



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Munisipale Bestuurder
20 April 2022

7/1/2/2-2
WYK: ALLE

ITEM 8.2 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD
OP 28 APRIL 2022.

ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – JANUARIE - MAART 2022

SUBJECT: QUARTERLY REPORT (SECTION 52 of MFMA) – JANUARY – MARCH 2022

1. AGTERGROND / BACKGROUND

Die doel van hierdie verslag is om te voldoen aan die vereistes van Artikel 52 (d) van die Wet op Munisipale Finansiële Bestuur, No. 56 van 2003, wat die algemene verantwoordelikhede van die Burgermeester voorskryf om aan die raad die finansiële posisie asook die finansiële vordering van die munisipaliteit voor te lê, gemeet teenoor die goedgekeurde begroting vir die 3de kwartaal soos op 31 Maart 2022.

Hierdie verslag bevat ook die nie-finansiële inligting in die vorm van die munisipaliteit se prestasie gemeet teen die teikens soos uiteengesit in die Topvlak Dienslewering en Begroting Implementeringsplan van 2021/2022.

The purpose of this report is to comply with the requirements of Section 52 (d) of the Municipal Finance Management Act, No. 56 of 2003, which prescribes the general responsibilities of the Mayor to table to council the financial position as well as the financial progress of the municipality, measured against the approved budget for the 3rd quarter as at 31 March 2022.

This report also includes the non-financial information in the form of the municipality's performance measured against the targets set out in the Top Level Service Delivery and Budget Implementation Plan 2021/2022.

2. WETGEWING / LEGISLATION

- 2.1 Local Government: Municipal Systems Act 32 of 2000
- 2.2 Local Government: Municipal Finance Management Act 56 of 2003

3. KOPPELING AAN DIE GOP / LINK TO THE IDP

The quarterly report links with Chapter 7 of the IDP - Strategic Goal 4 (Caring, Competent and Responsive Institutions, Organisations and Business) and more specifically with the following Strategic Objectives:

- 4.7 (Sound long-term financial planning including making the right investment decisions)
- 4.8 (Sound financial management, budgeting and expenditure control)
- 4.9 (Broaden the tax/ revenue base)

4. FINANSIËLE IMPLIKASIE / *FINANCIAL IMPLICATION*

Not applicable.

Grants and Subsidies received and recognised for the period January – March 2022:

• Human Settlements	: R 26 965 192
• K9 Dog Unit	: R 4 853 000
• Library Grants	: R 3 061 333
• EPWP	: R 550 000
• Maintenance of Roads	: R 1 457 153
• Law Enforcement Reaction Unit	: R 2 214 000
• Municipal Energy Resilience Grant	: R 400 000
• WC student Bursaries	: R 250 000
• LG Public Employment Grant	: R 1 700 000
• Municipal Infrastructure Grant (MIG)	: R 4 850 000
• Equitable Share	: R 27 199 000

5. AANBEVELING / *RECOMMENDATION*

Dat die raad kennis neem van die aangehegte kwartaalverslag, soos voorgeskryf deur Artikel 52 van die Wet op Munisipale Finansiële Bestuur, Wet 56 van 2003 ten opsigte van die implementering van die begroting sowel as die prestasie teenoor die Topvlak Dienslewering en Begroting Implementeringsplan van die munisipaliteit vir die periode 1 Januarie tot 31 Maart 2022.

That Council takes cognisance of the attached quarterly report, as required by Section 52 of the Municipal Finance Management Act, Act 56 of 2003 in respect of the implementation of the budget as well as the performance against the Top Layer Service Delivery and Budget Implementation Plan of the municipality for the period 1 January to 31 March 2022.

(get) J J Scholtz

MUNICIPAL MANAGER

WC015 Swartland Municipality

Section 52 Quarterly Report



Quarter 3
January 2022 - March 2022

Table of Contents

PART 1: IN-YEAR REPORT	PAGE
Section 1 – Mayor’s Report	3
Section 2 – Resolutions	3
Section 3 – Executive Summary	3-15
Section 4 – In-year budget statement tables	16-22
 PART 2 – SUPPORTING DOCUMENTATION	
Section 5 – Debtors' analysis	23-24
Section 6 – Creditors' analysis	25-26
Section 7 – Investment portfolio analysis	26-28
Section 8 – Allocation and grant receipts and expenditure	29-30
Section 9 – Expenditure on Councillor, Senior Managers and Other Staff.....	31
Section 10 – Material variances to the SDBIP	32
Section 11– Capital programme performance	32
Section 12 – Other supporting documentation	33-38
Section 13 – Quality certification	39-40

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In -Year Report – Quarterly Budget Statement

The quarterly budget statement for the period ended 31 March 2022 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations and the MFMA.

1.2 Financial problems or risks facing the municipality

Currently none, it will be reviewed and assessed at the end of each quarter.

Section 2 - Resolutions

RECOMMENDATION:

That Council takes cognisance of the quarterly budget statement and supporting documentation for the quarter ended 31 March 2022.

Section 3 – Executive Summary

3.1 Introduction

It is required by Section 52(d) of the Municipal Finance Management Act that the Mayor of the Municipality, must within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

3.2 High-level Results

- The following table provides a high-level summary of the municipality’s **YTD performance** on the capital and operational revenue and expenditure measured against the **YTD budget** as at 31 March 2022.

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2021/22	R 700 051 204	R 581 508 126	R 133 829 260
Actuals as at 31 March 2022	R 688 704 699	R 570 895 360	R 103 818 937
Variance between YTD Budget and Actuals (over/-under)	R -11 346 505	R -10 612 766	R -30 010 323
Variance %	-2%	-2%	-22%

Operational Revenue

The YTD Revenue **(including capital transfers)** at the end of March 2022 was **R 688.705 million**, **2% below** the YTD budgeted projections.

Operational Expenditure

The YTD Expenditure at the end of March 2022 was **R 570.895 million**, **2% below** the YTD budgeted projections.

Capital Expenditure

The YTD Capital expenditure at the end of March 2022 was **R 103.819 million**, **22% below** the YTD budgeted projections.

- The following table provides a high-level summary of the municipality's **Annual performance** on the capital and operational revenue and expenditure measured against the **Annual budget** as at 31 March 2022.

Description	Annual Operating Revenue	Annual Operating Expenditure	Annual Capital Expenditure
Annual Budget	R 995 461 935	R 939 555 182	R 166 040 448
Actuals as at 31 March 2022	R 688 704 699	R 570 895 360	R 103 818 937
Actuals as % of Total Annual Budget	69%	61%	63%

➤ **Debtors**

The collection rate for March 2022 was **98.94%** compared to 97.77% in February 2022. (Amounts received in the current month for the previous month's debtors raised). The average YTD collection rate for the period under review was 98.63%.

➤ **Cash flow**

The municipality started the year with a positive audited cash balance of R 640.204 million. The closing balance as at 31 March 2022 was **R 751.196 million** which include investments made to the amount of R 600 million.

3.2.1 Actual vs Planned - Capital, Operational Expenditure and Revenue per directorate (SDBIP – 2021/22)

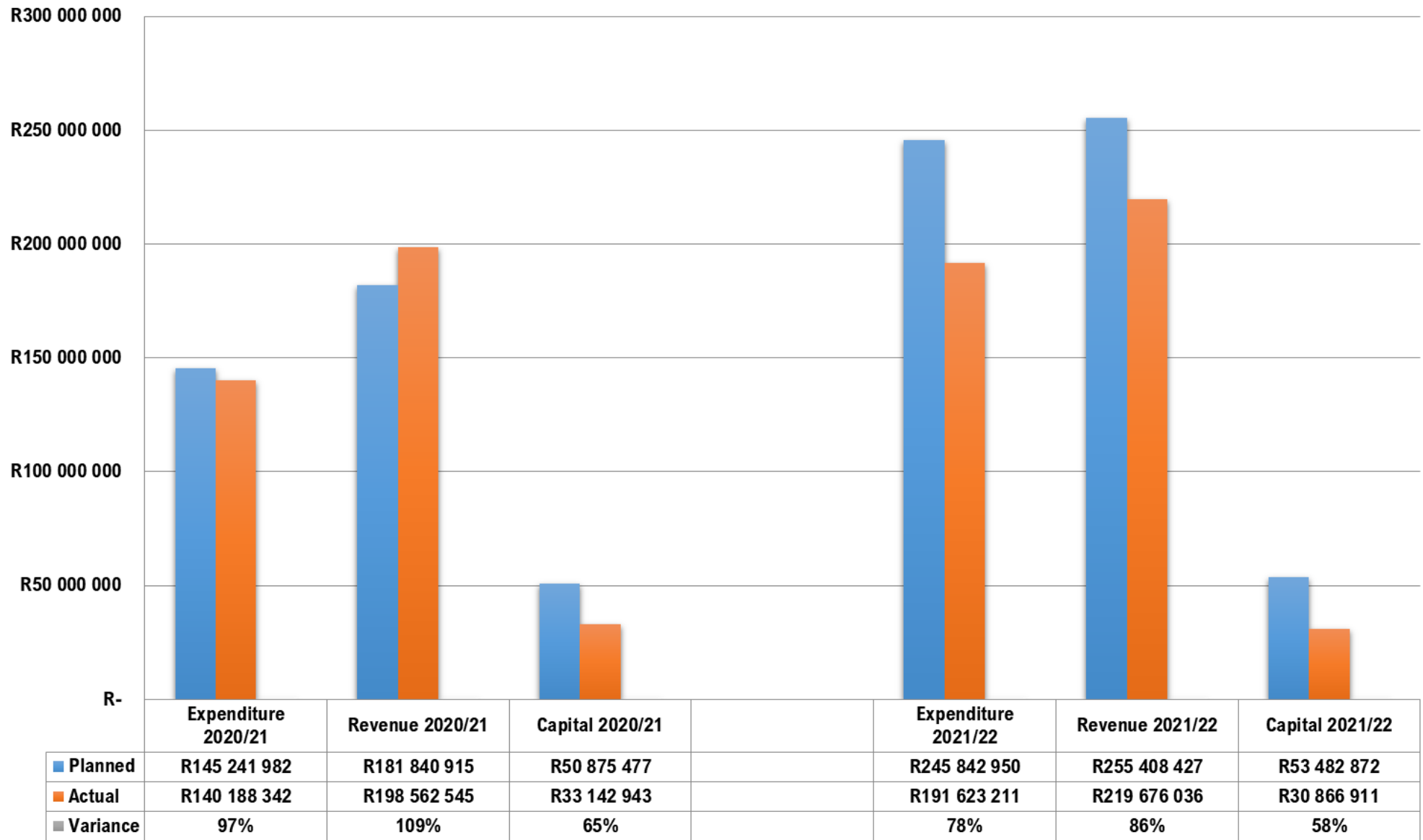
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		JANUARY			FEBRUARY			MARCH			QUARTER 3		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
2021/22													
CIVIL SERVICES	Expenditure	55 472 478	19 451 557	35%	18 978 937	23 746 285	125%	18 351 306	19 225 032	105%	92 802 721	62 422 874	67%
	Revenue	33 981 463	15 215 499	45%	14 086 544	16 116 765	114%	24 930 526	31 744 766	127%	72 998 533	63 077 029	86%
	Capital	8 718 250	3 393 621	39%	15 136 921	6 709 996	44%	12 645 433	12 505 002	99%	36 500 604	22 608 619	62%
CORPORATE SERVICES	Expenditure	3 659 014	3 059 301	84%	2 775 573	2 944 288	106%	2 803 728	2 668 831	95%	9 238 315	8 672 419	94%
	Revenue	5 931 895	52 712	1%	47 475	41 905	88%	3 093 697	2 993 588	97%	9 073 067	3 088 204	34%
	Capital	10 000	3 958	40%	10 000	11 139	111%	12 000	368 593	3072%	32 000	383 690	1199%
COUNCIL SERVICES	Expenditure	1 428 149	1 041 852	73%	1 164 874	1 020 270	88%	1 460 993	1 066 854	73%	4 054 016	3 128 975	77%
	Revenue	23 299	8 026	34%	24 244	8 059	33%	21 409	1 104	5%	68 952	17 189	25%
	Capital	2 000	-	0%	2 000	-	0%	2 000	-	0%	6 000	-	0%
ELECTRICITY SERVICES	Expenditure	35 272 499	20 101 780	57%	28 480 332	26 620 047	93%	29 584 937	27 466 527	93%	93 337 768	74 188 354	79%
	Revenue	33 371 739	30 597 717	92%	29 271 848	30 254 950	103%	34 464 715	32 140 829	93%	97 108 302	92 993 496	96%
	Capital	1 626 608	879 817	54%	2 360 730	2 075 904	88%	6 295 250	1 152 263	18%	10 282 588	4 107 983	40%
FINANCIAL SERVICES	Expenditure	3 372 346	3 839 583	114%	3 075 259	2 566 401	83%	3 082 177	3 928 839	127%	9 529 782	10 334 822	108%
	Revenue	16 107 601	12 122 426	75%	12 304 309	12 050 568	98%	18 972 757	24 016 205	127%	47 384 667	48 189 200	102%
	Capital	8 481	239 864	2828%	(3 122)	4 380	-140%	-	3 643	#DIV/0!	5 359	247 887	4626%
DEVELOPMENT SERVICES	Expenditure	8 581 522	6 079 738	71%	6 120 283	2 382 815	39%	6 048 671	8 578 000	142%	20 750 476	17 040 554	82%
	Revenue	1 791 048	5 988 334	334%	388 057	761 838	196%	19 465 100	1 300 199	7%	21 644 205	8 050 372	37%
	Capital	185 366	18 887	10%	1 001 365	863 397	86%	5 416 040	1 755 311	32%	6 602 771	2 637 594	40%
MUNICIPAL MANAGER	Expenditure	565 160	497 347	88%	571 698	510 907	89%	568 711	477 434	84%	1 705 569	1 485 689	87%
	Revenue	-	-	0%	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
	Capital	2 000	-	0%	2 000	-	0%	2 000	-	0%	6 000	-	0%
PROTECTION SERVICES	Expenditure	5 178 289	4 585 004	89%	4 731 531	4 797 498	101%	4 514 483	4 967 022	110%	14 424 303	14 349 525	99%
	Revenue	3 564 898	851 109	24%	907 419	848 279	93%	2 658 384	2 527 624	95%	7 130 701	4 227 012	59%
	Capital	1 350	357 774	26502%	1 350	1 035	77%	44 850	522 328	1165%	47 550	881 137	1853%
TOTAL	Expenditure	113 529 457	58 656 163	52%	65 898 487	64 588 510	98%	66 415 006	68 378 538	103%	245 842 950	191 623 211	78%
	Revenue	94 771 943	64 835 823	68%	57 029 896	60 082 364	105%	103 606 588	94 724 315	91%	255 408 427	219 642 502	86%
	Capital	10 554 055	4 893 920	46%	18 511 244	9 665 850	52%	24 417 573	16 307 140	67%	53 482 872	30 866 911	58%

- Variances on capital expenditure for Corporate, Financial and Protection Services is due to the YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors.
- The big Variances on revenue in the main are due to operating and capital grants of which only the actual expenditure portion for the quarter is recognised as revenue. The total grant amount received however, is recognised in the balance sheet.
- Other variances are explained under point 3.2.3 up until point 3.2.5.

Actual vs Planned - Capital, Operational Expenditure and Revenue per directorate (SDBIP – 2020/21)

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		JANUARY			FEBRUARY			MARCH			QUARTER 3		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
2020/21													
CIVIL SERVICES	Expenditure	12 645 590	11 765 310	93%	12 069 874	11 867 957	98%	11 376 940	11 721 379	103%	36 092 404	35 354 646	98%
	Revenue	15 493 188	14 634 422	94%	13 377 008	15 242 453	114%	20 570 240	22 018 612	107%	49 440 436	51 895 487	105%
	Capital	10 752 145	120 668	1%	11 065 225	3 897 047	35%	13 751 727	15 076 525	110%	35 569 097	19 094 240	54%
CORPORATE SERVICES	Expenditure	2 370 245	2 475 166	104%	2 483 679	2 228 038	90%	2 893 807	2 231 276	77%	7 747 731	6 934 480	90%
	Revenue	92 291	24 510	27%	45 821	25 136	55%	40 269	35 205	87%	178 381	84 850	48%
	Capital	10 000	17 478	175%	20 000	1 252	6%	23 000	1 225	5%	53 000	19 955	38%
COUNCIL SERVICES	Expenditure	1 105 901	1 166 500	105%	1 095 938	1 122 123	102%	1 407 257	1 090 518	77%	3 609 096	3 379 141	94%
	Revenue	19 857	12 892	65%	32 594	9 597	29%	18 537	1 443	8%	70 988	23 933	34%
	Capital	2 000	-	0%	-	-	#DIV/0!	(8 000)	-	0%	(6 000)	-	0%
ELECTRICITY SERVICES	Expenditure	23 545 697	20 526 565	87%	22 189 946	22 528 805	102%	21 639 331	21 008 570	97%	67 374 974	64 063 940	95%
	Revenue	25 774 847	30 024 082	116%	27 674 104	26 133 854	94%	26 966 367	27 032 667	100%	80 415 318	83 190 602	103%
	Capital	647 000	677 447	105%	2 137 000	2 934 380	137%	2 065 000	1 370 961	66%	4 849 000	4 982 788	103%
FINANCIAL SERVICES	Expenditure	3 741 562	3 372 797	90%	3 184 159	4 081 932	128%	2 820 723	4 593 311	163%	9 746 444	12 048 040	124%
	Revenue	19 277 758	18 740 410	97%	11 789 307	11 514 562	98%	16 789 775	17 072 513	102%	47 856 840	47 327 486	99%
	Capital	5 239	8 409	161%	3 000	-	0%	2 000	-	0%	10 239	8 409	82%
DEVELOPMENT SERVICES	Expenditure	2 423 530	1 747 241	72%	2 403 883	1 693 639	70%	2 320 641	1 691 928	73%	7 148 054	5 132 808	72%
	Revenue	350 953	256 778	73%	513 395	728 885	142%	233 907	841 181	360%	1 098 255	1 826 843	166%
	Capital	4 024 600	7 005 809	174%	3 283 784	992 930	30%	3 010 757	365 100	12%	10 319 141	8 363 839	81%
MUNICIPAL MANAGER	Expenditure	581 349	538 902	93%	569 277	464 763	82%	575 187	512 127	89%	1 725 813	1 515 792	88%
	Revenue	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
	Capital	2 000	-	0%	-	(641)	#DIV/0!	(6 000)	-	0%	(4 000)	(641)	16%
PROTECTION SERVICES	Expenditure	4 002 841	3 790 476	95%	3 918 415	3 924 438	100%	3 876 210	4 044 581	104%	11 797 466	11 759 495	100%
	Revenue	953 036	832 512	87%	916 870	831 221	91%	910 791	12 549 610	1378%	2 780 697	14 213 344	511%
	Capital	20 000	1 140	6%	45 000	607 208	1349%	20 000	66 005	330%	85 000	674 353	793%
TOTAL	Expenditure	50 416 715	45 382 958	90%	47 915 171	47 911 695	100%	46 910 096	46 893 690	100%	145 241 982	140 188 342	97%
	Revenue	61 961 930	64 525 607	104%	54 349 099	54 485 707	100%	65 529 886	79 551 231	121%	181 840 915	198 562 545	109%
	Capital	15 462 984	7 830 951	51%	16 554 009	8 432 175	51%	18 858 484	16 879 817	90%	50 875 477	33 142 943	65%

SDBIP QUARTER 3 COMPARISION



3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

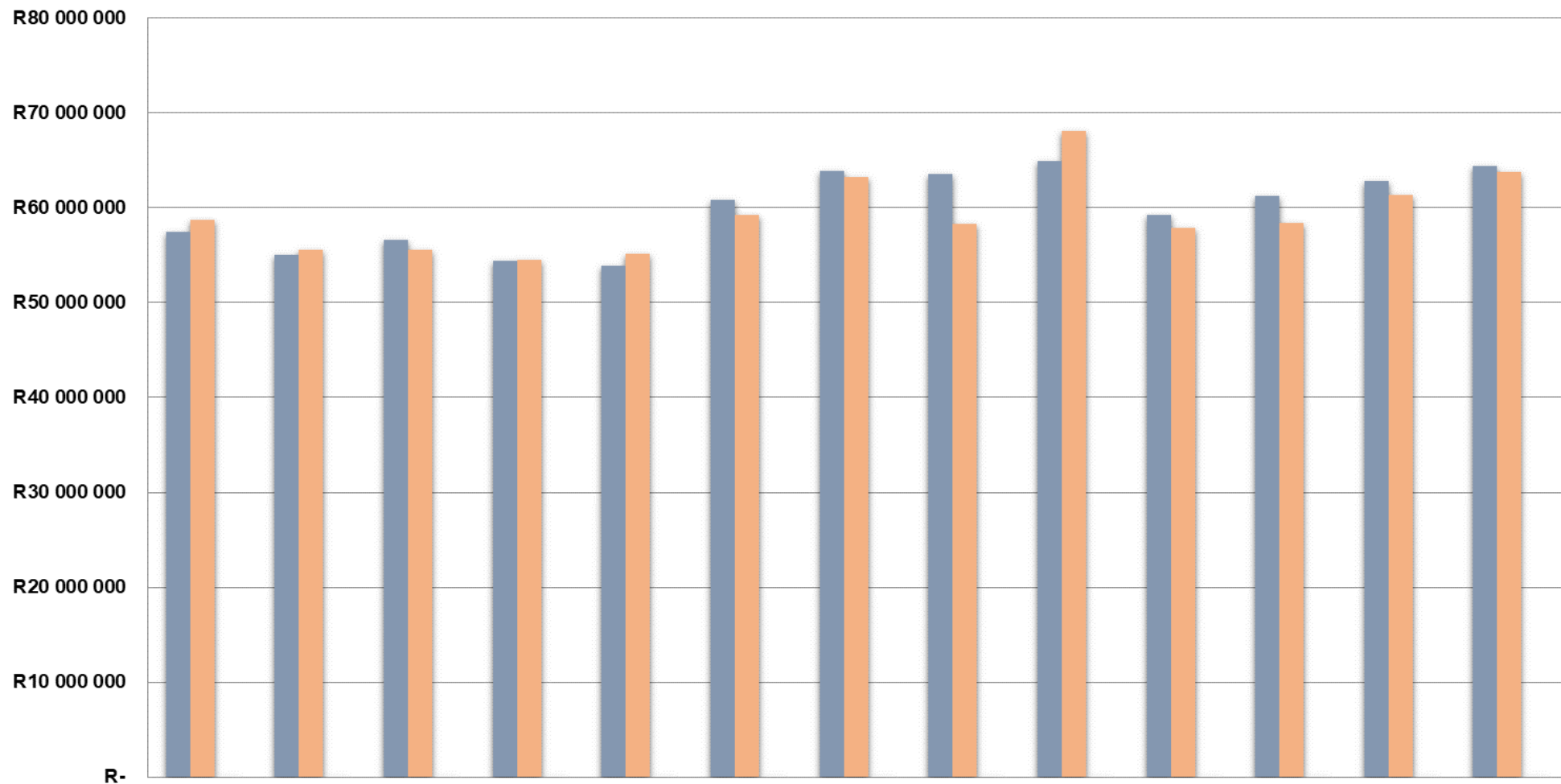
2021/22	Jan-22		Feb-22		Mar-22		Quarter 3		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	34 185 188	33 476 417	34 833 183	34 248 067	34 297 087	35 032 833	103 315 458	102 757 317	99%
RATES	11 529 139	10 972 786	11 510 040	11 068 624	11 514 575	11 774 718	34 553 755	33 816 128	98%
SEWERAGE	3 632 698	3 264 403	3 603 507	3 371 171	3 596 510	3 554 728	10 832 716	10 190 302	94%
AVAILABILITY	1 097 793	1 026 300	1 091 451	975 241	1 072 182	1 109 048	3 261 426	3 110 588	95%
HOUSING	34 271	32 984	34 134	30 933	34 150	29 521	102 554	93 438	91%
WATER	6 848 574	6 047 205	8 894 245	7 661 653	10 062 655	8 162 947	25 805 474	21 871 805	85%
REFUSE	2 491 850	2 339 254	2 492 747	2 343 264	2 493 047	2 540 762	7 477 643	7 223 280	97%
OTHER	1 384 305	1 280 631	1 468 598	1 680 037	1 321 989	1 507 915	4 174 892	4 468 583	107%
	R 61 203 819	R 58 439 979	R 63 927 904	R 61 378 989	R 64 392 195	R 63 712 472	R 189 523 917	R 183 531 440	96.84%

2020/21	Jan-21		Feb-21		Mar-21		Quarter 3		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	28 904 976	29 292 800	32 426 142	30 042 992	28 749 982	30 102 119	90 081 100	89 437 911	99%
RATES	10 853 726	10 223 119	10 839 365	10 340 904	10 855 971	11 175 233	32 549 062	31 739 257	98%
SEWERAGE	3 178 969	2 872 535	3 206 282	2 914 161	3 241 541	3 265 953	9 626 792	9 052 648	94%
AVAILABILITY	1 154 230	1 040 532	1 170 090	1 073 092	1 171 511	1 203 367	3 495 832	3 316 991	95%
HOUSING	34 069	31 507	33 812	26 123	35 092	24 421	102 973	82 051	80%
WATER	7 354 675	5 969 034	8 914 024	7 184 937	9 652 243	7 825 853	25 920 942	20 979 824	81%
REFUSE	2 283 433	2 062 671	2 284 775	2 117 478	2 318 875	2 335 674	6 887 083	6 515 824	95%
OTHER	1 324 477	941 134	1 450 291	1 218 154	1 385 034	2 771 905	4 159 802	4 931 192	119%
	R 55 088 554	R 52 433 332	R 60 324 782	R 54 917 840	R 57 410 250	R 58 704 524	R 172 823 586	R 166 055 697	96.08%

The combined monthly services collection rate of **96.84%** for the third quarter of the 2021/22 financial year has slightly increased when compared to the previous financial year's rate of **96.08%**. The actual payments refer to amounts received for the previous month's debtors raised.

AMOUNTS RECEIVED IN CURRENT MONTH FOR THE PREVIOUS MONTH'S DEBTORS RAISED

Monthly Collection Rate %



3.2.3 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	133 192	138 386	140 332	11 437	107 148	105 500	1 648	2%	140 332
Service charges - electricity revenue	323 772	369 764	370 364	30 630	278 884	282 042	(3 158)	-1%	370 364
Service charges - water revenue	72 142	75 190	75 585	8 595	60 137	56 474	3 663	6%	75 585
Service charges - sanitation revenue	44 858	45 988	46 978	4 405	36 132	35 322	811	2%	46 978
Service charges - refuse revenue	27 834	28 742	29 342	2 486	22 267	21 710	557	3%	29 342
Rental of facilities and equipment	1 658	1 529	1 628	131	989	1 131	(142)	-13%	1 628
Interest earned - external investments	36 524	37 706	37 769	315	4 097	3 976	121	3%	37 769
Interest earned - outstanding debtors	2 696	2 601	2 984	211	1 902	2 395	(492)	-21%	2 984
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 402	23 591	32 671	66	214	203	11	5%	32 671
Licences and permits	4 627	4 445	4 445	453	3 626	3 356	271	8%	4 445
Agency services	4 987	5 699	5 699	381	4 460	4 363	97	2%	5 699
Transfers and subsidies	135 128	152 542	160 849	32 545	126 804	138 944	(12 140)	-9%	160 849
Other revenue	16 767	10 776	11 701	1 618	11 517	9 125	2 393	26%	11 701
Gains	14 557	10 092	27 088	-	1 886	1 886	0	0%	27 088
Total Revenue (excluding capital transfers and contributions)	847 144	907 049	947 435	93 271	660 064	666 427	(6 363)	-1%	947 435

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 31 March 2022.

- **Rental of facilities and equipment** stands at 13% below the YTD budgeted projections with the amount being insignificant from a material point of view.
- **Interest earned – outstanding debtors** stands at 21% below the YTD budgeted projections as a result of accommodating the SASSA payment dates before interest is levied.
- **Transfers and subsidies** with regards to conditional grants are recorded at the end of every quarter based on actual expenditure incurred.
- **Other revenue** stands at 26% above the YTD budgeted projections mainly due to over-performance on various sundry revenue line items such as Caravan sites and Building Plan Fees.
- Revenue for the month of **March 2022** was **R93.271 million** whilst the overall YTD performance excluding capital transfers stands at **1% below** budgeted projections.

3.2.4 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure By Type									
Employee related costs	248 278	260 602	264 913	19 763	188 048	187 250	798	0%	264 913
Remuneration of councillors	10 857	11 232	11 232	913	8 019	8 177	(158)	-2%	11 232
Debt impairment	31 532	36 031	35 936	37	4 646	-	4 646	#DIV/0!	35 936
Depreciation & asset impairment	87 220	95 797	99 375	7 681	67 918	71 257	(3 339)	-5%	99 375
Finance charges	13 954	13 141	13 141	-	5 676	4 754	922	19%	13 141
Bulk purchases - electricity	252 180	299 500	299 500	24 166	203 560	215 949	(12 390)	-6%	299 500
Inventory consumed	31 865	32 723	38 862	1 546	12 560	8 771	3 788	43%	38 862
Contracted services	51 642	87 781	89 594	11 955	52 896	56 135	(3 240)	-6%	89 594
Transfers and subsidies	2 989	3 851	3 891	298	2 855	2 855	0	0%	3 891
Other expenditure	32 233	48 433	49 060	2 021	23 580	26 360	(2 780)	-11%	49 060
Losses	17 699	8 964	34 052	-	1 139	-	1 139	#DIV/0!	34 052
Total Expenditure	780 449	898 053	939 555	68 379	570 895	581 508	(10 613)	-2%	939 555

- **Inventory consumed** stands at 43% above the YTD budgeted projections due to various items such as the fuel consumption on council's fleet.
- **Other expenditure** stands at 11% below the YTD budgeted projections mainly due to underspending on various line items.
- Expenditure for the month of **March 2022** was **R68.379 million** whilst the overall YTD performance stands at **2% below** the budgeted projections.

3.2.5 Capital expenditure and graphs against Annual Budget

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter									
Vote Description R thousands	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification									
Governance and administration	39 443	14 850	16 472	2 013	10 601	15 920	(5 318)	-33%	16 472
Executive and council	3	20	20	-	-	20	(20)	-100%	20
Finance and administration	39 440	14 830	16 452	2 013	10 601	15 900	(5 298)	-33%	16 452
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	9 230	6 469	6 869	834	5 227	5 763	(536)	-9%	6 869
Community and social services	264	150	170	1	35	140	(105)	-75%	170
Sport and recreation	7 032	4 321	4 386	311	3 184	4 278	(1 094)	-26%	4 386
Public safety	1 934	1 998	2 313	522	2 008	1 345	663	49%	2 313
Housing	-	-	-	-	-	-	-	-	-
Economic and environmental services	66 718	47 068	47 352	8 214	34 514	32 306	2 208	7%	47 352
Planning and development	10 064	12 578	9 820	1 683	5 195	6 836	(1 641)	-24%	9 820
Road transport	56 654	34 490	37 532	6 531	29 319	25 470	3 849	15%	37 532
Trading services	102 158	98 049	95 347	5 246	53 477	79 840	(26 363)	-33%	95 347
Energy sources	18 135	23 321	23 755	1 069	12 660	20 721	(8 060)	-39%	23 755
Water management	7 375	9 925	9 599	466	4 375	8 169	(3 794)	-46%	9 599
Waste water management	73 508	62 940	60 682	2 764	35 317	49 640	(14 323)	-29%	60 682
Waste management	3 139	1 862	1 311	948	1 124	1 311	(186)	-14%	1 311
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Class	217 548	166 436	166 040	16 307	103 819	133 829	(30 010)	-22%	166 040
Funded by:									
National Government	32 175	31 055	30 656	99	22 758	29 751	(6 993)	-24%	30 656
Provincial Government	43 066	15 661	14 471	1 804	5 421	9 600	(4 179)	-44%	14 471
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital	290	-	1 000	696	696	500	196	39%	1 000
Transfers recognised - capital	75 531	46 716	46 127	2 599	28 875	39 851	(10 976)	-28%	46 127
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	142 018	119 720	119 913	13 708	74 944	93 978	(19 034)	-20%	119 913
Total Capital Funding	217 548	166 436	166 040	16 307	103 819	133 829	(30 010)	-22%	166 040

- Capital expenditure for the month of **March 2022** amounts to **R 16 307 140** and stands at **22%** below the projected YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors.
- The YTD actual is **R 103 818 937 (62.53%)** compared to the total budget of **R 166 040 448**.
- Commitments are **R 5 226 242**.

2021-2022 Top 10 Capital Projects

No	PROJECT DESCRIPTION	Approved budget	Adjustments Budget	Month Actual	YTD Expenditure	YTD Budget	Variance R'000	% Variance	Status of the project	Project Location	At what stage is each project currently	Any challenges identified that is resulting in delays?
SEWERAGE SERVICE												
1	Sewerage Works: Moorreesburg	55 020 000	53 437 246	2 768 188	31 584 969	40 077 936	21 852 277	41%	Construction	Moorreesburg	80%	N/A
2	Sewerage Works: Darling	4 720 600	5 303 354	-	3 027 658	3 977 514	2 275 696	48%	Construction	Darling	96%	N/A
ROADS												
3	Roads Swartland: Resealing of Roads	23 000 000	23 000 000	4 683 423	21 606 571	17 250 003	1 393 429	6%	Planning	Swartland	85%	N/A
4	Roads Swartland: Construction of New Roads	7 555 096	7 555 096	1 101 790	6 113 232	5 666 319	1 441 864	19%	Construction	Swartland	75%	N/A
BUILDINGS & MAINTENANCE												
5	Conversion / Operationalising of Office Space (Standard Bank Building)	5 100 000	5 613 272	1 149 506	4 021 175	4 209 957	1 592 097	28%	Construction	Malmesbury	90%	N/A
6	Conversion / Operationalising of Office Space (Nedbank Build)	4 900 000	5 066 495	359 882	4 138 659	3 799 872	927 836	18%	Construction	Malmesbury	90%	N/A
HOUSING												
7	Malmesbury De Hoop Housing Project	11 600 000	8 253 233	676 515	4 909 612	6 189 921	3 343 621	41%	Planning	Malmesbury	83%	N/A
ELECTRICAL SERVICES												
8	Malmesbury: Saamstaan/De Hoop area: Upgrading of bulk electricity supply: Phase 1	8 355 000	8 355 000	99 000	456 988	6 266 250	7 898 012	95%	Manufacturing /Construction	Malmesbury	20%	N/A
9	Saamstaan/De Hoop: 389 plot housing development: Elec Bulk supply, Infrastructure Connections	6 500 000	6 500 000	486 500	4 832 436	4 875 003	1 667 564	26%	Construction	Malmesbury	70%	N/A
10	Minisubstations: Swartland	3 600 000	3 600 000	104 200	3 431 810	2 700 000	168 190	5%	Manufacturing	Swartland	80%	N/A
TOTAL		130 350 696	126 683 696	11 429 005	84 123 110	95 012 775	42 560 586	33%				

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

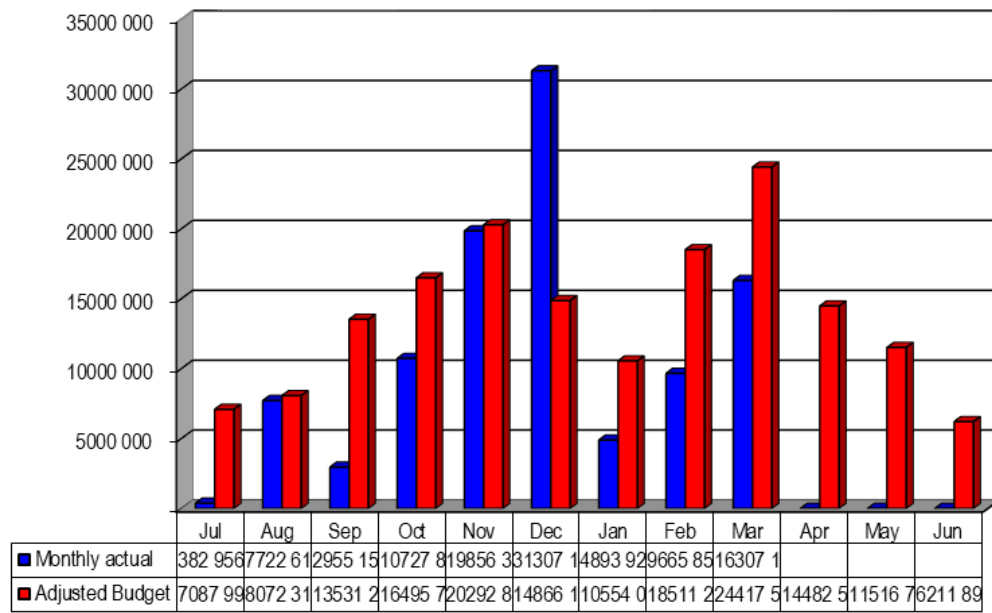
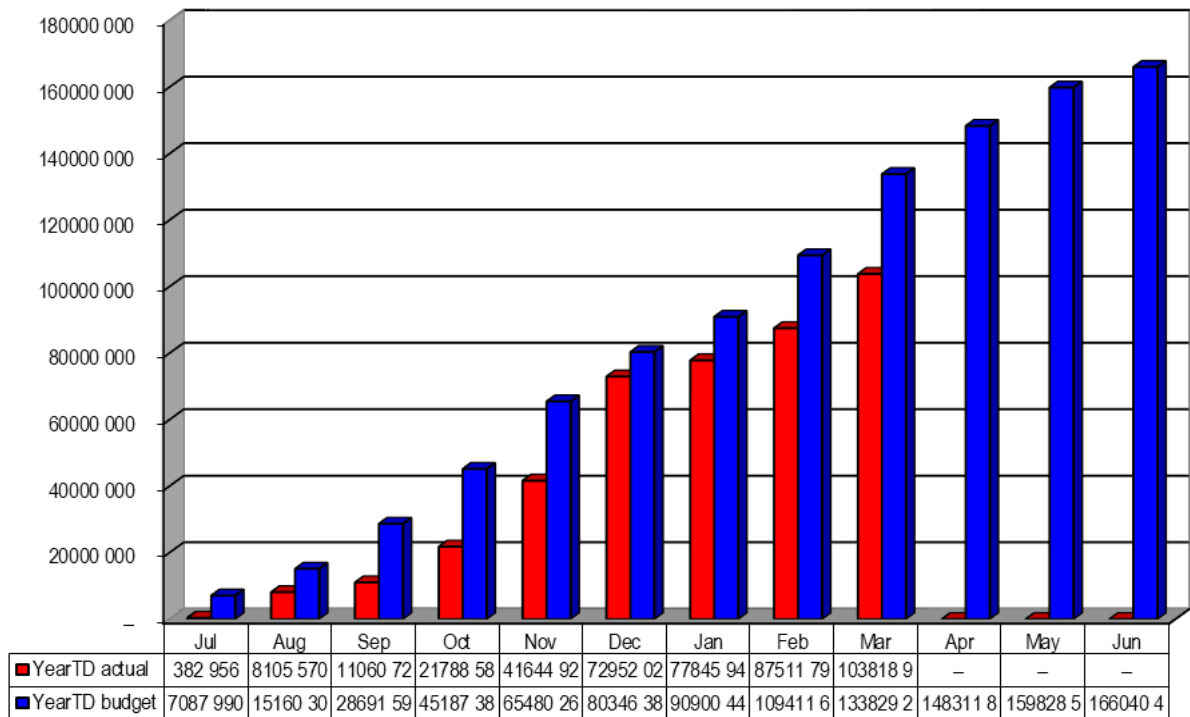


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target



3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third Quarter						
Description of financial indicator	Basis of calculation	Ref	Budget Year 2021/22			
			Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		12.1%	12.0%	12.9%	12.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.1%	7.3%	8.6%	7.3%
Gearing	Long Term Borrowing/ Funds & Reserves		37.1%	40.5%	47.3%	40.5%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	5:1	6:1	6:1	6:1
Liquidity Ratio	Monetary Assets/Current Liabilities		4:1	5:1	5:1	5:1
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		95.0%	95.0%	98.63%	95.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	98.85%	100.0%
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	6.0%	6.0%	5.58%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	18.0%	21.0%	19.95%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue		28.7%	28.0%	28.5%	28.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.3%	6.2%	6.3%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.0%	11.9%	11.1%	11.9%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		31.3%	32.6%	33.8%	32.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		11.5%	10.6%	1.8%	10.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		8.90	9.60	9.43	9.60

Note: Ratios will improve more positively over the reporting period as the formula only provides that it calculate the year to date.

- Current and Liquidity ratios – The YTD actual only takes into account the month-to-month movements and will the ratio be more in line with the budget nearing the end of the reporting period.

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	133 192	138 386	140 332	11 437	107 148	105 500	1 648	2%	140 332
Service charges	468 607	519 684	522 269	46 116	397 420	395 548	1 872	0%	522 269
Investment revenue	36 524	37 706	37 769	315	4 097	3 976	121	3%	37 769
Transfers and subsidies	135 128	152 542	160 849	32 545	126 804	138 944	(12 140)	-9%	160 849
Other own revenue	73 694	58 731	86 215	2 859	24 595	22 459	2 136	10%	86 215
Total Revenue (excluding capital transfers and contributions)	847 144	907 049	947 435	93 271	660 064	666 427	(6 363)	-1%	947 435
Employee costs	248 278	260 602	264 913	19 763	188 048	187 250	798	0%	264 913
Remuneration of Councillors	10 857	11 232	11 232	913	8 019	8 177	(158)	-2%	11 232
Depreciation & asset impairment	87 220	95 797	99 375	7 681	67 918	71 257	(3 339)	-5%	99 375
Finance charges	13 954	13 141	13 141	–	5 676	4 754	922	19%	13 141
Inventory consumed and bulk purchases	284 045	332 223	338 362	25 711	216 120	224 721	(8 601)	-4%	338 362
Transfers and subsidies	2 989	3 851	3 891	298	2 855	2 855	0	0%	3 891
Other expenditure	133 106	181 208	208 642	14 013	82 261	82 496	(235)	-0%	208 642
Total Expenditure	780 449	898 053	939 555	68 379	570 895	581 508	(10 613)	-2%	939 555
Surplus/(Deficit)	66 695	8 996	7 880	24 892	89 169	84 919	4 250	5%	7 880
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	74 767	46 716	45 127	1 224	26 645	32 199	(5 554)	-17%	45 127
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	323	1 197	2 900	230	1 995	1 425	571	40%	2 900
Surplus/(Deficit) after capital transfers & contributions	141 786	56 908	55 907	26 346	117 809	118 543	(734)	-1%	55 907
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	141 786	56 908	55 907	26 346	117 809	118 543	(734)	-1%	55 907
Capital expenditure & funds sources									
Capital expenditure	217 548	166 436	166 040	16 307	103 819	133 829	(30 010)	-22%	166 040
Capital transfers recognised	75 531	46 716	46 127	2 599	28 875	39 851	(10 976)	-28%	46 127
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	142 018	119 720	119 913	13 708	74 944	93 978	(19 034)	-20%	119 913
Total sources of capital funds	217 548	166 436	166 040	16 307	103 819	133 829	(30 010)	-22%	166 040
Financial position									
Total current assets	785 694	703 155	778 738		870 000				778 738
Total non current assets	2 104 144	2 157 863	2 148 952		2 147 341				2 148 952
Total current liabilities	141 461	146 380	125 398		142 654				125 398
Total non current liabilities	212 808	180 716	212 567		216 168				212 567
Community wealth/Equity	2 535 569	2 533 922	2 589 725		2 540 709				2 589 725
Cash flows									
Net cash from (used) operating	213 813	144 660	149 273	64 414	206 687	183 634	(23 053)	-13%	149 273
Net cash from (used) investing	(195 422)	(166 358)	(138 964)	(16 880)	(89 967)	(133 829)	(43 862)	33%	(138 964)
Net cash from (used) financing	(8 552)	(10 979)	(8 463)	(3 417)	(5 728)	(4 754)	974	-20%	(8 463)
Cash/cash equivalents at the month/year end	640 204	577 694	642 050	–	751 196	685 255	(65 941)	-10%	642 050
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	50 947	12 075	2 787	1 867	1 579	1 489	2 638	18 518	91 900
Creditors Age Analysis									
Total Creditors	29 568	270	1	2	–	–	–	57	29 898

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	234 603	239 558	259 028	24 302	164 323	163 165	1 159	1%	259 028
Executive and council	351	295	295	1	118	215	(98)	-45%	295
Finance and administration	234 252	239 264	258 734	24 301	164 206	162 949	1 256	1%	258 734
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	105 137	84 005	97 159	5 811	25 096	37 434	(12 338)	-33%	97 159
Community and social services	30 071	11 725	12 789	2 854	9 577	9 621	(43)	0%	12 789
Sport and recreation	3 414	4 438	4 669	1 184	5 283	3 764	1 518	40%	4 669
Public safety	32 857	26 234	41 053	1 726	4 608	4 607	1	0%	41 053
Housing	38 795	41 608	38 648	46	5 628	19 442	(13 813)	-71%	38 648
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	17 232	18 013	20 424	5 505	16 295	13 649	2 646	19%	20 424
Planning and development	4 274	3 561	4 088	864	4 004	3 174	830	26%	4 088
Road transport	12 957	14 453	16 336	4 641	12 291	10 475	1 816	17%	16 336
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	565 240	613 353	618 820	59 107	482 972	485 780	(2 808)	-1%	618 820
Energy sources	338 322	383 738	384 780	32 141	285 003	292 066	(7 063)	-2%	384 780
Water management	91 376	92 270	93 033	12 496	76 792	73 161	3 631	5%	93 033
Waste water management	90 934	90 720	92 082	7 896	81 592	80 598	994	1%	92 082
Waste management	44 609	46 625	48 925	6 574	39 584	39 954	(370)	-1%	48 925
<i>Other</i>	22	31	31	-	18	23	(5)	-23%	31
Total Revenue - Functional	922 234	954 961	995 462	94 724	688 705	700 051	(11 347)	-2%	995 462
Expenditure - Functional									
<i>Governance and administration</i>	128 990	150 939	141 985	9 598	88 580	90 106	(1 526)	-2%	141 985
Executive and council	20 353	21 677	22 331	1 329	15 112	15 852	(740)	-5%	22 331
Finance and administration	106 715	127 295	117 747	8 160	72 205	72 921	(715)	-1%	117 747
Internal audit	1 922	1 967	1 907	109	1 262	1 333	(71)	-5%	1 907
<i>Community and public safety</i>	118 617	143 313	161 174	15 032	88 196	89 312	(1 116)	-1%	161 174
Community and social services	20 641	22 657	24 036	1 702	16 443	16 970	(526)	-3%	24 036
Sport and recreation	26 235	27 273	30 096	2 476	22 659	21 947	712	3%	30 096
Public safety	65 532	62 940	76 480	4 023	33 381	33 513	(131)	0%	76 480
Housing	6 208	30 442	30 562	6 831	15 712	16 883	(1 171)	-7%	30 562
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	62 621	64 574	67 019	5 248	47 880	46 735	1 146	2%	67 019
Planning and development	12 497	13 868	13 164	899	9 000	9 098	(98)	-1%	13 164
Road transport	50 124	50 706	53 855	4 349	38 880	37 636	1 244	3%	53 855
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	468 752	537 487	567 640	38 204	344 759	354 156	(9 397)	-3%	567 640
Energy sources	294 595	347 565	362 109	26 402	228 302	240 215	(11 913)	-5%	362 109
Water management	66 083	69 431	80 674	3 409	32 991	29 469	3 522	12%	80 674
Waste water management	65 540	67 528	71 460	4 840	50 910	49 877	1 034	2%	71 460
Waste management	42 534	52 963	53 397	3 553	32 556	34 595	(2 039)	-6%	53 397
<i>Other</i>	1 469	1 740	1 737	296	1 480	1 200	280	23%	1 737
Total Expenditure - Functional	780 449	898 053	939 555	68 379	570 895	581 508	(10 613)	-2%	939 555
Surplus/ (Deficit) for the year	141 786	56 908	55 907	26 346	117 809	118 543	(734)	-1%	55 907

4.1.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

WC015 Swartland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter									
Vote Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Corporate Services	11 433	11 506	12 463	2 994	9 118	9 283	(165)	-1.8%	12 463
Vote 2 - Civil Services	246 938	248 096	256 859	31 745	205 595	199 651	5 944	3.0%	256 859
Vote 3 - Council	351	295	295	1	118	215	(98)	-45.3%	295
Vote 4 - Electricity Services	338 357	383 738	384 780	32 141	285 003	292 066	(7 063)	-2.4%	384 780
Vote 5 - Financial Services	219 040	227 643	244 765	24 016	163 217	161 746	1 471	0.9%	244 765
Vote 6 - Development Services	51 755	47 074	44 873	1 300	12 835	24 589	(11 754)	-47.8%	44 873
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	54 361	36 609	51 428	2 528	12 817	12 500	318	2.5%	51 428
Total Revenue by Vote	922 234	954 961	995 462	94 724	688 705	700 051	(11 347)	-1.6%	995 462
Expenditure by Vote									
Vote 1 - Corporate Services	31 884	41 476	38 286	2 669	24 866	26 800	(1 934)	-7.2%	38 286
Vote 2 - Civil Services	259 990	278 331	299 529	19 225	184 006	179 029	4 976	2.8%	299 529
Vote 3 - Council	16 781	18 220	18 466	1 067	12 688	13 427	(740)	-5.5%	18 466
Vote 4 - Electricity Services	309 089	364 266	379 089	27 467	239 487	252 082	(12 595)	-5.0%	379 089
Vote 5 - Financial Services	50 530	59 521	53 239	3 929	30 598	29 264	1 334	4.6%	53 239
Vote 6 - Development Services	27 405	53 057	53 534	8 578	32 155	33 186	(1 032)	-3.1%	53 534
Vote 7 - Municipal Manager	7 373	8 168	7 985	477	4 755	5 263	(508)	-9.7%	7 985
Vote 8 - Protection Services	77 396	75 013	89 429	4 967	42 341	42 456	(115)	-0.3%	89 429
Total Expenditure by Vote	780 449	898 053	939 555	68 379	570 895	581 508	(10 613)	-1.8%	939 555
Surplus/ (Deficit) for the year	141 786	56 908	55 907	26 346	117 809	118 543	(734)	-0.6%	55 907

4.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	133 192	138 386	140 332	11 437	107 148	105 500	1 648	2%	140 332
Service charges - electricity revenue	323 772	369 764	370 364	30 630	278 884	282 042	(3 158)	-1%	370 364
Service charges - water revenue	72 142	75 190	75 585	8 595	60 137	56 474	3 663	6%	75 585
Service charges - sanitation revenue	44 858	45 988	46 978	4 405	36 132	35 322	811	2%	46 978
Service charges - refuse revenue	27 834	28 742	29 342	2 486	22 267	21 710	557	3%	29 342
Rental of facilities and equipment	1 658	1 529	1 628	131	989	1 131	(142)	-13%	1 628
Interest earned - external investments	36 524	37 706	37 769	315	4 097	3 976	121	3%	37 769
Interest earned - outstanding debtors	2 696	2 601	2 984	211	1 902	2 395	(492)	-21%	2 984
Dividends received	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	28 402	23 591	32 671	66	214	203	11	5%	32 671
Licences and permits	4 627	4 445	4 445	453	3 626	3 356	271	8%	4 445
Agency services	4 987	5 699	5 699	381	4 460	4 363	97	2%	5 699
Transfers and subsidies	135 128	152 542	160 849	32 545	126 804	138 944	(12 140)	-9%	160 849
Other revenue	16 767	10 776	11 701	1 618	11 517	9 125	2 393	26%	11 701
Gains	14 557	10 092	27 088	-	1 886	1 886	0	0%	27 088
Total Revenue (excluding capital transfers and contributions)	847 144	907 049	947 435	93 271	660 064	666 427	(6 363)	-1%	947 435
Expenditure By Type									
Employee related costs	248 278	260 602	264 913	19 763	188 048	187 250	798	0%	264 913
Remuneration of councillors	10 857	11 232	11 232	913	8 019	8 177	(158)	-2%	11 232
Debt impairment	31 532	36 031	35 936	37	4 646	-	4 646	#DIV/0!	35 936
Depreciation & asset impairment	87 220	95 797	99 375	7 681	67 918	71 257	(3 339)	-5%	99 375
Finance charges	13 954	13 141	13 141	-	5 676	4 754	922	19%	13 141
Bulk purchases - electricity	252 180	299 500	299 500	24 166	203 560	215 949	(12 390)	-6%	299 500
Inventory consumed	31 865	32 723	38 862	1 546	12 560	8 771	3 788	43%	38 862
Contracted services	51 642	87 781	89 594	11 955	52 896	56 135	(3 240)	-6%	89 594
Transfers and subsidies	2 989	3 851	3 891	298	2 855	2 855	0	0%	3 891
Other expenditure	32 233	48 433	49 060	2 021	23 580	26 360	(2 780)	-11%	49 060
Losses	17 699	8 964	34 052	-	1 139	-	1 139	#DIV/0!	34 052
Total Expenditure	780 449	898 053	939 555	68 379	570 895	581 508	(10 613)	-2%	939 555
Surplus/(Deficit)	66 695	8 996	7 880	24 892	89 169	84 919	4 250	0	7 880
Transfers and subsidies - capital (monetary allocations) (National /	74 767	46 716	45 127	1 224	26 645	32 199	(5 554)	(0)	45 127
Transfers and subsidies - capital (monetary allocations) (National /	323	1 197	2 900	230	1 995	1 425	571	0	2 900
Surplus/(Deficit) after capital transfers & contributions	141 786	56 908	55 907	26 346	117 809	118 543			55 907
Taxation		-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	141 786	56 908	55 907	26 346	117 809	118 543			55 907
Attributable to minorities		-	-	-	-	-			-
Surplus/(Deficit) attributable to	141 786	56 908	55 907	26 346	117 809	118 543			55 907
Share of surplus/ (deficit) of associate		-	-	-	-	-			-
Surplus/ (Deficit) for the year	141 786	56 908	55 907	26 346	117 809	118 543			55 907

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter									
Vote Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 2 - Civil Services	87 571	81 096	82 438	5 608	50 893	64 601	(13 708)	-21%	82 438
Vote 4 - Electricity Services	4 269	14 855	14 855	586	5 289	12 900	(7 611)	-59%	14 855
Vote 6 - Development Services	43 514	13 100	8 293	677	4 910	7 474	(2 564)	-34%	8 293
Total Capital Multi-year expenditure	135 354	109 051	105 587	6 870	61 092	84 975	(23 883)	-28%	105 587
Single Year expenditure appropriation									
Vote 1 - Corporate Services	18 934	872	592	369	417	562	(145)	-26%	592
Vote 2 - Civil Services	31 083	37 373	39 305	6 897	30 621	33 798	(3 177)	-9%	39 305
Vote 3 - Council	–	10	10	–	–	10	(10)	-100%	10
Vote 4 - Electricity Services	15 324	10 503	11 042	567	8 110	9 410	(1 300)	-14%	11 042
Vote 5 - Financial Services	13 866	381	321	4	321	321	(0)	0%	321
Vote 6 - Development Services	1 050	6 238	6 860	1 079	1 249	3 397	(2 148)	-63%	6 860
Vote 7 - Municipal Manager	3	10	10	–	–	10	(10)	-100%	10
Vote 8 - Protection Services	1 934	1 998	2 313	522	2 008	1 345	663	49%	2 313
Total Capital single-year expenditure	82 194	57 385	60 454	9 437	42 727	48 854	(6 127)	-13%	60 454
Total Capital Expenditure	217 548	166 436	166 040	16 307	103 819	133 829	(30 010)	-22%	166 040
Capital Expenditure - Functional Classification									
Governance and administration	39 443	14 850	16 472	2 013	10 601	15 920	(5 318)	-33%	16 472
Executive and council	3	20	20	–	–	20	(20)	-100%	20
Finance and administration	39 440	14 830	16 452	2 013	10 601	15 900	(5 298)	-33%	16 452
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	9 230	6 469	6 869	834	5 227	5 763	(536)	-9%	6 869
Community and social services	264	150	170	1	35	140	(105)	-75%	170
Sport and recreation	7 032	4 321	4 386	311	3 184	4 278	(1 094)	-26%	4 386
Public safety	1 934	1 998	2 313	522	2 008	1 345	663	49%	2 313
Housing	–	–	–	–	–	–	–	–	–
Economic and environmental services	66 718	47 068	47 352	8 214	34 514	32 306	2 208	7%	47 352
Planning and development	10 064	12 578	9 820	1 683	5 195	6 836	(1 641)	-24%	9 820
Road transport	56 654	34 490	37 532	6 531	29 319	25 470	3 849	15%	37 532
Trading services	102 158	98 049	95 347	5 246	53 477	79 840	(26 363)	-33%	95 347
Energy sources	18 135	23 321	23 755	1 069	12 660	20 721	(8 060)	-39%	23 755
Water management	7 375	9 925	9 599	466	4 375	8 169	(3 794)	-46%	9 599
Waste water management	73 508	62 940	60 682	2 764	35 317	49 640	(14 323)	-29%	60 682
Waste management	3 139	1 862	1 311	948	1 124	1 311	(186)	-14%	1 311
Other	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classi	217 548	166 436	166 040	16 307	103 819	133 829	(30 010)	-22%	166 040
Funded by:									
National Government	32 175	31 055	30 656	99	22 758	29 751	(6 993)	-24%	30 656
Provincial Government	43 066	15 661	14 471	1 804	5 421	9 600	(4 179)	-44%	14 471
District Municipality	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital	290	–	1 000	696	696	500	196	39%	1 000
Transfers recognised - capital	75 531	46 716	46 127	2 599	28 875	39 851	(10 976)	-28%	46 127
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	142 018	119 720	119 913	13 708	74 944	93 978	(19 034)	-20%	119 913
Total Capital Funding	217 548	166 436	166 040	16 307	103 819	133 829	(30 010)	-22%	166 040

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter					
Description	2020/21	Budget Year 2021/22			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash	640 204	577 694	642 050	113 414	642 050
Call investment deposits	–	–	–	600 000	–
Consumer debtors	87 843	104 464	100 604	109 512	100 604
Other debtors	40 525	11 800	17 079	3 154	17 079
Current portion of long-term receivables	70	80	70	70	70
Inventory	17 052	9 117	18 935	43 849	18 935
Total current assets	785 694	703 155	778 738	870 000	778 738
Non current assets					
Long-term receivables	1	–	11	(135)	11
Investments	–	–	–	–	–
Investment property	34 460	32 979	32 930	35 502	32 930
Investments in Associate	–	–	–	–	–
Property, plant and equipment	2 067 866	2 123 350	2 114 440	2 110 321	2 114 440
Biological	–	–	–	–	–
Intangible	698	414	451	533	451
Other non-current assets	1 120	1 120	1 120	1 120	1 120
Total non current assets	2 104 144	2 157 863	2 148 952	2 147 341	2 148 952
TOTAL ASSETS	2 889 838	2 861 018	2 927 690	3 017 341	2 927 690
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	8 463	10 018	8 761	4 367	8 761
Consumer deposits	15 297	17 048	17 048	16 223	17 048
Trade and other payables	112 803	109 835	88 279	114 751	88 279
Provisions	4 898	9 479	11 311	7 312	11 311
Total current liabilities	141 461	146 380	125 398	142 654	125 398
Non current liabilities					
Borrowing	99 485	84 257	90 723	99 485	90 723
Provisions	113 323	96 459	121 844	116 683	121 844
Total non current liabilities	212 808	180 716	212 567	216 168	212 567
TOTAL LIABILITIES	354 269	327 096	337 965	358 822	337 965
NET ASSETS	2 535 569	2 533 922	2 589 724	2 658 519	2 589 724
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)	2 325 339	2 306 584	2 365 545	2 330 479	2 365 545
Reserves	210 230	227 338	224 179	210 230	224 179
TOTAL COMMUNITY WEALTH/EQUITY	2 535 569	2 533 922	2 589 725	2 540 709	2 589 725

Note: The difference between Net Assets and Total Community Wealth/Equity is the YTD operating surplus and deficit amount that will only be recognised at year-end.

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	133 192	131 466	136 823	10 578	95 841	105 500	(9 659)	-9%	136 823
Service charges	468 607	496 199	511 520	47 906	403 035	395 548	7 487	2%	511 520
Other revenue	25 349	38 479	31 969	11 051	44 078	18 178	25 900	142%	31 969
Transfers and Subsidies - Operational	104 712	152 542	162 132	29 699	134 290	138 944	(4 654)	-3%	162 132
Transfers and Subsidies - Capital	74 767	46 716	44 845	14 896	71 240	32 199	39 041	121%	44 845
Interest	39 460	37 706	37 769	-	4 097	6 371	(2 274)	-36%	37 769
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(617 352)	(743 542)	(760 839)	(49 716)	(540 220)	(505 498)	34 722	-7%	(760 839)
Finance charges	(11 934)	(11 055)	(11 055)	-	(5 676)	(4 754)	922	-19%	(11 055)
Transfers and Grants	(2 989)	(3 851)	(3 891)	-	-	(2 855)	(2 855)	100%	(3 891)
NET CASH FROM/(USED) OPERATING ACTIVITIES	213 813	144 660	149 273	64 414	206 687	183 634	(23 053)	-13%	149 273
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 012	78	27 088	-	1 886	-	1 886	#DIV/0!	27 088
Decrease (increase) in non-current receivables	1	-	(11)	5	18	-	18	#DIV/0!	(11)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	(196 435)	(166 436)	(166 040)	(16 885)	(91 871)	(133 829)	(41 958)	31%	(166 040)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(195 422)	(166 358)	(138 964)	(16 880)	(89 967)	(133 829)	(43 862)	33%	(138 964)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 466	867	-	(58)	(52)	-	(52)	#DIV/0!	-
Payments									
Repayment of borrowing	(10 018)	(11 846)	(8 463)	(3 359)	(5 676)	(4 754)	922	-19%	(8 463)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(8 552)	(10 979)	(8 463)	(3 417)	(5 728)	(4 754)	974	-20%	(8 463)
NET INCREASE/ (DECREASE) IN CASH HELD	9 838	(32 677)	1 846	44 117	110 992	45 051			1 846
Cash/cash equivalents at beginning:	630 366	610 371	640 204	-	640 204	640 204			640 204
Cash/cash equivalents at month/year end:	640 204	577 694	642 050		751 196	685 255			642 050

Cash and cash equivalents as at 31 March 2022 include investments made to the amount of R 600 million.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

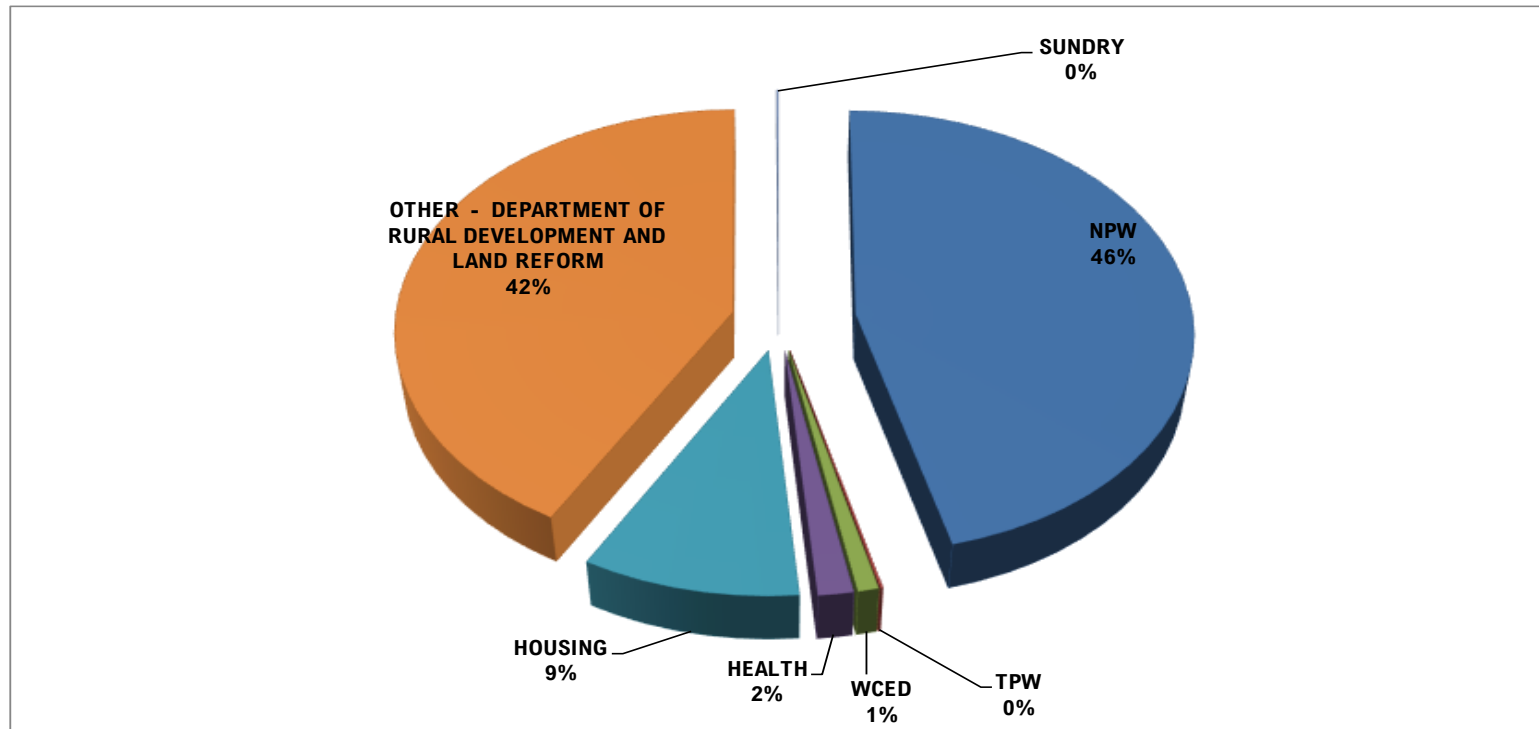
WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter													
Description	NT Code	Budget Year 2021/22											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	10 370	3 829	894	565	408	419	598	4 626	21 707	6 615	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	25 853	3 588	281	101	84	74	134	1 012	31 126	1 405	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 504	2 204	818	588	515	496	1 012	6 700	22 837	9 311	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 466	1 152	381	318	284	242	452	2 733	9 029	4 030	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 640	847	293	237	221	200	364	2 553	7 355	3 576	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	32	20	3	2	2	2	3	13	75	21	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 918)	435	117	56	66	55	75	883	(230)	1 135	-	-
Total By Income Source	2000	50 947	12 075	2 787	1 867	1 579	1 489	2 638	18 518	91 900	26 091	-	-
2020/21 - totals only		42 817	11 632	5 129	3 763	2 874	2 408	5 357	17 498	91 476	31 899		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 599	201	171	120	115	115	322	1 535	4 178	2 207	-	-
Commercial	2300	21 938	3 198	287	110	108	101	96	548	26 386	964	-	-
Households	2400	27 409	8 676	2 329	1 637	1 356	1 272	2 220	16 435	61 336	22 921	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	50 947	12 075	2 787	1 867	1 579	1 489	2 638	18 518	91 900	26 091	-	-

Total Debtors has increased from **R 90 987 473** in February to **R 91 899 909** in March 2022.

The collection rate for February 2022 was **97.77%** compared to **98.94%** in March 2022. (Amounts received in the current month for the previous month's debtors raised).

5.2 Government Debt Schedule

Swartland Municipality for the month ended March 2022	Rates					Services					Total Debt	Grand Total Sec 71	Payment received for the month
Department Responsible for the Debt	0-30 Days	30-60 Days	60-90 Days	> 90 Days	Total	0-30 Days	30-60 Days	60-90 Days	>90 Days	Total			
NPW	360 747	87 124	83 623	533 351	1 064 844	774 804	23 719	4 211	59 587	862 321	1 927 165	1 927 165	-1 458 196
TPW	-54 841	1 062	1 041	88 988	36 251	-40 931	-	-	-	-40 931	-4 680	-4 680	-12 620
WCED	-	-	-	-	-	23 798	914	905	12 889	38 507	38 507	38 507	-35 597
HEALTH	-	-	-	-	-	60 658	1 990	1 339	1 599	65 586	65 586	65 586	-32 211
HOUSING	-	-	-	1	1	393 764	5 006	10	1 640	400 420	400 421	400 421	-404 601
OTHER - DEPARTMENT OF RURAL DEVELOPMENT AND LAND REFORM	80 945	80 442	79 674	1 505 871	1 746 933	-	-	-	-	-	1 746 933	1 746 933	-1
SUNDRY	19	19	18	2 729	2 785	532	741	-	-	1 274	4 058	4 058	-1 755
TOTAL OUTSTANDING	386 869	168 647	164 356	2 130 940	2 850 813	1 212 626	32 370	6 464	75 716	1 327 176	4 177 990	4 177 990	-1 944 981



Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter										
Description	Budget Year 2021/22									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 568	270	1	2				57	29 898	7 871
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	29 568	270	1	2	-	-	-	57	29 898	7 871

6.2 Outstanding Creditors: 30 days and older

Outstanding creditors: 30 days and older				
Name of supplier	Outstanding Amount	Invoice(s) date(s)	Dispute/Reason for non-payment	Remedial action
WCDM	R 57 953.11	30/06/2019	Dispute regarding meter installation	Awaiting for clarity on enquiries from WCDM
EWC VEHICLE COMMUNICATION	R 2 242.50	07/12/2021	Query on the invoice (Service not rendered)	Awaiting credit note from supplier
AL ABBOTT & ASSOCIATES	R 793.50	14/01/2022	Query on the invoice (Service not rendered)	In process of cancellation
CIGICELL PTY LTD - ASSU	R 31 243.07	31/01/2022	Query on the invoice	Waiting on supporting documents from supplier
HE AND SHE DRIVER TRAINING	R 13 029.50	28/02/2022	Query on the invoice	Waiting on supporting documents from supplier
JB'S TRUCKS - UD TRUCKS MALMES	R 23 119.65	17/12/2021	Query on the invoice, amount more than quote.	RESOLVED, PAID 02/03/2022
JB'S TRUCKS - UD TRUCKS MALMES	R 12 409.98	20/12/2021	Query on the invoice, amount more than quote.	RESOLVED, PAID 03/03/2022
BATTERY CENTRE	R 680.00	07/02/2022	Query on the invoice	Waiting on supporting documents from supplier
BARLOWORLD EQUIPMENT (PTY)LTD	R 3 246.95	09/12/2021	Query on the service. Service finalised in March.	Paid on 10/03/2022
BARLOWORLD EQUIPMENT (PTY)LTD	R 12 987.80	09/12/2021	Query on the service. Service finalised in March.	Paid on 10/03/2022
BARLOWORLD EQUIPMENT (PTY)LTD	R 9 740.85	10/12/2021	Query on the service. Service finalised in March.	Paid on 10/03/2022

6.3 COVID-19: Emergency Purchases for March 2022

None.

COVID-19 EXPENDITURE REPORT 2021/2022				
Description	Quarter 1	Quarter 2	Quarter 3	Total
Overtime	-	-	-	-
Contract Workers: Projects	25 560	36 240	36 360	98 160
Protective Clothing	27 121	22 896	24 902	74 919
Sanitisation of office building	71 881	4 317	700	76 898
General - Other	67 742	36 240	36 378	140 359
			-	
Sub-total: General	192 304	99 692	98 339	390 336
Community and Awareness campaigns	-	-	-	-
			-	
Sub-total: Community and Social Services	-	-	-	-
Cost of Screening and Testing	4 435	-	-	4 435
			-	
Sub-total: Health	4 435	-	-	4 435
			-	
GRAND TOTAL	196 739	99 692	98 339	394 771

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter											
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
Municipality											
ABSA	12 Months	Fixed Deposit	Yes	Fixed	4.77%	29 June 2022	60 000	1 435	(61 435)	-	-
NEDBANK	12 Months	Fixed Deposit	Yes	Fixed	5.60%	29 June 2022	250 000	13 962	-	-	263 962
STANDARD BANK	12 Months	Fixed Deposit	Yes	Fixed	5.56%	29 June 2022	250 000	13 862	-	-	263 862
NEDBANK	6 Months	Fixed Deposit	Yes	Fixed	5.20%	15 June 2022	50 000	3 754	-	-	53 754
ABSA	5 Months	Fixed Deposit	Yes	Fixed	5.30%	29 June 2022	50 000	1 075	-	-	51 075
Municipality sub-total							660 000		(61 435)	-	632 652
Entities											
Entities sub-total							-		-	-	-
TOTAL INVESTMENTS AND INTEREST							660 000		(61 435)	-	632 652

- As at 31 March 2022 investments made amounts to R 600 000 000.
- During the month of March 2022, no investments matured and no new investments were made.

7.2 Commitments against Cash and Cash Equivalents

Commitments against Cash & Cash Equivalents			
	28 February 2022	Transactions / Movement 2021/2022	Current Month
Cash & Cash Equivalents:	R 688 453 056		R 713 390 418
Primary Bank Account	R 84 497 434	R 26 621 684	R 111 119 118
Short Term Investments (Less than 6 months)	R -		R -
Medium Term Investments (More than 6 months)	R 600 000 000	R -	R 600 000 000
Longterm Investments	R -		R -
Cash Floats	R 3 955 622	R -1 684 322	R 2 271 300
Commitments:	R 269 417 199		R 244 454 031
Unspent Committed Conditional Grants	R 705 672	R -187 575	R 518 097
Capital funding requirement 2021/22 (Grants & Loans)	R 19 851 082	R -2 598 768	R 17 252 314
Cash Portion of Housing Development Fund	R 1 893	R -	R 1 893
Capital Replacement Reserve Movement	R 58 677 568	R -13 708 373	R 44 969 196
Loan repayment due Dec / June	R 7 464 976	R -	R 7 464 976
Consumer Deposits	R 16 093 388	R 129 829	R 16 223 217
Creditor payments	R 29 932 791	R 12 077 635	R 42 010 426
Salaries	R 100 753 841	R -20 675 917	R 80 077 924
Bad Debt Contributions	R 35 935 988		R 35 935 988
Working Capital			R 468 936 387

7.3 Withdrawals from Municipal Bank Account

<p align="center">SWARTLAND MUNICIPALITY</p> <p align="center">Withdrawals from Municipal Bank Accounts</p> <p align="center">In accordance with Section 11, Sub-section 1 (b) to (j)</p>		
NAME OF MUNICIPALITY:	SWARTLAND MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:	WC015	
QUARTER ENDED:	Mar-22	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -	Amount	Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);	R 330 353 453	To pay creditors, service providers, employee related costs, etc
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;		
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -		
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 9 375 290	Motor Vehicle Registration and Road Traffic Mangement Corporation.
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 224 196	Service deposits, Community and Town Halls, Sport Club Houses, etc
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 50 000 000	Investments made during quarter 3.
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
<p>(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -</p> <p>(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i>; and</p> <p>(b) submit a copy of the report to the relevant <i>provincial treasury and the Auditor-General</i> .</p>		

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	119 821	112 178	112 178	27 749	112 178	112 178	–		112 178
Local Government Equitable Share	116 404	108 796	108 796	27 199	108 796	108 796	–		108 796
Finance Management	1 550	1 550	1 550	–	1 550	1 550	–		1 550
EPWP Incentive	1 867	1 832	1 832	550	1 832	1 832	–		1 832
Provincial Government:	15 327	40 062	47 237	2 125	37 810	37 810	–		47 237
Community Development Workers	38	38	38	–	38	38	–		38
Human Settlements	2 270	26 560	26 366	–	16 919	16 919	–		26 366
Municipal Accreditation and Capacity Building Grant	238	252	252	–	252	252	–		252
Libraries	10 718	10 394	11 331	–	11 351	11 351	–		11 331
Proclaimed Roads Subsidy	175	175	175	175	175	175	–		175
Financial Management Support Grant: Student Bursaries	300	250	250	250	250	250	–		250
Establishment of a K9 Unit	1 588	2 393	4 511	–	4 511	4 511	–		4 511
WC Mun Energy Resilience Grant		–	400	–	400	400	–		400
LG Public Employment Support Grant		–	1 700	1 700	1 700	1 700	–		1 700
Establishment of a Law Enforcement Reaction Unit			2 214	–	2 214	2 214	–		2 214
District Municipality:	–	–	–	–	–	–	–		–
					–		–		
Other grant providers:	–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	135 148	152 240	159 415	29 874	149 988	149 988	–		159 415
Capital Transfers and Grants									
National Government:	28 575	31 055	30 656	4 850	34 656	34 656	–		30 656
Municipal Infrastructure Grant (MIG)	22 923	22 700	22 301	4 850	26 301	26 301	–		22 301
Integrated National Electrification Programme (municipal)	5 652	8 355	8 355	–	8 355	8 355	–		8 355
Provincial Government:	29 441	15 661	16 432	10 046	20 798	20 798	–		16 432
Human Settlements	28 760	14 600	13 754	10 046	18 140	18 140	–		13 754
Libraries	70	50	70	–	50	50	–		70
Establishment of a K9 Unit	612	28	343	–	343	343	–		343
Sport Development	–	983	983	–	983	983	–		983
Non-Motorised Transport		–	1 282	–	1 282	1 282	–		1 282
District Municipality:	–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	58 016	46 716	47 088	14 896	55 454	55 454	–		47 088
TOTAL RECEIPTS OF TRANSFERS & GRANTS	193 164	198 955	206 502	44 770	205 441	205 441	–		206 502

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	119 821	112 178	112 178	6 095	58 406	59 643	(1 237)	-2.1%	112 178
Local Government Equitable Share	116 404	108 796	108 796	5 929	55 706	56 746	(1 040)	-1.8%	108 796
Finance Management	1 550	1 550	1 550	166	869	1 065	(197)	-18.5%	1 550
EPWP Incentive	1 867	1 832	1 832	–	1 832	1 832	–		1 832
Provincial Government:	16 816	40 062	48 329	7 799	25 805	26 687	(881)	-3.3%	48 329
Community Development: Workers	42	38	38	(13)	12	22	(10)	-45.8%	38
Human Settlements	2 757	26 560	26 366	6 572	12 953	14 069	(1 116)	-7.9%	26 366
Municipal Accreditation and Capacity Building Grant	177	252	252	(1)	177	189	(12)	-6.5%	252
Libraries	10 410	10 394	11 331	796	8 138	8 132	5	0.1%	11 331
Proclaimed Roads Subsidy	175	175	175	–	175	109	67	61.3%	175
Financial Management Support Grant: Student Bursaries	148	250	250	9	204	129	75	58.5%	250
Establishment of a K9 Unit	3 107	2 393	5 603	418	4 126	4 037	89	2.2%	5 603
WC Mun Energy Resilience Grant	–	–	400	–	–	–	–		400
LG Public Employment Support Grant	–	–	1 700	18	21	–	21	#DIV/0!	1 700
Establishment of a Law Enforcement Reaction Unit	–	–	2 214	–	–	–	–		2 214
Total operating expenditure of Transfers and Grants:	136 637	152 240	160 507	13 894	84 212	86 330	(2 118)	-2.5%	160 507
Capital expenditure of Transfers and Grants									
National Government:	28 575	31 055	30 656	99	22 758	29 751	(6 993)	-23.5%	30 656
Municipal Infrastructure Grant (MIG)	22 923	22 700	22 301	–	22 301	22 051	250	1.1%	22 301
Integrated National Electrification Programme (municipal)	5 652	8 355	8 355	99	457	7 700	(7 243)	-94.1%	8 355
Provincial Government:	36 346	15 661	14 472	1 804	5 421	9 600	(4 179)	-43.5%	14 472
Human Settlements	35 735	14 600	11 794	1 534	4 843	8 024	(3 181)	-39.6%	11 794
Libraries	67	50	70	–	29	40	(11)	-27.2%	70
Establishment of a K9 Unit	543	28	343	12	50	54	(4)	-7.4%	343
Sport Development	–	983	983	258	500	983	(483)	-49.2%	983
Non-Motorised Transport	–	–	1 282	–	–	500	(500)	-100.0%	1 282
Total capital expenditure of Transfers and Grants	64 921	46 716	45 128	1 903	28 179	39 351	(11 172)	-28.4%	45 128
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	201 558	198 955	205 635	15 797	112 391	125 681	(13 290)	-10.6%	205 635

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter					
Description	Budget Year 2021/22				
	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
Provincial Government:	1 092	188	1 092	–	
Establishment of a K9 Unit	1 092	188	1 092	–	
Total operating expenditure of Approved Roll-overs	1 092	188	1 092	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	1 092	188	1 092	–	

Section 9 – Expenditure on Councillor, Senior Managers and Other Staff

9.1 Supporting Table SC8

WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter									
Summary of Employee and Councillor remuneration	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages	7 328	8 900	8 900	682	5 755	5 455	299	5%	8 900
Pension and UIF Contributions	1 014	1 124	1 124	76	690	818	(129)	-16%	1 124
Medical Aid Contributions	157	187	187	10	98	136	(38)	-28%	187
Cellphone Allowance	1 008	1 021	1 021	85	749	743	6	1%	1 021
Other benefits and allowances				59	727	1 024	(297)	-29%	–
Sub Total - Councillors	10 857	11 232	11 232	913	8 019	8 177	(158)	-2%	11 232
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	8 566	8 050	8 814	760	6 646	6 649	(4)	0%	8 814
Pension and UIF Contributions	1 555	1 494	1 644	123	1 188	1 233	(45)	-4%	1 644
Medical Aid Contributions	471	488	518	37	359	389	(30)	-8%	518
Performance Bonus	739	803	269	–	–	–	–		269
Motor Vehicle Allowance	1 010	1 002	1 050	74	774	787	(13)	-2%	1 050
Cellphone Allowance	286	245	245	33	196	184	12	7%	245
Other benefits and allowances	195	197	236	21	185	177	8	5%	236
Payments in lieu of leave	–	31	31	–	–	–	–		31
Long service awards	27	36	36	–	–	–	–		36
Post-retirement benefit obligations	1 776	1 154	1 154	–	–	–	–		1 154
Sub Total - Senior Managers of Municipality	14 624	13 501	13 998	1 048	9 348	9 419	(71)	-1%	13 998
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	136 066	148 129	151 279	12 360	111 794	110 928	866	1%	151 279
Pension and UIF Contributions	24 870	26 884	26 580	2 215	19 925	19 770	155	1%	26 580
Medical Aid Contributions	10 707	12 057	11 860	972	8 438	8 720	(281)	-3%	11 860
Overtime	13 293	11 161	13 733	1 291	10 553	9 712	841	9%	13 733
Motor Vehicle Allowance	5 380	6 314	5 415	451	4 058	4 061	(4)	0%	5 415
Cellphone Allowance	466	563	660	53	477	494	(18)	-4%	660
Housing Allowances	1 610	1 823	984	75	706	721	(15)	-2%	984
Other benefits and allowances	25 429	27 423	27 657	1 298	22 749	23 364	(616)	-3%	27 657
Payments in lieu of leave	1 356	2 691	2 691	–	–	60	(60)	-100%	2 691
Long service awards	2 085	2 752	2 752	–	–	–	–		2 752
Post-retirement benefit obligations	9 770	7 303	7 303	–	–	–	–		7 303
Sub Total - Other Municipal Staff	231 031	247 101	250 915	18 715	178 700	177 831	869	0%	250 915
Total Parent Municipality	256 512	271 833	276 144	20 676	196 066	195 426	640	0%	276 144
TOTAL MANAGERS AND STAFF	245 655	260 602	264 913	19 763	188 048	187 250	798	0%	264 913

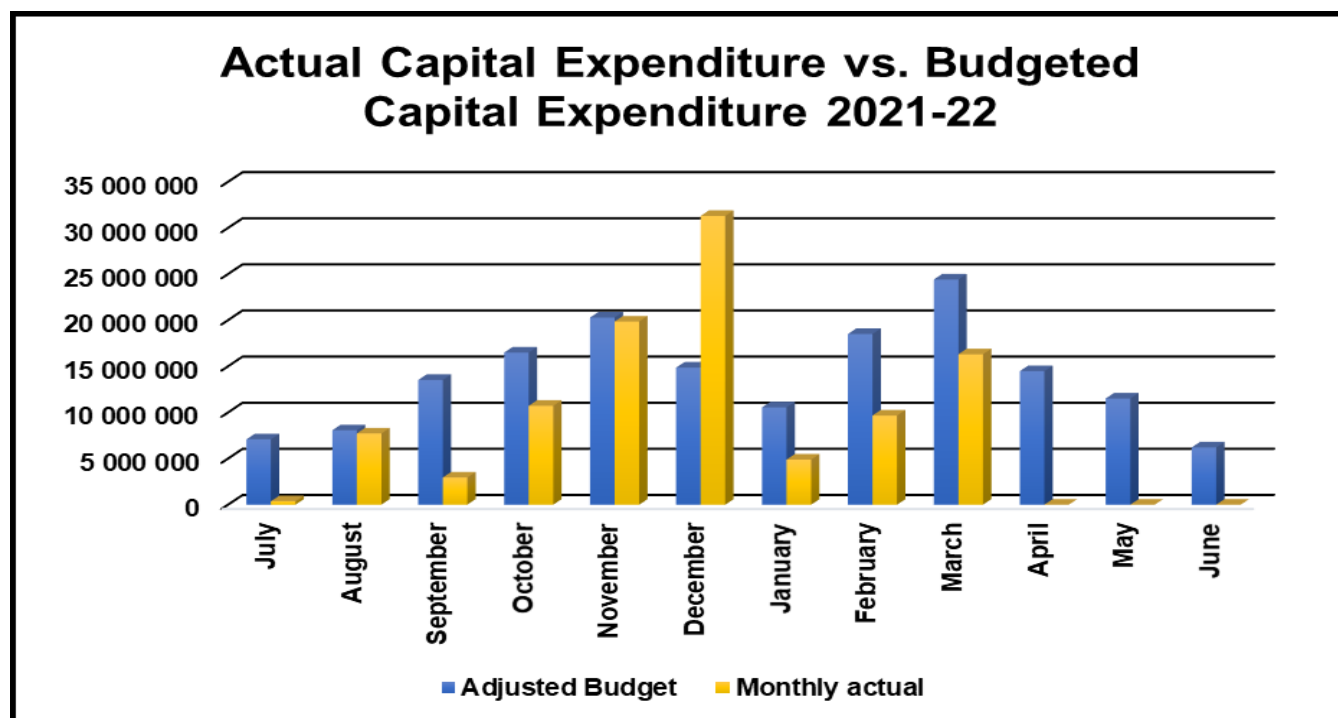
Section 10 – Material variances to the SDBIP

None.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter									
Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Total Budget
R thousands									
Monthly expenditure performance trend									
July	1 433	7 240	7 088	383	383	7 088	6 705	94.6%	0%
August	7 732	9 380	8 072	7 723	8 106	15 160	7 055	46.5%	5%
September	12 150	15 016	13 531	2 955	11 061	28 692	17 631	61.4%	7%
October	1 326	17 925	16 496	10 728	21 789	45 187	23 399	51.8%	13%
November	27 295	22 469	20 293	19 856	41 645	65 480	23 835	36.4%	25%
December	16 918	16 745	14 866	31 307	72 952	80 346	7 394	9.2%	44%
January	7 831	11 455	10 554	4 894	77 846	90 900	13 054	14.4%	47%
February	8 432	16 639	18 511	9 666	87 512	109 412	21 900	20.0%	53%
March	16 880	24 344	24 418	16 307	103 819	133 829	30 010	22.4%	62%
April	21 563	10 884	14 483			148 312	-		
May	18 833	7 989	11 517			159 829	-		
June	77 156	6 350	6 212			166 040	-		
Total Capital expenditure	217 548	166 436	166 040	103 819					



Section 12 – Other Supporting Documentation

12.1 Supporting Table SC13a, b and e

WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	55 998	35 632	35 521	2 757	16 111	24 520	8 409	34.3%	35 521
Roads Infrastructure	34 257	11 081	12 840	1 847	7 306	5 156	(2 150)	-41.7%	12 840
<i>Roads</i>	34 257	11 081	12 840	1 847	7 306	5 156	(2 150)	-41.7%	12 840
Electrical Infrastructure	6 748	15 571	16 062	702	6 090	13 781	7 691	55.8%	16 062
<i>MV Substations</i>	200	200	200	28	117	160	43	27.0%	200
<i>MV Switching Stations</i>		-	-	-	-	-	-		-
<i>MV Networks</i>	3 328	14 855	14 855	586	5 289	12 900	7 611	59.0%	14 855
<i>LV Networks</i>	3 220	516	1 007	89	684	721	37	5.1%	1 007
Water Supply Infrastructure	5 866	5 778	5 102	135	2 499	4 272	1 773	41.5%	5 102
<i>Distribution</i>	5 776	5 628	5 102	135	2 499	4 272	1 773	41.5%	5 102
<i>Distribution Points</i>	90	150	-	-	-	-	-		-
Sanitation Infrastructure	8 898	2 482	1 207	-	-	1 001	1 001	100.0%	1 207
<i>Pump Station</i>		920	650	-	-	650	650	100.0%	650
<i>Reticulation</i>	8 898	1 562	557	-	-	351	351	100.0%	557
Solid Waste Infrastructure	228	720	310	73	216	310	94	30.4%	310
<i>Landfill Sites</i>	228	720	310	73	216	310	94	30.4%	310
Community Assets	12 355	3 768	6 066	1 421	2 654	4 194	1 540	36.7%	6 066
Community Facilities	8 149	2 368	3 212	1 115	1 564	1 340	(224)	-16.7%	3 212
<i>Parks</i>	1 190	700	700	29	360	600	240	40.0%	700
<i>Public Open Space</i>	6 210	1 668	2 512	1 086	1 204	740	(464)	-62.7%	2 512
<i>Markets</i>	749	-					-		
Sport and Recreation Facilities	4 206	1 400	2 854	305	1 090	2 854	1 763	61.8%	2 854
<i>Indoor Facilities</i>	3 753	800	2 113	48	833	2 113	1 280	60.6%	2 113
<i>Outdoor Facilities</i>	453	600	741	258	258	741	483	65.2%	741
Other assets	5 282	21 656	18 740	2 124	12 083	17 469	5 385	30.8%	18 740
Operational Buildings	1 351	10 880	11 560	1 529	8 179	11 491	3 312	28.8%	11 560
<i>Municipal Offices</i>	1 000	10 880	11 560	1 529	8 179	11 491	3 312	28.8%	11 560
Housing	3 930	10 776	7 180	596	3 904	5 978	2 074	34.7%	7 180
<i>Social Housing</i>	3 930	10 776	7 180	596	3 904	5 978	2 074	34.7%	7 180
Computer Equipment	2 057	1 587	1 762	83	1 149	1 223	74	6.1%	1 762
Computer Equipment	2 057	1 587	1 762	83	1 149	1 223	74	6.1%	1 762
Furniture and Office Equipment	454	348	350	5	145	320	175	54.6%	350
Furniture and Office Equipment	454	348	350	5	145	320	175	54.6%	350
Machinery and Equipment	3 014	2 319	2 339	889	1 807	1 933	126	6.5%	2 339
Machinery and Equipment	3 014	2 319	2 339	889	1 807	1 933	126	6.5%	2 339
Transport Assets	5 061	3 574	3 691	510	3 690	3 087	(602)	-19.5%	3 691
Transport Assets	5 061	3 574	3 691	510	3 690	3 087	(602)	-19.5%	3 691
Land	32 230	700	400	368	368	400	32	8.1%	400
Land	32 230	700	400	368	368	400	32	8.1%	400
Total Capital Expenditure on new assets	116 451	69 582	68 870	8 157	38 007	53 146	15 139	28.5%	68 870

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3 Third Quarter

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	24 061	27 200	28 432	4 820	25 263	23 727	(1 537)	-6.5%	28 432
Roads Infrastructure	20 759	23 000	24 282	4 683	21 607	19 905	(1 701)	-8.5%	24 282
Roads	20 759	23 000	24 282	4 683	21 607	19 905	(1 701)	-8.5%	24 282
Capital Spares							-		
Storm water Infrastructure	-	-	-	-	-	-	-		-
Electrical Infrastructure	3 302	4 200	4 150	137	3 657	3 821	165	4.3%	4 150
MV Substations	3 270	3 600	3 600	104	3 432	3 400	(32)	-0.9%	3 600
LV Networks	32	600	550	33	225	421	196	46.6%	550
Capital Spares							-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Community Assets	991	-	-	-	-	-	-		-
Community Facilities	991	-	-	-	-	-	-		-
Public Ablution Facilities	991						-		
Other assets	-	830	713	2	107	713	606	85.0%	713
Operational Buildings	-	-	-	-	-	-	-		-
Housing	-	830	713	2	107	713	606	85.0%	713
Staff Housing		830	713	2	107	713	606	85.0%	713
Social Housing							-		-
Zoo's, Marine and Non-biological Animals							-		
Total Capital Expenditure on renewal of existin	25 052	28 030	29 145	4 822	25 370	24 439	(931)	-3.8%	29 145

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		72 650	66 441	65 784	3 299	38 530	54 002	15 472	28.7%	65 784
Roads Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		455	-	-	-	-	-	-		-
Storm water Conveyance		455						-		
Electrical Infrastructure		6 954	2 600	2 593	200	2 077	2 248	171	7.6%	2 593
MV Substations		-	300	300	-	-	-	-		300
MV Switching Stations		298	-		44	162	280	118	42.0%	-
MV Networks		1 401	-		-	-	-	-		-
LV Networks		5 255	2 300	2 293	157	1 915	1 968	53	2.7%	2 293
Capital Spares								-		
Water Supply Infrastructure		1 165	4 100	4 450	331	1 840	3 850	2 010	52.2%	4 450
Pump Stations		-	1 000	1 000	150	446	1 000	554	55.4%	1 000
Distribution		1 165	3 100	3 450	181	1 394	2 850	1 456	51.1%	3 450
Sanitation Infrastructure		64 076	59 741	58 741	2 768	34 613	47 903	13 291	27.7%	58 741
Waste Water Treatment Works		64 076	59 741	58 741	2 768	34 613	47 903	13 291	27.7%	58 741
Community Assets		3 396	2 383	2 242	29	1 912	2 242	330	14.7%	2 242
Sport and Recreation Facilities		3 396	2 383	2 242	29	1 912	2 242	330	14.7%	2 242
Outdoor Facilities		3 396	2 383	2 242	29	1 912	2 242	330	14.7%	2 242
Total Capital Expenditure on upgrading of existin	1	76 046	68 824	68 026	3 328	40 442	56 244	15 802	28.1%	68 026

12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third Quarter										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		36 142	40 155	41 344	3 261	29 870	28 758	(1 112)	-3.9%	41 344
Roads Infrastructure		4 972	5 140	5 135	572	4 128	3 495	(633)	-18.1%	5 135
Roads		4 919	5 073	5 056	572	4 053	3 453	(600)	-17.4%	5 056
Road Furniture		53	67	79	-	75	42	(32)	-77.1%	79
Storm water Infrastructure		17 774	17 281	18 335	1 403	13 936	13 261	(675)	-5.1%	18 335
Storm water Conveyance		17 774	17 281	18 335	1 403	13 936	13 261	(675)	-5.1%	18 335
Electrical Infrastructure		1 884	2 729	2 709	148	2 112	1 612	(500)	-31.0%	2 709
MV Substations		135	153	153	-	125	76	(49)	-64.1%	153
LV Networks		1 749	2 576	2 556	148	1 988	1 536	(451)	-29.4%	2 556
Water Supply Infrastructure		1 057	1 705	1 702	180	1 114	1 054	(60)	-5.7%	1 702
Reservoirs		733	1 102	1 098	127	851	680	(171)	-25.1%	1 098
Pump Stations		124	139	139	-	54	86	32	37.4%	139
Distribution		200	465	465	52	210	288	79	27.2%	465
Sanitation Infrastructure		3 715	5 334	5 326	394	2 968	3 527	558	15.8%	5 326
Pump Station		994	939	938	56	691	581	(110)	-18.9%	938
Waste Water Treatment Works		2 721	4 394	4 388	337	2 277	2 946	668	22.7%	4 388
Solid Waste Infrastructure		6 740	7 966	8 138	564	5 612	5 809	197	3.4%	8 138
Landfill Sites		6 740	7 966	8 138	564	5 612	5 809	197	3.4%	8 138
Community Assets		2 342	3 286	3 251	200	2 451	2 171	(280)	-12.9%	3 251
Community Facilities		1 787	2 122	2 128	147	1 809	1 490	(318)	-21.4%	2 128
Halls		329	387	361	20	273	191	(82)	-43.1%	361
Centres		1 209	1 470	1 546	115	1 428	1 179	(249)	-21.1%	1 546
Libraries		57	60	60	-	39	37	(2)	-4.5%	60
Cemeteries/Crematoria		71	105	100	6	21	60	40	65.6%	100
Parks		120	100	61	6	48	23	(25)	-108.0%	61
Sport and Recreation Facilities		556	1 164	1 123	53	642	681	39	5.7%	1 123
Indoor Facilities		30	100	100	37	60	62	2	3.3%	100
Outdoor Facilities		526	1 064	1 023	16	582	619	37	5.9%	1 023
Other assets		1 580	1 744	1 874	106	1 423	1 125	(298)	-26.5%	1 874
Operational Buildings		1 239	990	1 009	41	785	714	(71)	-10.0%	1 009
Municipal Offices		1 239	990	1 009	41	785	714	(71)	-10.0%	1 009
Housing		342	754	864	64	637	411	(226)	-55.1%	864
Staff Housing		160	197	255	9	246	164	(82)	-50.0%	255
Social Housing		181	557	609	55	391	247	(144)	-58.5%	609
Intangible Assets		3 442	4 226	4 226	184	2 540	3 170	630	19.9%	4 226
Licences and Rights		3 442	4 226	4 226	184	2 540	3 170	630	19.9%	4 226
Computer Software and Applications		3 442	4 226	4 226	184	2 540	3 170	630	19.9%	4 226
Computer Equipment		535	316	316	8	142	196	54	27.7%	316
Computer Equipment		535	316	316	8	142	196	54	27.7%	316
Furniture and Office Equipment		20	77	75	-	39	46	6	13.7%	75
Furniture and Office Equipment		20	77	75	-	39	46	6	13.7%	75
Machinery and Equipment		1 092	1 282	1 333	101	860	820	(40)	-4.9%	1 333
Machinery and Equipment		1 092	1 282	1 333	101	860	820	(40)	-4.9%	1 333
Transport Assets		5 223	6 412	6 577	631	4 551	4 631	80	1.7%	6 577
Transport Assets		5 223	6 412	6 577	631	4 551	4 631	80	1.7%	6 577
Total Repairs and Maintenance Expenditure	1	50 376	57 497	58 995	4 490	41 877	40 917	(960)	-2.3%	58 995

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		73 070	79 925	78 160	6 335	56 000	58 978	2 978	5.0%	78 160
Roads Infrastructure		23 490	24 434	24 908	2 164	19 126	18 078	(1 049)	-5.8%	24 908
Roads		22 766	23 776	24 081	2 055	18 166	17 557	(609)	-3.5%	24 081
Road Structures		269	188	352	69	614	163	(450)	-275.4%	352
Road Furniture		455	470	474	39	347	358	11	3.0%	474
Capital Spares								-		
Storm water Infrastructure		4 539	4 698	4 744	392	3 469	3 574	105	2.9%	4 744
Drainage Collection		814	841	849	75	667	625	(42)	-6.8%	849
Storm water Conveyance		3 725	3 857	3 895	317	2 802	2 949	147	5.0%	3 895
Attenuation								-		
Electrical Infrastructure		13 030	13 056	13 530	1 089	9 632	10 294	662	6.4%	13 530
Power Plants		3	3	3	0	2	2	0	5.1%	3
HV Transmission Conductors		36	37	38	3	27	29	1	5.1%	38
MV Substations		1 931	2 018	2 013	155	1 381	1 548	167	10.8%	2 013
MV Switching Stations		1 156	1 188	1 206	98	864	916	51	5.6%	1 206
MV Networks		7 126	7 325	7 431	603	5 333	5 641	308	5.5%	7 431
LV Networks		2 567	2 267	2 619	211	1 866	1 992	126	6.3%	2 619
Capital Spares		212	219	221	18	159	167	8	5.1%	221
Water Supply Infrastructure		14 481	14 225	14 799	1 276	11 281	11 047	(234)	-2.1%	14 799
Dams and Weirs		266	275	277	23	200	210	11	5.1%	277
Boreholes		14	15	15	14	127	7	(120)	-1606.8%	15
Reservoirs		2 689	2 353	2 743	226	1 997	2 073	75	3.6%	2 743
Pump Stations		549	579	579	50	438	432	(6)	-1.5%	579
Water Treatment Works		131	84	134	11	98	101	3	2.6%	134
Bulk Mains		1 224	1 211	1 248	104	917	940	23	2.4%	1 248
Distribution		9 609	9 709	9 803	849	7 503	7 283	(220)	-3.0%	9 803
Sanitation Infrastructure		15 722	16 238	16 396	1 362	12 035	12 355	320	2.6%	16 396
Pump Station		15 003	15 496	15 645	1 273	11 252	11 867	615	5.2%	15 645
Reticulation		719	743	751	89	783	488	(295)	-60.6%	751
Solid Waste Infrastructure		1 807	7 274	3 783	52	456	3 630	3 174	87.4%	3 783
Landfill Sites		1 678	7 162	3 652	42	367	3 528	3 162	89.6%	3 652
Waste Drop-off Points		129	112	132	10	90	102	12	12.0%	132
<u>Community Assets</u>		4 963	5 008	6 061	493	4 357	4 434	76	1.7%	6 061
Community Facilities		2 265	2 507	3 288	249	2 196	2 341	145	6.2%	3 288
Halls		799	741	922	82	722	632	(90)	-14.2%	922
Centres			10	425	-	-	5	5	100.0%	425
Clinics/Care Centres		418	527	530	69	614	684	70	10.2%	530
Museums		15	16	16	1	11	12	1	5.1%	16
Libraries		487	501	508	41	365	385	19	5.1%	508
Cemeteries/Crematoria		216	340	375	20	173	257	85	32.9%	375
Public Open Space		217	187	289	18	163	235	72	30.8%	289
Public Ablution Facilities		103	180	180	15	135	125	(11)	-8.6%	180
Taxi Ranks/Bus Terminals		10	5	10	1	12	6	(6)	-100.0%	10
Capital Spares								-		
Sport and Recreation Facilities		2 697	2 501	2 773	244	2 161	2 093	(68)	-3.3%	2 773
Indoor Facilities		1 498	1 498	1 547	123	1 093	1 179	86	7.3%	1 547
Outdoor Facilities		1 199	1 003	1 226	121	1 068	914	(154)	-16.9%	1 226
Capital Spares								-		

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Investment properties</u>		–	9	60	5	44	58	14	23.6%	60
Revenue Generating		–	9	60	5	44	58	14	23.6%	60
Improved Property		–	9	60	5	44	58	14	23.6%	60
<u>Other assets</u>		1 714	2 294	2 236	153	1 353	1 574	222	14.1%	2 236
Operational Buildings		1 479	2 052	1 991	133	1 176	1 389	212	15.3%	1 991
Municipal Offices		922	1 428	1 360	86	759	903	144	16.0%	1 360
Workshops		22	23	23	2	17	18	1	5.1%	23
Yards			–	5	–	–	–	–		5
Stores		534	601	603	45	401	468	67	14.4%	603
Housing		235	242	245	20	176	186	9	5.1%	245
Staff Housing		204	211	213	17	153	161	8	5.1%	213
Social Housing		31	32	32	3	23	24	1	5.1%	32
<u>Intangible Assets</u>		218	226	230	18	162	175	12	7.1%	230
Licences and Rights		218	226	230	18	162	175	12	7.1%	230
Computer Software and Applications		218	226	230	18	162	175	12	7.1%	230
Load Settlement Software Applications			–		–	–	–	–		–
<u>Computer Equipment</u>		1 203	1 182	1 265	121	1 077	902	(175)	-19.4%	1 265
Computer Equipment		1 203	1 182	1 265	121	1 077	902	(175)	-19.4%	1 265
<u>Furniture and Office Equipment</u>		554	544	582	51	458	427	(31)	-7.4%	582
Furniture and Office Equipment		554	544	582	51	458	427	(31)	-7.4%	582
<u>Machinery and Equipment</u>		2 046	1 751	2 276	201	1 783	1 676	(108)	-6.4%	2 276
Machinery and Equipment		2 046	1 751	2 276	201	1 783	1 676	(108)	-6.4%	2 276
<u>Transport Assets</u>		3 357	3 868	3 937	302	2 683	3 033	350	11.6%	3 937
Transport Assets		3 357	3 868	3 937	302	2 683	3 033	350	11.6%	3 937
Total Depreciation	1	87 124	94 807	94 807	7 681	67 918	71 257	3 339	4.7%	94 807

12.3 Cost Containment

The cost containment regulations came into effect on 1 July 2019. The regulations require the municipality to monitor certain categories of expenditure with the objective to contain costs. The municipality is also required to report on the budget and actual expenditure relating to the regulated costs on a regular basis as outlined below:

Cost Containment In-Year Report Measures	2021/2022 Total Budget	2021/2022 YTD Budget	Actual Expenditure Q1	Actual Expenditure Q2	Actual Expenditure Q3	Savings
Use of professional services	R 12 449 215	R 8 063 640	R 985 931	R 2 141 743	R 1 935 959	N/a
Consultants and Professional Services:Business and Advisory:Actuaries	R 12 155	R 7 537	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Occupational Health and Safe	R 6 341	R 832	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Business and Financial Manag	R 1 844 145	R 1 172 428	R 204 376	R 75 978	R 260 217	N/a
Consultants and Professional Services:Business and Advisory:Research and Advisory	R 3 953 550	R 2 407 348	R 344 702	R 752 550	R 497 093	N/a
Consultants and Professional Services:Business and Advisory:Human Resources	R 90 500	R 56 110	R -	R 39 130	R -	N/a
Consultants and Professional Services:Business and Advisory:Qualification Verification	R 10 000	R 6 200	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Audit Committee	R 97 646	R 60 539	R 29 190	R 10 540	R 17 885	N/a
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R 17 362	R 13 612	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R 12 000	R 7 440	R -	R 6 500	R -	N/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical	R 182 560	R 113 187	R 5 724	R 82 482	R 30 034	N/a
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R 819 000	R 596 200	R 141 788	R 260 068	R 66 247	N/a
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	R 330 000	R 204 600	R 15 500	R 180 782	R 54 138	N/a
Consultants and Professional Services:Legal Cost:Collection	R 20 000	R 12 400	R -	R -	R -	N/a
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	R 2 520 000	R 1 829 397	R 25 427	R 341 198	R 440 177	N/a
Consultants and Professional Services:Laboratory Services:Water	R 402 633	R 249 633	R 36 705	R 38 580	R 93 140	N/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical	R 413 716	R 276 916	R -	R 66 187	R 106 949	N/a
Consultants and Professional Services:Business and Advisory:Quality Control	R 926 607	R 573 241	R 99 396	R 132 775	R 201 671	N/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	R 790 000	R 475 400	R 83 124	R 154 973	R 168 408	N/a
Consultants and Professional Services:Legal Cost:Issue of Summons	R 1 000	R 620	R -	R -	R -	N/a
Travel and Subsistence	R 593 642	R 359 749	R 25 625	R 52 216	R 66 173	N/a
Domestic accommodation	R 136 704	R 94 141	R 1 367	R 20 141	R 6 132	N/a
Sponsorships, events and catering	R 654 485	R 309 532	R 77 746	R 207 865	R 75 052	N/a
Overtime Pay	R 13 409 301	R 9 576 229	R 2 356 547	R 4 026 359	R 4 169 878	N/a
Communication	R 3 678 032	R 2 546 441	R 573 128	R 908 355	R 486 703	N/a
Telephone cost	R 756 000	R 476 280	R 106 597	R 167 303	R 227 353	N/a
Vehicles used for political office -bearers	None	None	None	None	None	N/a
Number of Credit Cards	None	None	None	None	None	N/a
Grand Total	R 31 677 379	R 21 426 012	R 4 126 941	R 7 523 982	R 6 967 250	
Note: Savings can only be reported on at year-end.						

Section 13 – Quality certification

QUALITY CERTIFICATE

I, Joggie Scholtz, the municipal manager of Swartland Municipality, hereby certify that -
(mark as appropriate)

- ☒ the monthly budget statement
- ☒ quarterly report on the implementation of the budget and financial state of affairs of the municipality
- ☐ mid-year budget and performance assessment

for the month of **March 2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Mark Bolton

Chief Financial Officer of Swartland Municipality (WC015)

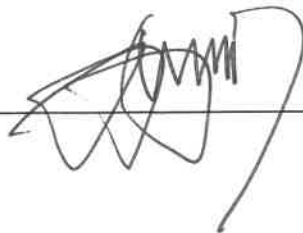
Signature



Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



Date: 13 April 2022

The Executive Mayor

I have considered the report in terms of S54 of the MFMA and is satisfied that our performance to date is in accordance with the commitments given as contained in the Service Delivery and Budget Implementation Plan, unless specifically stated otherwise.

Print Name: Mr H Cleophas

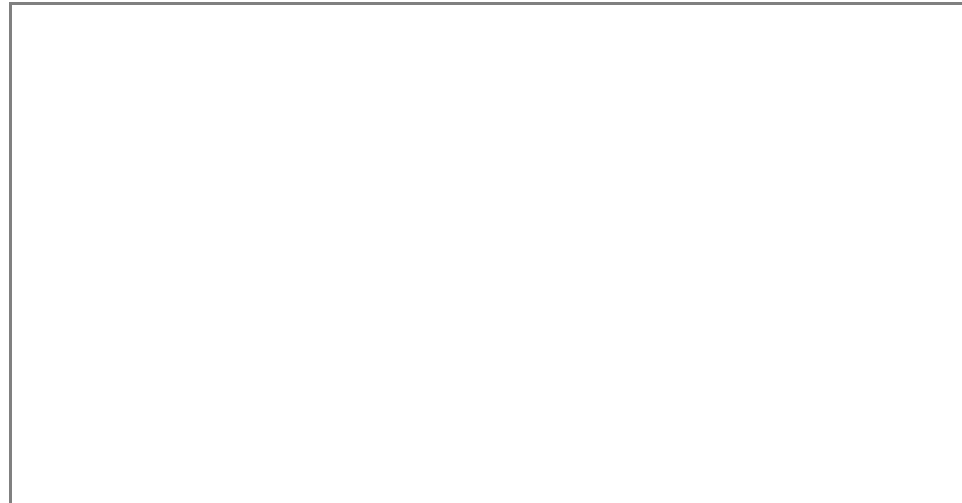
Executive Mayor of Swartland Municipality (WC015)

Signature

A handwritten signature in black ink, appearing to be 'H. Cleophas', written over a horizontal line.

Date: 12 April 2022

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2021/2 - PERFORMANCE DIRECTORS (Quarterly)

Wednesday, April 20, 2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Bolton, Mark - Director: Financial Services					
Strategic Goal:	4 Caring, competent and responsive institutions, organisations and business				
Strategic Objective:	Manage Financial Services				
pd-09-0080: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 95% and 105%)	0.0% 100.0% cumulative		
		Monthly Result	Notes		Evidence
		J: 97.5%	Budget = R321,372, YTD Actual = R313,348 (Committed = R4,380)		Documents\2021
		F: 100.0%	Budget = R321,372, YTD Actual = R321,371 (Committed = R0)		Documents\2021
		M: 100.0%	Budget = R321,372, YTD Actual = R321,371 (Committed = R0)		Documents\2021
pd-09-0081: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	3: 0.0% 90% for the year	0.0% 100.0% cumulative		
		Monthly Result	Notes		Evidence
		J: 100%	Commitments = R8 023		Promun
		F: 100%	Fully spent		Promun
		M: 100%	Fully spent		Promun
pd-09-0082: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 65.7% cumulative		
		Monthly Result	Notes		Evidence
		J: 40.4%	Budget = R59 521 399, YTD Actual = R24 102 586 (40.4%)		Documents\2021
		F: 49.4%	Budget = R 53 946 074, YTD Actual = R 26 668 987 (49.4%)		Documents\2021
		M: 65.7%	Budget = R 46 571 553, YTD Actual = R30 597 825 (65.7%)		Documents\2021
pd-09-0083: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: 100%	Code 3 Learners Licence (1) & Code B Drivers Licence (1) - planned training		Documents\2021
		F: 100%	Code 3 Learners Licence (1) & Code B Drivers Licence (1) , Handling of Dangerous Goods during Warehousing & Storing (2) - planned training		Documents\2021
		M: 100%	Code 3 Learners Licence (1) & Code B Drivers Licence (1) , Biannual Legislative Seminar & System Lecture (3), Certificate: Mun Fin Management (4), Code EC1 Learners's and Drivers Licence (1) - planned training		Documents\2021

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0084: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%	43/43 resolutions initiated/implemented	Documents\2021	
		F: 100%	57/57 resolutions initiated/implemented	Documents\2021	
		M: 100%	14/14 resolutions initiated/implemented	Documents\2021	
pd-09-0085: Performance and financial monitoring	1: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	3: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes	Evidence	
		J: 1	12 Jan 2022	SMS System	
		F: 1	23 Feb 2022	SMS System	
		M: 1	29 Mar 2022	SMS System	
pd-09-0088: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	3: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes	Evidence	
		J: 0		N/a	
		F: 0		N/a	
		M: 0		N/a	
pd-09-0090: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	3: 0.0% 100% cumulative by end of June annually	0.0% N/a		
		Monthly Result	Notes	Evidence	
		J: N/a	No employment equity opportunities	Documents\2021	
		F: N/a	No employment equity opportunities	N/a	
		M: N/a	No employment equity opportunities	Documents\2021	
pd-09-0091: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%	Total Requisitions= 62	Documents\2021	
		F: 100%	Total Requisitions= 50	Documents\2021	
		M: 100%	Total Requisitions= 85	Documents\2021	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0092: Audit issues resolved [Type=Avg All]	1: % internal audit queries for which an action plan was submitted within 10 working days	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: 100%	Irregular Expenditure		Documents\2021
		F: 100%	2nd Quarter Performance report and Housing		Documents\2021
		M: 100%	DORA 2021/22		Documents\2021
	2: % internal actions implemented within agreed time frame	3: 100.0%	95.0% by end of Qtr 3	2.8	REASONS: Information and business processes of the electronic workflows in the Collaborator system have been lost as a result of the Cyber attack in October 2020. s The electronic issuing of water and electrical meters have to be re-installed. INTERVENTIONS: Due to several other processes that also need to be attended to by BE, the restore, development and test of the business processes and reports for SCM Contract Administartion are very time consuming. The development and test of processes and reports should be finalised in April 2022.
		Monthly Result	Notes		Evidence
		J: 88%	2 of 17 findings to be implemented		Documents\2021
		F: 89%	2 of 18 findings to be implemented		Documents\2021
		M: 95%	1 of 19 findings to be implemented		Documents\2021
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	3: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
		M: N/a			
	4: % of Auditor General's findings implemented within agreed time frame	3: 50.0%	79.0%	3.0	
		Monthly Result	Notes		Evidence
		J: 79%	3 of 14 findings to be implemented		Documents\2021
		F: 79%	3 findings to be implemented		Documents\2021
		M: 79%	3 findings to be implemented		Documents\2021

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0093: Risk identification and control implementation	3: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	3: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: N/a			
	4: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	3: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: N/a			
	5: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	3: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: N/a			
pd-09-0095: Invocoms held	1: Number of invocoms held [Type=Avg All]	3: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes		Evidence
		J: 1 F: 1 M: 1	20 January 2022 23 February 2022 31 March 2022		Documents\2021 Documents\2021 Documents\2021

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0027: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	3: 100.0% 3 months maximum	65.0% 7.5 mths by end of Qtr 2	3.0	REASONS: Vacancy of Snr Manager: Treasury, Financial Reporting & Fin Systems vacant since 31 March 2021. DF confirmed that the post is subject to an organogram amendment that needs consultation as the heads reporting to the post will be affected. The process has commenced but was delayed due to many positive Covid cases over the past months. Vacancies of Chief Meter Reader and Chief Clerk: Prepaid Services vacant since 30 June 2021. Job Descriptions submitted for re-evaluation. Results implemented with effect from 1 January 2022. Vacancies re-advertised internally with new requirements during February 2022. No internal candidates met the minimum requirements. INTERVENTIONS: Vacancies were re-advertised externally.
		Monthly Result	Notes	Evidence	
		J: 5.5 mths	Vacancy of Snr Manager: Treasury, Financial Reporting & Fin Systems vacant since 31 March 2021. DF confirmed that the post is subject to an organogram amendment that needs consultation as the heads reporting to the post will be affected. The process has commenced but was delayed due to many positive Covid cases over the past months. Vacancies of Chief Meter Reader and Chief Clerk: Prepaid Services vacant since 30 June 2021. Job Descriptions submitted for re-evaluation. Results implemented with effect from 1 January 2022. Vacancies to be re-advertised internally with new requirements during February 2022.	Documents\2021	
		F: 6.5 mths	Vacancy of Snr Manager: Treasury, Financial Reporting & Fin Systems vacant since 31 March 2021. DF confirmed that the post is subject to an organogram amendment that needs consultation as the heads reporting to the post will be affected. The process has commenced but was delayed due to many positive Covid cases over the past months. Vacancies of Chief Meter Reader and Chief Clerk: Prepaid Services vacant since 30 June 2021. Job Descriptions submitted for re-evaluation. Results implemented with effect from 1 January 2022. Vacancies re-advertised internally with new requirements during February 2022.	Documents\2021	
		M: 7.5 mths	Vacancy of Snr Manager: Treasury, Financial Reporting & Fin Systems vacant since 31 March 2021. DF confirmed that the post is subject to an organogram amendment that needs consultation as the heads reporting to the post will be affected. The process has commenced but was delayed due to many positive Covid cases over the past months. Vacancies of Chief Meter Reader and Chief Clerk: Prepaid Services vacant since 30 June 2021. Job Descriptions submitted for re-evaluation. Results implemented with effect from 1 January 2022. Vacancies re-advertised internally with new requirements during February 2022. No internal candidates met the minimum requirements. Vacancies were re-advertised externally.	Documents\2021	
pd-10-0028: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	3: 100.0% 4% pm maximum	110.0% 2.5% pm average	3.3	
		Monthly Result	Notes	Evidence	
		J: 1.6%	26/1617 person days lost due to sick leave	Documents\2021	
		F: 2.7%	42/1540 person days lost due to sick leave	Documents\2021	
		M: 3.2%	55/1694 person days lost due to sick leave	Documents\2021	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-13-0004: Asset safeguarding	2: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	3: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
		M: N/a			
pd-14-0015: Communication Strategy implementation	5: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	3: 0.0% Yes (annually by end of June)	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
		M: N/a			
	6: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	3: 100.0% 1 per quarter	100.0% 1	3.0	
		Monthly Result	Notes		Evidence
		J: 1	Q2 report submitted timeously		Documents\2021
		F: N/a			
		M: N/a			
pd-14-0025: General KPI: Indigent households (qualifying households earning equal or less than R4515 per month or as per the CFO's discretionary powers) with access to free basic services	1: % of indigent households with access to free basic services [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: 100%	9 239 Equitable share households		Documents\2021
		F: 100%	9 247 Equitable share households		Documents\2021
		M: 100%	9 257 Equitable share households		Documents\2021

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-17-0001: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	3: 100.0% Yes (by end of March)	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		J: N/a			
		F: N/a			
		M: Yes		Promun/Collab	
pd-17-0002: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	3: 0.0% 100% by end of June	0.0% 56.0% cumulative		
		Monthly Result	Notes	Evidence	
		J: 40.8%	Finance Management (R1 550 000): YTD Actual = R632 924 (40.8%)	Documents\2021	
		F: 45.3%	Finance Management (R1 550 000): YTD Actual = R702 454 (45.3%)	Documents\2021	
		M: 56.0%	Finance Management (R1 550 000): YTD Actual = R868 527 (56.0%)	Documents\2021	
pd-17-0079: Ensure that accurate revenue estimates are prepared in relation to operating requirements	1: Projected tariff increases determined for the budget of the new financial year [Type=Qtr 3 Only]	3: 100.0% Yes (annually by end of February)	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		J: N/a			
		F: Yes			
		M: N/a		Budget office	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Du Toit, Roelof - Director: Electrical Engineering Services					
Strategic Goal:	5 Sufficient, affordable and well-run services				
Strategic Objective:	Manage Electrical Engineering Services (Goal 5)				
pd-09-0064: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 95% and 105%)	0.0% 40.3% cumulative		
		Monthly Result	Notes		Evidence
		J: 39.3%	Budget = R25,897,122, YTD Actual = R10,179,574 (Committed = R4,613,838)		Documents\2021
		F: 51.0%	Budget = R25,897,122, YTD Actual = R13,210,900 (Committed = R2,630,366)		Documents\2021
		M: 40.3%	Budget = R34 252 122, YTD Actual = R13 856 642 (Committed = R2 779 508)		Documents\2021
pd-09-0065: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	3: 0.0% 90% for the year	0.0% 61.5% cumulative		
		Monthly Result	Notes		Evidence
		J: 50.7%			Spreadsheet at D
		F: 53.3%			Spreadsheet at D
		M: 61.5%			Spreadsheet at D
pd-09-0066: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 64.5% cumulative		
		Monthly Result	Notes		Evidence
		J: 50.8%	Budget = R364 266 357, YTD Actual = R185 400 482 (50.8%)		Documents\2021
		F: 55.9%	Budget = R 379 285 136, YTD Actual = R 212 020 529 (55.9%)		Documents\2021
		M: 64.5%	Budget = R371 066 859, YTD Actual = R239 487 056 (64.5%)		Documents\2021
pd-09-0067: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: N/a	No training planned for January 2022		Documents\2021
		F: N/a	No training planned for February 2022		Documents\2021
		M: 100%	Digger Loader Operator Refresher (3), Mobile Elevating Work Platform Operator Refresher (3) - planned training		Documents\2021

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0068: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%	11/11 resolutions initiated/implemented	Documents\2021	
		F: 100%	9/9 resolutions initiated/implemented	Documents\2021	
		M: 100%	7/7 resolutions initiated/implemented	Documents\2021	
pd-09-0069: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	3: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes	Evidence	
		J: 1	10 Jan 2022	SMS System	
		F: 1	21 Feb 2022	SMS System	
		M: 1	28 Mar 2022	SMS System	
pd-09-0072: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	3: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes	Evidence	
		J: 0		N/a	
		F: 0		N/a	
		M: 0		N/a	
pd-09-0074: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	3: 0.0% 100% cumulative by end of June annually	0.0% N/a		
		Monthly Result	Notes	Evidence	
		J: N/a	No employment equity opportunities	Documents\2021	
		F: N/a	No employment equity opportunities	Documents\2021	
		M: N/a	No employment equity opportunities	Documents\2021	
pd-09-0075: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%	Total Requisitions= 39	Documents\2021	
		F: 100%	Total Requisitions= 54	Documents\2021	
		M: 100%	Total Requisitions= 48	Documents\2021	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0076: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: 100%	DORA 2021-22		Documents\2021
	2: % internal actions implemented within agreed time frame [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: 100% F: N/a M: N/a	No outstanding findings		Documents\2021
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Qtr 2 & 3]	3: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: N/a			
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	3: 50.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: N/a			
pd-09-0077: Risk identification and control implementation	4: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	3: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes	
pd-09-0077: Risk identification and control implementation	5: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	3: 100.0% Yes	0.0% N/a			
		Monthly Result Notes			Evidence	
		J: N/a F: N/a M: N/a				
	6: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	3: 100.0% Yes	0.0% N/a			
		Monthly Result Notes			Evidence	
J: N/a F: N/a M: N/a						
pd-09-0079: Invocoms held	1: Number of invocoms held [Type=Avg All]	3: 100.0% 3 per quarter	100.0% 3	3.0		
		Monthly Result Notes			Evidence	
		J: 1 21 Jan 22 F: 1 21 Feb 22 M: 1 28 Mar 22			Minutes Mintutes Minutes	
	pd-10-0029: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	3: 100.0% 3 months maximum	100.0% 1.5 mths	3.0	
			Monthly Result Notes			Evidence
J: 0 mths F: 1 mnth M: 1.5 mths			Documents\2021 Documents\2021 Documents\2021			
pd-10-0030: Productive workforce		1: % of person days lost per month due to sick leave [Type=Avg All]	3: 100.0% 4% pm maximum	85.0% 5.1% pm average	3.0	REASONS: Due to valid sickleave INTERVENTIONS: None required
			Monthly Result Notes			Evidence
	J: 5.8% 55/945 person days lost due to sick leave F: 3.8% 33/880 person days lost due to sick leave M: 5.6% 54/968 person days lost due to sick leave			Documents\2021 Documents\2021 Documents\2021		

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes												
pd-12-0009: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	3: 0.0%	0.0%														
		4 (103 for the whole organisation)	8.5 cumulative														
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: 1.3</td><td></td><td>Documents\2021</td></tr><tr><td>F: 1.1</td><td></td><td>Documents\2021</td></tr><tr><td>M: 1.1</td><td></td><td>Documents\2021</td></tr></table>				Monthly Result	Notes	Evidence	J: 1.3		Documents\2021	F: 1.1		Documents\2021	M: 1.1		Documents\2021
		Monthly Result	Notes	Evidence													
	J: 1.3		Documents\2021														
	F: 1.1		Documents\2021														
	M: 1.1		Documents\2021														
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	3: 0.0%															
		12 (296 for the whole organisation)	14 cumulative														
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: 0</td><td></td><td>N/a</td></tr><tr><td>F: 0</td><td></td><td>N/a</td></tr><tr><td>M: 0</td><td></td><td>N/a</td></tr></table>				Monthly Result	Notes	Evidence	J: 0		N/a	F: 0		N/a	M: 0		N/a
Monthly Result		Notes	Evidence														
J: 0			N/a														
F: 0			N/a														
M: 0		N/a															
pd-14-0002: Asset safeguarding	4: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	3: 100.0%	0.0%														
		Yes	N/a														
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: N/a</td><td></td><td></td></tr><tr><td>F: N/a</td><td></td><td></td></tr><tr><td>M: N/a</td><td></td><td></td></tr></table>				Monthly Result	Notes	Evidence	J: N/a			F: N/a			M: N/a		
		Monthly Result	Notes	Evidence													
J: N/a																	
F: N/a																	
M: N/a																	
pd-14-0016: Communication Strategy implementation	5: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	3: 0.0%	0.0%														
		Yes (annually by end of June)	N/a														
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: N/a</td><td></td><td></td></tr><tr><td>F: N/a</td><td></td><td></td></tr><tr><td>M: N/a</td><td></td><td></td></tr></table>				Monthly Result	Notes	Evidence	J: N/a			F: N/a			M: N/a		
		Monthly Result	Notes	Evidence													
J: N/a																	
F: N/a																	
M: N/a																	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0016: Communication Strategy implementation	6: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	3: 100.0% 1 per quarter	100.0% 1	3.0	
		Monthly Result	Notes	Evidence	
		J: 1	Q2 report submitted timeously	Documents\2021	
		F: N/a			
		M: N/a			
pd-14-0024: General KPI: Improved access to electricity	1: % of urban households with access to electricity [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%		Network layout dr	
		F: 100%		Network layout dr	
		M: 100%		Network layout dr	
pd-17-0004: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	3: 100.0% Yes (by end of March)	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		J: N/a			
		F: N/a			
		M: Yes		Budget vote	
pd-17-0009: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	3: 0.0% 100% by end of June	0.0% 5.2% cumulative		
		Monthly Result	Notes	Evidence	
		J: 4.3%	INEP grant: Budget = R8 355 000, YTD = R357 988 (4.3%)	Documents\2021	
		F: 4.3%	INEP grant: Budget = R8 355 000, YTD = R357 988 (4.3%)	Documents\2021	
		M: 5.2%	INEP grant: Budget = R8 355 000, YTD = R456 988 (5.4%) WC Mun Energy Resilience Grant: Budget = R400 000, YTD = R0 (0%) Total: Budget = R8 755 000, YTD = R456 988 (5.2%)	Documents\2021	
pd-17-0080: Ensure that accurate revenue estimates are prepared in relation to operating requirements	1: Projected tariff increases determined for the budget of the new financial year [Type=Qtr 3 Only]	3: 100.0% Yes (annually by end of February)	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		J: N/a			
		F: Yes		Budget Office	
		M: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Humphreys, Philip - Director: Protection Services					
Strategic Goal:	1 Improved quality of life for citizens				
Strategic Objective:	Manage Protection Services				
pd-09-0100: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 95% and 105%)	0.0% 86.8% cumulative		
		Monthly Result	Notes		Evidence
		J: 64.2%	Budget = R2,313,000, YTD Actual = R1,484,393 (Committed = R516,983)		Documents\2021
		F: 68.5%	Budget = R2,313,000, YTD Actual = R1,584,089 (Committed = R608,145)		Documents\2021
		M: 86.8%	Budget = R2,313,000, YTD Actual = R2 007 756 (Committed = R184 478)		Documents\2021
pd-09-0101: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	3: 0.0% 90% for the year	0.0% 90.0% cumulative		
		Monthly Result	Notes		Evidence
		J: 75%	Procurement on track		Promun System
		F: 80%			Promun System
		M: 90%			Promun System
pd-09-0102: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 47.1% cumulative		
		Monthly Result	Notes		Evidence
		J: 43.4%	Budget = R75 013 290, YTD Actual = R32 576 842 (43.4%)		Documents\2021
		F: 42.9%	Budget = R 86 985 356, YTD Actual = R 37 374 341 (42.9%)		Documents\2021
		M: 47.1%	Budget = R89 760 067, YTD Actual = R42 322 929 (47.1%)		Documents\2021
pd-09-0103: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: N/a	No training planned for January 2022		Documents\2021
		F: 100%	Basic Traffic Officer (4), Law Enforcement for Peace Officers (5) - planned training		Documents\2021
		M: 100%	Basic Traffic Officer (4) - planned training		Documents\2021

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0104: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%	13/13 resolutions initiated/implemented	Documents\2021	
		F: 100%	7/7 resolutions initiated/implemented	Documents\2021	
		M: 100%	6/6 resolutions initiated/implemented	Documents\2021	
pd-09-0105: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	3: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes	Evidence	
		J: 1	10 Jan 2022	SMS System	
		F: 1	21 Feb 2022	SMS System	
		M: 1	29 Mar 2022	SMS System	
pd-09-0108: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	3: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes	Evidence	
		J: 0		N/a	
		F: 0		N/a	
		M: 0		N/a	
pd-09-0110: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	3: 0.0% 100% cumulative by end of June annually	0.0% N/a		
		Monthly Result	Notes	Evidence	
		J: N/a	No employment equity opportunities	Documents\2021	
		F: N/a	No employment equity opportunities	Documents\2021	
		M: N/a	No employment equity opportunities	Documents\2021	
pd-09-0111: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%	Total Requisitions= 32	Documents\2021	
		F: 100%	Total Requisitions= 50	Documents\2021	
		M: 100%	Total Requisitions= 28	Documents\2021	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0112: Audit issues resolved [Type=Avg All]	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: 100%	Vehicle Accident - F & W expenditure		Documents\2021
		F: 100%	2nd Quarter Performance report		Documents\2021
		M: 100%	Damage to municipal vehicle		Documents\2021
	2: % internal actions implemented within agreed time frame [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: 100%	No outstanding findings		Documents\2021
		F: N/a			N/a
		M: 100%	No outstanding findings		Documents\2021
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Qtr 2 & 3]	3: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a			N/a
		F: N/a			N/a
		M: N/a			N/a
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	3: 50.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a			N/a
		F: N/a			N/a
		M: N/a			N/a
pd-09-0113: Risk identification and control implementation	3: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Yes	Yes		
		Monthly Result	Notes		Evidence
		J: N/a			N/a
		F: N/a			N/a
		M: Yes	Risks of landgrabs		Landgrabs in Riv

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0113: Risk identification and control implementation	4: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	3: 100.0%	0.0%		
		Yes	N/a		
		Monthly Result	Notes	Evidence	
		J: N/a		N/a	
	F: N/a		N/a		
	M: N/a		N/a		
	5: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	3: 100.0%	0.0%		
		Yes	N/a		
		Monthly Result	Notes	Evidence	
		J: N/a		N/a	
F: N/a		N/a			
M: N/a		N/a			
pd-09-0115: Invocoms held	1: Number of invocoms held [Type=Avg All]	3: 100.0%	100.0%	3.0	
		3 per quarter	3		
		Monthly Result	Notes	Evidence	
		J: 1	27 January 2022	Documents\2021	
		F: 1	25 February 2022	Documents\2021	
pd-10-0032: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	3: 100.0%	100.0%	3.0	
		3 months maximum	1 mnth by end of Qtr 3		
		Monthly Result	Notes	Evidence	
		J: 0 mths		Documents\2021	
		F: 0.7 mths		Documents\2021	
pd-10-0033: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	3: 100.0%	70.0%	3.0	REASONS: Due to valid sick leave
		4% pm maximum	6.6% pm average		INTERVENTIONS: None required
		Monthly Result	Notes	Evidence	
		J: 10.6%	202/1911 person days lost due to sick leave	Documents\2021	
		F: 4.8%	87/1800 person days lost due to sick leave	Documents\2021	
M: 4.5%	89/1980 person days lost due to sick leave	Documents\2021			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes												
pd-12-0010: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	3: 0.0%	0.3%														
		10 (103 for the whole organisation)	1.13 cumulative														
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: 0.2</td><td></td><td>Documents\2021</td></tr><tr><td>F: 0.2</td><td></td><td>Documents\2021</td></tr><tr><td>M: 0.3</td><td></td><td>Documents\2021</td></tr></table>				Monthly Result	Notes	Evidence	J: 0.2		Documents\2021	F: 0.2		Documents\2021	M: 0.3		Documents\2021
		Monthly Result	Notes	Evidence													
	J: 0.2		Documents\2021														
	F: 0.2		Documents\2021														
	M: 0.3		Documents\2021														
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	3: 0.0%	0.0%														
		29 (296 for the whole organisation)	4 cumulative														
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: 0</td><td></td><td>N/a</td></tr><tr><td>F: 0</td><td></td><td>N/a</td></tr><tr><td>M: 2</td><td></td><td>Documents\2021</td></tr></table>				Monthly Result	Notes	Evidence	J: 0		N/a	F: 0		N/a	M: 2		Documents\2021
Monthly Result		Notes	Evidence														
J: 0			N/a														
F: 0		N/a															
M: 2		Documents\2021															
pd-14-0003: Asset safeguarding	2: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	3: 100.0%	0.0%														
		Yes	N/a														
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: N/a</td><td></td><td>N/a</td></tr><tr><td>F: N/a</td><td></td><td>N/a</td></tr><tr><td>M: N/a</td><td></td><td>N/a</td></tr></table>				Monthly Result	Notes	Evidence	J: N/a		N/a	F: N/a		N/a	M: N/a		N/a
		Monthly Result	Notes	Evidence													
		J: N/a		N/a													
		F: N/a		N/a													
M: N/a		N/a															
pd-14-0017: Communication Strategy implementation	5: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	3: 0.0%	0.0%														
		Yes (annually by end of June)	N/a														
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: N/a</td><td></td><td>N/a</td></tr><tr><td>F: N/a</td><td></td><td>N/a</td></tr><tr><td>M: N/a</td><td></td><td>N/a</td></tr></table>				Monthly Result	Notes	Evidence	J: N/a		N/a	F: N/a		N/a	M: N/a		N/a
		Monthly Result	Notes	Evidence													
		J: N/a		N/a													
		F: N/a		N/a													
M: N/a		N/a															

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0017: Communication Strategy implementation	6: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	3: 100.0% 1 per quarter	100.0% 1	3.0	
		Monthly Result	Notes		Evidence
		J: 1	Q2 report submitted timeously		Documents\2021
		F: N/a			N/a
		M: N/a			N/a
pd-16-0004: Effective monitoring of informal settlements	1: Report to Portfolio Committee on any new informal dwellings / structures erected [Type=Avg All]	3: 100.0% Yes - monthly	100.0% Yes -monthly	3.0	
		Monthly Result	Notes		Evidence
		J: Yes	Monthly report		Documents\2021
		F: Yes	Monthly report		Documents\2021
		M: Yes	Monthly report		Documents\2021
pd-17-0005: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	3: 100.0% Yes (by end of March)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		J: N/a			N/a
		F: N/a			N/a
		M: Yes			Safety clothes an
pd-17-0010: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	3: 0.0% 100% by end of June	0.0% 42.5% cumulative		
		Monthly Result	Notes		Evidence
		J: 135.1%	Establishment of a K9 Unit grant (operating): Budget = R2 392 500, YTD = R3 231 599 (135%) Establishment of a K9 Unit grant (capital): Budget = R27 500, YTD = R37 533 (136.4%) Total Budget:R2 420 000, YTD R3 269 132 (135.1%)		Documents\2021
		F: 63.0%	Establishment of a K9 Unit grant (operating): Budget = R5 602 863, YTD = R3 707 668 (66.2%) Establishment of a K9 Unit grant (capital): Budget = R342 500, YTD = R37 533 (11.0%) Total Budget:R5 945 563, YTD R3 745 201 (63.0%)		Documents\2021
		M: 42.5%	Establishment of a K9 Unit grant (operating): Budget = R5 602 863, YTD = R4 125 970 (73.6%) Establishment of a K9 Unit grant (capital): Budget = R342 500, YTD = R49 533 (14.4%) LG Public Employment Support Grant: Budget = R1 700 000, YTD = R21 318 (1.2%) Establishment of a Law Enforcement Reaction Unit: Budget = R2 214 000, YTD = R0 (0%) Total Budget:R9 859 363, YTD R4 196 822 (42.5%)		Documents\2021

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-17-0081: Ensure that accurate revenue estimates are prepared in relation to operating requirements	1: Projected tariff increases determined for the budget of the new financial year [Type=Qtr 3 Only]	3: 100.0% Yes (annually by end of February)	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		J: N/a		N/a	
		F: Yes		Budget office	
		M: N/a		N/a	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Krieger, Jo-Ann - Director: Development Services					
Strategic Goal:	3 Quality and sustainable living environment				
Strategic Objective:	Manage Development Services (Goal 3)				
pd-09-0048: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 95% and 105%)	0.0% 40.6% cumulative		
		Monthly Result	Notes	Evidence	
		J: 28.8%	Budget = R15,153,324, YTD Actual = R4,366,298 (Committed: R4,011)	Documents\2021	
		F: 33.9%	Budget = R15,153,324, YTD Actual = R5,141,454 (Committed: R2,278,382)	Documents\2021	
		M: 40.6%	Budget = R15,153,324, YTD Actual = R6 159 071 (Committed: R1 282 280)	Documents\2021	
pd-09-0049: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	3: 0.0% 90% for the year	0.0% 50.0% cumulative		
		Monthly Result	Notes	Evidence	
		J: 35%		Promun	
		F: 45%		Promun	
		M: 50%		Promun	
pd-09-0050: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 59.5% cumulative		
		Monthly Result	Notes	Evidence	
		J: 39.9%	Budget = R53 056 846, YTD Actual = R 21 193 779 (39.9%)	Documents\2021	
		F: 44.1%	Budget = R 53 533 515, YTD Actual = R 23 576 594 (44.1%)	Documents\2021	
		M: 59.5%	Budget = R53 963 260, YTD Actual = R32 154 594 (59.5%)	Documents\2021	
pd-09-0051: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: N/a	No training planned for January 2022	Documents\2021	
		F: N/a	No training planned for February 2022	Documents\2021	
		M: 100%	Certificate: Mun Fin Management (1) - planned training	Documents\2021	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0052: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%	27/27 resolutions initiated/implemented	Documents\2021	
		F: 100%	7/7 resolutions initiated/iimplemented	Documents\2021	
		M: 100%	3/3 resolutions initiated/implemented	Documents\2021	
pd-09-0053: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	3: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes	Evidence	
		J: 1	11 Jan 2022	SMS System	
		F: 1	23 Feb 2022	SMS System	
		M: 1	29 Mar 2022	SMS System	
pd-09-0056: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	3: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes	Evidence	
		J: 0		N/a	
		F: 0		N/a	
		M: 0		N/a	
pd-09-0058: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	3: 0.0% 100% cumulative by end of June annually	0.0%		
		Monthly Result	Notes	Evidence	
		J: 100%	1/1 employees appointed in terms of the EE Plan	Documents\2021	
		F: N/a	No employment equity opportunities	Documents\2021	
		M: N/a	No employment equity opportunities	Documents\2021	
pd-09-0059: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%	Total Requisitions= 32	Documents\2021	
		F: 100%	Total Requisitions= 52	Documents\2021	
		M: 100%	Total Requisitions= 63	Documents\2021	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0060: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: N/a F: 100% M: N/a	Housing audit report		Documents\2021
	2: % internal actions implemented within agreed time frame [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: 91% F: 91% M: 100%	1 of 11 Findings to be implemented 1 finding to be implemented All findings implemented		Documents\2021 Documents\2021 Documents\2021
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Qtr 2 & 3]	3: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: N/a			
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	3: 50.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: N/a			
pd-09-0061: Risk identification and control implementation	3: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	3: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0061: Risk identification and control implementation	4: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	3: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: N/a			
	5: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	3: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: N/a			
pd-09-0063: Invocoms held	1: Number of invocoms held [Type=Avg All]	3: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes		Evidence
		J: 1 F: 1 M: 1	24 January 2022 24 February 2022 24 March 2022		Documents\2021 Documents\2021 Documents\2021
pd-10-0035: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	3: 100.0% 3 months maximum	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: N/a	No vacancies No vacancies No vacancies		Documents\2021 Documents\2021 Documents\2021
pd-10-0036: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	3: 100.0% 4% pm maximum	110.0% 2.6% pm average	3.3	
		Monthly Result	Notes		Evidence
		J: 3.5% F: 2.1% M: 2.1%	24/693 person days lost due to sick leave 14/660 person days lost due to sick leave 15/726 person days lost due to sick leave		Documents\2021 Documents\2021 Documents\2021

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-12-0011: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	3: 0.0%	0.3%		
		5 (103 for the whole organisation)	6.24 cumulative		
		Monthly Result	Notes		Evidence
		J: 1.2			Documents\2021
	F: 0.3			Documents\2021	
	M: 0.3			Documents\2021	
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	3: 0.0%	0.0%		
		14 (296 for the whole organisation)	115 cumulative		
		Monthly Result	Notes		Evidence
		J: 10			Documents\2021
F: 1			Documents\2021		
M: 1			Documents\2021		
pd-14-0004: Asset safeguarding	4: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	3: 100.0%	0.0%		
		Yes	N/a		
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
M: N/a					
pd-14-0018: Communication Strategy implementation	3: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	3: 0.0%	0.0%		
		Yes (annually by end of June)	N/a		
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
M: N/a					

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0018: Communication Strategy implementation	4: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	3: 100.0% 1 per quarter	100.0% 1	3.0	
		Monthly Result	Notes	Evidence	
		J: 1	Q2 report submitted timeously	Documents\2021	
		F: N/a			
		M: N/a			
pd-17-0006: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	3: 100.0% Yes (by end of March)	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		J: N/a			
		F: N/a			
		M: Yes		Documents\2021	
pd-17-0011: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	3: 0.0% 100% by end of June	0.0% 46.7% cumulative		
		Monthly Result	Notes	Evidence	
		J: 23.2%	HS grant: Budget (capital) = R14 600 000 YTD = R3 308 747 (22.7%) HS grant: Budget (operating) = R26 560 000, YTD = R6 128 559 (23.1%) Mun Accreditation and Capacity Building: Budget = R252 000, YTD = R174 945 (69.4%) Community Development Workers: Budget = R38 000, YTD = R15 000 (39.5%) Total: Budget = R41 450 000 , YTD = R9 627 251 (23.2%)	Documents\2021	
		F: 25.7%	HS grant: Budget (capital) = R11 794 000 YTD = R3 308 747 (28.1%) HS grant: Budget (operating) = R26 366 000, YTD = R6 381 464 (24.2%) Mun Accreditation and Capacity Building: Budget = R252 000, YTD = R177 670 (70.5%) Community Development Workers: Budget = R38 000, YTD = R24 824 (65.3%) Total: Budget = R38 450 000 , YTD = R9 892 706 (25.7%)	Documents\2021	
		M: 46.7%	HS grant: Budget (capital) = R11 794 000 YTD = R4 842 993 (41.0%) HS grant: Budget (operating) = R26 366 000, YTD = R12 952 998 (49.1%) Mun Accreditation and Capacity Building: Budget = R252 000, YTD = R176 749 (70.1%) Community Development Workers: Budget = R38 000, YTD = R11 851 (31.3%) Total: Budget = R38 450 000 , YTD = R17 984 590 (46.7%)	Documents\2021	
pd-17-0082: Ensure that accurate revenue estimates are prepared in relation to operating requirements	1: Projected tariff increases determined for the budget of the new financial year [Type=Qtr 3 Only]	3: 100.0% Yes (annually by February)	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		J: N/a			
		F: Yes		Documents\2021	
		M: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Scholtz, Joggie - Municipal Manager: Office of the Municipal Manager					
Strategic Goal:	4 Caring, competent and responsive institutions, organisations and business				
Strategic Objective:	Manage the Office of the Municipal Manager and Organisation				
pd-09-0003: Sound management	2: Number of monthly management meetings held [Type=Qtr 4 Only]	3: 0.0% At least 10 p.a.	0.0% 9 cumulative		
		Monthly Result	Notes		Evidence
		J: 1	28 Jan 2022		Documents\2021
		F: 1	28 Febr 2022		Documents\2021
		M: 1	6 April 2022 (Meeting was held for March)		Documents\2021
pd-09-0004: Legally compliant procurement	1: Number of appeals against the municipality regarding the awarding of tenders that were upheld [Type=Avg All]	3: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes		Evidence
		J: 0			N/a
		F: 0			N/a
		M: 0			N/a
pd-09-0005: Performance and financial monitoring	2: Number of monthly performance and financial assessments done [Type=Avg All]	3: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes		Evidence
		J: 1	12 Jan 2022		SMS System
		F: 1	22 Feb 2022		SMS System
		M: 1	30 Mar 2022		SMS System
pd-09-0006: Annual report compilation and approval	2: Annual Report as required by MFMA (121) tabled [Type=Qtr 3 Only]	3: 100.0% Yes (annually by end of January)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		J: Yes	27 Jan 2022		Documents\2021
		F: N/a			
		M: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0006: Annual report compilation and approval	3: Annual Report as required by MFMA (121) approved [Type=Qtr 3 Only]	3: 100.0% Yes (annually by end of March)	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		J: N/a			
		F: N/a			
		M: Yes		Documents\2021	
pd-09-0007: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%	14/14 resolutions initiated/implemented	Documents\2021	
		F: 100%	15/15 resolutions initiated/implemented	Documents\2021	
		M: 100%	5/5 resolutions initiated/implemented	Documents\2021	
pd-09-0008: Monitoring the IDP / Budget process	2: Number of months that the IDP / Budget process schedule were checked [Type=Qtr 4 Only]	3: 0.0% At least 10 p.a.	0.0% 9 cumulative		
		Monthly Result	Notes	Evidence	
		J: 1	28 Jan 2022	Documents\2021	
		F: 1	28 Febr 2022	Documents\2021	
		M: 1	6 April 2022 (meeting was held for March)	Documents\2021	
pd-09-0009: Functional macro-structure maintained	2: Annual review of the macro structure completed [Type=Qtr 4 Only]	3: 0.0% Yes (before end of June)	0.0% Yes (will be rated in June)		
		Monthly Result	Notes	Evidence	
		J: N/a			
		F: N/a			
		M: Yes		Documents\2021	
pd-14-0029: General KPI: % of capital budget spent on capital projects identified for a particular financial year in terms of the municipality's IDP	1: % of capital budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (between 90% and 105%)	0.0% 59.9% cumulative		
		Monthly Result	Notes	Evidence	
		J: 47.7%	Budget = R166,040,448, YTD Actual = R79,129,061 (Committed: R11,764,344)	Documents\2021	
		F: 54.9%	Budget = R166,040,448, YTD Actual = R91,192,048 (Committed: R18,287,676)	Documents\2021	
		M: 59.9%	Budget = R174 804 948 YTD Actual = R104 682 836 (Committed: R9 085 492)	Documents\2021	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Strategic Goal:	2 Inclusive economic growth				
Strategic Objective:	Facilitate economic development in the municipal area				
pd-09-0001: Liaison with business role-players	2: Annual event with local business held [Type=Avg All]	3: 0.0% Yes (before end of June)	0.0%	0.0	
		Monthly Result	Notes	Evidence	
		J: 1	26 Jan 2022 (Suid-Koreane/Sonplaas)	Diary	
		F: 1	8 Febr 2022 (Belgiese belegger)	Diary	
		M: 1	25 Mar 2022 Devmark Sooispit	Diary	
pd-09-0012: LED fund management	1: % of the LED funds actually spent [Type=Qtr 4 Only]	3: 0.0% 90% for the year	0.0% N/a	NOTES: Budget has been moved to the Performance management due to the new municipal regulations	
		Monthly Result	Notes	Evidence	
		J: N/a	Budget = R 0, YTD Actual = R0		
		F: N/a	Budget = R 0, YTD Actual = R0		
		M: N/a	Budget = R 0, YTD Actual = R0		
pd-14-0026: General KPI: Jobs created through municipality's LED initiatives including capital projects	1: Number of jobs created through Municipality's capital projects (contracts > R200 000) [Type=Qtr 4 Only]	3: 0.0% 150 for the year	0.0% 133 cumulative		
		Monthly Result	Notes	Evidence	
		J: 0		N/a	
		F: 0		N/a	
		M: 81	15 job opportunities at Fencing-Kalbaskraal&RW (T30/21/22), 66 job opportunities at Sewerage Treatment Works (Moorresburg & Darling)	Documents\2021	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Terblanche, Madelaine - Director: Corporate Services					
Strategic Goal:	4 Caring, competent and responsive institutions, organisations and business				
Strategic Objective:	Manage Corporate Services				
pd-09-0032: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 95% and 105%)	0.0% 70.5% cumulative		
		Monthly Result	Notes		Evidence
		J: 6.3%	Budget = R592,000, YTD Actual = R37,353 (Committed: R32,670)		Documents\2021
		F: 8.4%	Budget = R592,000, YTD Actual = R49,536 (Committed: R41,729)		Documents\2021
		M: 70.5%	Budget = R592,000, YTD Actual = R417 087 (Committed: R41,729)		Documents\2021
pd-09-0033: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	3: 0.0% 90% for the year	0.0% 77.0% cumulative		
		Monthly Result	Notes		Evidence
		J: 6.5%			Documents\2021
		F: 8%			Documents\2021
		M: 77%			Documents\2021
pd-09-0034: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 63.9% cumulative		
		Monthly Result	Notes		Evidence
		J: 46.4%	Budget = R41 476 222, YTD Actual = R19 253 110 (46.4%)		Documents\2021
		F: 57.9%	Budget = R 38 285 610, YTD Actual = R 22 197 398 (57.9%)		Documents\2021
		M: 63.9%	Budget = R38 897 217, YTD Actual = R24 884 662 (63.9%)		Documents\2021
pd-09-0035: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: 100%	B. Information Science (1), Amended Snr Certificate (Grade 12) (3) - planned training		Documents\2021
		F: 100%	B. Information Science (1), Amended Snr Certificate (Grade 12) (3) - planned training		Documents\2021
		M: 100%	B. Information Science (1), Amended Snr Certificate (Grade 12) (3), Records Management (1), Biannual Legislative Seminar & System Lecture (2) - planned training		Documents\2021

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0036: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%	48/48 resolutions initiated/implemented	Documents\2021	
		F: 100%	26/26 resolutions initiated/implemented	Documents\2021	
		M: 100%	10/10 resolutions initiated/implemented	Documents\2021	
pd-09-0037: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	3: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes	Evidence	
		J: 1	13 Jan 2022	SMS System	
		F: 1	23 Feb 2022	SMS System	
		M: 1	29 Mar 2022	SMS System	
pd-09-0040: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	3: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes	Evidence	
		J: 0		N/a	
		F: 0		N/a	
		M: 0		N/a	
pd-09-0042: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	3: 0.0% 100% cumulative by end of June annually	0.0% 2/5 employees cumulative		
		Monthly Result	Notes	Evidence	
		J: N/a	No employment equity opportunities	Documents\2021	
		F: 0%	0/1 employees appointed in terms of the EE Plan - One Coloured Female appointed in the Semi-Skilled Level where Coloured Females are over represented. The vacancy of Library Assistant (Wesbank Library) was filled internally in terms of par 5.2.3.(b) of the Recruitment and Selection Policy.	Documents\2021	
		M: N/a	No employment equity opportunities	Documents\2021	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0043: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: 100%	Total Requisitions= 35		Documents\2021
		F: 100%	Total Requisitions= 50		Documents\2021
		M: 100%	Total Requisitions= 47		Documents\2021
pd-09-0044: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: 100%	Irregular Expenditure		Documents\2021
		F: 100%	2nd Quarter Performance report		Documents\2021
		M: N/a			
	2: % internal actions implemented within agreed time frame [Type=Avg All]	3: 100.0%	78.0% by end of Qtr2	2.3	REASONS: Information and business processes of the electronic workflows in the Collaborator system have been lost as a result of the Cyber attack in October 2020. Some business processes and information of the SCM contracts and Property Contract Administration had to be restore and new processes and reports to be developed to ensure the effectiveness of the control environment. INTERVENTIONS: Due to several other processes that also need to be attended to by BE, the restore, development and test of the business processes and reports are very time consuming. The development and test of processes and reports should be finalised in May 2022.
		Monthly Result	Notes		Evidence
		J: 68%	8 of 25 Findings to be implemented		Documents\2021
		F: 77%	6 of 26 findings to be implemented		Documents\2021
		M: 78%	6 of 27 findings to be implemented		Documents\2021
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Qtr 2 & 3]	3: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
		M: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes	
pd-09-0044: Audit issues resolved	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	3: 50.0%	79.0%	4.7		
		Monthly Result	Notes	Evidence		
		J: 70%	Finding 9 - Investment Property Disposal	Documents\2021		
		F: 79 %	Finding 8 to be implemented	Documents\2021		
		M: 79%		Documents\2021		
pd-09-0045: Risk identification and control implementation	4: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	3: 100.0%	0.0%			
		Yes	N/a			
		Monthly Result	Notes	Evidence		
		J: N/a				
			F: N/a			
			M: N/a			
	5: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	3: 100.0%	0.0%			
		Yes	N/a			
		Monthly Result	Notes	Evidence		
		J: N/a				
			F: N/a			
			M: N/a			
6: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	3: 100.0%	0.0%				
	Yes	N/a				
	Monthly Result	Notes	Evidence			
	J: N/a					
		F: N/a				
		M: N/a				
pd-09-0047: Invocoms held	1: Number of invocoms held [Type=Avg All]	3: 100.0%	100.0%	3.0		
		3 per quarter	3			
		Monthly Result	Notes	Evidence		
		J: 1	January invocom held 2 February	Documents\2021		
		F: 1	Invocom held 24 February	Documents\2021		
		M: 1	Invocom held 24 March	Documents\2021		

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0038: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	3: 100.0% 3 months maximum	0.0% N/a by end of Qtr 3		
		Monthly Result	Notes		Evidence
		J: 3 mths			Documents\2021
		F: N/a	No vacancies		Documents\2021
		M: N/a	No vacancies		Documents\2021
pd-10-0039: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	3: 100.0% 4% pm maximum	100.0% 3.8% pm average	3.0	
		Monthly Result	Notes		Evidence
		J: 3.2%	47/1491 person days lost due to sick leave		Documents\2021
		F: 4.7%	68/1440 person days lost due to sick leave		Documents\2021
		M: 3.5%	55/1584 person days lost due to sick leave		Documents\2021
pd-12-0012: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	3: 0.0% 8 (103 for the whole organisation)	0.0% 5.58 cumulative		
		Monthly Result	Notes		Evidence
		J: 0.5			Documents\2021
		F: 0.7			Documents\2021
		M: 0.6			Documents\2021
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	3: 0.0% 23 (296 for the whole organisation)	0.0% 9 cumulative		
		Monthly Result	Notes		Evidence
		J: 1			Documents\2021
		F: 1			Documents\2021
		M: 0			N/a

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0005: Asset safeguarding	4: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	3: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
		M: N/a			
pd-14-0027: General KPI: People from employment equity target groups employed	1: % of people from employment equity target groups appointed for the month in terms of the Municipality's approved Employment Equity plan [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		J: 100%	1/1 employees appointed in terms of the EE Plan		Documents\2021
		F: 0%	0/1 employees appointed in terms of the EE Plan - 1 Coloured Female appointed in Semi-Skilled Level (Library Assistant - Corporate Services) where Coloured Females are over represented. The vacancy was filled internally in terms of par 5.2.3 (b) of the Recruitment and Selection Policy.		Documents\2021
		M: 0%	0/1 employees appointed in terms of the EE Plan - 1 Coloured Male appointed in Semi-Skilled Level (General Workman: Street Painting & Maintenance - Civil Eng Services) where Coloured Males are over represented. The vacancy was advertised externally and suitably qualified candidate from the designated group did not pass the interview.		Documents\2021
pd-14-0028: General KPI: Budget spent on implementing the workplace skills plan	1: % of the municipality's training budget actually spent on implementing its workplace skills plan (cumulative) [Type=Qtr 4 Only]	3: 0.0% At least 90%	0.0% 43.0% cumulative		
		Monthly Result	Notes		Evidence
		J: 30%	R550 310/R1 820 006 (% of municipality's training budget actually spent on implementing its workplace skills plan).		Documents\2021
		F: 40%	R725 228/R1 820 006 (% of municipality's training budget actually spent on implementing its workplace skills plan).		Documents\2021
		M: 43%	R781 264/R1 820 006 (% of municipality's training budget actually spent on implementing its workplace skills plan).		Documents\2021

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-16-0009: Promote employment equity through continuous planning	1: Review of employment equity plan as a result of any major event or restructuring that occurred during the financial year [Type=Qtr 4 Only]	3: 0.0% Yes (by end of June)	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
		M: N/a			
pd-17-0007: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	3: 100.0% Yes (by end of March)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
		M: Yes			Documents\2021
pd-17-0012: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	3: 0.0% 100% by end of June	0.0% 71.8% cumulative		
		Monthly Result	Notes		Evidence
		J: 59.8%	Library service grant (capital): Budget = R50 000, YTD = R17 977 (35.9%) Library service grant (operating): Budget = R10 394 000, YTD = R6 309 833 (60.7%) FMS grant: Budget = R250 000, YTD = R68 580 (27.4%) Total Budget = R10 694 000, YTD = R6 396 390 (59.8%)		Documents\2021
		F: 64.9%	Library service grant (capital): Budget = R50 000, YTD = R29 116 (58.2%) Library service grant (operating): Budget = R11 351 000, YTD = R7 341 723 (64.7%) FMS grant: Budget = R250 000, YTD = R194 420 (77.8%) Total Budget = R11 651 000, YTD = R7 565 259 (64.9%)		Documents\2021
		M: 71.8%	Library service grant (capital): Budget = R70 000, YTD = R29 116 (41.6%) Library service grant (operating): Budget = R11 351 000, YTD = R8 137 766 (71.8%) FMS grant: Budget = R250 000, YTD = R203 792 (81.5%) Total Budget = R11 651 000, YTD = R8 370 674 (71.8%)		Documents\2021
pd-17-0083: Ensure that accurate revenue estimates are prepared in relation to operating requirements	1: Projected tariff increases determined for the budget of the new financial year [Type=Qtr 3 Only]	3: 100.0% Yes (annually by February)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		J: N/a			
		F: Yes	Projected tariff increases w.e.f. 1 July 2023 submitted to budget office.		See evidence wit
		M: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Zikmann, Louis - Director: Civil Engineering Services					
Strategic Goal:	5 Sufficient, affordable and well-run services				
Strategic Objective:	Manage Civil Engineering Services				
pd-09-0013: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 95% and 105%)	0.0% 67.1% cumulative		
		Monthly Result	Notes	Evidence	
		J: 51.5%	Budget = R121,743,630, YTD Actual = R62,748,093 (Committed: R6,592,462)	Documents\2021	
		F: 58.2%	Budget = R121,743,630, YTD Actual = R70,884,698 (Committed: R12,729,054)	Documents\2021	
		M: 67.1%	Budget = R122 153 130 YTD Actual = R81 920 909 (Committed: R4 797 496)	Documents\2021	
pd-09-0014: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	3: 0.0% 90% for the year	0.0% 75.0% cumulative		
		Monthly Result	Notes	Evidence	
		J: 59%		Documents\2021	
		F: 64%		Documents\2021	
		M: 75%		Documents\2021	
pd-09-0015: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 58.8% cumulative		
		Monthly Result	Notes	Evidence	
		J: 50.6%	Budget = R278 331 069, YTD Actual = R141 034 298 (50.6%)	Documents\2021	
		F: 55.1%	Budget = R298 855 420, YTD Actual = R 164 780 583 (55.1%)	Documents\2021	
		M: 58.8%	Budget = R312 787 663, YTD Actual = R184 005 615 (58.8%)	Documents\2021	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0016: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%	Amended Snr Certificate (4), FETC: Supervision of Construction Processes NQF4 (5), ND: Management of Civil Eng Construction Processes NQF 5 (2), FETC: Water & Wastewater Treatment Process Control Supervision (2), NC: Sanitation Project Co-ordination NQF5 (2), Move and Store of Hazardous Loads (5) - Planned training	Documents\2021	
		F: 100%	Amended Snr Certificate (4), FETC: Supervision of Construction Processes NQF4 (5), ND: Management of Civil Eng Construction Processes NQF 5 (2), FETC: Water & Wastewater Treatment Process Control Supervision (2), NC: Sanitation Project Co-ordination NQF5 (2), Law Enforcement for Peace Officers (16), Handling of Dangerous Goods during Warehousing & Storing Novice (4), Handling of Dangerous Goods during Warehousing & Storing Refresher (4) - Planned training	Documents\2021	
		M: 100%	Amended Snr Certificate (4), FETC: Supervision of Construction Processes NQF4 (5), ND: Management of Civil Eng Construction Processes NQF 5 (2), FETC: Water & Wastewater Treatment Process Control Supervision (2), NC: Sanitation Project Co-ordination NQF5 (2), Digger Loader Operator Refresher (11), Overhead Crane Operator Refresher (3) - Planned training	Documents\2021	
pd-09-0017: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%	20/20 resolutions initiated/implemented	Documents\2021	
		F: 100%	10/10 resolutions initiated/implemented	Documents\2021	
		M: 100%	6/6 resolutions initiated/implemented	Documents\2021	
pd-09-0018: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	3: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes	Evidence	
		J: 1	10 Jan 2022	SMS System	
		F: 1	21 Feb 2022	SMS System	
		M: 1	28 Mar 2022	SMS System	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0021: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	3: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes	Evidence	
		J: 0		N/a	
		F: 0		N/a	
		M: 0		N/a	
pd-09-0023: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	3: 0.0% 100% cumulative by end of June annually	0.0% 3/4 employees cumulative		
		Monthly Result	Notes	Evidence	
		J: N/a	No employment equity opportunities	Documents\2021	
		F: N/a	No employment equity opportunities	Documents\2021	
		M: 0%	0/1 employees appointed in terms of the EE Plan - One Coloured Male appointed in the Semi-Skilled Level where Coloured Males are over represented. The vacancy of General Workman: Street Painting and Maintenance was advertised externally and suitably qualified candidate from the designated group did not pass the interview.	Documents\2021	
pd-09-0024: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%	Total Requisitions= 241	Documents\2021	
		F: 100%	Total Requisitions= 314	Documents\2021	
		M: 100%	Total Requisitions= 317	Documents\2021	
pd-09-0025: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	3: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		J: 100%	Irregular Expenditure	Documents\2021	
		F: N/a			
		M: 100%	Damage to municipal vehicle	Documents\2021	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0025: Audit issues resolved	2: % internal actions implemented within agreed time frame [Type=Avg All]	3: 100.0%	92.0% by end of Qtr 1	3.0	REASONS: Information and business processes of the electronic workflows in the Collaborator system have been lost as a result of the Cyber attack in October 2020. Administration had to be restore and new processes and reports to be developed to ensure the effectiveness of the control environment. INTERVENTIONS: Due to several other processes that also need to be attended to by BE, the restore, development and test of the business processes and reports for SCM Contract Administartion are very time consuming. The development and test of processes and reports should be finalised in April 2022.
		Monthly Result	Notes	Evidence	
		J: 92%	1 of 13 findings to be implemented	Documents\2021	
	F: 92%	1 Finding to be implemented (Watermeters)	Documents\2021		
	M: 92%	1 finding to be implemented	Documents\2021		
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Qtr 2 & 3]	3: 100.0%	0.0% N/a		
		Monthly Result	Notes	Evidence	
		J: N/a			
F: N/a					
M: N/a					
4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	3: 50.0%	0.0% N/a			
	Monthly Result	Notes	Evidence		
	J: N/a				
F: N/a					
M: N/a					
pd-09-0026: Risk identification and control implementation	4: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	3: 100.0%	0.0% N/a		
		Yes	N/a		
		Monthly Result	Notes	Evidence	
		J: N/a			
F: N/a					
M: N/a					

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0026: Risk identification and control implementation	5: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	3: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: N/a			
	6: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	3: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a F: N/a M: N/a			
pd-09-0028: Invocoms held	1: Number of invocoms held [Type=Avg All]	3: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes		Evidence
		J: 1	17 Jan 2022		Documents\2021
		F: 1	23 Feb 2022		Documents\2021
		M: 1	24 Mar 2022		Documents\2021

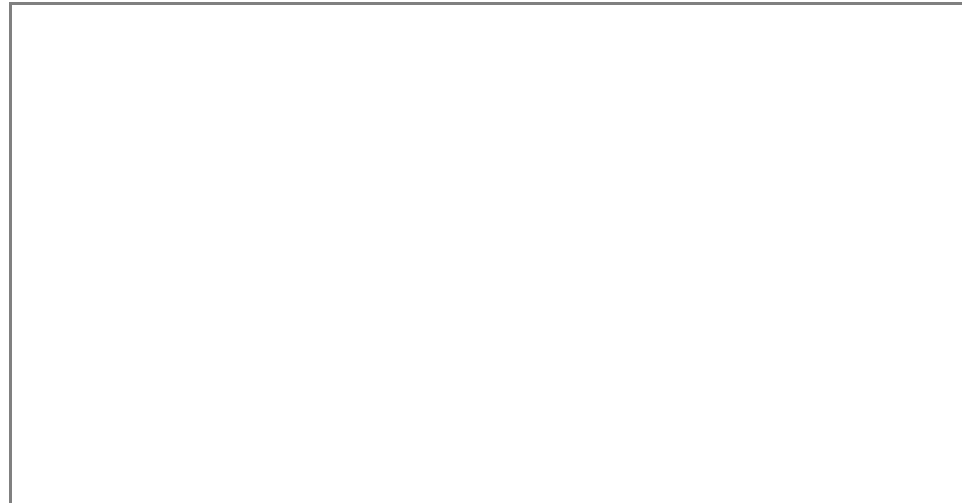
Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes												
pd-10-0017: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management to fill the post [Type=Avg All]	3: 100.0% 3 months maximum	80.0% 5.4 mths by end of Qtr 2	3.0	REASONS: Vacancy of Bricklayer (Moorreesburg) to be advertised as soon as internal candidates completed their Bricklaying Trade Test. Trade Test postponed due to Lockdown and assessment scheduled for 17-19 May 2021 at Northlink College in Belhar. Due to Local Government Elections scheduled for 1 November 2021, Trade Test rescheduled for 6-9 December 2021. Vacancy advertised internally on 14 January 2022. Selection process to be finalised during March 2022. Report submitted to Management Team for relaxing of essential requirements. INTERVENTIONS: Director will follow up												
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: 7.2 mths</td><td>Vacancy of Bricklayer (Moorreesburg) to be advertised as soon as internal candidates completed their Bricklaying Trade Test. Trade Test postponed due to Lockdown and assessment scheduled for 17-19 May 2021 at Northlink College in Belhar. Due to Local Government Elections scheduled for 1 November 2021, Trade Test rescheduled for 6-9 December 2021. Vacancy advertised internally on 14 January 2022.</td><td>Documents\2021</td></tr><tr><td>F: 5.1 mths</td><td>Vacancy of Bricklayer (Moorreesburg) to be advertised as soon as internal candidates completed their Bricklaying Trade Test. Trade Test postponed due to Lockdown and assessment scheduled for 17-19 May 2021 at Northlink College in Belhar. Due to Local Government Elections scheduled for 1 November 2021, Trade Test rescheduled for 6-9 December 2021. Vacancy advertised internally on 14 January 2022. Selection process to be finalised during March 2022.</td><td>Documents\2021</td></tr><tr><td>M: 5.4 mths</td><td>Vacancy of Bricklayer (Moorreesburg) to be advertised as soon as internal candidates completed their Bricklaying Trade Test. Trade Test postponed due to Lockdown and assessment scheduled for 17-19 May 2021 at Northlink College in Belhar. Due to Local Government Elections scheduled for 1 November 2021, Trade Test rescheduled for 6-9 December 2021. Vacancy advertised internally on 14 January 2022. Selection process to be finalised during March 2022. Report submitted to Management Team for relaxing of essential requirements.</td><td>Documents\2021</td></tr></table>	Monthly Result	Notes	Evidence	J: 7.2 mths	Vacancy of Bricklayer (Moorreesburg) to be advertised as soon as internal candidates completed their Bricklaying Trade Test. Trade Test postponed due to Lockdown and assessment scheduled for 17-19 May 2021 at Northlink College in Belhar. Due to Local Government Elections scheduled for 1 November 2021, Trade Test rescheduled for 6-9 December 2021. Vacancy advertised internally on 14 January 2022.	Documents\2021	F: 5.1 mths	Vacancy of Bricklayer (Moorreesburg) to be advertised as soon as internal candidates completed their Bricklaying Trade Test. Trade Test postponed due to Lockdown and assessment scheduled for 17-19 May 2021 at Northlink College in Belhar. Due to Local Government Elections scheduled for 1 November 2021, Trade Test rescheduled for 6-9 December 2021. Vacancy advertised internally on 14 January 2022. Selection process to be finalised during March 2022.	Documents\2021	M: 5.4 mths	Vacancy of Bricklayer (Moorreesburg) to be advertised as soon as internal candidates completed their Bricklaying Trade Test. Trade Test postponed due to Lockdown and assessment scheduled for 17-19 May 2021 at Northlink College in Belhar. Due to Local Government Elections scheduled for 1 November 2021, Trade Test rescheduled for 6-9 December 2021. Vacancy advertised internally on 14 January 2022. Selection process to be finalised during March 2022. Report submitted to Management Team for relaxing of essential requirements.	Documents\2021			
Monthly Result	Notes	Evidence															
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pd-10-0018: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	3: 100.0% 4% pm maximum	105.0% 3.0% pm average	3.2													
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: 3.5%</td><td>215/6195 person days lost due to sick leave</td><td>Documents\2021</td></tr><tr><td>F: 2.9%</td><td>169/5880 person days lost due to sick leave</td><td>Documents\2021</td></tr><tr><td>M: 2.5%</td><td>163/6468 person days lost due to sick leave</td><td>Documents\2021</td></tr></table>	Monthly Result	Notes	Evidence	J: 3.5%	215/6195 person days lost due to sick leave	Documents\2021	F: 2.9%	169/5880 person days lost due to sick leave	Documents\2021	M: 2.5%	163/6468 person days lost due to sick leave	Documents\2021			
Monthly Result	Notes	Evidence															
J: 3.5%	215/6195 person days lost due to sick leave	Documents\2021															
F: 2.9%	169/5880 person days lost due to sick leave	Documents\2021															
M: 2.5%	163/6468 person days lost due to sick leave	Documents\2021															
pd-11-0001: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	3: 0.0% 76 (103 for the whole organisation)	0.0% 84.64 cumulative														
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: 11.6</td><td></td><td>Documents\2021</td></tr><tr><td>F: 9.3</td><td></td><td>Documents\2021</td></tr><tr><td>M: 11.6</td><td></td><td>Documents\2021</td></tr></table>	Monthly Result	Notes	Evidence	J: 11.6		Documents\2021	F: 9.3		Documents\2021	M: 11.6		Documents\2021			
Monthly Result	Notes	Evidence															
J: 11.6		Documents\2021															
F: 9.3		Documents\2021															
M: 11.6		Documents\2021															

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-11-0001: EPWP monitoring	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	3: 0.0% 218 (296 for the whole organisation)	0.0% 217 cumulative		
		Monthly Result	Notes		Evidence
		J: 1			Documents\2021
		F: 1			Documents\2021
		M: 96			Documents\2021
pd-12-0086: Improved water sustainability	1: % total water losses [Type=Avg All]	3: 100.0% Maintain the annual average below 17%	100.0% 17% provisional	3.0	
		Monthly Result	Notes		Evidence
		J: 17%	Provisional - awaiting calculations		N/a
		F: 17%	Provisional - awaiting calculations		N/a
		M: 17%	Provisional - awaiting calculations		N/a
pd-14-0001: Asset safeguarding	4: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	3: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
		M: N/a			
pd-14-0014: Communication Strategy implementation	5: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	3: 0.0% Yes (annually by end of June)	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
		M: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes	
pd-14-0014: Communication Strategy implementation	6: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	3: 100.0%	100.0%	3.0		
		1 per quarter	1			
		Monthly Result			Notes	Evidence
		J: 1	Q2 report submitted timeously	Documents\2021		
		F: N/a				
		M: N/a				
pd-14-0023: General KPI: Improved access to water, sanitation and refuse removal	1: % of urban households with access to basic level of water (at least piped (tap) water within 200 meters from dwelling) [Type=Avg All]	3: 100.0%	100.0%	3.0		
		Monthly Result			Notes	Evidence
		J: 100%		CAD Drawings		
		F: 100%		CAD Drawings		
			M: 100%		CAD Drawings	
	2: % of urban households with access to basic level of sanitation (at least a flush toilet, chemical toilet or pit toilet with ventilation (VIP)) [Type=Avg All]	3: 100.0%	100.0%	3.0		
		Monthly Result			Notes	Evidence
		J: 100%		CAD Drawings		
		F: 100%		CAD Drawings		
			M: 100%		CAD Drawings	
	3: % of households with access to basic level of solid waste removal (households registered for refuse removal service which receive a service once a week) [Type=Avg All]	3: 100.0%	100.0%	3.0		
		Monthly Result			Notes	Evidence
J: 100%			Refuse removal			
F: 100%			Refuse removal			
		M: 100%		Refuse removal		

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-17-0003: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	3: 100.0% Yes (by end of March)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		J: N/a			Documents\2021
		F: N/a			
		M: Yes			
pd-17-0008: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	3: 0.0% 100% by end of June	0.0% 93.3% cumulative		
		Monthly Result	Notes		Evidence
		J: 95.7%	MIG: Budget = R22 700 000, YTD = R22 301 000 (98.2%) Proclaimed Roads Subsidy (operating): Budget = R175 000, YTD = R175 000 (100.0%) EPWP: Budget = R1 832 000, YTD = R1 832 000 (100%) Sport development: Budget = R938 000, YTD = R241 870 (25.7%) TOTAL: Budget = R25 645 000, YTD = R24 549 870 (95.7%)		Documents\2021
		F: 97.1%	MIG: Budget = R22 301 000, YTD = R22 301 000 (100.0%) Proclaimed Roads Subsidy (operating): Budget = R175 000, YTD = R175 000 (100.0%) EPWP: Budget = R1 832 000, YTD = R1 832 000 (100%) Sport development: Budget = R983 316, YTD = R241 870 (24.6%) TOTAL: Budget = R25 291 316, YTD = R24 549 870 (97.1%)		Documents\2021
		M: 93.3%	MIG: Budget = R22 301 000, YTD = R22 301 000 (100.0%) Proclaimed Roads Subsidy (operating): Budget = R175 000, YTD = R175 000 (100.0%) EPWP: Budget = R1 832 000, YTD = R1 832 000 (100%) Sport development: Budget = R983 316, YTD = R499 544 (50.8%) Non-Motorised Transport: Budget = R1 282 000, YTD = R0 (0%) TOTAL: Budget = R26 573 316, YTD = R24 807 544 (93.3%)		Documents\2021
pd-17-0084: Ensure that accurate revenue estimates are prepared in relation to operating requirements	1: Projected tariff increases determined for the budget of the new financial year [Type=Qtr 3 Only]	3: 100.0% Yes (annually by February)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		J: N/a			Budget office
		F: Yes			
		M: N/a			

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2021/2 - PERFORMANCE MANAGEMENT (IDP): DIRECTORS (Quarterly)

Wednesday, April 20, 2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Bolton, Mark - Director: Financial Services					
Strategic Goal:	4 Caring, competent and responsive institutions, organisations and business				
Strategic Objective:	4.7 Sound long-term financial planning including making the right investment decisions				
pd-17-0013: 4.7 Review of Long Term Financial Plan in line with adoption of new IDP every five years	1: Review completed [Type=Qtr 3 Only]	3: 100.0% By March 2022	0.0% N/a		NOTES: KPI will be removed with approval of final IDP
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
		M: N/a			
pd-17-0014: 4.7 Review budget related policies for purposes of insuring relevance and alignment to Budget Circular	1: Review completed [Type=Qtr 3 Only]	3: 100.0% Annually by March	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
		M: Yes			
		Council minutes			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Du Toit, Roelof - Director: Electrical Engineering Services					
Strategic Goal:	5 Sufficient, affordable and well-run services				
Strategic Objective:	5.7 Provide electricity cost effectively				
pd-17-0029: 5.7 Provide competitive tariffs for industrial consumers in support of economic growth	1: Approval of tariffs by Nersa [Type=Qtr 4 Only]	3: 0.0% Annually before end of June	0.0% N/a		
		Monthly Result	Notes	Evidence	
		J: N/a			
		F: N/a			
		M: N/a			
pd-17-0064: 5.7 Maintain energy losses at an acceptable level	1: % total energy losses (technical + non-technical) [Type=Qtr 4 Only]	3: 0.0% Maintain the annual average below 8%	0.0% 6% Provisional		
		Monthly Result	Notes	Evidence	
		J: 5.58%		DF Document	
		F: 6%		Provisional	
		M: 6%		Provisional	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Humphreys, Philip - Director: Protection Services					
Strategic Goal:	1 Improved quality of life for citizens				
Strategic Objective:	1.8 Increase the effectiveness of the municipal traffic & law enforcement service				
pd-17-0030: 1.8 Effective traffic and law enforcement execution by using our own Automated Number Plate Recognition (ANPR) Bus	1: Number of reports on progress submitted to the portfolio committee [Type=Qtr 4 Only]	3: 0.0% 10 per annum	0.0% 9 cumulative		
		Monthly Result	Notes		Evidence
		J: 1	Monthly report		Documents\2021
		F: 1	Monthly report		Documents\2021
		M: 1	Monthly report		Documents\2021
Strategic Goal:	1 Improved quality of life for citizens				
Strategic Objective:	1.10 Prevent and manage land invasion. Monitor informal settlements				
pd-17-0032: 1.10 Effective operation and monitoring by Traffic and Law Enforcement Division	1: Number of reports on progress submitted to the Portfolio Committee [Type=Qtr 4 Only]	3: 0.0% 10 per annum	0.0% 9 cumulative		
		Monthly Result	Notes		Evidence
		J: 1	Monthly report		Documents\2021
		F: 1	Monthly report		Documents\2021
		M: 1	Monthly report		Documents\2021
Strategic Goal:	1 Improved quality of life for citizens				
Strategic Objective:	1.13 Swartland Safety Initiative				
pd-18-0003: 1.13 An effective Swartland Community Safety Forum	1: Report submitted to the Mayoral Committee [Type=Qtr 4 Only]	3: 0.0% Yes (annually by June)	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a			N/a
		F: N/a			N/a
		M: N/a			N/a
pd-18-0004: 1.13 Support the four Community Police Forums	1: Attend CPF meetings and activities [Type=Avg All]	3: 100.0% Yes (quarterly)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		J: N/a			N/a
		F: Yes			Documents\2021
		M: Yes			Documents\2021

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-18-0005: 1.13 Facilitate and support the establishment of four Neighbourhood watches	1: Neighbourhood watches accredited, registered and trained [Type=Qtr 4 Only]	3: 0.0% Yes (by June 2022)	0.0% 1 cumulative (Darling)		
		Monthly Result	Notes	Evidence	
		J: N/a		N/a	
		F: Yes	1 x Darling Neighbourhood watch application submitted	N/a	
		M: N/a		N/a	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Krieger, Jo-Ann - Director: Development Services					
Strategic Goal:	1 Improved quality of life for citizens				
Strategic Objective:	1.1 Facilitate access to the economy				
pd-20-0005: 1.1 Support local economic development through skills and enterprise development	1: Number of SMME training sessions [Type=Avg All]	3: 100.0% 1 per quarter	100.0% 2	3.0	
		Monthly Result	Notes		Evidence
		J: N/a	SMME planned for 17 & 22 February 2022, Riebeeck Valley		N/a
		F: 1	SMME17 & 22 February 2022, Riebeeck Valley		Documents\2021
		M: 1	SMME training at Moorreesburg, 11 March 2022		Documents\2021
pd-20-0006: 1.1 Engagement with formal business on SMME support	1: Annual engagement held [Type=Qtr 4 Only]	3: 0.0% Yes (by annually by June)	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a	In progress		N/a
		F: N/a	In progress		N/a
		M: N/a	In progress		N/a
Strategic Goal:	1 Improved quality of life for citizens				
Strategic Objective:	1.6 Coordinate social development internally and externally with partners				
pd-17-0046: 1.6 Promote the coordination of social development through partnerships: Internally: Internal Social Development Committee (ISOK) to identify additional action plans in each department that contributes to social development	1: Agreement reached on additional action plans in each department [Type=Qtr 4 Only]	3: 0.0% Yes (by June annually)	0.0% Yes (will be rated in June)		
		Monthly Result	Notes		Evidence
		J: N/a			N/a
		F: Yes	ISOC agreement plan reached		Documents\2021
		M: N/a			N/a

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Strategic Goal:	3 Quality and sustainable living environment				
Strategic Objective:	3.3 Enhance conservation and biodiversity				
pd-17-0053: 3.3 Finalise conservation and biodiversity management plan	1: Registration of stewardship programme with Cape Nature on municipal land [Type=Qtr 4 Only]	3: 0.0% By June 2022	0.0% N/a		
		Monthly Result	Notes	Evidence	
		J: N/a	Meeting scheduled with consultant Vivian Thompson for Wednesday, 23 February 2022 to discuss the progress	N/a	
		F: N/a	Agree that consultant will verify information with Cape Nature	N/a	
		M: N/a	Meeting arranged for 7 April 2022 between consultant, Cape Nature and Swartland Municipality regarding the road forward	N/a	
Strategic Goal:	3 Quality and sustainable living environment				
Strategic Objective:	3.9 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				
pd-17-0063: 3.9 Obtain land use rights and secure funding for FLISP housing, affordable housing and social housing	2: Funding application to DHS submitted [Type=Qtr 4 Only]	3: 0.0% By June 2023	0.0%		
		Monthly Result	Notes	Evidence	
		J: N/a			
		F: N/a			
		M: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Scholtz, Joggie - Municipal Manager: Office of the Municipal Manager					
Strategic Goal:	4 Caring, competent and responsive institutions, organisations and business				
Strategic Objective:	4.6 Identify risks and implement preventative and corrective controls				
pd-17-0065: 4.6 Assign Risk Management responsibilities to Internal Audit as RM Shared Services contract ended	1: Updated Internal Audit Charter which include risk management facilitation role [Type=Qtr 4 Only]	3: 0.0% By June 2023	0.0% N/a		NOTES: Target changes with the amendment of the IDP in May 2021 to "By June 2021 and then by June 2023"
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
		M: N/a			
pd-17-0066: 4.6 Compile a Handover procedure to newly appointed Manager, Internal Audit	1: Complete handover procedure [Type=Qtr 3 Only]	3: 100.0% Yes (by February 2022)	0.0% No	3.0	REASONS: New IA Manager appointment delayed. Person will only take up the position on 1 June 2022. INTERVENTIONS: Report to be finalised in April 2022
		Monthly Result	Notes		Evidence
		J: N/a			
		F: No	New IA Manager appointment delayed.		N/a
		M: N/a			
pd-17-0068: 4.6 Maintain an effective independent Performance, Risk and Financial Audit Committee as per legislation (Appoint for three years, but can extend for six years)	1: Appointment of new members for the PRA Committee over a period of three years for continuity [Type=Qtr 4 Only]	3: 0.0% Annually by June	0.0% N/a		
		Monthly Result	Notes		Evidence
		J: N/a			
		F: N/a			
		M: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Terblanche, Madelaine - Director: Corporate Services					
Strategic Goal:	2 Inclusive economic growth				
Strategic Objective:	2.7 Increase tourism visitors and brand as a good place to live				
pd-17-0039: 2.7 Implement a more effective tourism destination marketing and development business model	2: Model implemented [Type=Qtr 4 Only]	3: 0.0% Yes (by June 2024)	0.0% N/a		
		Monthly Result	Notes	Evidence	
		J: N/a	in process		
		F: N/a	in process: MOI for Tourism company approved		
		M: N/a			
pd-20-0001: 2.7 Do product assessment and compile a development and marketing strategy for the Swartland	1: Study done and strategy compiled [Type=Qtr 4 Only]	3: 0.0% Yes (by June 2024)	0.0% N/a		
		Monthly Result	Notes	Evidence	
		J: N/a			
		F: N/a			
		M: N/a			
Strategic Goal:	4 Caring, competent and responsive institutions, organisations and business				
Strategic Objective:	4.10 Accomplish effective and efficient HR management				
pd-20-0003: 4.10 Implement data analysis procedure for future municipal needs (see elaboration)	1: Data analysis implemented subject to funding [Type=Qtr 4 Only]	3: 0.0% Yes (by June 2022)	0.0% N/a		
		Monthly Result	Notes	Evidence	
		J: N/a			
		F: N/a			
		M: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Strategic Goal:	4 Caring, competent and responsive institutions, organisations and business				
Strategic Objective:	3.10 Facilitate access for citizens to secure tenure				
pd-20-0004: 3.10 Implement title restoration project in conjunction with Human Settlements and Kaya Lam	1: % of 24 (pre-1994) estate properties transferred [Type=Qtr 4 Only]	3: 0.0% 100% by June 2022	0.0% 58% cumulative		REASONS: Target will be changed on 26 May 2022 to "% of 14 (pre-1994) estate properties transferred" NOTES: On closer investigation the attorneys confirmed that there are only 14 estate cases in total therefore the KPI must be changed with the revision of the IDP to " % of 14 (pre-1994) estate properties transferred"
		Monthly Result	Notes	Evidence	
		J: 58%	See prior comments and notes	Documents\2020	
		F: 58%	See prior comments and notes	Documents\2020	
		M: 58%	See prior comments and notes	N/a	
Strategic Goal:	4 Caring, competent and responsive institutions, organisations and business				
Strategic Objective:	4.11 Improve integrity of staff administration by streamlining HR processes				
pd-20-0007: 4.11 Implement Payday Employee Self Services & Time & Attendance Biometric system (pending budget)	1: Implementation completed [Type=Qtr 4 Only]	3: 0.0% By June 2022	0.0% N/a		
		Monthly Result	Notes	Evidence	
		J: N/a	No budget allocated to this end		
		F: N/a			
		M: N/a			
Strategic Goal:	4 Caring, competent and responsive institutions, organisations and business				
Strategic Objective:	4.12 Maximising administrative and operational efficiency i.t.o. legislative prescripts				
pd-20-0008: 4.12 Automation of System of Delegation linked to organogram	1: Automated system implemented [Type=Qtr 4 Only]	3: 0.0% By June 2023	0.0% N/a		
		Monthly Result	Notes	Evidence	
		J: N/a	Development in process with Business Engineering		
		F: N/a			
		M: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Zikmann, Louis - Director: Civil Engineering Services					
Strategic Goal:	5 Sufficient, affordable and well-run services				
Strategic Objective:	5.3 Ensure sufficient civil services capacity for planned developments				
pd-17-0022: 5.3 Review and maintain master plans in accordance with the most recent growth model information	1: Master plans reviewed and maintained [Type=Qtr 3 Only]	3: 100.0% Yes (annually by end of March)	100.0% Yes	3.0	
			Monthly Result	Notes	Evidence
			J: N/a		
			F: N/a		
			M: Yes		Documents\2021

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2021/2 - [SDBIP] PROJECT SCHEDULES

	Planned Activity
	Actual Activity
	Planned Milestone
	Actual Milestone
	Actual Milestone on Planned Milestone

Wednesday, April 20, 2022

Office of the Municipal Manager

Office of the Municipal Manager General

Project: pj-09-0021aa - Equipment Council

Location: Municipal area

Fin Source: CRR 10,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			2,000		2,000		2,000	2,000	2,000				10,000	10,000				

Project: pj-09-0021ab - Equipment Municipal Manager

Location: Municipal area

Fin Source: CRR 10,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			2,000		2,000		2,000	2,000	2,000				10,000	10,000				

Civil Engineering Services

Civil Engineering Services General

Project: pj-09-0021ac - Equipment Civil Services

Location: Municipal area

Fin Source: CRR

82,278

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Sept 2021: Spent R32300 Oct 2021 : Spent R20420 Nov 2021: Spent R1630 Dec 2021: Spent R1630 Jan 2022: Spent R1630 Feb 2022:Spent R1630 Mar 2022:Spent R1127 on order R965																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	7,334	7,334	7,334	7,334	7,334	7,334	7,334	7,334	7,334	1,608	7,334	7,330	67,614	82,278				
Expenditure to date	Capital		11,400	20,900	20,420	1,630				1,127				55,477		695	56,172	26,106	31.7%

Project: pj-17-0044 - Saamstaan/De Hoop project - 395 plot housing development: Bulk supply, Infrastructure and connections

Location: Ilinge Lethu

Fin Source: CRR

6,500,000

MIG

8,355,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Construction													On schedule				
S/Notes: Jul 21: Consulting engineer appointed and tenders invited Aug 21: Tender awarded Sep 21: Construction in process Oct 21: Construction in progress Dec 21: Construction in process Jan 22: Construction in process Mar 22: Construction in process																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	50,000	200,000	600,000	800,000	700,000	600,000	600,000	950,000	700,000	600,000	400,000	300,000	5,800,000	14,855,000				
Expenditure to date	Capital	24,029	18,440	356,735	2,093,692	1,362,395	511,785	24,237	312,611	585,500				5,289,424		1,645,465	6,934,889	7,920,111	53.3%

Municipal Property

Project: pj-16-0006 - Equipment Buildings & Maintenance

Location: Municipal area

Fin Source: CRR

25,466

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Aug 2021: Spent R4375.00 Sep 2021: R18807.45 Oct 2021: on order R583 Nov 2021:Spent R583 Dec 2021: Spent R583 Jan 2022: Spent R583 Feb 2022: Spent R583 Mar 2022: On order R1700																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		-1,468	10,000		10,000			5,500					24,032	25,466				
Expenditure to date		Capital		4,375	18,807		583								23,765		1,700	25,465	1	0.0%

Project: pj-19-0001 - Buildings: Social Economic Facility - Chatsworth (Multi-year project)

Location: Chatsworth

Vote Nos: 9/108-170-474

Fin Source: CRR

2,112,907

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction																		
S/Notes: Jul 2021: Construction completion 65%. Aug 2021: Construction completion 67%. Sep 2021: Construction completion 75%. Oct 2021: Construction completion 80%. Nov 2021: Construction completion 85%. Dec 2021: Construction completion 86%. Jan 2022: Construction completion 88%. Feb 2022: Construction completion 90%. Mar 2022: Construction completion 93%																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	200,000	1,395,907	200,000	200,000				117,000					2,112,907	2,112,907				
Expenditure to date		Capital		269,359	49,271	176,766	22,208	259,192		8,060	47,723				832,579		26,422	859,001	1,253,906	59.3%

Project: pj-20-0032 - Buildings: Fitting of Council Chambers (Std Bank Building)

Location: Municipal area

Fin Source: CRR

5,613,272

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Jul 2021: Constuction commenced. Aug 2021: Construction completion 12%. Sep 2021: Construction completion 30%. Oct 2021: Construction completion 40%. Nov 2021: Construction completion 55%. Dec 2021: Construction completion 65%. Jan 2022: Construction completion 70%. Feb 2022: Construction completion 80%. Mar 2022: Construction completion 90%.																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	200,000		500,000	750,000	750,000	500,000	500,000	1,500,000	913,272				5,613,272	5,613,272				
Expenditure to date		Capital		111,659	135,680	191,056	609,950	1,330,337		492,985	1,149,506				4,021,175			4,021,175	1,592,097	28.4%

Project: pj-20-0033 - Buildings: Conversion / operationalisation of office space (Nedbank)

Location: Municipal area

Vote Nos: 9/108-430-262

Fin Source: CRR

5,066,495

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Jul 2021: Constuction commenced. Aug 2021: Construction completion 12% Sep 2021: Construction completion 30%. Oct 2021: Construction completion 40%. Nov 2021: Construction completion 55%. Dec 2021: Construction completion 65%. Jan 2022: Construction completion 70%. Feb 2022: Construction completion 90%. Mar 2022: Construction completion 93%																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	200,000		500,000	700,000	700,000	500,000	500,000	1,000,000	966,495				5,066,495	5,066,495				
Expenditure to date		Capital		189,262	174,644	978,687	617,331	976,813		842,039	359,882				4,138,659		5,384	4,144,043	922,452	18.2%

Project: pj-21-0003 - Buildings: Repair Burnt Caretakers House: Mby Sewerage Works**Vote Nos:** 9/108-370-181**Location:****Fin Source:** CRR

712,737

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Jul 2021: Tender awarded. Aug 2021: Construction commenced. Sep 2021: Construction completion 15%. Oct 2021: Construction completion 30%. Nov 2021: Construction completion 40%. Dec 2021: Construction completion 60%. Jan 2022: Construction completion 70%. Feb 2022: Construction completion 75%. Mar 2022: Construction completion 78%																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			100,000			100,000	200,000	312,737					712,737	712,737				
Expenditure to date		Capital			21,999	48,031	8,607	11,847	7,333	7,333	1,584				106,733		594,961	701,694	11,043	1.5%

Project: pj-21-0004 - Buildings: New Painting Machine**Vote Nos:** 9/108-393-209**Location:** Municipal area**Fin Source:** CRR

35,968

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing													Completed in Aug					
S/Notes: Jul 2021: Tender awarded, awaiting delivery. Aug 2021: Delivered 20/8/21 Sep 2021 : complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		1,468			34,500								35,968	35,968				
Expenditure to date		Capital		35,967											35,967			35,967	1	0.0%

Parks and Amenities

Project: pj-11-0058 - Equipment Parks

Location: Municipal area

Fin Source: CRR

60,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Aug 2021 : Spent R22770 Sep 2021 : on order R26185 Oct 2021: on order R33097 Nov 2021:Spent R1101 Dec 2021:Spent R1101 Jan 2022: On order R31996 Feb 2022: On order R34975 Mar 2022: Spent R2430, on order R26860																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			20,000		20,000			20,000					60,000	60,000				
Expenditure to date		Capital		22,770			1,101				2,430				26,301		26,861	53,162	6,838	11.4%

Project: pj-17-0079 - Parks: Ward Committee projects

Location: Municipal area

Fin Source: CRR

700,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Jul 2021: Finalising project list. Aug 2021: Finalising project list. Sep 2021 :On order R67478 Oct 2021 : Spent R67478.26 , on order R4500 Nov 2021:On order R107000 Dec 2021:On order R107000 Jan 2022: Spent R55515 Feb 2022: Spent R156257 , on order R58648 Mar 2022: Spent R29285 , on order R42233																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			100,000	100,000	100,000		100,000	100,000	100,000	100,000			700,000	700,000				
Expenditure to date		Capital				67,478		107,000		156,257	29,285				360,020		42,233	402,253	297,747	42.5%

Project: pj-20-0005 - Vehicles Parks: CK17851 Nissan UD 35A

Vote Nos: 9/112-488-304

Location: Municipal area

Fin Source: CRR

613,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Purchase													Complete				
S/Notes: Jul 2021: Tender awarded, awaiting delivery. Aug 2021: Tender awarded, awaiting delivery. Sep 2021: Awaiting delivery Oct 2021:Delivery expected mid Nov 2021 Nov 2021: Delivered Complete																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	65,110					547,890							613,000	613,000				
Expenditure to date	Capital					613,525								613,525			613,525	-525	-0.1%

Streets

Project: pj-09-0004 - Roads: Resealing of roads - Swartland

Location: Municipal area

Fin Source: CRR

19,576,474

MIG

3,423,526

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Tender process																		
1	2	Compiling work packages																		
1	3	Construction																		
S/Notes: Jul 2021: Tender awarded. Aug 2021: Compiling work packages, construction to start in October. Sep 2021: Compiling work packages, construction to start in October. Oct 2021: Construction completion 45%. Nov 2021: Construction completion 55%. Dec 2021: Construction completion 60%. Jan 2022: Construction completion 70%. Feb 2022: Construction completion 80%. Mar 2022: Construction completion 94%																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		-1,195,907	2,500,000	3,000,000	4,677,474	2,423,526	2,000,000	2,500,000	3,500,000	3,594,907			23,000,000	23,000,000				
Expenditure to date		Capital					7,454,995	7,821,106		1,647,047	4,683,423				21,606,571			21,606,571	1,393,429	6.1%

Project: pj-16-0015 - Roads Swartland: New Roads

Location: Municipal area

Fin Source: CRR

7,555,096

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction																		
S/Notes: Jul 2021: Compiling work packages, construction due to start in September. Aug 2021: Compiling work packages, construction due to start in September. Sep 2021: Construction comenced. Oct 2021: Construction completion 25%. Nov 2021: Construction completion 35%. Dec 2021: Construction completion 40%. Jan 2021: Construction completion 48%. Feb 2022: Construction completion 65%. Mar 2022: Construction completion 73%																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital							1,000,000	1,500,000	655,096	2,200,000	2,200,000		5,355,096	7,555,096				
Expenditure to date		Capital		82,942	109,916	581,422	1,227,472	1,405,334	290,533	1,313,825	1,101,790				6,113,232		89,553	6,202,786	1,352,310	17.9%

Project: pj-17-0022 - Vehicles Roads: CK41130 Isuzu KB 250 Tipper

Location: Malmesbury

Vote Nos: 9/110-290-763

Fin Source: CRR

409,500

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Purchase													Copmplete				
S/Notes: Jul 2021: Tender awarded, awaiting delivery. Aug 2021: Delivered end August 2021 Sep 2021: Complete																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital						409,500							409,500	409,500				
Expenditure to date	Capital			406,910										406,910			406,910	2,590	0.6%

Project: pj-17-0080 - Roads: Ward Committee projects
Location: Municipal area

Fin Source: CRR

700,000
Proj Start:
Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Jul 2021: Finalising project list. Aug 2021: Finalising project list. Sep 2021: Finalising project list. Oct 2021: Construction completion 10%. Nov 2021: Construction completion 25%. Dec 2021: Construction completion 35%. Jan 2022: Construction completion 40%. Feb 2022: Construction completion 70%. Mar 2022: Spent R49653 , on order R10350																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			100,000	100,000	100,000		100,000	100,000	100,000	100,000			700,000	700,000				
Expenditure to date		Capital						446,930			49,653				496,583		10,350	506,933	193,067	27.6%

Project: pj-21-0005 - Roads: Upgrading of N7/Voortrekker Northern Interchange
Location: Municipal area

Fin Source: CRR

2,000,000
Proj Start:
Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital												2,000,000		2,000,000				

Project: pj-21-0038 - Roads: Public Transport non motorised infrastructure
Location: Municipal area

Vote Nos: 9/110-403-144 [DET]

Fin Source: DET

1,282,153
Proj Start:
Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Feb 2022: Construction completion 20%																				
Mar 2022: Construction completion 90%																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									500,000	500,000	282,153		1,000,000	1,282,153				

Project: pj-21-0040 - Roads: Construction: Side walks and Recreational nodes (Ilinge Lethu & Wesbank)

Vote Nos: 9/110-470-268 [Donation]

Location: Wesbank

Fin Source: CRR 409,500
Other 1,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation																	
S/Notes: Feb 2022: Busy with detail design and tender documentation. Mar 2022: Busy with deatil design and tender documentation.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital									500,000		500,000		500,000	1,409,500				
Expenditure to date	Capital			406,910						695,848				1,102,758			1,102,758	306,742	21.8%

Sewerage

Project: pj-09-0003 - Equipment Sewerage: Telemetry

Location: Municipal area

Fin Source: CRR 150,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Purchase of equipment																		
S/Notes: Feb 2022: Req submitted Mar 2022: On order R40502																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								60,000	60,000	30,000			150,000	150,000				
Expenditure to date		Capital															108,185	108,185	41,815	27.9%

Project: pj-10-0114 - Equipment Sewerage

Location: Municipal area

Fin Source: CRR 27,580

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Oct 2021: Spent R9704 , on order R17876 Nov 2021:On order R17876 Dec 2021:(R11300) Jan 2022: On order R6576 Feb 2022: Spent R16278 Mar 2022:Spent R16278																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000	-420	10,000		8,000						27,580	27,580				
Expenditure to date		Capital				9,704	17,876	-11,300							16,280			16,280	11,300	41.0%

Project: pj-17-0002 - Vehicles Sewerage: CK11942 Nissan NP300

Location: Koringberg

Vote Nos: 9/111-176-763

Fin Source: CRR

320,870

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Purchase													Complete				
S/Notes: Jul 2021: Tender awarded, awaiting delivery. Aug 2021: Tender awarded, awaiting delivery. Sep 2021: Delivered. Oct 2021: Complete.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	5,870					315,000							320,870	320,870				
Expenditure to date	Capital			320,997										320,997			320,997	-127	0.0%

Project: pj-17-0003 - Vehicles Sewerage: CK18173 Nissan NP300

Location: Yzerfontein

Vote Nos: 9/111-91-763

Fin Source: CRR

320,870

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Purchase													Complete					
S/Notes: Jul 2021: Tender awarded, awaiting delivery. Aug 2021: Tender awarded, awaiting delivery. Sep 2021: Delivered Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	5,870					315,000							320,870	320,870				
Expenditure to date		Capital			320,997										320,997			320,997	-127	0.0%

Project: pj-21-0001 - Sewerage: Malmesbury: New Macerator

Location: Malmesbury

Vote Nos: 9/107-165-64

Fin Source: CRR

650,187

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Purchase																		
S/Notes: Jul 2021: Compiling tender specification. Aug 2021: Compiling tender specification. Sep 2021: Compiling tender specification. Oct 2021: Compiling tender specification. Nov 2021: Tenders invited. Dec 2021: Tender awarded. Jan 2021: Awaiting delivery Feb 2022: Awaiting delivery Mar 2022: Awaiting delivery																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						-269,813		920,000					650,187	650,187				
Expenditure to date		Capital															553,945	553,945	96,242	14.8%

Sportsgrounds

Project: pj-17-0075 - **Sport:** Upgrading of Sports Fields: Darling and Chatsworth

Location: Darling

Fin Source: CRR

2,000,000

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													Complete					
S/Notes: Jul 2021: Construction completion 35%. Aug 2021: Construction completion 45%. Sep 2021: Construction completion 55%. Oct 2021: Construction completion 65%. Nov 2021: Construction completion 70%. Dec 2021: Construction completion 75%. Jan 2022: Construction completion 78%. Feb 2022: Construction completion 90%. Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	200,000	300,000	350,000	350,000	350,000	150,000	150,000	150,000					2,000,000	2,000,000				
Expenditure to date		Capital	27,592	253,166	207,376	405,417	219,760	519,351		9,037	28,515				1,670,213			1,670,213	329,787	16.5%

Project: pj-21-0016 - **Sport:** Upgrading Darling combination courts

Location: Darling

Vote Nos: 9/106-457-180

Fin Source: DCAS

155,720

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													Completed in Oct					
S/Notes: Jul 2021: Tender awarded (informal). Aug 2021: Construction commenced. Sep 2021: Construction completion 50%. Oct 2021: Complete.																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			-31,780	50,000	20,000	35,000	25,000	20,000	37,500				155,720	155,720				
Expenditure to date		Capital				155,720									155,720			155,720		0%

Project: pj-21-0017 - Sport: Upgrading Kalbaskraal combination courts**Location:** Kalbaskraal**Vote Nos:** 9/106-500-216**Fin Source:** DCAS**86,150****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Construction													Completed in Oct				
S/Notes: Jul 2021: Tender awarded (informal). Aug 2021: Construction commenced. Sep 2021: Construction completion 50%. Oct 2021: Complete.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			-63,850	25,000	25,000	24,500	25,000	25,000	25,500				86,150	86,150				
Expenditure to date	Capital				86,150									86,150			86,150		0%

Project: pj-21-0018 - Sport: Upgrading Chatsworth combination courts**Location:** Chatsworth**Vote Nos:** 9/106-496-225**Fin Source:** DCAS**740,814****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction																		
S/Notes: Jul 2021: Trenders invited. Aug 2021: Busy with tender evaluation. Sep 2021: Busy with tender evaluation. Oct 2021: Tender awarded. Nov 2021: Construction completion 10% Dec 2021: Construction completion 15% Jan 2021: Construction completion 18% Feb 2022: Construction completion 30% Mar 2022: Construction completion 56%																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			240,630	100,000	100,000	100,500	100,000	99,684					740,814	740,814				
Expenditure to date		Capital									257,674				257,674		478,956	736,630	4,184	0.6%

Storm Water

Project: pj-11-0060 - Equipment Streets and Storm Water

Location: Municipal area

Fin Source: CRR

71,288

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Aug 2021: Spent R14379 Oct 2021: On order R7647 Nov 2021:Spent R5380 Dec 2021:Spent R2266 Jan 2022: Spent R24135 on order R6401 Feb 2022: Spent R3989 , on order R3692 Mar 2022:On order R12127																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000		20,000			20,000	10,000				60,000	71,288				
Expenditure to date		Capital		14,379			5,381	2,266	24,135	3,989	-3,989				46,161		12,127	58,288	13,000	18.2%

Water

Project: pj-11-0062 - Equipment Water

Location: Municipal area

Fin Source: CRR

47,000

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Aug 2021: Spent R26085 Sep 2021: On order R1273 Oct 2021: Spent R2546 , on order R7190 Nov 2021:Spent R7190 Dec 2021:Spent R7190. Jan 2022: Spent R7190 Feb 2022: Spent R7190 Mar 2022: Spent R7190																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000		20,000			17,000					47,000	47,000				
Expenditure to date		Capital		26,085		2,546	7,190								35,821		7,750	43,571	3,429	7.3%

Project: pj-12-0013 - Water networks: Upgrades and replacement
Location: Municipal area

Fin Source: CRR

2,000,000
Proj Start:
Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation																	
S/Notes: Aug 2021: Tenders invited. Sep 2021: Tender evaluation. Oct 2021: Tender awarded. Nov 2021: Finalising work package. Dec 2021: Construction to commence in Jan 2022. Jan 2022: Construction on hold due to water supply problems in Chastworth. Feb 2022: Construction on hold due to water supply problems in Chastworth.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	100,000	100,000		300,000	400,000	200,000	200,000	400,000	300,000				2,000,000	2,000,000				
Expenditure to date	Capital		60,778		88,694									149,472		57,827	207,299	1,792,701	89.6%

Project: pj-17-0082 - Water: Upgrading of water reticulation network: PRV's, flow control, zone metering
Location: Municipal area

Fin Source: CRR

100,000
Proj Start:
Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation																	
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital						100,000							100,000	100,000				
Expenditure to date	Capital		24,194			45,561								69,755			69,755	30,245	30.2%

Project: pj-18-0072 - Water: Connections: Water Meters (New/Replacements)
Location: Municipal area

Fin Source: CRR

600,000
Proj Start:
Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Jul 2021: Spent R43822 Aug 2021: Spent R72576 Sep 2021: Spent R35225 Oct 2021: Spent R43555 Nov 2021:Spent R42816 Dec 2021:Spent R29548 Jan 2022: Spent R28065 Feb 2022: Spent R41804 , on order R4520 Mar 2022: Spent R53538, on order R7759																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	50,000	50,000	50,000	50,000	50,000	20,000	60,000	60,000	60,000	60,000	70,000	20,000	510,000	600,000				
Expenditure to date		Capital	43,822	72,576	35,225	43,555	42,816	29,548	28,065	41,804	53,588				390,999		8,671	399,670	200,330	33.4%

Project: pj-19-0011 - Water: Bulk water infrastructure (emergency spending)**Location:** Municipal area**Fin Source:** CRR**1,102,963****Proj Start:****Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													Complete					
S/Notes: Jan 2022: Awaiting delivery of generators. Feb 2022: Generators delivered and operational. Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	-76,850				250,000	679,813					250,000		852,963	1,102,963				
Expenditure to date		Capital					160,263	182,700		760,000					1,102,963			1,102,963		0.0%

Project: pj-21-0008 - Water: Upgrade: Riverlands and Kalbaskraal water pump stations**Location:** Kalbaskraal**Vote Nos:** 9/105-385-170**Fin Source:** CRR**1,000,000****Proj Start:****Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation																	
S/Notes: Jul 2021: Detail desing and Tender documentation. Aug 2021: Tenders invited. Sep 2021: Tender evaluation. Oct 2021: Tender awarded. Nov 2021: Equipment on order. Dec 2021: Equipment on order. Jan 2022: Construction on hold due to water supply problems in Chastworth. Feb 2022: Construction on hold due to water supply problems in Chastworth. Mar 2022: Construction on hold due to water supply problems in Chastworth.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		100,000		300,000	300,000	100,000		200,000					1,000,000	1,000,000				
Expenditure to date	Capital			56,631					239,365	150,079				446,075			446,075	553,925	55.4%

Project: pj-21-0013 - Water: Swartland System S3.3 & S3.4 Panorama to Wesbank I1/4 - CRR

Location: Panorama

Fin Source: CRR

1,150,000

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Jul 2021: Detail design. Aug 2021: Detail design. Sep 2021: Detail design. Oct 2021: Detail design. Nov 2021: Detail design Dec 2021: Detail design Jan 2022: Detail design Feb 2022: Tenders invited																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		200,000	200,000						150,000	300,000	300,000		850,000	1,150,000				
Expenditure to date		Capital						128,919	494,353	170,093	181,098				974,463		137,213	1,111,676	38,324	3.3%

Project: pj-21-0015 - Water: Riebeek Kasteel supply S2.4

Location: Riebeek Kasteel

Fin Source: CRR

200,000

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Mar 2022: Tenders closed, busy with evaluation.																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									200,000				200,000	200,000				
Expenditure to date		Capital						200,000							200,000			200,000		0%

Cleansing Services

Project: pj-11-0059 - Equipment Refuse Removal

Location: Municipal area

Fin Source: CRR

22,420

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Sept 2021: Spent R2640 , on order R8799 Oct 2021: Spent R3009 , on order R16614 Nov 2021: Spent R10824 Dec 2021: (R3009) Jan 2022: On order R5790 Feb 2022: On order R5790 Mar 2022: On order R5790																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000	420	12,000								22,420	22,420				
Expenditure to date		Capital			2,640	3,009	10,824	-3,009							13,464		5,790	19,254	3,166	14.1%

Project: pj-14-0021 - Refuse site Moorreesburg - fencing

Location: Moorreesburg

Vote Nos: 9/104-489-338

Fin Source: CRR

310,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Construction													Complete				
S/Notes: Jul 2021: Tender documentation. Aug 2021: Tenders invited. Sep 2021: Tender evaluation. Oct 2021: Tender awarded. Nov 2021: Construction to commence Jan 2022 Dec 2021: Construction to commence Jan 2022 Jan 2022: Construction commenced Feb 2022: Construction completion 95% Complete																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		100,000	100,000	200,000	200,000	-290,000							310,000	310,000				
Expenditure to date	Capital								142,622	73,133				215,756		79,925	295,681	14,319	4.6%

Project: pj-19-0016 - Equipment Refuse bins, traps, skips (Swartland)

Location: Municipal area

Fin Source: CRR

120,000

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Oct 2021 : On order R20600 Nov 2021: On order R20600 Dec 2021: Spent R23690 Jan 2022: Spent R23690 Feb 2022: On order R28920 Mar 2022: Spent R16170, on order R38750																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									120,000				120,000	120,000				
Expenditure to date		Capital						23,690	-3,090		16,170				36,770		38,750	75,520	44,480	37.1%

Project: pj-20-0011 - Refuse: Chipper and trailer

Location: Municipal area

Vote Nos: 9/104-494-326

Fin Source: CRR

858,296

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Purchase													Complete					
S/Notes: Jul 2021: Tender awarded, awaiting delivery. Aug 2021: Tender awarded, awaiting delivery. Sep 2021: Awaiting delivery. Oct 2021: Awaiting delivery. Nov 2021: Awaiting delivery Dec 2021: Awaiting delivery Jan 2022: Awaiting delivery Feb 2022: Awaiting delivery mid Mar 2022 Mar 2022: delivered																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						858,296							858,296	858,296				
Expenditure to date		Capital									858,296				858,296			858,296		0%

Sewerage: Waste Water Treatment Plant**Project: pj-13-0008 - Sewerage: Moorreesburg****Vote Nos:** 9/107-95-81 [MIG]**Location:** Moorreesburg**Fin Source:** CRR 37,587,430
MIG 15,849,816**Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction																		
S/Notes: Jul 2021: Construction completion 60%. Aug 2021: Construction completion 63%. Sep 2021: Construction completion 70%. Oct 2021: Construction completion 75%. Nov 2021: Construction completion 77%. Dec 2021: Construction completion 78%. Jan 2022: Construction completion 79%. Feb 2022: Construction completion 82%. Mar 2022: Construction completion 85%																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	3,916,749	3,666,999	5,916,749	4,349,319	4,000,000	4,000,000	2,587,430	46,849,816	53,437,246				
Expenditure to date		Capital		5,808,843		3,833,189	4,983,515	11,346,157	1,969,538	875,539	2,768,188				31,584,969			31,584,969	21,852,277	40.9%

Project: pj-18-0004 - Sewerage: Darling**Vote Nos:** 9/107-90-94 [MIG]**Location:** Darling**Fin Source:** CRR 2,275,696
MIG 3,027,658**Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction																		
S/Notes: Jul 2021: Construction completion 60%. Aug 2021: Construction completion 70%. Sep 2021: Construction completion 75%. Oct 2021: Construction completion 82%. Nov 2021: Construction completion 90%. Dec 2021: Construction completion 95%. Jan 2022: Construction completion 96%. Feb 2022: Construction completion 97%. Mar 2022: Construction completion 97%																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	1,000,000	1,000,000	1,000,000	1,000,000	720,600	83,251	83,251	83,251	83,251	83,251	83,251	83,248	5,136,855	5,303,354				
Expenditure to date		Capital						2,444,904	582,754						3,027,658			3,027,658	2,275,696	42.9%

Corporate Services

Corporate Services General

Project: pj-09-0021ad - Equipment Corporate

Vote Nos: 9/101-22-737

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR 22,000

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Sep: Quotations for camera for Communication Officer being obtained																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			5,000		15,000				2,000				22,000	22,000				
Expenditure to date		Capital			1,185		7,179	5,895							14,259			14,259	7,741	35.2%

Properties, Contracts and Legal Administration

Project: pj-09-0024 - Equipment Corporate: Buildings and Swartland halls

Vote Nos: 9/103-36-735

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR 100,000

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Sep: Purchases for new hall in Chatsworth to be finalised once building is completed Dec: Informal tenders for replacement of Banqueting hall curtains to be placed Jan: Awaiting outcome of tenders (Second round) Feb: No tenders received, tenders reinvited Mar: Requisitions has been submitted for equipment for Chatsworth Community hall since no tenders were received.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		60,000		40,000									100,000	100,000				
Expenditure to date	Capital		2,591			1,483	1,043			1,043				6,161		1,540	7,701	92,299	92.3%

Project: pj-20-0026 - Purchase of land: Die Kraaltjie, Transnet Erf 47

Vote Nos: 9/101-544-246

Location: Municipal area

Fin Source: CRR

400,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Purchase																		
S/Notes: Sep: Deed of sale received from Transnet Dec: Signed Deed sent to Transnet. Awaiting signature on their side Jan: Signed agreement received. Awaiting particulars of conveyancers Feb: Conveyancers appointed by Transnet. Awaiting invoice Mar: Invoice received and money has been paid over to Conveyancer																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			400,000										400,000	400,000				
Expenditure to date		Capital									367,550				367,550			367,550	32,450	8.1%

Project: pj-20-0030 - Purchase of Land: Erf 2876 Moorreesburg

Vote Nos: 9/101-556-292

Location: Moorreesburg

Fin Source:

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)
1	1	Purchase													
S/Notes: Sep: Project subject to funding from Human Settlement Oct: Project to be removed with Adjustment Budget															

Project: pj-20-0031 - Purchase of Land: Erf 2111 Riebeek Kasteel

Vote Nos: 9/101-558-298

Location: Riebeek Kasteel

Fin Source:

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)
1	1	Purchase													
S/Notes: Sep: Project subject to funding from Human Settlement Oct: Project to be removed with Adjustment Budget															

Public Relations, Library and Tourism Services

Project: pj-17-0069 - Equipment Libraries

Vote Nos: 9/102-360-739

Location: Municipal area

Fin Source: DCAS

70,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Dec 21: Die joernaalinskrywing by Desember van -14,285.17 bestaan uit die volgende: (1) R12 000 vir die kaste van Adonis fencing wat ons laat maak het vir RK bib. Dit is nie op standaard nie en kan nie vir boeke gebruik word nie. Dit kaste word her aangewen in n ander afdeling. (2) R2 435 vir 2 stofsuiers wat aangekoop is. Dit mag nie meer uit kapitaal gekoop word nie (beleid is verander) en geskuif na die "inventory" pos. Jan 22: Tenders was gevra vir biblioteekkaste (Riebeek Kasteel)																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					10,000		10,000	10,000	10,000	10,000	10,000	10,000	50,000	70,000				
Expenditure to date	Capital				14,435	13,870	-14,285	3,958	11,139					29,116		40,189	69,305	695	1.0%

Development Services

Development Services General

Project: pj-11-0097 - Equipment Development Services

Location: Municipal area

Fin Source: CRR 40,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	33,330	40,000				
Expenditure to date		Capital		2,120	6,050	20,386	1,432	-1,778		3,037					31,247		7,646	38,893	1,107	2.8%

Housing

Project: pj-18-0018 - Dev Services: Malmesbury De Hoop Project (Professional Fees)

Location: Malmesbury West

Fin Source: DHS 5,253,233

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		205,864	514,661	514,661	514,661	1,029,323			1,500,000	446,200	527,863		4,725,370	5,253,233				
Expenditure to date		Capital						3,308,747			595,527				3,904,275			3,904,275	1,348,958	25.7%

Project: pj-18-0065 a - Dev Services: Kalbaskraal Serviced Sites (Professional fees)

Location: Kalbaskraal

Vote Nos: 9/123-323-155 [DHS]

Fin Source: DHS 430,002

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									430,002				430,002	430,002				

Project: pj-19-0049 - Dev Services: Darling Serviced Sites (Professional Fees)

Location: Darling

Vote Nos: 9/123-594-412

Fin Source: DHS 529,145

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		6,597	16,493	16,493	16,493	32,986		105,829	105,829	105,829	61,298	61,298	406,549	529,145				

Project: pj-19-0050 - Dev Services: Darling Serviced Sites (Sewerage)

Vote Nos: 9/123-596-426

Location: Darling

Fin Source: DHS

406,615

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		5,069	12,674	12,674	12,674	25,348		81,323	81,323	81,323	94,207		312,408	406,615				

Project: pj-19-0051 - Dev Services: Darling Serviced Sites (Water)

Vote Nos: 9/123-598-434

Location: Darling

Fin Source: DHS

359,268

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		4,479	11,198	11,198	11,198	22,396		71,853	71,853	71,853	83,240		276,028	359,268				

Project: pj-19-0052 - Dev Services: Darling Serviced Sites (Streets & Stormwater)

Vote Nos: 9/123-588-448

Location: Darling

Fin Source: DHS

1,584,972

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		19,761	49,402	49,402	49,402	98,804		316,994	316,994	316,994	367,219		1,217,753	1,584,972				

Project: pj-20-0016 - Dev Services: Malmesbury De Hoop project - External Services (Water)

Vote Nos: 9/123-476-166

Location: Municipal area

Fin Source: CRR

3,000,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		71,813	179,533	179,533	179,533	359,066	179,533	179,533	1,436,266	179,533	55,657		2,944,343	3,000,000				
Expenditure to date		Capital			63,989					860,360	80,988				1,005,337		1,253,993	2,259,330	740,670	24.7%

Project: pj-21-0036 - Dev Services: Riebeek Kasteel Serviced Sites Project (Fencing)**Location:** Riebeek Kasteel**Vote Nos:** 9/123-473-257 [DHS]; 9/123-390-240 [CRR]**Fin Source:** CRR 289,324
DHS 838,750**Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								110,000	200,000	200,000	316,500	301,574	510,000	1,128,074				
Expenditure to date		Capital		106,750		10,849					986,186				1,103,786		6,039	1,109,825	18,249	1.6%

Project: pj-21-0042 - Dev Services: Malmesbury De Hoop (395 Water Meters)**Location:** Malmesbury West**Vote Nos:** 9/123-477-252 [DHS]**Fin Source:** DHS 40,000**Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital												40,000		40,000				

Project: pj-21-0043 - Dev Services: Kalbaskraal Fencing**Location:** Kalbaskraal**Vote Nos:** 9/123-375-240 [DHS]**Fin Source:** DHS 561,825**Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								50,000	100,000	100,000	200,000	111,825	250,000	561,825				
Expenditure to date		Capital									40,579				40,579			40,579	521,246	92.8%

Project: pj-21-0044 - Dev Services: Riebeek Wes Fencing**Location:** Riebeek West**Vote Nos:** 9/123-411-240 [DHS]**Fin Source:** DHS 822,250**Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								80,000	200,000	200,000	200,000	142,250	480,000	822,250				
Expenditure to date		Capital									59,389				59,389			59,389	762,861	92.8%

Project: pj-21-0045 - Dev Services: Riebeek Kasteel (Prof Fees)

Vote Nos: 9/123-322-150 [DHS]

Proj Start:

Proj End:

Location: Riebeek Kasteel

Fin Source: DHS

967,940

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									967,940				967,940	967,940				

Caravan Parks

Project: pj-16-0044 - Equipment YZF Caravan Park

Proj Start:

Proj End:

Location: Yzerfontein

Fin Source: CRR

30,000

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000	30,000				
Expenditure to date		Capital			2,930				18,887		-7,359				14,458		14,603	29,061	939	3.1%

Project: pj-19-0023 - Electricity: Malmesbury Security Operational Centre

Location: Malmesbury

Vote Nos: 9/117-332-318

Fin Source: CRR

500,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 2021: Planning in process for upgrading of radio network Aug 21: Tenders invited for digital radio repeater and radios Sep 21: Tenders adjudicated Oct 21: Tender awarded Dec 21: Awaiting delivery Jan 22: Equipment delivered. Mar 22: Yzerfontein repeater installed. Phased transition to digital network to be scheduled																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					200,000				300,000				500,000	500,000				
Expenditure to date		Capital							448,625		18,470				467,095		25,548	492,643	7,357	1.5%

Project: pj-19-0029 - Electricity: Minisubstations Swartland

Location: Malmesbury

Vote Nos: 9/117-378-22

Fin Source: CRR

3,600,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 21: Minisubstations ordered Sep 21: Manufacturing in process Oct 21: Manufacturing in process Dec 21: Manufacturing in process Jan 22: Minisubstations partially delivered Feb 22: Minisubstations partially delivered Mar 22: All minisubstations delivered																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					3,000,000	100,000	100,000	100,000	100,000	100,000	100,000		3,500,000	3,600,000				
Expenditure to date		Capital			1,837	9,548	1,687,635	10,038	11,874	1,606,679	104,200				3,431,810		24,579	3,456,389	143,611	4.0%

Project: pj-19-0030 - Electricity: LV Upgrading Swartland

Location: Municipal area

Vote Nos: 9/117-382-438

Fin Source: CRR

1,600,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													On schedule					
S/Notes: Jul 21: Planning in process Oct 21: Construction in process Jan 22: Construction in process Mar 22: Construction in process																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	50,000	100,000	100,000	200,000	200,000	200,000	100,000	200,000	200,000	100,000	100,000	50,000	1,450,000	1,600,000				
Expenditure to date		Capital	204,625	228,870	259,805	593,890	58,574	118,656	42,309		65,408				1,572,135		27,690	1,599,825	175	0.0%

Project: pj-19-0031 - Electricity: Substation fencing

Vote Nos: 9/117-384-72

Location: Municipal area

Fin Source: CRR

200,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													On schedule					
S/Notes: Aug 21: Planning in process Sep 21: Orders placed Oct 21: Construction in process Jan 22: Construction in process Mar 22: Construction in process																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	10,000	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		180,000	200,000				
Expenditure to date		Capital		50,500	25,250	7,790				5,260	28,013				116,813		30,080	146,894	53,106	26.6%

Project: pj-19-0032 - Electricity: Malmesbury polebox replacement

Vote Nos: 9/117-380-16

Location: Malmesbury

Fin Source: CRR

150,100

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Installation													Completed					
S/Notes: Aug 21: Installation in process Oct 21: Installation in process Jan 22: Installation in process Feb 22: Installation in process Mar 22: Completed for 21/22																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		20,000	20,000	20,000	20,000	12,871	12,871	12,871	12,871	12,871	5,745		144,355	150,100				
Expenditure to date		Capital		4,589	4,504		4,227		2,197		32,870				48,386		98,058	146,444	3,656	2.4%

Project: pj-19-0034 - Electricity: Darling South streetlight network upgrade

Vote Nos: 9/117-421-32

Location: Darling

Fin Source: CRR

100,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													Completed					
S/Notes: Aug 21: Planning in process Sep 21: Material ordered Oct 21: Construction to commence Jan 22: Construction in process Feb 22: Construction in process Mar 22: Completed																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital							25,000	25,000	25,000	25,000			100,000	100,000				
Expenditure to date		Capital		95,281						4,287					99,568			99,568	432	0.4%

Project: pj-19-0044 - Electricity: Connections: Electricity Meters (New/Replacements)

Location: Municipal area

Vote Nos: 9/117-442-37

Fin Source: CRR

799,900

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Installation													On schedule					
S/Notes: Jul 21 - Jun 22: Meters installed upon application:																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	6,320	20,000	30,000	30,000	105,000	37,129	95,241	95,241	95,241	95,241	95,241	95,246	609,413	799,900				
Expenditure to date		Capital	82,887	72,229	65,274	64,676	52,501	78,526	16,759	69,931	36,949				539,731		34,493	574,224	225,676	28.2%

Project: pj-20-0018 - Electricity: Malmesbury: Saamstaan/De Hoop area: Upgrading of bulk electricity supply: Phase 1

Location: Malmesbury West

Vote Nos: 9/117-568-504 [INEP]

Fin Source: INEP

8,355,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													On schedule					
S/Notes: Jul 21 Switchgear ordered Oct 21: Manufacture in process Jan 22: Manufacture in process Feb 22: Manufacture in process Mar 22: Manufacture in process, substation building commenced																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		200,000	500,000	500,000	500,000	1,000,000	500,000	500,000	4,000,000	500,000	155,000		8,200,000	8,355,000				
Expenditure to date		Capital		840		357,148					99,000				456,988			456,988	7,898,012	94.5%

Project: pj-20-0021 - Electricity: Replace obsolete airconditioners

Location: Municipal area

Vote Nos: 9/117-542-506

Fin Source: CRR

100,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													Budget depleted					
S/Notes: Aug 21: Requirements prioritized Sep 21: Orders placed Oct 21: Installation to commence Dec 21: Installation in process Jan 22: Installation in process, budget depleted Mar 22: Completed																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		10,000	10,000	15,000	15,000	15,000	15,000	10,000	10,000				100,000	100,000				
Expenditure to date		Capital				20,870	36,616								57,486		32,084	89,570	10,430	10.4%

Project: pj-21-0006 - Electricity: Replace oil metering units (Darling Finitex & Romery)

Location: Darling

Vote Nos: 9/117-399-21

Fin Source: CRR

300,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 21: Planning in process Aug 21: Order placed Sep 21:Unit Delivered Oct 21: Installation to commence Dec 21: Installation in process Jan 22: Second unit ordered Mar 22: Manufacture in process																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					130,000	20,000			130,000	20,000			300,000	300,000				
Expenditure to date		Capital		118,750							43,556				162,306		123,750	286,056	13,944	4.6%

Project: pj-21-0007 - Electricity: Caravan Park Kiosk Replacement: Yzerfontein

Location: Yzerfontein

Vote Nos: 9/117-447-42

Fin Source: CRR

100,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 21: To commence Jan 22 Jan 22: Installation in process Mar 22: Installation in process																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								25,000	25,000	25,000	25,000		75,000	100,000				

Project: pj-21-0009 - Electricity: Protection Relay Upgrade: Swartland

Location: Municipal area

Vote Nos: 9/117-453-53

Fin Source: CRR

300,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 21: Planning in process Aug 21: Order placed Sep 21: Awaiting delivery Oct 21: Equipment delivered Dec 21: Programming in process Jan 22: Programming in process Feb 22: Programming in process Mar 22: Installation scheduled																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		270,000	300,000				
Expenditure to date		Capital					176,648								176,648		48,209	224,858	75,142	25.0%

Project: pj-21-0010 - Electricity: Jakaranda RMU - N7 feeder cable: Moorreesburg

Location: Moorreesburg

Vote Nos: 9/117-429-68

Fin Source: CRR

243,339

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 21: Planning in process Sep 21: Material ordered Oct 21: Awaiting material delivery Dec 21: Installation in process Jan 22: Installation in process Mar 22: Installation in process																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					220,000				30,000				250,000	243,339				
Expenditure to date		Capital			20,500	5,300	119,448		6,802		91,153				243,203			243,203	136	0.1%

Project: pj-21-0011 - Electricity: Park Close Mount Pleasant feeder cable: Darling

Location: Darling

Vote Nos: 9/117-462-76

Fin Source: CRR

350,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Installation													On schedule					
S/Notes: Aug 21: Planning in process Sep 21: Material ordered Oct 21: Awaiting material delivery Nov 21: Awaiting delivery Dec 21: Awaiting delivery Jan 22: Awaiting delivery Mar 22: Installation in process																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				50,000	50,000	50,000	50,000	50,000	50,000	50,000			350,000	350,000				
Expenditure to date		Capital															298,833	298,833	51,167	14.6%

Information, Communication and Technology
Project: pj-11-0104 - IT: Terminals
Location: Municipal area

Fin Source: CRR

40,000
Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													On schedule				
S/Notes: Jul 2021: Planning in process Sep 2021: Determine specifications Oct 2021: Waiting confirmation on stock availability Nov 2021: Waiting confirmation on stock availability Dec 2021: Waiting confirmation on stock availability Jan 2022: Waiting confirmation on stock availability Mar 2022: No stock availability																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				40,000									40,000	40,000				

Project: pj-11-0105 - IT: Scanner replacements
Location: Municipal area

Fin Source: CRR

80,000
Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													Completed				
S/Notes: Jul 2021: Planning in process Sep 2021: Determine specifications Oct 2021: Order placed Nov 2021: Awaiting delivery Dec 2021: Awaiting delivery Jan 2022: Scanner delivered																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital											80,000			80,000				
Expenditure to date	Capital								76,707					76,707			76,707	3,293	4.1%

Project: pj-11-0106 - IT: Equipment**Location:** Municipal area**Fin Source:** CRR

73,122

Proj Start:**Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 2021: Equipment purchased as required Sep 2021: Equipment purchased as required Oct 2021: Equipment purchased as required Nov 2021: Equipment purchased as required Dec 2021: Equipment purchased as required Jan 2022: Equipment purchased as required Feb 2022: Equipment purchased as required Mar 2022: Equipment purchased as required																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	5,837	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	58,334	73,122				
Expenditure to date		Capital			955	7,650	14,824	14,012	931						38,372		34,309	72,681	441	0.6%

Project: pj-14-0028 - IT: Printers**Location:** Municipal area**Fin Source:** CRR

60,000

Proj Start:**Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing													On schedule					
S/Notes: Jul 2021: Planning in process Sep 2021: Planning in process Oct 2021: Equipment purchased as required Nov 2021: Equipment purchased as required Dec 2021: Equipment purchased as required Jan 2022: Equipment purchased as required Feb 2022: Equipment purchased as required Mar 2022: Equipment purchased as required																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				30,000					30,000				60,000	60,000				
Expenditure to date		Capital			4,340						10,100				14,440		4,900	19,340	40,660	67.8%

Project: pj-14-0029 - IT: Desktops**Location:** Municipal area**Fin Source:** CRR**155,000****Proj Start:****Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing													Completed					
S/Notes: Jul 21: Procurement to commence as from Sep Sep 21: Specifications in process Oct 21: Waiting confirmation on available stock and models Nov 2021: Informal tender publihed Dec 2021: Tender awarded, waiting delivery Jan 2022: Awaiting delivery Feb 2022: Awaiting delivery Mar 2022: Delivered																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				85,000					70,000				155,000	155,000				
Expenditure to date		Capital		1,989		17,018	72,600			54,352					145,959		6,610	152,569	2,431	1.6%

Project: pj-14-0030 - IT: Notebooks**Location:** Municipal area**Fin Source:** CRR**854,000****Proj Start:****Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing													On schedule					
S/Notes: Jul 21: Procurement to commence as from Sep Sep 21: Specifications in process Oct 21: Waiting confirmation on available stock and models Nov 2021: Informal tender published Dec 2021: Tender awarded, waiting delivery Jan 2022: Notebooks delivered Feb 2022: Tender published for council notebooks Mar 2022: Tender closed and adjudicated																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				127,000		250,000		91,000				386,000	468,000	854,000				
Expenditure to date		Capital			138,002				306,694						444,696			444,696	409,304	47.9%

Project: pj-21-0028 - IT: Communications and infrastructure equipment (Nedbank Building)

Location: Municipal area

Vote Nos: 9/118-503-346

Fin Source: CRR

450,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 2021: Planning in process Aug 2021: Busy with revised electrical plans Sep 2021: Awaiting conduit and trunking layout Oct 2021: Awaiting conduit and trunking layout Nov 2021: Formal tender publshied Dec 2021: Tender closed Jan 2022: Tender adjudication Feb 2022: Tender awarded, awaiting access to building Mar 2022: Cabling work started																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		10,772	26,930	26,930	26,930	53,860	26,930	26,930	215,440	26,930	8,348		441,652	450,000				
Expenditure to date		Capital															253,762	253,762	196,238	43.6%

Project: pj-21-0029 - IT: Communications and infrastructure equipment (Standard Bank Building)

Location: Municipal area

Vote Nos: 9/118-465-350

Fin Source: CRR

430,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 2021: Planning in process Aug 2021: Busy with revised electrical plans Sep 21: Awaiting conduit and trunking layout Oct 2021: Awaiting conduit and trunking layout Nov 2021: Formal tender publshied Dec 2021: Tedner closed Jan 2022: Tender adjudication Feb 2022: Tender awarded, awaiting access to building Mar 2022: Cabling work started																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		10,293	25,733	25,733	25,733	51,466	25,733	25,733	205,865	25,733	7,978		422,022	430,000				
Expenditure to date		Capital									19,158				19,158		46,627	65,785	364,215	84.7%

Financial Services

Financial Services General

Project: pj-09-0021af - Equipment Finance

Location: Municipal area

Fin Source: CRR 38,359

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDApr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		6,000	9,000	3,000	8,000	7,000	8,481						41,481	38,359				
Expenditure to date		Capital		5,005	3,461		5,518	18,621	-2,269	4,380	3,643				38,359			38,359		0.0%

Project: pj-21-0002 - Vehicles Finance: New Sedan Motor Vehicle

Location: Municipal area

Vote Nos: 9/119-423-763

Fin Source: CRR 242,133

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				215,000	27,133								242,133	242,133				
Expenditure to date		Capital							242,133						242,133			242,133	1	0.0%

Legal and Credit Control

Project: pj-17-0050 - Finance: Meter reading handhelds

Location: Municipal area

Vote Nos: 9/119-151-753

Fin Source: CRR 40,880

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					40,880								40,880	40,880				
Expenditure to date		Capital					40,880								40,880			40,880		0%

Protection Services

Traffic and Law Enforcement

Project: pj-17-0061 - Vehicles Traffic: CK31936 Corolla

Location: Municipal area

Vote Nos: 9/126-101-763

Fin Source: CRR

381,099

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Procurement process																	
1	2	Delivery and payment													Completed				
S/Notes: Jul 21: Tender awarded. In the 14 day appeal period. Aug 21: Tender awarded. Awaiting delivery. Oct 21: Vehicle delivered and equipped.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	13,599			367,500									381,099	381,099				
Expenditure to date	Capital				381,099									381,099			381,099	1	0.0%

Project: pj-18-0068 - Equipment K9 Unit

Location: Municipal area

Vote Nos: 9/126-353-146

Fin Source: DCS

56,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing																	
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					10,000				25,000		21,000		35,000	56,000				
Expenditure to date	Capital			2,103	19,640			15,790						37,533			37,533	18,467	33.0%

Project: pj-21-0037 - Branding and dog kennels for vehicles

Location: Municipal area

Vote Nos: 9/126-443-755

Fin Source: DCS

18,500

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation																	
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital									18,500				18,500	18,500				
Expenditure to date	Capital									12,000				12,000			12,000	6,500	35.1%

Project: pj-21-0039 - Equiping Donated Vehicles for K9 Unit**Vote Nos:** 9/126-446-146**Proj Start:** **Proj End:****Location:** Municipal area**Fin Source:** DCS**48,000**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital										48,000			48,000	48,000				

Project: pj-21-0041 - Fire Arms: K9 Unit**Vote Nos:** 9/126-495-273**Proj Start:** **Proj End:****Location:** Municipal area**Fin Source:** DCS**220,000**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital											220,000			220,000				
Expenditure to date		Capital															172,500	172,500	47,500	21.6%

Fire and Emergency Services**Project: pj-10-0139 - Equipment Fire and Emergency Services****Vote Nos:** 9/125-27-749**Proj Start:** **Proj End:****Location:** Municipal area**Fin Source:** CRR**150,000**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			-1,350	-1,350	98,650	-1,350				41,900			136,500	150,000				
Expenditure to date		Capital							150,001						150,001			150,001	-1	0.0%

Project: pj-20-0025 - Vehicles Fire Services: CK32736 Nissan Hard Body - Replace with light pumper**Vote Nos:** 9/125-487-488**Proj Start:** **Proj End:****Location:** Municipal area**Fin Source:** CRR**1,404,000**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Procurement process																		
1	2	Fitment																		
1	3	Delivery and payment																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				800,000							604,000		800,000	1,404,000				
Expenditure to date		Capital				689,000			204,581		510,328				1,403,909			1,403,909	91	0.0%

Protection Services General

Project: pj-10-0138 - Equipment Protection

Vote Nos: 9/126-44-749

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR 35,401

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTD Apr	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	-13,599		1,350	1,350	21,350	1,350	1,350	1,350	1,350	30,350	1,350	1,350	46,201	35,401				
Expenditure to date		Capital			816	-816	12,987	21,790	-12,597	1,035					23,215		11,978	35,193	208	0.6%