



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Munisipale Bestuurder
18 Januarie 2023

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

ITEM 8.2 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOUD SAL WORD OP 26 JANUARIE 2023.

ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – OKTOBER - DESEMBER 2022

SUBJECT: QUARTERLY REPORT (SECTION 52 of MFMA) – OCTOBER - DECEMBER 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 2de kwartaal soos op 31 Desember 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 2022/2023.

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 2nd quarter as at 31 December 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 2022/2023.

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 October to December 2022:

• LG Equitable Share	: R 41 655 000
• Human Settlements Grant	: R 12 986 720
• Municipal Infrastructure Grant (MIG)	: R 10 198 000
• Integrated National Electrification Programme	: R 7 600 000
• Library Grant	: R 3 874 000
• EPWP	: R 843 000

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 Oktober tot 31 Desember 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 October to 31 December 2022.

(get) J Scholtz

MUNICIPAL MANAGER

WC015 Swartland Municipality

Section 52 Quarterly Report



Quarter 2
October 2022 - December 2022

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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 December 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 December 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 December 2022.

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2022/23	R 550 970 313	R 455 366 582	R 93 919 998
Actuals as at 31 December 2022	R 522 555 769	R 421 467 746	R 41 596 507
Variance between YTD Budget and Actuals (over/-under)	R -28 414 544	R -33 898 836	R -52 323 491
Variance %	-5%	-7%	-56%

Note: Operating revenue includes capital transfers compared to the revenue schedule under 3.2.3.

Operational Revenue

The YTD Revenue (**including capital transfers**) at the end of December 2022 was **R 522.556 million, 5% below** the YTD budgeted projections.

Operational Expenditure

The YTD Expenditure at the end of December 2022 was **R 421.468 million, 7% below** the YTD budgeted projections.

Capital Expenditure

The YTD Capital expenditure at the end of December 2022 was **R 41.597 million, 56% 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 December 2022.

Description	Annual Operating Revenue	Annual Operating Expenditure	Annual Capital Expenditure
Annual Budget 2022/23	R 1 093 983 966	R 1 029 331 855	R 191 095 805
Actuals as at 31 December 2022	R 522 555 769	R 421 467 746	R 41 596 507
Actuals as % of Total Annual Budget	48%	41%	22%

➤ **Debtors**

The collection rate for December 2022 was **100.99%** compared to 114.96% in November 2022. (Amounts received in the current month for the previous month's debtors raised).

➤ **Cash flow**

The municipality started the year with a positive audited cash balance of R 665.091 million. The closing balance as at 31 December 2022 was **R 747.591 million** which include investments made to the amount of R 620 million.

3.2.1 Actual vs Planned - Capital, Operational Expenditure and Revenue per directorate (SDBIP – 2022/23)

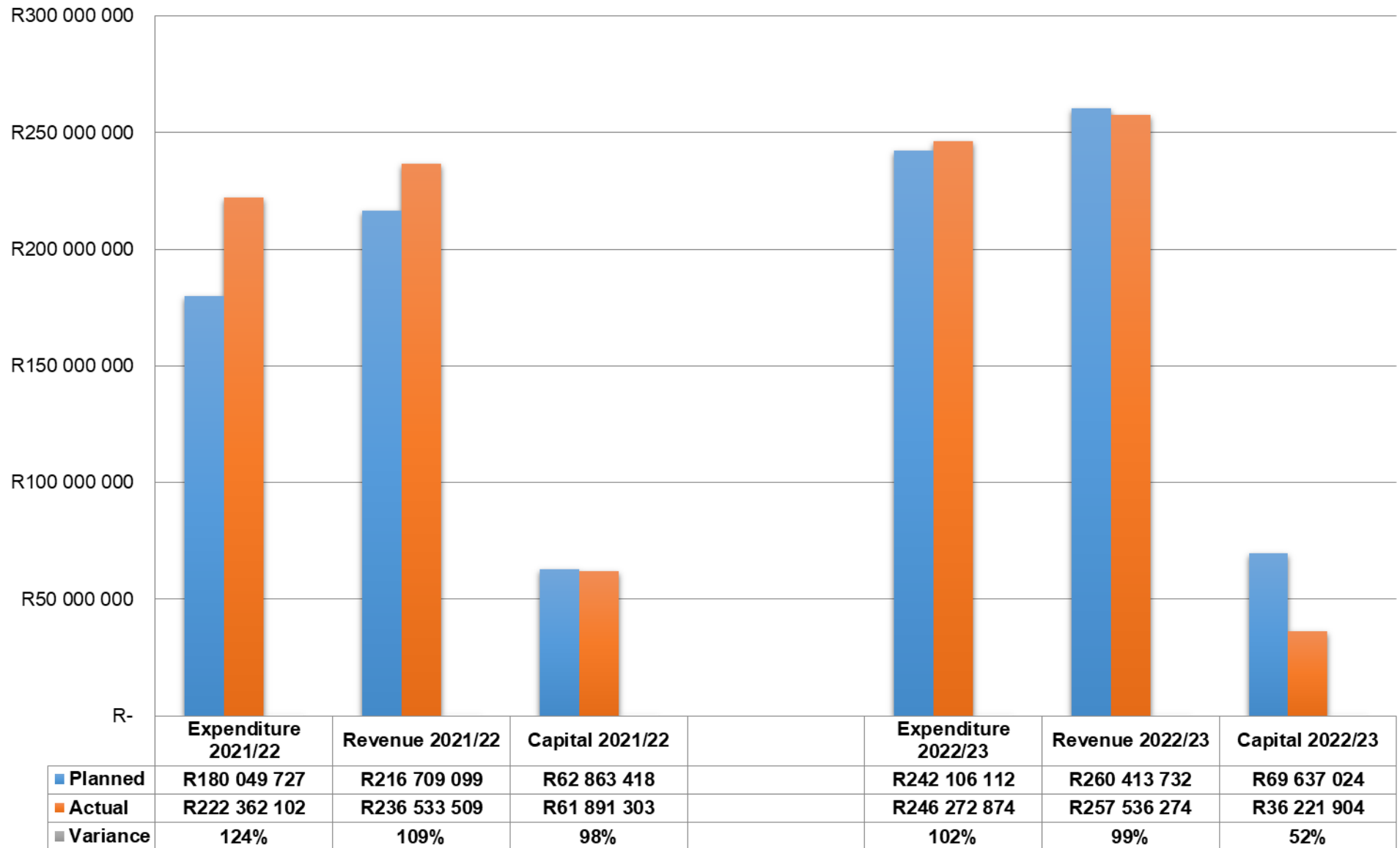
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		OCTOBER			NOVEMBER			DECEMBER			QUARTER 2		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
2022/23											Q2		
CIVIL SERVICES	Expenditure	22 127 758	38 922 607	176%	28 532 625	10 392 451	36%	28 827 693	47 415 578	164%	79 488 076	96 730 636	122%
	Revenue	14 538 720	13 651 578	94%	14 422 272	16 318 563	113%	45 909 187	52 454 209	114%	74 870 179	82 424 350	110%
	Capital	13 115 000	8 733 969	67%	15 797 000	7 182 790	45%	19 944 468	8 543 209	43%	48 856 468	24 459 968	50%
CORPORATE SERVICES	Expenditure	3 227 707	3 253 517	101%	4 462 394	3 646 155	82%	3 738 524	3 619 860	97%	11 428 625	10 519 531	92%
	Revenue	33 735	37 161	110%	26 110	76 774	294%	3 027 434	3 277 095	108%	3 087 279	3 391 030	110%
	Capital	50 000	225 084	450%	250 000	6 550	3%	12 000	-	0%	312 000	231 634	74%
COUNCIL SERVICES	Expenditure	1 382 511	3 188 735	231%	1 422 692	1 853 027	130%	1 681 465	1 102 124	66%	4 486 668	6 143 885	137%
	Revenue	28 548	19 930	70%	14 043	217	2%	31 335	3 234	10%	73 926	23 382	32%
	Capital	646 459	2 460	0%	2 000	3 165	158%	2 000	-	0%	650 459	5 625	1%
ELECTRICITY SERVICES	Expenditure	33 163 376	28 818 660	87%	28 293 038	43 852 587	155%	32 898 229	7 782 239	24%	94 354 643	80 453 486	85%
	Revenue	33 323 765	29 158 384	88%	32 503 199	29 989 415	92%	33 809 231	35 534 803	105%	99 636 195	94 682 602	95%
	Capital	2 370 833	1 205 602	51%	5 320 833	2 094 895	39%	3 550 833	6 286 840	177%	11 242 499	9 587 337	85%
FINANCIAL SERVICES	Expenditure	4 017 793	3 996 763	99%	6 548 718	5 540 261	85%	4 603 900	4 531 966	98%	15 170 411	14 068 990	93%
	Revenue	13 116 702	13 109 859	100%	12 962 509	9 889 706	76%	36 078 861	35 815 251	99%	62 158 072	58 814 817	95%
	Capital	478 100	268 613	56%	5 600	6 194	111%	5 600	8 000	143%	489 300	282 807	58%
DEVELOPMENT SERVICES	Expenditure	4 359 850	7 104 002	163%	6 498 623	6 498 316	100%	5 194 100	2 991 431	58%	16 052 573	16 593 749	103%
	Revenue	721 655	1 386 336	192%	772 622	1 219 555	158%	14 826 560	9 651 225	65%	16 320 837	12 257 117	75%
	Capital	3 260 038	275 001	8%	1 563 509	348 129	22%	566 751	5 185	1%	5 390 298	628 315	12%
MUNICIPAL MANAGER	Expenditure	754 518	525 038	70%	1 119 476	757 694	68%	770 163	559 450	73%	2 644 157	1 842 182	70%
	Revenue	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
	Capital	2 000	-	0%	2 000	-	0%	2 000	-	0%	6 000	-	0%
PROTECTION SERVICES	Expenditure	5 261 223	5 645 120	107%	7 874 426	8 676 792	110%	5 345 310	5 598 504	105%	18 480 959	19 920 416	108%
	Revenue	1 158 864	1 066 631	92%	889 537	1 139 616	128%	2 218 843	3 736 729	168%	4 267 244	5 942 977	139%
	Capital	2 675 000	976 602	37%	-	2 433	#DIV/0!	15 000	47 183	315%	2 690 000	1 026 218	38%
TOTAL	Expenditure	74 294 736	91 454 440	123%	84 751 992	81 217 282	96%	83 059 384	73 601 151	89%	242 106 112	246 272 874	102%
	Revenue	62 921 989	58 429 880	93%	61 590 292	58 633 847	95%	135 901 451	140 472 547	103%	260 413 732	257 536 274	99%
	Capital	22 597 430	11 687 331	52%	22 940 942	9 644 156	42%	24 098 652	14 890 418	62%	69 637 024	36 221 904	52%

- Variance of **102%** on expenditure is mainly due to bulk electricity invoices that were received earlier and could still be paid for 30 June compared to previous years where some invoices were received late and could only be paid in July.
- 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 – 2021/22)

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		OCTOBER			NOVEMBER			DECEMBER			QUARTER 2		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
2021/22											Q2		
CIVIL SERVICES	Expenditure	12 121 432	19 063 493	157%	17 588 514	16 882 826	96%	15 431 875	48 382 988	314%	45 141 821	84 329 307	187%
	Revenue	11 819 201	13 142 942	111%	13 261 695	12 985 251	98%	38 042 678	49 366 834	130%	63 123 574	75 495 027	120%
	Capital	13 285 000	6 691 844	50%	15 479 574	16 050 586	104%	15 479 574	27 221 785	176%	44 244 148	49 964 215	113%
CORPORATE SERVICES	Expenditure	2 973 873	3 019 236	102%	3 997 987	3 664 775	92%	2 569 437	2 756 608	107%	9 541 297	9 440 619	99%
	Revenue	36 965	21 103	57%	41 322	34 870	84%	31 598	3 550 327	11236%	109 885	3 606 300	3282%
	Capital	40 000	14 435	36%	25 000	22 531	90%	25 000	(7 347)	-29%	90 000	29 620	33%
COUNCIL SERVICES	Expenditure	1 090 880	1 259 847	115%	1 044 414	1 048 882	100%	1 554 081	1 155 670	74%	3 689 375	3 464 398	94%
	Revenue	26 134	29 659	113%	26 134	225	1%	23 299	251	1%	75 567	30 136	40%
	Capital	-	-	#DIV/0!	2 000	-	0%	2 000	-	0%	4 000	-	0%
ELECTRICITY SERVICES	Expenditure	31 123 919	28 270 447	91%	28 529 251	21 389 837	75%	25 557 227	34 467 021	135%	85 210 397	84 127 305	99%
	Revenue	31 469 032	33 891 308	108%	29 972 266	29 128 133	97%	31 915 736	32 269 002	101%	93 357 034	95 288 443	102%
	Capital	2 045 496	2 901 419	142%	5 763 496	3 722 407	65%	5 763 496	745 287	13%	13 572 488	7 369 112	54%
FINANCIAL SERVICES	Expenditure	3 982 198	3 861 014	97%	5 476 849	4 994 626	91%	3 695 875	4 101 469	111%	13 154 922	12 957 109	98%
	Revenue	11 982 680	12 208 760	102%	12 017 406	12 070 924	100%	31 839 343	30 589 681	96%	55 839 429	54 869 365	98%
	Capital	328 000	-	0%	8 000	46 398	580%	8 000	18 621	233%	344 000	65 019	19%
DEVELOPMENT SERVICES	Expenditure	1 903 704	2 422 305	127%	2 883 269	2 731 606	95%	1 759 653	4 616 477	262%	6 546 626	9 770 388	149%
	Revenue	491 871	907 570	185%	495 564	1 144 314	231%	502 386	1 049 481	209%	1 489 821	3 101 365	208%
	Capital	1 059 094	31 236	3%	1 059 094	1 432	0%	1 059 094	3 306 969	312%	3 177 282	3 339 637	105%
MUNICIPAL MANAGER	Expenditure	605 173	508 828	84%	888 260	700 568	79%	581 552	516 928	89%	2 074 985	1 726 325	83%
	Revenue	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
	Capital	-	-	#DIV/0!	2 000	-	0%	2 000	-	0%	4 000	-	0%
PROTECTION SERVICES	Expenditure	4 104 452	4 431 134	108%	6 471 855	6 359 583	98%	4 113 997	5 755 934	140%	14 690 304	16 546 651	113%
	Revenue	1 007 551	998 945	99%	926 160	973 835	105%	780 078	2 170 094	278%	2 713 789	4 142 873	153%
	Capital	1 167 500	1 088 923	93%	130 000	12 987	10%	130 000	21 790	17%	1 427 500	1 123 700	79%
TOTAL	Expenditure	57 905 631	62 836 305	109%	66 880 399	57 772 703	86%	55 263 697	101 753 094	184%	180 049 727	222 362 102	124%
	Revenue	56 833 434	61 200 287	108%	56 740 547	56 337 552	99%	103 135 118	118 995 669	115%	216 709 099	236 533 509	109%
	Capital	17 925 090	10 727 857	60%	22 469 164	19 856 342	88%	22 469 164	31 307 105	139%	62 863 418	61 891 303	98%

SDBIP - QUARTER 2 COMPARISON



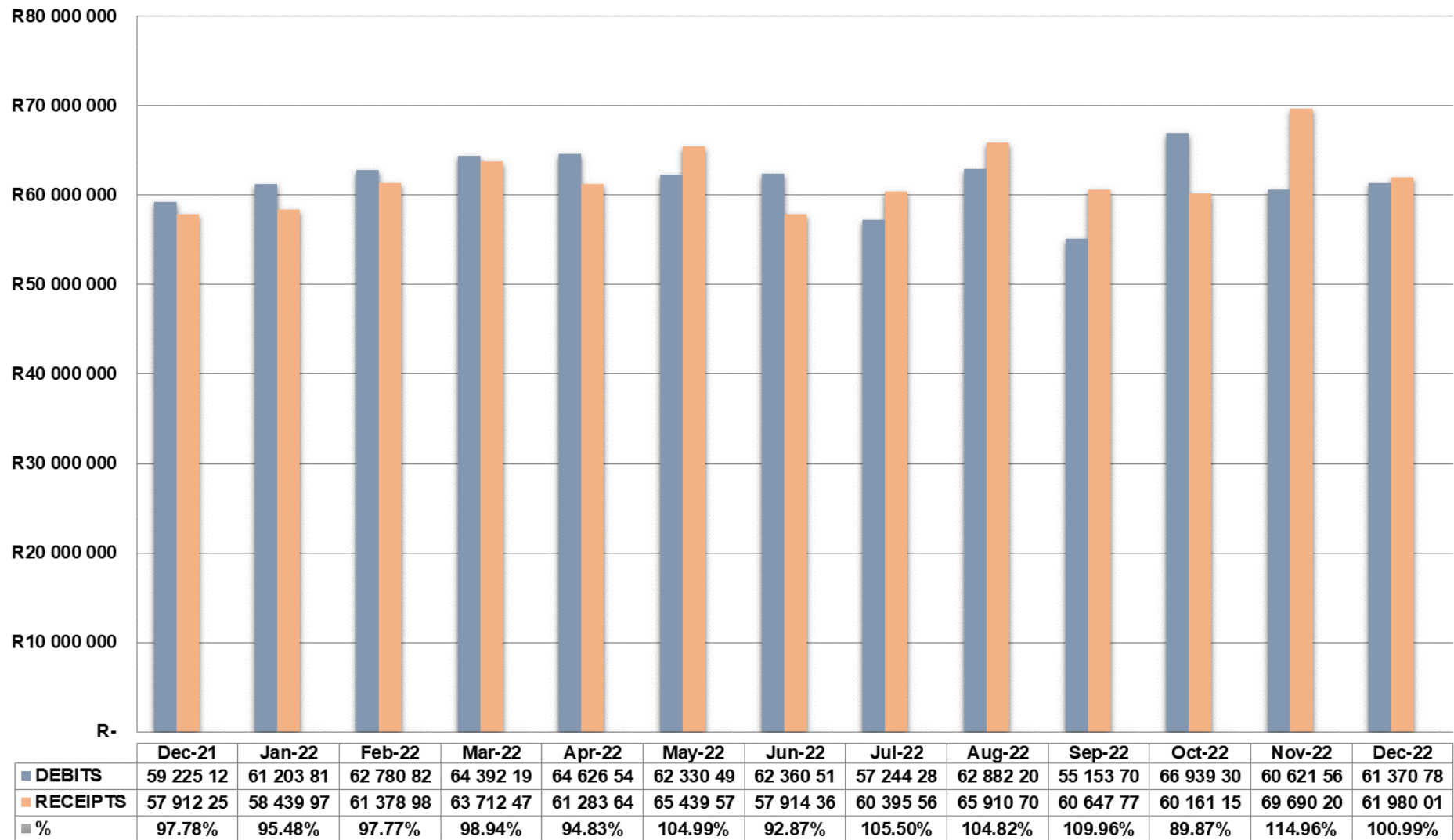
3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

2022/23	Oct-22		Nov-22		Dec-22		Quarter 2		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	37 890 776	31 128 954	32 914 815	42 852 170	34 065 092	33 810 291	104 870 683	107 791 415	103%
RATES	13 561 550	11 872 258	11 870 422	13 206 244	8 400 354	12 052 198	33 832 326	37 130 701	110%
SEWERAGE	3 749 688	3 607 033	3 754 014	3 640 337	3 785 256	3 584 036	11 288 958	10 831 406	96%
AVAILABILITY	1 083 508	973 933	1 070 822	1 040 786	1 078 377	896 206	3 232 707	2 910 926	90%
HOUSING	35 839	30 734	34 782	30 937	31 500	34 735	102 121	96 406	94%
WATER	6 519 618	6 268 073	6 754 093	7 067 609	9 543 366	7 650 995	22 817 076	20 986 677	92%
REFUSE	2 599 043	2 534 130	2 755 401	2 642 570	2 784 007	2 658 480	8 138 451	7 835 181	96%
OTHER	1 499 282	3 746 034	1 467 215	-790 450	1 682 834	1 293 078	4 649 331	4 248 662	91%
	R 66 939 303	R 60 161 150	R 60 621 564	R 69 690 204	R 61 370 786	R 61 980 019	R 188 931 654	R 191 831 373	101.53%
2021/22	Oct-21		Nov-21		Dec-21		Quarter 2		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	37 331 251	33 288 742	38 444 212	42 792 299	32 957 617	32 293 369	108 733 080	108 374 410	100%
RATES	11 860 971	11 433 499	11 615 528	11 227 793	11 446 011	11 343 356	34 922 510	34 004 647	97%
SEWERAGE	3 431 963	3 257 120	3 448 823	3 280 079	3 634 678	3 516 619	10 515 464	10 053 818	96%
AVAILABILITY	1 153 547	1 112 103	1 137 436	1 051 511	1 115 035	1 035 774	3 406 017	3 199 389	94%
HOUSING	33 338	30 709	34 821	30 340	33 073	32 497	101 232	93 545	92%
WATER	6 102 968	5 947 927	6 594 380	5 695 795	6 244 928	6 283 302	18 942 276	17 927 025	95%
REFUSE	2 475 132	2 446 065	2 467 805	2 407 391	2 478 610	2 495 957	7 421 548	7 349 413	99%
OTHER	1 188 625	753 767	1 169 827	1 535 660	1 315 174	911 377	3 673 626	3 200 805	87%
	R 63 577 796	R 58 269 932	R 64 912 831	R 68 020 869	R 59 225 126	R 57 912 251	R 187 715 753	R 184 203 052	98.13%

The combined monthly services collection rate of **101.53%** for the Second quarter of the 2022/23 financial year increased when compared to the previous financial year's rate of **98.13%**. 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) - Q2 Second Quarter								
Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue By Source								
Property rates	141 486	148 224	12 471	77 192	73 713	3 479	5%	148 224
Service charges - electricity revenue	369 387	400 667	29 531	187 069	205 449	(18 380)	-9%	400 667
Service charges - water revenue	79 785	80 786	7 783	40 814	42 540	(1 726)	-4%	80 786
Service charges - sanitation revenue	48 956	51 390	4 554	25 911	25 399	512	2%	51 390
Service charges - refuse revenue	29 734	31 991	2 714	16 317	15 797	520	3%	31 991
Rental of facilities and equipment	1 422	1 627	124	874	814	60	7%	1 627
Interest earned - external investments	35 489	35 667	787	4 177	3 049	1 127	37%	35 667
Interest earned - outstanding debtors	2 646	3 458	337	1 756	1 595	162	10%	3 458
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	27 864	34 607	17	164	131	32	25%	34 607
Licences and permits	4 686	4 778	375	2 520	2 355	165	7%	4 778
Agency services	5 264	6 040	407	3 245	2 985	260	9%	6 040
Transfers and subsidies	172 790	186 257	61 969	127 517	119 709	7 808	7%	186 257
Other revenue	15 678	15 508	1 141	8 645	7 469	1 176	16%	15 508
Gains	8 068	15 877	2 246	9 035	1 999	7 036	352%	15 877
Total Revenue (excluding capital transfers and contributions)	943 256	1 016 875	124 457	505 236	503 003	2 232	0%	1 016 875

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

- **Service charges - electricity revenue** stands at 9% below the YTD budgeted projections mainly due to the effect of loadshedding.
- **Interest earned – external investments** stands 37% above the YTD budgeted projections due to one of our investments that matured in November 2022.
- **Fines, penalties and forfeits** stands at 25% above the YTD budgeted projections with the amount being insignificant from a material point of view.
- **Other revenue** stands at 16% above the YTD budgeted projections mainly due to over-performance on various sundry revenue line items such as Caravan sites and Building fees.
- The variance on **Gains** is mainly due to sale of land transactions that realised.
- Revenue for the month of **December 2022** was **R124.457 million** whilst the overall YTD performance **excluding capital transfers** is more or less in line with budgeted projections. **Variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January.**

3.2.4 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter								
Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Expenditure By Type								
Employee related costs	265 587	294 029	21 833	139 938	145 925	(5 986)	-4%	294 029
Remuneration of councillors	10 929	11 251	940	5 601	5 626	(25)	0%	11 251
Debt impairment	39 382	37 654	–	(5)	–	(5)	#DIV/0!	37 654
Depreciation & asset impairment	97 550	106 565	15 158	45 764	40 707	5 056	12%	106 565
Finance charges	15 738	12 361	5 218	5 218	6 180	(963)	-16%	12 361
Bulk purchases - electricity	292 405	332 200	16 224	138 027	172 134	(34 107)	-20%	332 200
Inventory consumed	39 915	47 513	2 058	11 766	9 869	1 897	19%	47 513
Contracted services	94 571	105 260	5 980	49 927	48 470	1 457	3%	105 260
Transfers and subsidies	3 774	4 368	72	3 062	2 665	397	15%	4 368
Other expenditure	35 846	51 359	3 683	19 733	23 790	(4 058)	-17%	51 359
Losses	16 586	26 772	2 438	2 438	–	2 438	#DIV/0!	26 772
Total Expenditure	912 284	1 029 332	73 601	421 468	455 367	(33 899)	-7%	1 029 332

- **Depreciation & asset impairment** - The system vendor was busy with the latest mscoa program changes where-after depreciation can be accounted for monthly. Since October 2022, the depreciation runs for July to December was processed successfully.
- The variance on **Bulk purchases - electricity** is mainly due to invoices that were received earlier and could still be paid for 30 June compared to previous years where some invoices were received late and could only be paid in July. Also to note, is the effect of loadshedding.
- **Inventory consumed** stands at 19% above the YTD budgeted projections mainly due to various items such as the fuel consumption on council's fleet.
- **Transfer and Subsidies** are paid out when beneficiaries submit audited financial statements as required, in order for SM to pay out these financial contributions.
- **Other expenditure** stands at 17% below the YTD budgeted projections mainly due to underspending on various line items.
- Expenditure for the month of **December 2022** was **R73.601 million** whilst the overall YTD performance stands at **7% below** the budgeted projections. **Variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January.**

3.2.5 Capital expenditure and graphs against Annual Budget

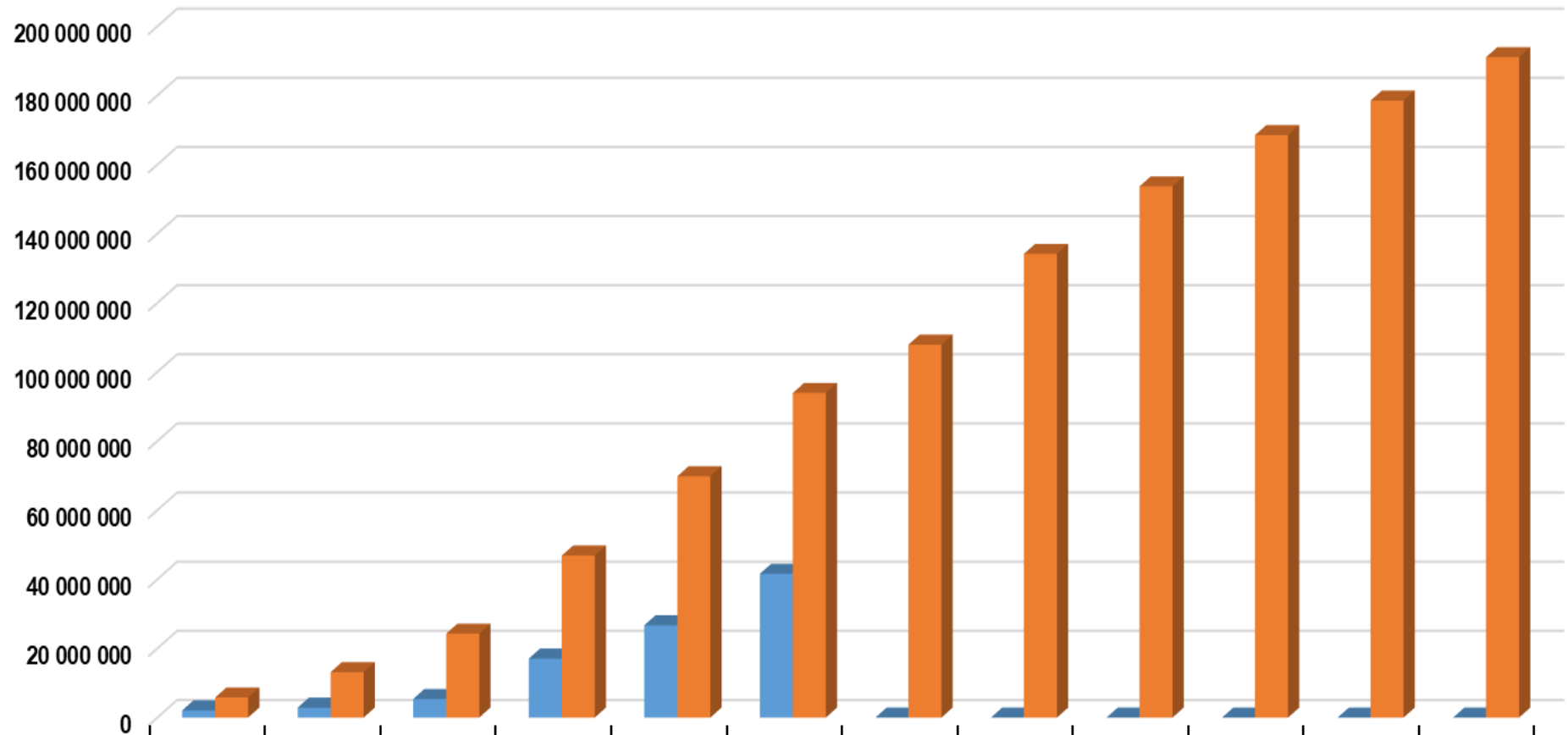
WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter								
Vote Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital Expenditure - Functional Classification								
Governance and administration	16 508	10 660	8	583	4 196	(3 613)	-86%	10 660
Executive and council	17	664	-	9	658	(650)	-99%	664
Finance and administration	16 491	9 995	8	574	3 537	(2 964)	-84%	9 995
Community and public safety	7 441	7 366	87	2 486	4 584	(2 097)	-46%	7 366
Community and social services	124	413	-	266	333	(66)	-20%	413
Sport and recreation	4 421	3 038	40	1 160	1 561	(401)	-26%	3 038
Public safety	2 896	3 915	47	1 059	2 690	(1 631)	-61%	3 915
Economic and environmental services	53 418	71 549	4 318	8 787	31 137	(22 350)	-72%	71 549
Planning and development	9 100	9 030	-	261	8 187	(7 926)	-97%	9 030
Road transport	44 318	62 519	4 318	8 526	22 950	(14 424)	-63%	62 519
Trading services	97 535	101 521	10 478	29 741	54 004	(24 263)	-45%	101 521
Energy sources	23 596	43 000	6 287	11 010	17 480	(6 470)	-37%	43 000
Water management	9 324	29 372	3 976	17 136	16 448	688	4%	29 372
Waste water management	63 368	24 364	192	921	15 668	(14 748)	-94%	24 364
Waste management	1 247	4 786	23	674	4 407	(3 733)	-85%	4 786
Total Capital Expenditure - Functional Classification	174 902	191 096	14 890	41 597	93 920	(52 323)	-56%	191 096
Funded by:								
National Government	34 655	41 410	2 942	17 064	23 368	(6 303)	-27%	41 410
Provincial Government	11 275	21 339	-	256	7 381	(7 125)	-97%	21 339
Transfers and subsidies - capital (monetary)	976	12 534	880	1 335	5 717	(4 382)	-77%	12 534
Transfers recognised - capital	46 906	75 283	3 823	18 655	36 466	(17 811)	-49%	75 283
Borrowing	-	-	-	-	-	-		-
Internally generated funds	127 996	115 813	11 068	22 941	57 454	(34 513)	-60%	115 813
Total Capital Funding	174 902	191 096	14 890	41 597	93 920	(52 323)	-56%	191 096

- Capital expenditure for the month of **December 2022** amounts to **R 14 890 418** and stands at **56%** below the projected YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors. Variances will be addressed in the mid-year adjustments budget following consultations with the various directorates as each director remains responsible for their respective budgets.
- The YTD actual is **R 41 596 507 (21.77%)** compared to the total budget of **R 191 095 805**.
- Commitments are **R 39 039 851**.

2022-2023 Top 10 Capital Projects

No	PROJECT DESCRIPTION	Approved 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?
ROADS											
1	Roads Swartland: Resealing of Roads	20 250 000	3 430 453	4 974 402	8 700 000	15 275 598	75%	Planning	Swartland	32%	
2	Construction: Side walks and Recreational nodes (Ilinge Lethu Wesbank)	12 173 913	880 472	1 335 449	5 500 000	10 838 464	89%	site establishment	Malmesbury	17%	
3	Roads Swartland: Construction of New Roads	9 310 000	1 980	334 139	8 000 000	8 975 861	96%	Planning	Swartland	15%	
4	Upgrading of N7/Voortrekker Northern Interchange	8 000 000	-	-	-	8 000 000	100%	Planning	Malmesbury	25%	
SEWERAGE											
5	Sewerage: Moorreesburg	16 187 000	3 152	16 088	10 000 000	16 170 912	100%	Construction	Moorreesburg	25%	
WATER											
6	Swartland Bulk Water System S3.3 S3.4 Panorama to Wesbank I1/4	8 650 000	2 268 866	8 215 425	4 800 000	434 575	5%	Construction	Swartland	50%	
7	Wesbank I1/4 to Wesbank Reservoir supply SMW.B6	7 368 226	-	3 782 288	4 700 000	3 585 938	49%	Construction	Malmesbury	50%	
HOUSING											
8	Malmesbury De Hoop Housing Project	16 359 000	-	-	2 920 936	16 359 000	100%		Malmesbury	0%	Awaiting funding approval from DHS
ELECTRICAL SERVICES											
9	Saamstaan/De Hoop:housing development: Elec Bulk supply, Infrastructure Connections	18 600 000	1 389 253	4 437 185	8 200 000	14 162 815	76%	Construction	Malmesbury	5%	Contractor on site and progressing according to plan. Expenditure will be paid from INEP Funds first and then CRR
10	132/11kV Eskom Schoonspruit substation, 132kV transmission line and servitudes	10 000 000	77 386	77 386	4 000 000	9 922 614	99%	Construction	Malmesbury	5%	
TOTAL		126 898 139	8 051 562	23 172 362	56 820 936	103 725 777	82%				

2022/23 Capital Expenditure: YTD actual vs YTD budget



■ YearTD actual	2 071 481	2 878 813	5 374 603	17 061 933	26 706 089	41 596 507	0	0	0	0	0	0
■ YearTD budget	5 812 453	13 138 885	24 282 974	46 880 404	69 821 346	93 919 998	107 891 41	134 157 06	153 681 33	168 525 83	178 500 25	191 095 80

3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December					
Description of financial indicator	Basis of calculation	Ref	Budget Year 2022/23		
			Original Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Ex penditure		11.6%	12.1%	11.6%
Borrowed funding of 'own n' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	0.0%	0.0%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.9%	7.3%	6.9%
Gearing	Long Term Borrowing/ Funds & Reserves		30.9%	32.4%	30.9%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	6:1	7:1	6:1
Liquidity Ratio	Monetary Assets/Current Liabilities		5:1	6:1	5:1
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		97.0%	100.68%	97.0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	98.45%	100.0%
<u>Other Indicators</u>					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	6.0%	5.04%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	21.0%	20.50%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue		28.9%	27.7%	28.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.3%	6.8%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.7%	10.1%	11.7%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		18.2	7.24	18.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		20.2%	9.7%	20.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		8.9	9.14	8.9

Note: Ratios will improve more positively over the reporting period as the YTD actual only takes into account the month-to-month movements and will the ratios 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 - Q2 Second Quarter								
Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Financial Performance								
Property rates	141 486	148 224	12 471	77 192	73 713	3 479	5%	148 224
Service charges	527 861	564 834	44 582	270 110	289 185	(19 074)	-7%	564 834
Investment revenue	35 489	35 667	787	4 177	3 049	1 127	37%	35 667
Transfers and subsidies	172 790	186 257	61 969	127 517	119 709	7 808	7%	186 257
Other own revenue	65 629	81 894	4 647	26 240	17 348	8 892	51%	81 894
Total Revenue (excluding capital transfers and contributions)	943 256	1 016 875	124 457	505 236	503 003	2 232	0%	1 016 875
Employee costs	265 587	294 029	21 833	139 938	145 925	(5 986)	-4%	294 029
Remuneration of Councillors	10 929	11 251	940	5 601	5 626	(25)	-0%	11 251
Depreciation & asset impairment	97 550	106 565	15 158	45 764	40 707	5 056	12%	106 565
Finance charges	15 738	12 361	5 218	5 218	6 180	(963)	-16%	12 361
Inventory consumed and bulk purchases	332 320	379 713	18 281	149 793	182 002	(32 209)	-18%	379 713
Transfers and subsidies	3 774	4 368	72	3 062	2 665	397	15%	4 368
Other expenditure	186 385	221 044	12 100	72 093	72 261	(168)	-0%	221 044
Total Expenditure	912 284	1 029 332	73 601	421 468	455 367	(33 899)	-7%	1 029 332
Surplus/(Deficit)	30 972	(12 457)	50 856	83 768	47 637	36 131	76%	(12 457)
Transfers and subsidies - capital	46 181	62 749	16 015	17 320	40 787	(23 467)	-58%	62 749
Transfers and subsidies - capital	5 170	14 360	–	–	7 180	(7 180)	-100%	14 360
Surplus/(Deficit) after capital transfers & contributions	82 323	64 652	66 871	101 088	95 604	5 484	6%	64 652
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	82 323	64 652	66 871	101 088	95 604	5 484	6%	64 652
Capital expenditure & funds sources								
Capital expenditure	174 902	191 096	14 890	41 597	93 920	(52 323)	-56%	191 096
Capital transfers recognised	46 906	75 283	3 823	18 655	36 466	(17 811)	-49%	75 283
Borrowing	–	–	–	–	–	–	–	–
Internally generated funds	127 996	115 813	11 068	22 941	57 454	(34 513)	-60%	115 813
Total sources of capital funds	174 902	191 096	14 890	41 597	93 920	(52 323)	-56%	191 096
Financial position								
Total current assets	794 751	776 607		898 055				776 607
Total non current assets	2 184 164	2 222 434		2 177 523				2 222 434
Total current liabilities	132 067	132 766		132 386				132 766
Total non current liabilities	224 232	211 698		219 730				211 698
Community wealth/Equity	2 622 616	2 654 577		2 622 375				2 654 577
Cash flows								
Net cash from (used) operating	189 054	157 405	27 306	138 359	78 702	(59 657)	-76%	157 405
Net cash from (used) investing	(155 705)	(175 219)	(9 968)	(32 552)	(93 549)	(60 996)	65%	(175 219)
Net cash from (used) financing	(8 462)	(11 500)	(59)	(457)	(250)	207	-83%	(11 500)
Cash/cash equivalents at the month/year end	665 091	612 926	–	747 591	627 144	(120 447)	-19%	612 926
Debtors & creditors analysis	0-30 Days	31-60 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis								
Total By Income Source	49 586	10 984	2 573	2 026	2 217	2 212	23 480	96 362
Creditors Age Analysis								
Total Creditors	9 202	281	–	–	–	–	237	9 814

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter									
Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Revenue - Functional									
<i>Governance and administration</i>		239 519	267 475	35 949	137 551	122 392	15 160	12%	267 475
Executive and council		266	299	3	34	132	(97)	-74%	299
Finance and administration		239 253	267 175	35 946	137 517	122 260	15 257	12%	267 175
Internal audit		-	-	-	-	-	-		-
<i>Community and public safety</i>		104 273	114 566	15 888	33 891	43 470	(9 580)	-22%	114 566
Community and social services		12 768	14 550	3 517	6 521	7 391	(870)	-12%	14 550
Sport and recreation		6 216	4 716	541	2 930	2 534	396	16%	4 716
Public safety		35 475	41 252	2 980	5 919	3 514	2 405	68%	41 252
Housing		49 814	54 049	8 850	18 520	30 030	(11 511)	-38%	54 049
Health		-	-	-	-	-	-		-
<i>Economic and environmental services</i>		25 138	42 647	5 710	13 477	22 422	(8 946)	-40%	42 647
Planning and development		5 360	4 266	280	2 814	1 984	831	42%	4 266
Road transport		19 778	38 381	5 430	10 662	20 439	(9 776)	-48%	38 381
Environmental protection		-	-	-	-	-	-		-
<i>Trading services</i>		625 653	669 263	82 923	337 621	362 670	(25 049)	-7%	669 263
Energy sources		384 053	424 953	35 535	195 664	221 793	(26 129)	-12%	424 953
Water management		98 419	113 350	24 542	65 593	64 678	915	1%	113 350
Waste water management		94 784	79 832	13 911	46 320	46 726	(406)	-1%	79 832
Waste management		48 397	51 128	8 934	30 045	29 474	570	2%	51 128
<i>Other</i>	4	23	32	3	16	16	(0)	-1%	32
Total Revenue - Functional	2	994 607	1 093 984	140 473	522 556	550 970	(28 415)	-5%	1 093 984
Expenditure - Functional									
<i>Governance and administration</i>		132 858	163 385	12 006	68 618	71 634	(3 016)	-4%	163 385
Executive and council		21 809	24 245	1 349	11 991	12 277	(286)	-2%	24 245
Finance and administration		109 291	136 996	10 496	55 703	58 300	(2 597)	-4%	136 996
Internal audit		1 758	2 144	161	924	1 056	(133)	-13%	2 144
<i>Community and public safety</i>		167 290	177 068	10 241	74 274	71 800	2 474	3%	177 068
Community and social services		22 749	24 900	1 736	10 724	11 954	(1 231)	-10%	24 900
Sport and recreation		31 043	31 657	2 766	15 233	14 933	300	2%	31 657
Public safety		74 076	82 053	4 618	28 055	27 353	702	3%	82 053
Housing		39 422	38 458	1 121	20 262	17 559	2 703	15%	38 458
Health		-	-	-	-	-	-		-
<i>Economic and environmental services</i>		73 145	81 908	8 314	37 315	35 453	1 862	5%	81 908
Planning and development		13 091	16 545	1 061	6 470	8 098	(1 628)	-20%	16 545
Road transport		60 053	65 362	7 252	30 845	27 356	3 489	13%	65 362
Environmental protection		-	-	-	-	-	-		-
<i>Trading services</i>		537 262	604 693	42 995	240 201	275 390	(35 188)	-13%	604 693
Energy sources		328 076	386 254	22 620	160 979	195 067	(34 088)	-17%	386 254
Water management		79 122	91 450	4 582	20 737	22 058	(1 321)	-6%	91 450
Waste water management		74 551	74 589	10 541	32 847	33 207	(360)	-1%	74 589
Waste management		55 513	52 399	5 253	25 638	25 058	581	2%	52 399
<i>Other</i>		1 729	2 279	45	1 060	1 090	(31)	-3%	2 279
Total Expenditure - Functional	3	912 284	1 029 332	73 601	421 468	455 367	(33 899)	-7%	1 029 332
Surplus/ (Deficit) for the year		82 323	64 652	66 871	101 088	95 604	5 484	6%	64 652

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) - Q2 Second Quarter									
Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote	1								
Vote 1 - Corporate Services		12 492	12 358	3 277	6 347	6 179	168	2.7%	12 358
Vote 2 - Civil Services		256 272	287 762	52 454	148 304	157 633	(9 329)	-5.9%	287 762
Vote 3 - Council		266	299	3	34	132	(97)	-74.0%	299
Vote 4 - Electricity Services		384 053	424 953	35 535	195 664	221 793	(26 129)	-11.8%	424 953
Vote 5 - Financial Services		237 101	253 248	35 815	136 613	121 489	15 124	12.4%	253 248
Vote 6 - Development Services		58 806	63 075	9 651	23 853	34 782	(10 929)	-31.4%	63 075
Vote 7 - Municipal Manager		–	–	–	–	–	–		–
Vote 8 - Protection Services		45 617	52 289	3 737	11 740	8 963	2 778	31.0%	52 289
Total Revenue by Vote	2	994 607	1 093 984	140 473	522 556	550 970	(28 415)	-5.2%	1 093 984
Expenditure by Vote	1								
Vote 1 - Corporate Services		35 621	41 327	3 620	18 649	20 386	(1 737)	-8.5%	41 327
Vote 2 - Civil Services		308 064	327 711	47 416	134 270	131 000	3 270	2.5%	327 711
Vote 3 - Council		18 175	19 043	1 102	10 566	9 895	671	6.8%	19 043
Vote 4 - Electricity Services		342 334	402 200	7 782	163 943	197 075	(33 133)	-16.8%	402 200
Vote 5 - Financial Services		51 960	68 681	4 532	25 103	27 556	(2 453)	-8.9%	68 681
Vote 6 - Development Services		62 100	64 490	2 991	31 447	30 473	974	3.2%	64 490
Vote 7 - Municipal Manager		7 507	10 335	559	3 353	4 923	(1 570)	-31.9%	10 335
Vote 8 - Protection Services		86 523	95 545	5 599	34 136	34 058	78	0.2%	95 545
Total Expenditure by Vote	2	912 284	1 029 332	73 601	421 468	455 367	(33 899)	-7.4%	1 029 332
Surplus/ (Deficit) for the year	2	82 323	64 652	66 871	101 088	95 604	5 484	5.7%	64 652

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) - Q2 Second Quarter								
Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue By Source								
Property rates	141 486	148 224	12 471	77 192	73 713	3 479	5%	148 224
Service charges - electricity revenue	369 387	400 667	29 531	187 069	205 449	(18 380)	-9%	400 667
Service charges - water revenue	79 785	80 786	7 783	40 814	42 540	(1 726)	-4%	80 786
Service charges - sanitation revenue	48 956	51 390	4 554	25 911	25 399	512	2%	51 390
Service charges - refuse revenue	29 734	31 991	2 714	16 317	15 797	520	3%	31 991
Rental of facilities and equipment	1 422	1 627	124	874	814	60	7%	1 627
Interest earned - external investments	35 489	35 667	787	4 177	3 049	1 127	37%	35 667
Interest earned - outstanding debtors	2 646	3 458	337	1 756	1 595	162	10%	3 458
Dividends received	-	-	-	-	-	-		-
Fines, penalties and forfeits	27 864	34 607	17	164	131	32	25%	34 607
Licences and permits	4 686	4 778	375	2 520	2 355	165	7%	4 778
Agency services	5 264	6 040	407	3 245	2 985	260	9%	6 040
Transfers and subsidies	172 790	186 257	61 969	127 517	119 709	7 808	7%	186 257
Other revenue	15 678	15 508	1 141	8 645	7 469	1 176	16%	15 508
Gains	8 068	15 877	2 246	9 035	1 999	7 036	352%	15 877
Total Revenue (excluding capital transfers and contributions)	943 256	1 016 875	124 457	505 236	503 003	2 232	0%	1 016 875
Expenditure By Type								
Employee related costs	265 587	294 029	21 833	139 938	145 925	(5 986)	-4%	294 029
Remuneration of councillors	10 929	11 251	940	5 601	5 626	(25)	0%	11 251
Debt impairment	39 382	37 654	-	(5)	-	(5)	#DIV/0!	37 654
Depreciation & asset impairment	97 550	106 565	15 158	45 764	40 707	5 056	12%	106 565
Finance charges	15 738	12 361	5 218	5 218	6 180	(963)	-16%	12 361
Bulk purchases - electricity	292 405	332 200	16 224	138 027	172 134	(34 107)	-20%	332 200
Inventory consumed	39 915	47 513	2 058	11 766	9 869	1 897	19%	47 513
Contracted services	94 571	105 260	5 980	49 927	48 470	1 457	3%	105 260
Transfers and subsidies	3 774	4 368	72	3 062	2 665	397	15%	4 368
Other expenditure	35 846	51 359	3 683	19 733	23 790	(4 058)	-17%	51 359
Losses	16 586	26 772	2 438	2 438	-	2 438	#DIV/0!	26 772
Total Expenditure	912 284	1 029 332	73 601	421 468	455 367	(33 899)	-7%	1 029 332
Surplus/(Deficit)	30 972	(12 457)	50 856	83 768	47 637	36 131	0	(12 457)
Transfers and subsidies - capital (monetary allocations) (National /	46 181	62 749	16 015	17 320	40 787	(23 467)	(0)	62 749
Transfers and subsidies - capital (monetary allocations) (National /	5 170	14 360	-	-	7 180	(7 180)	(0)	14 360
Transfers and subsidies - capital (in-kind - all)						-		-
Surplus/(Deficit) after capital transfers & contributions	82 323	64 652	66 871	101 088	95 604			64 652
Taxation						-		
Surplus/(Deficit) after taxation	82 323	64 652	66 871	101 088	95 604			64 652
Attributable to minorities								
Surplus/(Deficit) attributable to	82 323	64 652	66 871	101 088	95 604			64 652
Share of surplus/ (deficit) of associate								
Surplus/ (Deficit) for the year	82 323	64 652	66 871	101 088	95 604			64 652

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) - Q2 Second Quarter								
Vote Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Multi-Year expenditure appropriation</u>								
Vote 2 - Civil Services	87 523	84 445	6 777	18 891	41 700	(22 809)	-55%	84 445
Vote 4 - Electricity Services	14 801	30 600	1 596	4 127	11 600	(7 473)	-64%	30 600
Vote 6 - Development Services	8 463	17 459	5	136	3 821	(3 685)	-96%	17 459
Total Capital Multi-year expenditure	110 787	132 504	8 378	23 154	57 121	(33 967)	-59%	132 504
<u>Single Year expenditure appropriation</u>								
Vote 1 - Corporate Services	513	404	–	246	312	(66)	-21%	404
Vote 2 - Civil Services	45 642	31 699	1 766	9 418	18 916	(9 498)	-50%	31 699
Vote 3 - Council	9	654	–	6	650	(645)	-99%	654
Vote 4 - Electricity Services	10 891	15 404	4 691	6 900	8 245	(1 345)	-16%	15 404
Vote 5 - Financial Services	802	711	8	283	711	(428)	-60%	711
Vote 6 - Development Services	3 355	5 795	–	527	5 267	(4 739)	-90%	5 795
Vote 7 - Municipal Manager	7	10	–	3	8	(5)	-62%	10
Vote 8 - Protection Services	2 896	3 915	47	1 059	2 690	(1 631)	-61%	3 915
Total Capital single-year expenditure	64 114	58 591	6 512	18 443	36 799	(18 356)	-50%	58 591
Total Capital Expenditure	174 902	191 096	14 890	41 597	93 920	(52 323)	-56%	191 096
<u>Capital Expenditure - Functional Classification</u>								
<i>Governance and administration</i>	16 508	10 660	8	583	4 196	(3 613)	-86%	10 660
Executive and council	17	664	–	9	658	(650)	-99%	664
Finance and administration	16 491	9 995	8	574	3 537	(2 964)	-84%	9 995
<i>Community and public safety</i>	7 441	7 366	87	2 486	4 584	(2 097)	-46%	7 366
Community and social services	124	413	–	266	333	(66)	-20%	413
Sport and recreation	4 421	3 038	40	1 160	1 561	(401)	-26%	3 038
Public safety	2 896	3 915	47	1 059	2 690	(1 631)	-61%	3 915
<i>Economic and environmental services</i>	53 418	71 549	4 318	8 787	31 137	(22 350)	-72%	71 549
Planning and development	9 100	9 030	–	261	8 187	(7 926)	-97%	9 030
Road transport	44 318	62 519	4 318	8 526	22 950	(14 424)	-63%	62 519
<i>Trading services</i>	97 535	101 521	10 478	29 741	54 004	(24 263)	-45%	101 521
Energy sources	23 596	43 000	6 287	11 010	17 480	(6 470)	-37%	43 000
Water management	9 324	29 372	3 976	17 136	16 448	688	4%	29 372
Waste water management	63 368	24 364	192	921	15 668	(14 748)	-94%	24 364
Waste management	1 247	4 786	23	674	4 407	(3 733)	-85%	4 786
Total Capital Expenditure - Functional Classification	174 902	191 096	14 890	41 597	93 920	(52 323)	-56%	191 096
<u>Funded by:</u>								
National Government	34 655	41 410	2 942	17 064	23 368	(6 303)	-27%	41 410
Provincial Government	11 275	21 339	–	256	7 381	(7 125)	-97%	21 339
Transfers and subsidies - capital (monetary)	976	12 534	880	1 335	5 717	(4 382)	-77%	12 534
Transfers recognised - capital	46 906	75 283	3 823	18 655	36 466	(17 811)	-49%	75 283
Borrowing	–	–	–	–	–	–		–
Internally generated funds	127 996	115 813	11 068	22 941	57 454	(34 513)	-60%	115 813
Total Capital Funding	174 902	191 096	14 890	41 597	93 920	(52 323)	-56%	191 096

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter					
Description	Ref	2021/22	Budget Year 2022/23		
		Audited Outcome	Original Budget	YearTD actual	Full Year Forecast
R thousands	1				
ASSETS					
Current assets					
Cash		665 091	612 926	118 590	612 926
Call investment deposits			–	620 000	–
Consumer debtors		99 115	118 544	111 975	118 544
Other debtors		8 909	25 953	8 202	25 953
Current portion of long-term receivables		4	70	4	70
Inventory		21 632	19 114	39 284	19 114
Total current assets		794 751	776 607	898 055	776 607
Non current assets					
Long-term receivables		36	11	(0)	11
Investments			–		–
Investment property		34 326	31 245	34 296	31 245
Investments in Associate			–		–
Property, plant and equipment		2 148 179	2 189 454	2 141 700	2 189 454
Biological			–		–
Intangible		504	604	407	604
Other non-current assets		1 120	1 120	1 120	1 120
Total non current assets		2 184 164	2 222 434	2 177 523	2 222 434
TOTAL ASSETS		2 978 915	2 999 042	3 075 578	2 999 042
LIABILITIES					
Current liabilities					
Bank overdraft			–		–
Borrowing		8 634	9 060	8 634	9 060
Consumer deposits		16 450	16 548	17 012	16 548
Trade and other payables		94 958	95 548	97 215	95 548
Provisions		12 025	11 611	9 525	11 611
Total current liabilities		132 067	132 766	132 386	132 766
Non current liabilities					
Borrowing		90 851	79 424	86 348	79 424
Provisions		133 381	132 274	133 381	132 274
Total non current liabilities		224 232	211 698	219 730	211 698
TOTAL LIABILITIES		356 299	344 465	352 115	344 465
NET ASSETS	2	2 622 616	2 654 577	2 723 463	2 654 577
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		2 356 459	2 397 506	2 356 218	2 397 506
Reserves		266 157	257 070	266 157	257 070
TOTAL COMMUNITY WEALTH/EQUITY	2	2 622 616	2 654 577	2 622 375	2 654 577

The 2021/22 audited performance will be incorporated with the mid-year adjustments budget.

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 - Q2 Second Quarter								
Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	141 486	142 295	12 470	83 591	71 148	12 443	17%	142 295
Service charges	528 227	544 934	45 941	276 266	272 467	3 799	1%	544 934
Other revenue	15 678	34 950	4 690	25 258	17 475	7 783	45%	34 950
Transfers and Subsidies - Operational	172 866	186 253	41 875	108 230	93 126	15 104	16%	186 253
Transfers and Subsidies - Capital	51 351	77 109	10 198	65 764	38 555	27 209	71%	77 109
Interest	38 645	35 667	–	4 177	17 833	(13 657)	-77%	35 667
Dividends								
Payments								
Suppliers and employees	(744 369)	(849 254)	(82 651)	(416 647)	(424 627)	(7 980)	2%	(849 254)
Finance charges	(11 055)	(10 180)	(5 218)	(5 218)	(5 090)	127	-3%	(10 180)
Transfers and Grants	(3 774)	(4 368)	–	(3 062)	(2 184)	878	-40%	(4 368)
NET CASH FROM/(USED) OPERATING ACTIVITIES	189 054	157 405	27 306	138 359	78 702	(59 657)	-76%	157 405
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	7 381	15 877	2 246	9 043	1 999	7 044	352%	15 877
Decrease (increase) in non-current receivables		–	–	1	–	1	#DIV/0!	–
Decrease (increase) in non-current investments		–	–	–	–	–		–
Payments								
Capital assets	(163 087)	(191 096)	(12 215)	(41 597)	(95 548)	(53 951)	56%	(191 096)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(155 705)	(175 219)	(9 968)	(32 552)	(93 549)	(60 996)	65%	(175 219)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	1	(500)	(59)	(457)	(250)	(207)	83%	(500)
Payments								
Repayment of borrowing	(8 463)	(11 000)	–	–	–	–		(11 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(8 462)	(11 500)	(59)	(457)	(250)	207	-83%	(11 500)
NET INCREASE/ (DECREASE) IN CASH HELD	24 887	(29 314)	17 278	105 350	(15 096)			(29 314)
Cash/cash equivalents at beginning:	640 204	642 240		642 240	642 240			642 240
Cash/cash equivalents at month/year end:	665 091	612 926		747 591	627 144			612 926

The 2021/22 audited performance will be incorporated with the mid-year adjustments budget. Cash and cash equivalents as at 31 December 2022 include investments made to the amount of R620 000 000.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

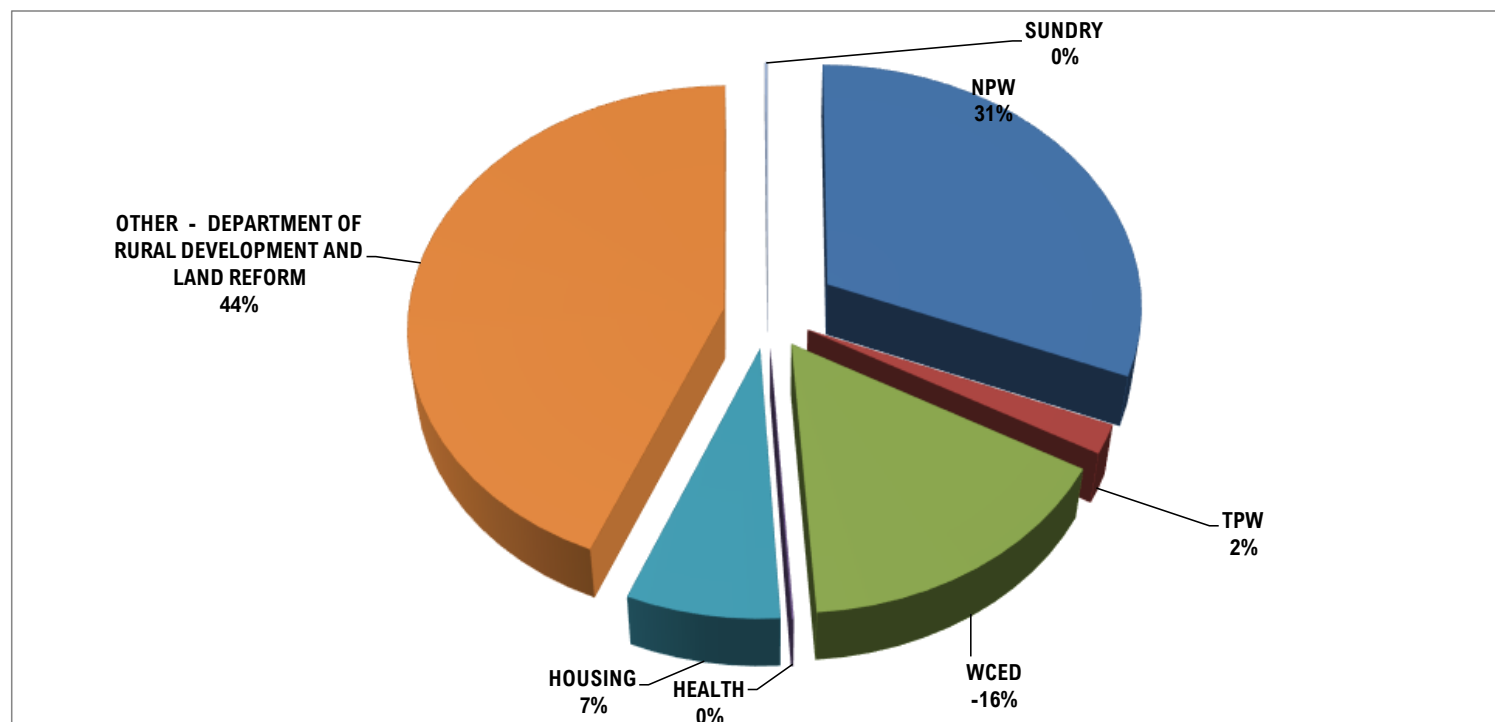
WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter													
Description	NT Code	Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receiv ables from Ex change Transactions - Water	1200	9 418	3 222	1 129	939	742	724	903	6 178	23 254	9 486		
Trade and Other Receiv ables from Ex change Transactions - Electricity	1300	24 134	2 881	415	184	169	157	200	1 200	29 340	1 910		
Receivables from Non-exchange Transactions - Property Rates	1400	11 515	2 488	888	729	533	590	188	7 897	24 829	9 937		
Receivables from Ex change Transactions - Waste Water Management	1500	3 566	1 202	403	328	279	308	471	3 777	10 334	5 162		
Receivables from Ex change Transactions - Waste Management	1600	2 936	952	348	280	239	261	343	3 384	8 742	4 506		
Receivables from Ex change Transactions - Property Rental Debtors	1700	34	22	3	3	2	2	3	25	95	36		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(2 018)	217	101	109	64	174	103	1 019	(231)	1 469		
Total By Income Source	2000	49 586	10 984	3 286	2 573	2 026	2 217	2 212	23 480	96 362	32 506	–	–
2021/22 - totals only		47 128	9 849	3 346	2 498	2 034	2 001	2 351	18 515	87 722	27 399		
Debtors Age Analysis By Customer Group													
Organs of State	2200	495	222	166	148	108	132	38	1 885	3 194	2 311		
Commercial	2300	21 601	2 058	309	129	160	203	257	648	25 365	1 396		
Households	2400	27 490	8 703	2 811	2 296	1 759	1 881	1 916	20 946	67 803	28 799		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	2600	49 586	10 984	3 286	2 573	2 026	2 217	2 212	23 480	96 362	32 506	–	–

Total Debtors has increased from **R 93 880 196** in November to **R 96 362 241** in December 2022.

The collection rate for December 2022 was **100.99%** compared to **114.96%** in November 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 December 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	481 774	30 213	40 614	420 850	973 450	377 441	15 881	3 766	92 788	489 877	1 463 327	1 463 327	-1 078 313
TPW	20 812	30 044	5 689	45 364	101 909	-32 128	10 373	9 780	507	-11 467	90 442	90 442	6 043
WCED	-	-	-	-	-	-769 553	6 675	1 273	16 855	-744 751	-744 751	-744 751	-26 670
HEALTH	-	-	-	-	-	-17 234	21 604	-	-	4 370	4 370	4 370	7 042
HOUSING	-	-	-	-	-	334 491	2 183	13	1 735	338 421	338 421	338 421	-326 443
OTHER - DEPARTMENT OF RURAL DEVELOPMENT AND LAND REFORM	106 187	105 175	104 361	1 733 088	2 048 812	-	-	-	-	-	2 048 812	2 048 812	-2
SUNDRY	312	312	27	139	790	-7 031	-	-	-	-7 031	-6 240	-6 240	-1 501
TOTAL OUTSTANDING	609 085	165 743	150 692	2 199 441	3 124 961	-114 014	56 716	14 832	111 886	69 420	3 194 381	3 194 381	-1 419 845



Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter											
Description	NT Code	Budget Year 2022/23									Prior year
		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	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	9 202	281	95					237	9 814	39 689
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	9 202	281	95	-	-	-	-	237	9 814	39 689

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
WKDM	57 953.11	30/06/2019	Dispute regarding meter installations	Awaiting clarity on enquiries from WKDM
CIGICELL PTY LTD - ASSU	231 226.58	31/01/2022	Query on 7 invoices	In process of reconciling for payment
ESKOM	184 429.70	25/11/2022	Query on 2 invoices	Will be paid as soon as query is resolved
GABRIEL AND MICHAEL MAR	40 682.40	18/10/2022	Query on the goods received	Will be paid as soon as query is resolved
SPARKS & ELLIS(CAPE) PT	63 731.69	26/10/2022	Service not completed	Will be paid after delivery of service
Kaap Agri Bedryf Bpk	1 806.65	19/08/2022	Query on the goods	Will be paid as soon as query is resolved
Shoprite	251.84	09/05/2022	Query on the receipt	Will be paid as soon as query is resolved

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second 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)	Closing Balance
R thousands	Yrs/Months									
Municipality										
NEDBANK	12 Months	Fixed	Yes	Fixed	8.35%	29/06/2023	400 000	33 217		433 217
NEDBANK	4.5 Months	Fixed	Yes	Fixed	6.26%	17/11/2022	20 000	1 729	(21 729)	-
ABSA	12 Months	Fixed	Yes	Fixed	7.78%	29/06/2023	160 000	12 380		172 380
NEDBANK	9 Months	Fixed	Yes	Fixed	8.54%	19/06/2023	60 000	3 661		63 661
Municipality sub-total							640 000		(21 729)	669 258
TOTAL INVESTMENTS AND INTEREST							640 000		(21 729)	669 258

- As at 31 December 2022 investments made amount to R 620 000 000.
- During the month of December 2022, no investments matured and no investments were made.

7.2 Commitments against Cash and Cash Equivalents

Commitments against Cash & Cash Equivalents			
	30 November 2022	Transactions / Movement 2022/2023	Current Month
Cash & Cash Equivalents:	R 724 490 076		R 738 571 237
Primary Bank Account	R 100 684 230	R 11 905 750	R 112 589 979
Short Term Investments (Less than 6 months)	R -		R -
Medium Term Investments (More than 6 months)	R 60 000 000	R -	R 60 000 000
Longterm Investments	R 560 000 000	R -	R 560 000 000
Cash Floats	R 3 805 846	R 2 175 411	R 5 981 257
Commitments:	R 445 769 348		R 383 755 132
Unspent Committed Conditional Grants	R 2 888 982		R 2 888 982
Capital funding requirement 2022/23 (Grants & Loans)	R 60 450 265	R -3 822 658	R 56 627 607
Cash Portion of Housing Development Fund	R 1 893		R 1 893
Capital Replacement Reserve Movement	R 103 939 452	R -11 067 760	R 92 871 692
Loan repayment due Dec / June	R 12 360 862	R -5 217 682	R 7 143 180
Consumer Deposits	R 16 966 770	R 44 821	R 17 011 591
Creditor payments	R 28 992 378	R -19 177 992	R 9 814 386
Salaries	R 182 514 553	R -22 772 945	R 159 741 608
Bad Debt Contributions	R 37 654 193		R 37 654 193
Working Capital			R 354 816 105

7.3 Withdrawals from Municipal Bank Account

SWARTLAND MUNICIPALITY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	SWARTLAND MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:	WC015	
QUARTER ENDED:	Dec-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 official 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 383 432 198	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,		
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 12 063 734	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 263 700	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 0	Investments made during quarter 2.
(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</i> and the <i>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 - Q2 Second Quarter								
Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
RECEIPTS:								
Operating Transfers and Grants								
National Government:	112 178	129 651	41 655	93 745	93 745	–		129 651
Local Government Equitable Share	108 796	126 228	41 655	90 883	90 883	–		126 228
Finance Management	1 550	1 550	–	1 550	1 550	–		1 550
EPWP Incentive	1 832	1 873	–	1 312	1 312	–		1 873
Provincial Government:	55 872	56 273	–	26 114	26 114	–		56 273
Community Development Workers	38	38	–	38	38	–		38
Human Settlements	34 725	33 546	–	11 987	11 987	–		33 546
Municipal Accreditation and Capacity Building Grant	508	256	–	–	–	–		256
Libraries	11 351	11 573	–	7 699	7 699	–		11 573
Proclaimed Roads Subsidy	175	4 470	–	–	–	–		4 470
Financial Management Support Grant: Student Bursaries	250	–	–	–	–	–		–
Establishment of a K9 Unit	4 511	2 390	–	2 390	2 390	–		2 390
Establishment of a Law Enforcement Reaction Unit	2 214	4 000	–	4 000	4 000	–		4 000
WC Mun Energy Resilience Grant	400							
LG Public Employment Support Grant	1 700							
Total Operating Transfers and Grants	168 050	185 924	41 655	119 859	119 859	–		185 924
Capital Transfers and Grants								
National Government:	34 656	51 410	10 198	29 798	29 798	–		51 410
Municipal Infrastructure Grant (MIG)	26 301	33 810	10 198	12 198	12 198	–		33 810
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–		–
Integrated National Electrification Programme (municipal)	8 355	17 600	–	17 600	17 600	–		17 600
Provincial Government:	21 081	21 339	–	2 280	2 280	–		21 339
Human Settlements	18 424	20 059	–	1 000	1 000	–		20 059
RSEP/VPUU Municipal Projects		1 200	–	1 200	1 200	–		1 200
Libraries	50	50	–	50	50	–		50
Fire Service Capacity Building Grant	–	–	–	–	–	–		–
Establishment of a K9 Unit	343	30	–	30	30	–		30
Sport Development	983							
Non-Motorised Transport	1 282							
Total Capital Transfers and Grants	55 737	72 749	10 198	32 078	32 078	–		72 749
TOTAL RECEIPTS OF TRANSFERS & GRANTS	223 787	258 673	51 853	151 937	151 937	–		258 673

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter								
Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original 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:	112 204	129 651	6 473	42 343	42 522	(179)	-0.4%	129 651
Local Government Equitable Share	108 796	126 228	6 207	40 187	40 824	(637)	-1.6%	126 228
Finance Management	1 576	1 550	49	608	761	(153)	-20.0%	1 550
EPWP Incentive	1 832	1 873	216	1 547	936	611	65.2%	1 873
						-		
Provincial Government:	54 348	56 273	2 531	34 607	28 381	5 099	18.0%	56 273
Community Development Workers	38	38	-	-	18	(18)	-100.0%	38
Human Settlements	35 611	33 546	762	18 295	15 347	2 948	19.2%	33 546
Municipal Accreditation and Capacity Building Grant	253	256	21	128	128	0	0.0%	256
Libraries	11 330	11 573	811	5 413	5 755	(341)	-5.9%	11 573
Proclaimed Roads Subsidy	175	4 470	-	4 470	2 045	2 425	118.6%	4 470
Financial Management Support Grant: Student Bursaries	229	-	-	-	-	-		-
Establishment of a K9 Unit	5 489	2 390	449	3 085	2 999	86	2.9%	2 390
Establishment of a Law Enforcement Reaction Unit	(13)	4 000	488	3 216	2 090	1 126	53.9%	4 000
WC Mun Energy Resilience Grant	400	-	-	-	-	-		-
LG Public Employment Support Grant	837	-	-	-	-	-		-
						-		
Total operating expenditure of Transfers and Grants:	166 552	185 924	9 004	76 949	70 903	4 920	6.9%	185 924
Capital expenditure of Transfers and Grants								
National Government:	34 655	51 410	2 942	17 064	23 368	(6 303)	-27.0%	51 410
Municipal Infrastructure Grant (MIG)	26 301	33 810	1 587	13 179	15 768	(2 589)	-16.4%	33 810
Integrated National Electrification Programme (municipal)	8 354	17 600	1 355	3 885	7 600	(3 715)	-48.9%	17 600
						-		
Provincial Government:	11 275	21 339	-	256	7 381	(7 125)	-96.5%	21 339
Human Settlements	8 698	20 059	-	-	6 621	(6 621)	-100.0%	20 059
RSEP/VPUU Municipal Projects	-	1 200	-	247	725	(477)	-65.9%	1 200
Libraries	66	50	-	8	20	(12)	-59.1%	50
Establishment of a K9 Unit	246	30	-	-	15	(15)	-100.0%	30
Sport Development	983	-	-	-	-	-		-
Non-Motorised Transport	1 282	-	-	-	-	-		-
						-		
Total capital expenditure of Transfers and Grants	45 930	72 749	2 942	17 320	30 748	(13 429)	-43.7%	72 749
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	212 483	258 673	11 947	94 269	101 651	(8 508)	-8.4%	258 673

8.3 Supporting Table SC7 (2)

N/A

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 - Q2 Second Quarter								
Summary of Employee and Councillor remuneration	2021/22	Budget Year 2022/23						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Councillors (Political Office Bearers plus Other)</u>								
Basic Salaries and Wages	8 001	8 225	698	4 187	4 113	75	2%	8 225
Pension and UIF Contributions	933	1 098	75	451	549	(98)	-18%	1 098
Medical Aid Contributions	134	151	12	72	75	(3)	-4%	151
Cellphone Allowance	939	1 021	85	483	511	(28)	-5%	1 021
Other benefits and allowances	922	756	70	407	378	29	8%	756
Sub Total - Councillors	10 929	11 251	940	5 601	5 626	(25)	0%	11 251
<u>Senior Managers of the Municipality</u>								
Basic Salaries and Wages	8 818	9 227	785	4 663	4 700	(36)	-1%	9 227
Pension and UIF Contributions	1 528	1 716	147	848	858	(11)	-1%	1 716
Medical Aid Contributions	458	558	34	212	279	(67)	-24%	558
Overtime	–	–	–	–	–	–		–
Performance Bonus	280	276	–	–	–	–		276
Motor Vehicle Allowance	1 031	909	72	438	525	(87)	-17%	909
Cellphone Allowance	245	286	20	121	122	(2)	-1%	286
Housing Allowances	–	–	–	–	–	–		–
Other benefits and allowances	239	278	26	150	138	11	8%	278
Payments in lieu of leave	–	33	67	67	–	67	#DIV/0!	33
Long service awards	32	29	–	–	–	–		29
Post-retirement benefit obligations	1 216	1 327	–	–	–	–		1 327
Sub Total - Senior Managers of Municipality	13 846	14 639	1 151	6 498	6 623	(125)	-2%	14 639
<u>Other Municipal Staff</u>								
Basic Salaries and Wages	150 113	168 420	13 649	80 829	84 149	(3 320)	-4%	168 420
Pension and UIF Contributions	26 736	30 125	2 430	14 518	15 062	(544)	-4%	30 125
Medical Aid Contributions	11 398	13 679	1 020	6 109	6 839	(730)	-11%	13 679
Overtime	16 027	14 342	1 379	7 510	7 171	339	5%	14 342
Motor Vehicle Allowance	5 455	6 291	473	2 874	3 076	(201)	-7%	6 291
Cellphone Allowance	639	626	55	329	336	(8)	-2%	626
Housing Allowances	943	1 183	83	490	592	(102)	-17%	1 183
Other benefits and allowances	28 424	30 962	1 593	20 781	22 033	(1 252)	-6%	30 962
Payments in lieu of leave	2 046	2 880	–	–	43	(43)	-100%	2 880
Long service awards	2 291	2 509	–	–	–	–		2 509
Post-retirement benefit obligations	7 669	8 373	–	–	–	–		8 373
Sub Total - Other Municipal Staff	251 741	279 390	20 682	133 441	139 302	(5 861)	-4%	279 390
Total Parent Municipality	276 516	305 281	22 773	145 539	151 551	(6 011)	-4%	305 281
TOTAL MANAGERS AND STAFF	265 587	294 029	21 833	139 938	145 925	(5 986)	-4%	294 029

OVERTIME COSTS PER DEPARTMENT: 31 DECEMBER 2022								
Directorate	Original Budget (B)	Oct-22	Nov-22	Dec-22	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
Civil Services	6 389 350	854 126	903 201	732 132	3 835 366	3 194 676	251 431	21.06%
Corporate Services	102 289	10 876	10 876	13 542	60 996	51 144	-9 852	59.63%
Electricity Services	852 708	67 909	60 624	82 370	419 440	426 360	6 920	49.19%
Financial Services	485 526	10 973	20 373	8 190	73 105	242 760	169 655	15.06%
Development Services	144 314	11 859	14 292	14 329	57 756	72 156	14 400	40.02%
Protection Services	4 570 307	387 792	592 954	402 416	2 321 556	2 285 154	-36 402	50.80%
K9-Dog Unit	889 361	68 676	88 132	32 585	311 515	444 678	133 163	35.03%
Reaction Unit	582 000	85 386	58 143	68 134	335 521	291 000	-44 521	57.65%
Grand Total	14 015 855	1 497 596	1 748 594	1 353 700	7 415 254	7 007 928	-407 326	52.91%
Directorate	Original Budget (B)	Oct-22	Nov-22	Dec-22	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
Overtime Emergency Services	4 497 754	353 132	397 328	415 461	1 886 995	2 248 878	361 883	41.95%
Civil Services	2 386 057	222 118	212 284	157 681	976 415	1 193 028	216 613	40.92%
Electricity Services	808 638	61 858	60 965	75 968	393 432	404 322	10 890	48.65%
Financial Services	129 048	949	2 492	1 597	11 146	64 524	53 378	8.64%
Development Services	10 000	-	-	-	-	4 998	4 998	0.00%
Protection Services	1 164 011	68 206	121 588	180 215	506 002	582 006	76 004	43.47%
Overtime Fixed Allowance	891 663	59 102	61 977	61 660	317 889	445 830	127 941	35.65%
Corporate Services	102 289	10 876	10 876	13 542	60 996	51 144	-9 852	59.63%
Financial Services	322 753	10 023	17 881	6 592	59 898	161 376	101 478	18.56%
Protection Services	466 621	38 203	33 220	41 525	196 996	233 310	36 314	42.22%
Overtime Special Projects	8 626 438	1 085 361	1 289 289	876 579	5 210 370	4 313 220	-897 150	60.40%
Civil Services	4 003 293	632 007	690 917	574 451	2 858 951	2 001 648	-857 303	71.41%
Electricity Services	44 070	6 050	-341	6 403	26 008	22 038	-3 970	59.02%
Financial Services	33 725	-	-	-	2 061	16 860	14 799	6.11%
Development Services	134 314	11 859	14 292	14 329	57 756	67 158	9 402	43.00%
Protection Services	2 939 675	281 383	438 146	180 676	1 618 558	1 469 838	-148 720	55.06%
K9-Dog Unit	889 361	68 676	88 132	32 585	311 515	444 678	133 163	35.03%
Reaction Unit	582 000	85 386	58 143	68 134	335 521	291 000	-44 521	57.65%

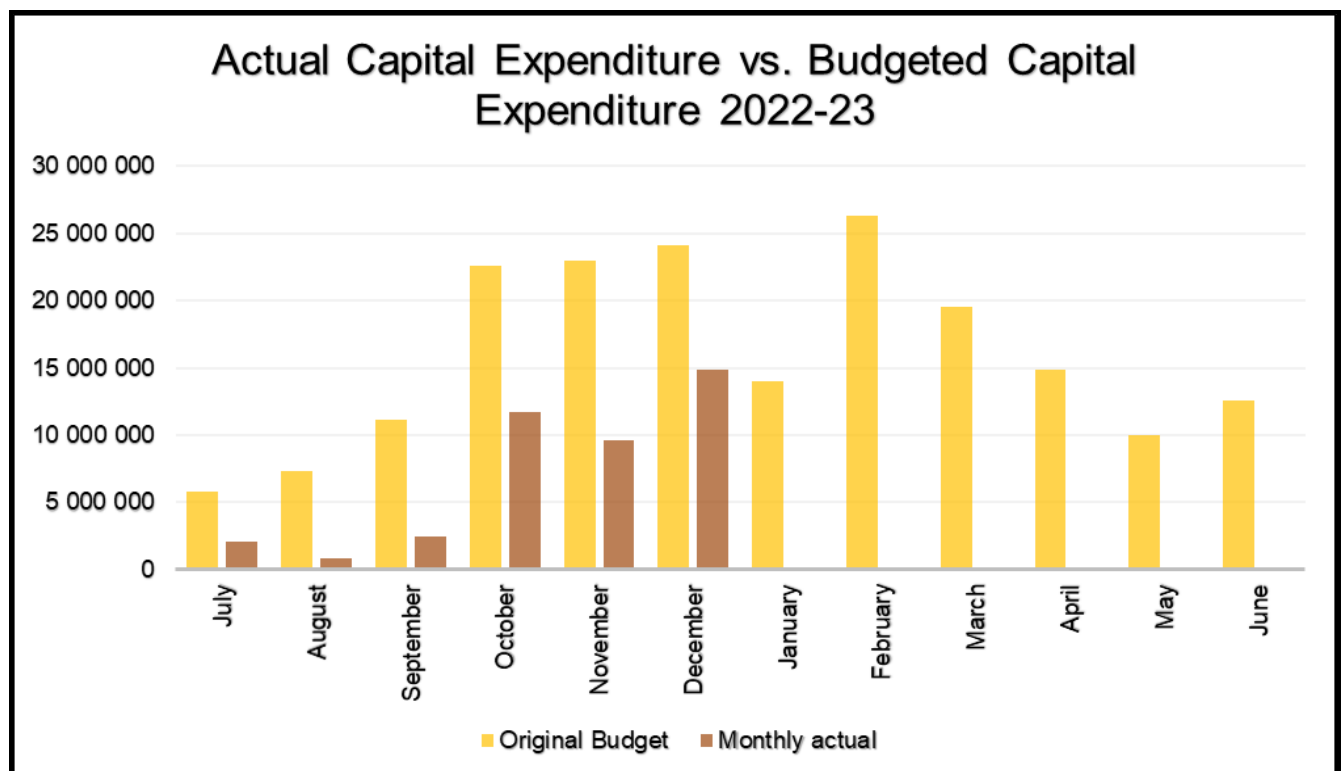
Section 10 – Material variances to the SDBIP

Material variances to the SDBIP will be addressed in the mid-year adjustments budget.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter								
Month	2021/22	Budget Year 2022/23						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								
Monthly expenditure performance trend								
July	383	5 812	2 071	2 071	5 812	3 741	64.4%	1%
August	7 723	7 326	807	2 879	13 139	10 260	78.1%	2%
September	2 955	11 144	2 496	5 375	24 283	18 908	77.9%	3%
October	10 728	22 597	11 687	17 062	46 880	29 818	63.6%	9%
November	19 856	22 941	9 644	26 706	69 821	43 115	61.8%	14%
December	31 307	24 099	14 890	41 597	93 920	52 323	55.7%	22%
January	4 894	13 971			107 891	–		
February	9 666	26 266			134 157	–		
March	16 307	19 524			153 681	–		
April	9 786	14 844			168 526	–		
May	9 840	9 974			178 500	–		
June	51 457	12 596			191 096	–		
Total Capital expenditure	174 902	191 096	41 597					



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 - Q2								
Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original 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	34 171	80 931	6 262	12 196	30 566	18 370	60.1%	80 931
Roads Infrastructure	12 979	40 221	887	1 674	14 250	12 576	88.2%	40 221
Roads	12 979	40 221	887	1 674	14 250	12 576	88.2%	40 221
Storm water Infrastructure	–	–	–	–	–	–	–	–
Electrical Infrastructure	15 873	33 400	5 318	9 208	13 750	4 542	33.0%	33 400
MV Substations	133	10 200	89	91	4 100	4 009	97.8%	10 200
MV Switching Stations	–	4 800	3 831	4 780	1 650	(3 130)	-189.7%	4 800
MV Networks	14 801	17 600	1 355	3 885	7 600	3 715	48.9%	17 600
LV Networks	940	800	43	452	400	(52)	-13.0%	800
Water Supply Infrastructure	4 465	4 307	51	772	1 166	394	33.8%	4 307
Boreholes	–	740	23	80	390	310	79.5%	740
Distribution	4 465	3 567	28	692	776	84	10.8%	3 567
Sanitation Infrastructure	581	3 002	5	541	1 400	859	61.3%	3 002
Pump Station	526	800	–	406	800	394	49.3%	800
Reticulation	55	2 202	5	136	600	464	77.4%	2 202
Solid Waste Infrastructure	272	–	–	–	–	–	–	–
Landfill Sites	272	–	–	–	–	–	–	–
Community Assets	5 645	4 200	40	800	2 337	1 537	65.8%	4 200
Community Facilities	2 877	1 100	1	1	350	349	99.7%	1 100
Parks	698	1 100	1	1	350	349	99.7%	1 100
Public Open Space	2 179	–	–	–	–	–	–	–
Sport and Recreation Facilities	2 769	3 100	39	799	1 987	1 188	59.8%	3 100
Indoor Facilities	2 028	–	–	–	–	–	–	–
Outdoor Facilities	741	3 100	39	799	1 987	1 188	59.8%	3 100
Other assets	18 071	6 476	–	–	4 382	4 382	100.0%	6 476
Operational Buildings	11 275	2 000	–	–	200	200	100.0%	2 000
Municipal Offices	11 275	2 000	–	–	200	200	100.0%	2 000
Housing	6 796	4 476	–	–	4 182	4 182	100.0%	4 476
Social Housing	6 796	4 476	–	–	4 182	4 182	100.0%	4 476
Biological or Cultivated Assets	–	–	–	–	–	–	–	–
Intangible Assets	–	420	–	–	420	420	100.0%	420
Licences and Rights	–	420	–	–	420	420	100.0%	420
Computer Software and Applications	–	420	–	–	420	420	100.0%	420
Computer Equipment	1 782	3 704	–	17	2 795	2 778	99.4%	3 704
Computer Equipment	1 782	3 704	–	17	2 795	2 778	99.4%	3 704
Furniture and Office Equipment	257	364	8	95	189	94	50.0%	364
Furniture and Office Equipment	257	364	8	95	189	94	50.0%	364
Machinery and Equipment	2 205	4 219	65	2 442	1 738	(704)	-40.5%	4 219
Machinery and Equipment	2 205	4 219	65	2 442	1 738	(704)	-40.5%	4 219
Transport Assets	4 369	13 252	47	2 641	12 135	9 494	78.2%	13 252
Transport Assets	4 369	13 252	47	2 641	12 135	9 494	78.2%	13 252
Land	849	6 630	–	241	2 630	2 389	90.8%	6 630
Land	849	6 630	–	241	2 630	2 389	90.8%	6 630
Total Capital Expenditure on new assets	67 349	120 197	6 421	18 432	57 192	38 760	67.8%	120 197

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second Quarter

Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original 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	35 198	20 250	3 430	4 974	8 700	3 726	42.8%	20 250
Roads Infrastructure	30 932	20 250	3 430	4 974	8 700	3 726	42.8%	20 250
Roads	30 932	20 250	3 430	4 974	8 700	3 726	42.8%	20 250
Electrical Infrastructure	4 266	-	-	-	-	-		-
MV Substations	3 603	-	-	-	-	-		-
LV Networks	663	-	-	-	-	-		-
Housing	670	-	-	-	-	-		-
Staff Housing	670	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	35 868	20 250	3 430	4 974	8 700	3 726	42.8%	20 250

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original 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		69 400	50 649	5 039	18 190	28 028	9 838	35.1%	50 649
Storm water Infrastructure		-	250	28	145	250	105	42.1%	250
Storm water Conveyance			250	28	145	250	105	42.1%	250
Electrical Infrastructure		2 560	8 450	923	1 573	3 090	1 517	49.1%	8 450
MV Substations		-	-	-	-	-	-		-
MV Switching Stations		299	-	-	-	-	-		-
MV Networks		-	1 000	-	97	250	153	61.1%	1 000
LV Networks		2 261	7 450	923	1 476	2 840	1 364	48.0%	7 450
Capital Spares		-	-	-	-	-	-		-
Water Supply Infrastructure		4 791	24 956	3 934	16 306	14 688	(1 618)	-11.0%	24 956
Pump Stations		991	-	-	-	-	-		-
Distribution		3 800	24 856	3 934	16 306	14 588	(1 718)	-11.8%	24 856
PRV Stations		-	100	-	-	100	100	100.0%	100
Sanitation Infrastructure		62 049	16 993	154	167	10 000	9 833	98.3%	16 993
Waste Water Treatment Works		62 049	16 993	154	167	10 000	9 833	98.3%	16 993
Sport and Recreation Facilities		2 285	-	-	-	-	-		-
Outdoor Facilities		2 285	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	71 685	50 649	5 039	18 190	28 028	9 838	35.1%	50 649

12.2 Supporting Table SC13c and d

**WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2
Second Quarter**

Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure	41 731	46 838	3 618	25 624	22 381	(3 244)	-14.5%	46 838
Roads Infrastructure	5 197	9 823	714	7 591	4 507	(3 084)	-68.4%	9 823
Roads	5 021	9 754	714	7 572	4 476	(3 096)	-69.2%	9 754
Road Furniture	176	69	–	19	32	13	39.7%	69
Storm water Infrastructure	18 370	19 334	1 437	9 294	9 731	437	4.5%	19 334
Storm water Conveyance	18 370	19 334	1 437	9 294	9 731	437	4.5%	19 334
Electrical Infrastructure	2 726	2 616	253	1 866	1 315	(552)	-42.0%	2 616
MV Substations	152	165	3	110	84	(26)	-31.1%	165
LV Networks	2 574	2 451	251	1 756	1 231	(526)	-42.7%	2 451
Water Supply Infrastructure	1 629	1 543	84	663	706	43	6.1%	1 543
Reservoirs	1 140	1 135	84	559	519	(40)	-7.7%	1 135
Pump Stations	105	146	–	38	67	29	43.1%	146
Distribution	385	262	–	66	120	54	45.1%	262
Sanitation Infrastructure	5 004	5 609	291	1 658	2 446	788	32.2%	5 609
Pump Station	1 010	967	20	469	447	(22)	-5.0%	967
Waste Water Treatment Works	3 994	4 641	271	1 188	1 999	811	40.6%	4 641
Solid Waste Infrastructure	8 804	7 912	839	4 552	3 675	(877)	-23.9%	7 912
Landfill Sites	8 804	7 912	839	4 552	3 675	(877)	-23.9%	7 912
Community Assets	2 861	3 384	367	1 467	1 365	(102)	-7.5%	3 384
Community Facilities	2 082	2 227	333	1 097	829	(268)	-32.4%	2 227
Halls	314	404	31	208	185	(23)	-12.3%	404
Centres	1 566	1 544	280	799	516	(283)	-54.9%	1 544
Libraries	56	50	14	23	23	(0)	-1.0%	50
Cemeteries/Crematoria	86	109	3	18	50	32	64.8%	109
Parks	60	120	5	49	55	6	10.1%	120
Sport and Recreation Facilities	779	1 156	34	370	536	166	31.0%	1 156
Indoor Facilities	96	100	2	22	46	24	52.4%	100
Outdoor Facilities	683	1 056	32	348	490	142	29.0%	1 056
Other assets	2 013	1 703	72	1 146	977	(169)	-17.3%	1 703
Operational Buildings	1 182	996	45	813	646	(168)	-26.0%	996
Municipal Offices	1 182	996	45	813	646	(168)	-26.0%	996
Housing	832	707	27	332	331	(1)	-0.4%	707
Staff Housing	257	207	–	26	95	68	72.3%	207
Social Housing	575	500	27	306	236	(70)	-29.5%	500
Intangible Assets	2 676	4 297	116	2 562	1 977	(585)	-29.6%	4 297
Servitudes	–	–	–	–	–	–	–	–
Licences and Rights	2 676	4 297	116	2 562	1 977	(585)	-29.6%	4 297
Computer Software and Applications	2 676	4 297	116	2 562	1 977	(585)	-29.6%	4 297
Computer Equipment	355	337	8	103	154	51	33.3%	337
Computer Equipment	355	337	8	103	154	51	33.3%	337
Furniture and Office Equipment	43	70	11	13	32	19	58.7%	70
Furniture and Office Equipment	43	70	11	13	32	19	58.7%	70
Machinery and Equipment	1 130	1 408	82	439	617	177	28.8%	1 408
Machinery and Equipment	1 130	1 408	82	439	617	177	28.8%	1 408
Transport Assets	6 545	6 306	743	3 091	2 924	(167)	-5.7%	6 306
Transport Assets	6 545	6 306	743	3 091	2 924	(167)	-5.7%	6 306
Total Repairs and Maintenance Expenditure	57 354	64 342	5 017	34 447	30 426	(4 020)	-13.2%	64 342

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Depreciation by Asset Class/Sub-class</u>								
<u>Infrastructure</u>	76 477	82 486	12 456	37 587	32 994	(4 592)	-13.9%	82 486
Roads Infrastructure	24 671	30 645	4 182	12 614	12 258	(356)	-2.9%	30 645
Roads	23 406	29 347	3 962	11 952	11 739	(213)	-1.8%	29 347
Road Structures	822	833	145	439	333	(106)	-31.7%	833
Road Furniture	442	465	74	224	186	(38)	-20.3%	465
Storm water Infrastructure	4 564	4 776	773	2 333	1 910	(422)	-22.1%	4 776
Drainage Collection	889	935	151	456	374	(82)	-22.1%	935
Storm water Conveyance	3 675	3 842	622	1 876	1 537	(340)	-22.1%	3 842
Electrical Infrastructure	12 862	13 392	2 160	6 528	5 357	(1 171)	-21.9%	13 392
Power Plants	3	3	0	1	1	(0)	-19.3%	3
HV Transmission Conductors	29	37	5	14	15	1	3.6%	37
MV Substations	1 837	1 943	330	1 006	777	(229)	-29.5%	1 943
MV Switching Stations	1 098	1 219	208	630	487	(143)	-29.3%	1 219
MV Networks	6 905	7 291	1 161	3 502	2 917	(586)	-20.1%	7 291
LV Networks	2 779	2 675	420	1 266	1 070	(197)	-18.4%	2 675
Capital Spares	212	224	35	107	90	(17)	-19.1%	224
Water Supply Infrastructure	15 186	16 005	2 558	7 715	6 402	(1 313)	-20.5%	16 005
Dams and Weirs	253	281	42	127	113	(15)	-13.3%	281
Boreholes	169	179	28	85	72	(14)	-19.1%	179
Reservoirs	2 661	2 816	445	1 341	1 126	(215)	-19.1%	2 816
Pump Stations	571	618	101	306	247	(59)	-23.9%	618
Water Treatment Works	130	139	22	65	55	(10)	-18.0%	139
Bulk Mains	1 263	1 293	245	740	517	(223)	-43.1%	1 293
Distribution	10 139	10 680	1 674	5 050	4 272	(778)	-18.2%	10 680
Sanitation Infrastructure	16 002	17 024	2 678	8 077	6 810	(1 267)	-18.6%	17 024
Pump Station	14 958	15 863	2 502	7 548	6 345	(1 203)	-19.0%	15 863
Reticulation	1 044	1 160	175	528	464	(64)	-13.9%	1 160
Solid Waste Infrastructure	3 192	643	106	319	257	(62)	-24.1%	643
Landfill Sites	3 069	517	84	254	207	(47)	-22.8%	517
Waste Drop-off Points	122	126	22	65	51	(15)	-29.2%	126
Rail Infrastructure	-	-	-	-	-	-		-
<u>Community Assets</u>	5 471	5 778	984	2 964	2 311	(652)	-28.2%	5 778
Community Facilities	2 625	2 786	498	1 498	1 114	(383)	-34.4%	2 786
Halls	719	752	151	454	301	(154)	-51.1%	752
Centres	407	431	68	205	172	(33)	-19.1%	431
Clinics/Care Centres	394	435	66	199	174	(25)	-14.2%	435
Museums	15	16	3	8	6	(1)	-18.6%	16
Libraries	454	477	76	229	191	(38)	-19.9%	477
Cemeteries/Crematoria	208	199	35	106	79	(27)	-33.8%	199
Parks	27	55	6	15	22	7	29.9%	55
Public Open Space	207	216	61	183	86	(97)	-112.2%	216
Public Ablution Facilities	178	188	30	90	75	(14)	-19.2%	188
Taxi Ranks/Bus Terminals	16	17	3	8	7	(1)	-17.9%	17
Sport and Recreation Facilities	2 846	2 992	486	1 466	1 197	(269)	-22.5%	2 992
Indoor Facilities	1 424	1 518	238	718	607	(111)	-18.2%	1 518
Outdoor Facilities	1 422	1 474	248	748	590	(158)	-26.9%	1 474
<u>Investment properties</u>	59	63	10	30	25	(5)	-19.1%	63
Revenue Generating	59	63	10	30	25	(5)	-19.1%	63
Improved Property	59	63	10	30	25	(5)	-19.1%	63

Description	2021/22	Budget Year 2022/23						
	Audited	Original	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
R thousands								
<u>Other assets</u>	1 656	2 234	429	1 295	894	(401)	-44.9%	2 234
Operational Buildings	1 459	1 593	392	1 184	637	(547)	-85.8%	1 593
Municipal Offices	936	1 025	305	920	410	(510)	-124.4%	1 025
Workshops	2	0	0	1	0	(1)	-2330.2%	0
Yards	5	5	1	2	2	(0)	-19.1%	5
Stores	516	563	86	260	225	(35)	-15.6%	563
Housing	198	641	37	111	256	146	56.8%	641
Staff Housing	167	216	32	95	86	(9)	-10.5%	216
Social Housing	31	425	5	15	170	155	90.9%	425
<u>Intangible Assets</u>	192	251	32	96	100	4	4.1%	251
Licences and Rights	192	251	32	96	100	4	4.1%	251
Computer Software and Applications	192	251	32	96	100	4	4.1%	251
<u>Computer Equipment</u>	1 276	2 123	244	739	849	110	13.0%	2 123
Computer Equipment	1 276	2 123	244	739	849	110	13.0%	2 123
<u>Furniture and Office Equipment</u>	498	581	95	288	233	(56)	-24.0%	581
Furniture and Office Equipment	498	581	95	288	233	(56)	-24.0%	581
<u>Machinery and Equipment</u>	2 037	2 536	360	1 091	1 014	(76)	-7.5%	2 536
Machinery and Equipment	2 037	2 536	360	1 091	1 014	(76)	-7.5%	2 536
<u>Transport Assets</u>	3 150	5 716	548	1 675	2 287	612	26.8%	5 716
Transport Assets	3 150	5 716	548	1 675	2 287	612	26.8%	5 716
Total Depreciation	90 817	101 768	15 158	45 764	40 707	(5 056)	-12.4%	101 768

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	2022/2023 Total Budget	2022/2023 YTD Budget	Actual Expenditure Q1	Actual Expenditure Q2	2022/2023 Total Expenditure	Savings
Use of professional services	R 15 966 421	R 7 424 247	R 1 868 190	R 2 397 927	R 4 266 116	n/a
Consultants and Professional Services:Business and Advisory:Actuaries	R 12 763	R 5 839	R -	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	R 1 408	R 644	R -	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Business and Financial Management	R 1 998 177	R 933 351	R 507 849	R 278 773	R 786 622	n/a
Consultants and Professional Services:Business and Advisory:Research and Advisory	R 4 649 087	R 2 184 466	R 611 118	R 789 563	R 1 400 682	n/a
Consultants and Professional Services:Business and Advisory:Human Resources	R 40 500	R 18 529	R 35 000	R -	R 35 000	n/a
Consultants and Professional Services:Business and Advisory:Qualification Verification	R 10 000	R 4 575	R -	R 1 431	R 1 431	n/a
Consultants and Professional Services:Business and Advisory:Audit Committee	R 102 528	R 46 906	R 36 820	R 26 640	R 63 460	n/a
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R 50 000	R 22 875	R -	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R 12 000	R 5 490	R -	R -	R -	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical	R 190 514	R 87 160	R 1 710	R 9 836	R 11 546	n/a
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R 1 068 000	R 488 610	R 15 750	R 241 000	R 256 750	n/a
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	R 1 700 000	R 834 060	R 931	R 453 695	R 454 626	n/a
Consultants and Professional Services:Legal Cost:Collection	R 20 000	R 9 150	R -	R -	R -	n/a
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	R 2 570 000	R 1 175 775	R 390 841	R 245 900	R 636 741	n/a
Consultants and Professional Services:Laboratory Services:Water	R 414 765	R 189 755	R 25 380	R 37 366	R 62 746	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical	R 380 000	R 173 850	R -	R 4 322	R 4 322	n/a
Consultants and Professional Services:Business and Advisory:Quality Control	R 863 084	R 367 131	R 41 900	R 110 143	R 152 043	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	R 745 000	R 371 839	R 200 890	R 199 259	R 400 148	n/a
Consultants and Professional Services:Legal Cost:Issue of Summons	R 1 000	R 459	R -	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Board Member	R 50 000	R 22 875	R -	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Commissions and Committees	R 37 595	R 17 201	R -	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Project Management	R 1 050 000	R 463 707	R -	R -	R -	n/a
Travel and Subsistence	R 602 190	R 282 987	R 89 761	R 114 396	R 204 157	n/a
Domestic accommodation	R 178 404	R 80 273	R 28 444	R 28 580	R 57 024	n/a
Sponsorships, events and catering	R 1 110 795	R 659 892	R 107 648	R 384 624	R 492 272	n/a
Overtime Pay	R 14 015 855	R 7 007 928	R 2 815 364	R 4 599 889	R 7 415 254	n/a
Communication	R 4 244 407	R 1 878 376	R 689 884	R 975 001	R 1 664 884	n/a
Telephone cost	R 792 288	R 364 452	R 113 929	R 114 411	R 228 341	n/a
Vehicles used for political office -bearers	R 644 459	R -	R -	R -	R -	n/a
Number of Credit Cards	None	None	None	None	None	n/a
Grand Total	R 37 554 819	R 17 698 155	R 5 713 219	R 8 614 829	R 14 328 048	
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 **December 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 January 2023

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2022/3 - PERFORMANCE DIRECTORS (Quarterly)

19 January 2023

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]	2: 0.0% Qtr 4 (Between 95% and 105%)	0.0% 39.8% cumulative		
		Monthly Result	Notes	Evidence	
		O: 37.8%	Budget = R710 500 YTD Actual = R268 612 (Committed = R12 855)	Documents\2022	
		N: 38.7%	Budget = R710 500 YTD Actual = R274 806.68	Documents\2022	
		D: 39.8%	Budget = R710 500 YTD Actual = R282 806.68 (Committed = R1,985.84)	Documents\2022	
pd-09-0081: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	2: 0.0% 95% for the year	0.0% 95.0% cumulative		NOTES: Target should be changed to 95% for the year
		Monthly Result	Notes	Evidence	
		O: 90%	R16 594 Committed	Promun	
		N: 95%	R1 985.84 Committed	Promun	
		D: 95%	R1 985.84 Committed	Promun	
pd-09-0082: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	2: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 36.4% cumulative		
		Monthly Result	Notes	Evidence	
		O: 21.81%	Budget = R68 931 365, YTD Actual = R15 031 063 (21.81%)	Documents\2022	
		N: 29.84%	Budget = R68 931 365, YTD Actual = R20 571 325 (29.84%)	Documents\2022	
		D: 36.42%	Budget = R68 931 365, YTD Actual = R25 103 290 (36.42%)	Documents\2022	
pd-09-0083: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		O: 100%	Certificate: Mun Fin Management (1), AET (4) - planned training	Documents\2022	
		N: 100%	Certificate: Mun Fin Management (1), AET (4) - planned training	Documents\2022	
		D: 100%	Certificate: Mun Fin Management (1), AET (4) - planned training	Documents\2022	

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]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	68/68 resolutions initiated/implemented		Documents\2022
		N: 100%	36/36 resolutions initiated/implemented		Documents\2022
		D: 100%	31/31 resolutions initiated/implemented		Documents\2022
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]	2: 100.0% 2 per quarter	100.0% 2	3.0	
		Monthly Result	Notes		Evidence
		O: 1	14 Oct 2022		Documents\2022
		N: 1	21 Nov 2022		Documents\2022
		D: N/a			
pd-09-0086: Annual Report inputs provided by departments	1: Departmental input to the annual report submitted by due date [Type=Qtr 2 Only]	2: 100.0% Yes	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: N/a			
		N: N/a			
		D: Yes			Available at Man
pd-09-0087: Budget inputs provided by departments	1: Budget requests provided to financial department in accordance with the budget time schedule [Type=Qtr 2 Only]	2: 100.0% Yes	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: Yes			Available at Budg
		N: N/a			
		D: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0088: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	2: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes		Evidence
		O: 0			N/a
		N: 0			N/a
		D: 0			N/a
pd-09-0090: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	2: 0.0% 100% cumulative by end of June annually	0.0% 0% cumulative (0/1 employees)		
		Monthly Result	Notes		Evidence
		O: N/a	No employment equity opportunities		Documents\2022
		N: N/a	No employment equity opportunities		Documents\2022
		D: N/a	No employment equity opportunities		Documents\2022
pd-09-0091: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	Total Requisitions= 84		Documents\2022
		N: 100%	Total Requisitions= 99		Documents\2022
		D: 100%	Total Requisitions= 30		Documents\2022
pd-09-0092: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	2: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a	No outstanding internal audit queries		
		N: N/a	No outstanding internal audit queries		
		D: N/a	No outstanding internal audit queries		
	2: % internal actions implemented within agreed time frame [Type=Qtr 4 Only]	2: 0.0% 100% annually by June	0.0% 100%		
		Monthly Result	Notes		Evidence
		O: 100%	No outstanding internal audit actions		Documents\2022
		N: 100%	No outstanding internal audit actions		Documents\2022
		D: 100%	No outstanding internal audit actions		Documents\2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0092: Audit issues resolved [Type=Qtr 2 & 3]	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	All Comaf's responded to		Documents\2022
		N: 100%	All Comaf's responded to		Documents\2022
	4: % of Auditor General's findings implemented within agreed time frame [Type=Qtr 4 Only]	2: 0.0%	0.0%		
		100% annually by June	N/a		
		Monthly Result	Notes		Evidence
		O: N/a			
pd-09-0093: Risk identification and control implementation	1: Confirmation of risk assessment done [Type=Qtr 2 & 4]	2: 100.0%	100.0%	3.0	
		Yes (bi-annually by November and May)	Yes		
		Monthly Result	Notes		Evidence
		O: Yes	Risk Assessments completed in September 2022		Documents\2022
	2: % of Risk Action Plans implemented in accordance with the agreed time frame [Type=Qtr 4 Only]	2: 0.0%	66.7%		
		100% annually by June	2/3 action plans implemented		
		Monthly Result	Notes		Evidence
		O: 66.67%	2/3 action plans implemented		Documents\2022
	3: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	2: 100.0%	0.0%		
		Yes	N/a		
		Monthly Result	Notes		Evidence
		O: N/a			
		N: N/a			
		D: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0093: Risk identification and control implementation	4: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a N: N/a D: N/a			
		2: 100.0% Yes	0.0% N/a		
	5: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a N: N/a D: N/a			
pd-09-0095: Invocoms held	1: Number of invocoms held [Type=Avg All]	2: 100.0% 2 per quarter	150.0% 3	3.0	
		Monthly Result	Notes		Evidence
		O: 1 N: 1 D: 1	31 October 2022 9 November 2022 14 December 2022		Documents\2022 Documents\2022 Documents\2022
pd-09-0096: General KPI: Ensure general financial viability	1: % outstanding service debtors to revenue = B/C Where - B - represents total outstanding service debtors C - represents annual revenue actually received for services [Type=Qtr 2 Only]	2: 100.0% Norm = 20%	166.7% 7.25%	5.0	
		Monthly Result	Notes		Evidence
		O: N/a N: 7.25% D: N/a			2021-22 Audited

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes												
pd-09-0096: General KPI: Ensure general financial viability	2: Cost coverage = (B+C) / D Where - B - represents all available cash at a particular time C - represents investments D - represents monthly fixed operating expenditure [Type=Qtr 2 Only]	2: 100.0%	166.7%	5.0													
		Norm = 1-3 months	9 months														
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>O: N/a</td><td></td><td></td></tr><tr><td>N: 9 Mnths</td><td></td><td>2021-22 Audited</td></tr><tr><td>D: N/a</td><td></td><td></td></tr></table>				Monthly Result	Notes	Evidence	O: N/a			N: 9 Mnths		2021-22 Audited	D: N/a		
		Monthly Result	Notes	Evidence													
O: N/a																	
N: 9 Mnths		2021-22 Audited															
D: N/a																	
	3: % debt coverage = D/ (B-C) Where - B - represents total operating revenue received C - represents operating grants D - represents debt service payments (i.e. interest + redemption) due within financial year [Type=Qtr 2 Only]	2: 100.0%	166.7%	5.0													
		Norm = 45%	10.55%														
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>O: N/a</td><td></td><td></td></tr><tr><td>N: 10.55%</td><td></td><td>2021-22 Audited</td></tr><tr><td>D: N/a</td><td></td><td></td></tr></table>				Monthly Result	Notes	Evidence	O: N/a			N: 10.55%		2021-22 Audited	D: N/a		
		Monthly Result	Notes	Evidence													
O: N/a																	
N: 10.55%		2021-22 Audited															
D: N/a																	

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]	2: 100.0% 3 months maximum	50.0% 12 mths at the end of Qtr 1	3.0	REASONS: Vacancy of Snr Manager: Treasury, Financial Reporting & Fin Systems vacant since 31 March 2021 INTERVENTIONS: New organisational structure approved by Council on 27 October 2022 for implementation w.e.f. 1 January 2023.
		Monthly Result	Notes	Evidence	
		O: 10 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 to be included in the organisational structure review process to be completed on 30 September 2022. Project is behind schedule. New organisational structure approved by Council on 27 October 2022 for implementation w.e.f. 1 January 2023.	Documents\2022	
		N: 11 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 to be included in the organisational structure review process to be completed on 30 September 2022. Project is behind schedule. New organisational structure approved by Council on 27 October 2022 for implementation w.e.f. 1 January 2023.	Documents\2022	
		D: 12 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 to be included in the organisational structure review process to be completed on 30 September 2022. Project is behind schedule. New organisational structure approved by Council on 27 October 2022 for implementation w.e.f. 1 January 2023.	Documents\2022	
pd-10-0028: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	2: 100.0% 4% pm maximum	120.0% 1.6% pm average	3.6	
		Monthly Result	Notes	Evidence	
		O: 3.1%	52/1659 person days lost due to sick leave	Documents\2022	
		N: 1.3%	22/1738 person days lost due to sick leave	Documents\2022	
		D: 0.5%	7/1422 person days lost due to sick leave	Documents\2022	
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]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes	Evidence	
		O: N/a			
		N: N/a			
		D: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0015: Communication Strategy implementation	6: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	2: 100.0% 1 per quarter	100.0% 1	3.0	
		Monthly Result	Notes		Evidence
		O: 1	Quarter 2 report submitted		Documents\2022
		N: N/a			
		D: 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]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	9292 Equitable share households		Documents\2022
		N: 100%	9309 Equitable share households		Documents\2022
		D: 100%	9327 Equitable share households		Documents\2022
pd-17-0001: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	2: 0.0% Yes (by end of March)	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a			
		N: N/a			
		D: N/a			
pd-17-0002: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	2: 0.0% 100% by end of June	0.0% 39.3% cumulative		
		Monthly Result	Notes		Evidence
		O: 32.9%	Finance Management (R1 550 000): YTD Actual = R510 251 (32.9%)		Documents\2022
		N: 36.1%	Finance Management (R1 550 000): YTD Actual = R559 333 (36.1%)		Documents\2022
		D: 39.3%	Finance Management (R1 550 000): YTD Actual = R608 481 (39.3%)		Documents\2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-17-0079: Ensure that accurate revenue estimates are prepared in relation to realistically anticipated revenue streams	1: Projected tariff increases determined for the budget of the new financial year [Type=Qtr 3 Only]	2: 0.0% Yes (annually by end of February)	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a			
		N: N/a			
		D: N/a			
pd-19-0009: Training needs of staff	1: Training needs of staff identified and provided to HR at meetings held with all departments during November annually [Type=Qtr 2 Only]	2: 100.0% Yes (annually by November)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: N/a			
		N: No	The CFO could not held the training meeting due to commitments with the Auditor General. A other date will be determined.		
		D: Yes	Meeting was held on 6 December 2022		

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]	2: 0.0% Qtr 4 (Between 95% and 105%)	0.0% 27.1% cumulative		
		Monthly Result	Notes		Evidence
		O: 25.8%	Budget = R3 915 000, YTD Actual = R1 008 796 (Committed: R2 137 574)		Documents\2022
		N: 25.9%	Budget = R3 915 000, YTD Actual = R1 012 230.78		Documents\2022
		D: 27.1%	Budget = R3 915 000, YTD Actual = R1 059 413.95 (Committed: R2 424 878.24)		Documents\2022
pd-09-0101: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	2: 0.0% 95% for the year	0.0% 50.0% cumulative		NOTES: Target should be changed to 95% for the year
		Monthly Result	Notes		Evidence
		O: 25%	Procurement in process		Promun System
		N: 40%			Promun System
		D: 50%			Promun System
pd-09-0102: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	2: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 35.6% cumulative		
		Monthly Result	Notes		Evidence
		O: 20.71%	Budget = R95 895 862, YTD Actual = R19 860 977 (20.71%)		Documents\2022
		N: 29.76%	Budget = R95 895 862, YTD Actual = R28 537 769 (29.76%)		Documents\2022
		D: 35.60%	Budget = R95 895 862, YTD Actual = R34 136 272 (35.60%)		Documents\2022
pd-09-0103: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	Basic Traffic Officer (4) - planned training		Documents\2022
		N: 100%	Basic Traffic Officer (4) - planned training		Documents\2022
		D: 100%	Basic Traffic Officer (4) - planned training		Documents\2022

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]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	9/9 resolutions initiated/implemented		Documents\2022
		N: 100%	11/11 resolutions initiated/implemented		Documents\2022
		D: 100%	15/15 resolutions initiated/implemented		Documents\2022
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]	2: 100.0% 2 per quarter	100.0% 2	3.0	
		Monthly Result	Notes		Evidence
		O: 1	10 Oct 2022		Documents\2022
		N: 1	21 Nov 2022		Documents\2022
		D: N/a			
pd-09-0106: Annual Report inputs provided by departments	2: Departmental input to the annual report submitted by due date [Type=Qtr 2 Only]	2: 100.0% Yes	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: N/a			
		N: Yes			Available at Man
		D: N/a			
pd-09-0107: Budget inputs provided by departments	2: Budget requests provided to financial department in accordance with the budget time schedule? [Type=Qtr 2 Only]	2: 100.0% Yes	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: Yes			Budget Office
		N: N/a			
		D: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0108: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	2: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes		Evidence
		O: 0			N/a
		N: 0			N/a
		D: 0			N/a
pd-09-0110: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	2: 0.0% 100% cumulative by end of June annually	0.0% 50% cumulative (1/3 employees)		
		Monthly Result	Notes		Evidence
		O: N/a	No employment equity opportunities		Documents\2022
		N: N/a	No employment equity opportunities		Documents\2022
		D: N/a	No employment equity opportunities		Documents\2022
pd-09-0111: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	Total Requisitions= 47		Documents\2022
		N: 100%	Total Requisitions= 41		Documents\2022
		D: 100%	Total Requisitions= 28		Documents\2022
pd-09-0112: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	2: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a	No internal audit queries		
		N: N/a	No internal audit queries		
		D: N/a	No internal audit queries		
	2: % internal actions implemented within agreed time frame [Type=Qtr 4 Only]	2: 0.0% 100% annually by June	0.0% 100%		
		Monthly Result	Notes		Evidence
		O: 100%	No outstanding internal audit actions		N/a
		N: 100%	No outstanding internal audit actions		Documents\2022
		D: 100%	No outstanding internal audit actions		Documents\2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0112: Audit issues resolved [Type=Qtr 2 & 3]	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	2: 100.0%	0.0%		
			N/a		
	4: % of Auditor General's findings implemented within agreed time frame [Type=Qtr 4 Only]	2: 0.0%	0.0%		
		100% annually by June	N/a		
pd-09-0113: Risk identification and control implementation	1: Confirmations of risk assessment done [Type=Qtr 2 & 4]	2: 100.0%	100.0%	3.0	
		Yes (bi-annually by November and May)	Yes		
	2: % of Risk Action Plans implemented in accordance with the agreed time frame [Type=Qtr 4 Only]	2: 0.0%	0.0%		
		100% annually by June	N/a		
	3: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	2: 100.0%	0.0%		
		Yes	N/a		

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]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes	Evidence	
		O: N/a N: N/a D: N/a			
	5: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes	Evidence	
		O: N/a N: N/a D: N/a			
pd-09-0115: Invocoms held	1: Number of invocoms held [Type=Avg All]	2: 100.0% 2 per quarter	100.0% 2	3.0	
		Monthly Result	Notes	Evidence	
		O: 1 N: 1 D: N/a	24 October 2022 30 November 2022	Documents\2022 Documents\2022	
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]	2: 100.0% 3 months maximum	80.0% 5 mths at the end of Qtr 1	3.0	REASONS: Waited for the evaluation of the job description. INTERVENTIONS: None NOTES: Post advertized during January 2023.
		Monthly Result	Notes	Evidence	
		O: 2.7 mths N: 4 mths D: 5 mths	 New vacancies of Access Control Officer created with effect from 1 July 2022. Job Description evaluation results received for implementation with effect from 1 December 2022. New vacancies of Access Control Officer created with effect from 1 July 2022. Job Description evaluation results received for implementation with effect from 1 December 2022. Vacancies advertised internally and selection process will be finalised during January 2023.	Documents\2022 Documents\2022 Documents\2022	
pd-10-0033: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	2: 100.0% 4% pm maximum	105.0% 3.3% pm average	3.2	
		Monthly Result	Notes	Evidence	
		O: 3.8% N: 3.7% D: 2.3%	89/2352 person days lost due to sick leave 93/2486 person days lost due to sick leave 47/2034 person days lost due to sick leave	Documents\2022 Documents\2022 Documents\2022	

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]	2: 0.0% 10 (131 for the whole organisation - 2022 DORA)	0.0% 5.9 cumulative		
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	2: 0.0% 29 (296 for the whole organisation)	0.0% 6 cumulative		
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]	2: 100.0% Yes	0.0% N/a		
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]	2: 100.0% 1 per quarter	100.0% 1	3.0	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-16-0004: Effective monitoring of informal settlements	1: Report to Portfolio Committee on any new informal dwellings / structures erected [Type=Avg All]	2: 100.0% Yes - monthly	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		O: Yes	Monthly report	Documents\2022	
		N: Yes	Monthly report	Documents\2022	
		D: Yes	Monthly report	Documents\2022	
pd-17-0005: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	2: 0.0% Yes (by end of March)	0.0% N/a		
		Monthly Result	Notes	Evidence	
		O: N/a		N/a	
		N: N/a		N/a	
		D: N/a		N/a	
pd-17-0010: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	2: 0.0% 100% by end of June	0.0% 98.1% cumulative		
		Monthly Result	Notes	Evidence	
		O: 58.9%	Establishment of a K9 Unit grant (operating): Budget = R2 390 000, YTD = R1 908 883 (79.9%) Establishment of a K9 Unit grant (capital): Budget = R30 000 , YTD = R0 (0%) Establishment of a Law Enforcement Reaction Unit: Budget = R4 000 000, YTD = R1 875 448 (46.9%) Total Budget: R6 420 000, YTD R3 784 331 (58.9%)	Documents\2022	
		N: 83.5%	Establishment of a K9 Unit grant (operating): Budget = R2 390 000, YTD = R2 635 505 (110.3%) Establishment of a K9 Unit grant (capital): Budget = R30 000 , YTD = R0 (0%) Establishment of a Law Enforcement Reaction Unit: Budget = R4 000 000, YTD = R2 728 059 (68.2%) Total Budget: R6 420 000, YTD R5 363 563 (83.5%)	Documents\2022	
		D: 98.1%	Establishment of a K9 Unit grant (operating): Budget = R2 390 000, YTD = R3 084 767 (129.1%) Establishment of a K9 Unit grant (capital): Budget = R30 000 , YTD = R0 (0%) Establishment of a Law Enforcement Reaction Unit: Budget = R4 000 000, YTD = R3 215 828 (80.4%) Total Budget: R6 420 000, YTD R6 300 595 (98.1%)	Documents\2022	
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]	2: 0.0% Yes (annually by end of February)	0.0% N/a		
		Monthly Result	Notes	Evidence	
		O: N/a		N/a	
		N: N/a		N/a	
		D: N/a		N/a	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-19-0011: Training needs of staff	1: Training needs of staff identified and provided to HR at meetings held with all departments during November annually [Type=Qtr 2 Only]	2: 100.0% Yes (annually by November)	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		O: N/a		N/a	
		N: Yes		Documents\2022	
		D: 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]	2: 0.0% Qtr 4 (Between 95% and 105%)	0.0% 2.8% cumulative		
		Monthly Result	Notes	Evidence	
		O: 1.3%	Budget = R23 553 500, YTD Actual = R309 723 (Committed: R324 925)	Documents\2022	
		N: 2.8%	Budget = R23 553 500, YTD Actual = R657 852.21	Documents\2022	
		D: 2.8%	Budget = R23 553 500, YTD Actual = R663 037.21 (Committed: R27 418.99)	Documents\2022	
pd-09-0049: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	2: 0.0% 95% for the year	0.0% 15.0% cumulative		NOTES: Target should be changed to 95% for the year
		Monthly Result	Notes	Evidence	
		O: 10%		Promun	
		N: 12%		Promun	
		D: 15%		Promun	
pd-09-0050: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	2: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 48.5% cumulative		
		Monthly Result	Notes	Evidence	
		O: 33.84%	Budget = R64 887 240, YTD Actual = R21 957 344 (33.84%)	Documents\2022	
		N: 43.85%	Budget = R64 887 240, YTD Actual = R28 455 660 (43.85%)	Documents\2022	
		D: 48.46%	Budget = R64 887 240, YTD Actual = R31 447 091 (48.46%)	Documents\2022	
pd-09-0051: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		O: 100%	Certificate: Mun Fin Management (1), AET (1) - planned training	Documents\2022	
		N: 100%	Certificate: Mun Fin Management (1), AET (1) - planned training	Documents\2022	
		D: 100%	Certificate: Mun Fin Management (1), AET (1) - planned training	Documents\2022	

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]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	38/38 resolutions initiated/implemented		Documents\2022
		N: 100%	25/25 resolutions initiated/implemented		Documents\2022
		D: 100%	24/24 resolutions initiated/implemented		Documents\2022
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]	2: 100.0% 2 per quarter	100.0% 2	3.0	
		Monthly Result	Notes		Evidence
		O: 1	14 Oct 2022		Documents\2022
		N: 1	22 Nov 2022		Documents\2022
		D: N/a			
pd-09-0054: Annual Report inputs provided by departments	2: Departmental input to the annual report submitted by due date [Type=Qtr 2 Only]	2: 100.0% Yes	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: N/a			
		N: Yes			Documents\2022
		D: N/a			
pd-09-0055: Budget inputs provided by departments	2: Budget requests provided to financial department in accordance with the budget time schedule [Type=Qtr 2 Only]	2: 100.0% Yes	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: N/a			
		N: Yes			Available at Budg
		D: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0056: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	2: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes	Evidence	
		O: 0		N/a	
		N: 0		N/a	
		D: 0		N/a	
pd-09-0058: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	2: 0.0% 100% cumulative by end of June annually	0.0% 0% cumulative (0/2 employees)		
		Monthly Result	Notes	Evidence	
		O: 0%	0/1 employees appointed in terms of the EE Plan - 1 Coloured Male appointed in the Skilled Technical Level where Coloured Males are over represented (Building Inspector). Vacancy was advertised externally. Candidates from the designated groups did not pass the selection process. A candidate from short list 2 based on merit, was appointed. Scarce Skill. Filling of vacancy was urgent.	Documents\2022	
		N: N/a	No employment equity opportunities	Documents\2022	
		D: N/a	No employment equity opportunities	Documents\2022	
pd-09-0059: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		O: 100%	Total Requisitions= 60	Documents\2022	
		N: 100%	Total Requisitions= 76	Documents\2022	
		D: 100%	Total Requisitions= 45	Documents\2022	
pd-09-0060: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	2: 100.0%	0.0% N/a		
		Monthly Result	Notes	Evidence	
		O: N/a	No audit queries		
		N: N/a	No internal audit queries		
		D: N/a	No internal audit queries		

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0060: Audit issues resolved [Type=Qtr 4 Only]	2: % internal actions implemented within agreed time frame	2: 0.0%	0.0%		
		100% annually by June	100%		
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Qtr 2 & 3]	2: 100.0%	0.0%		
			N/a		
	4: % of Auditor General's findings implemented within agreed time frame [Type=Qtr 4 Only]	2: 0.0%	0.0%		
		100% annually by June	N/a		
pd-09-0061: Risk identification and control implementation	1: Confirmations of risk assessment done [Type=Qtr 2 & 4]	2: 100.0%	100.0%	3.0	
		Yes (bi-annually by November and May)	Yes		
	2: % of Risk Action Plans implemented in accordance with the agreed time frame [Type=Qtr 4 Only]	2: 0.0%	0.0%		
		100% annually by June	N/a		

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0061: Risk identification and control implementation	3: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a N: N/a D: N/a			
	4: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a N: N/a D: N/a			
	5: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a N: N/a D: N/a			
pd-09-0063: Invocoms held	1: Number of invocoms held [Type=Avg All]	2: 100.0% 2 per quarter	100.0% 3	3.0	
		Monthly Result	Notes		Evidence
		O: 1 N: 1 D: 1	Invocom held 25 October 2022 Invocom held 28 November 2022 Invocom held 21 December 2022		Documents\2022 Documents\2022 Documents\2022
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]	2: 100.0% 3 months maximum	100.0% 1 month at the end of Qtr 2	3.0	
		Monthly Result	Notes		Evidence
		O: N/a N: 0 mths D: 1 mth	No vacancies		Documents\2022 Documents\2022 Documents\2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0036: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	2: 100.0% 4% pm maximum	95.0% 4.1% pm average	2.8	REASONS: Due to valid sickleave INTERVENTIONS: None required
		Monthly Result	Notes		Evidence
		O: 1.6%	11/693 person days lost due to sick leave		Documents\2022
		N: 10.2%	72/704 person days lost due to sick leave		Documents\2022
		D: 0.5%	3/576 person days lost due to sick leave		Documents\2022
pd-12-0011: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	2: 0.0% 5 (131 for the whole organisation - 2022 DORA)	0.0% 1.7 cumulative		
		Monthly Result	Notes		Evidence
		O: 0.19			Documents\2022
		N: 0.56			Documents\2022
		D: 0.54			Documents\2022
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	2: 0.0% 14 (296 for the whole organisation)	0.0% 6 cumulative		
		Monthly Result	Notes		Evidence
		O: 5			Documents\2022
		N: 1			Documents\2022
		D: N/a			
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]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a			
		N: N/a			
		D: 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]	2: 100.0% 1 per quarter	100.0% 1	3.0	
		Monthly Result	Notes		Evidence
		O: 1	Q1 report submitted		Documents\2022
		N: N/a			
		D: N/a			
pd-17-0006: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	2: 0.0% Yes (by end of March)	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a			
		N: N/a			
		D: N/a			
pd-17-0011: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	2: 0.0% 100% by end of June	0.0% 33.9% cumulative		
		Monthly Result	Notes		Evidence
		O: 25.5%	HS grant: Budget (capital) = R20 059 000 YTD = R0 (0%) HS grant: Budget (operating) = R33 546 000, YTD = R13 985 875 (41.7%) Mun Accreditation and Capacity Building: Budget = R256 000, YTD = R85 290 (33.3%) Community Development Workers: Budget = R38 000, YTD = R0 (0%) RSEP: Budget = R1 200 000, YTD = R0 (0%) Total: Budget = R55 099 000 , YTD = R14 071 165 (25.5%)		Documents\2022
		N: 32.5%	HS grant: Budget (capital) = R20 059 000 YTD = R0 (0%) HS grant: Budget (operating) = R33 546 000, YTD = R17 532 629 (52.3%) Mun Accreditation and Capacity Building: Budget = R256 000, YTD = R106 613 (41.6%) Community Development Workers: Budget = R38 000, YTD = R0 (0%) RSEP: Budget = R1 200 000, YTD = R247 420 (20.6%) Total: Budget = R55 099 000 , YTD = R17 886 662 (32.5%)		Documents\2022
		D: 33.9%	HS grant: Budget (capital) = R20 059 000 YTD = R0 (0%) HS grant: Budget (operating) = R33 546 000, YTD = R18 294 825 (54.5%) Mun Accreditation and Capacity Building: Budget = R256 000, YTD = R128 056 (50.0%) Community Development Workers: Budget = R38 000, YTD = R0 (0%) RSEP: Budget = R1 200 000, YTD = R247 420 (20.6%) Total: Budget = R55 099 000 , YTD = R18 670 301 (33.9%)		Documents\2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
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]	2: 0.0% Yes (annually by February)	0.0% N/a		
		Monthly Result	Notes	Evidence	
		O: N/a			
		N: N/a			
		D: N/a			
pd-19-0012: Training needs of staff	1: Training needs of staff identified and provided to HR at meetings held with all departments during November annually [Type=Qtr 2 Only]	2: 100.0% Yes (annually by November)	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		O: N/a			
		N: Yes		Documents\2022	
		D: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Möller, Thys - 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]	2: 0.0% Qtr 4 (Between 95% and 105%)	0.0% 24.0% cumulative		
		Monthly Result	Notes	Evidence	
		O: 5.8%	Budget = R46 004 000, YTD Actual = R2 645 311 (Committed = R25 272 422)	Documents\2022	
		N: 10.3%	Budget = R46 004 000, YTD Actual = R4 740 205.32	Documents\2022	
		D: 24.0%	Budget = R46 004 000, YTD Actual = R11 027 045.34 (Committed: R21 051 954.5)	Documents\2022	
pd-09-0065: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	2: 0.0% 95% for the year	0.0% 30.0% cumulative		NOTES: Target should be changed to 95% for the year
		Monthly Result	Notes	Evidence	
		O: 5.8%	Refer SDBIP In line with Expenditure	Documents\2022	
		N: 15%	Refer SDBIP	Documents\2022	
		D: 30%	Refer SDBIP	Documents\2022	
pd-09-0066: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	2: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 41.9% cumulative		
		Monthly Result	Notes	Evidence	
		O: 28.69%	Budget = R391 435 860 , YTD Actual = R112 307 873 (28.69%)	Documents\2022	
		N: 39.89%	Budget = R391 435 860 , YTD Actual = R156 160 460 (39.89%)	Documents\2022	
		D: 41.88%	Budget = R391 435 860 , YTD Actual = R163 942 699 (41.88%)	Documents\2022	
pd-09-0067: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		O: 100%	AET (4), Electrician Trade Test (2) - planned training	Documents\2022	
		N: 100%	AET (4), Operating Regulations for High Voltage Systems (ORHVS) full course (4) - planned training	Documents\2022	
		D: 100%	AET (4), Operating Regulations for High Voltage Systems (ORHVS) full course (4), Wiremans Unit Standard Training (3) - planned training	Documents\2022	

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]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	6/6 resolutions initiated/implemented		Documents\2022
		N: 100%	13/13 resolutions initiated/implemented		Documents\2022
		D: 100%	10/10 resolutions initiated/implemented		Documents\2022
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]	2: 100.0% 2 per quarter	100.0% 2	3.0	
		Monthly Result	Notes		Evidence
		O: 1	10 Oct 2022		Documents\2022
		N: 1	28 Nov 2022		Documents\2022
		D: N/a			
pd-09-0070: Annual Report inputs provided by departments	2: Departmental input to the annual report submitted by due date [Type=Qtr 2 Only]	2: 100.0% Yes	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: N/a			
		N: Yes			Available at Man
		D: N/a			
pd-09-0071: Budget inputs provided by departments	2: Budget requests provided to financial department in accordance with the budget time schedule? [Type=Qtr 2 Only]	2: 100.0% Yes	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: Yes	Submission via email to Hilmary Papier		Documents\2022
		N: N/a			
		D: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0072: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	2: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes		Evidence
		O: 0			N/a
		N: 0			N/a
		D: 0			N/a
pd-09-0074: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	2: 0.0% 100% cumulative by end of June annually	0.0% 50% cumulative (1/2 employees)		
		Monthly Result	Notes		Evidence
		O: 0%	0/1 employees appointed in terms of the EE Plan. One Coloured Male was appointed in the Semi-Skilled Level where Coloured Males are over-represented (Small Plant Operator - Mrb). Internal appointment made in terms of par 5.2.3(f) of the Recruitment and Selection Policy.		Documents\2022
		N: N/a	No employment equity opportunities		Documents\2022
		D: N/a	No employment equity opportunities		Documents\2022
pd-09-0075: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	Total Requisitions= 70		Documents\2022
		N: 100%	Total Requisitions= 41		Documents\2022
		D: 100%	Total Requisitions= 29		Documents\2022
pd-09-0076: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	2: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a	No internal audit queries		
		N: N/a	No internal audit queries		
		D: N/a	No internal audit queries		

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0076: Audit issues resolved [Type=Qtr 4 Only]	2: % internal actions implemented within agreed time frame	2: 0.0%	0.0%		
		100% annually by June	100%		
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	2: 100.0%	0.0%		
			N/a		
	4: % of Auditor General's findings implemented within agreed time frame	2: 0.0%	0.0%		
		100% annually by June	N/a		
pd-09-0077: Risk identification and control implementation	2: Confirmations of risk assessment done	2: 100.0%	100.0%	3.0	
		Yes (bi-annually by November and May)	Yes		
	3: % of Risk Action Plans implemented in accordance with the agreed time frame	2: 0.0%	0.0%		
		100% annually by June	N/a		

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0077: Risk identification and control implementation	4: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a N: N/a D: N/a			
	5: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a N: N/a D: N/a			
	6: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a N: N/a D: N/a			
pd-09-0079: Invocoms held	1: Number of invocoms held [Type=Avg All]	2: 100.0% 2 per quarter	100.0% 2	3.0	
		Monthly Result	Notes		Evidence
		O: 1 N: 1 D: N/a	24 Okt 2022 24 Nov 2022		Documents\2022 Documents\2022
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]	2: 100.0% 3 months maximum	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a N: N/a D: N/a	No vacancies No vacancies No vacancies		Documents\2022 Documents\2022 Documents\2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0030: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	2: 100.0% 4% pm maximum	115.0% 2.3% pm average	3.4	
		Monthly Result	Notes		Evidence
		O: 3.0%	29/966 person days lost due to sick leave		Documents\2022
		N: 2.7%	27/1012 person days lost due to sick leave		Documents\2022
		D: 1.1%	9/828 person days lost due to sick leave		Documents\2022
pd-12-0009: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	2: 0.0% 4 (131 for the whole organisation - 2022 DORA)	0.0% 0.76 cumulative		
		Monthly Result	Notes		Evidence
		O: 0.17			Documents\2022
		N: 0.33			Documents\2022
		D: 0.26			Documents\2022
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	2: 0.0% 12 (296 for the whole organisation)	0.0% 4 cumulative		
		Monthly Result	Notes		Evidence
		O: 4			Documents\2022
		N: N/a			
		D: 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]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a			
		N: N/a			
		D: 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]	2: 100.0% 1 per quarter	100.0% 1	3.0	
		Monthly Result	Notes	Evidence	
		O: 1	Q1 report submitted	Documents\2022	
		N: N/a			
		D: N/a			
pd-14-0024: General KPI: Access to electricity	1: Number of formal residential properties that has access to electricity (excluding Eskom areas) [Type=Avg All]	2: 100.0% 19 127	100.0%	3.0	NOTES: The KPI was changed in January 2023. Therefore the actuals in quarters 1 and 2 were kept according to the original KPI and target.
		Monthly Result	Notes	Evidence	
		O: 100%	De Hoop Project will only be included once the project is completed	Network Layout d	
		N: 100%	De Hoop Project will only be included once the project is completed	Network Layout	
		D: 100%	De Hoop Project will only be included once the project is completed	Network Layout	
pd-17-0004: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	2: 0.0% Yes (by end of March)	0.0% N/a		
		Monthly Result	Notes	Evidence	
		O: N/a			
		N: N/a			
		D: N/a			
pd-17-0009: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	2: 0.0% 100% by end of June	0.0% 22.1% cumulative		
		Monthly Result	Notes	Evidence	
		O: 4.9%	INEP grant: Budget = R17 600 000, YTD = R865 200 (4.9%)	Documents\2022	
		N: 14.4%	INEP grant: Budget = R17 600 000, YTD = R2 530 610 (14.4%)	Documents\2022	
		D: 22.1%	INEP grant: Budget = R17 600 000, YTD = R3 885 492 (22.1%)	Documents\2022	
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]	2: 0.0% Yes (annually by end of February)	0.0% N/a		
		Monthly Result	Notes	Evidence	
		O: N/a			
		N: N/a			
		D: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-19-0010: Training needs of staff	1: Training needs of staff identified and provided to HR at meetings held with all departments during November annually [Type=Qtr 2 Only]	2: 100.0% Yes (annually by November)	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		O: N/a			
		N: Yes	30 November 2022	Documents\2022	
		D: 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]	2: 0.0% At least 10 p.a.	0.0% 5 cumulative		
		Monthly Result	Notes		Evidence
		O: 1	28 Oct 2022		Documents\2022
		N: N/a	Meetings has been moved to 13 December 2022		
		D: 1	13 Dec 2022		Documents\2022
pd-09-0004: Legally compliant procurement	1: Number of appeals against the municipality regarding the awarding of tenders that were upheld [Type=Avg All]	2: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes		Evidence
		O: 0			N/a
		N: 0			N/a
		D: 0			N/a
pd-09-0005: Performance and financial monitoring	2: Number of monthly performance and financial assessments done [Type=Avg All]	2: 100.0% 2 per quarter	100.0% 2	3.0	
		Monthly Result	Notes		Evidence
		O: 1	12 Oct 2022		Documents\2022
		N: 1	21 Nov 2022		Documents\2022
		D: N/a			
pd-09-0007: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	19/19 resolutions initiated/implemented		Documents\2022
		N: 100%	18/18 resolutions initiated/implemented		Documents\2022
		D: 100%	14/14 resolutions initiated/implemented		Documents\2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0008: Monitoring the IDP / Budget process	2: Number of months that the IDP / Budget process schedule were checked [Type=Qtr 4 Only]	2: 0.0%	0.0%		
		At least 10 p.a.	5 cumulative		
		Monthly Result	Notes	Evidence	
		O: 1	28 Oct 2022	Documents\2022	
		N: N/a	Meeting has been moved to 13 December 2022		
		D: 1	13 Dec 2022	Documents\2022	
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]	2: 0.0%	0.0%		
		Qtr 4 (between 90% and 105%)	21.8% cumulative		
		Monthly Result	Notes	Evidence	
		O: 9.2%	Budget = R191 095 805 YTD Actual = R17 593 481 (Committed: R43 502 750)	Documents\2022	
		N: 14.0%	Budget = R191 095 805 YTD Actual = R26 706 089.13	Documents\2022	
		D: 21.8%	Budget = R191 095 805 YTD Actual = R41 596 506.77 (Committed: R31 183 512.83)	Documents\2022	
pd-19-0015: Training needs of staff	1: Training needs of staff identified and provided to HR at meetings held with all departments during November annually [Type=Qtr 2 Only]	2: 100.0%	100.0%	3.0	
		Yes (annually by Nov)	Yes		
		Monthly Result	Notes	Evidence	
		O: N/a			
		N: Yes		Documents\2022	
		D: N/a			
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]	2: 0.0%	0.0%		
		Yes (before end of June)	N/a		
		Monthly Result	Notes	Evidence	
		O: N/a			
		N: N/a			
		D: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
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]	2: 0.0% 150 for the year	0.0% 78 cumulative		
		Monthly Result	Notes	Evidence	
		O: N/a	No tenders awarded with job opportunities during Oct 2022		
		N: N/a	No tenders awarded with job opportunities		
		D: 42	T11/22/23: Sweeping of Streets and Cleansing Services	Documents\2022	

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]	2: 0.0% Qtr 4 (Between 95% and 105%)	0.0% 60.9% cumulative		
		Monthly Result	Notes		Evidence
		O: 59.3%	Budget = R404 000, YTD Actual = R239 655 (Committed: R5 488)		Documents\2022
		N: 60.9%	Budget = R404 000, YTD Actual = R246 205.53		Documents\2022
		D: 60.9%	Budget = R404 000, YTD Actual = R246 205.53 (Committed: R85 656.02)		Documents\2022
pd-09-0033: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	2: 0.0% 95% for the year	0.0% 82.0% cumulative		NOTES: Target should be changed to 95% for the year
		Monthly Result	Notes		Evidence
		O: 61%			Documents\2022
		N: 82%			Documents\2022
		D: 82%			Documents\2022
pd-09-0034: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	2: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 44.8% cumulative		
		Monthly Result	Notes		Evidence
		O: 27.33%	Budget = R41 650 898, YTD Actual = R11 383 411 (27.33%)		Documents\2022
		N: 36.08%	Budget = R41 650 898, YTD Actual = R15 029 566 (36.08%)		Documents\2022
		D: 44.78%	Budget = R41 650 898, YTD Actual = R18 649 426 (44.78%)		Documents\2022
pd-09-0035: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	B. Information Science (1), AET (3) - planned training		Documents\2022
		N: 100%	B. Information Science (1), AET (3) - planned training		Documents\2022
		D: 100%	B. Information Science (1), AET (3) - planned training		Documents\2022

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]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	47/47 resolutions initiated/implemented		Documents\2022
		N: 100%	30/30 resolutions initiated/implemented		Documents\2022
		D: 100%	25/25 resolutions initiated/implemented		Documents\2022
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]	2: 100.0% 2 per quarter	100.0% 2	3.0	
		Monthly Result	Notes		Evidence
		O: 1	11 Oct 2022		Documents\2022
		N: 1	22 Nov 2022		Documents\2022
		D: N/a			
pd-09-0038: Annual Report inputs provided by departments	2: Departmental input to the annual report submitted by due date [Type=Qtr 2 Only]	2: 100.0% Yes	0.0% N/a		REASONS: No input required
		Monthly Result	Notes		Evidence
		O: N/a			
		N: N/a	No input required		
		D: N/a			
pd-09-0039: Budget inputs provided by departments	2: Budget requests provided to financial department in accordance with the budget time schedule? [Type=Qtr 2 Only]	2: 100.0% Yes	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: Yes			Documents\2022
		N: N/a			
		D: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0040: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	2: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes		Evidence
		O: 0			N/a
		N: 0			N/a
		D: 0			N/a
pd-09-0042: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	2: 0.0% 100% cumulative by end of June annually	0.0% 33.3% cumulative (1/3 employees)		
		Monthly Result	Notes		Evidence
		O: 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 Asst (Riebeek Kasteel) was advertised internally and the internal appointment was made in terms of par 5.2.3 (f) of the Recruitment and Selection Policy.		Documents\2022
		N: N/a	No employment equity opportunities		Documents\2022
		D: 100%	1/1 employees appointed in terms of the EE Plan		Documents\2022
pd-09-0043: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	Total Requisitions= 50		Documents\2022
		N: 100%	Total Requisitions= 73		Documents\2022
		D: 100%	Total Requisitions= 30		Documents\2022
pd-09-0044: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	2: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a	No outstanding internal audit queries		
		N: N/a	No outstanding internal audit queries		
		D: N/a	No outstanding internal audit queries		

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0044: Audit issues resolved [Type=Qtr 4 Only]	2: % internal actions implemented within agreed time frame	2: 0.0%	80.0%		
		100% annually by June	4/5 actions implemented		
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Qtr 2 & 3]	2: 100.0%	0.0%		
			N/a		
	4: % of Auditor General's findings implemented within agreed time frame [Type=Qtr 4 Only]	2: 0.0%	0.0%		
		100% annually by June	50%		
pd-09-0045: Risk identification and control implementation	2: Confirmations of risk assessment done [Type=Qtr 2 & 4]	2: 100.0%	100.0%	3.0	
		Yes (bi-annually by November and May)	Yes		
	3: % of Risk Action Plans implemented in accordance with the agreed time frame [Type=Qtr 4 Only]	2: 0.0%	0.0%		
		100% annually by June	66.7% (2/3 action plans)		

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0045: Risk identification and control implementation	4: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	2: 100.0%	0.0%		
		Yes	N/a		
		Monthly Result	Notes	Evidence	
		O: N/a			
	N: N/a				
	D: N/a				
	5: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	2: 100.0%	0.0%		
		Yes	N/a		
		Monthly Result	Notes	Evidence	
		O: N/a			
	N: N/a				
	D: N/a				
6: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	2: 100.0%	0.0%			
	Yes	N/a			
	Monthly Result	Notes	Evidence		
	O: N/a				
N: N/a					
D: N/a					
pd-09-0047: Invocoms held	1: Number of invocoms held [Type=Avg All]	2: 100.0%	100.0%	3.0	
		2 per quarter	2		
		Monthly Result	Notes	Evidence	
		O: 1	Invocom held 31 October 2022	Documents\2022	
N: 1	Invocom held 22 November 2022	Documents\2022			
D: N/a					
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]	2: 100.0%	100.0%	3.0	
		3 months maximum	3 mths at the end of Qtr 1		
		Monthly Result	Notes	Evidence	
		O: 1.5 mths		Documents\2022	
N: 1.7 mths		Documents\2022			
D: 3 mths		Documents\2022			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0039: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	2: 100.0% 4% pm maximum	110.0% 2.5% pm average	3.3	
		Monthly Result	Notes		Evidence
		O: 2.5%	37/1470 person days lost due to sick leave		Documents\2022
		N: 4.2%	63/1518 person days lost due to sick leave		Documents\2022
		D: 0.7%	9/1260 person days lost due to sick leave		Documents\2022
pd-12-0012: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	2: 0.0% 8 (131 for the whole organisation - 2022 DORA)	0.0% 1.1 cumulative		
		Monthly Result	Notes		Evidence
		O: 0.25			Documents\2022
		N: 0.16			Documents\2022
		D: 0.21			Documents\2022
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	2: 0.0% 23 (296 for the whole organisation)	0.0% 2 cumulative		
		Monthly Result	Notes		Evidence
		O: 1			Documents\2022
		N: N/a			
		D: 1			Documents\2022
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]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a			
		N: N/a			
		D: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
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=Qtr 4 Only]	2: 0.0%	0.0%		
		100% annually by end of June	44% cumulative (8/18 employees)		
		Monthly Result	Notes	Evidence	
		O: 25%	1/4 employees appointed in terms of the EE Plan - 1 Coloured Female and 1 Coloured Male appointed in Semi-Skilled Level (Library Asst - Corporate Services and Small Plant Operator - Electrical Eng Services) where Coloured Females and Coloured Males are over represented. Vacancies were filled internally in terms of par 5.2.3 (f) of the Recruitment and Selection Policy. 1 Coloured Male was appointed in the Skilled Technical Level (Building Inspector - Development Services) where Coloured Males are over represented. Vacancy was advertised externally and candidates from the designated groups did not pass the selection process. A candidate from Short list 2, based on merit, was appointed. Scarce Skills and filling of vacancy was urgent.	Documents\2022	
N: N/a	No employment equity opportunities	Documents\2022			
D: 100%	3/3 employees appointed in terms of the EE Plan	Documents\2022			
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]	2: 0.0%	0.0%		
		At least 90%	36.0% cumulative		
		Monthly Result	Notes	Evidence	
		O: 18%	R347 713/R1 911 192 (% of municipality's training budget actually spent on implementing its workplace skills plan).	Documents\2022	
		N: 22%	R421 763/R1 911 192 (% of municipality's training budget actually spent on implementing its workplace skills plan).	Documents\2022	
D: 36%	R683 942/R1 911 192 (% of municipality's training budget actually spent on implementing its workplace skills plan).	Documents\2022			
pd-17-0007: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	2: 0.0%	0.0%		
		Yes (by end of March)	N/a		
		Monthly Result	Notes	Evidence	
		O: N/a			
N: N/a					
D: N/a					

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-17-0012: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	2: 0.0% 100% by end of June	0.0% 46.6% cumulative		
		Monthly Result	Notes		Evidence
		O: 28.3%	Library service grant (capital): Budget = R50 000, YTD = R4 413 (8.8%) Library service grant (operating): Budget = R11 573 000, YTD = R3 286 418 (28.4%) Total Budget = R11 623 000, YTD = R3 290 831 (28.3%)		Documents\2022
		N: 39.7%	Library service grant (capital): Budget = R50 000, YTD = R8 178 (16.4%) Library service grant (operating): Budget = R11 573 000, YTD = R4 602 811 (39.8%) Total Budget = R11 623 000, YTD = R4 610 989 (39.7%)		Documents\2022
		D: 46.6%	Library service grant (capital): Budget = R50 000, YTD = R8 178 (16.4%) Library service grant (operating): Budget = R11 573 000, YTD = R5 413 459 (46.8%) Total Budget = R11 623 000, YTD = R5 421 637 (46.6%)		Documents\2022
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]	2: 0.0% Yes (annually by February)	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a			
		N: N/a			
		D: N/a			
pd-19-0013: Training needs of staff	1: Training needs of staff identified and provided to HR at meetings held with all departments during November annually [Type=Qtr 2 Only]	2: 100.0% Yes (annually by November)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: N/a			
		N: Yes			Documents\2022
		D: 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]	2: 0.0% Qtr 4 (Between 95% and 105%)	0.0% 24.4% cumulative		
		Monthly Result	Notes		Evidence
		O: 11.3%	Budget = R115 844 346 YTD Actual = R13 115 872 (Committed: R15 118 667)		Documents\2022
		N: 17.1%	Budget = R115 844 346 YTD Actual = R19 766, 11.39		Documents\2022
		D: 24.4%	Budget = R115 844 346 YTD Actual = R28 309 320.84 (Committed: R6 954 778.43)		Documents\2022
pd-09-0014: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	2: 0.0% 95% for the year	0.0% 46.0% cumulative		NOTES: Target should be changed to 95% for the year
		Monthly Result	Notes		Evidence
		O: 30%			Documents\2022
		N: 42%			Documents\2022
		D: 46%			Documents\2022
pd-09-0015: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	2: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 39.8% cumulative		
		Monthly Result	Notes		Evidence
		O: 22.68%	Budget = R337 153 036, YTD Actual = R76 461 639 (22.68%)		Documents\2022
		N: 25.76%	Budget = R337 153 036, YTD Actual = R86 854 090 (25.76%)		Documents\2022
		D: 39.82%	Budget = R337 153 036, YTD Actual = R134 269 668 (39.82%)		Documents\2022
pd-09-0016: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	FETC: Supervision of Construction Processes NQF4 (5), ND: Management of Civil Eng Construction Processes NQF 5 (2), AET (32), ARPL Bricklaying Trade Test (2) - Planned training		Documents\2022
		N: 100%	FETC: Supervision of Construction Processes NQF4 (5), ND: Management of Civil Eng Construction Processes NQF 5 (2), AET (32) - Planned training		Documents\2022
		D: 100%	FETC: Supervision of Construction Processes NQF4 (5), ND: Management of Civil Eng Construction Processes NQF 5 (2), AET (32) - Planned training		Documents\2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0017: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	14/14 resolutions initiated/implemented		Documents\2022
		N: 100%	19/19 resolutions initiated/implemented		Documents\2022
		D: 100%	18/18 resolutions initiated/implemented		Documents\2022
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]	2: 100.0% 2 per quarter	100.0% 2	3.0	
		Monthly Result	Notes		Evidence
		O: 1	10 Oct 2022		Documents\2022
		N: 1	21 Nov 2022		Documents\2022
		D: N/a			
pd-09-0019: Annual Report inputs provided by departments	2: Departmental input to the annual report submitted by due date [Type=Qtr 2 Only]	2: 100.0% Yes	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: N/a			
		N: Yes			Inputs completed
		D: N/a			
pd-09-0020: Budget inputs provided by departments	2: Budget requests provided to financial department in accordance with the budget time schedule [Type=Qtr 2 Only]	2: 100.0% Yes	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: Yes			Documents\2022
		N: N/a			
		D: N/a			

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]	2: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes		Evidence
		O: 0			N/a
		N: 0			N/a
		D: 0			N/a
pd-09-0023: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	2: 0.0% 100% cumulative by end of June annually	0.0% 100% cumulative (5/5 employees)		
		Monthly Result	Notes		Evidence
		O: 100%	1/1 employees appointed in terms of the EE Plan		Documents\2022
		N: N/a	No employment equity opportunities		Documents\2022
		D: 100%	2/2 employees appointed in terms of the EE Plan		Documents\2022
pd-09-0024: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	2: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		O: 100%	Total Requisitions= 328		Documents\2022
		N: 100%	Total Requisitions= 264		Documents\2022
		D: 100%	Total Requisitions= 184		Documents\2022
pd-09-0025: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	2: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a	No internal audit queries		
		N: N/a	No internal audit queries		
		D: N/a	No internal audit queries		
	2: % internal actions implemented within agreed time frame [Type=Qtr 4 Only]	2: 0.0% 100% annually by June	0.0% 100%		
		Monthly Result	Notes		Evidence
		O: 100%	No outstanding actions		Documents\2022
		N: 0%	0/1 action not implemented		Documents\2022
		D: 0%	0/1 action not implemented		Documents\2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0025: Audit issues resolved	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Qtr 2 & 3]	2: 100.0%	0.0%		
			N/a		
	4: % of Auditor General's findings implemented within agreed time frame [Type=Qtr 4 Only]	2: 0.0%	0.0%		
		100% annually by June	N/a		
pd-09-0026: Risk identification and control implementation	2: Confirmations of risk assessment done [Type=Qtr 2 & 4]	2: 100.0%	100.0%	3.0	
		Yes (bi-annually by November and May)	Yes		
	3: % of Risk Action Plans implemented in accordance with the agreed time frame [Type=Qtr 4 Only]	2: 0.0%	0.0%		
		100% annually by June	N/a		
	4: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	2: 100.0%	0.0%		
		Yes	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]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
	6: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
pd-09-0028: Invocoms held	1: Number of invocoms held [Type=Avg All]	2: 100.0% 2 per quarter	100.0% 2	3.0	
		Monthly Result	Notes		Evidence
		O: 1	27 Oct 2022		Documents\2022
		N: 1	22 Nov 2022		Documents\2022
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]	2: 100.0% 3 months maximum	80.0% 4 mths at the end of Qtr 2	3.0	
		Monthly Result	Notes		Evidence
		O: 2.6 mths	Vacancy of General Assistant (WWTW Mrb) vacant since 30 September 2021. DS confirmed that the filling of the vacancy is not necessary at the moment, as the Moorreesburg WWTW is currently being upgraded and the project will only be finalised by 30 June 2023. He approved that a need for additional capacity at the Malmesbury WWTW be addressed through a contract utilising the savings from the non-filling of this vacancy.		Documents\2022
		N: 2.6 mths	Vacancy of General Assistant (WWTW Mrb) vacant since 30 September 2021. DS confirmed that the filling of the vacancy is not necessary at the moment, as the Moorreesburg WWTW is currently being upgraded and the project will only be finalised by 30 June 2023. He approved that a need for additional capacity at the Malmesbury WWTW be addressed through a contract utilising the savings from the non-filling of this vacancy.		Documents\2022
		D: 4 mths	Vacancy of General Assistant (WWTW Mrb) vacant since 30 September 2021. DS confirmed that the filling of the vacancy is not necessary at the moment, as the Moorreesburg WWTW is currently being upgraded and the project will only be finalised by 30 June 2023. He approved that a need for additional capacity at the Malmesbury WWTW be addressed through a contract utilising the savings from the non-filling of this vacancy.		Documents\2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0018: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	2: 100.0% 4% pm maximum	110.0% 2.8% pm average	3.3	
		Monthly Result	Notes		Evidence
		O: 2.9%	182/6216 person days lost due to sick leave		Documents\2022
		N: 3.7%	241/6512 person days lost due to sick leave		Documents\2022
		D: 1.9%	102/5364 person days lost due to sick leave		Documents\2022
pd-11-0001: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	2: 0.0% 76 (131 for the whole organisation - 2022 DORA)	0.0% 96.56 cumulative		
		Monthly Result	Notes		Evidence
		O: 16.83			Documents\2022
		N: 17.03			Documents\2022
		D: 17.7			Documents\2022
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	2: 0.0% 218 (296 for the whole organisation)	0.0% 215 cumulative		
		Monthly Result	Notes		Evidence
		O: 8			Documents\2022
		N: 68			Documents\2022
		D: 15			Documents\2022
pd-12-0086: Improved water sustainability	1: % total water losses [Type=Avg All]	2: 100.0% Maintain the annual average below 17%	95.0% 17.26	2.8	
		Monthly Result	Notes		Evidence
		O: 20.3%			Documents\2022
		N: 18.62%			Documents\2022
		D: 17.26%			Documents\2022
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]	2: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a			
		N: N/a			
		D: 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]	2: 100.0%	100.0%	3.0	
		1 per quarter	1		
		Monthly Result	Notes	Evidence	
		O: 1	Q1 report submitted		Documents\2022
		N: N/a			
		D: N/a			
pd-14-0023: General KPI: Access to water, sanitation and refuse removal	1: Number of formal residential properties with piped water connections [Type=Avg All]	2: 100.0%	100.0%	3.0	NOTES: The KPI was changed in January 2023. Therefore the actuals in quarters 1 and 2 were kept according to the original KPI and target
		21 224			
		Monthly Result	Notes	Evidence	
			O: 100%		CAD Drawings
			N: 100%		CAD Drawings
			D: 100%		CAD Drawings
	2: Number of formal residential properties with access to sewerage services [Type=Avg All]	2: 100.0%	100.0%	3.0	NOTES: The KPI was changed in January 2023. Therefore the actuals in quarters 1 and 2 were kept according to the original KPI and target
		21 224			
		Monthly Result	Notes	Evidence	
			O: 100%		CAD Drawings
			N: 100%		CAD Drawings
			D: 100%		CAD Drawings
	3: Number of formal residential properties receiving refuse removal service at least once a week [Type=Avg All]	2: 100.0%	100.0%	3.0	NOTES: The KPI was changed in January 2023. Therefore the actuals in quarters 1 and 2 were kept according to the original KPI and target
		22 112			
Monthly Result		Notes	Evidence		
		O: 100%		CAD Drawings	
		N: 100%		CAD Drawings	
		D: 100%		CAD Drawings	
pd-17-0003: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	2: 0.0%	0.0%		
		Yes (by end of March)	N/a		
		Monthly Result	Notes	Evidence	
		O: N/a			
		N: N/a			
		D: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-17-0008: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	2: 0.0% 100% by end of June	0.0% 63.7% cumulative		NOTES: See email from Budget Office RE change in MIG allocation from Jul - Dec 2022: Documents\2022-23\Applicable to All\Operating+grant spending\Email from Budget Office RE MIG Allocation - 16 Jan 2023.pdf
		Monthly Result	Notes		Evidence
		O: 32.2%	MIG: Budget = R23 810 000 YTD = R8 606 047 (36.1%) Proclaimed Roads Subsidy (operating): Budget = R4 470 000, YTD = R0 (0%) EPWP: Budget = R1 873 000, YTD = R1 093 385 (58.4%) TOTAL: Budget = R30 153 000, YTD = R9 699 432 (32.2%)		Documents\2022
		N: 57.7%	MIG: Budget = R23 810 000 YTD = R11 591 464 (48.7%) Proclaimed Roads Subsidy (operating): Budget = R4 470 000, YTD = R4 470 000 (100%) EPWP: Budget = R1 873 000, YTD = R1 330 948 (71.1%) TOTAL: Budget = R30 153 000, YTD = R17 392 412 (57.7%)		Documents\2022
		D: 63.7%	MIG: Budget = R23 810 000 YTD = R13 178 768 (55.35%) Proclaimed Roads Subsidy (operating): Budget = R4 470 000, YTD = R4 470 000 (100%) EPWP: Budget = R1 873 000, YTD = R1 547 371 (82.6%) TOTAL: Budget = R30 153 000, YTD = R19 196 139 (63.7%)		Documents\2022
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]	2: 0.0% Yes (annually by February)	0.0% Yes (Will be rated in Qtr 3)		
		Monthly Result	Notes		Evidence
		O: Yes			Documents\2022
		N: N/a			
		D: N/a			
pd-19-0014: Training needs of staff	1: Training needs of staff identified and provided to HR at meetings held with all departments during November annually [Type=Qtr 2 Only]	2: 100.0% Yes (annually by November)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: N/a			
		N: Yes			Documents\2022
		D: N/a			

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2022/3 - PERFORMANCE MANAGEMENT (IDP): DIRECTORS (Quarterly)

19 January 2023

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-17-0014: 4.7 Review budget related policies for purposes of insuring relevance and alignment to Budget Circular	1: Review completed [Type=Qtr 3 Only]	2: 0.0% Annually by March	0.0% N/a		
		Monthly Result	Notes	Evidence	
		O: N/a			
		N: N/a			
		D: 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:	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]	2: 0.0% 10 per annum	0.0% 6 cumulative		
		Monthly Result	Notes		Evidence
		O: 1	ANPR Bus operational		Documents\2022
		N: 1	ANPR Bus operational		Documents\2022
		D: 1	ANPR Bus operational		Documents\2022
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]	2: 0.0% 10 per annum	0.0% 6 cumulative		
		Monthly Result	Notes		Evidence
		O: 1			Documents\2022
		N: 1			Documents\2022
		D: 1			Documents\2022
Strategic Goal:	1 Improved quality of life for citizens				
Strategic Objective:	1.11 Ensure that infrastructure development, resources and equipment are available to deliver an effective Protection Service to all communities in the Swartland				
pd-18-0001: 1.11 An effective operational Protection Service	1: Lobby budget to expand the current Firefighting and Emergency resources [Type=Qtr 2 Only]	2: 100.0% Yes (annually by November)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		O: N/a			N/a
		N: Yes			Budget Office
		D: N/a			N/a

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-18-0001: 1.11 An effective operational Protection Service	2: Lobby budget to expand the current Law Enforcement resources [Type=Qtr 2 Only]	2: 100.0% Yes (annually by November)	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		O: N/a		N/a	
		N: Yes		Budget Office	
		D: N/a		N/a	

Strategic Goal:	1 Improved quality of life for citizens				
Strategic Objective:	1.13 Swartland Safety Initiative				
pd-18-0004: 1.13 Support the four Community Police Forums	1: Attend CPF meetings and activities [Type=Avg All]	2: 100.0% Yes (quarterly)	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		O: N/a		N/a	
		N: Yes	Moorreesburg : 17 November	Documents\2022	
		D: 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]	2: 100.0% 1 per quarter	100.0% 3	3.0	
		Monthly Result	Notes		Evidence
		O: 1	SMME training session (Tender process and DTI) on 26 October 2022		Documents\2022
		N: 2	SEDA Workshops on 11 & 22 November 2022		Documents\2022
		D: N/a			
pd-20-0006: 1.1 Engagement with formal business on SMME support	1: Annual engagement held [Type=Qtr 4 Only]	2: 0.0% Yes (annually by June)	0.0% N/a		
		Monthly Result	Notes		Evidence
		O: N/a			
		N: N/a			
		D: 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]	2: 0.0% Yes (by June annually)	0.0% Yes (will be rated in June)		
		Monthly Result	Notes		Evidence
		O: N/a	Next ISOK meeting scheduled for 21 November 2022		
		N: Yes	ISOK held on 21 November 2022		Documents\2022
		D: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Strategic Goal:	3 Quality and sustainable living environment				
Strategic Objective:	3.9 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]	2: 0.0% By June 2023	0.0% N/a		
		Monthly Result	Notes	Evidence	
		O: N/a			
		N: N/a			
		D: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
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Möller, Thys - Director: Electrical Engineering Services

Strategic Goal:	5 Sufficient, affordable and well-run services				
Strategic Objective:	5.6 Maintenance, upgrading and extension that sustain and improve the current condition of electrical infrastructure				

pd-17-0028: 5.6 Inform budgetary processes of funding requirement for maintenance, renewal, upgrading, extension and refurbishment of electrical infrastructure	1: Budget and motivation submitted to budget office (minimum 6% of annual electricity revenue allocation is a Nersa license condition) [Type=Qtr 2 Only]	2: 100.0% Yes (by end of November annually)	100.0% Yes	3.0
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Monthly Result	Notes	Evidence
O: Yes N: N/a D: N/a	Submissions made to Finance as part of Budget process	Documents\2022

Strategic Goal:	5 Sufficient, affordable and well-run services				
Strategic Objective:	5.7 Provide electricity cost effectively				

pd-17-0064: 5.7 Maintain energy losses at an acceptable level	1: % total energy losses (technical + non-technical) [Type=Qtr 4 Only]	2: 0.0% Maintain the annual average below 8%	0.0% 4.88% pm average
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Monthly Result	Notes	Evidence
O: 4.98% N: 4.95% D: 4.71%	As per Finance Calculation As per Finance Calculation As per Finance Calculation	Documents\2022 Documents\2022 Documents\2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
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Scholtz, Joggie - Municipal Manager: Office of the Municipal Manager

Strategic Goal:	2 Inclusive economic growth
Strategic Objective:	2.1 Relevant stakeholders systematically improve local competitive advantages

pd-17-0033: 2.1 Gain commitment from key stakeholders to collaborate systematically to strengthen local competitive advantages	1: Number of key stakeholder groups actively contributing to improved competitive advantage [Type=Qtr 2 Only]	2: 100.0% 15 by end of Dec 2022	100.0% 15	3.0
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Monthly Result	Notes	Evidence
O: 5	10 Oct - Meeting with Sport sector 11 Oct - Meeting with Safety sector 14 Oct - Meeting with Health sector 14 Oct - Meeting with Education sector 19 Oct - Meeting with Big businesses	Documents\2022
N: 2	1 Nov - meeting with sector departments 23/24/25 Nov - Strategic session	Documents\2022
D: 1	21 Dec - Opening of Astron garage	Documents\2022

Strategic Goal:	2 Inclusive economic growth
Strategic Objective:	2.2 Well located, serviced sites and premises available for commercial and industrial investors

pd-17-0034: 2.2 Ensure adequate supply of land and services for commercial and industrial premises.	1: Number of well located, serviced industrial sites available [Type=Qtr 2 Only]	2: 100.0% 20 by end of Dec 2022	140.0% 28 by end of Dec 2022	4.2
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Monthly Result	Notes	Evidence
O: N/a		
N: N/a		
D: 28		Documents\2022

Strategic Goal:	2 Inclusive economic growth
Strategic Objective:	2.4 Local markets work better to increase opportunity for local small businesses

pd-17-0036: 2.4 Establish a local business opportunity network incl. a local business directory	1: Number of opportunities advertised / shared with Swartland businesses [Type=Qtr 2 Only]	2: 100.0% 100 by end of Dec 2022	200.0% 200 (cumulative since July 2021)	5.0
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Monthly Result	Notes	Evidence
O: N/a		
N: N/a		
D: 200		Documents\2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Strategic Goal:	2 Inclusive economic growth				
Strategic Objective:	2.5 Easier for farmers to add and grow new / promising business models				
pd-17-0037: 2.5 New (more enabling) Spatial Development Framework	1: Number of key constraints to growth removed [Type=Qtr 2 Only]	2: 100.0% 3 by end of Dec 2022	167.0% 5	5.0	
		Monthly Result	Notes	Evidence	
		O: N/a N: N/a D: 5	1. Availability of industrial plots 2. Exemption of act 70 of 70 3. Bulk capacity constraints (Mall Development) 4. ESC with Devmark concluded, contractors are on site 5. Land availability from show grounds for access road for mall development	Documents\2022	
Strategic Goal:	2 Inclusive economic growth				
Strategic Objective:	2.6 Easier for local citizens to access economic opportunity				
pd-17-0038: 2.6 Establish an information portal pointing to best information sources including local support services	1: Number of unique visitors (local, with more than 1 page view) [Type=Qtr 2 Only]	2: 100.0% 400 by end of Dec 2022	100.0% 2146 at the end of Dec 2022	4.0	NOTES: Change Kpi with the revision of the IDP to: Number of visitors (with more than 1 page view)
		Monthly Result	Notes	Evidence	
		O: N/a N: N/a D: 2146		Documents\2022	
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]	2: 0.0% By June 2023	0.0% Yes (Will be rated in June)		
		Monthly Result	Notes	Evidence	
		O: N/a N: Yes D: N/a	To be reviewed by June 2023 Reviewed. No updates recommended	Documents\2022	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-17-0067: 4.6 Assign Disciplinary Committee responsibilities to four newly appointed members	1: Appointment of new members for the Disciplinary Committee over a period of six months for continuity [Type=Qtr 2 Only]	2: 100.0% By December 2022	100.0% Yes	3.0	
		Monthly Result	Notes	Evidence	
		O: N/a			
		N: Yes	Item approved by Mayco on 16 November 2022	Documents\2022	
		D: N/a			
pd-17-0068: 4.6 Maintain an effective independent Performance and Risk 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]	2: 0.0% Annually by June	0.0% N/a		
		Monthly Result	Notes	Evidence	
		O: N/a	PRAC is appointed.	Documents\2022	
		N: N/a	PRAC is appointed	Documents\2022	
		D: N/a	PRAC is appointed	Documents\2022	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
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Terblanche, Madelaine - Director: Corporate Services

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]

2: 0.0%
By June 2023

0.0%
N/a

Monthly Result	Notes	Evidence
O: N/a	Project cannot be implemented due to insufficient funding	
N: N/a		
D: 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]

2: 0.0%
By June 2023

0.0%
N/a

Monthly Result	Notes	Evidence
O: N/a		
N: N/a		
D: N/a		

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
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Zikmann, Louis - Director: Civil Engineering Services

Strategic Goal:	5 Sufficient, affordable and well-run services				
Strategic Objective:	5.2 Maintenance and upgrading that sustain and improve the current condition of surfaced roads				

pd-17-0021: 5.2 Inform budgetary processes of funding requirement for maintenance and upgrading of surfaced roads.

1: Budget requirements calculated and budget informed [Type=Qtr 2 Only]

2: 100.0%
Yes (by end of Nov annually)

100.0%
Yes

3.0

Monthly Result	Notes	Evidence
O: Yes		Documents\2022
N: N/a		
D: N/a		

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]

2: 0.0%
Yes (annually by end of March)

0.0%
N/a

Monthly Result	Notes	Evidence
O: N/a		
N: N/a		
D: N/a		

Strategic Goal:	5 Sufficient, affordable and well-run services				
Strategic Objective:	5.4 Maintenance, upgrading and extension that sustain and improve the current condition of civil infrastructure				

pd-17-0023: 5.4 Inform budgetary processes of funding requirement for maintenance, renewal, upgrading, extension and refurbishment of civil infrastructure

1: Budget requirements calculated and budget informed [Type=Qtr 2 Only]

2: 100.0%
Yes (by end of Nov annually)

100.0%
Yes

3.0

Monthly Result	Notes	Evidence
O: Yes		Documents\2022
N: N/a		
D: N/a		

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2022/3 - [SDBIP] PROJECT SCHEDULES

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

Thursday, January 19, 2023

Office of the Municipal Manager General

Project: pj-09-0021aa - Equipment Council

Vote Nos: 9/116-22-737

Location: Municipal area

Fin Source: CRR 10,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				2,000	2,000	2,000	2,000	2,000					6,000	10,000				
Expenditure to date		Capital				2,460	3,165								5,625			5,625	4,375	43.7%

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

Vote Nos: 9/124-28-737

Location: Municipal area

Fin Source: CRR 10,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			2,000	2,000	2,000	2,000	2,000						8,000	10,000				
Expenditure to date		Capital	2,285		767										3,052		6,023	9,075	925	9.2%

Project: pj-22-0045 - Vehicles Council: CK1

Vote Nos: 9/116-621-394

Location: Municipal area

Fin Source: CRR 644,459

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Vehicle - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				644,459									644,459	644,459				
Expenditure to date		Capital															630,818	630,818	13,641	2.1%

Civil Engineering Services

Civil Engineering Services General

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

Location: Municipal area

Vote Nos: 9/115-277-749

Fin Source: CRR

46,873

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Aug 2022 : Spent R4180 on order R3830 Oct 2022: Spent R3830																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		-437		10,000	12,000	4,330	4,330	9,330	9,330	-670	-670	-670	25,893	46,873				
Expenditure to date	Capital		4,180		3,830									8,010			8,010	38,863	82.9%

Municipal Property

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

Location: Municipal area

Vote Nos: 9/108-178-749

Fin Source: CRR

26,800

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Aug 2022: spent R2835 Sep 2022: Spent R7778 , on order R15012 Oct 2022: Spent R4517																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			5,000	5,000	5,000	5,000	6,800						20,000	26,800				
Expenditure to date		Capital		2,835	7,778	4,517									15,131		10,495	25,626	1,174	4.4%

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

Location: Municipal area

Vote Nos: 9/108-636-404

Fin Source: CRR

2,000,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Planning																		
1	2	Procurement process																		
S/Notes: Jul 2022: Busy with detail design. Aug 2022: Busy with detail design. Sep 2022: Busy with detail design. Oct 2022: Busy with detail design. Nov 2022: Busy with detail design. Dec 2022: Busy with detail design.																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		200,000						300,000	500,000	500,000	500,000		200,000	2,000,000				

Project: pj-22-0047 - Development of Erf 2737 Malmesbury**Vote Nos:** 9/108-656-408**Location:** Municipal area**Fin Source:** CRR

4,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Planning																	
1	2	Procurement process																	
S/Notes: Jul 2022: Identifying scope of work. Aug 2022: Identifying scope of work. Sep 2022: Identifying scope of work. Oct 2022: Busy with detail design. Nov 2022: Busy with detail design. Dec 2022: Busy with detail design.																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital							1,000,000	1,000,000	1,000,000	1,000,000				4,000,000				
Expenditure to date	Capital					20,825								20,825			20,825	3,979,175	99.5%

Parks and Amenities**Project: pj-11-0058 - Equipment Parks****Vote Nos:** 9/112-41-749**Location:** Municipal area**Fin Source:** CRR

62,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Aug 2022: Spent R15017 Sep 2022: Spent R37329 , on order R6447 Oct 2022: Spent R1643 Nov 2022: Spent R4557																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000	15,000	15,000			15,000	7,000				40,000	62,000				
Expenditure to date		Capital		15,017	37,329	1,643	4,557								58,546			58,546	3,454	5.6%

Project: pj-17-0012 - Vehicles Parks: CK41465 John Deere Tractor**Vote Nos:** 9/112-233-749**Location:** Malmesbury**Fin Source:** CRR

546,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Vehicle - purchasing													Complete					
S/Notes: Jul 2022: Tender awarded, awaiting delivery. Aug 2022: Awaiting delivery. Sep 2022: Awaiting delivery. Delivered																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					546,000								546,000	546,000				
Expenditure to date		Capital				532,550									532,550			532,550	13,450	2.5%

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

Location: Municipal area

Vote Nos: 9/112-206-18

Fin Source: CRR

1,100,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Implementation																		
S/Notes: Aug 2022: Identifying projects. Sep 2022: Identifying projects. Oct 2022: Completion 10%. Nov 2022: Completion 25%. Dec 2022: Completopn 30%.																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					250,000	100,000	100,000	250,000	200,000	200,000			350,000	1,100,000				
Expenditure to date		Capital						1,044							1,044		386,609	387,654	712,346	64.8%

Streets

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

Location: Municipal area

Vote Nos: 9/110-85-99 [CRR]

Fin Source: CRR

19,950,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tender process																		
1	2	Compiling work packages																		
1	3	Construction																		
S/Notes: Jul 2022: Tenders awarded. Aug 2022: Compiling work packages. Sep 2022: Compiling work packages. Oct 2022: Construction 10%. Nov 2022: Construction 25%. Dec 2022: Construction 30%.																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				3,000,000	2,700,000	3,000,000	3,000,000	3,000,000	3,000,000	2,250,000			8,700,000	19,950,000				
Expenditure to date		Capital				2,425	1,541,524	3,430,453							4,974,402		1,100	4,975,502	14,974,498	75.1%

Project: pj-16-0015 - Roads Swartland: New Roads**Vote Nos:** 9/110-514-306 [MIG]; 9/110-175-154 [CRR]**Location:** Municipal area**Fin Source:** CRR 500,000
MIG 8,810,000**Proj Start:** **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
S/Notes: Jul 2022: Identifying work packages. Aug 2022: Identifying work packages. Sep 2022: Compiling work packages. Oct 2022: Construction to commence Jan 2023. Nov 2022: Construction to commence Jan 2023. Dec 2022: Construction to commence Jan 2023.																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			2,000,000	2,000,000	2,500,000	1,500,000	1,310,000						8,000,000	9,310,000				
Expenditure to date		Capital			124,633		207,525	1,980							334,139			334,139	8,975,861	96.4%

Project: pj-17-0080 - Roads: Ward Committee projects**Vote Nos:** 9/110-205-13**Location:** Municipal area**Fin Source:** CRR 1,100,000**Proj Start:** **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Implementation																		
S/Notes: Sep 2022: Identifying projects. Oct 2022: Completion 15%. Nov 2022: Completion 25%. Dec 2022: Completion 30%.																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				250,000	250,000	250,000	250,000	100,000					750,000	1,100,000				
Expenditure to date		Capital						4,902							4,902		58,756	63,658	1,036,342	94.2%

Project: pj-21-0005 - Roads: Upgrading of N7/Voortrekker Northern Interchange**Vote Nos:** 9/110-451-236**Location:** Municipal area**Fin Source:** CRR 8,000,000**Proj Start:** **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital												8,000,000		8,000,000				

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

Location: Wesbank

Vote Nos: 9/110-470-268

Fin Source: Other

12,173,913

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Planning & Procurement																		
1	2	Construction																		
S/Notes: Jul 2022: Tenders invited. Aug 2022: Tender awarded. Sep 2022: Finalising contractual matters. Oct 2022: Construction commenced. Nov 2022: Completion 5% Dec 2022: Completion 12%.																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	500,000	500,000		1,000,000	2,000,000	1,500,000	1,500,000	2,000,000	2,000,000	1,173,913			5,500,000	12,173,913				
Expenditure to date		Capital				4,508	450,468	880,472							1,335,449			1,335,449	10,838,464	89.0%

Project: pj-22-0011 - Vehicles Roads: CK29892 Case Backhoe Loader

Location: Municipal area

Vote Nos: 9/110-237-749

Fin Source: CRR

2,047,500

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Vehicle - purchasing													Complete					
S/Notes: Jul 2022: Delivered Complete																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								2,047,500						2,047,500				
Expenditure to date		Capital	1,877,566												1,877,566			1,877,566	169,934	8.3%

Sewerage

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

Location: Municipal area

Vote Nos: 9/111-278-749

Fin Source: CRR

36,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									36,000					36,000				
Expenditure to date		Capital															36,000	36,000		0%

Project: pj-10-0114 - Equipment Sewerage**Vote Nos:** 9/111-33-749**Location:** Municipal area**Fin Source:** CRR

30,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Aug 2022 : Spent R5165 Sep 2022 : Spent R16657 , on order R5983 Oct 2022: Correction -R2306																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			10,000	10,000	10,000								30,000	30,000				
Expenditure to date	Capital		5,165	16,657	-2,306		6,039							25,556			25,556	4,444	14.8%

Project: pj-11-0086 - Vehicles Sewerage: CK14612 (Nissan UD290)**Vote Nos:** 9/111-223-763**Location:** Municipal area**Fin Source:** CRR

1,952,705

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Vehicle - purchasing																	
S/Notes: Jul 2022: Tender awarded, awaiting delivery. Aug 2022: Tender awarded, awaiting delivery. Sep 2022: Tender awarded, awaiting delivery. Oct 2022: Awaiting delivery. Nov 2022: Awaiting delivery. Dec 2022: Awaiting delivery.																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital						1,995,000							1,995,000	1,952,705				
Expenditure to date	Capital															1,640,906	1,640,906	311,799	16.0%

Project: pj-21-0032 - Sewerage: New Vacuum Tanker extend capacity**Vote Nos:** 9/111-369-54**Location:** Municipal area**Fin Source:** CRR

1,995,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Purchase																	
S/Notes: Jul 2022: Tender awarded, awaiting delivery. Aug 2022: Tender awarded, awaiting delivery. Sep 2022: Tender awarded, awaiting delivery. Oct 2022: Awaiting delivery. Nov 2022: Awaiting delivery. Dec 2022: Awaiting delivery.																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital						1,995,000							1,995,000	1,995,000				
Expenditure to date	Capital															1,640,906	1,640,906	354,094	17.7%

Project: pj-22-0005 - Sewerage Malmesbury: Security Fencing - Irrigation Pump Station**Location:** Malmesbury**Vote Nos:** 9/107-533-254**Fin Source:** CRR

800,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Procurement process																		
1	2	Construction													Complete					
S/Notes: Jul 2022: Tender awarded. Aug 2022: Tender awarded. Sep 2022: Construction completion 20%. Complete																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				300,000	300,000	200,000							800,000	800,000				
Expenditure to date		Capital			26,515	509,510	-130,435								405,590			405,590	394,410	49.3%

Sportsgrounds**Project: pj-22-0013 - Sport: Security lighting: Wesbank Sport Grounds****Location:** Wesbank**Vote Nos:** 9/106-480-269**Fin Source:** CRR

600,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Planning & Procurement																		
1	2	Construction																		
S/Notes: Aug 2022: Procuring materials. Sep 2022: Procuring materials. Oct 2022: Procuring materials. Nov 2022: Completion 20%. Dec 2022: Completion 35%																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				200,000	200,000	200,000							600,000	600,000				
Expenditure to date		Capital		28,268	18,756		466,023	11,468							524,515		42,247	566,762	33,238	5.5%

Storm Water**Project: pj-09-0009 - Storm water network (Swartland)****Location:** Municipal area**Vote Nos:** 9/114-98-129**Fin Source:** CRR

250,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
S/Notes: Nov 2022: Procuring materials. Dec 2022: Completion 10%.																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					150,000	100,000							250,000	250,000				
Expenditure to date		Capital				117,145		27,578							144,723			144,723	105,277	42.19

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

Vote Nos: 9/114-44-749

Location: Municipal area

Fin Source: CRR

66,690

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Sep 2022: Spent R42733																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000	10,000	10,000	10,670	10,670	12,670	670	670	670	670	40,670	66,690				
Expenditure to date		Capital			42,733										42,733		22,360	65,093	1,597	2.4%

Water**Project: pj-11-0062 - Equipment Water**

Vote Nos: 9/105-36-741

Location: Municipal area

Fin Source: CRR

49,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Aug 2022: Spent R31438 Nov 2022: Spent R4504																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			10,000	10,000	14,000	5,000	10,000						39,000	49,000				
Expenditure to date	Capital			31,438		4,504	13,056							48,999			48,999	1	0.0%

Project: pj-12-0013 - Water networks: Upgrades and replacement

Vote Nos: 9/105-373-193 [MIG]; 9/105-582-318 [CRR]

Location: Municipal area

Fin Source: CRR

1,120,000

MIG

2,217,712

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
S/Notes: Oct 2022: Construction completion 20%.																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				1,000,000	1,420,000	917,712							3,337,712	3,337,712				
Expenditure to date		Capital					88,881	1,685,553							1,774,434			1,774,434	1,563,278	46.8%

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

Vote Nos: 9/105-183-126

Location: Municipal area

Fin Source: CRR

100,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Construction																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					100,000								100,000	100,000				

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

Location: Municipal area

Vote Nos: 9/105-405-23

Fin Source: CRR

664,089

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Installation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	50,000	50,000	60,000	60,000	60,000	50,000	50,000	60,000	60,000	60,000	54,089	50,000	330,000	664,089				
Expenditure to date		Capital	48,580	36,875	21,755	79,137	27,884	28,161							242,392		594	242,985	421,104	63.4%

Project: pj-19-0011 - Water: Bulk water infrastructure (emergency spending)

Location: Municipal area

Vote Nos: 9/105-376-128

Fin Source: CRR

500,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction													Complete					
S/Notes: Sep 2022: Complete, installation of vsd's at pump station																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						250,000						250,000	250,000	500,000				
Expenditure to date		Capital					450,000								450,000			450,000	50,000	10.0%

Project: pj-19-0012 - Water: Wesbank I1/4 to Wesbank Reservoir supply SMW.B6

Location: Malmesbury West

Vote Nos: 9/105-427-213 [MIG]; 9/105-415-204 [CRR]

Fin Source: CRR

3,585,938

MIG

3,782,288

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
S/Notes: Jul 2022: Site handed over. Aug 2022: Cosntruction 2%. Sep 2022: Cosntruction 5%. Oct 2022: Cosntruction 35%. Nov 2022: Construction 45%. Dec 2022: Construction 51%.																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		1,000,000	1,000,000	1,000,000	1,000,000	700,000	700,000	1,000,000	885,938	82,288			4,700,000	7,368,226				
Expenditure to date		Capital				3,501,907	280,381								3,782,288			3,782,288	3,585,938	48.7%

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

Vote Nos: 9/105-400-199 [MIG]; 9/105-391-184 [CRR]

Location: Wesbank

Fin Source: CRR 3,650,000
MIG 5,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Construction																	
S/Notes: Jul 2022: Site handed over. Aug 2022: Cosntruction 2% Sep 2022: Cosntruction 5%. Oct 2022: Cosntruction 35% Nov 2022: Construction 45%. Dec 2022: Construction 51%..																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		1,000,000	1,000,000	1,000,000	1,100,000	700,000	700,000	1,100,000	900,000	650,000	500,000		4,800,000	8,650,000				
Expenditure to date	Capital		643,666	859,606	4,301,588	141,700	2,268,866							8,215,425			8,215,425	434,575	5.0%

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

Vote Nos: 9/105-431-226 [CRR]

Location: Riebeek Kasteel

Fin Source: CRR 1,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Construction																	
S/Notes: Jul 2022: Site handed over Aug 2022: Cosntruction 40% Sep 2022: Cosntruction 70% Oct 2022: Cosntruction 80%. Nov 2022: Construction 85%. Dec 2022: Construction 90%.																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								500,000	500,000					1,000,000				
Expenditure to date	Capital				29,897	11,552	14,323							55,772		4,382	60,154	939,846	94.0%

Project: pj-21-0034 - Water: De Hoop Supply SMW1.1

Vote Nos: 9/105-456-243 [MIG]; 9/105-449-222 [CRR]

Location: Malmesbury West

Fin Source: CRR 500,000
MIG 4,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
S/Notes: Jul 2022: Site handed over. Aug 2022: Cosntruction 2% Sep 2022: Cosntruction 5%. Oct 2022: Cosntruction 35. Nov 2022: Construction 45%. Dec 2022: Construction 51%.																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			250,000	750,000	500,000	250,000	250,000	500,000	500,000	750,000	750,000		1,750,000	4,500,000				
Expenditure to date		Capital					2,512,042	-34,264							2,477,778		3,530	2,481,308	2,018,692	44.9%

Project: pj-22-0018 - Water: Electrofusion Welding machine (replacement)

Vote Nos: 9/105-606-356

Location: Municipal area

Fin Source: CRR 102,295

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing													Complete					
S/Notes: Dec 2022: Complete																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						60,000							60,000	102,295				
Expenditure to date		Capital				88,952									88,952			88,952	13,343	13.0%

Project: pj-22-0021 - Water: Generator for Wesbank Water Tower and Boosters

Vote Nos: 9/105-513-364

Location: Wesbank

Fin Source: CRR 1,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Planning and procurement																		
1	2	Installation																		
S/Notes: Jul 2022: Identifying scope of work. Aug 2022: Drafting tender document. Sep 2022: Drafting tender document. Oct 2022: Tenders invited. Nov 2022: Tenders vlosed but cannot be awarded due to high prices. Dec 2022: Amending tender document.																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		100,000		400,000	400,000	100,000							1,000,000	1,000,000				

Cleansing Services

Project: pj-11-0059 - Equipment Refuse Removal

Location: Municipal area

Vote Nos: 9/104-190-749

Fin Source: CRR

24,437

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Equipment - purchasing													Complete				
S/Notes:			Sep 2022: On order R24437 Complete																
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		437	5,000	5,000	5,000	5,000	4,000						20,437	24,437				
Expenditure to date	Capital				24,437									24,437			24,437		0%

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

Location: Municipal area

Vote Nos: 9/104-245-749

Fin Source: CRR

150,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Sep 2022: On order R100000 Oct 2022: On order R100 000. Nov 2022: On order R100 000. Dec 2022: Completion 20%.																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				50,000	50,000	25,000	25,000						125,000	150,000				
Expenditure to date	Capital															155,495	155,495	-5,495	-3.7%

Project: pj-20-0009 - Vehicles Refuse: CK27606 Nissan UD40

Location: Municipal area

Vote Nos: 9/104-506-458

Fin Source: CRR

628,869

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Vehicle - purchasing													Complete				
S/Notes: Jul 2022: Tenders invited. Aug 2022: Tender awarded. Sep 2022: Awaiting delivery. Oct 2022: Delivered Complete																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital						628,869							628,869	628,869				
Expenditure to date	Capital					569,546								569,546			569,546	59,323	9.4%

Project: pj-21-0035 - Refuse: Boreholes for Landfill sites

Location: Municipal area

Vote Nos: 9/104-374-241

Fin Source: CRR

740,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Implementation																	
S/Notes: Sep 2022: Drafting tender document. Oct 2022: Tenders invited. Nov 2022: Tenders closed. Dec 2022: Tender evaluation.																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				40,000	200,000	150,000	150,000	200,000					390,000	740,000				
Expenditure to date	Capital				57,105		22,842							79,947		34,263	114,210	625,790	84.6%

Project: pj-22-0024 - Vehicles Refuse: CK43815 Nissan UD330

Location: Municipal area

Vote Nos: 9/104-77-749

Fin Source: CRR

3,242,887

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Vehicle - purchasing																	
S/Notes: Jul 2022: Tenders invited. Aug 2022: Tender awarded. Sep 2022: Awaiting delivery. Oct 2022: Awaiting delivery. Nov 2022: Awaiting delivery. Dec 2022: Awaiting delivery.																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital						3,242,887							3,242,887	3,242,887				
Expenditure to date	Capital															2,772,318	2,772,318	470,569	14.5%

Sewerage: Waste Water Treatment Plant**Project: pj-13-0008 - Sewerage: Moorreesburg**

Location: Moorreesburg

Vote Nos: 9/107-95-87 [CRR]

Fin Source: CRR

16,187,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
S/Notes: Jul 2022: Construction completion 83% Aug 2022: Construction completion 85%. Sep 2022: Construction completion 86%. Oct 2022: Construction completion 87%. Nov 2022: Construction completion 88%. Dec 2022: Construction completion 89%.																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,750,000	437,000			10,000,000	16,187,000				
Expenditure to date		Capital				9,675	3,262	3,152							16,088		97,758	113,846	16,073,154	99.3%

Project: pj-18-0004 - Sewerage: Darling

Location: Darling

Vote Nos: 9/107-90-102 [CRR]

Fin Source: CRR

806,350

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								806,350						806,350				
Expenditure to date		Capital						150,530							150,530			150,530	655,820	81.3%

Swimming Pools

Project: pj-22-0012 - Swimming pool: Wesbank

Location: Wesbank

Vote Nos: 9/113-635-403

Fin Source: CRR

700,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Planning & Procurement																		
S/Notes: Sep 2022: Terrain identifictaion. Oct 2022: Terrain identification. Nov 2022: Terrain identification. Dec 2022: Terrain identification.																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								300,000	300,000	100,000				700,000				
Expenditure to date		Capital						27,054							27,054			27,054	672,946	96.1%

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 24,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						12,000			6,000			6,000	12,000	24,000				
Expenditure to date		Capital			14,571		2,785								17,356			17,356	6,644	27.7%

Project: pj-22-0046 - Purchase of land parcels: Koringberg

Vote Nos: 9/101-624-402

Proj Start: Proj End:

Location: Koringberg

Fin Source: CRR 230,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Purchase																		
S/Notes: Sep 22: Deed of sale signed and awaiting invoice Oct 22: Transfer finalised. Project complete.																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					230,000								230,000	230,000				
Expenditure to date		Capital				220,671									220,671			220,671	9,329	4.1%

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	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Aug 22: Quotation asked for blinds in Banqueting hall but not awarded Sept 2022: Tenders to be invited in Oct																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				50,000				50,000					50,000	100,000				
Expenditure to date		Capital															45,500	45,500	54,500	54.5%

Public Relations, Library and Tourism Services

Project: pj-17-0069 - Equipment Libraries

Vote Nos: 9/102-360-739

Proj Start: Proj End:

Location: Municipal area

Fin Source: DCAS 50,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					20,000			10,000		10,000		10,000	20,000	50,000				
Expenditure to date		Capital				4,413	3,765								8,178		40,156	48,334	1,666	3.3%

Development Services

Development Services General

Project: pj-11-0097 - Equipment Development Services

Vote Nos: 9/123-25-749

Location: Municipal area

Fin Source: CRR 42,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000	10,000	10,000	5,000	5,000	2,000					35,000	42,000				
Expenditure to date		Capital		3,870		1,250									5,120		15,700	20,820	21,180	50.4%

Community Development

Project: pj-17-0043 - Vehicles Thusong Centre: CK18244 Nissan Tiida

Vote Nos: 9/121-98-763

Location: Municipal area

Fin Source: CRR 262,500

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Vehicle - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				262,500									262,500	262,500				
Expenditure to date		Capital				258,113									258,113			258,113	4,387	1.7%

Housing

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

Vote Nos: 9/123-320-145

Location: Malmesbury West

Fin Source: DHS 2,335,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Planning																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	2,335,000												2,335,000	2,335,000				

Project: pj-21-0019 - Dev Services: Malmesbury De Hoop Serviced Sites (Professional Fees)**Location:** Malmesbury West**Vote Nos:** 9/123-459-210**Fin Source:** DHS

841,440

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tender Process																		
1	2	Construction of Services																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					546,936			294,504					546,936	841,440				

Project: pj-21-0020 - Dev Services: Malmesbury De Hoop Serviced Sites (Sewerage)**Location:** Malmesbury West**Vote Nos:** 9/123-466-224**Fin Source:** DHS

1,402,400

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tender Process																		
1	2	Construction of Services																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								280,480	280,480	280,480	280,480	280,480		1,402,400				

Project: pj-21-0021 - Dev Services: Malmesbury De Hoop Serviced Sites (Water)**Location:** Malmesbury West**Vote Nos:** 9/123-475-234**Fin Source:** DHS

2,103,600

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tender Process																		
1	2	Construction of Services																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								420,720	420,720	420,720	420,720	420,720		2,103,600				

Project: pj-21-0022 - Dev Services: Malmesbury De Hoop Serviced Sites (Streets and stormwater)**Location:** Malmesbury West**Vote Nos:** 9/123-481-238**Fin Source:** DHS

9,637,560

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tender Process																		
1	2	Construction of Services																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								1,927,512	1,927,512	1,927,512	1,927,512	1,927,512		9,637,560				

Project: pj-21-0023 - Dev Services: Chatsworth Serviced Sites (Professional fees)

Vote Nos: 9/123-485-218

Proj Start: Proj End:

Location: Chatsworth

Fin Source: DHS

300,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Planning																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					150,000	150,000							300,000	300,000				

Project: pj-21-0042 - Dev Services: Malmesbury De Hoop (395 Water Meters)

Vote Nos: 9/123-477-252 [DHS]

Proj Start: Proj End:

Location: Malmesbury West

Fin Source: DHS

39,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Installation of watermeters																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	39,000												39,000	39,000				

Project: pj-22-0051 - Dev Services: Darling GAP

Vote Nos: 9/123-594-412

Proj Start: Proj End:

Location: Darling

Fin Source: DHS

1,000,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction of Services																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	1,000,000												1,000,000	1,000,000				

Project: pj-22-0053 - Dev Services: Kalbaskraal: Purchasing of Transnet Land

Vote Nos: 9/123-543-722

Proj Start: Proj End:

Location: Kalbaskraal

Fin Source: DHS

2,400,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				2,400,000									2,400,000	2,400,000				

Project: pj-22-0054 - Dev Services: Phola Park (A,B & C) Basic Services

Vote Nos: 9/123-440-87

Proj Start: Proj End:

Location: Phola Park

Fin Source: CRR

800,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction of Services																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				200,000	200,000	200,000	200,000						600,000	800,000				
Expenditure to date		Capital			28,643	2,310	99,472	5,185							135,611			135,611	664,389	83.0%

Caravan Parks

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

Vote Nos: 9/120-47-745

Location: Yzerfontein

Fin Source: CRR

30,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000	5,000	5,000	5,000	5,000						25,000	30,000				
Expenditure to date		Capital			2,209	13,329	1,237								16,774		11,719	28,493	1,507	5.0%

Planning

Project: pj-22-0048 - Skate Park: Darling

Vote Nos: 9/123-499-237 [Donation]; 9/123-497-237 [DEADP]; 9/123-498-237 [CRR]

Location: Darling

Fin Source: CRR

800,000

DEADP 600,000

Other 100,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tender advertised																		
1	2	Tender adjudification																		
1	3	Contractor on site																		
1	4	Completion																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	80,167	11,650	84,848	222,838	204,800	120,437	102,400	120,437	102,400	120,437	29,586	300,000	724,740	1,500,000				
Expenditure to date		Capital					247,420								247,420			247,420	1,252,580	83.5%

Project: pj-22-0049 - Tenstile Netting over seating area of Amfiteater: Darling

Vote Nos: 9/123-507-253

Location: Darling

Fin Source: DEADP

600,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tender advertised																		
1	2	Tender adjudification																		
1	3	Contractor on site																		
1	4	Completion																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	40,083	5,825	42,424	111,419	102,400	60,219	51,200	60,219	51,200	60,219	14,792		362,370	600,000				

Project: pj-22-0050 - Irrigation: Darling Amfiteater

Vote Nos: 9/123-511-260

Proj Start: Proj End:

Location: Darling

Fin Source: Other 260,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tender advertised																		
1	2	Tender adjudification																		
1	3	Contractor on site																		
1	4	Completion																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	17,370	2,524	18,384	48,281	44,373	26,095	22,187	26,095	22,187	26,095	6,409		157,027	260,000				

Electrical Engineering Services

Electrical Engineering Services General

Project: pj-11-0096 - Equipment Electricity

Vote Nos: 9/117-39-749

Proj Start:Proj End:

Location: Municipal area

Fin Source: CRR350,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	10,000	30,000	40,000	40,000	40,000	20,000	20,000	40,000	40,000	40,000	20,000	10,000	180,000	350,000				
Expenditure to date		Capital			18,125	118,482	16,497	45,467							198,572		14,999	213,570	136,430	39.0%

Electricity Operations, Maintenance and Construction

Project: pj-17-0044 - Electricity: Saamstaan/De Hoop project - 395 plot housing development

Vote Nos: 9/117-568-504 [INEP]; 9/117-534-176 [CRR]

Proj Start:Proj End:

Location: Malmesbury West

Fin Source: CRR1,000,000
INEP17,600,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital	1,100,000	1,100,000	1,100,000	1,200,000	1,600,000	2,100,000	1,100,000	2,100,000	2,100,000	2,100,000	2,000,000	1,000,000	8,200,000	18,600,000					
Expenditure to date	Capital			125,938	1,004,987	1,917,006	1,389,253							4,437,185			4,437,185	14,162,815	76.1%	

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

Vote Nos: 9/117-332-318

Proj Start:Proj End:

Location: Malmesbury

Fin Source: CRR780,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Planning																	
1	2	Tenders																	
1	3	Installation																	
S/Notes: Nov 2022: Tender published.																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		50,000	50,000	100,000	100,000	130,000	50,000	100,000	100,000	50,000	50,000		430,000	780,000				

Project: pj-19-0030 - Electricity: LV Upgrading Swartland**Location:** Municipal area**Vote Nos:** 9/117-382-438**Fin Source:** CRR

750,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	20,000	20,000	100,000	100,000	100,000	30,000	30,000	100,000	100,000	100,000	30,000	20,000	370,000	750,000				
Expenditure to date		Capital			279	7,908									8,187		197,405	205,592	544,408	72.6%

Project: pj-19-0031 - Electricity: Substation fencing**Location:** Municipal area**Vote Nos:** 9/117-384-72**Fin Source:** CRR

200,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		100,000	200,000				
Expenditure to date		Capital			1,591			11,855							13,446		18,819	32,266	167,735	83.9%

Project: pj-19-0044 - Electricity: Connections: Electricity Meters (New/Replacements)**Location:** Municipal area**Vote Nos:** 9/117-442-37**Fin Source:** CRR

800,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Installation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	60,000	70,000	70,000	70,000	70,000	60,000	60,000	70,000	70,000	70,000	70,000	60,000	400,000	800,000				
Expenditure to date		Capital	143,050	61,095	86,875	74,224	43,288	43,486							452,018		487	452,505	347,495	43.4%

Project: pj-20-0020 - Electricity: MV upgrading Swartland**Location:** Saamstaan**Vote Nos:** 9/117-547-342**Fin Source:** CRR

750,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	200,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	50,000	50,000	650,000	750,000				
Expenditure to date		Capital		6,360			90,896								97,256			97,256	652,744	87.0%

Location: Municipal area

Fin Source: CRR

100,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Installation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				10,000	10,000	10,000	20,000	20,000	20,000	10,000			30,000	100,000				
Expenditure to date		Capital			30,485										30,485		58,350	88,835	11,165	11.2%

Location: Municipal area

Fin Source: CRR

10,000,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tenders																		
1	2	Construction																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	500,000	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	500,000	4,000,000	10,000,000				
Expenditure to date		Capital						77,386							77,386		4,850,200	4,927,586	5,072,414	50.7%

Location: Municipal area

Fin Source: CRR

4,750,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tenders																		
1	2	Manufacture																		
1	3	Installation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	250,000		50,000	50,000	1,000,000	100,000	50,000	3,000,000	100,000	100,000	50,000		1,450,000	4,750,000				
Expenditure to date		Capital			948,775			3,666,797							4,615,572		14,976	4,630,548	119,452	2.5%

Location: Municipal area

Fin Source: CRR

500,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Installation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		250,000	500,000				

Project: pj-22-0031 - Electricity: Protection and Scada Upgrading: Swartland

Location: Municipal area

Vote Nos: 9/117-608-359

Fin Source: CRR

300,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tenders																		
1	2	Installation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					200,000					100,000			200,000	300,000				
Expenditure to date		Capital						164,080							164,080			164,080	135,920	45.3%

Project: pj-22-0033 - Electricity: Wesbank Sports Fields: Repair of vandalised flood lighting

Location: Wesbank

Vote Nos: 9/117-611-349

Fin Source: CRR

120,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Procurement																		
1	2	Installation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		50,000	50,000	50,000	50,000	-80,000							120,000	120,000				

Project: pj-22-0034 - Electricity: Darling GAP 36 serviced erven development. Electrical bulk supply, infrastructure and connections

Location: Darling

Vote Nos: 9/117-619-353

Fin Source: CRR

2,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Procurement																		
1	2	Construction																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		500,000	500,000		500,000			500,000					1,500,000	2,000,000				
Expenditure to date		Capital					27,207	724,620							751,827		76,464	828,292	1,171,708	58.6%

Project: pj-22-0036 - Electricity: Malmesbury Illinge Lethu. Formalisation of 220 erven for Blocks A & B Informal areas. Electrical bulk supply, infrastructure and connections

Location: Illinge Lethu

Vote Nos: 9/117-559-358

Fin Source: CRR

3,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tenders																		
1	2	Construction																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									1,000,000	1,000,000	1,000,000			3,000,000				
Expenditure to date		Capital						163,896							163,896			163,896	2,836,104	94.5%

Information, Communication and Technology

Project: pj-11-0105 - IT: Scanner replacements

Vote Nos: 9/118-87-729

Proj Start: **Proj End:**

Location: Municipal area

Fin Source: CRR

79,640

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Jul 2022: Purchase will be made in Jan 2023 Aug 2022: Purchase will be made in Jan 2023 Sep 2022: Purchase will be made in Jan 2023 Oct 2022: Purchase will be made in Jan 2023 Nov 2022: Purchase will be made in Jan 2023 Dec 2022: Purchase will be made in Jan 2023																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								79,640						79,640				

Project: pj-11-0106 - IT: Equipment

Vote Nos: 9/118-39-731

Proj Start: **Proj End:**

Location: Municipal area

Fin Source: CRR

70,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Jul 2022: Procure equipment as and when needed Aug 2022: Procure equipment as and when needed Sep 2022: Procure equipment as and when needed Oct 2022: Procure equipment as and when needed Nov 2022: Procure equipment as and when needed Dec 2022: Procure equipment as and when needed																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	34,998	70,000				
Expenditure to date	Capital			17,135										17,135		10,702	27,837	42,163	60.2%

Project: pj-13-0053 - IT: Server SM virtual environment

Vote Nos: 9/118-379-729

Proj Start: **Proj End:**

Location: Municipal area

Fin Source: CRR

1,100,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Tenders																	
1	2	Installation																	
S/Notes: Jul 2022: Gather specification and equipment availability Aug 2022: Gather specification and equipment availability Sep 2022: Tender published Oct 2022: Tender closed, busy with adjudication. Nov 2022: Tender awarded. Dec 2022: Order placed, awaiting delivery and installation																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			1,100,000										1,100,000	1,100,000				
Expenditure to date	Capital															1,028,620	1,028,620	71,380	6.5%

Project: pj-14-0028 - IT: Printers

Vote Nos: 9/118-74-729

Location: Municipal area

Fin Source: CRR

60,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Jul 2022: Procure equipment as and when needed Aug 2022: Procure equipment as and when needed Sep 2022: Procure equipment as and when needed Oct 2022: Procure equipment as and when needed Nov 2022: Procure equipment as and when needed Dec 2022: Procure equipment as and when needed																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	60,000				
Expenditure to date		Capital															48,230	48,230	11,770	19.6%

Project: pj-14-0029 - IT: Desktops

Vote Nos: 9/118-201-729

Location: Municipal area

Fin Source: CRR

225,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Jul 2022: Gather specification and equipment availability Aug 2022: Gather specification and equipment availability Sep 2022: Tender published Oct 2022: Tender closed, busy with adjudication. Nov 2022: Tender awarded. Dec 2022: Order placed, awaiting delivery																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					125,000				100,000				125,000	225,000				
Expenditure to date	Capital															196,080	196,080	28,920	12.9%

Project: pj-14-0030 - IT: Notebooks

Vote Nos: 9/118-64-729

Location: Municipal area

Fin Source: CRR

484,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Jul 2022: Gather specification and equipment availability Aug 2022: Gather specification and equipment availability Sep 2022: Tender published Oct 2022: Tender closed, busy with adjudication. Nov 2022: Tender awarded. Dec 2022: Order placed, awaiting delivery																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					300,000				184,000				300,000	484,000				
Expenditure to date		Capital															274,120	274,120	209,880	43.4%

Project: pj-20-0022 - IT: Backup solution**Vote Nos:** 9/118-576-484**Location:** Municipal area**Fin Source:** CRR

660,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tenders																		
1	2	Installation																		
S/Notes: Jul 2022: Gather specification and equipment availability Aug 2022: Gather specification and equipment availability Sep 2022: Tender published Oct 2022: Tender closed, busy with adjudication. Nov 2022: Tender awarded. Dec 2022: Order placed, awaiting delivery and installation																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			660,000										660,000	660,000				
Expenditure to date		Capital															547,994	547,994	112,006	17.0%

Project: pj-20-0023 - IT: Monitor replacements**Vote Nos:** 9/118-59-729**Location:** Municipal area**Fin Source:** CRR

45,360

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)						
1	1	Equipment - purchasing																			
S/Notes: Jul 2022: Purchase will be made in Nov 2022 Aug 2022: Purchase will be made in Nov 2022 Sep 2022: Purchase will be made in Nov 2022 Oct 2022: Purchase will be made in Nov 2022 Nov 2022: Tender published Dec 2022: Order placed																					
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital					45,000		60	60	60	60	60	60	45,000	45,360					

Project: pj-22-0038 - IT: Recording of telephone calls**Vote Nos:** 9/118-612-384**Location:** Municipal area**Fin Source:** CRR

180,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Jul 2022: Purchase will be made in Feb 2023 Aug 2022: Purchase will be made in Feb 2023 Sep 2022: Purchase will be made in Feb 2023 Oct 2022: Purchase will be made in Feb 2023 Nov 2022: Purchase will be made in Feb 2023 Dec 2022: Purchase will be made in Feb 2023																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								180,000						180,000				

Project: pj-22-0039 - IT: Projector: Town hall

Vote Nos: 9/118-618-391

Location: Municipal area

Fin Source: CRR

70,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Jul 2022: Purchase will be made in October 2023 Aug 2022: Purchase will be made in October 2023 Sep 2022: Gather specification Oct 2022: Stock issue, purchase will only be in Jan 2023 Nov 2022: Stock issue, purchase will only be in Jan 2023 Dec 2022: Stock issue, purchase will only be in Jan 2023																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				70,000									70,000	70,000				

Project: pj-22-0040 - IT: UPS Replacement

Vote Nos: 9/118-614-398

Location: Municipal area

Fin Source: CRR

30,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Jul 2022: Purchase will be made in Mar 2023 Aug 2022: Purchase will be made in Mar 2023 Sep 2022: Purchase will be made in Mar 2023 Oct 2022: Purchase will be made in Mar 2023 Nov 2022: Purchase will be made in Mar 2023 Dec 2022: Purchase will be made in Mar 2023																				
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital										30,000				30,000				

Financial Services

Financial Services General

Project: pj-09-0021af - Equipment Finance

Vote Nos: 9/119-25-737

Location: Municipal area

Fin Source: CRR 28,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		5,600	5,600	5,600	5,600	5,600							28,000	28,000				
Expenditure to date		Capital				10,500	6,194	8,000							24,694		1,986	26,680	1,320	4.7%

Project: pj-17-0054 - Vehicles Finance: CK30046 Toyota Etios

Vote Nos: 9/119-267-763

Location: Municipal area

Fin Source: CRR 262,500

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Vehicle - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				262,500									262,500	262,500				
Expenditure to date		Capital				258,113									258,113			258,113	4,387	1.7%

Legal and Credit Control

Project: pj-22-0041 - Finance: Indigent Screening Solution

Vote Nos: 9/119-616-397

Location: Municipal area

Fin Source: CRR 420,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Indigent Screening Program																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			210,000	210,000									420,000	420,000				

Protection Services

Traffic and Law Enforcement

Project: pj-18-0068 - Equipment K9 Unit

Vote Nos: 9/126-353-146

Location: Municipal area

Fin Source: DCS 30,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				15,000						15,000			15,000	30,000				

Fire and Emergency Services

Project: pj-10-0139 - Equipment Fire and Emergency Services

Vote Nos: 9/125-27-749

Location: Municipal area

Fin Source: CRR 160,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				50,000					55,000		55,000		50,000	160,000				
Expenditure to date		Capital															113,588	113,588	46,412	29.0%

Project: pj-22-0058 - Vehicles Fire Services: CK27542 Tata LPTA 713 Replace with Medium Pumper

Vote Nos: 9/125-486-424

Location: Municipal area

Fin Source: CRR 3,675,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tender process																		
1	2	Purchase of chassis																		
1	3	Building of Fire Fighting Vehi																		
1	4	Delivery of Vehicle																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				2,600,000							1,075,000		2,600,000	3,675,000				
Expenditure to date		Capital				975,600		47,183							1,022,783		2,302,908	3,325,692	349,308	9.5%

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 50,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Started Jul 2022																			
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDDec	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				10,000		15,000			15,000		10,000		25,000	50,000				
Expenditure to date	Capital			33,196	1,002	2,433								36,631		8,382	45,013	4,987	10.0%