025 08:57:35

Department: Development Services

Project: CP68 - Malmesbury De Hoop Serviced Sites Phase 1 (Water)

Votes: d24e57ac-de4f-449c-853f-010bd7bd0f88_9/123-853-996

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget Spent																
Performance Comments:		Jul 2024: Contractor on site [POE not applicable]															
		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [POE not applicable]															
		Dec 2024: In Progress [In Progress]															
		Jan 2025: In progress [In progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				650,000.00	650,000.00	650,000.00	650,000.00	1,819,496.00	1,404,101.00	1,404,101.00	1,404,101.00	1,404,101.00	1,404,100.00	11,440,000.00			
Actual Expenditure			72,594.00	896,655.00	1,802,426.00	709,867.00								3,481,542.00	30.43%	7,958,458.00	69.57%

Report drawn at 14 February 2025 08:57:35

Department: Development Services

Project: CP80 - Moorreesburg Serviced Sites (645 (Sewerage)

Votes: be216110-42cf-4427-80d9-04d9be49e824e_9/123-841-1074

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget spent																
Performance Comments:		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [Not applicable]															
		Dec 2024: Contractor on site [Contractor on site]															
		Jan 2025: Contractor on site [Contractor on site]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		532,588.00	192,081.00	209,543.00	227,005.00	218,274.00	209,543.00	3,027,611.00	722,048.00	722,048.00	722,048.00	722,048.00	722,045.00	8,226,882.00			
Actual Expenditure														-	0%	8,226,882.00	100.00%

Report drawn at 14 February 2025 08:57:35

Department: Development Services

Project: CP81 - Moorreesburg Serviced Sites (645) (Roads & Stormwater)

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/123-841-1075

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget spent																
Performance Comments:		Oct 2024: Contractor on site (Contractor on site)															
		Nov 2024: Construction (Not applicable)															
		Dec 2024: Contractor on site (Contractor on site)															
		Jan 2025: Contractor on site (Contractor on site)															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,163,638.00	780,328.00	851,267.00	922,206.00	886,737.00	851,267.00	3,169,210.00	5,043,357.00	5,043,357.00	5,043,357.00	5,043,357.00	5,043,355.00	34,841,436.00			
Actual Expenditure														-	0%	34,841,436.00	100.00%

Report drawn at 14 February 2025 08:57:35

Department: Development Services

Project: CP79 - Moorreesburg Serviced Sites (645) (Water)

Votes: d24e57ac-de4f-449c-853c-d10bd7bd0f8b_9/123-841-984

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget spent																
Performance Comments:		Oct 2024: Contractor on site (Contractor on site)															
		Nov 2024: Construction (Not applicable)															
		Dec 2024: In Progress (In Progress)															
		Jan 2025: In progress (In progress)															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		632,448.00	228,096.00	248,832.00	269,568.00	259,200.00	248,832.00	2,706,577.00	960,174.00	960,174.00	960,174.00	960,174.00	960,174.00	9,394,423.00			
Actual Expenditure			91,587.00	756,138.00	449,169.00									1,296,894.00	13.80%	8,097,529.00	86.20%

Report drawn at 14 February 2025 08:57:35

Department: Development Services

Project: CP78 - Moorreesburg Serviced Sites (652) Prof Fees

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-841-983

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget spent																
Performance Comments:		Oct 2024: Contractor on site (Contractor on site)															
		Nov 2024: Prof Fees paid (Not applicable)															
		Dec 2024: In Progress (In Progress)															
		Jan 2025: In progress (In progress)															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		237,762.00	85,750.00	93,546.00	101,341.00	97,444.00	93,546.00	1,071,118.00	485,093.00	485,093.00	485,093.00	485,093.00	485,095.00	4,205,974.00			
Actual Expenditure				357,267.00	9,260.00									366,527.00	8.71%	3,839,447.00	91.29%

Report drawn at 14 February 2025 08:57:35

Department: Development Services

Project: CP82 - Purchasing of Land: Silvertown

Votes: 292ca914-1206-48d2-b2bb-9e3b5b4fafc5_9/123-843-986

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Budget spent																
Performance Comments:		Jul 2024: Planning phase (Not applicable)															
		Dec 2024: Funding received (Funding received)															
		Jan 2025: Funding received (Funding received)															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											8,300,000.00			8,300,000.00			
Actual Expenditure														-	0%	8,300,000.00	100.00%

Report drawn at 14 February 2025 08:57:35

Department: Development Services

Project: CP143 - Silver Town: Bulk Services (Prof Fees/ Construction)

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-920-1079

Location:
Fin Source: DHS

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										333,333.00	333,333.00	333,334.00	1,000,000.00			
Actual Expenditure													-	0%	1,000,000.00	100.00%

Report drawn at 14 February 2025 08:57:35

Department: Development Services
Project: CP71 - Silvertown: Professional Fees

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-915-1071

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Awaits PID approval																
2	Budget spent																
Performance Comments:		Jul 2024:	Submitted funding applications to DOJ [Not applicable]														
		Oct 2024:	Awaits PID approval [Awaits PID approval]														
		Nov 2024:	Received PID approval [Not applicable]														
		Dec 2024:	Received PID approval [Received PID approval]														
		Jan 2025:	Received PID approval [Received PID approval]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		73,200.00	26,400.00	28,800.00	31,200.00	30,000.00	28,800.00	-218,400.00		859,703.00	859,703.00	859,703.00	859,701.00	3,438,810.00			
Actual Expenditure														-	0%	3,438,810.00	100.00%

Report drawn at 14 February 2025 08:57:35

Department: Development Services
Project: CP64 - YZF Caravan Park: CK39039 Isuzu KB250D

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/120-779-907

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Planning Phase															
2	Budget spent															
Performance Comments:		Jul 2024: Awaits delivery of bakkie [Awaits delivery of bakkie]														
		Aug 2024: Awaits delivery of bakkie [Awaits delivery of bakkie]														
		Sep 2024: Awaits delivery of bakkie [Awaits delivery of bakkie]														
		Oct 2024: Spent - R390 195.65														
		Nov 2024: Budget - R390 196.00 Spent - R390.65														
		Dec 2024: Budget - R390 196.00 Spent - R390 195.65														
		Jan 2025: Budget - R390 196.00 Spent - R390 195.65														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				383,210.00								6,986.00	390,196.00			
Actual Expenditure				390,196.00									390,196.00	100.00%	-	0%

Report drawn at 14 February 2025 08:57:35

Department: Financial Services
Project: CP121 - Equipment : Financial

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-813-948

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Commitments on Order																
2	Budget spent																
Performance Comments:		Jul 2024: Department needs identified - Commitments R8 673. [Promun]															
		Aug 2024: R4 560.50 Committed on order. [Promun]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				40,000.00	40,000.00	42,000.00		-7,943.00						114,057.00			
Actual Expenditure			8,673.00											8,673.00	7.60%	105,384.00	92.40%

Report drawn at 14 February 2025 08:57:35

Department: Financial Services
Project: CP122 - Finance: CK30046 Citi Go# 310

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-821-956

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Commitment on Order															
2	Vehicle Delivered															
3	Payment															
Performance Comments:		Jul 2024: Planning phase. [Planning phase]														
		Aug 2024: Busy with procurement process. [Busy with procurement process.]														
		Sep 2024: R227 974 on Order. [Promun]														
		Oct 2024: Payment complete. [Promun]														
		Nov 2024: Purchase is completed. [Promun]														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					275,625.00		-47,651.00					-14,280.00	213,694.00			
Actual Expenditure				227,974.00									227,974.00	106.68%	-14,280.00	0%

Report drawn at 14 February 2025 08:57:35

Department: Financial Services
Project: CP123 - Meter Installation Handheld Devices

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-907-1063

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Finalize specifications																
2	Advertise																
3	Commitment on Order																
Performance Comments:		Jul 2024: Planning phase. [Planning phase.]															
		Aug 2024: Busy finalizing the specifications. [Busy finalizing the specifications.]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									226,065.00					226,065.00			
Actual Expenditure														-	0%	226,065.00	100,00%

Report drawn at 14 February 2025 08:57:35

Department: Electrical Engineering Services

Project: CP104 - Connections: Electricity Meters (New/Replacements) (Materials and Supplies)

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-798-933

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																-
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [No POE]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		30,000.00	40,000.00	40,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	40,000.00	30,000.00	880,000.00			
Actual Expenditure		112,914.00	59,320.00	77,291.00	36,292.00	554.00								286,771.00	32.59%	593,229.00	67.41%

Report drawn at 14 February 2025 08:57:35

Department: Electrical Engineering Services

Project: CP103 - Connections: Electricity Meters (New/Replacements) (Acquisitions:Outsourced)

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-798-932

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																-
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [No POE]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental Project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 14 February 2025 08:57:35

Department: Electrical Engineering Services

Project: CP101 - Darling 184 IRDP erven. Electrical bulk supply, infrastructure and connections

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-795-929

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Electrical consultant appointed																-
2	Budget spent																
Performance Comments:		Jul 2024:	Bigen electrical consultants appointed [POE not necessary]														
		Aug 2024:	Bigen electrical consultants appointed [POE not necessary]														
		Sep 2024:	Bigen electrical consultant appointed [POE not necessary]														
		Oct 2024:	Bigen electrical consultant appointed [POE not necessary]														
		Nov 2024:	Bigen electrical consultant appointed [POE not necessary]														
		Dec 2024:	Bigen electrical consultant appointed []														
		Jan 2025:	Draft tender document received from Bigen consultants []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		200,000.00	200,000.00											400,000.00			
Actual Expenditure														-	0%	400,000.00	100.00%

Report drawn at 14 February 2025 08:57:35

Department: Electrical Engineering Services

Project: CP117 - DeskTops

Votes: 09f0d77d-d2e8-40f2-91e6-c89b7dad5a76_9/118-809-944

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Specifications																-
2	Tender process																
3	Tender award																
4	Delivery																
Performance Comments:		Jul 2024:	Order placed [PoE not required]														
		Aug 2024:	Specification requested [PoE not required]														
		Sep 2024:	Specification compiled [PoE not required]														
		Oct 2024:	Tender published T18.24.25 closed 25 Oct 2024 [PoE not required]														
		Nov 2024:	Tender awarded [PoE not required]														
		Dec 2024:	Order placed [PoE not required]														
		Jan 2025:	Equipment delivered [PoE not required]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						368,000.00								368,000.00			
Actual Expenditure														-	0%	368,000.00	100.00%

Report drawn at 14 February 2025 08:57:35

Department: Electrical Engineering Services

Project: CP145 - Donated PPE: Electrical Infrastructure LV (Mount Royal)

Votes: 19d4ba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-924-1083

Location:

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												1,304,415.00	1,304,415.00			
Actual Expenditure													-	0%	1,304,415.00	100,00%

Report drawn at 14 February 2025 08:57:35

Department: Electrical Engineering Services

Project: CP146 - Donated PPE: Electrical Infrastructure MV (Mount Royal)

Votes: 16db4e6d-7059-4cea-9f5d-c4b05f97879_9/117-925-1084

Location:

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												1,520,821.00	1,520,821.00			
Actual Expenditure													-	0%	1,520,821.00	100,00%

Report drawn at 14 February 2025 08:57:35

Department: Electrical Engineering Services

Project: CP105 - Emergency Power Supply

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/117-799-934

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																-
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental Project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							300,000.00							300,000.00			
Actual Expenditure			3,333.00	64.00										3,397.00	1.13%	296,603.00	98.87%

Report drawn at 14 February 2025 08:57:35

Department: Electrical Engineering Services

Project: CP119 - Equipping Fire Office: Darling

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-905-1061

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Specifications																-
2	Informal tender process																
3	Procure equipment																
4	Completed																
Performance Comments:		Sep 2024:	Specification compiled for wireless [PoE not required]														
		Oct 2024:	Procure wireless equipment [PoE not required]														
		Nov 2024:	Procure wireless equipment [PoE not required]														
		Jan 2025:	Procure wireless equipment [PoE not required]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									50,000.00					50,000.00			
Actual Expenditure														-	0%	50,000.00	100,00%

Report drawn at 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP106 - Equipment: Electric

Votes: 55cafe90-ca7b-4801-b148-7e9915e82081_9/117-800-935

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																-
2	Budget Spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental Project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		30,000.00	68,182.00	68,182.00	68,182.00	68,182.00	68,182.00	68,182.00	78,182.00	68,182.00	68,182.00	78,182.00	68,180.00	800,000.00			
Actual Expenditure			17,285.00	11,036.00	11,040.00	976.00								40,340.00	5.04%	759,660.00	94.96%

Report drawn at 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP115 - Equipment: Information Technology

Votes: 09f0d77d-e2e8-40f2-91e6-e89b7dad5a76_9/118-807-942

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project													-			
2	Budget spent																
Performance Comments:		<div>Jul 2024: Place order for Aruba 6000 48G Poe Switch [PoE not required]</div> <div>Aug 2024: Order cash drawer for Yzerfontein [PoE not required]</div> <div>Sep 2024: Mikrotik Routers procured [PoE not required]</div> <div>Oct 2024: Mikrotik Routers delivered [PoE not required]</div> <div>Nov 2024: Telephone specifications received [PoE not required]</div> <div>Dec 2024: Informal tender to be published in Jan 2025 [PoE not required]</div>															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		75,000.00			
Actual Expenditure			37,033.00	785.00	9,580.00									47,398.00	63.20%	27,602.00	36.80%

Report drawn at 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP120 - Equipping Law Enf Office: K9 Unit (Malmesbury)

Votes: 09f0d77d-e2e8-40f2-91e6-e89b7dad5a76_9/118-906-1062

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Procure equipment													-			
2	Completed																
Performance Comments:		Jul 2024: Order wireless equipment [PoE not required] Aug 2024: No update [PoE not required] Sep 2024: Informal tender network cabling [PoE not required] Oct 2024: Cabling tender awarded. Procure projector [PoE not required] Nov 2024: Cabling completed [PoE not required] Dec 2024: Order placed for Switch [PoE not required]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									150,000.00					150,000.00			
Actual Expenditure														-	0%	150,000.00	100.00%

Report drawn at 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP111 - Illinge Lethu School Electrical Service Connection (Materials and Supplies)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-872-1020

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project													-			
2	Budget spent																
Performance Comments:		Jul 2024: Departmental project [POE not necessary]	Aug 2024: Departmental project [POE not necessary]	Sep 2024: Departmental project [No POE]	Oct 2024: Departmental project [POE not necessary]	Nov 2024: Departmental project [POE not necessary]	Dec 2024: Departmental project []	Jan 2025: Departmental Project []									
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								100,000.00	200,000.00	100,000.00				400,000.00			
Actual Expenditure														-	0%	400,000.00	100.00%

Report drawn at 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP144 - Illinge Lethu School Electrical Service Connection (Materials and Supplies)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-872-1085

Location:
Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	93,600.00			
Actual Expenditure													-	0%	93,600.00	100.00%

Report drawn at 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP112 - Illinge Lethu School Electrical Service Connection (Acquisitions-Outsourced)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-872-1041

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project													-			
2	Budget spent																
Performance Comments:		Jul 2024: Departmental project (POE not necessary)	Aug 2024: Departmental project (POE not necessary)	Sep 2024: Departmental project (No POE)	Oct 2024: Departmental project (POE not necessary)	Nov 2024: Departmental project (POE not necessary)	Dec 2024: Departmental project []	Jan 2025: Departmental Project []									
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						-11,700.00	-11,700.00	6,633.00	6,633.00	6,633.00	6,633.00	6,633.00	6,635.00	16,400.00			
Actual Expenditure														-	0%	16,400.00	100.00%

Report drawn at 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP110 - Illinge Lethu School Electrical Service Connection (Acquisitions-Outsourced)

Votes: 0386b586-2791-4087-+74c-029170725fa1_9/117-872-1019

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024: Departmental project 1x 500kVA minisubstation ordered [POE not necessary]															
		Aug 2024: Departmental project Waiting for delivery of minisubstation [POE not necessary]															
		Sep 2024: Departmental project [No POE]															
		Oct 2024: Departmental project [POE not necessary]															
		Nov 2024: Departmental project [POE not necessary]															
		Dec 2024: Departmental project []															
		Jan 2025: Departmental Project []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									650,000.00	50,000.00				700,000.00			
Actual Expenditure														-	0%	700,000.00	100.00%

Report drawn at 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP147 - Installation of new air conditioners

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/117-923-1082

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024: Departmental project [No POE]															
		Aug 2024: Departmental project [No POE]															
		Sep 2024: Departmental project [No POE]															
		Oct 2024: Departmental project [No POE]															
		Nov 2024: Departmental project [POE not necessary]															
		Dec 2024: Departmental project []															
		Jan 2025: Departmental Project []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									82,167.00					82,167.00			
Actual Expenditure														-	0%	82,167.00	100.00%

Report drawn at 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP91 - LV Upgrading: Swartland (Acquisitions/Outsourced)

Votes: 34c8077d-cd18-474c-b5cd-5995e4392d1_9/117-788-919

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024: Departmental project [No POE]															
		Aug 2024: Departmental project [No POE]															
		Sep 2024: Departmental project [No POE]															
		Oct 2024: Departmental project [No POE]															
		Nov 2024: Departmental project [POE not necessary]															
		Dec 2024: Departmental project []															
		Jan 2025: Departmental Project []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	10,000.00	100,000.00			
Actual Expenditure														-	0%	100,000.00	100.00%

Report drawn at 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP92 - LV Upgrading: Swartland (Materials and Supplies)

Votes: 34c8077d-cd18-474c-b5cd-5995e4392d1_9/117-788-920

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024: Departmental project [No POE]															
		Aug 2024: Departmental project [No POE]															
		Sep 2024: Departmental project [No POE]															
		Oct 2024: Departmental project [POE not necessary]															
		Nov 2024: Departmental project [POE not necessary]															
		Dec 2024: Departmental project []															
		Jan 2025: Departmental Project []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,100,000.00			
Actual Expenditure			73,621.00		172,707.00									246,328.00	22.39%	853,672.00	77.61%

Report drawn at 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP93 - MV Upgrading: Swartland (Acquisitions/Outsourced)

Votes: 0386b586-2791-4087-+74c-029170725fa1_9/117-789-921

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024: Departmental project. [No POE]															
		Aug 2024: Departmental project [No POE]															
		Sep 2024: Departmental project [No POE]															
		Oct 2024: Departmental project [POE not necessary]															
		Nov 2024: Departmental project [POE not necessary]															
		Dec 2024: Departmental project []															
		Jan 2025: Departmental Project []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	10,000.00	100,000.00			
Actual Expenditure														-	0%	100,000.00	100.00%

Report drawn at 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP94 - MV Upgrading: Swardland (Materials and Supplies)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-789-922

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project														-		
2	Budget spent																
Performance Comments:		Jul 2024: Departmental project [No POE]															
		Aug 2024: Departmental Darling housing MV network extension [No POE]															
		Sep 2024: Departmental project, Darling housing MV network extension [No POE]															
		Oct 2024: Departmental project, Darling housing MV network extension [POE not necessary]															
		Nov 2024: Departmental project, Darling MV network extension [POE not necessary]															
		Dec 2024: Departmental project []															
		Jan 2025: Departmental Project []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				187,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,087,000.00			
Actual Expenditure				975,787.00										975,787.00	89.77%	111,213.00	10.23%

Report down at 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP85 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Acquisitions:Outsourced)

Votes: c9dfabd5-a740-a72e-92a6-9300f886db20_9/117-782-910

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning and technical specifications														-		
2	Prelim design document																
3	Eskom DRT submission 1																
4	IC Approval																
5	Prepare tender document																
6	Bid specification																
7	Tender advertise																
8	Tender evaluation and adjudication																
9	Tender award																
Performance Comments:		Jul 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Aug 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Sep 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Oct 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Nov 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Dec 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Jan 2025: Waiting for Eskom to approve technical requirements []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			-38,182.00	-38,182.00	-38,182.00	-38,182.00	-38,182.00	190,910.00				500,000.00	890,709.00	1,390,709.00			
Actual Expenditure														-	0%	1,390,709.00	100.00%

Report drawn at 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP86 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Compensation of Employees)

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-782-911

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning and technical specifications																
2	Prelim design document																
3	Eskom DRT submission																
4	IC Approval																
5	Prepare tender document																
6	Bid specification																
7	Tender advertise																
8	Tender evaluation and adjudication																
9	Tender award																
Performance Comments:		Jul 2024: No performance comment [No POE]															
		Aug 2024: No performance comment [POE not necessary]															
		Sep 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Oct 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Nov 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Dec 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Jan 2025: Waiting for Eskom to approve technical requirements []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								98,975.00						98,975.00			
Actual Expenditure			12,620.00	25,981.00	24,496.00									63,097.00	63.75%	35,878.00	36.25%

Report down at 14 February 2025 08:57:36

Department: Electrical Engineering Services
Project: CP84 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line, servitudes and 132kV Eskom connection
Votes: c9dfabdd5-a740-4f2e-92a6-9300f886db20_9/117-781-909

Location:
Fin Source: INEP

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning and technical specifications													-			
2	Prelim design document																
3	Eskom DRT submission																
4	IC Approval																
5	Prepare tender document																
6	Bid specification																
7	Tender advertise																
8	Tender close																
9	Tender evaluation and adjudication																
10	Tender award																
Performance Comments:		Jul 2024:	Project on schedule [POE not necessary]														
		Aug 2024:	Project on schedule [POE not necessary]														
		Sep 2024:	Project on schedule [POE not necessary]														
		Oct 2024:	Project on schedule [POE not necessary]														
		Nov 2024:	Project on schedule [POE not required]														
		Dec 2024:	Project on schedule [.....]														
		Jan 2025:	Project on schedule [..]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,818,000.00	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	-12,316,358.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1,900,000.00	22,401,642.00			
Actual Expenditure		1,392,514.00	78,783.00	640,166.00	546,124.00	58,575.00								2,716,162.00	12.12%	19,685,480.00	87.88%

Report drawn at: 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP99 - Malmesbury Security Operational Centre: Communication, Monitoring and Other infrastructure equipment

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/117-793-927

Location: -

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project													-			
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [No POE]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [POE not necessary]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental Project [TTC] []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							100,000.00					100,000.00		200,000.00			
Actual Expenditure														-	0%	200,000.00	100,00%

Report drawn at: 14 February 2025 08:57:36

Department: Electrical Engineering Services
Project: CP100 - Moorreesburg Development 600 IRDP erven, Electrical infrastructure and connections
Votes: 19dba5aa-fb0e-4d5f-9099-4fa884b7da56_9/117-794-928

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Electrical consultant appointed													-			
2	Budget spent																
Performance Comments:		Jul 2024:	CvW electrical consultants appointed [POE not necessary]														
		Aug 2024:	CvW electrical consultant appointed, [POE not necessary]														
		Sep 2024:	CvW electrical consultant appointed, [POE not necessary]														
		Oct 2024:	CvW electrical consultant appointed [POE not necessary]														
		Nov 2024:	CvW electrical consultants appointed [POE not necessary]														
		Dec 2024:	CvW electrical consultant appointed []														
		Jan 2025:	Draft tender document received from CvW consultants []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							500,000.00							500,000.00			
Actual Expenditure														-	0%	500,000.00	100.00%

Report drawn at: 14 February 2025 08:57:36

Department: Electrical Engineering Services

Project: CP118 - Notebooks

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-810-945

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Specifications													-		
2	Tender process															
3	Tender award															
4	Delivery															
Performance Comments:		Aug 2024: Specification requested [PoE not required]														
		Sep 2024: Specification compiled [PoE not required]														
		Oct 2024: Tender published T18.24.25 closed 25 Oct 2024 [PoE not required]														
		Nov 2024: Tender awarded [PoE not required]														
		Dec 2024: Order placed [PoE not required]														
		Jan 2025: Equipment delivered [PoE not required]														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					510,000.00								510,000.00			
Actual Expenditure													-	0%	510,000.00	100.00%

Report drawn at: 14 February 2025 08:57:37

Department: Electrical Engineering Services

Project: CP116 - Printers

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-808-943

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Procure Printers														-		
2	Completed																
Performance Comments:		Aug 2024:	Printer order (Epson, Laser and MFP) [POE not required]														
		Oct 2024:	Printers received [POE not required]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					38,500.00				38,500.00					77,000.00			
Actual Expenditure				38,997.00										38,997.00	50.65%	38,003.00	49.35%

Report drawn at 14 February 2025 08:57:37

Department: Electrical Engineering Services

Project: CP96 - Protection and Scada Upgrading: Swartland

Votes: 0ef6ac5b7-e2bd-469f-8ba2-c49905dc680_9/117-791-924

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project SCM														-		
2	Departmental project Relay's delivered																
3	Departmental project installation of relay's																
4	Completed																
Performance Comments:		Jul 2024:	6x Overcurrent and earth fault relays ordered [POE not necessary]														
		Aug 2024:	Waiting for delivery [No POE]														
		Sep 2024:	6x Relays delivered, waiting for contractor to install [No POE]														
		Oct 2024:	6x Relays delivered, waiting for contractor to install [POE not necessary]														
		Nov 2024:	6 Relays delivered [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental Project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				-87,000.00		250,000.00			100,000.00					263,000.00			
Actual Expenditure				159,972.00										159,972.00	60.83%	103,028.00	39.17%

Report drawn at 14 February 2025 08:57:37

Department: Electrical Engineering Services

Project: CP107 - Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Acquisitions:Outsourced)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-871-1017

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project														-		
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental Project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		25,000.00	25,000.00											50,000.00			
Actual Expenditure														-	0%	50,000.00	100.00%

Report drawn at 14 February 2025 08:57:37

Department: Electrical Engineering Services

Project: CP109 – Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Acquisitions:Outsourced)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-871-1040

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project														-		
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental Project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		22,500.00												22,500.00			
Actual Expenditure														-	0%	22,500.00	100.00%

Report drawn at 14 February 2025 08:57:37

Department: Electrical Engineering Services

Project: CP108 - Relocation of section of 11 kV Cable between Darlingweg 5/5 to Holomisa 5/5 (Materials and Supplies)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-871-1018

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget Spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		250,000.00												250,000.00			
Actual Expenditure														-	0%	250,000.00	100.00%

Report drawn at 14 February 2025 08:57:37

Department: Electrical Engineering Services

Project: CP90 - Replace oil insulated switchgear and equipment (Materials and Supplies)

Votes: 0e0ac5b7-a2bd-469f-8ba2-c499bf9dcdb0_9/117-787-918

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental installation																
Performance Comments:		Jul 2024:	Waiting for delivery of minisubstations [POE not necessary]														
		Aug 2024:	No comment [POE not necessary]														
		Sep 2024:	Minisubstations delivered, installations will be departmentally [POE not necessary]														
		Oct 2024:	Minisubstations delivered, installation will be done departmentally [POE not necessary]														
		Nov 2024:	Minisubstations delivered, installation will be done departmentally [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							100,000.00			100,000.00	100,000.00	100,000.00	100,000.00	500,000.00			
Actual Expenditure			36,731.00	440.00	20,003.00									57,174.00	11.43%	442,826.00	88.57%

Report drawn at 14 February 2025 08:57:37

Department: Electrical Engineering Services

Project: CP89 - Replace oil insulated switchgear and equipment (Acquisitions:Outsourced)

Votes: 0e0ac5b7-a2bd-469f-8ba2-c499bf9dcdb0_9/117-787-917

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Minisubstations and RMU ordered																
2	Minisubstations and RMU delivered 5																
3	Departmental installation																
Performance Comments:		Jul 2024:	Departmental project 6x 500kVA minisubstations ordered 1x RMU ordered [POE not necessary]														
		Aug 2024:	Waiting for delivery [POE not necessary]														
		Sep 2024:	Minisubstations delivered, installation will be done departmentally [POE not necessary]														
		Oct 2024:	Minisubstations delivered, installation will be done departmentally [POE not necessary]														
		Nov 2024:	Minisubstations delivered, installation will be done departmentally [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						1,000,000.00			3,500,000.00					4,500,000.00			
Actual Expenditure			3,676,449.00	690,336.00	10,000.00									4,376,785.00	97.26%	123,215.00	2.74%

Report drawn at 14 February 2025 08:57:37

Department: Electrical Engineering Services

Project: CP102 - Replacement of obsolete air conditioners

Votes: db728c3b-e11f-4654-806c-9d91bf9430c1_9/117-797-931

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental projects [POE not necessary]														
		Oct 2024:	Departmental projects [POE not necessary]														
		Nov 2024:	Departmental projects [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental Project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00				250,000.00			
Actual Expenditure				125,617.00	27,520.00									153,137.00	61.25%	96,863.00	38.75%

Report drawn at 14 February 2025 08:57:37

Department: Electrical Engineering Services
Project: CP95 - Streetlight, kiosk and polebox replacement: Swartland
Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-790-923

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [No POE]														
		Aug 2024:	Departmental project [No POE]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental Project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		-37,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	613,000.00			
Actual Expenditure				50,078.00	4,337.00									54,415.00	8.88%	558,585.00	91.12%

Report drawn at 14 February 2025 08:57:37

Department: Electrical Engineering Services
Project: CP114 - Streetlights Eskom AOS
Votes: 19d8a5aa-fb0e-4d5f-9099-ff8684b7da56_9/117-903-1059

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [POE not necessary]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental Project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		400,000.00			
Actual Expenditure														-	0%	400,000.00	100.00%

Report drawn at 14 February 2025 08:57:37

Department: Electrical Engineering Services
Project: CP97 - Substation Fencing: Swartland (Acquisitions/Outsourced)
Votes: c9dfabd5-a740-4f2e-92a6-930f886db20_9/117-792-925

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [No POE]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental Project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	180,000.00			
Actual Expenditure				25,500.00										26,500.00	14.72%	153,500.00	85.28%

Report drawn at 14 February 2025 08:57:37

Department: Electrical Engineering Services
Project: CP98 - Substation Fencing: Swartland (Materials and Supplies)
Votes: c9dfabd5-a740-4f2e-92a6-930f886db20_9/117-792-926

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [No POE]														
		Aug 2024:	Departmental project [No POE]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental Project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							4,000.00		4,000.00	4,000.00	4,000.00	4,000.00		20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 14 February 2025 08:57:37

Department: Electrical Engineering Services
Project: CP113 - Traffic Light Controlling Equipment
Votes: 55cae90-co7b-4801-b148-7e9915e82081_9/117-913-1069

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																-
2	Completed																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
		Jan 2025:	Departmental Project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		37,000.00				30,000.00	30,000.00	30,000.00	30,000.00	30,000.00				187,000.00			
Actual Expenditure														-	0%	187,000.00	100.00%

Report drawn at 14 February 2025 08:57:37

Department: Protection Services
Project: CP127 - CCTV Equipment and Radio Communication
Votes: 09f0d7fd-42e8-40f2-91e6-e89b7dad5a76_9/126-909-1065

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																-
2	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						60,000.00								60,000.00			
Actual Expenditure														-	0%	60,000.00	100.00%

Report drawn at 14 February 2025 08:57:37

Department: Protection Services
Project: CP129 - Conversion of CK38172 (Light Pumper)
Votes: bda040d4-428a-40ac-9d28-0a94d31d122_9/125-855-998

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																-
2	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											1,704,814.00			1,704,814.00			
Actual Expenditure			28,285.00	228,017.00		17,889.00								274,191.00	16.08%	1,430,623.00	83.92%

Report drawn at 14 February 2025 08:57:37

Department: Protection Services
Project: CP128 - Equipment : Fire Fighting
Votes: 55cae90-co7b-4801-b148-7e9915e82081_9/126-831-966

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning Phase																-
2	Identified needs procured																
3	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										200,000.00				200,000.00			
Actual Expenditure														-	0%	200,000.00	100.00%

Report drawn at 14 February 2025 08:57:37

Department: Protection Services
Project: CP126 - Equipment : K9 Unit
Votes: 55cae90-co7b-4801-b148-7e9915e82081_9/126-830-965

Location:
Fin Source: Com Safety

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning Phase																-
2	Identified needs procured																
3	Budget spent																
Performance Comments:		Sep 2024: Procurement processes [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						10,000.00			10,000.00			14,783.00		34,783.00			
Actual Expenditure														-	0%	34,783.00	100.00%

Report drawn at 14 February 2025 08:57:38

Department: Protection Services
Project: CP125 - Equipment: Protection
Votes: 55cae90-co7b-4801-b148-7e9915e82081_9/126-829-964

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning Phase																-
2	Identified needs procured																
3	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				10,000.00		20,000.00			10,000.00		20,000.00			60,000.00			
Actual Expenditure			4,038.00	17,945.00										21,983.00	36.64%	38,017.00	63.36%

Report drawn at 14 February 2025 08:57:38

Department: Protection Services

Project: CP124 - New Quantam (LEAP)

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/126-908-1064

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Specifications													-			
2	Tender process																
3	Expecting delivery																
Performance Comments:		Sep 2024: Awaiting delivery [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			822,500.00				6,390.00	166,528.00						995,418.00			
Actual Expenditure														-	0%	995,418.00	100.00%

Report drawn at 14 February 2025 08:57:38

Department: Office of the MM

Project: CP133 – Council: CK15265 Caravelle Kombi (Replace with 11 seater)

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/116-834-969

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
Projected Cash Flow		10,818.00	10,818.00	10,818.00	10,818.00	876,373.00	10,818.00	-55,939.00	10,818.00	10,818.00	10,818.00	10,818.00	10,865.00	Total PCF / YTD Actual	% Spent	Available	Av. %
Actual Expenditure					865,835.00									865,835.00	93.23%	62,826.00	6.77%

Report drawn at 14 February 2025 08:57:38

Department: Office of the MM

Project: CP132 - Equipment : Council

Votes: db728c3b-e11f-4654-806c-9d91b79430c3_9/116-833-968

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	1,000.00						12,000.00			
Actual Expenditure														-	0%	12,000.00	100.00%

Report drawn at 14 February 2025 08:57:38

Department: Office of the MM

Project: CP130 - Equipment : MM

Votes: db728c3b-e11f-4654-806c-9d91b79430c3_9/124-832-967

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Planning Phase													-		
2	Budget spent															
Performance Comments:		Jul 2024: Equipment bought (Not applicable)														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	9,017.00						20,017.00			
Actual Expenditure		3,844.00											3,844.00	19.20%	16,173.00	80.80%

Report drawn at 14 February 2025 08:57:38

Department: Office of the MM

Project: CP131 - New Website: Development and Implementation

Votes: 51bf2c6-a7b5-439b-bb44-4c9aa3af2efc_9/116-910-1066

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024: Planning phase [Not applicable] Aug 2024: Planning phase [Not applicable] Sep 2024: Busy with specifications [Not applicable] Oct 2024: Meeting with SCM [Not applicable] Nov 2024: Tender was advertised [Not applicable] Dec 2024: Tender closed but no applications was received. [Not applicable] Jan 2025: Revised specification [Not applicable] Feb 2025: Tender re-advertised and will close on 19 March 2025 [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									400,000.00					400,000.00			
Actual Expenditure														-	0%	400,000.00	100.00%

Report drawn at 14 February 2025 08:57:38

Department: Office of the MM

Project: CP139 - Park equipment: Tosca street

Votes: 516ceeb3-d921-4313-8d14-418121cd97c4_9/124-922-1081

Location:
Fin Source: Donation

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											30,000.00	50,000.00	80,000.00			
Actual Expenditure													-	0%	80,000.00	100.00%

Report drawn at 14 February 2025 08:57:38

Department: Infrastructure and Civil Engineering Services
Project: CP38 - Access road and Intersection Storm water: Illinge Lethu
Votes: 0fda24c0-d29c-4ae5-8bb9-0a3f3b51668c_9/114-868-1014

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024: Tender Evaluation [Not applicable]															
		Aug 2024: Tender evaluation and Adjudication [Not applicable]															
		Sep 2024: Construction commenced [Not applicable]															
		Oct 2024: Construction on Schedule [Not applicable]															
		Nov 2024: Construction on Schedule [Not applicable]															
		Dec 2024: Construction on Schedule [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			500,000.00	500,000.00	508,539.00									1,508,539.00			
Actual Expenditure														-	0%	1,508,539.00	100.00%

Report drawn at 14 February 2025 08:57:38

Department: Infrastructure and Civil Engineering Services
Project: CP25 - Access road and Intersection Upgrading: Illinge Lethu
Votes: 1cdab79b-9937-42da-98b6-e1e5fc28c38d_9/110-867-1013

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Advertised																
2	Construction phase																
3	Completed																
Performance Comments:		Jul 2024:	Tender evaluation [Not applicable]														
		Aug 2024:	Tender evaluation [Not applicable]														
		Sep 2024:	Construction commenced [Not applicable]														
		Oct 2024:	Construction on Schedule [Not applicable]														
		Nov 2024:	Construction on Schedule [Not applicable]														
		Dec 2024:	Construction on Schedule [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	500,000.00	916,105.00	333,109.00				9,749,214.00			
Actual Expenditure														-	0%	9,749,214.00	100.00%

Report drawn at 14 February 2025 08:57:38

Department: Infrastructure and Civil Engineering Services
Project: CP53 - Chatsworth/Riverlands upgrade bulk water supply
Votes: 2723c8f0-11d9-469d-80ad-81e0b0c62eca_9/105-760-884

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]															
		Aug 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]															
		Sep 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]															
		Oct 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not Applicable]															
		Nov 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]															
		Dec 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						250,000.00						250,000.00		500,000.00			
Actual Expenditure														-	0%	500,000.00	100,00%

Report drawn at 14 February 2025 08:57:38

Department: Infrastructure and Civil Engineering Services
Project: CP51 - Compactor replacement x 3
Votes: 55cae90-c87b-4801-b148-7e9915e82081_9/105-750-879

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Tender Advertised																
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024: Finalizing specifications [Not applicable]															
		Aug 2024: Tender advertised [Not applicable]															
		Sep 2024: Tender awarded [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						280,000.00								280,000.00			
Actual Expenditure					177,500.00									177,500.00	63.39%	102,500.00	36.61%

Report drawn at 14 February 2025 08:57:38

Department: Infrastructure and Civil Engineering Services
Project: CP47 - Connections: Water Meters (New/Replacements) (Materials and Supplies)
Votes: d24e57ac-de4f-449c-853f-d10bd7bd05d8_9/105-750-873

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025					
1	Planning phase																	
2	Budget spent																	
Performance Comments:		Aug 2024: Connections made [Not applicable]																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	72,993.00	930,993.00				
Actual Expenditure		28,817.00	32,138.00	45,915.00	43,327.00	1,458.00								151,655.00	16.29%	779,338.00	83.71%	

Report drawn at 14 February 2025 08:57:38

Department: Infrastructure and Civil Engineering Services

Project: CP46 - Connections: Water Meters (New/Replacements) (Acquisitions/Outsourced)

Votes: d24e57ac-de4f-449c-853f-d10bd7bd0f88_9/105-750-872

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024: Connections made [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						10,000.00								10,000.00			
Actual Expenditure														-	0%	10,000.00	100.00%

Report drawn at 14 February 2025 08:57:38

Department: Infrastructure and Civil Engineering Services

Project: CP32 - Construction of Sport Facility: Riverlands

Votes: 263e0aa2-5c24-4920-9866-56598b774bd0_9/106-914-1070

Location:
Fin Source: Dept, CA and Sport

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning/Design													-			
2	Tender Advertised																
3	Tender evaluation																
4	Tender awarded																
5	Completed																
Performance Comments:		Jul 2024:	Planning Phase [Not applicable]														
		Aug 2024:	Tender Phase [Not applicable]														
		Sep 2024:	Tender evaluation and Adjudication [Not applicable]														
		Oct 2024:	Tender Awarded [Not applicable]														
		Nov 2024:	Site handed over. Construction to commence in January 2025 [Not applicable]														
		Dec 2024:	Site Handed over. Construction to commence in January 2025 [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										200,000.00	200,000.00	34,783.00		434,783.00			
Actual Expenditure														-	0%	434,783.00	100.00%

Report drawn at 14 February 2025 08:57:38

Department: Infrastructure and Civil Engineering Services

Project: CP41 - Darling SDW2.4 & SDW2.5, SDW1.2 & SDW2.1 water network upgrades (for housing project) MIG

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-745-866

Location:
Fin Source: MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024: Tender evaluation stage. [Not applicable.]															
		Aug 2024: Tender evaluation phase: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]															
		Sep 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]															
		Oct 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]															
		Nov 2024: Tender: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable]															
		Dec 2024: Tender: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						500,000.00		-500,000.00		200,000.00	200,000.00	130,947.00		530,947.00			
Actual Expenditure														-	0%	530,947.00	100.00%

Report drawn at 14 February 2025 08:57:38

Department: Infrastructure and Civil Engineering Services

Project: CP40 - Darling SDW2.4 & SDW2.5, SDW1.2 & SDW2.1 water network upgrades (for housing project)

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-745-865

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024: Tender evaluation stage. [Not applicable.]															
		Aug 2024: Tender evaluation phase: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]															
		Sep 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable.]															
		Oct 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]															
		Nov 2024: Tender: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable.]															
		Dec 2024: Tender: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									200,000.00	200,000.00	75,018.00			475,018.00			
Actual Expenditure														-	0%	475,018.00	100.00%

Report drawn at 14 February 2025 08:57:38

Department: Infrastructure and Civil Engineering Services

Project: CP140 - Donated PPE: Sewerage Infrastructure (Mount Royal)

Votes: be216110-2cfd-4427-80d9-04d8e49e824e_9/111-926-1085

Location:
Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												940,000.00	940,000.00			
Actual Expenditure													-	0%	940,000.00	100.00%

Report drawn at 14 February 2025 08:57:38

Department: Infrastructure and Civil Engineering Services
Project: CP142 - Donated PPE: Water Infrastructure (Mount Royal)
Votes: d24e57ac-ded4-f449c-853f-d10bd7bd0f68_9/105-927-1086

Location:
Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												501,000.00	501,000.00			
Actual Expenditure													-	0%	501,000.00	100.00%

Report drawn at 14 February 2025 08:57:38

Department: Infrastructure and Civil Engineering Services
Project: CP12 - Equipment : Buildings & Maintenance
Votes: 55cae90-c67b-4801-b148-7e9915e82081_9/108-705-818

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Planning stage															-
2	Requisitions placed															
3	All equipment obtained															

Performance Comments:

Jul 2024: Obtaining quotations [POE not applicable]
Aug 2024: Purchases made [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		140.00	10,000.00	12,100.00	10,000.00								32,240.00			
Actual Expenditure			30,136.00	2,100.00									32,236.00	99.99%	2.00	0.01%

Report drawn at 14 February 2025 08:57:38

Department: Infrastructure and Civil Engineering Services
Project: CP1 - Equipment : Civil
Votes: 55cae90-c67b-4801-b148-7e9915e82081_9/115-690-801

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Obtaining quotations															-
2	Budget spent															

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		-140.00	12,000.00	11,258.00	15,000.00	9,000.00	5,000.00						52,118.00			
Actual Expenditure		32,641.00	4,732.00	14,744.00									52,117.00	100.00%	1.00	0%

Report drawn at 14 February 2025 08:57:38

Department: Infrastructure and Civil Engineering Services
Project: CP60 - Equipment : Refuse Removal
Votes: 55cae90-c67b-4801-b148-7e9915e82081_9/104-767-893

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Planning phase															-
2	Budget spent															

Performance Comments:

Jul 2024: Planning Phase. [Not applicable]
Aug 2024: Procurement phase of various items. [Not applicable]
Sep 2024: Procurement phase of various items. [Not applicable]
Oct 2024: Procurement phase of various items. [Not applicable]
Nov 2024: Items received: Fridge (Moorreesburg), Grease gun equipment, Toolboxes. [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			28,000.00	6,700.00									34,700.00			
Actual Expenditure		15,509.00											15,509.00	44.69%	19,191.00	55.31%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP59 - Equipment : Refuse bins, traps, skips (Swartland)
Votes: 12b53826-fcd7-4e6b-9761-5692802ea46_9/104-766-892

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Planning phase															-
2	Budget spent															

Performance Comments:

Jul 2024: Planning phase. [Not applicable]
Aug 2024: Compilation of specifications for informal tender to provide 5.5 cubic meter skip bins. [Not applicable]
Sep 2024: Compilation of specifications for informal tender to provide 5.5 cubic meter skip bins [Not applicable]
Oct 2024: Procurement phase of various items. [Not applicable]
Nov 2024: Received 4 x ordored skips, 2(Yzerfontein additional), 1 (Darling additional) & 1 (Replacement Linglithu) [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		80,000.00	80,000.00	33,000.00									193,000.00			
Actual Expenditure					192,607.00								192,607.00	99.80%	393.00	0.20%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP9 - Equipment : Sewerage
Votes: 55cae90-c67b-4801-b148-7e9915e82081_9/111-702-815

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Obtaining quotations															-
2	Budget spent															

Performance Comments:

Jul 2024: Obtaining quotations [Not applicable]
Aug 2024: Purchases made [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				5,000.00	15,000.00	14,000.00							34,000.00			
Actual Expenditure		7,799.00		23,673.00									31,472.00	92.56%	2,528.00	7.44%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP8 - Equipment : Sewerage Telemetry

Votes: be216110-42cf-4427-80d9-04d9e49e824e_9/111-701-814

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024: Planning phase, [Not applicable.] Aug 2024: Planning Phase, [Not applicable.]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						-5,058,00						40,000,00		34,942,00			
Actual Expenditure														-	0%	34,942,00	100,00%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP48 - Equipment : Water
Votes: 55cae90-ce7b-4801-b148-7e9915e82081_9/105-751-874

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Projected date of completion													-			
Performance Comments:		Jul 2024: Obtaining quotations [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				20,000.00	20,000.00	13,000.00								53,000.00			
Actual Expenditure			31,085.00		14,908.00									45,993.00	86.78%	7,007.00	13.22%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP17 - Equipment: Parks
Votes: 55cae90-ce7b-4801-b148-7e9915e82081_9/112-717-831

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Expected date of completion													-			
Performance Comments:		Jul 2024: Obtaining quotations/purchases made [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					20,000,00	130,000,00								150,000,00			
Actual Expenditure		14,850,00	16,333,00			92,382,00								123,565,00	82,38%	26,435,00	17,62%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP37 - Equipment: Streets and Stormwater
Votes: 55cae90-ce7b-4801-b148-7e9915e82081_9/114-743-863

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Obtaining Quotations													-			
2	Expected date of completion																
Performance Comments:		Jul 2024: Obtaining quotation [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				10,000,00	20,000,00	20,000,00	16,000,00							66,000,00			
Actual Expenditure				42,088,00										42,088,00	63.77%	23,912,00	36.23%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services

Project: CP31 - Gene Louw Sportgrounds: Perimeter protection

Votes: 33674b23-bed4-4d33-a1c6-84e8acd0ace9_9/106-692-1048

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage													-			
2	Tender specifications drawn up																
3	Construction																
4	Completed																
Performance Comments:		Nov 2024: Plans submitted for Building plan approval [Not applicable] Dec 2024: Awaiting Building plan approval [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					150,000,00	150,000,00								300,000,00			
Actual Expenditure														-	0%	300,000,00	100,00%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP57 - Highlands: Development of new cell (MIG)
Votes: 1b79eaa1-eed3-4abf-9484-04806d39b1c8_9/104-764-890

Location:
Fin Source: MIG

	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025					
1	Planning phase																	
2	Budget spent																	
Performance Comments:	Jul 2024:	Tender evaluation stage for T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A. Tender Completion stage T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works. [Not applicable]																
	Aug 2024:	Tender evaluation stage for T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A. Tender Completion stage T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works. [Not applicable]																
	Sep 2024:	Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised and currently in tender phase. [Not applicable]																
	Oct 2024:	Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Oct 24- 30 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase. [Not applicable]																
	Nov 2024:	Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Nov 24- 54 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase. [Not applicable.]																
	Dec 2024:	Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Dec 24- 72 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase. ROD was received from DEADP on 17 December 2024. Design was approved. [Not applicable]																
	Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025		Total PCF / YTD Actual	% Spent	Available	Av. %
	Projected Cash Flow	500,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	3,452,111.00	4,547,889.00						15,500,000.00			
	Actual Expenditure				4,759,008.00										4,759,008.00	30.70%	10,740,992.00	69.30%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP29 - Koringberg Sport Field: Ablution Facilities
Votes: 8e13fe4d-6dbc-4a8a-bf65-9e932703589d_9/106-918-1077

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Procuring Professional Service																
2	Tender Advertised																
3	Tender awarded																
4	Commencement of Works																
5	Completed																
Performance Comments:		Jul 2024: Planning Phase [Not applicable]															
		Aug 2024: Procurement of Professional Services [Not applicable]															
		Nov 2024: Planning/Design [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												50,000.00		50,000.00			
Actual Expenditure														-	0%	50,000.00	100.00%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP49 - Malmesbury Irrigation: Replace pumpsets
Votes: d24e57ac-de4f-449c-853f-d10bd7bd6f68_9/105-754-877

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Advertised																
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024: Tender specs finalized [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						500,000.00								500,000.00			
Actual Expenditure														-	0%	500,000.00	100.00%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP52 - Malmesbury SMW1.3 Wesbank Reservoir to Malm/Abb pipeline
Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-758-881

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024: Appointment of specialist, Planning phase. [Not applicable]															
		Aug 2024: Planning phase. [Not applicable.]															
		Sep 2024: Planning phase. [Not applicable.]															
		Oct 2024: Planning phase. [Not applicable]															
		Nov 2024: Planning & Design phase. [Not applicable]															
		Dec 2024: Planning & Design phase. [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												500,000.00		500,000.00			
Actual Expenditure														-	0%	500,000.00	100.00%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP2 - Malmesbury WWTW: Replace Clarifier Mechanical Equipment
Votes: be216110-d24f-4427-80d9-04db6e49e824e_9/107-887-1043

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024: Investigation phase by specialist [Not applicable.]															
		Aug 2024: Investigation phase by specialist [Not applicable.]															
		Sep 2024: Investigation phase by specialist [Not applicable]															
		Oct 2024: Investigation phase by specialist [Not applicable]															
		Nov 2024: Investigation phase by specialist [Not applicable]															
		Dec 2024: Investigation phase by specialist. [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow													300,000.00	300,000.00			
Actual Expenditure														-	0%	300,000.00	100.00%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP50 - Mobile water pumps x 4 (replacement)
Votes: 55cae90-ce7b-4801-b148-7e9915e82081_9/105-755-878

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Advertised													-			
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024: Finalizing specifications [Not applicable] Aug 2024: Tender advertised [Not applicable] Sep 2024: Tender awarded [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						150,000.00								150,000.00			
Actual Expenditure														-	0%	150,000.00	100.00%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP13 - Moorreesburg Stores: Ablution Facilities
Votes: b5cd386c-c35a-418e-a088-6010d955dce6_9/108-707-820

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage													-			
2	Tender specifications drawn up																
3	Tender advertised																
4	Tender awarded																
5	Construction commences																
6	Construction																
7	Construction completed																
Performance Comments:		Nov 2024: Tender Phase [Not applicable] Dec 2024: Tender Evaluation [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					50,000.00	150,000.00	150,000.00							350,000.00			
Actual Expenditure														-	0%	350,000.00	100.00%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP27 - Moorreesburg Swimming Pool: Perimeter protection
Votes: 988901a3-1fdb-4d2d-aea8-2d6a7ff14810_9/113-890-1046

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage													-			
2	Tender advertised																
3	Completed																
Performance Comments:		<div>Nov 2024: Awaiting building plan approval [Not applicable]</div> <div>Dec 2024: Tender Evaluation [Not Applicable]</div>															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				100,000.00	150,000.00									250,000.00			
Actual Expenditure														-	0%	250,000.00	100.00%

Report drawn at 14 February 2025 08:57:39

Department: Infrastructure and Civil Engineering Services
Project: CP18 - Parks: CK30905 John Deere Tractor
Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/112-719-833

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage													-			
2	Tender awarded																
3	Project completed																
Performance Comments:		Jul 2024: Awaiting tender to be awarded [Not applicable] Sep 2024: Tender awarded [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						655,725.00		-35,725.00						620,000.00			
Actual Expenditure														-	0%	620,000.00	100.00%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services
Project: CP19 - Parks: Slasher (Bosslekapper): sn 18795
Votes: 55cae90-ce7b-4801-b148-7e9915e82081_9/112-723-837

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage													-			
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024: Advertised [Not applicable] Aug 2024: Tender awarded [Not applicable] Sep 2024: Awaiting delivery [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			5,000.00			55,000.00								60,000.00			
Actual Expenditure					59,441.00									59,441.00	99.07%	559.00	0.93%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services
Project: CP61 - Refuse: CK21988 Nissan UD CW26 370 FC
Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/104-769-895

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024:	Tender evaluation of T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. [Not applicable]														
		Aug 2024:	Tender Awarded to JB'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. [Not applicable]														
		Sep 2024:	Tender Awarded to JB'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. Awaiting delivery. [Not applicable]														
		Oct 2024:	Tender Awarded to JB'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. Awaiting delivery. [Not applicable]														
		Nov 2024:	Tender Awarded to JB'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. Awaiting delivery. [Not applicable]														
		Dec 2024:	Tender Awarded to JB'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. Swartland Municipality received NISSAN QUESTER 330 COMPACTOR CK 58123 and is in use. [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						3,281,276.00								3,245,319.00			
Actual Expenditure								-35,957.00						-	0%	3,245,319.00	100.00%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services
Project: CP55 - Replace Existing Water pipe: Illingie Lethu
Votes: ofc24431-8d9d-4811-8f5e-114226115c25_9/105-870-1016

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Advertised																
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024:	Tender Evaluation [Not applicable]														
		Aug 2024:	Evaluation & Adjudication [Not applicable]														
		Sep 2024:	Commencement of Works [Not applicable]														
		Oct 2024:	Construction on Schedule [Not applicable]														
		Nov 2024:	Construction on Schedule [Not applicable]														
		Dec 2024:	Construction on Schedule [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			500,000.00	1,000,000.00	1,000,000.00	500,000.00	774,921.00							3,774,921.00			
Actual Expenditure														-	0%	3,774,921.00	100.00%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services
Project: CP14 - Riebeek Kasteel Stores: Abolition Facilities
Votes: 6fd07a60-c535-42bf-9b7f-6a82588b2769_9/108-711-424

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage																
2	Tender specifications drawn up																
3	Tender advertised																
4	Tender awarded																
5	Construction commences																
6	Construction																
7	Construction completed																
Performance Comments:		Nov 2024:	Building plan submitted for Approval [Not applicable]														
		Dec 2024:	Awaiting Building Plan Approval [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow													30,000.00	30,000.00			
Actual Expenditure														-	0%	30,000.00	100.00%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services
Project: CP20 - Roads Swartland: New Roads
Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-725-840

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning /Design																
2	Tender Advertised																
3	Tender Awarded																
4	Completed																
Performance Comments:		Jul 2024:	Planning/Design Phase [Not applicable]														
		Aug 2024:	Planning/Design Phase [Not applicable]														
		Sep 2024:	Tenders called [Not applicable]														
		Oct 2024:	Tender evaluation [Not applicable]														
		Nov 2024:	Tender evaluation [Not applicable]														
		Dec 2024:	Tender Evaluation [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			1,000,000.00	2,000,000.00	800,000.00	3,000,000.00	1,500,000.00	-8,300,000.00		1,000,000.00	1,500,000.00	1,500,000.00	1,246,686.00	5,246,686.00			
Actual Expenditure			615,291.00	283,692.00	311,376.00	172,480.00								1,382,839.00	26.36%	3,863,847.00	73.64%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services
Project: CP21 - Roads Swartland: New Roads (MIG)

Location:
Fin Source: MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning /Design													-			
2	Tender Advertised																
3	Tender Awarded																
4	Completed																
Performance Comments:		Jul 2024:	Planning/Design Phase [Not applicable]														
		Aug 2024:	Planning/Design Phase [Not applicable]														
		Sep 2024:	Tenders called [Not applicable]														
		Oct 2024:	Tender evaluation [Not applicable]														
		Nov 2024:	Tender evaluation [Not applicable]														
		Dec 2024:	Tender Evaluation [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				1,000,000.00	1,886,431.00			-460,407.00						2,426,024.00			
Actual Expenditure			511,325.00		1,404,341.00									1,915,666.00	78.96%	510,358.00	21.04%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services
Project: CP141 - Roads Swartland: Resealing of Roads (MIG)
Votes: 7601080a-443e-4b74-94fe-04dfb7900bd4_9/110-919-1078

Location:
Fin Source: MIG

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							1,000,000.00		1,268,407.00				2,268,407.00			
Actual Expenditure													-	0%	2,268,407.00	100.00%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services

Project: CP24 - Roads: CK274 Caterpillar

Votes: bda040d4-428a-40ac-9d29-0a94d31d1d22_9/110-888-1044

Location: Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage													-			
2	Completed																
Performance Comments:		Jul 2024:	Rates tender [Not applicable]														
		Sep 2024:	Order generated [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			-122,909.00	-90,909.00	5,015,316.00	-90,909.00	-97,299.00	-1,400,437.00						3,212,853.00			
Actual Expenditure														-	0%	3,212,853.00	100.00%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services

Project: CP30 - Rosenhof Sportgrounds: Replace Pavillion Roof

Votes: 263e0aa2-5c24-4920-9866-5658bb774bd0_9/106-891-1047

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender specifications drawn up													-			
2	Construction																
3	Completed																
Performance Comments:		Nov 2024: Construction Phase (Not applicable)															
		Dec 2024: Construction Complete (Not applicable)															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										100,000.00	150,000.00	120,000.00		370,000.00			
Actual Expenditure														-	0%	370,000.00	100.00%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services
Project: CP7 - Schoonspruit: Pipe Replacement
Votes: c1afe87d-075d-4b6b-b77e-483d873e81a7_9/111-699-812

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024:	Investigation phase. [Not applicable]														
		Aug 2024:	Investigation phase. [Not applicable]														
		Sep 2024:	Investigation phase. [Not applicable]														
		Oct 2024:	Contractor appointed from Term Tender T01.24.25 panel, site was handed over, commencement date-8 October 2024, with 51 working day contract period, planned practical completion date- 2 December 2024. [Not applicable]														
		Nov 2024:	Contractor appointed from Term Tender T01.24.25 panel, site was handed over, commencement date-8 October 2024, with 51 working day contract period, planned practical completion date- 2 December 2024. [Not applicable]														
		Dec 2024:	Contractor appointed from Term Tender T01.24.25 panel, site was handed over, commencement date-8 October 2024, with 51 working day contract period, planned practical completion date- 2 December 2024. [Not applicable.]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			3,000,000.00			
Actual Expenditure														-	0%	3,000,000.00	100.00%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services

Project: CP11 - Sewer Reticulation and Connection: Illinge Lethu

Votes: be216110-42cf-4427-80d9-04d9e49e824e_9/111-866-1012

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Advertised																-
2	Tender awarded																
3	Commencement of Works																
4	Completed																
Performance Comments:		Jul 2024:	Tender evaluation phase [Not applicable]														
		Aug 2024:	Tender evaluation and Adjudication [Not applicable]														
		Sep 2024:	Tender Awarded [Not applicable]														
		Oct 2024:	Construction Phase [Not applicable]														
		Nov 2024:	Construction on Schedule [Not applicable]														
		Jan 2025:	Construction on Schedule [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								517,214.00						517,214.00			
Actual Expenditure														-	0%	517,214.00	100.00%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services

Project: CP10 - Sewerage: CK18526 Isuzu FSR750

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/111-704-817

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																-
2	Budget spent																
Performance Comments:		Jul 2024:	Formalizing tender specs [Not applicable]														
		Aug 2024:	Tender advertised 8/8/2024 [Not applicable]														
		Sep 2024:	Tender awarded 30/8/2024 [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						2,510,572.00		-186,572.00						2,322,000.00			
Actual Expenditure														-	0%	2,322,000.00	100.00%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services

Project: CP33 - Sportgrounds: Blower Mower: sn 20134 (replace)

Votes: 55cafe90-ce7b-4801-d148-7e9915e82081_9/106-736-854

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage																-
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024:	Advertised [Not applicable]														
		Aug 2024:	Tender awarded [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			27,000.00			54,700.00								81,700.00			
Actual Expenditure					80,771.00									80,771.00	98.86%	929.00	1.14%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services

Project: CP34 - Stormwater Network (Acquisitions:Outsourced)

Votes: 7316207f-0b09-49ae-9dce-098c2562d5e_9/114-741-859

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning Phase																-
2	Budget spent																
Performance Comments:		Jul 2024:	Planning Phase [Not Applicable]														
		Aug 2024:	Tender Phase [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						100,000.00	100,000.00							200,000.00			
Actual Expenditure					75,500.00									75,500.00	37.75%	124,500.00	62.25%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services

Project: CP36 - Stormwater Network (Compensation of Employees)

Votes: 7316207f-0b09-49ae-9dce-098c2562d5e_9/114-741-861

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Budget spent																-
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									30,000.00					30,000.00			
Actual Expenditure														-	0%	30,000.00	100.00%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services
Project: CP35 - Stormwater Network (Materials and Supplies)
Votes: 7316207f-0b09+49ae-9dce-098c2562d5c_9/114-741-860

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							20,000.00							20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services
Project: CP26 - Swimming Pool: Wesbank
Votes: 33e74b23-bed4+4d33+11c6-04e0acd3ace_9/113-734-851

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Construction Phase																
2	Completed																
Performance Comments:		Jul 2024:	Construction Phase (Not applicable)														
		Aug 2024:	Construction on Schedule (Not applicable)														
		Sep 2024:	Construction on Schedule (Not applicable)														
		Oct 2024:	Construction on Schedule (Not applicable)														
		Nov 2024:	Construction on Schedule (Not applicable)														
		Dec 2024:	Construction on Schedule (Not applicable)														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av.%
Projected Cash Flow		2,000,000.00	3,000,000.00	3,000,000.00	3,200,000.00	1,060,700.00								12,260,700.00			
Actual Expenditure				72,651.00	2,210,260.00									2,282,911.00	18.62%	9,977,789.00	81.38%

Report drawn at 14 February 2025 08:57:40

Department: Infrastructure and Civil Engineering Services
Project: CP28 - Upgrading of Ilings Lethu Sports Fields
Votes: 263e0aa2-5c24+4920-9866-565b8b774bd0_9/106-735-852

Location:
Fin Source: MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Awarded																
2	Construction Phase																
3	Completed																
Performance Comments:		Jul 2024:	Tender Awarded subject to appeal period [Not applicable]														
		Aug 2024:	Site handed over: Works to commence [Not applicable]														
		Sep 2024:	Construction on Schedule [Not applicable]														
		Oct 2024:	Construction on Schedule [Not applicable]														
		Nov 2024:	Construction on Schedule [Not applicable]														
		Dec 2024:	Construction on Schedule [Not Applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	200,000.00	750,000.00	1,000,000.00	1,000,000.00	500,000.00	250,000.00	500,000.00	300,000.00				5,000,000.00			
Actual Expenditure				3,918.00	376,345.00									380,263.00	7.61%	4,619,737.00	92.39%

Report drawn at 14 February 2025 08:57:41

Department: Infrastructure and Civil Engineering Services
Project: CP4 - Upgrading of bulk collectors: Darling (MIG)
Votes: 2794dbbc-5d32+4e2b+ab74-511125b4a5ca_9/111-694-806

Location:
Fin Source: MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024:	Tender evaluation phase. [Not applicable.]														
		Aug 2024:	Tender evaluation phase: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]														
		Sep 2024:	Tender awarded, awaiting final EIA approval: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]														
		Oct 2024:	Tender awarded, awaiting final EIA approval: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable.]														
		Nov 2024:	Tender: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable.]														
		Dec 2024:	Tender: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						200,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	876,622.00		3,576,622.00			
Actual Expenditure														-	0%	3,576,622.00	100.00%

Report drawn at 14 February 2025 08:57:41

Department: Infrastructure and Civil Engineering Services
Project: CP3 - Upgrading of bulk collectors: Darling
Votes: 2794dbbc-5d32+4e2b+ab74-511125b4a5ca_9/111-694-805

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024:	Tender evaluation phase [Not applicable.]														
		Aug 2024:	Tender evaluation phase: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not Applicable]														
		Sep 2024:	Tender awarded, awaiting final EIA approval: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]														
		Oct 2024:	Tender awarded, awaiting final EIA approval: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]														
		Nov 2024:	Tender: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 29 November 2024. [Not applicable]														
		Dec 2024:	Tender: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									500,000.00	500,000.00	500,000.00	488,804.00		1,968,804.00			
Actual Expenditure														-	0%	1,968,804.00	100.00%

Report drawn at 14 February 2025 08:57:41

Department: Infrastructure and Civil Engineering Services

Project: CP16 - Ward Committee Projects: Parks (Materials and Supplies)

Votes: 516ceeb3-0921-4313-8d14-418121c097c4_9/112-716-830

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	2% Planning stage													-			
2	Work in progress																
3	Project complete																
Performance Comments:		Jul 2024: Finalizing projects (Not applicable.)															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									100,000.00					100,000.00			
Actual Expenditure														-	0%	100,000.00	100.00%

Report drawn at 14 February 2025 08:57:41

Department: Infrastructure and Civil Engineering Services
Project: CP15 - Ward Committee Projects: Parks (Acquisitions:Outsourced)
Votes: 516ceeb3-0921-4313-8d14-418121c097c4_9/112-716-829

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Planning stage													-		
2	Work in progress															
3	Project complete															
Performance Comments:		Jul 2024: Finalizing projects (POE not applicable.)														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				100,000.00	200,000.00		100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actual Expenditure													-	0%	1,000,000.00	100.00%

Report drawn at 14 February 2025 08:57:41

Department: Infrastructure and Civil Engineering Services

Project: CP23 – Ward Committee Projects: Roads (Materials and Supplies)

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-728-845

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Planning stage													-		
2	Completed															
Performance Comments:		Jul 2024: Finalizing projects (Not applicable.)														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								100,000.00					100,000.00			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 14 February 2025 08:57:41

Department: Infrastructure and Civil Engineering Services
Project: CP22 - Ward Committee Projects: Roads (Acquisitions/Outsourced)
Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-728-844

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Planning stage													-		
2	Completed															
Performance Comments:		Jul 2024: Finalizing projects (Not applicable.)														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				100,000.00	200,000.00		100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actual Expenditure				118,505.00									118,505.00	11.85%	881,495.00	88.15%

Report drawn at 14 February 2025 08:57:41

Department: Infrastructure and Civil Engineering Services
Project: CP54 - Water Reticulation and Connection: Illinge Lethu
Votes: d24e57ac-de4f-449c-853f-d10bd7b0ef8b_9/105-869-1015

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Advertised													-			
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024: Tender Evaluation (Not Applicable.) Aug 2024: Tender evaluation & adjudication (Not applicable) Sep 2024: Commencement of Contract (Not applicable.) Oct 2024: Construction on Schedule (Not applicable.) Nov 2024: Construction on Schedule (Not applicable) Dec 2024: Construction on Schedule (Not applicable)															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				500,000.00	500,000.00	500,000.00	583,221.00							2,083,221.00			
Actual Expenditure														-	0%	2,083,221.00	100.00%

Report drawn at 14 February 2025 08:57:41

Department: Infrastructure and Civil Engineering Services

Project: CP39 - Water networks: Upgrades and Replacement

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-744-864

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024: Investigation phase. [Not applicable]															
		Aug 2024: Investigation and Assessment of Riverlands flood damage to Bulk Water Infrastructure. [Not applicable]															
		Sep 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. [Not applicable]															
		Oct 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. [Not applicable]															
		Nov 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. [Not applicable]															
		Dec 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. Project Completed: Completion Date and start of Defects Liability Period - 12 December 2024. [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			311,278.00	311,278.00	811,278.00	811,278.00	811,278.00	811,278.00	311,278.00	311,278.00	311,278.00	311,278.00	311,275.00	5,424,055.00			
Actual Expenditure				82,835.00	363,176.00	2,099,959.00								2,545,970.00	46.94%	2,878,085.00	53.06%

Report drawn at: 14 February 2025 08:57:41

ANNEXURE 4
Ward information for expenditure and service delivery

Project Description	Budget for 2024/2025
WARDS 1 & 2	
Moorreesburg Stores: Ablution Facilities	350 000
Moorreesburg Swimming Pool: Perimeter protection	250 000
Koringberg Sport Field: Ablution Facilities	50 000
Rosenhof Sportgrounds: Replace Pavillion Roof	370 000
Gene Louw Sportgrounds: Perimeter protection	300 000
Moorreesburg Serviced Sites(652) Prof Fees	4 205 974
Moorreesburg Serviced Sites (645) (Water)	9 394 423
Moorreesburg Serviced Sites (645) (Sewerage)	8 226 882
Moorreesburg Serviced Sites (645) (Roads & Stormwater)	34 841 436
Moorreesburg Development 600 IRDP erven. Electrical infrastructure and connections	500 000
WARDS 3 & 12	
Riebeek Kasteel Stores: Ablution Facilities	30 000
WARD 4	
Construction of Sport Facility: Riverlands	434 783
Chatsworth/Riverlands upgrade bulk water supply	500 000
Silvertown: Profesional Fees	3 438 810
Purchasing of Land: Silvertown	8 300 000
Silver Town: Bulk Services (Prof Fees/ Constrction)	1 000 000
Donated PPE: Electrical Infrastructure LV (MR)	1 304 415
Donated PPE: Electrical Infrastructure MV (MR)	1 520 821
Donated PPE: Sewerage Infrastructure (MR)	940 000
Donated PPE: Water Infrastructure (MR)	501 000
WARDS 5 & 6	
Darling SDW2.4 & SDW2.5, SDW1.2 & SDW2.1 water network upgrades (for housing project)	1 005 965
Upgrading of bulk collectors: Darling	5 565 426
Darling Serviced Sites (186) Prof Fees Phase 1	1 547 527
Darling Serviced Sites (186) Phase 1 (Water)	9 231 573
Darling Serviced Sites (186) Phase 1 (Sewerage)	2 002 184
Darling Serviced Sites (186) Phase 1 (Streets & Stormwater)	4 300 000
Darling Serviced Sites (327) Prof Fees Phase 2	1 750 503
Darling 184 IRDP erven. Electrical bulk supply, infrastructure and connections	400 000
WARD 7	
Kalbaskraal SEF (Prof. Fees)	744 891

Project Description	Budget for 2024/2025
WARDS 8, 9, 10 & 11	
Sewerage: Schoonspruit: Pipe Replacement	3 000 000
Sewer Reticulation and Connection: Illinge Lethu	517 214
Access road and Intersection Upgrading: Illinge Lethu	9 749 214
Upgrading of Illinge Lethu Sports Fields	5 000 000
Access road and Intersection Storm water: Illinge Lethu	1 508 539
Malmesbury Irrigation: Replace pumpsets	500 000
Water Reticulation and Connection: Illinge Lethu	2 083 221
Replace Existing Water pipe: Illinge Lethu	3 774 921
Malmesbury De Hoop Serviced Sites (Prof Fees)	4 500 000
Malmesbury De Hoop Serviced Sites Phase 1 (Sewerage)	13 585 000
Malmesbury De Hoop Serviced Sites Phase 1 (Water)	11 440 000
Malmesbury De Hoop Serviced Sites Phase 1 (Streets & Stormwater)	46 475 000
Malmesbury De Hoop Serviced Sites (Phola Park) (Prof Fees)	686 000
Malmesbury De Hoop 132/11kV Substation, 132kV transmission line, servitudes and 132kV Eskom connection	22 401 642
Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Acquisitions:Outsourced)	1 390 709
Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Compensation of Employees)	98 975
Illinge Lethu School Electrical Service Connection (Acquisitions:Outsourced)	716 400
Illinge Lethu School Electrical Service Connection (Materials and Supplies)	493 600
Park equipment: Tosca street	80 000
VARIOUS WARDS	
Malmesbury WWTW: Replace Clarifier Mechanical Equipment	300 000
Swimming Pool: Wesbank	12 260 700
Malmesbury SMW1.3 Wesbank Reservoir to Malm/Abb pipeline	500 000
Malmesbury Security Operational Centre: Communication, Monitoring and Other infrastructure equipment	200 000
Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Acquisitions:Outsourced)	50 000
Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Materials and Supplies)	250 000
Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Acquisitions:Outsourced)	22 500
ALL WARDS	
Electricity Distribution	
Replace oil insulated switchgear and equipment	5 000 000
LV Upgrading: Swartland	1 200 000
MV Upgrading: Swartland	1 187 000
Streetlight, kiosk and polebox replacement: Swartland	613 000
Protection and Scada Upgrading: Swartland	263 000
Substation Fencing: Swartland	200 000
Replacement of obsolete air conditioners	250 000
Installation of new air conditioners	82 167
Connections: Electricity Meters (New/Replacements)	900 000

Project Description	Budget for 2024/2025
Emergency Power Supply	300 000
Traffic Light Controlling Equipment	187 000
Streetlights Eskom AOS	400 000
Refuse Removal	
Highlands: Development of new cell	15 500 000
ICT Services	
IT: printers	77 000
IT: desktops	368 000
IT: notebooks	510 000
Equipping Fire Office: Darling	50 000
IT: Equipping Law Enf Office: K9 Unit (Malmesbury)	150 000
Parks and recreation	
Ward committee projects	1 100 000
Parks: Slasher (Bossiekapper): sn 18795	60 000
Sports Grounds	
Sportgrounds: Blower Mower: sn 20134 (replace)	81 700
Roads and storm water	
Roads Swartland: Resealing of Roads	2 268 407
Roads Swartland: New Roads	7 672 710
Roads: Ward committee projects	1 100 000
Stormwater Network	250 000
Water Distribution	
Water networks: Upgrades and Replacement	5 424 055
Connections: Water Meters	940 993
Mobile water pumps x 4 (replacement)	150 000
Compactor replacement x 3	280 000
Financial Services	
Meter Installation Handheld Devices	226 065
Protection Services	
CCTV Equipment and Radio Communication	60 000
Corporate Services	
Installation of fire alarm system: Registry office	297 200
MM and Council	
New Website: Development and Implementation	400 000
Equipment	
Equipment : Civil Services	52 118
Equipment : Sewerage	34 000
Equipment : Sewerage Telemetry	34 942

Project Description	Budget for 2024/2025
Equipment Buildings & Maintenance	32 240
Equipment: Parks	150 000
Equipment: Streets and Stormwater	66 000
Equipment : Water	53 000
Equipment Refuse bins, traps, skips (Swartland)	193 000
Equipment Refuse Removal	34 700
Equipment : Development Services	49 435
Equipment: YZF Caravan Park	101 974
Equipment Electricity	800 000
Equipment IT	75 000
Equipment Finance	114 057
Equipment: Protection	60 000
Equipment : K9 Unit	34 783
Equipment : Fire Fighting	200 000
Equipment Municipal Manager	20 017
Equipment Council	12 000
Equipment : Corporate	30 800
Equipment: Libraries	50 000
Equipment Corporate: Buildings & Swartland Halls	100 000
Vehicles	
Vehicles Sewerage	2 322 000
Vehicles Parks	620 000
Vehicles Roads	3 212 853
Vehicles Refuse	3 245 319
Vehicles Development Services	390 196
Vehicles Finance	227 974
Vehicles Traffic and Law Enforcement	995 418
Vehicles Fire Services	1 704 814
Vehicles Municipal Manager	874 524
Total	308 029 709

ANNEXURE 5

DCoG MFMA Circular No 88 indicators applicable to local municipalities for 2024/25 (pilot)

The following indicators are being reported on as a **pilot** during the 2024/2025 financial year:

OUTPUT INDICATORS FOR QUARTERLY REPORTING

EE1.11	Number of dwellings provided with connections to mains electricity supply by the municipality
EE3.11	Percentage of unplanned outages that are restored to supply within industry standard timeframes
EE3.21	Percentage of planned maintenance performed
ENV3.11	Percentage of recognised informal settlements receiving basic waste removal services
TR6.12	Percentage of surfaced municipal road lanes which has been resurfaced and resealed
TR6.13	KMs of new municipal road network
TR6.21	Percentage of reported pothole complaints resolved within standard municipal response time
WS1.11	Number of new sewer connections meeting minimum standards
WS2.11	Number of new water connections meeting minimum standards
WS3.11	Percentage of callouts responded to within 48 hours (sanitation/wastewater)
WS3.21	Percentage of callouts responded to within 48 hours (water)
FD1.11	Percentage compliance with the required attendance time for structural firefighting incidents
LED1.11	Percentage of total municipal operating expenditure spent on contracted services physically residing within the municipal area
LED1.21	Number of work opportunities created through Public Employment Programmes (incl. EPWP, CWP and other related employment programmes)
LED2.12	Percentage of the municipality's operating budget spent on indigent relief for free basic services
LED3.11	Average time taken to finalise business license applications
LED3.31	Average number of days from the point of advertising to the letter of award per 80/20 procurement process
LED3.32	Percentage of municipal payments made to service providers who submitted complete forms within 30-days of invoice submission
GG1.21	Staff vacancy rate
GG1.22	Percentage of vacant posts filled within 6 months
GG2.11	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)
GG2.12	Percentage of wards that have held a quarterly councillor-convened community meeting

GG2.31	Percentage of official complaints responded to through the municipal complaint management system
GG5.11	Number of active suspensions longer than three months
FM1.11	Total Capital Expenditure as a percentage of Total Capital Budget
FM1.12	Total Operating Expenditure as a percentage of Total Operating Expenditure Budget
FM1.13	Total Operating Revenue as a percentage of Total Operating Revenue Budget
FM1.14	Service Charges and Property Rates Revenue as a percentage of Service Charges and Property Rates Revenue Budget
FM1.21	Funded budget (Y/N) (Municipal)
FM3.11	Cash/Cost coverage ratio
FM3.13	Trade payables to cash ratio
FM3.14	Liquidity ratio
FM5.11	Percentage of total capital expenditure funded from own funding (Internally generated funds + Borrowings)
FM6.12	Percentage of awarded tenders [over R200k], published on the municipality's website
FM6.13	Percentage of tender cancellations
FM7.11	Debtors payment period
FM7.12	Collection rate ratio

COMPLIANCE INDICATORS FOR QUARTERLY REPORTING

C1	Number of signed performance agreements by the MM and section 56 managers:
C2	Number of ExCo or Mayoral Executive meetings held:
C3	Number of Council portfolio committee meetings held:
C4	Number of MPAC meetings held:
C6	Number of formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters:
C7	Number of formal (minuted) meetings - to which all senior managers were invited- held:
C8	Number of councillors completed training:
C9	Number of municipal officials completed training:
C10	Number of work stoppages occurring:
C11	Number of litigation cases instituted by the municipality:
C12	Number of litigation cases instituted against the municipality:

- C13 Number of forensic investigations instituted:
- C14 Number of forensic investigations concluded:
- C15 Number of days of sick leave taken by employees:
- C17 Number of temporary employees employed:
- C18 Number of approved demonstrations in the municipal area:
- C19 Number of recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings:
- C20 Number of permanent environmental health practitioners employed by the municipality:
- C22 Number of Council meetings held:
- C23 Number of disciplinary cases for misconduct relating to fraud and corruption:
- C24 Number of council meetings disrupted
- C25 Number of protests reported
- C26 R-value of all tenders awarded
- C27 Number of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations:
- C28 R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations:
- C29 Number of approved applications for rezoning a property for commercial purposes:
- C30 Number of business licenses approved:
- C32 Number of positions filled with regard to municipal infrastructure:
- C33 Number of tenders over R200 000 awarded:
- C34 Number of months the Municipal Managers' position has been filled (not Acting):
- C35 Number of months the Chief Financial Officers' position has been filled (not Acting):
- C36 Number of vacant posts of senior managers:
- C38 Number of filled posts in the treasury and budget office:
- C40 Number of filled posts in the development and planning department
- C42 Number of registered engineers employed in approved posts
- C43 Number of engineers employed in approved posts:
- C44 Number of disciplinary cases in the municipality:
- C45 Number of finalised disciplinary cases:
- C47 Number of waste management posts filled:

- C49 Number of electricians employed in approved posts:
- C51 Number of filled water and wastewater management posts:
- 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 an embedded generation system
- C58 Total non-technical electricity losses in MWh (estimate)
- C59 Number of municipal buildings that consume renewable energy
- C61 Total number of chemical toilets in operation
- C63 Total volume of water delivered by water trucks
- C67 Number of paid full-time firefighters employed by the municipality
- C68 Number of part-time and firefighter reservists in the service of the municipality
- C69 Number of 'displaced persons' to whom the municipality delivered assistance
- C71 Number of procurement processes where disputes were raised
- C73 Number of structural fires occurring in informal settlements
- C74 Number of dwellings in informal settlements affected by structural fires (estimate)
- C76 Number of SMMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders
- C77 B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based
- C78 B-BBEE Procurement Spend on Empowering Suppliers that are at least 30% black women owned
- C79 B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement
- C84 Number of building plans submitted for review
- C86 Number of households in the municipal area registered as indigent
- C89 Number of meetings of the Executive or Mayoral Committee postponed due to lack of quorum
- C92 Number of agenda items deferred to the next council meeting
- C93 Number of awards made in terms of SCM Reg 32
- C94 Number of requests approved for deviation from approved procurement plan
- C98 Number of building plan applications approved
- C100 Quarterly salary bill of suspended officials
- C102 Number of incidents of improper disposal of medical waste responded to by the municipality
- C103 Number of notifiable medical condition investigations following the prescribed protocols

C104 Number of foodborne disease outbreak investigations following the prescribed protocols

OUTPUT INDICATORS FOR ANNUAL REPORTING

ENV4.11	Percentage of biodiversity priority area within the municipality
TR6.11	Percentage of unsurfaced road graded
WS5.31	Percentage of total water connections metered
GG3.12	Percentage of councillors who have declared their financial interests
FM2.21	Cash backed reserves reconciliation at year end
FM3.12	Current ratio (current assets/current liabilities)
FM4.11	Irregular, Fruitless and Wasteful, Unauthorised Expenditure as a percentage of Total Operating Expenditure
FM5.12	Percentage of total capital expenditure funded from capital conditional grants
FM5.21	Percentage of total capital expenditure on renewal/upgrading of existing assets
FM5.22	Renewal/Upgrading of Existing Assets as a percentage of Depreciation/Asset impairment
FM5.31	Repairs and Maintenance as a percentage of property, plant, equipment and investment property
FM7.31	Net Surplus /Deficit Margin for Electricity
FM7.32	Net Surplus /Deficit Margin for Water
FM7.33	Net Surplus /Deficit Margin for Wastewater
FM7.34	Net Surplus /Deficit Margin for Refuse

OUTCOME INDICATORS FOR ANNUAL REPORTING

EE4.4	Percentage total electricity losses
HS3.5	Percentage utilisation rate of community halls
HS3.6	Average number of library visits per library
HS3.7	Percentage of municipal cemetery plots available
TR6.2	Number of potholes reported per 10kms of municipal road network
WS3.1	Frequency of sewer blockages per 100 KMs of pipeline
WS3.2	Frequency of water mains failures per 100 KMs of pipeline
WS3.3	Frequency of unplanned water service interruptions
WS4.1	Percentage of drinking water samples complying to SANS241

WS4.2	Percentage of wastewater samples compliant to water use license conditions
WS5.1	Percentage of non-revenue water
WS5.2	Total water losses
WS5.4	Percentage of water reused
FD2.2	Fire Services function in accordance with prescribed requirements
GG1.1	Percentage of municipal skills development levy recovered
GG1.2	Top management stability
GG2.1	Percentage of ward committees that are functional (meet four times a year, are quorate, and have an action plan)
GG4.1	Percentage of councillors attending council meetings
FM1.1	Percentage of expenditure against total budget
FM2.1	Percentage of total operating revenue to finance total debt (Total Debt (Borrowing) / Total operating revenue)
FM2.2	Percentage change in cash backed reserves reconciliation
FM3.1	Percentage change in cash and cash equivalent (short term)
FM4.1	Percentage change of unauthorised, irregular, fruitless and wasteful expenditure
FM4.2	Percentage of total operating expenditure on remuneration
FM4.3	Percentage of total operating expenditure on contracted services
FM5.1	Percentage change of own funding (Internally generated funds + Borrowings) to fund capital expenditure
FM5.2	Percentage change of renewal/upgrading of existing Assets
FM5.3	Percentage change of repairs and maintenance of existing infrastructure
FM7.1	Percentage change in Gross Consumer Debtors' (Current and Non-current)
FM7.2	Percentage of Revenue Growth excluding capital grants
FM7.3	Percentage of net operating surplus margin

COMPLIANCE INDICATORS FOR ANNUAL REPORTING

C5	Number of recognised traditional leaders within your municipal boundary
C21	Number of approved environmental health practitioner posts in the municipality
C31	Number of approved posts in the municipality with regard to municipal infrastructure:
C37	Number of approved posts in the treasury and budget office:

- C39 Number of approved posts in the development and planning department:
- C41 Number of approved engineer posts in the municipality:
- C46 Number of approved waste management posts in the municipality:
- C48 Number of approved electrician posts in the municipality:
- C50 Number of approved water and wastewater management posts in the municipality:
- C52 Number of maintained sports facilities
- C53 Square meters of maintained public outdoor recreation space
- C54 Number of municipality-owned community halls
- C60 Total number of sewer connections
- C62 Total number of Ventilation Improved Pit Toilets (VIPs)
- C95 Number of residential properties in the billing system
- C96 Number of non-residential properties in the billing system
- C97 Number of properties in the valuation roll
- C101 Number of dismissals for fraud and corruption

COMPLIANCE QUESTIONS FOR ANNUAL REPORTING

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

- Q13. Has the internal audit plan been approved by the Audit Committee?
- Q14. Has an Internal Audit Charter and Audit Committee charter been approved and adopted?
- Q15. Does the internal audit plan set monthly targets?
- Q16. How many monthly targets in the internal audit plan were not achieved?
- Q17. Does the Municipality have a dedicated SMME support unit or facility in place either directly or in partnership with a relevant roleplayer?
- Q18. What economic incentive policies adopted by Council does the municipality have by date of adoption?
- Q19. Is the municipal supplier database aligned with the Central Supplier Database?
- Q20. What is the number of steps a business must comply with when applying for a construction permit before final document is received?
- Q22. Please list the name of the structure and date of every meeting of an official IGR structure that the municipality participated in this quarter:
- Q23. Where is the organisational responsibility for the IGR support function located within the municipality (inclusive of the reporting line)?
- Q24. Is the MPAC functional? List the reasons why if the answer is not 'Yes'.
- Q25. Has a report by the Executive Committee on all decisions it has taken been submitted to Council this financial year?