Munisipaliteit
Municipality
Umasipala

Verslag ◆ Ingxelo ◆ Report

Kantoor van die Munisipale Bestuurder
23 Julie 2025

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

ITEM 8.7 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD OP 31 JULIE 2025.

ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – APRIL – JUNIE 2025

SUBJECT: QUARTERLY REPORT (SECTION 52 of MFMA) – APRIL – JUNE 2025

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 4de kwartaal soos op 30 Junie 2025.

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 2024/2025.

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 4th quarter as at 30 June 2025.

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 2024/2025.

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 monthly report links with Chapter 4 of the IDP - Strategic Goal 5 (A Connected and Innovative Local Government).

4. FINANSIËLE IMPLIKASIE / *FINANCIAL IMPLICATION*

Not applicable.

Grants and Subsidies received and recognised for the period April – June 2025

- Human Settlements Projects : R 7 342 180

5. AANBEVELING / *RECOMMENDATION*

Dat kennis geneem word dat die kwartaalverslag op 29 Julie 2025 by die MPAC ter tafel gelê was "en dat die MPAC, by wyse van verslagdoening aan die Raad, aanbeveel dat die Raad kennis neem van die 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 April tot 30 Junie 2025".

*That cognisance be taken that the quarterly report was tabled at the MPAC on 29 July 2025 "**and that the MPAC, by way of reporting to the Council, recommends that the Council takes note of the 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 April to 30 June 2025**".*

(get) J Scholtz

MUNICIPAL MANAGER

Annexure to Item 8.7

WC015 Swartland Municipality

Section 52
Quarterly Report

Quarter 4
April 2025 - June 2025

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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 30 June 2025 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations and the MFMA.

1.2 Financial problems or potential 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 30 June 2025.

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, operational revenue and expenditure measured against the **YTD budget** as at 30 June 2025. (**Note: year-end transactions are still being processed for the year ended June 2025)**

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2024/25	R 1 485 060 204	R 1 210 970 777	R 325 809 079
Actuals as at 30 June 2025	R 1 448 193 555	R 1 003 278 168	R 296 781 177
Variance between YTD Budget and Actuals (over/-under)	R -36 866 649	R -207 692 609	R -29 027 902
Variance %	-2%	-17%	-9%

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 June 2025 was **R1.45 billion**, **2% below** the YTD budgeted projections.

Operational Expenditure

The YTD Expenditure at the end of June 2025 was **R1 billion, 17% below the approved SDBIP. Year-end transactions are still being processed which may still influence the ULTIMATE OVERALL performance.**

Capital Expenditure

The YTD Capital expenditure at the end of June 2025 was **R296.782 million,** which is **91.09%** of the total budget of **R325 809 709 and includes around R2.6 million in overspent non-cash outflow additions.**

- The following table provides a high-level summary of the municipality's **Annual performance** on the capital, operational revenue and expenditure measured against the **Annual budget** as at 30 June 2025.

Description	Annual Operating Revenue	Annual Operating Expenditure	Annual Capital Expenditure
Annual Budget 2024/25	R 1 485 060 204	R 1 210 970 777	R 325 809 079
Actuals as at 30 June 2025	R 1 448 193 555	R 1 003 278 168	R 296 781 177
Actuals as % of Total Annual Budget	98%	83%	91%

- **Debtors**

  The collection rate for June 2025 was **109.77%** compared to **95.54%** in May 2025 (Amounts received in the current month for the previous month's debtors raised).

- **Cash flow**

  The municipality started the fiscal year with a positive audited cash balance of R470.5 million (Excluding the long term investment of R300 million that will mature on 29 June 2026). The closing balance as at 30 June 2025 was **R 673.388 million** and include investments made to the amount of R564 268 340. (**Note: year-end transactions must still be processed for the year ended June 2025)**

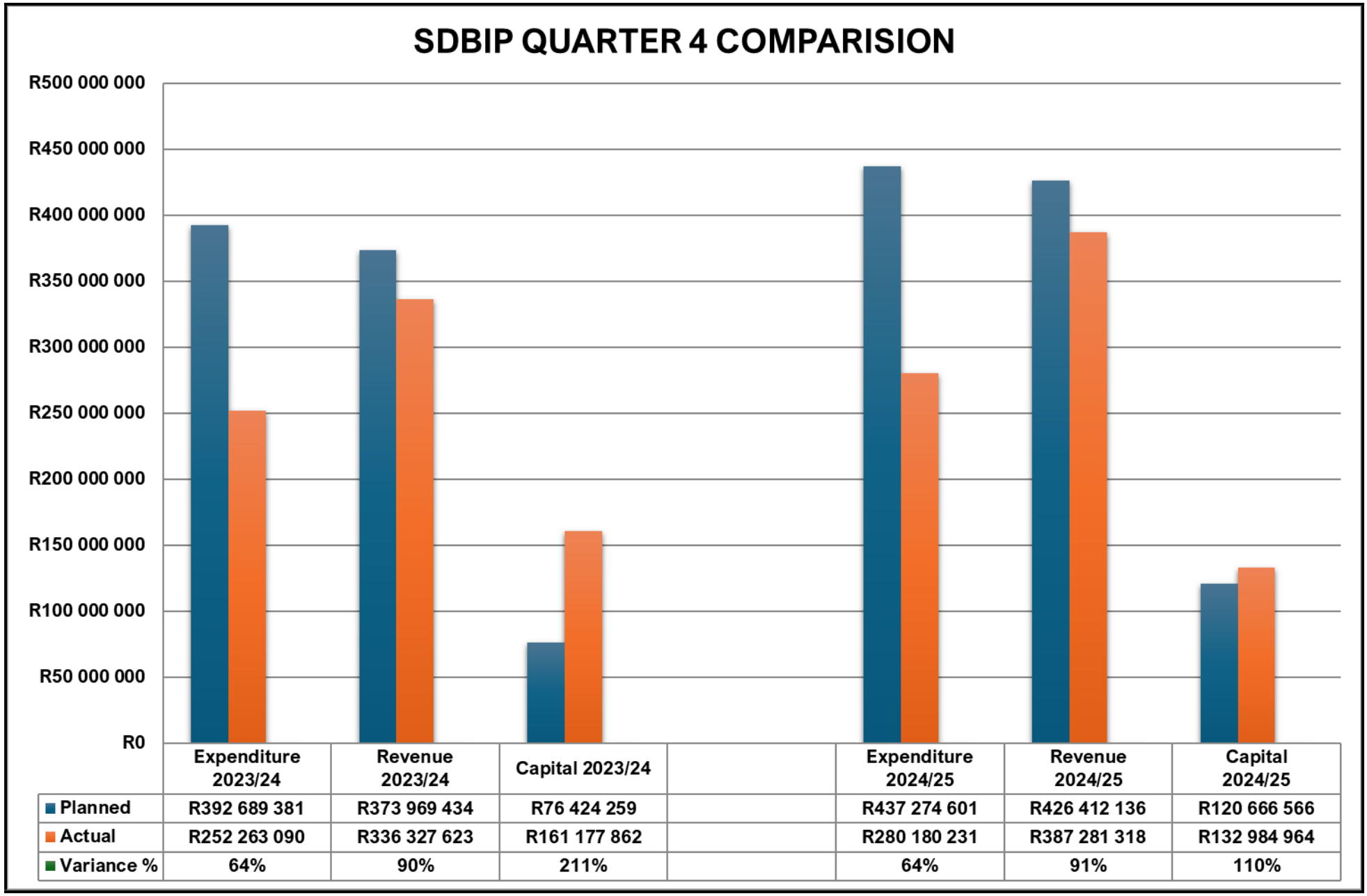
3.2.1 Actual vs Planned - Capital, Operational Expenditure and Revenue per directorate (SDBIP – 2024/25)

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		APRIL			MAY			JUNE			*QUARTER 4*		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	*Planned*	*Actual*	*%*
	2024/25												*Q4*
CIVIL SERVICES	Expenditure	30 353 545	22 614 853	75%	29 613 766	21 968 391	74%	115 923 992	27 222 827	23%	*175 891 303*	*71 806 072*	*41%*
	Revenue	21 951 535	28 119 126	128%	20 917 936	16 822 890	80%	31 481 618	17 743 256	56%	*74 351 089*	*62 685 272*	*84%*
	Capital	4 414 296	5 248 787	119%	9 682 734	6 160 002	64%	15 879 024	26 670 615	168%	*29 976 054*	*38 079 404*	*127%*
CORPORATE SERVICES	Expenditure	4 057 842	4 062 306	100%	3 881 829	3 017 112	78%	5 812 757	4 399 863	76%	*13 752 428*	*11 479 281*	*83%*
	Revenue	817 575	808 346	99%	767 575	593 667	77%	817 585	168 069	21%	*2 402 735*	*1 570 083*	*65%*
	Capital	-	3 570	#DIV/0!	50 000	71 591	143%	-	13 165	#DIV/0!	*50 000*	*88 326*	*177%*
COUNCIL SERVICES	Expenditure	2 515 103	2 314 191	92%	1 615 841	1 238 983	77%	2 535 124	2 333 318	92%	*6 666 068*	*5 886 492*	*88%*
	Revenue	19 941	(128 162)	-643%	20 141	28 648	142%	84 939	14 992	18%	*125 021*	*(84 522)*	*-68%*
	Capital	50 000	-	0%	-	1 650	#DIV/0!	-	451 473	#DIV/0!	*50 000*	*453 123*	*906%*
ELECTRICITY SERVICES	Expenditure	38 283 176	34 582 480	90%	40 471 822	33 567 169	83%	69 792 862	75 275 600	108%	*148 547 860*	*143 425 249*	*97%*
	Revenue	37 549 369	43 086 398	115%	39 298 060	43 767 479	111%	40 424 742	48 979 231	121%	*117 272 171*	*135 833 108*	*116%*
	Capital	4 655 015	1 072 291	23%	5 197 515	3 656 629	70%	6 127 460	9 595 769	157%	*15 979 990*	*14 324 690*	*90%*
FINANCIAL SERVICES	Expenditure	5 791 021	5 302 281	92%	6 101 872	5 136 871	84%	12 747 552	5 971 775	47%	*24 640 445*	*16 410 927*	*67%*
	Revenue	21 891 675	18 439 628	84%	18 661 892	20 897 321	112%	93 685 628	94 781 402	101%	*134 239 195*	*134 118 352*	*100%*
	Capital	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	*-*	*-*	*#DIV/0!*
DEVELOPMENT SERVICES	Expenditure	3 030 404	2 678 666	88%	5 807 826	2 670 585	46%	7 303 960	3 586 247	49%	*16 142 190*	*8 935 499*	*55%*
	Revenue	20 942 182	15 105 949	72%	20 746 001	33 432 658	161%	21 512 936	828 306	4%	*63 201 119*	*49 366 914*	*78%*
	Capital	29 873 765	10 768 861	36%	21 455 087	28 640 381	133%	21 462 073	39 339 200	183%	*72 790 925*	*78 748 442*	*108%*
MUNICIPAL MANAGER	Expenditure	941 802	971 440	103%	753 494	663 260	88%	1 275 593	776 351	61%	*2 970 889*	*2 411 050*	*81%*
	Revenue	-	-	#DIV/0!	-	-	#DIV/0!	80 000	-	0%	*80 000*	*-*	*0%*
	Capital	-	-	#DIV/0!	30 000	-	0%	50 000	70 500	141%	*80 000*	*70 500*	*88%*
PROTECTION SERVICES	Expenditure	7 560 290	6 774 467	90%	7 325 101	6 115 184	83%	33 778 027	6 936 010	21%	*48 663 418*	*19 825 661*	*41%*
	Revenue	1 204 621	839 817	70%	1 267 431	(338 356)	-27%	32 268 754	3 290 651	10%	*34 740 806*	*3 792 112*	*11%*
	Capital	1 724 814	5 409	0%	14 783	1 102 577	7458%	-	112 493	#DIV/0!	*1 739 597*	*1 220 479*	*70%*
TOTAL	Expenditure	**92 533 183**	**79 300 685**	**86%**	**95 571 551**	**74 377 554**	**78%**	**249 169 867**	**126 501 992**	**51%**	**437 274 601**	**280 180 231**	**64%**
	Revenue	**104 376 898**	**106 271 101**	**102%**	**101 679 036**	**115 204 309**	**113%**	**220 356 202**	**165 805 908**	**75%**	**426 412 136**	**387 281 318**	**91%**
	Capital	**40 717 890**	**17 098 918**	**42%**	**36 430 119**	**39 632 830**	**109%**	**43 518 557**	**76 253 215**	**175%**	**120 666 566**	**132 984 964**	**110%**

- Variances are explained under point 3.2.3 up until point 3.2.5. **(<u>Note</u>: year-end transactions are still being processed for the year ended June 2025)**

Actual vs Planned - Capital, Operational Expenditure and Revenue per directorate (SDBIP – 2023/24)

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		APRIL			MAY			JUNE			*QUARTER 4*		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	*Planned*	*Actual*	*%*
	2023/24												*Q4*
CIVIL SERVICES	Expenditure	23 873 998	21 509 063	90%	24 513 636	21 404 906	87%	102 881 956	34 153 757	33%	*151 269 590*	*77 067 727*	*51%*
	Revenue	15 709 348	38 795 339	247%	15 699 232	25 357 130	162%	49 239 178	16 146 958	33%	*80 647 758*	*80 299 426*	*100%*
	Capital	5 244 651	28 116 678	536%	5 184 537	14 507 132	280%	23 006 280	19 172 195	83%	*33 435 468*	*61 796 004*	*185%*
CORPORATE SERVICES	Expenditure	3 897 098	3 055 155	78%	3 659 459	3 217 412	88%	5 762 842	3 465 129	60%	*13 319 399*	*9 737 696*	*73%*
	Revenue	54 100	1 127 523	2084%	54 484	1 121 731	2059%	3 987 782	37 383	1%	*4 096 366*	*2 286 637*	*56%*
	Capital	18 618	129 503	696%	-	8 080	#DIV/0!	(8 805)	-	0%	*9 813*	*137 583*	*1402%*
COUNCIL SERVICES	Expenditure	1 734 213	2 143 052	124%	1 949 249	1 763 699	90%	1 973 933	1 220 868	62%	*5 657 395*	*5 127 619*	*91%*
	Revenue	22 600	58 428	259%	22 905	21 531	94%	45 227	27 004	60%	*90 732*	*106 963*	*118%*
	Capital	-	-	#DIV/0!	-	2 800	#DIV/0!	-	-	#DIV/0!	*-*	*2 800*	*#DIV/0!*
ELECTRICITY SERVICES	Expenditure	25 616 838	27 545 951	108%	28 361 340	28 944 581	102%	71 317 086	57 931 857	81%	*125 295 264*	*114 422 390*	*91%*
	Revenue	34 040 475	40 057 830	118%	35 777 576	59 353 845	166%	32 077 558	39 508 220	123%	*101 895 609*	*138 919 895*	*136%*
	Capital	8 165 999	6 872 254	84%	7 684 451	24 671 761	321%	20 746 064	15 775 310	76%	*36 596 514*	*47 319 325*	*129%*
FINANCIAL SERVICES	Expenditure	5 532 477	5 176 832	94%	5 423 996	4 934 875	91%	19 541 968	5 109 235	26%	*30 498 441*	*15 220 942*	*50%*
	Revenue	15 733 052	14 988 885	95%	15 734 728	18 045 661	115%	88 535 886	52 091 361	59%	*120 003 666*	*85 125 907*	*71%*
	Capital	101 128	-	0%	(9 326)	43 644	-468%	(44 805)	81 659	-182%	*46 997*	*125 302*	*267%*
DEVELOPMENT SERVICES	Expenditure	2 495 107	2 611 859	105%	2 585 915	2 436 234	94%	4 225 391	3 296 174	78%	*9 306 413*	*8 344 267*	*90%*
	Revenue	648 964	17 122 541	2638%	657 480	9 014 471	1371%	20 232 914	573 118	3%	*21 539 358*	*26 710 129*	*124%*
	Capital	6 147 094	14 186 675	231%	-	7 585 794	#DIV/0!	79 741	27 805 110	34869%	*6 226 835*	*49 577 579*	*796%*
MUNICIPAL MANAGER	Expenditure	864 198	778 203	90%	853 870	98 325	12%	1 357 128	593 080	44%	*3 075 196*	*1 469 608*	*48%*
	Revenue	-	-	#DIV/0!	-	-	#DIV/0!	209 016	-	0%	*209 016*	*-*	*0%*
	Capital	8 632	17 857	207%	-	-	#DIV/0!	-	-	#DIV/0!	*8 632*	*17 857*	*207%*
PROTECTION SERVICES	Expenditure	6 608 868	6 743 347	102%	6 709 726	7 181 478	107%	40 949 089	6 948 015	17%	*54 267 683*	*20 872 841*	*38%*
	Revenue	1 216 763	1 909 785	157%	1 114 290	277 927	25%	43 155 876	690 953	2%	*45 486 929*	*2 878 666*	*6%*
	Capital	63 622	86 920	137%	-	1 082 313	#DIV/0!	36 378	1 032 177	2837%	*100 000*	*2 201 410*	*2201%*
TOTAL	Expenditure	**70 622 797**	**69 563 462**	**99%**	**74 057 191**	**69 981 510**	**94%**	**248 009 393**	**112 718 117**	**45%**	**392 689 381**	**252 263 090**	**64%**
	Revenue	**67 425 302**	**114 060 331**	**169%**	**69 060 695**	**113 192 296**	**164%**	**237 483 437**	**109 074 997**	**46%**	**373 969 434**	**336 327 623**	**90%**
	Capital	**19 749 744**	**49 409 888**	**250%**	**12 859 662**	**47 901 523**	**372%**	**43 814 853**	**63 866 451**	**146%**	**76 424 259**	**161 177 862**	**211%**



	Expenditure 2023/24	Revenue 2023/24	Capital 2023/24		Expenditure 2024/25	Revenue 2024/25	Capital 2024/25
Planned	R392 689 381	R373 969 434	R76 424 259		R437 274 601	R426 412 136	R120 666 566
Actual	R252 263 090	R336 327 623	R161 177 862		R280 180 231	R387 281 318	R132 984 964
Variance %	64%	90%	211%		64%	91%	110%

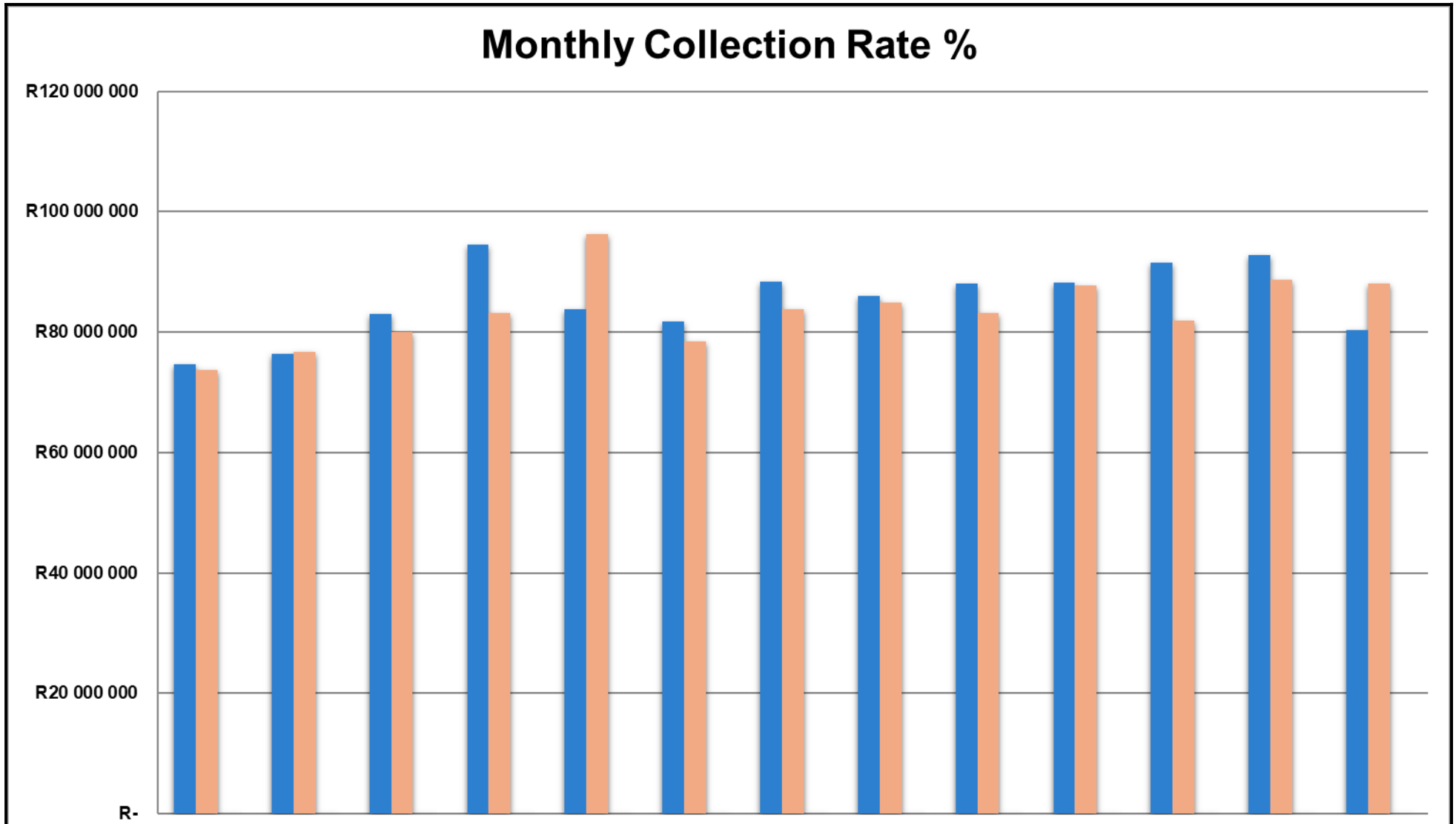
3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

2024/25	Apr-25		May-25		Jun-25		Quarter 4		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	48 236 494	44 245 108	49 138 634	51 166 621	47 989 129	49 446 923	145 364 257.47	144 858 652.62	100%
RATES	18 436 244	15 351 375	16 595 031	16 741 921	15 302 564	18 067 099	50 333 838.61	50 160 394.53	100%
SEWERAGE	4 629 993	4 098 880	4 640 084	4 548 960	4 679 653	4 506 903	13 949 730.62	13 154 742.45	94%
AVAILABILITY	902 925	1 053 758	990 976	953 659	838 356	942 936	2 732 256.39	2 950 352.29	108%
HOUSING	37 072	32 367	34 237	38 668	63 324	35 820	134 633.04	106 854.97	79%
WATER	12 548 338	10 823 605	15 608 248	9 554 221	5 098 972	9 355 750	33 255 557.71	29 733 576.18	89%
REFUSE	3 911 304	3 351 867	3 755 749	3 620 164	3 891 606	3 554 187	11 558 659.53	10 526 218.72	91%
OTHER	2 902 332	2 879 786	2 112 869	2 104 890	2 405 816	2 202 038	7 421 017.08	7 186 714.15	97%
	R 91 604 701	R 81 836 746	R 92 875 830	R 88 729 104	R 80 269 419	R 88 111 657	R 264 749 950	R 258 677 506	97.71%

2023/24	Apr-24		May-24		Jun-24		Quarter 4		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	40 957 492	40 374 212	42 648 108	43 526 603	42 565 748	42 671 479	126 171 348.24	126 572 293.65	100%
RATES	13 553 216	13 148 523	13 284 064	13 239 737	13 375 232	12 783 958	40 212 511.89	39 172 218.10	97%
SEWERAGE	4 288 848	4 006 607	4 278 250	4 134 580	4 271 292	4 138 967	12 838 390.55	12 280 153.69	96%
AVAILABILITY	1 012 488	1 027 974	987 887	975 645	732 551	891 905	2 732 925.90	2 895 523.70	106%
HOUSING	37 075	31 995	35 053	33 150	36 762	35 400	108 890.39	100 544.66	92%
WATER	9 462 243	9 061 173	10 576 784	8 771 752	8 366 167	8 397 371	28 405 194.55	26 230 296.17	92%
REFUSE	3 326 296	3 092 611	3 280 906	3 138 527	3 428 067	3 140 883	10 035 269.47	9 372 020.25	93%
OTHER	2 485 901	2 288 222	2 338 450	2 483 352	1 851 292	1 714 442	6 675 642.13	6 486 016.29	97%
	R 75 123 559	R 73 031 317	R 77 429 503	R 76 303 345	R 74 627 111	R 73 774 404	R 227 180 173	R 223 109 067	98.21%

The combined monthly services collection rate of **97.71%** for the fourth quarter of the 2024/25 financial year, shows a decrease when compared to the previous financial year's rate of **98.21%**. 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



	Jun-24	Jul-24	Aug-24	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Series1	74 627 11	76 328 48	83 058 25	94 460 13	83 856 60	81 745 03	88 451 86	86 078 01	88 116 15	88 246 71	91 604 70	92 875 83	80 269 41
Series2	73 774 40	76 681 89	79 960 59	83 232 36	96 347 42	78 382 80	83 824 73	84 984 12	83 133 25	87 708 69	81 836 74	88 729 10	88 111 65
Series3	98.86%	100.46%	96.27%	88.11%	114.90%	95.89%	94.77%	98.73%	94.35%	99.39%	89.34%	95.54%	109.77%

3.2.3 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue									
Exchange Revenue									
Service charges - Electricity	443 249	451 420	472 747	43 094	513 128	472 747	40 381	9%	472 747
Service charges - Water	92 982	97 940	98 216	6 842	101 851	98 216	3 635	4%	98 216
Service charges - Waste Water Management	60 461	57 022	57 625	5 405	63 172	57 625	5 546	10%	57 625
Service charges - Waste management	33 963	38 087	38 064	3 348	38 832	38 064	769	2%	38 064
Sale of Goods and Rendering of Services	14 571	13 619	14 129	1 209	15 144	14 129	1 015	7%	14 129
Agency services	5 348	6 787	6 787	363	5 658	6 787	(1 129)	-17%	6 787
Interest earned from Receivables	3 695	3 407	4 115	370	4 066	4 115	(49)	-1%	4 115
Interest from Current and Non Current Assets	84 764	88 998	91 790	77 086	95 899	91 790	4 109	4%	91 790
Rental from Fixed Assets	1 382	1 930	1 930	108	1 863	1 930	(66)	-3%	1 930
Operational Revenue	44 525	4 028	9 640	6 287	12 558	9 640	2 918	30%	9 640
Non-Exchange Revenue									
Property rates	163 175	199 371	201 371	17 050	201 274	201 371	(98)	0%	201 371
Fines, penalties and forfeits	38 582	38 991	31 213	2 593	2 834	31 213	(28 379)	-91%	31 213
Licence and permits	5 079	5 467	5 467	323	4 838	5 467	(629)	-12%	5 467
Transfers and subsidies - Operational	171 662	190 028	188 764	139	179 273	188 764	(9 490)	-5%	188 764
Interest	1 548	1 324	1 671	158	1 783	1 671	112	7%	1 671
Operational Revenue	11 094	12 062	11 324	827	11 581	11 324	257	2%	11 324
Gains on disposal of Assets	2 963	2 453	2 930	–	1 689	2 930	(1 241)	-42%	2 930
Total Revenue (excluding capital transfers and contributions)	**1 179 044**	**1 212 935**	**1 237 783**	**165 204**	**1 255 444**	**1 237 783**	**17 661**	**1%**	**1 237 783**

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 30 June 2025.

- **Service charges - Electricity** stands above the YTD budgeted projections due to much higher consumption by certain categories of users and no load-shedding.
- **Operational Revenue (exchange)** stands above the YTD budgeted projections mainly due to development charges received and additional capital cost from vested infrastructure that was accounted for.
- **Fines, penalties and forfeits** stands below the YTD budgeted projections due to the largest portion of Fines that must still be recognised for the year ended 30 June 2025 as a result of the reconciliation process associated with the payments received and the actual payment rate for fines in the process of being finalized.
- **Transfers and subsidies – Operational** stands below YTD budgeted projections. Year-end grant expenditure must still be processed for the revenue to be recognized for the year ended 30 June 2025.
- Revenue for the month of **June 2025** was **R165.204 million** whilst the overall YTD performance **excluding capital transfers** stands at **1% above** the budgeted projections. **Year-end transactions are still being processed.**

3.2.4 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure By Type									
Employee related costs	315 709	341 481	344 723	25 514	318 766	344 751	(25 985)	-8%	344 723
Remuneration of councillors	12 005	13 273	13 273	1 024	12 598	13 270	(673)	-5%	13 273
Bulk purchases - electricity	340 332	384 927	405 920	71 908	408 376	405 920	2 456	1%	405 920
Inventory consumed	50 912	68 908	67 888	1 613	27 327	67 707	(40 380)	-60%	67 888
Debt impairment	10 371	3 405	12 021	(3 410)	(3 410)	12 021	(15 431)	-128%	12 021
Depreciation and amortisation	111 938	128 253	125 316	8 617	104 995	125 316	(20 321)	-16%	125 316
Interest	12 335	14 689	10 569	1 831	3 871	10 569	(6 697)	-63%	10 569
Contracted services	71 683	83 092	83 319	9 243	65 538	84 067	(18 529)	-22%	83 319
Transfers and subsidies	4 424	5 902	4 264	794	3 467	4 264	(797)	-19%	4 264
Irrecoverable debts written off	34 705	45 024	43 829	5 368	14 841	43 829	(28 988)	-66%	43 829
Operational costs	45 272	65 587	65 346	3 932	45 402	64 754	(19 353)	-30%	65 346
Losses on Disposal of Assets	10 452	22 793	22 793	68	1 507	22 793	(21 285)	-93%	22 793
Other Losses	5 358	11 710	11 710	–	–	11 710	(11 710)	-100%	11 710
Total Expenditure	**1 025 495**	**1 189 046**	**1 210 971**	**126 502**	**1 003 278**	**1 210 971**	**(207 693)**	**-17%**	**1 210 971**

- **Inventory consumed, Contracted services and Operational costs** is below the YTD budgeted projections mainly due to underspending on Top structure housing projects and other year-end expenditure that must still be processed for the year ended 30 June 2025.
- **Debt impairment** for traffic fines not collected must still be recognized.
- **Depreciation and amortisation** is 16% below YTD budgeted projections, as year-end transactions are still being processed.
- **Interest** is below the YTD budget due to Interest costs for Landfill Sites that must still be recognized for 30 June 2025.
- **Irrecoverable debts written off** for traffic fines not collected must still be recognized for the year ended, 30 June 2025.
- **Other Losses** must still be recognized for the year ended 30 June 2025.
- Expenditure for the month of **June 2025** was **R126.502 million, adding to the ultimate annual material under-performance, which at this juncture stands at 17% below the approved SDBIP. Year-end transactions are still being processed which may still influence the ULTIMATE OVERALL performance.**

3.2.5 Capital expenditure and graphs against Annual Budget

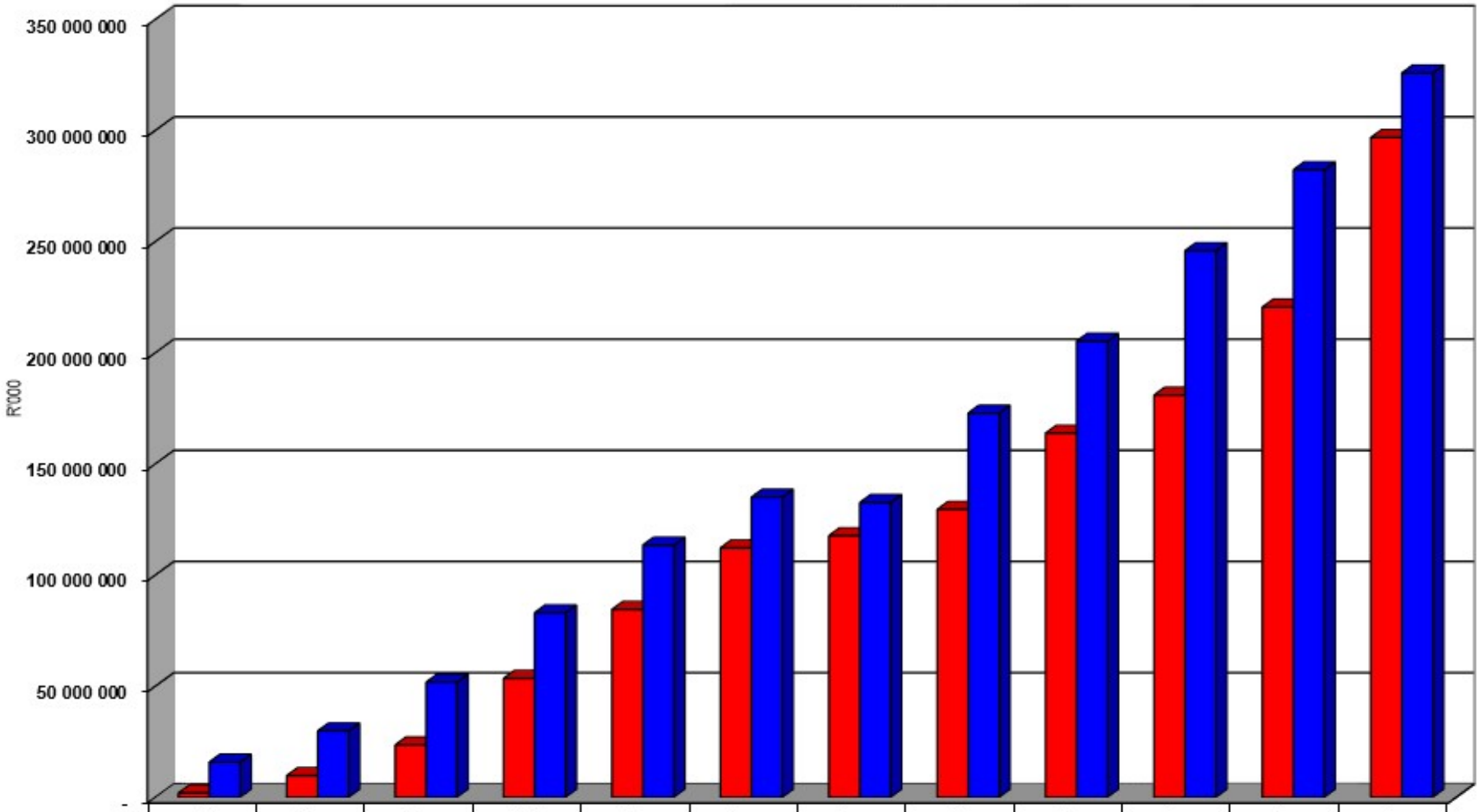
WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter									
Vote Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 2 - Civil Services	49 401	57 326	54 213	15 262	46 687	54 170	(7 484)	-14%	54 213
Vote 4 - Electricity Services	35 691	55 129	24 791	3 254	24 999	25 161	(162)	-1%	24 791
Vote 6 - Development Services	54 098	165 889	157 370	39 339	145 729	157 370	(11 641)	-7%	157 370
Total Capital Multi-year expenditure	**139 189**	**278 343**	**236 374**	**57 855**	**217 415**	**236 702**	**(19 287)**	**-8%**	**236 374**
Single Year expenditure appropriation									
Vote 1 - Corporate Services	237	778	478	13	424	478	(54)	-11%	478
Vote 2 - Civil Services	59 014	69 710	57 936	11 409	55 156	57 978	(2 822)	-5%	57 936
Vote 3 - Council	11	878	1 287	451	1 328	1 337	(9)	-1%	1 287
Vote 4 - Electricity Services	31 729	13 843	17 170	6 342	18 253	16 750	1 503	9%	17 170
Vote 5 - Financial Services	3 220	698	568	–	568	568	(0)	0%	568
Vote 6 - Development Services	1 645	8 935	8 842	–	545	8 842	(8 297)	-94%	8 842
Vote 7 - Municipal Manager	21	412	100	71	90	100	(10)	-10%	100
Vote 8 - Protection Services	3 043	2 882	3 055	112	3 003	3 055	(52)	-2%	3 055
Total Capital single-year expenditure	98 920	98 134	89 435	18 398	79 367	89 107	**(9 741)**	**-11%**	89 435
Total Capital Expenditure	**238 110**	**376 478**	**325 809**	**76 253**	**296 781**	**325 809**	**(29 028)**	**-9%**	**325 809**
Capital Expenditure - Functional Classification									
Governance and administration	**8 047**	**4 525**	**3 925**	**866**	**3 850**	**3 976**	(125)	-3%	**3 925**
Executive and council	32	1 290	1 387	522	1 417	1 437	(19)	-1%	1 387
Finance and administration	8 015	3 236	2 538	344	2 433	2 539	(106)	-4%	2 538
Community and public safety	**24 982**	**24 932**	**25 119**	**1 909**	**24 602**	**25 287**	(685)	-3%	**25 119**
Community and social services	693	1 130	895	119	888	895	(7)	-1%	895
Sport and recreation	21 247	20 920	21 169	1 678	20 711	21 337	(626)	-3%	21 169
Public safety	3 043	2 882	3 055	112	3 003	3 055	(52)	-2%	3 055
Economic and environmental services	**88 852**	**156 971**	**142 180**	**32 810**	**123 692**	**142 609**	(18 917)	-13%	**142 180**
Planning and development	17 639	24 829	25 530	2 840	11 610	25 460	(13 850)	-54%	25 530
Road transport	71 213	132 142	116 650	29 970	112 082	117 150	(5 067)	-4%	116 650
Trading services	**116 228**	**190 050**	**154 585**	**40 668**	**144 637**	**153 937**	(9 301)	-6%	**154 585**
Energy sources	66 459	67 741	40 731	9 423	42 029	40 681	1 348	3%	40 731
Water management	25 826	49 869	45 551	12 954	42 233	45 455	(3 221)	-7%	45 551
Waste water management	20 671	39 350	40 791	8 777	33 372	40 790	(7 418)	-18%	40 791
Waste management	3 272	33 090	27 511	9 514	27 002	27 011	(9)	0%	27 511
Total Capital Expenditure - Functional Classifica	**238 110**	**376 478**	**325 809**	**76 253**	**296 781**	**325 809**	**(29 028)**	**-9%**	**325 809**
Funded by:									
National Government	46 713	52 150	60 945	6 219	54 078	60 945	(6 866)	-11%	60 945
Provincial Government	65 573	174 809	166 190	39 769	146 216	166 190	(19 974)	-12%	166 190
Transfers and subsidies - capital (monetary	1 200	19 033	19 113	4 587	18 795	19 113	(318)	-2%	19 113
Transfers recognised - capital	**113 486**	**245 992**	**246 248**	**50 575**	**219 089**	**246 248**	**(27 158)**	**-11%**	**246 248**
Borrowing	–	36 951	–	–	–	–	–		–
Internally generated funds	124 624	93 535	79 562	25 678	77 692	79 562	(1 870)	-2%	79 562
Total Capital Funding	**238 110**	**376 478**	**325 809**	**76 253**	**296 781**	**325 809**	**(29 028)**	**-9%**	**325 809**

- Capital expenditure for the month of **June 2025** amounts to **R76 253 215** and stands at **8.91%** below the projected YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors.
- The YTD actual is **R296 781 177, 91.09%** of the total budget of **R325 809 079, which includes around R2.6 million in overspent non-cash outflow additions, resulting in under performance of around R30 million.**
- Some payments and year-end journals are still being processed for the year ended 30 June 2025.

2024-2025 Top 10 Capital Projects

No	PROJECT DESCRIPTION	Adjustments Budget	Month Actual	YTD Expenditure	YTD Budget	YTD Variance R'000	YTD Variance %	Status of the project	Project Location	At what stage is each project currently (%)	resulting in delays?
	WASTE MANAGEMENT										
1	Highlands: Development of new cell	23 538 370	9 513 777	23 531 065	23 538 370	-7 305	0%	Construction phase	Swartland	100%	
	ROADS										
2	Roads Swartland: Construction of New Roads	8 172 710	3 583 897	8 172 710	8 172 710	-		Construction Phase	Swartland	100%	
3	Access road and Intersection Upgrading: Illinge Lethu	9 749 214	3 721 008	9 472 940	9 749 214	-276 274	-3%	Construction	Illinge Lethu	100%	Project on schedule
4	Riverlands Disaster: Roads and associated earth works	6 468 700	1 709 735	1 765 621	6 468 700	-4 703 079	-73%	Planning/Design Phase	Riverlands	13%	Project Commenced in June 2025.
	SPORT & RECREATION										
5	Swimming Pool: Wesbank	12 218 069	134 917	12 218 069	12 218 069	-		Complete	Wesbank	100%	Project complete
	HOUSING										
6	Moorreesburg Serviced Sites	56 668 715	11 691 538	52 527 219	56 668 715	-4 141 497	-7%	Construction	Moorreesburg	100%	Project complete, saving on the project
7	Malmesbury De Hoop Serviced Sites	76 686 000	21 715 020	75 461 734	76 686 000	-1 224 266	-2%	Construction	Malmesbury	100%	Project complete, saving on the project
8	Darling Serviced Sites	18 831 787	5 631 164	16 707 640	18 831 787	-2 124 147	-11%	Construction	Darling	100%	Project complete, saving on the project
9	Purchasing of Land: Silvertown	8 300 000	-	-	8 300 000	-8 300 000	-100%	Project delayed	Chatsworth	10%	Project delayed due to court interdict.
	ELECTRICAL SERVICES										
10	Malmesbury De Hoop 132/11kV Substation, 132kV transmission line, servitudes and 132kV Eskom connection	22 401 642	1 450 685	22 401 642	22 401 642	-		Construction	Malmesbury	100%	Project complete
	TOTAL	**243 035 207**	**59 151 740**	**222 258 639**	**243 035 207**	**-20 776 568**	**-9%**				

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD budget



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	1 968 346	9 805 028	23 565 490	53 530 006	84 558 180	112 174 134	117 656 324	129 515 867	163 796 213	180 895 132	220 527 962	296 781 177
YearTD budget	15 863 903	29 911 030	51 827 595	82 993 683	113 467 093	135 002 170	132 624 996	172 824 030	205 142 513	245 860 403	282 290 522	325 809 079

3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter					
Description of financial indicator	Basis of calculation	Budget Year 2024/25			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	2.2%	1.4%	10.9%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	42.8%	0.0%	0.0%	0.0%
Safety of Capital					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7.2%	6.1%	8.0%	6.1%
Gearing	Long Term Borrowing/ Funds & Reserves	17.5%	7.4%	9.1%	7.4%
Liquidity					
Current Ratio	Current assets/current liabilities	4:1	6:1	5:1	6:1
Liquidity Ratio	Monetary Assets/Current Liabilities	4:1	4:4	4:1	4:4
Revenue Management					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.0%	97.0%	97.86%	97.0%
Creditors Management					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.00%	100.0%
Other Indicators					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	6.0%	6.0%	5.01%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	21.0%	21.0%	22.98%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue	28.2%	27.9%	25.4%	27.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	5.9%	6.2%	5.5%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	11.8%	11.0%	8.7%	11.0%
IDP regulation financial viability indicators					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	5.3%	11.2%	11.5%	11.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.1%	17.9%	16.0%	17.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6.3	5.7	11	5.7

Note: These are interim results due to year-end transactions that must still be processed for the year ended June 2025.

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 - Q4 Fourth Quarter									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	163 175	199 371	201 371	17 050	201 274	201 371	(98)	-0%	201 371
Service charges	630 655	644 470	666 652	58 690	716 983	666 652	50 331	8%	666 652
Investment revenue	84 764	88 998	91 790	77 086	95 899	91 790	4 109	4%	91 790
Transfers and subsidies - Operational	171 662	190 028	188 764	139	179 273	188 764	(9 490)	(0)	188 764
Other own revenue	128 788	90 067	89 205	12 240	62 015	89 205	(27 191)	-30%	90 067
Total Revenue (excluding capital transfers and contributions)	**1 179 044**	**1 212 935**	**1 237 783**	**165 204**	**1 255 444**	**1 237 783**	**17 661**	**1%**	**1 237 783**
Employee costs	315 709	341 481	344 723	25 514	318 766	344 751	(25 985)	-8%	344 723
Remuneration of Councillors	12 005	13 273	13 273	1 024	12 598	13 270	(673)	-5%	13 273
Depreciation and amortisation	111 938	128 253	125 316	8 617	104 995	125 316	(20 321)	-16%	125 316
Interest	12 335	14 689	10 569	1 831	3 871	10 569	(6 697)	-63%	10 569
Inventory consumed and bulk purchases	391 244	453 835	473 808	73 521	435 703	473 627	(37 924)	-8%	473 808
Transfers and subsidies	4 424	5 902	4 264	794	3 467	4 264	(797)	-19%	4 264
Other expenditure	177 841	231 611	239 019	15 201	123 878	239 175	(115 296)	-48%	239 019
Total Expenditure	**1 025 495**	**1 189 046**	**1 210 971**	**126 502**	**1 003 278**	**1 210 971**	**(207 693)**	**-17%**	**1 210 971**
Surplus/(Deficit)	**153 548**	**23 889**	**26 812**	**38 702**	**252 166**	**26 812**	**225 354**	**840%**	**26 812**
Transfers and subsidies - capital (monetary	113 470	246 062	247 277	602	192 749	247 277	(54 528)	-22%	247 277
Transfers and subsidies - capital (in-kind)	307	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**267 325**	**269 951**	**274 089**	**39 304**	**444 915**	**274 089**	**170 826**	**62%**	**274 089**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**267 325**	**269 951**	**274 089**	**39 304**	**444 915**	**274 089**	**170 826**	**62%**	**274 089**
Capital expenditure & funds sources									
Capital expenditure	**238 110**	**376 478**	**325 809**	**76 253**	**296 781**	**325 809**	**(29 028)**	**-9%**	**325 809**
Capital transfers recognised	113 486	245 992	246 248	50 575	219 089	246 248	(27 158)	-11%	246 248
Borrowing	–	36 951	–	–	–	–	–		–
Internally generated funds	**124 624**	**93 535**	**79 562**	**25 678**	**77 692**	**79 562**	**(1 870)**	**-2%**	**79 562**
Total sources of capital funds	**238 110**	**376 478**	**325 809**	**76 253**	**296 781**	**325 809**	**(29 028)**	**-9%**	**325 809**
Financial position									
Total current assets	677 624	669 334	751 676		922 239				751 676
Total non current assets	2 683 524	2 907 287	2 861 225		2 894 570				2 861 225
Total current liabilities	169 257	160 289	132 114		177 423				132 114
Total non current liabilities	180 345	219 781	195 152		173 104				195 152
Community wealth/Equity	**3 011 546**	**3 196 551**	**3 285 636**		**3 021 367**				**3 285 636**
Cash flows									
Net cash from (used) operating	306 894	470 661	432 811	(19 757)	504 237	432 811	(71 426)	-17%	432 811
Net cash from (used) investing	(508 197)	(430 201)	(368 718)	(50 133)	(297 852)	(368 718)	(70 866)	19%	(368 718)
Net cash from (used) financing	(50 223)	29 182	(4 956)	(2 703)	(3 489)	(4 956)	(1 467)	30%	(4 956)
Cash/cash equivalents at the month/year end	**470 491**	**464 184**	**529 629**	**–**	**673 388**	**529 629**	**(143 759)**	**-27%**	**529 629**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	65 269	13 387	2 775	2 049	1 764	2 541	4 773	35 413	127 972
Creditors Age Analysis									
Total Creditors	2 364	–	–	–	–	–	–	–	2 364

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional									
Governance and administration	**335 325**	**377 656**	**384 791**	**94 851**	**386 653**	**384 791**	1 862	0%	**384 791**
Executive and council	154	352	403	15	345	403	(58)	-14%	403
Finance and administration	335 171	377 305	384 389	94 836	386 308	384 389	1 919	0%	384 389
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	**132 967**	**257 564**	**238 962**	**2 976**	**160 660**	**238 962**	(78 302)	-33%	**238 962**
Community and social services	14 480	14 098	13 271	291	13 511	13 271	240	2%	13 271
Sport and recreation	15 078	10 771	10 891	83	11 026	10 891	136	1%	10 891
Public safety	49 108	48 570	41 282	2 586	12 801	41 282	(28 482)	-69%	41 282
Housing	54 302	184 126	173 519	16	123 322	173 519	(50 196)	-29%	173 519
Health	–	–	–	–	–	–	–		–
Economic and environmental services	**37 056**	**30 176**	**40 518**	**1 452**	**29 087**	**40 518**	(11 431)	-28%	**40 518**
Planning and development	5 718	5 107	5 514	744	5 983	5 514	469	9%	5 514
Road transport	31 338	25 069	35 004	708	23 104	35 004	(11 900)	-34%	35 004
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**787 454**	**793 563**	**820 750**	**66 528**	**871 789**	**820 750**	**51 038**	6%	**820 750**
Energy sources	498 206	488 849	513 084	48 978	556 090	513 084	43 006	8%	513 084
Water management	129 142	127 631	125 972	7 378	129 134	125 972	3 163	3%	125 972
Waste water management	102 317	96 863	103 313	5 825	107 209	103 313	3 896	4%	103 313
Waste management	57 789	80 220	78 382	4 346	79 355	78 382	974	1%	78 382
Other	**19**	**38**	**38**	**–**	**5**	**38**	**(33)**	**-88%**	**38**
Total Revenue - Functional	**1 292 821**	**1 458 997**	**1 485 060**	**165 806**	**1 448 194**	**1 485 060**	**(36 867)**	**-2%**	**1 485 060**
Expenditure - Functional									
Governance and administration	**165 465**	**190 151**	**188 560**	**14 736**	**163 534**	**188 779**	(25 245)	-13%	**188 560**
Executive and council	25 663	30 451	29 822	2 643	27 407	29 827	(2 420)	-8%	29 822
Finance and administration	137 875	156 988	156 046	11 851	133 734	156 253	(22 519)	-14%	156 046
Internal audit	1 927	2 711	2 692	242	2 392	2 698	(306)	-11%	2 692
Community and public safety	**163 105**	**195 859**	**178 732**	**12 449**	**130 866**	**178 265**	(47 399)	-27%	**178 732**
Community and social services	26 369	28 670	29 563	2 529	26 181	29 485	(3 303)	-11%	29 563
Sport and recreation	35 933	40 196	39 113	2 771	34 106	38 747	(4 642)	-12%	39 113
Public safety	96 053	104 801	96 671	5 906	65 711	96 766	(31 054)	-32%	96 671
Housing	4 750	22 192	13 385	1 243	4 868	13 267	(8 400)	-63%	13 385
Economic and environmental services	**72 830**	**91 889**	**92 679**	**6 200**	**69 535**	**93 300**	(23 765)	-25%	**92 679**
Planning and development	15 525	16 965	16 330	1 558	15 679	16 595	(917)	-6%	16 330
Road transport	57 305	74 923	76 349	4 643	53 856	76 704	(22 848)	-30%	76 349
Trading services	**621 656**	**708 641**	**748 625**	**93 072**	**637 132**	**748 253**	**(111 121)**	-15%	**748 625**
Energy sources	391 682	452 643	470 548	76 437	457 435	469 673	(12 239)	-3%	470 548
Water management	91 862	108 519	123 587	6 139	52 965	123 859	(70 895)	-57%	123 587
Waste water management	78 216	81 920	88 642	6 220	74 420	88 500	(14 081)	-16%	88 642
Waste management	59 896	65 559	65 849	4 276	52 313	66 220	(13 907)	-21%	65 849
Other	**2 439**	**2 506**	**2 374**	**45**	**2 211**	**2 374**	**(163)**	**-7%**	**2 374**
Total Expenditure - Functional	**1 025 495**	**1 189 046**	**1 210 971**	**126 502**	**1 003 278**	**1 210 971**	**(207 693)**	**-17%**	**1 210 971**
Surplus/ (Deficit) for the year	**267 325**	**269 951**	**274 089**	**39 304**	**444 915**	**274 089**	**170 826**	**62%**	**274 089**

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) - Q4 Fourth Quarter

Vote Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Corporate Services	15 130	13 430	12 533	168	11 919	12 533	(614)	-4.9%	12 533
Vote 2 - Civil Services	323 767	327 034	340 042	17 743	336 913	340 042	(3 129)	-0.9%	340 042
Vote 3 - Council	154	352	403	15	345	403	(58)	-14.3%	403
Vote 4 - Electricity Services	498 222	488 867	513 102	48 979	556 107	513 102	43 005	8.4%	513 102
Vote 5 - Financial Services	331 234	374 410	380 819	94 781	384 569	380 819	3 750	1.0%	380 819
Vote 6 - Development Services	64 426	193 449	183 914	828	134 539	183 914	(49 374)	-26.8%	183 914
Vote 7 - Municipal Manager	–	–	80	–	–	80	(80)	-100.0%	80
Vote 8 - Protection Services	59 887	61 454	54 167	3 291	23 800	54 167	(30 367)	-56.1%	54 167
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
Total Revenue by Vote	**1 292 821**	**1 458 997**	**1 485 060**	**165 806**	**1 448 194**	**1 485 060**	**(36 867)**	**-2.5%**	**1 485 060**
Expenditure by Vote									
Vote 1 - Corporate Services	43 205	46 746	47 664	4 400	42 215	47 582	(5 367)	-11.3%	47 664
Vote 2 - Civil Services	355 064	393 895	418 145	27 223	292 021	418 919	(126 898)	-30.3%	418 145
Vote 3 - Council	21 803	26 049	25 374	2 333	23 450	25 456	(2 005)	-7.9%	25 374
Vote 4 - Electricity Services	392 325	458 585	475 882	75 276	458 911	475 645	(16 735)	-3.5%	475 882
Vote 5 - Financial Services	63 358	81 680	78 332	5 972	66 154	77 612	(11 458)	-14.8%	78 332
Vote 6 - Development Services	30 997	51 379	41 940	3 586	31 546	42 028	(10 482)	-24.9%	41 940
Vote 7 - Municipal Manager	8 465	10 030	10 025	776	9 088	10 025	(937)	-9.3%	10 025
Vote 8 - Protection Services	110 278	120 682	113 608	6 936	79 893	113 703	(33 810)	-29.7%	113 608
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
Total Expenditure by Vote	**1 025 495**	**1 189 046**	**1 210 971**	**126 502**	**1 003 278**	**1 210 971**	**(207 693)**	**-17.2%**	**1 210 971**
Surplus/ (Deficit) for the year	**267 325**	**269 951**	**274 089**	**39 304**	**444 915**	**274 089**	**170 826**	**62.3%**	**274 089**

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) - Q4 Fourth Quarter									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue									
Exchange Revenue									
Service charges - Electricity	443 249	451 420	472 747	43 094	513 128	472 747	40 381	9%	472 747
Service charges - Water	92 982	97 940	98 216	6 842	101 851	98 216	3 635	4%	98 216
Service charges - Waste Water Management	60 461	57 022	57 625	5 405	63 172	57 625	5 546	10%	57 625
Service charges - Waste management	33 963	38 087	38 064	3 348	38 832	38 064	769	2%	38 064
Sale of Goods and Rendering of Services	14 571	13 619	14 129	1 209	15 144	14 129	1 015	7%	14 129
Agency services	5 348	6 787	6 787	363	5 658	6 787	(1 129)	-17%	6 787
Interest earned from Receivables	3 695	3 407	4 115	370	4 066	4 115	(49)	-1%	4 115
Interest from Current and Non Current Assets	84 764	88 998	91 790	77 086	95 899	91 790	4 109	4%	91 790
Rental from Fixed Assets	1 382	1 930	1 930	108	1 863	1 930	(66)	-3%	1 930
Operational Revenue	44 525	4 028	9 640	6 287	12 558	9 640	2 918	30%	9 640
Non-Exchange Revenue									
Property rates	163 175	199 371	201 371	17 050	201 274	201 371	(98)	0%	201 371
Fines, penalties and forfeits	38 582	38 991	31 213	2 593	2 834	31 213	(28 379)	-91%	31 213
Licence and permits	5 079	5 467	5 467	323	4 838	5 467	(629)	-12%	5 467
Transfers and subsidies - Operational	171 662	190 028	188 764	139	179 273	188 764	(9 490)	-5%	188 764
Interest	1 548	1 324	1 671	158	1 783	1 671	112	7%	1 671
Operational Revenue	11 094	12 062	11 324	827	11 581	11 324	257	2%	11 324
Gains on disposal of Assets	2 963	2 453	2 930	–	1 689	2 930	(1 241)	-42%	2 930
Total Revenue (excluding capital transfers and contributions)	**1 179 044**	**1 212 935**	**1 237 783**	**165 204**	**1 255 444**	**1 237 783**	**17 661**	**1%**	**1 237 783**
Expenditure By Type									
Employee related costs	315 709	341 481	344 723	25 514	318 766	344 751	(25 985)	-8%	344 723
Remuneration of councillors	12 005	13 273	13 273	1 024	12 598	13 270	(673)	-5%	13 273
Bulk purchases - electricity	340 332	384 927	405 920	71 908	408 376	405 920	2 456	1%	405 920
Inventory consumed	50 912	68 908	67 888	1 613	27 327	67 707	(40 380)	-60%	67 888
Debt impairment	10 371	3 405	12 021	(3 410)	(3 410)	12 021	(15 431)	-128%	12 021
Depreciation and amortisation	111 938	128 253	125 316	8 617	104 995	125 316	(20 321)	-16%	125 316
Interest	12 335	14 689	10 569	1 831	3 871	10 569	(6 697)	-63%	10 569
Contracted services	71 683	83 092	83 319	9 243	65 538	84 067	(18 529)	-22%	83 319
Transfers and subsidies	4 424	5 902	4 264	794	3 467	4 264	(797)	-19%	4 264
Irrecoverable debts written off	34 705	45 024	43 829	5 368	14 841	43 829	(28 988)	-66%	43 829
Operational costs	45 272	65 587	65 346	3 932	45 402	64 754	(19 353)	-30%	65 346
Losses on Disposal of Assets	10 452	22 793	22 793	68	1 507	22 793	(21 285)	-93%	22 793
Other Losses	5 358	11 710	11 710	–	–	11 710	(11 710)	-100%	11 710
Total Expenditure	**1 025 495**	**1 189 046**	**1 210 971**	**126 502**	**1 003 278**	**1 210 971**	**(207 693)**	**-17%**	**1 210 971**
Surplus/(Deficit)	**153 548**	**23 889**	**26 812**	**38 702**	**252 166**	**26 812**	**225 354**	**0**	**26 812**
Transfers and subsidies - capital (monetary	113 470	246 062	247 277	602	192 749	247 277	(54 528)	(0)	247 277
Transfers and subsidies - capital (in-kind)	307	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**267 325**	**269 951**	**274 089**	**39 304**	**444 915**	**274 089**	**170 826**	**0**	**274 089**
Intercompany/Parent subsidiary transactions							–		
Surplus/ (Deficit) for the year	**267 325**	**269 951**	**274 089**	**39 304**	**444 915**	**274 089**	**170 826**	**0**	**274 089**

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) - Q4 Fourth Quarter

Vote Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 2 - Civil Services	49 401	57 326	54 213	15 262	46 687	54 170	(7 484)	-14%	54 213
Vote 4 - Electricity Services	35 691	55 129	24 791	3 254	24 999	25 161	(162)	-1%	24 791
Vote 6 - Development Services	54 098	165 889	157 370	39 339	145 729	157 370	(11 641)	-7%	157 370
Total Capital Multi-year expenditure	**139 189**	**278 343**	**236 374**	**57 855**	**217 415**	**236 702**	**(19 287)**	**-8%**	**236 374**
Single Year expenditure appropriation									
Vote 1 - Corporate Services	237	778	478	13	424	478	(54)	-11%	478
Vote 2 - Civil Services	59 014	69 710	57 936	11 409	55 156	57 978	(2 822)	-5%	57 936
Vote 3 - Council	11	878	1 287	451	1 328	1 337	(9)	-1%	1 287
Vote 4 - Electricity Services	31 729	13 843	17 170	6 342	18 253	16 750	1 503	9%	17 170
Vote 5 - Financial Services	3 220	698	568	–	568	568	(0)	0%	568
Vote 6 - Development Services	1 645	8 935	8 842	–	545	8 842	(8 297)	-94%	8 842
Vote 7 - Municipal Manager	21	412	100	71	90	100	(10)	-10%	100
Vote 8 - Protection Services	3 043	2 882	3 055	112	3 003	3 055	(52)	-2%	3 055
Total Capital single-year expenditure	98 920	98 134	89 435	18 398	79 367	89 107	**(9 741)**	**-11%**	89 435
Total Capital Expenditure	**238 110**	**376 478**	**325 809**	**76 253**	**296 781**	**325 809**	**(29 028)**	**-9%**	**325 809**
Capital Expenditure - Functional Classification									
Governance and administration	**8 047**	**4 525**	**3 925**	**866**	**3 850**	**3 976**	(125)	-3%	**3 925**
Executive and council	32	1 290	1 387	522	1 417	1 437	(19)	-1%	1 387
Finance and administration	8 015	3 236	2 538	344	2 433	2 539	(106)	-4%	2 538
Community and public safety	**24 982**	**24 932**	**25 119**	**1 909**	**24 602**	**25 287**	(685)	-3%	**25 119**
Community and social services	693	1 130	895	119	888	895	(7)	-1%	895
Sport and recreation	21 247	20 920	21 169	1 678	20 711	21 337	(626)	-3%	21 169
Public safety	3 043	2 882	3 055	112	3 003	3 055	(52)	-2%	3 055
Economic and environmental services	**88 852**	**156 971**	**142 180**	**32 810**	**123 692**	**142 609**	(18 917)	-13%	**142 180**
Planning and development	17 639	24 829	25 530	2 840	11 610	25 460	(13 850)	-54%	25 530
Road transport	71 213	132 142	116 650	29 970	112 082	117 150	(5 067)	-4%	116 650
Trading services	**116 228**	**190 050**	**154 585**	**40 668**	**144 637**	**153 937**	(9 301)	-6%	**154 585**
Energy sources	66 459	67 741	40 731	9 423	42 029	40 681	1 348	3%	40 731
Water management	25 826	49 869	45 551	12 954	42 233	45 455	(3 221)	-7%	45 551
Waste water management	20 671	39 350	40 791	8 777	33 372	40 790	(7 418)	-18%	40 791
Waste management	3 272	33 090	27 511	9 514	27 002	27 011	(9)	0%	27 511
Total Capital Expenditure - Functional Classifica	**238 110**	**376 478**	**325 809**	**76 253**	**296 781**	**325 809**	**(29 028)**	**-9%**	**325 809**
Funded by:									
National Government	46 713	52 150	60 945	6 219	54 078	60 945	(6 866)	-11%	60 945
Provincial Government	65 573	174 809	166 190	39 769	146 216	166 190	(19 974)	-12%	166 190
Transfers and subsidies - capital (monetary	1 200	19 033	19 113	4 587	18 795	19 113	(318)	-2%	19 113
Transfers recognised - capital	**113 486**	**245 992**	**246 248**	**50 575**	**219 089**	**246 248**	**(27 158)**	**-11%**	**246 248**
Borrowing	–	36 951	–	–	–	–	–		–
Internally generated funds	124 624	93 535	79 562	25 678	77 692	79 562	(1 870)	-2%	79 562
Total Capital Funding	**238 110**	**376 478**	**325 809**	**76 253**	**296 781**	**325 809**	**(29 028)**	**-9%**	**325 809**

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter					
Description	2023/24	Budget Year 2024/25			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash and cash equivalents	470 491	464 184	529 629	677 020	529 629
Trade and other receivables from exchange transactions	102 876	97 905	104 984	125 477	104 984
Receivables from non-exchange transactions	34 292	32 595	45 794	29 583	45 794
Current portion of non-current receivables	(335)	–	(287)	(287)	(287)
Inventory	21 603	29 555	38 030	64 193	38 030
VAT	32 467	44 910	32 467	24 629	32 467
Other current assets	16 230	185	1 058	1 624	1 058
Total current assets	**677 624**	**669 334**	**751 676**	**922 239**	**751 676**
Non current assets					
Investments	333 119	333 028	333 119	366 329	333 119
Investment property	24 941	20 041	24 327	24 548	24 327
Property, plant and equipment	2 320 841	2 552 627	2 499 280	2 499 173	2 499 280
Heritage assets	4 121	1 345	4 121	4 121	4 121
Intangible assets	503	246	378	400	378
Total non current assets	**2 683 524**	**2 907 287**	**2 861 225**	**2 894 570**	**2 861 225**
TOTAL ASSETS	**3 361 148**	**3 576 621**	**3 612 901**	**3 816 809**	**3 612 901**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	5 456	3 544	6 044	6 044	6 044
Consumer deposits	19 660	18 846	20 160	20 857	20 160
Trade and other payables from exchange transactions	81 064	87 948	67 130	83 937	67 130
Trade and other payables from non-exchange transactions	30 494	–	8 099	48 493	8 099
Provision	23 154	13 758	23 388	16 987	23 388
VAT	9 430	36 194	7 293	1 105	7 293
Total current liabilities	**169 257**	**160 289**	**132 114**	**177 423**	**132 114**
Non current liabilities					
Financial liabilities	33 358	62 019	27 314	27 292	27 314
Provision	70 059	82 158	76 739	68 884	76 739
Other non-current liabilities	76 928	75 605	91 100	76 928	91 100
Total non current liabilities	**180 345**	**219 781**	**195 152**	**173 104**	**195 152**
TOTAL LIABILITIES	**349 602**	**380 070**	**327 266**	**350 527**	**327 266**
NET ASSETS	**3 011 546**	**3 196 551**	**3 285 636**	**3 466 283**	**3 285 636**
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	2 712 125	2 841 942	2 915 289	2 721 946	2 915 289
Reserves and funds	299 421	354 610	370 346	299 421	370 346
TOTAL COMMUNITY WEALTH/EQUITY	**3 011 546**	**3 196 551**	**3 285 636**	**3 021 367**	**3 285 636**

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.

Note: year-end transactions must still be processed for the year ended June 2025.

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	155 016	194 714	190 960	48 197	217 848	190 960	26 888	14%	190 960
Service charges	599 122	643 646	647 860	57 409	750 360	647 860	102 500	16%	647 860
Other revenue	43 341	284 882	288 568	23 096	233 978	288 568	(54 590)	-19%	288 568
Transfers and Subsidies - Operational	171 246	190 068	188 731	22	189 818	188 731	1 087	1%	188 731
Transfers and Subsidies - Capital	133 513	246 022	225 965	–	220 790	225 965	(5 175)	-2%	225 965
Interest	55 995	88 998	91 790	1 488	23 415	91 790	(68 376)	-74%	91 790
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(839 717)	(1 163 758)	(1 192 911)	(148 115)	(1 128 078)	(1 192 911)	(64 834)	5%	(1 192 911)
Interest	(6 897)	(8 010)	(3 889)	(1 853)	(3 893)	(3 889)	5	0%	(3 889)
Transfers and Subsidies	(4 724)	(5 902)	(4 264)	–	–	(4 264)	(4 264)	100%	(4 264)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**306 894**	**470 661**	**432 811**	**(19 757)**	**504 237**	**432 811**	**(71 426)**	**-17%**	**432 811**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 829	2 453	2 930	–	1 689	2 930	(1 241)	-42%	2 930
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	(300 000)	–	–	(91)	(33 210)	–	(33 210)	#DIV/0!	–
Payments									
Capital assets	(210 026)	(432 655)	(371 647)	(50 042)	(266 331)	(371 647)	(105 317)	28%	(371 647)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(508 197)**	**(430 201)**	**(368 718)**	**(50 133)**	**(297 852)**	**(368 718)**	**(70 866)**	**19%**	**(368 718)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	40 000	–	–	–	–	–		–
Increase (decrease) in consumer deposits	1 814	500	500	118	1 967	500	1 467	293%	500
Payments									
Repayment of borrowing	(52 037)	(11 318)	(5 456)	(2 821)	(5 456)	(5 456)	–		(5 456)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**(50 223)**	**29 182**	**(4 956)**	**(2 703)**	**(3 489)**	**(4 956)**	**(1 467)**	**30%**	**(4 956)**
NET INCREASE/ (DECREASE) IN CASH HELD	**(251 526)**	**69 641**	**59 138**	**(72 593)**	**202 897**	**59 138**			**59 138**
Cash/cash equivalents at beginning:	722 017	394 543	470 491	–	470 491	470 491			470 491
Cash/cash equivalents at month/year end:	470 491	464 184	529 629		673 388	529 629			529 629

The Cash and cash equivalents as at 30 June 2025 include investments of R564 268 340 that matured.

Note: The YTD actual only takes into account the month-to-month movements, bearing in mind that **year-end transactions must still be processed for the year ended June 2025.**

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter											
Description	NT Code	Budget Year 2024/25									
R thousands		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
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	8 505	3 294	1 209	1 000	834	615	1 046	9 067	25 569	12 561
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35 093	4 314	201	76	45	198	264	1 584	41 775	2 167
Receivables from Non-exchange Transactions - Property Rates	1400	15 256	2 481	398	181	140	781	1 879	12 549	33 665	15 531
Receivables from Exchange Transactions - Waste Water Management	1500	4 495	1 661	471	381	353	477	745	5 203	13 787	7 159
Receivables from Exchange Transactions - Waste Management	1600	3 741	1 307	401	335	309	370	691	5 004	12 158	6 709
Receivables from Exchange Transactions - Property Rental Debtors	1700	33	24	3	2	1	1	1	39	104	45
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(1 854)	307	91	73	80	100	148	1 967	912	2 368
Total By Income Source	**2000**	**65 269**	**13 387**	**2 775**	**2 049**	**1 764**	**2 541**	**4 773**	**35 413**	**127 972**	**46 540**
2023/24 - totals only		58 516	11 157	2 355	1 701	2 282	2 484	5 026	28 656	**112 177**	**40 149**
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 401	404	122	45	27	95	168	2 586	4 850	2 922
Commercial	2300	31 550	2 535	230	57	35	189	126	1 373	36 094	1 780
Households	2400	32 318	10 449	2 423	1 947	1 703	2 257	4 479	31 453	87 028	41 838
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**65 269**	**13 387**	**2 775**	**2 049**	**1 764**	**2 541**	**4 773**	**35 413**	**127 972**	**46 540**

Total Debtors has decreased from **R 135 353 519** in May 2025 to **R 127 971 550** in June 2025.

The collection rate for June 2025 was **109.77%** compared to **95.54%** in May 2025. (Amounts received in the current month for the previous month's debtors raised)

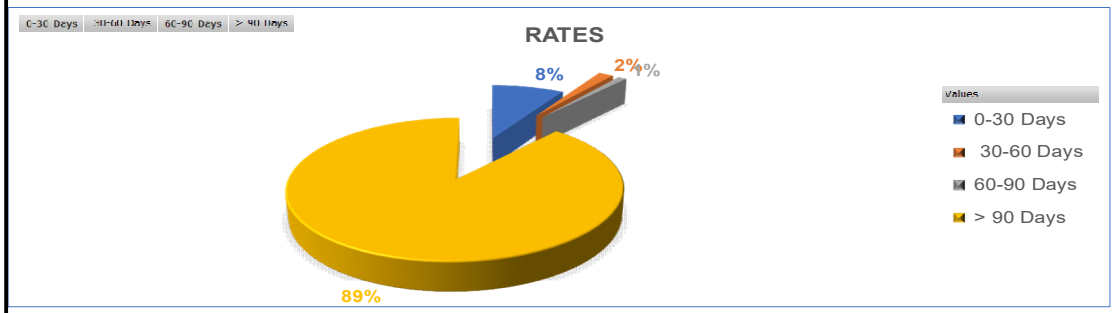
5.2 Government Debt Schedule

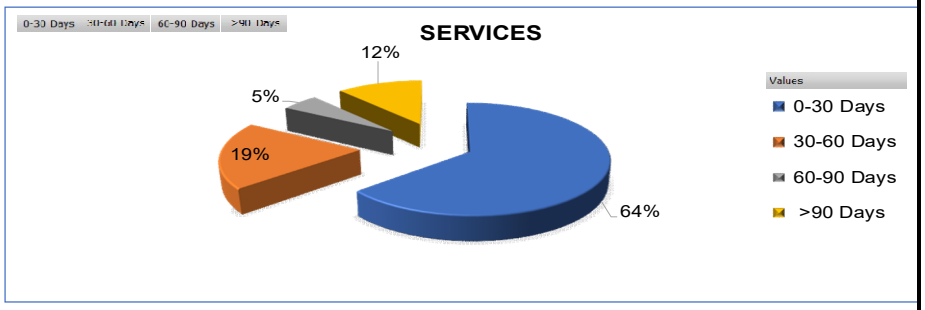
DEBT DASHBOARD

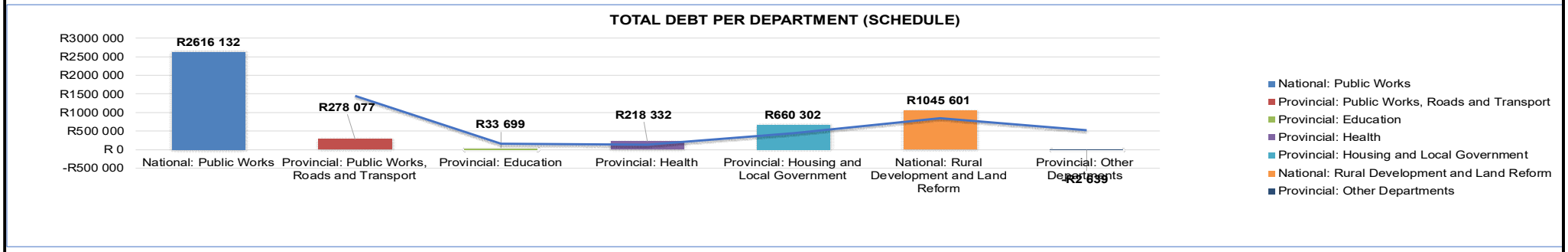
Reporting Month: June

TOP 5 Accounts		Acccount No	Debt >90
1	National: Rural Development and Land Reform	974006000033	R 490 155
2	National: Public Works	974010920044	R 208 434
3	National: Public Works	977008820117	R 176 846
4	National: Public Works	974005980073	R 135 567
5	National: Public Works	973006410091	R 103 326

Total number of accounts	Debt 60-90 Days R'000	Debt >90 Days R'000	Total debt value R'000
109	R122	R2 922	R4 850

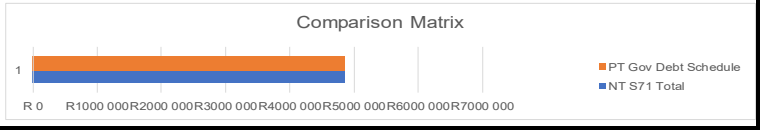






Department Responsible for the Debt	Rates					Services					Total Debt	Interest	Other Fees (Legal ect.)	Grand Total
	0-30 Days	30-60 Days	60-90 Days	> 90 Days	Total	0-30 Days	30-60 Days	60-90 Days	>90 Days	Total				
National: Public Works	200 671	18 816	13 251	1 471 848	1 704 586	640 239	62 098	24 726	184 483	911 546	R2 616 132	-	-	R2 616 132
Provincial: Public Works, Roads and Transport	105 540	26 316	9 987	162 859	304 702	-43 671	642	642	15 763	-26 625	R278 077	-	-	R278 077
Provincial: Education	-	-	-	-	-	29 408	2 720	707	864	33 699	R33 699	-	-	R33 699
Provincial: Health	-	-	-	-	-	70 980	74 728	64 808	7 816	218 332	R218 332	-	-	R218 332
Provincial: Housing and Local Government	-	-	-	-	-	448 323	208 929	21	3 029	660 302	R660 302	-	-	R660 302
National: Rural Development and Land Reform	-42 720	7 875	7 875	1 072 570	1 045 601	-	-	-	-	-	R1 045 601	-	-	R1 045 601
Provincial: Other Departments	-7 359	1 470	34	3 216	-2 639	-	-	-	-	-	-R2 639	-	-	-R2 639
TOTAL OUTSTANDING	**256 133**	**54 476**	**31 147**	**2 710 493**	**3 052 249**	**1 145 279**	**349 118**	**90 904**	**211 954**	**1 797 255**	**4 849 504**	**-**	**-**	**4 849 504**

Comparison Matrix between NT Section 71 (DB) and PT Govt Debt Schedule		
Municipality	NT S71 Total	PT Gov Debt Schedule
	R4 849 499	R4 849 504



Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter											
Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
R thousands		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	
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	2 364	–	–	–	–				**2 364**	15 298
Auditor General	0800									–	
Other	0900									–	
Medical Aid deductions	1000									–	
Total By Customer Type	**1000**	**2 364**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 364**	**15 298**

6.2 Outstanding Creditors: 30 days and older

- None for the month of June 2025.

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter											
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Variable or Fixed interest rate	Interest Rate ³	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months									
Municipality											
ABSA		3 Years	Fixed	Fixed	11.07%	28/06/2026	333 119	33 210	–	–	366 329
NEDBANK		10.5 Months	Fixed	Fixed	9.54%	16/05/2025	40 000	3 304	(43 304)	–	–
NEDBANK		12 Months	Fixed	Fixed	9.63%	27/06/2025	35 000	3 306	(38 306)	–	–
NEDBANK		12 Months	Fixed	Fixed	9.68%	27/06/2025	250 000	23 736	(273 736)	–	–
GRINDROD BANK		12 Months	Fixed	Fixed	10.15%	27/06/2025	90 000	8 960	(98 960)	–	–
AFRICAN BANK		Immediate	Call Account	Fixed	8.35%		9 223	–	(9 223)	–	–
STANDARD BANK		6 Months	Fixed	Fixed	8.49%	27/06/2025	60 000	2 777	(62 777)	–	–
STANDARDBANK		4 Months	Fixed	Fixed	8.43%	27/06/2025	60 000	1 773	(61 773)	–	–
AFRICAN BANK		4 Months	Fixed	Fixed	8.80%	27/06/2025	60 000	1 837	(61 837)	–	–
Municipality sub-total							**937 342**	**78 902**	**(649 915)**	**–**	**366 329**
TOTAL INVESTMENTS AND I	2						**937 342**	**78 902**	**(649 915)**	**–**	**366 329**

- During the month of June 2025, investments of R564 268 340 matured and were taken up in the Current Account.

7.2 Commitments against Cash and Cash Equivalents

Commitments against Cash & Cash Equivalents			
	31 May 2025	**Transactions / Movement 2024/2025**	**Current Month**
Cash & Cash Equivalents:	**R 1 041 639 058**		**R 977 001 168**
Primary Bank Account	R 173 054 892	R 500 838 745	R 673 893 638
Short Term Investments (Less than 6 months)	R 189 223 341	R -189 223 341	R -
Medium Term Investments (More than 6 months)	R 375 000 000	R -375 000 000	R -
Longterm Investments	R 300 000 000		R 300 000 000
Cash Floats	R 4 360 825	R -1 253 295	R 3 107 530
Commitments:	**R 230 404 870**		**R 120 035 433**
Unspent Committed Conditional Grants	R 23 275 206	R -2 525	R 23 272 681
Capital funding requirement 2024/25 (Grants & Loans)	R 77 733 212	R -50 574 864	R 27 158 348
Capital Replacement Reserve Movement	R 27 547 905	R -25 678 351	R 1 869 553
Loan repayment due Dec / June	R 8 528 427	R -1 831 322	R 6 697 105
Consumer Deposits	R 20 789 579	R 67 788	R 20 857 367
Creditor payments	R 4 765 797	R -2 402 056	R 2 363 740
Salaries	R 55 743 528	R -26 538 142	R 29 205 386
Bad Debt Contributions/Impairment	R 12 021 217	R -3 409 964	R 8 611 253
Working Capital	**R 811 234 188**		**R 856 965 734**

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:	Jun-25	
	Amount	**Reason for withdrawal**
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality* , or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality* 's bank accounts, and may do so only -	R 509 042 331	To pay creditors, service providers, employee related costs, etc (Cashbook and Balancesheet transactions are also included)
(b) to defray expenditure authorised in terms of section 26(4);		
(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 *municipality* on behalf of that person or organ of state, including -		
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 8 849 493	Motor Vehicle Registration and Road Traffic Mangement Corporation.
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and *security* deposits;	R 274 667	Service deposits, Community and Town Halls, Sport Club Houses, etc
(h) for cash management and *investment* purposes in accordance with section 13;	R 0	no investments made during quarter 4.
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be *prescribed* .		

(4) The *accounting officer* must within 30 days after the end of each *quarter* -

(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter* ; and

(b) submit a copy of the report to the relevant ***provincial treasury*** **and the** ***Auditor-General*** **.**

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 - Q4 Fourth Quarter									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:									
Operating Transfers and Grants									
National Government:	**146 615**	**156 957**	**157 373**	**–**	**157 373**	**157 373**	**–**		**157 373**
Local Government Equitable Share	143 235	153 764	153 764	–	153 764	153 764	–		153 764
Finance Management	1 550	1 600	1 600	–	1 600	1 600	–		1 600
EPWP Incentive	1 830	1 593	1 593	–	1 593	1 593	–		1 593
Integrated National Electrification Programme	–	–	416	–	416	416	–		416
							–		
Provincial Government:	**23 085**	**31 844**	**31 103**	**–**	**30 212**	**31 003**	**(791)**	**-2.6%**	**31 103**
Community Development: Workers	38	38	38	–	38	38	–		38
Human Settlements	–	9 345	8 103	–	7 342	8 103	(761)	-9.4%	8 103
Title deeds Restoration	–	30	30	–	–	30	(30)	-100.0%	30
Municipal Accreditation and Capacity Building Grant	245	249	249	–	249	249	–		249
Libraries	12 254	12 002	12 002	–	12 002	12 002	–		12 002
Proclaimed Roads Subsidy	170	170	170	–	170	170	–		170
Establishment of a K9 Unit	3 305	3 732	4 132	–	4 132	4 132	–		4 132
Establishment of a Law Enforcement Reaction Unit	5 509	5 712	5 712	–	5 712	5 712	–		5 712
WC Mun Energy Resiliance Grant	680	–	–	–	–	–	–		–
Municipal Service Delivery and Capacity Building Grant	500	–	–	–	–	–	–		–
Thusong Grant	–	150	150	–	150	150	–		150
Fire Kits	284	417	417	–	417	417	–		417
WC Financial Management Capability Grant (Bursaries)	100	–	100	–	–	–	–		100
Other grant providers:	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Operating Transfers and Grants	**169 700**	**188 801**	**188 476**	**–**	**187 585**	**188 376**	**(791)**	**-0.4%**	**188 476**
Capital Transfers and Grants									
National Government:	**46 713**	**52 150**	**60 945**	**–**	**60 945**	**60 945**	**–**		**60 945**
Municipal Infrastructure Grant (MIG)	23 055	29 332	29 302	–	29 302	29 302	–		29 302
Integrated National Electrification Programme (municipal)	23 658	22 818	22 402	–	22 402	22 402	–		22 402
Municipal Disaster Response Grant	–	–	9 241	–	9 241	9 241	–		9 241
							–		
Provincial Government:	**64 291**	**174 879**	**163 912**	**–**	**162 274**	**163 912**	(1 638)	-1.0%	**163 912**
Human Settlements	61 308	174 289	163 322	–	161 684	163 322	(1 638)	-1.0%	163 322
RSEP/VPUU Municipal Projects	500	–	–	–	–	–	–		–
Libraries	50	50	50	–	50	50	–		50
Establishment of a K9 Unit	40	40	40	–	40	40	–		40
Sport Development	966	500	500	–	500	500	–		500
Non-Motorised Transport	500	–	–	–	–	–	–		–
Fire Service Capacity Building Grant	926	–	–	–	–	–	–		–
							–		
Total Capital Transfers and Grants	**111 004**	**227 029**	**224 857**	**–**	**223 219**	**224 857**	**(1 638)**	**-0.7%**	**224 857**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	**280 704**	**415 831**	**413 333**	**–**	**410 804**	**413 233**	**(2 429)**	**-0.6%**	**413 333**

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	**146 615**	**156 957**	**157 723**	**7 990**	**89 218**	**96 441**	**(7 223)**	**-7.5%**	**157 723**
Local Government Equitable Share	143 235	153 764	153 764	7 463	85 233	92 605	(7 371)	-8.0%	153 764
Finance Management	1 550	1 600	1 600	378	1 477	1 477	0	0.0%	1 600
EPWP Incentive	1 830	1 593	1 593	147	1 741	1 593	148	9.3%	1 593
Integrated National Electrification Programme	–	–	416	–	416	416	–		416
Municipal Disaster Response Grant	–	–	350	3	350	350	–		350
Provincial Government:	**23 057**	**31 844**	**31 103**	**3 196**	**28 368**	**35 627**	**(7 259)**	**-20.4%**	**31 103**
Community Development: Workers	37	38	38	–	33	33	(0)	-0.3%	38
Human Settlements	80	9 345	8 103	929	929	7 342	(6 413)	-87.3%	8 103
Title deeds Restoration	–	30	30	–	–	26	(26)	-100.0%	30
Municipal Accreditation and Capacity Building Grant	156	249	249	21	166	249	(83)	-33.4%	249
Libraries	12 254	12 002	12 002	958	11 744	13 459	(1 714)	-12.7%	12 002
Proclaimed Roads Subsidy	170	170	170	–	148	148	–		170
Establishment of a K9 Unit	3 305	3 732	4 132	562	6 881	6 497	385	5.9%	4 132
Establishment of a Law Enforcement Reaction Unit	5 509	5 712	5 712	725	7 975	7 281	694	9.5%	5 712
WC Mun Energy Resiliance Grant	680	–	–	–	–	–	–		–
Municipal Service Delivery and Capacity Building Grant	500	–	–	–	–	–	–		–
Thusong Grant	–	150	150	–	130	130	(0)	0.0%	150
WC Financial Management Capability Grant (Bursaries)	85	–	100	–	1	100	(99)	-99.5%	100
Fire Kits	282	417	417	–	360	362	(2)	-0.5%	417
Total operating expenditure of Transfers and Grants:	**169 672**	**188 801**	**188 826**	**11 186**	**117 586**	**132 069**	**(14 482)**	**-11.0%**	**188 826**
Capital expenditure of Transfers and Grants									
National Government:	**46 713**	**52 150**	**61 361**	**6 219**	**54 078**	**60 945**	**(6 866)**	**-11.3%**	**61 361**
Municipal Infrastructure Grant (MIG)	23 055	29 332	29 302	3 058	29 911	29 302	609	2.1%	29 302
Integrated National Electrification Programme (municipal)	23 658	22 818	22 818	1 451	22 402	22 402	–		22 818
Municipal Disaster Response Grant	–	–	9 241	1 710	1 766	9 241	(7 475)	-80.9%	9 241
							–		
Provincial Government:	**57 179**	**174 879**	**166 260**	**39 769**	**146 216**	**166 190**	(19 974)	-12.0%	**166 260**
Human Settlements	54 196	174 289	165 670	39 339	145 729	165 670	(19 941)	-12.0%	165 670
RSEP/VPUU Municipal Projects	500	–	–	–	–	–	–		–
Libraries	50	50	50	1	46	50	(4)	-7.3%	50
Establishment of a K9 Unit	40	40	40	2	13	35	(22)	-61.8%	40
Sport Development	966	500	500	427	427	435	(8)	-1.8%	500
Non-Motorised Transport	500	–	–	–	–	–	–		–
Fire Service Capacity Building Grant	926	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	**103 892**	**227 029**	**227 621**	**45 988**	**200 294**	**227 134**	**(26 840)**	**-11.8%**	**227 621**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**273 564**	**415 831**	**416 447**	**57 174**	**317 880**	**359 203**	**(41 323)**	**-11.5%**	**416 447**

Note: Year-end transactions must still be processed for the year ended June 2025.

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter					
Description	Budget Year 2024/25				
R thousands	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	**350**	**3**	**350**	**–**	
Municipal Disaster Response Grant	350	3	350	– –	
Total operating expenditure of Approved Roll-overs	**350**	**3**	**350**	**–**	
Capital expenditure of Approved Roll-overs					
Provincial Government:	**5 947**	**–**	**5 947**	**–**	
Human Settlements Development Grant	5 947	–	5 947	– –	
Total capital expenditure of Approved Roll-overs	**5 947**	**–**	**5 947**	**–**	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	**6 297**	**3**	**6 297**	**–**	

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 - Q4 Fourth Quarter									
Summary of Employee and Councillor remuneration	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	8 945	10 018	10 018	769	9 512	10 004	(492)	-5%	10 018
Pension and UIF Contributions	925	977	977	79	976	979	(3)	0%	977
Medical Aid Contributions	203	213	213	19	218	222	(4)	-2%	213
Cellphone Allowance	1 122	1 181	1 181	90	1 081	1 181	(99)	-8%	1 181
Other benefits and allowances	811	885	885	68	811	885	(75)	-8%	885
Sub Total - Councillors	**12 005**	**13 273**	**13 273**	**1 024**	**12 598**	**13 270**	**(673)**	**-5%**	**13 273**
Senior Managers of the Municipality									
Basic Salaries and Wages	10 224	10 180	8 720	949	11 694	11 863	(168)	-1%	8 720
Pension and UIF Contributions	1 789	1 953	1 953	163	2 068	2 076	(9)	0%	1 953
Medical Aid Contributions	418	468	468	39	446	456	(10)	-2%	468
Performance Bonus	1 155	1 215	1 215	–	1 791	1 795	(4)	0%	1 215
Motor Vehicle Allowance	1 049	1 043	843	118	992	961	31	3%	843
Cellphone Allowance	257	266	266	22	259	259	–		266
Other benefits and allowances	309	285	285	26	325	332	(8)	-2%	285
Payments in lieu of leave	–	35	35	–	–	35	(35)	-100%	35
Post-retirement benefit obligations	1 601	1 601	1 748	–	–	1 601	(1 601)	-100%	1 748
Sub Total - Senior Managers of Municipality	**16 802**	**17 045**	**15 531**	**1 315**	**17 575**	**19 409**	**(1 834)**	**-9%**	**15 531**
Other Municipal Staff									
Basic Salaries and Wages	174 911	197 651	196 972	16 092	189 105	192 705	(3 600)	-2%	196 972
Pension and UIF Contributions	31 719	35 522	35 450	2 875	34 019	35 118	(1 099)	-3%	35 450
Medical Aid Contributions	14 035	15 634	15 909	1 283	15 015	15 682	(667)	-4%	15 909
Overtime	19 680	15 726	19 262	1 384	19 581	19 290	291	2%	19 262
Motor Vehicle Allowance	6 028	6 354	6 811	612	6 832	6 895	(63)	-1%	6 811
Cellphone Allowance	682	708	708	60	694	737	(43)	-6%	708
Housing Allowances	1 144	1 279	1 392	99	1 212	1 389	(177)	-13%	1 392
Other benefits and allowances	34 955	35 729	37 002	1 793	34 583	37 724	(3 141)	-8%	37 002
Payments in lieu of leave	3 002	3 139	3 139	–	–	3 139	(3 139)	-100%	3 139
Long service awards	2 753	2 696	2 696	–	151	2 665	(2 514)	-94%	2 696
Post-retirement benefit obligations	9 998	9 998	12 424	–	–	9 998	(9 998)	-100%	12 424
Sub Total - Other Municipal Staff	**298 907**	**324 436**	**331 764**	**24 199**	**301 191**	**325 341**	**(24 150)**	**-7%**	**331 764**
Total Parent Municipality	**327 714**	**354 754**	**360 569**	**26 538**	**331 363**	**358 021**	**(26 657)**	**-7%**	**360 569**
TOTAL SALARY, ALLOWANCES & BENEFITS	**327 714**	**354 754**	**360 569**	**26 538**	**331 363**	**358 021**	**(26 657)**	**-7%**	**360 569**
TOTAL MANAGERS AND STAFF	**315 709**	**341 481**	**347 296**	**25 514**	**318 766**	**344 751**	**(25 985)**	**-8%**	**347 296**

Note: Year-end transactions must still be processed for the year ended June 2025.

OVERTIME & STANDBY COSTS PER DEPARTMENT: 30 JUNE 2025									
Overtime	**Original Budget (B)**	**Adjusted Budget (B)**	**Apr-25**	**May-25**	**Jun-25**	**YTD Actual (A)**	**YTD Budget**	**YTD (R) Variance**	**% Variance (A / B)**
Civil Services	6 901 226	8 828 226	811 573	809 410	730 027	**9 698 963**	**8 828 226**	-870 737	109.86%
Corporate Services	185 476	213 476	15 076	15 756	16 566	**199 510**	**213 476**	13 966	93.46%
Electricity Services	1 179 625	1 179 625	89 928	98 022	105 567	**1 035 341**	**1 179 625**	144 284	87.77%
Financial Services	394 860	394 860	13 974	20 177	12 964	**286 642**	**394 860**	108 218	72.59%
Development Services	159 791	219 791	41 920	46 772	21 762	**446 581**	**219 791**	-226 790	203.18%
Protection Services	5 168 609	6 372 916	404 624	391 820	361 442	**5 888 198**	**6 372 916**	484 718	92.39%
K9-Dog Unit	965 633	1 188 349	49 403	30 104	41 270	**736 025**	**1 188 349**	452 324	61.94%
Reaction Unit	321 666	443 591	63 303	48 498	70 362	**961 624**	**443 591**	-518 033	216.78%
Grand Total	**15 276 886**	**18 840 834**	**1 489 800**	**1 460 559**	**1 359 959**	**19 252 884**	**18 840 834**	**-412 050**	**102.19%**
Overtime Emergency Services	**5 408 405**	**6 186 157**	**481 128**	**586 231**	**529 697**	**6 098 226**	**6 186 157**	**87 931**	**98.58%**
Civil Services	2 592 154	2 622 580	235 225	305 545	315 949	**2 838 212**	**2 622 580**	-215 632	108.22%
Electricity Services	1 131 776	1 131 776	89 928	96 819	105 567	**1 003 843**	**1 131 776**	127 933	88.70%
Financial Services	214 286	214 286	13 974	12 930	11 265	**81 872**	**214 286**	132 414	38.21%
Protection Services	1 470 189	2 217 515	142 002	170 938	96 916	**2 174 299**	**2 217 515**	43 216	98.05%
Overtime Fixed Allowance	**750 050**	**778 050**	**67 823**	**70 149**	**83 886**	**969 897**	**778 050**	**-191 847**	**124.66%**
Corporate Services	185 476	213 476	15 076	15 756	16 566	**199 510**	**213 476**	13 966	93.46%
Financial Services	57 936	57 936	-	-	-	**143 512**	**57 936**	-85 576	247.71%
Protection Services	506 638	506 638	52 748	54 394	67 320	**626 875**	**506 638**	-120 237	123.73%
Overtime Special Projects	**9 118 431**	**11 876 627**	**940 849**	**804 179**	**746 376**	**12 184 760**	**11 876 627**	**-308 133**	**102.59%**
Civil Services	4 309 072	6 205 646	576 348	503 865	414 078	**6 860 751**	**6 205 646**	-655 105	110.56%
Electricity Services	47 849	47 849	-	1 203	-	**31 497**	**47 849**	16 352	65.83%
Financial Services	122 638	122 638	-	7 247	1 698	**61 258**	**122 638**	61 380	49.95%
Development Services	159 791	219 791	41 920	46 772	21 762	**446 581**	**219 791**	-226 790	203.18%
Protection Services	3 191 782	3 648 763	209 875	166 489	197 205	**3 087 025**	**3 648 763**	561 738	84.60%
K9-Dog Unit	965 633	1 188 349	49 403	30 104	41 270	**736 025**	**1 188 349**	452 324	61.94%
Reaction Unit	321 666	443 591	63 303	48 498	70 362	**961 624**	**443 591**	-518 033	216.78%
Standby	**Original Budget (B)**	**Adjusted Budget (B)**	**Apr-25**	**May-25**	**Jun-25**	**YTD Actual (A)**	**YTD Budget**	**YTD (R) Variance**	**% Variance (A / B)**
Civil Services	2 620 686	3 110 686	244 681	229 744	274 644	**2 725 227**	**3 110 686**	385 459	87.61%
Electricity Services	1 824 457	1 999 457	167 467	166 265	162 422	**1 833 194**	**1 999 457**	166 263	91.68%
Financial Services	395 093	395 093	25 651	25 045	26 266	**267 735**	**395 093**	127 358	67.77%
Development Services	101 308	126 308	10 134	11 084	11 507	**114 504**	**126 308**	11 804	90.65%
Protection Services	2 626 790	2 796 790	254 422	234 278	241 244	**2 654 135**	**2 796 790**	142 655	94.90%
K9-Dog Unit	231 288	231 288	13 763	15 304	15 725	**150 230**	**231 288**	81 058	64.95%
Total Budget for Standby	**7 799 622**	**8 659 622**	**716 118**	**681 719**	**731 809**	**7 745 025**	**8 659 622**	**914 597**	**89.44%**
Total Budget for Overtime	**15 276 886**	**18 840 834**	**1 489 800**	**1 460 559**	**1 359 959**	**19 252 884**	**18 840 834**	**-412 050**	**102.19%**
Grand Total for Standby & Overtime	**23 076 508**	**27 500 456**	**2 205 918**	**2 142 279**	**2 091 768**	**26 997 909**	**27 500 456**	**502 547**	**98.17%**

Note: That Council note the impact of unsustainable spending on overtime, but moreover the impact on future tariffs.

Section 10 – Material variances to the SDBIP

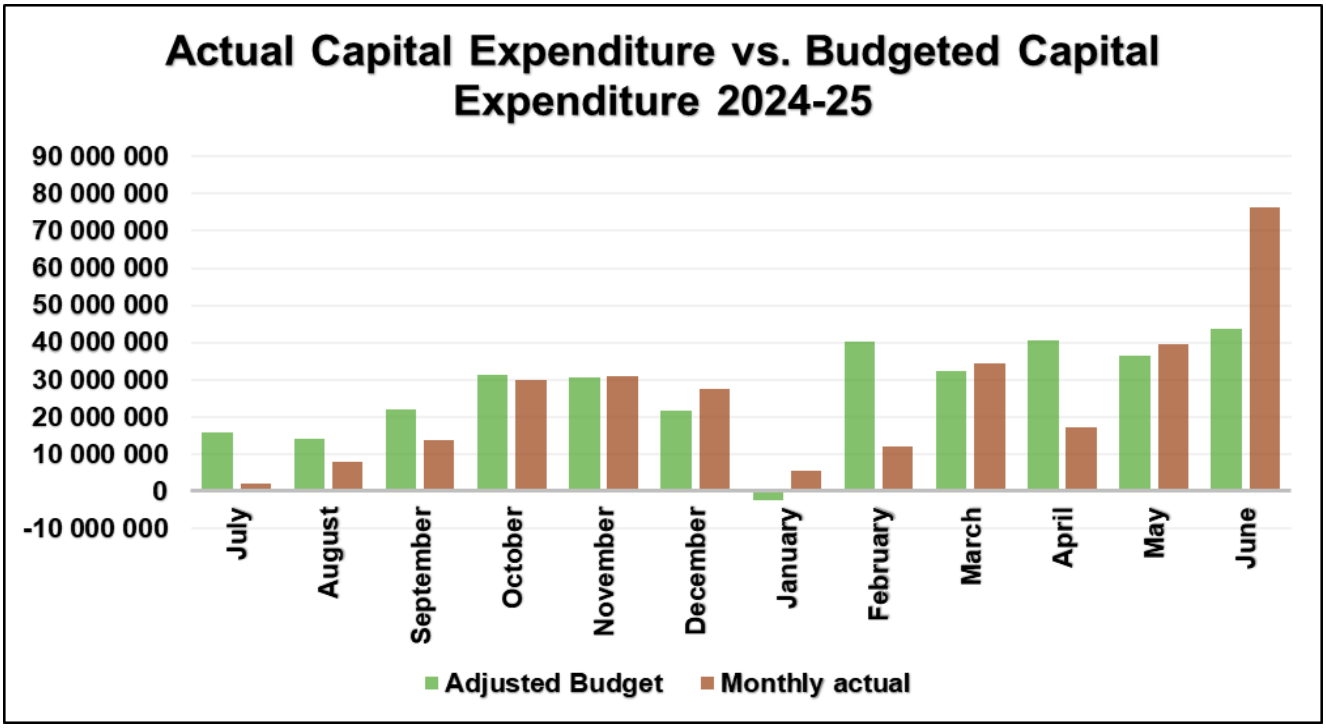
No material variances to the SDBIP.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June								
Month	Budget Year 2024/25							
R thousands	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
Monthly expenditure performance trend								
July	15 853	15 864	1 968	1 968	15 864	13 896	87.6%	0.6%
August	14 036	14 047	7 837	9 805	29 911	20 106	67.2%	3.0%
September	21 906	21 917	13 760	23 565	51 828	28 262	54.5%	7.2%
October	31 155	31 166	29 965	53 530	82 994	29 464	35.5%	16.4%
November	30 463	30 473	31 028	84 558	113 467	28 909	25.5%	26.0%
December	21 524	21 535	27 616	112 174	135 002	22 828	16.9%	34.4%
January	50 058	(2 377)	5 482	117 656	132 625	14 969	11.3%	36.1%
February	61 557	40 199	11 860	129 516	172 824	43 308	25.1%	39.8%
March	53 590	32 318	34 280	163 796	205 143	41 346	20.2%	50.3%
April	49 340	40 718	17 099	180 895	245 860	64 965	26.4%	55.5%
May	11 567	36 430	39 633	220 528	282 291	61 763	21.9%	67.7%
June	15 428	43 519	76 253	296 781	325 809	29 028	8.9%	91.1%
Total Capital expenditure	376 478	325 809	296 781					

Note: The negative budget for January is due to the monthly cash flow amendments to the capital projects that was adjusted as a result of the mid-year adjustments budget.



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 - Q4 Fourth Quarter

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	**148 372**	**275 466**	**223 254**	**61 424**	**210 479**	**223 571**	13 093	**5.9%**	**223 254**
Roads Infrastructure	60 113	117 253	101 419	26 249	97 216	101 919	4 703	**4.6%**	101 419
Roads	60 113	117 253	101 419	26 249	97 216	101 919	4 703	**4.6%**	101 419
Storm water Infrastructure	1 529	1 509	4 281	28	1 509	4 281	2 772	**64.8%**	4 281
Storm water Conveyance	1 529	1 509	4 281	28	1 509	4 281	2 772	**64.8%**	4 281
Electrical Infrastructure	58 109	61 979	34 380	8 859	36 830	34 750	(2 080)	**-6.0%**	34 380
MV Substations	20 289	31 611	24 091	3 104	24 416	24 461	46	**0.2%**	24 091
MV Switching Stations	4 830	5 350	5 263	25	5 138	5 263	125	**2.4%**	5 263
MV Networks	32 064	22 818	1 521	1 843	1 843	1 521	(322)	**-21.2%**	1 521
LV Networks	926	2 200	3 504	3 888	5 433	3 504	(1 928)	**-55.0%**	3 504
Capital Spares			–				–		
Water Supply Infrastructure	17 173	38 951	33 864	11 036	30 634	33 811	3 177	**9.4%**	33 864
Distribution	17 173	38 951	33 864	11 036	30 634	33 811	3 177	**9.4%**	33 864
Sanitation Infrastructure	9 351	26 154	25 273	5 739	20 760	25 273	4 513	**17.9%**	25 273
Pump Station	1 212	–					–		
Reticulation	8 138	26 154	25 273	5 739	20 760	25 273	4 513	**17.9%**	25 273
Solid Waste Infrastructure	2 098	29 621	24 038	9 514	23 531	23 538	7	**0.0%**	24 038
Landfill Sites	2 098	29 621	24 038	9 514	23 531	23 538	7	**0.0%**	24 038
Community Assets	**10 446**	**14 141**	**14 536**	**1 046**	**14 305**	**14 703**	**398**	**2.7%**	**14 536**
Community Facilities	2 615	1 800	1 230	805	1 324	1 440	116	**8.0%**	1 230
Cemeteries/Crematoria	453	–					–		
Parks	1 212	1 100	1 180	797	1 316	1 390	74	5.3%	1 180
Public Ablution Facilities	–	700	50	8	8	50	42	83.5%	50
Markets	950	–					–		
Sport and Recreation Facilities	7 831	12 341	13 306	241	12 981	13 263	282	**2.1%**	13 306
Indoor Facilities	–	980	745	106	745	745	0	0.0%	745
Outdoor Facilities	7 831	11 361	12 561	135	12 236	12 518	282	2.2%	12 561
Investment properties	**681**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	681	–	–	–	–	–	–		–
Unimproved Property	681			–	–	–	–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Other assets	**19 457**	**16 977**	**17 509**	**3 012**	**11 836**	**17 438**	**5 602**	**32.1%**	**17 509**
Operational Buildings	2 955	650	380	171	328	380	52	**13.7%**	380
Municipal Offices	2 906	300	30	–	26	30	4	14.2%	30
Stores	48	350	350	171	302	350	48	13.7%	350
Housing	16 503	16 327	17 129	2 840	11 509	17 058	5 550	**32.5%**	17 129
Social Housing	16 503	16 327	17 129	2 840	11 509	17 058	5 550	32.5%	17 129
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets	**–**	**400**	**400**	**450**	**450**	**450**	**–**		**400**
Licences and Rights	–	400	400	450	450	450	–		400
Computer Software and Applications		400	400	450	450	450	–		400
Computer Equipment	**2 306**	**1 790**	**1 790**	**203**	**1 771**	**1 826**	**55**	3.0%	**1 790**
Computer Equipment	2 306	1 790	1 790	203	1 771	1 826	55	3.0%	1 790
Furniture and Office Equipment	**1 140**	**920**	**935**	**47**	**858**	**935**	**76**	8.2%	**935**
Furniture and Office Equipment	1 140	920	935	47	858	935	76	8.2%	935
Machinery and Equipment	**12 905**	**2 187**	**2 610**	**125**	**1 766**	**2 110**	**344**	16.3%	**2 610**
Machinery and Equipment	12 905	2 187	2 610	125	1 766	2 110	344	16.3%	2 610
Transport Assets	**10 690**	**15 638**	**13 658**	**2 401**	**13 570**	**13 658**	**88**	0.6%	**13 658**
Transport Assets	10 690	15 638	13 658	2 401	13 570	13 658	88	0.6%	13 658
Land	**149**	**8 700**	**8 300**	**–**	**–**	**8 300**	**8 300**	100.0%	**8 300**
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	100.0%	[illegible]
								9.9%	

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth Quarter

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	**13 147**	**3 000**	**5 268**	**384**	**5 268**	**5 268**	0	**0.0%**	**5 268**
Roads Infrastructure	9 251	–	2 268	–	2 268	2 268	0	**0.0%**	2 268
Roads	9 251		2 268	–	2 268	2 268	0	**0.0%**	2 268
Sanitation Infrastructure	3 896	3 000	3 000	384	3 000	3 000	0	**0.0%**	3 000
Reticulation	3 896	3 000	3 000	384	3 000	3 000	0	**0.0%**	3 000
Community Assets	**–**	**250**	**250**	**–**	**242**	**250**	**8**	**3.3%**	**250**
Community Facilities	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	250	250	–	242	250	8	**3.3%**	250
Outdoor Facilities		250	250	–	242	250	8	3.3%	250
Machinery and Equipment	**–**	**160**	**193**	**–**	**193**	**193**	**0**	0.2%	**193**
Machinery and Equipment		160	193	–	193	193	0	0.2%	193
Total Capital Expenditure on renewal of existing as	**13 147**	**3 410**	**5 711**	**384**	**5 702**	**5 711**	**9**	0.2%	**5 711**

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth Quarter

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	**8 060**	**30 744**	**31 302**	**6 353**	**30 468**	**31 302**	834	**2.7%**	**31 302**
Roads Infrastructure	667	9 749	9 749	3 721	9 473	9 749	276	**2.8%**	9 749
Roads	667	9 749	9 749	3 721	9 473	9 749	276	**2.8%**	9 749
Storm water Infrastructure	246	250	250	–	187	250	63	**25.4%**	250
Storm water Conveyance	246	250	250	–	187	250	63	**25.4%**	250
Electrical Infrastructure	3 554	4 483	4 533	481	4 108	4 533	424	**9.4%**	4 533
MV Networks	945	2 633	2 720	26	2 614	2 720	106	**3.9%**	2 720
LV Networks	2 610	1 850	1 813	455	1 495	1 813	318	**17.6%**	1 813
Water Supply Infrastructure	1 550	10 434	11 205	1 847	11 204	11 205	1	**0.0%**	11 205
Bulk Mains	499	500	500	320	499	500	1	**0.2%**	500
Distribution	1 000	9 734	10 705	1 527	10 705	10 705	0	**0.0%**	10 705
PRV Stations	51	200	–	–	–	–	–		–
Sanitation Infrastructure	2 043	5 827	5 565	304	5 496	5 565	69	**1.2%**	5 565
Waste Water Treatment Works	2 043	5 827	5 565	304	5 496	5 565	69	**1.2%**	5 565
Community Assets	**10 755**	**6 105**	**5 805**	**809**	**5 575**	**5 805**	**230**	**4.0%**	**5 805**
Community Facilities	24	–	–	–	–	–	–		–
Cemeteries/Crematoria	24	–	–	–	–	–	–		–
Sport and Recreation Facilities	10 732	6 105	5 805	809	5 575	5 805	230	**4.0%**	5 805
Outdoor Facilities	10 732	6 105	5 805	809	5 575	5 805	230	4.0%	5 805
Total Capital Expenditure on upgrading of existing	**18 816**	**36 848**	**37 107**	**7 162**	**36 043**	**37 107**	**1 064**	**2.9%**	**37 107**

12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	**46 909**	**49 514**	**52 938**	**4 140**	**48 336**	**53 291**	4 955	**9.3%**	**52 938**
Roads Infrastructure	6 108	6 026	6 282	605	6 166	6 451	284	**4.4%**	6 282
Roads	5 670	5 953	6 109	481	5 889	6 122	234	**3.8%**	6 109
Road Furniture	438	73	173	124	277	328	51	**15.5%**	173
Storm water Infrastructure	20 157	22 254	23 795	1 832	22 155	23 983	1 827	**7.6%**	23 795
Storm water Conveyance	20 157	22 254	23 795	1 832	22 155	23 983	1 827	**7.6%**	23 795
Electrical Infrastructure	3 570	5 322	5 332	420	3 434	5 266	1 832	**34.8%**	5 332
MV Substations	171	191	191	36	207	191	(15)	**-8.0%**	191
MV Networks	–	1 900	1 900	218	319	1 825	1 506	**82.5%**	1 900
LV Networks	3 399	3 231	3 241	166	2 908	3 250	342	**10.5%**	3 241
Water Supply Infrastructure	1 845	1 707	1 847	150	1 676	1 852	176	**9.5%**	1 847
Reservoirs	1 355	1 256	1 397	60	1 272	1 397	124	**8.9%**	1 397
Pump Stations	104	161	161	65	126	161	34	**21.5%**	161
Distribution	385	290	290	24	277	295	18	**6.0%**	290
Sanitation Infrastructure	5 491	5 464	5 940	379	5 557	6 008	451	**7.5%**	5 940
Pump Station	985	1 031	1 031	33	927	1 006	79	**7.8%**	1 031
Waste Water Treatment Works	4 507	4 434	4 909	345	4 630	5 002	373	**7.4%**	4 909
Solid Waste Infrastructure	9 738	8 741	9 742	755	9 348	9 731	383	**3.9%**	9 742
Landfill Sites	9 738	8 741	9 742	755	9 348	9 731	383	**3.9%**	9 742
Community Assets	**3 022**	**3 585**	**3 700**	**217**	**3 415**	**3 616**	**201**	**5.6%**	**3 700**
Community Facilities	2 114	2 543	2 488	71	2 408	2 490	83	**3.3%**	2 488
Halls	378	442	465	8	448	467	19	4.1%	465
Centres	1 515	1 832	1 759	59	1 716	1 759	43	2.4%	1 759
Libraries	50	50	50	–	47	50	3	5.2%	50
Cemeteries/Crematoria	96	118	115	4	110	115	5	4.5%	115
Parks	74	100	98	–	86	98	13	12.9%	98
Sport and Recreation Facilities	908	1 042	1 212	147	1 007	1 125	119	**10.5%**	1 212
Indoor Facilities	61	100	104	2	87	104	17	16.2%	104
Outdoor Facilities	847	942	1 108	145	920	1 021	102	10.0%	1 108
Other assets	**3 199**	**1 923**	**1 973**	**112**	**1 718**	**2 048**	**330**	**16.1%**	**1 973**
Operational Buildings	1 996	1 148	1 198	54	1 158	1 273	115	**9.0%**	1 198
Municipal Offices	1 996	1 148	1 198	54	1 158	1 273	115	9.0%	1 198
Housing	1 203	775	775	58	560	775	215	**27.8%**	775
Staff Housing	323	228	228	10	200	228	29	12.5%	228
Social Housing	879	547	547	47	360	547	187	34.1%	547
Intangible Assets	**4 633**	**6 669**	**6 659**	**53**	**5 025**	**6 659**	**1 634**	24.5%	**6 659**
Licences and Rights	4 633	6 669	6 659	53	5 025	6 659	1 634	**24.5%**	6 659
Computer Software and Applications	4 633	6 669	6 659	53	5 025	6 659	1 634	24.5%	6 659
Computer Equipment	**234**	**402**	**372**	**123**	**323**	**371**	**48**	12.9%	**372**
Computer Equipment	234	402	372	123	323	371	48	12.9%	372
Furniture and Office Equipment	**25**	**58**	**61**	**12**	**25**	**61**	**37**	59.6%	**61**
Furniture and Office Equipment	25	58	61	12	25	61	37	59.6%	61
Machinery and Equipment	**1 308**	**1 392**	**1 480**	**295**	**1 309**	**1 477**	**167**	11.3%	**1 480**
Machinery and Equipment	1 308	1 392	1 480	295	1 309	1 477	167	11.3%	1 480
Transport Assets	**7 542**	**8 083**	**9 513**	**1 084**	**8 804**	**10 035**	**1 232**	12.3%	**9 513**
Transport Assets	7 542	8 083	9 513	1 084	8 804	10 035	1 232	12.3%	9 513
Total Repairs and Maintenance Expenditure	**66 872**	**71 627**	**76 697**	**6 037**	**68 955**	**77 559**	**8 604**	**11.1%**	**76 697**

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									
Infrastructure	**85 055**	**103 245**	**100 690**	**7 067**	**86 015**	**100 690**	14 675	**14.6%**	**100 690**
Roads Infrastructure	25 740	32 419	30 683	2 122	25 814	30 683	4 869	**15.9%**	30 683
Roads	23 944	31 036	28 355	1 954	23 771	28 355	4 584	**16.2%**	28 355
Road Structures	867	838	1 021	72	877	1 021	144	**14.1%**	1 021
Road Furniture	928	546	1 307	96	1 166	1 307	141	**10.8%**	1 307
Storm water Infrastructure	4 704	9 972	6 176	408	4 958	6 176	1 218	**19.7%**	6 176
Drainage Collection	933	6 049	1 598	85	1 028	1 598	570	**35.7%**	1 598
Storm water Conveyance	3 771	3 923	4 577	323	3 930	4 577	648	**14.2%**	4 577
Electrical Infrastructure	14 876	14 779	16 476	1 243	15 153	16 476	1 323	**8.0%**	16 476
Power Plants	3	3	3	0	3	3	0	**8.0%**	3
HV Substations	605	–	763	62	759	763	5	**0.6%**	763
HV Transmission Conductors	29	29	31	2	29	31	3	**8.7%**	31
MV Substations	2 072	2 799	2 500	181	2 225	2 500	275	**11.0%**	2 500
MV Switching Stations	1 247	1 250	1 351	102	1 243	1 351	108	**8.0%**	1 351
MV Networks	7 429	7 666	8 369	632	7 698	8 369	670	**8.0%**	8 369
LV Networks	3 280	2 819	3 228	245	2 984	3 228	244	**7.6%**	3 228
Capital Spares	212	213	230	17	212	230	18	**8.0%**	230
Water Supply Infrastructure	16 774	18 959	19 407	1 350	16 427	19 407	2 980	**15.4%**	19 407
Dams and Weirs	253	254	296	21	253	296	43	**14.6%**	296
Boreholes	184	198	216	15	183	216	32	**15.0%**	216
Reservoirs	2 660	2 663	3 101	218	2 653	3 101	448	**14.4%**	3 101
Pump Stations	726	626	1 140	82	1 002	1 140	138	**12.1%**	1 140
Water Treatment Works	126	125	147	10	126	147	21	**14.3%**	147
Bulk Mains	2 030	2 029	2 369	166	2 025	2 369	344	**14.5%**	2 369
Distribution	10 794	13 064	12 139	837	10 185	12 139	1 954	**16.1%**	12 139
Sanitation Infrastructure	19 914	23 111	25 205	1 762	21 439	25 205	3 766	**14.9%**	25 205
Pump Station	14 805	21 285	17 723	1 208	14 700	17 723	3 022	**17.1%**	17 723
Reticulation	1 091	1 790	1 318	89	1 085	1 318	233	**17.7%**	1 318
Waste Water Treatment Works	4 018	36	6 164	465	5 653	6 164	511	**8.3%**	6 164
Solid Waste Infrastructure	3 048	4 004	2 745	183	2 225	2 745	520	**19.0%**	2 745
Landfill Sites	2 879	3 849	2 559	170	2 065	2 559	494	**19.3%**	2 559
Waste Drop-off Points	168	102	125	9	107	125	18	**14.2%**	125
Waste Separation Facilities		53	61	4	52	61	9	**14.5%**	61

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets	**7 076**	**7 874**	**8 310**	**587**	**7 137**	**8 310**	**1 174**	**14.1%**	**8 310**
Community Facilities	2 805	2 617	3 125	225	2 736	3 125	389	**12.4%**	3 125
Halls	678	929	794	55	674	794	120	15.1%	794
Centres	–	316	25	0	0	25	25	100.0%	25
Clinics/Care Centres	82	51	94	7	82	94	11	12.2%	94
Testing Stations	258	–	289	22	265	289	24	8.2%	289
Museums	2	15	4	0	2	4	1	37.0%	4
Libraries	470	457	531	38	468	531	62	11.8%	531
Cemeteries/Crematoria	321	237	331	24	287	331	45	13.5%	331
Purls	–	30	2	–	–	2	2	100.0%	2
Public Open Space	643	343	643	49	590	643	52	8.2%	643
Public Ablution Facilities	87	222	107	7	86	107	21	19.3%	107
Markets	240	–	278	21	257	278	21	7.6%	278
Taxi Ranks/Bus Terminals	24	17	27	2	24	27	3	12.8%	27
Sport and Recreation Facilities	4 271	5 257	5 185	362	4 400	5 185	785	**15.1%**	5 185
Indoor Facilities	–	1 416	113	–	–	113	113	100.0%	113
Outdoor Facilities	4 271	3 841	5 072	362	4 400	5 072	671	13.2%	5 072
Investment properties	**394**	**32**	**431**	**32**	**393**	**431**	38	8.9%	**431**
Revenue Generating	394	32	431	32	393	431	38	**8.9%**	431
Improved Property	394	32	431	32	393	431	38	8.9%	431
Other assets	**1 963**	**2 232**	**2 293**	**160**	**1 952**	**2 293**	**341**	**14.9%**	**2 293**
Operational Buildings	1 685	2 066	1 977	138	1 675	1 977	303	**15.3%**	1 977
Municipal Offices	1 380	1 796	1 634	113	1 378	1 634	256	15.7%	1 634
Workshops	305	2	322	24	296	322	26	8.0%	322
Yards	–	1	0	–	–	0	0	100.0%	0
Stores	–	267	21	–	–	21	21	100.0%	21
Housing	278	166	316	23	278	316	38	**12.1%**	316
Staff Housing	278	148	314	23	278	314	37	11.7%	314
Intangible Assets	**103**	**144**	**118**	**8**	**103**	**118**	**15**	12.7%	**118**
Servitudes		–		–	–	–	–		–
Licences and Rights	103	144	118	8	103	118	15	**12.7%**	118
Computer Software and Applications	103	144	118	8	103	118	15	12.7%	118
Computer Equipment	**1 672**	**2 263**	**2 072**	**149**	**1 826**	**2 072**	**246**	11.9%	**2 072**
Computer Equipment	1 672	2 263	2 072	149	1 826	2 072	246	11.9%	2 072
Furniture and Office Equipment	**660**	**961**	**884**	**61**	**767**	**884**	**117**	13.2%	**884**
Furniture and Office Equipment	660	961	884	61	767	884	117	13.2%	884
Machinery and Equipment	**2 540**	**3 172**	**3 110**	**208**	**2 616**	**3 110**	**493**	15.9%	**3 110**
Machinery and Equipment	2 540	3 172	3 110	208	2 616	3 110	493	15.9%	3 110
Transport Assets	**3 820**	**5 929**	**5 006**	**344**	**4 186**	**5 006**	**820**	16.4%	**5 006**
Transport Assets	3 820	5 929	5 006	344	4 186	5 006	820	16.4%	5 006
Total Depreciation	**103 283**	**125 851**	**122 914**	**8 617**	**104 995**	**122 914**	**17 919**	**14.6%**	**122 914**

12.3 Cost Containment

Cost Containment In-Year Report Measures	2024/2025 Total Budget	2024/2025 YTD Budget	Actual Expenditure Q4	2024/2025 Total Expenditure	Savings
Use of professional services	**R 15 976 264**	**R 15 976 264**	**R 4 249 978**	**R 11 520 238**	**R 4 456 027**
Consultants and Professional Services:Business and Advisory:Actuaries	R 14 701	R 14 701	R -	R 14 700	R 1
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	R 1 000	R 1 000	R -	R -	R 1 000
Consultants and Professional Services:Business and Advisory:Business and Financial Managem	R 4 665 100	R 4 665 100	R 1 271 144	R 3 365 398	R 1 299 702
Consultants and Professional Services:Business and Advisory:Research and Advisory	R 1 230 093	R 1 230 093	R 358 779	R 960 428	R 269 665
Consultants and Professional Services:Business and Advisory:Human Resources	R 191 650	R 191 650	R 50 811	R 55 522	R 136 128
Consultants and Professional Services:Business and Advisory:Qualification Verification	R 20 000	R 20 000	R 5 526	R 19 412	R 589
Consultants and Professional Services:Business and Advisory:Audit Committee	R 116 037	R 116 037	R 38 400	R 114 240	R 1 797
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R 16 500	R 16 500	R -	R -	R 16 500
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R 12 000	R 12 000	R -	R -	R 12 000
Consultants and Professional Services:Business and Advisory:System Support	R 1 121 878	R 1 121 878	R 27 480	R 908 957	R 212 921
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical	R 1 880 000	R 1 880 000	R 301 628	R 371 440	R 1 508 560
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R 1 157 454	R 1 157 454	R 638 135	R 1 101 656	R 55 798
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	R 593 086	R 593 086	R 2 805	R 540 631	R 52 455
Consultants and Professional Services:Legal Cost:Collection	R 10 000	R 10 000	R -	R -	R 10 000
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	R 1 747 856	R 1 747 856	R 423 653	R 1 485 582	R 262 274
Consultants and Professional Services:Laboratory Services:Water	R 420 669	R 420 669	R -	R 194 469	R 226 200
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical	R 420 000	R 420 000	R 5 876	R 419 991	R 9
Consultants and Professional Services:Business and Advisory:Quality Control	R 1 253 355	R 1 253 355	R 358 306	R 917 637	R 335 718
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	R 844 500	R 844 500	R 575 511	R 836 969	R 7 531
Consultants and Professional Services:Legal Cost:Issue of Summons	R 1 000	R 1 000	R -	R -	R 1 000
Consultants and Professional Services:Business and Advisory:Board Member	R 32 800	R 32 800	R 1 614	R 5 098	R 27 702
Consultants and Professional Services:Business and Advisory:Commissions and Committees	R 26 585	R 26 585	R -	R 17 800	R 8 785
Consultants and Professional Services:Business and Advisory:Project Management	R 200 000	R 200 000	R 190 310	R 190 310	R 9 690
Travel and Subsistence	**R 764 014**	**R 764 014**	**R 110 932**	**R 522 735**	**R 241 279**
Domestic accommodation	**R 437 337**	**R 437 337**	**R 23 438**	**R 367 567**	**R 69 770**
Sponsorships, events and catering	**R 1 890 080**	**R 1 890 080**	**R 432 997**	**R 1 635 852**	**R 254 228**
Overtime Pay	**R 18 840 834**	**R 18 840 834**	**R 4 310 318**	**R 19 252 884**	**-R 412 050**
Communication	**R 6 603 653**	**R 6 603 653**	**R 1 939 309**	**R 5 143 251**	**R 1 460 402**
Telephone cost	**R 888 925**	**R 888 925**	**R 198 523**	**R 614 789**	**R 274 137**
Vehicles used for political office -bearers	**R -**	**R -**	**R -**	**R -**	**R -**
Number of Credit Cards	**None**	**None**	**None**	**None**	**None**
Grand Total	**R 45 401 107**	**R 45 401 107**	**R 11 265 496**	**R 39 057 314**	

Note: Year-end transactions are still being processed, therefore savings are not final figures.

Western Cape Government

2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

(01 APRIL 2025 TO 30 JUNE 2025)

PROGRESS ON PROJECT FUNDING ROLLED OVER

Project Name	2024/25 EXTERNAL BURSARY PROGRAMME		
Project Development Objective	To develop its human capacity within municipal areas, through an external bursary programme, to enable a sustainable local financial skills pipeline that is responsive to the Municipality's requirements.		
Project Performance Indicator(s) and Target(s) for the quarter under review	To allocate funding to the current 2 student on the programme.		
Allocation for (2023/24)	**Allocation for (2024/25)**	**Amount spent for quarter ending 30 June 2025**	**% YTD**
R 100 000 **(The 2023/24 unspent amount of R176 807 was repaid to the Provincial Fiscus in November 2024)**	R 100 000 as per the Adjusted Gazette. **(The R100 000 was not received upon HR's confirmation that there were no new students to award the bursaries)**	R 0	**0.%**
Progress to date			
Refer to the report below:			

WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT
(WC FMCG)
NON-FINANCIAL QUARTERLY RETURN FORM

(01 APRIL 2025 TO 30 JUNE 2025)

2024/25 EXTERNAL BURSARY PROGRAMME

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1st, 2nd, 3rd, 4th)	Learning Institution	Previous years' academic performance (Below 50%, 51 – 60%, 61-70%, 71 – 80%, 81 – 90%, 90%+)	Study Fees		
									Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
STUDENTS CURRENT BEING SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMME											
1.	**Beyoncé Welkom**	[redacted]	**Female**	**Coloured**	**Bachelor of Commerce: Management Science**	**4th**	**University of Stellenbosch**	**61-70%**	**40 000.00**	**20 000.00**	**60 000.00**
2.	**Ro'Ees van der Speck**	[redacted]	**Male**	**Coloured**	**Bachelor of Commerce: Accounting**	**3rd**	**Boston City Campus & Business College**	**61-70%**	**40 000.00**	**20 000.00**	**60 000.00**

PROGRESS TO DATE

Beyonce Welkom is a fourth-year student demonstrating strong academic performance, achieving an overall score of 61% for her third year. She is being offered a 24-month internship. If vacancies arise within this period and she meets all requirements, Beyonce will be required to follow the internal recruitment and selection process.

Ro'Ees van der Speck is a third-year student demonstrating strong academic performance, achieving an overall score of 51% for semester one of the final year. He is completing his last semester for 2025. He is being offered a 24-month internship. If vacancies arise within this period and he meets all requirements, Ro'Ees will be required to follow the internal recruitment and selection process.

WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITIES GRANT
(WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

(01 APRIL 2025 TO 30 JUNE 2025)

2024/25 EXTERNAL BURSARY PROGRAMME

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1st, 2nd, 3rd, 4th)	Learning Institution	Learner Contract Signed (Y/N)	Study Fees		
									Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
NEW STUDENTS SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMME FOR 2023/24											
1.	N/a										
PROGRESS TO DATE											
N/a											

Signed by:	**Signed by:**
Name in block letter: Joachim Jacobus Scholtz **Designation: Municipal Manager** **Signature:** ..... **Date:** 14.07.2025	**Name in block letter: Mark Anthony Clive Bolton** **Designation: Chief Financial Officer** **Signature:** ..... **Date:** 14.07.2025

Section 13 – Quality certification

QUALITY CERTIFICATE

I, Joggie Scholtz, the municipal manager of Swartland Municipality, hereby certify that -

(mark as appropriate)

- [X] the monthly budget statement
- [X] 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 **June 2025** 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: 14 July 2025

The Executive Mayor

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

Print Name: Mr H Cleophas

Executive Mayor of Swartland Municipality (WC015)

Signature

Date: 14 July 2025

Swartland Municipality

Project Activity

Department: Office of the Municipal Manger
Project: CP133 - Council: CK15265 Caravelle Kombi (Replace with 11 seater)
Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/116-834-969

Location:
Fin Source: CRR

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

Performance Comments:	Jun 2025:	Purchased [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	10,818.00	10,818.00	10,818.00	10,818.00	876,373.00	10,818.00	-55,939.00						874,524.00			
Actual Expenditure				865,835.00		129,583.00	-120,894.00						874,524.00	100.00%	-	0%

Report drawn at 23 July 2025 14:30:23

Department: Office of the Municipal Manger
Project: CP132 - Equipment : Council
Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/116-833-968

Location:
Fin Source: CRR

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

Performance Comments:	Jun 2025:	Funds spent [None required]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	1,000.00						12,000.00			
Actual Expenditure											1,650.00	3,123.00	4,773.00	39.78%	7,227.00	60.23%

Report drawn at 23 July 2025 14:30:23

Department: Office of the Municipal Manger
Project: CP130 - Equipment : MM
Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/124-832-967

Location:
Fin Source: CRR

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

Performance Comments:	Jul 2024:	Equipment bought [Not applicable]
	Dec 2024:	Equipment bought [Not applicable]
	Jan 2025:	Requisition placed for equipment [Not applicable]
	Jun 2025:	Equipment spent [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	9,017.00						20,017.00			
Actual Expenditure		3,844.00				3,999.00		11,217.00					19,060.00	95.22%	957.00	4.78%

Report drawn at 23 July 2025 14:30:23

Department: Office of the Municipal Manger

Project: CP131 - New Website: Development and Implementation

Location:

Votes: 51bff2c6-a7b5-439b-bb44-fc9aa3af2efc_9/116-910-1066

Fin Source: CRR

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

Performance Comments:

Jul 2024:	*Planning phase [Not applicable]*
Aug 2024:	*Planning phase [Not applicable]*
Sep 2024:	*Busy with spesifications [Not applicable]*
Oct 2024:	*Meeting with SCM [Not applicable]*
Nov 2024:	*Tender was advertised [Not applicable]*
Dec 2024:	*Tender closed but no applications was received. [Not applicable]*
Jan 2025:	*Revised spesification [Not applicable]*
Feb 2025:	*Tender re-advertised and will close on 19 March 2025 [Not applicable]*
Mar 2025:	*Website tender closed and 8 tenders were received. The report will go to the Bid Evaluation Committee on 15 April 2025 [None required]*
Jun 2025:	*Website developed [Not applicable]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								400,000.00					400,000.00			
Actual Expenditure													-	0%	400,000.00	100.00%

Report drawn at 23 July 2025 14:30:24

Department: Office of the Municipal Manger

Project: CP139 - Park equipment: Tosca street

Location:

Votes: 516ceeb3-d921-4313-8d14-418121c097c4_9/124-922-1081

Fin Source: Donation

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

Report drawn at 23 July 2025 14:30:24

Department: Corporate Services

Project: CP134 - Equipment : Corporate

Location:

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/101-835-970

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	_
1	Planning phase													
2	Purchase needs identified													
3	Budget spent													

Performance Comments:

Aug 2024:	*Shredder and Office Chair procured. In process of identifying items to be procured for the balance of funds. [No applicable.]*
Sep 2024:	*In process to obtain quotation for shelving in the Safe at the Registry Office. [Not applicable.]*
Oct 2024:	*In process to obtain quotation for shelving in the Safe at the Registry Office and flip chart stands for Sondeza camp [Not applicable]*
Nov 2024:	*Orders were obtained for goods procured. Delivery and installation of steel shelving for the saferoom to be done in January 2025. [Not applicable.]*
Dec 2024:	*Orders were obtained for goods procured. Delivery and installation of steel shelving for the saferoom to be done in January 2025. [None required]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			20,000.00		2,800.00			8,000.00					30,800.00			
Actual Expenditure				11,590.00			15,718.00			2,785.00			30,093.00	97.70%	707.00	2.30%

Report drawn at 23 July 2025 14:30:24

Department: Corporate Services

Project: CP136 - Equipment Corporate: Buildings & Swartland Halls

Location:

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/103-837-972

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	_
1	Planning phase													
2	Purchase needs identified													
3	Budget spent													

Performance Comments:

Oct 2024:	*Equipment purchased [Not required]*
Dec 2024:	*Equipment purchased [POE not applicable]*
Jan 2025:	*Quotations for tables closed [Not applicable]*
Apr 2025:	*Tables order and will be delivered in May 2025 [Not applicable]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							50,000.00				50,000.00		100,000.00			
Actual Expenditure					1,043.00		14,932.00	9,694.00	-11,202.00		69,878.00	12,035.00	96,380.00	96.38%	3,620.00	3.62%

Report drawn at 23 July 2025 14:30:24

Department: Corporate Services

Project: CP135 - Equipment: Libraries

Location:

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/102-836-971

Fin Source: Dept. CA and Sport

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

Performance Comments:

Sep 2024:	*Reeds aangekoop: Mikrogolf (Mal + Wesbank), Yskas (Malm & Wesbank), Liasseerkabinet vir I Young. [Not applicable]*
Oct 2024:	*Quotations obtained for sound system and data projector [Not applicable]*
Dec 2024:	*Awaiting delivery of sound system and data projector [None required]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					10,000.00	10,000.00	10,000.00		20,000.00				50,000.00			
Actual Expenditure			5,964.00	4,945.00			4,557.00	28,047.00			1,713.00		45,226.00	90.45%	4,774.00	9.55%

Report drawn at 23 July 2025 14:30:24

Department: Corporate Services

Project: CP137 - Installation of fire alarm system: Registry office, Malmesbury

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/103-911-1067

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Writing of tender specifications												
2	Tender Advertised												
3	Tender Awarded												
4	Start of tender process												
5	Installation finalised												
6	Training												
7	Budget spent												

Performance Comments:

Jul 2024:	*In process to finalise tender specifications. [In process to finalise tender specifications.]*
Aug 2024:	*Tender advertised - closing date 27 September 2024. [Not applicable.]*
Sep 2024:	*Tender report to be finalised for closing of agenda for Bid Evaluation Committee on 16 October 2024. [Tender report to be finalised.]*
Oct 2024:	*Tender advertised (2nd round) on 25 October, to close on 8 November 2024 [Tender notice]*
Nov 2024:	*Tender awarded on 27 November 2024, and confirmed by Municipal Manager on 28 November 2024 [BAC report]*
Dec 2024:	*Awaiting installation [None required]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					297,200.00								297,200.00			
Actual Expenditure									249,929.00	785.00			250,714.00	84.36%	46,486.00	15.64%

Report drawn at 23 July 2025 14:30:24

Department: Financial Services

Project: CP121 - Equipment : Financial

Location:

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

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Commitments on Order												
2	Budget spent												

Performance Comments:

Jul 2024:	*Department needs identified - Commitments R8 673. [Promun]*
Aug 2024:	*R4 560.50 Committed on order. [Promun]*
Jan 2025:	*Still waiting for the delivery of two chairs from Waltons. [Still waiting for the delivery of two chairs from Waltons.]*
Feb 2025:	*Project complete.*
Jun 2025:	*Completed.*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			40,000.00	40,000.00	42,000.00		-7,943.00						114,057.00			
Actual Expenditure		8,673.00			4,526.00	58,296.00	19,717.00	22,844.00					114,056.00	100.00%	1.00	0%

Report drawn at 23 July 2025 14:30:24

Department: Financial Services

Project: CP122 - Finance: CK30046 Citi Golf 310

Location:

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

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-
1	Commitment on Order													
2	Vehicle Delivered													
3	Payment													

Performance Comments:		
	Jul 2024:	Planning phase. [Planning phase]
	Aug 2024:	Busy with procurement process. [Busy with procurement process.]
	Sep 2024:	R227 974 on Order. [Promun]
	Oct 2024:	Payment complete. [Promun]
	Nov 2024:	Purchase is completed. [Promun]
	Jun 2025:	Completed.

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					275,625.00		-47,651.00						227,974.00			
Actual Expenditure				227,974.00									227,974.00	100.00%	-	0%

Report drawn at 23 July 2025 14:30:24

Department: Financial Services

Project: CP123 - Meter Installation Handheld Devices

Location:

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

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-
1	Finalize specifications													
2	Advertise													
3	Commitment on Order													

Performance Comments:		
	Jul 2024:	Planning phase. [Planning phase.]
	Aug 2024:	Busy finalizing the specifications. [Busy finalizing the specifications.]
	Jan 2025:	The tender was awarded and the order/commitment has been placed for R226 064.28. [The tender was awarded and the order/commitment has been placed for R226 064.28.]
	Feb 2025:	The meters were received during February 2025 and paid. [The meters were received during February 2025.]
	Jun 2025:	Completed.

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								226,065.00					226,065.00			
Actual Expenditure								226,064.00					226,064.00	100.00%	1.00	0%

Report drawn at 23 July 2025 14:30:24

Department: Protection Services

Project: CP127 - CCTV Equipment and Radio Communication

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/126-909-1065

Fin Source: CRR

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

Performance Comments:		
	Jan 2025:	Planning phase [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					60,000.00								60,000.00			
Actual Expenditure													-	0%	60,000.00	100.00%

Report drawn at 23 July 2025 14:30:24

Department: Protection Services

Project: CP129 - Conversion of CK38172 (Light Pumper)

Location:

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/125-855-998

Fin Source: CRR

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

Performance Comments:		
	Nov 2024:	Waiting on delivery [Not applicable]
	Dec 2024:	Waiting on delivery [Not applicable]
	Jan 2025:	Delivery expected end of April 2025 [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									65,100.00	1,704,814.00			1,769,914.00			
Actual Expenditure		28,285.00	228,017.00		294,260.00		53,260.00				1,087,446.00	78,576.00	1,769,844.00	100.00%	70.00	0%

Report drawn at 23 July 2025 14:30:24

Department: Protection Services

Project: CP128 - Equipment : Fire Fighting

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/125-831-966

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	_
1	Planning Phase													
2	Identified needs procured													
3	Budget spent													

Performance Comments:

Nov 2024: *Busy with supply chain process [Not applicable]*

Dec 2024: *On informal tender [Not applicable]*

Jan 2025: *Informal tender in process [Not applicable]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									134,900.00				134,900.00			
Actual Expenditure						4,211.00		119,700.00			9,478.00	1,271.00	134,660.00	99.82%	240.00	0.18%

Report drawn at 23 July 2025 14:30:24

Department: Protection Services

Project: CP126 - Equipment : K9 Unit

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/126-830-965

Fin Source: Com Safety

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	_
1	Planning Phase													
2	Identified needs procured													
3	Budget spent													

Performance Comments:

Sep 2024: *Procurement processes [Not applicable]*

Jan 2025: *Await quotation from service provider to be finalize end of March 2025 [Procurement to be finalize end of March 2025]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					10,000.00			10,000.00			14,783.00		34,783.00			
Actual Expenditure										5,409.00	5,653.00		11,062.00	31.80%	23,721.00	68.20%

Report drawn at 23 July 2025 14:30:25

Department: Protection Services

Project: CP125 - Equipment: Protection

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/126-829-964

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	_
1	Planning Phase													
2	Identified needs procured													
3	Budget spent													

Performance Comments:

Dec 2024: *Equipment purchased [not APPLICBLE]*

Jan 2025: *Procurement activated.Await quotation from service provider. [Await quotation from service provider to be finalize en of March 2025]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			10,000.00		20,000.00			10,000.00		20,000.00			60,000.00			
Actual Expenditure		4,038.00	17,945.00		912.00	7,385.00	5,013.00		24,447.00				59,740.00	99.57%	260.00	0.43%

Report drawn at 23 July 2025 14:30:25

Department: Protection Services

Project: CP124 - New Quantam (LEAP)

Location:

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

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	_
1	Tender Specifications													
2	Tender process													
3	Expecting delivery													

Performance Comments:

Sep 2024: *Awaiting delivery [Not applicable]*

Dec 2024: *Vehicle was received [Not applicable]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		822,500.00				6,390.00	166,528.00						995,418.00			
Actual Expenditure				760,612.00		113,912.00	120,894.00						995,418.00	100.00%	-	0%

Report drawn at 23 July 2025 14:30:25

Department: Electrical Engineering Services

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

Location:

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

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	_
1	Departmental project													
2	Budget spent													

Performance Comments:

Jul 2024:	*Departmental project [POE not necessary]*
Aug 2024:	*Departmental project [POE not necessary]*
Sep 2024:	*Departmental project [No POE]*
Oct 2024:	*Departmental project [No POE]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*[ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	30,000.00	40,000.00	40,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	40,000.00	30,000.00	880,000.00			
Actual Expenditure	112,914.00	59,320.00	77,291.00	36,292.00	63,713.00	54,219.00	37,414.00	50,475.00	56,443.00	32,811.00	76,569.00	18,888.00	676,349.00	76.86%	203,651.00	23.14%

Report drawn at 23 July 2025 14:30:25

Department: Electrical Engineering Services

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

Location:

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

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	_
1	Departmental project													
2	Budget spent													

Performance Comments:

Jul 2024:	*Departmental project [POE not necessary]*
Aug 2024:	*Departmental project [POE not necessary]*
Sep 2024:	*Departmental project [No POE]*
Oct 2024:	*Departmental project [No POE]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*[ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		20,000.00			
Actual Expenditure													-	0%	20,000.00	100.00%

Report drawn at 23 July 2025 14:30:25

Department: Electrical Engineering Services

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

Location:

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

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Electrical consultant appointed												
2	Budget spent												

Performance Comments:

Jul 2024:	*Bigen electrical consultants appointed [POE not necessary]*
Aug 2024:	*Bigen electrical consultants appointed [POE not necessary]*
Sep 2024:	*Bigen electrical consultant appointed [POE not necessary]*
Oct 2024:	*Bigen electrical consultant appointed [POE not necessary]*
Nov 2024:	*Bigen electrical consultant appointed [POE not necessary]*
Dec 2024:	*Bigen electrical consultant appointed [ ]*
Jan 2025:	*Draft tender document received from Bigen consultants [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*[ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	200,000.00	200,000.00											400,000.00			
Actual Expenditure											240,504.00		240,504.00	60.13%	159,496.00	39.87%

Report drawn at 23 July 2025 14:30:25

Department: Electrical Engineering Services

Project: CP117 - DeskTops

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-809-944

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Specifications												
2	Tender process												
3	Tender award												
4	Delivery												

Performance Comments:

Jul 2024:	*Order placed [PoE not required]*
Aug 2024:	*Specification requested [PoE not required]*
Sep 2024:	*Specification compiled [PoE not required]*
Oct 2024:	*Tender published T18.24.25 closed 25 Oct 2024 [PoE not required]*
Nov 2024:	*Tender awarded [PoE not required]*
Dec 2024:	*Order placed [PoE not required]*
Jan 2025:	*Equipment delivered [PoE not required]*
Feb 2025:	*Informal tender published [PoE not required]*
Mar 2025:	*Informal tender published for remainder of the funds [PoE not required]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					368,000.00								368,000.00			
Actual Expenditure							290,918.00			77,089.00			368,007.00	100.00%	-7.00	0%

Report drawn at 23 July 2025 14:30:25

Department: Electrical Engineering Services

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

Location:

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-924-1083

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												1,304,415.00	1,304,415.00			
Actual Expenditure													-	0%	1,304,415.00	100.00%

Report drawn at 23 July 2025 14:30:25

Department: Electrical Engineering Services

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

Location:

Votes: 16db4eed-7059-4cea-9f5d-c4b405f97879_9/117-925-1084

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												1,520,821.00	1,520,821.00			
Actual Expenditure													-	0%	1,520,821.00	100.00%

Report drawn at 23 July 2025 14:30:25

Department: Electrical Engineering Services

Project: CP105 - Emergency Power Supply

Location:

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

Fin Source: CRR

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

Performance Comments:

Jul 2024:	*Departmental project [POE not necessary]*
Aug 2024:	*Departmental project [POE not necessary]*
Sep 2024:	*Departmental project [No POE]*
Oct 2024:	*Departmental project [POE not necessary]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*Project complete [ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						300,000.00							300,000.00			
Actual Expenditure		3,333.00	64.00		16,022.00					303,175.00			322,594.00	107.53%	-22,594.00	0%

Report drawn at 23 July 2025 14:30:25

Department: Electrical Engineering Services

Project: CP119 - Equiping Fire Office: Darling

Location:

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

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Specications												
2	Informal tender process												
3	Procure equipment												
4	Completed												

Performance Comments:

Sep 2024:	*Specification compiled for wireless [PoE not required]*
Oct 2024:	*Procure wireless equipment [PoE not required]*
Nov 2024:	*Procure wireless equipment [PoE not required]*
Jan 2025:	*Procure wireless equipment [PoE not required]*
Feb 2025:	*Network and wireless equipment tender published [PoE not required]*
Mar 2025:	*Informal tender process for telephone [PoE not required]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								50,000.00					50,000.00			
Actual Expenditure									2,998.00	30,652.00			33,650.00	67.30%	16,350.00	32.70%

Report drawn at 23 July 2025 14:30:25

Department: Electrical Engineering Services

Project: CP106 - Equipment: Electric

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/117-800-935

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Departmental project												
2	Budget Spent												

Performance Comments:

Jul 2024:	*Departmental project [POE not necessary]*
Aug 2024:	*Departmental project [POE not necessary]*
Sep 2024:	*Departmental project [No POE]*
Oct 2024:	*Departmental project [POE not necessary]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*[ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	30,000.00	68,182.00	68,182.00	68,182.00	68,182.00	68,182.00	68,182.00	78,182.00	68,182.00	68,182.00	78,182.00	68,180.00	800,000.00			
Actual Expenditure		17,288.00	11,036.00	11,040.00	976.00		12,406.00	30,691.00	2,406.00		12,560.00	15,684.00	114,087.00	14.26%	685,913.00	85.74%

Report drawn at 23 July 2025 14:30:25

Department: Electrical Engineering Services

Project: CP115 - Equipment: Information Technology

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-807-942

Fin Source: CRR

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

Performance Comments:

Jul 2024:	*Place order for Aruba 6000 48G Poe Switch [PoE not required]*
Aug 2024:	*Order cash drawer for Yzerfontein [PoE not required]*
Sep 2024:	*Mikrotik Routers procured [PoE not required]*
Oct 2024:	*Mikrotik Routers delivered [PoE not required]*
Nov 2024:	*Telephone specifications received [PoE not required]*
Dec 2024:	*Informal tender to be published in Jan 2025 [PoE not required]*
Mar 2025:	*Informal tender published for telephone handset [PoE not required]*
May 2025:	*Order for wireless equipment placed [PoE not required]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00			75,000.00			
Actual Expenditure		37,033.00	785.00	9,580.00					-1,680.00				45,718.00	60.96%	29,282.00	39.04%

Report drawn at 23 July 2025 14:30:26

Department: Electrical Engineering Services

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

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-906-1062

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Procure equipment												
2	Completed												

Performance Comments:

Jul 2024:	*Order wireless equipment [PoE not required]*
Aug 2024:	*No update [PoE not required]*
Sep 2024:	*Informal tender network cabling [PoE not required]*
Oct 2024:	*Cabling tender awarded. Procure projector [PoE not required]*
Nov 2024:	*Cabling completed [PoE not required]*
Dec 2024:	*Order placed for Switch [PoE not required]*
Mar 2025:	*Informal tender process for telephone [PoE not required]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								150,000.00					150,000.00			
Actual Expenditure		9,177.00				41,763.00			37,122.00				88,062.00	58.71%	61,938.00	41.29%

Report drawn at 23 July 2025 14:30:26

Department: Electrical Engineering Services

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

Location:

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

Fin Source: WCED

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

Performance Comments:

Jul 2024:	*Departmental project [POE not necessary]*
Aug 2024:	*Departmental project [POE not necessary]*
Sep 2024:	*Departmental project [No POE]*
Oct 2024:	*Departmental project [POE not necessary]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*Project complete [ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							100,000.00	200,000.00	100,000.00				400,000.00			
Actual Expenditure		1,080.00		398,912.00									399,992.00	100.00%	8.00	0%

Report drawn at 23 July 2025 14:30:26

Department: Electrical Engineering Services

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

Location:

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

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	93,600.00			
Actual Expenditure						85,029.00	925.00						85,954.00	91.83%	7,646.00	8.17%

Report drawn at 23 July 2025 14:30:26

Department: Electrical Engineering Services

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

Location:

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

Fin Source: CRR

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

Performance Comments:

Jul 2024:	*Departmental project [POE not necessary]*
Aug 2024:	*Departmental project [POE not necessary]*
Sep 2024:	*Departmental project [No POE]*
Oct 2024:	*Departmental project [POE not necessary]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*Project complete [ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					-11,700.00	-11,700.00	6,633.00	6,633.00	6,633.00	6,633.00	6,633.00	6,635.00	16,400.00			
Actual Expenditure				16,400.00									16,400.00	100.00%	-	0%

Report drawn at 23 July 2025 14:30:26

Department: Electrical Engineering Services

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

Location:

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-872-1019

Fin Source: WCED

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

Performance Comments:

Jul 2024:	*Departmental project 1x 500kVA minisubstation ordered [POE not necessary]*
Aug 2024:	*Departmental project Waiting for delivery of minisubstation [POE not necessary]*
Sep 2024:	*Departmental project [No POE]*
Oct 2024:	*Departmental project [POE not necessary]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*Project complete [ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								650,000.00	50,000.00				700,000.00			
Actual Expenditure			684,237.00							12,534.00			696,771.00	99.54%	3,229.00	0.46%

Report drawn at 23 July 2025 14:30:26

Department: Electrical Engineering Services

Project: CP147 - Installation of new air conditioners

Location:

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

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								82,167.00					82,167.00			
Actual Expenditure							82,167.00						82,167.00	100.00%	-	0%

Report drawn at 23 July 2025 14:30:26

Department: Electrical Engineering Services

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

Location:

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-788-919

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Departmental project												

Performance Comments:

Jul 2024:	*Departmental project [No POE]*
Aug 2024:	*Departmental project [No POE]*
Sep 2024:	*Departmental project [No POE]*
Oct 2024:	*Departmental project [No POE]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*[ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	10,000.00	100,000.00			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 23 July 2025 14:30:26

Department: Electrical Engineering Services

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

Location:

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-788-920

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Departmental project												

Performance Comments:

Jul 2024:	*Departmental project [No POE]*
Aug 2024:	*Departmental project [No POE]*
Sep 2024:	*Departmental project [No POE]*
Oct 2024:	*Departmental project [POE not necessary]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*[ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,100,000.00			
Actual Expenditure		73,621.00		172,707.00	122,009.00		66,182.00	2,123.00	79,449.00		395,374.00	98,753.00	1,010,218.00	91.84%	89,782.00	8.16%

Report drawn at 23 July 2025 14:30:26

Department: Electrical Engineering Services

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

Location:

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-789-921

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	_
1	Departmental project													
2	Budget spent													

Performance Comments:

Jul 2024:	*Departmental project. [No POE]*
Aug 2024:	*Departmental project [No POE]*
Sep 2024:	*Departmental project [No POE]*
Oct 2024:	*Departmental project [POE not necessary]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*[ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	10,000.00	100,000.00			
Actual Expenditure											48,131.00	21,735.00	69,866.00	69.87%	30,134.00	30.13%

Report drawn at 23 July 2025 14:30:26

Department: Electrical Engineering Services

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

Location:

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

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	_
1	Departmental project													
2	Budget spent													

Performance Comments:

Jul 2024:	*Departmental project [No POE]*
Aug 2024:	*Departmental Darling housing MV network extension [No POE]*
Sep 2024:	*Departmental project. Darling housing MV network extension [No POE]*
Oct 2024:	*Departmental project, Darling housing MV network extension [POE not necessary]*
Nov 2024:	*Departmental project, Darling MV network extension [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*[ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			187,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,087,000.00			
Actual Expenditure			975,787.00							90,355.00	2,840.00	4,688.00	1,073,670.00	98.77%	13,330.00	1.23%

Report drawn at 23 July 2025 14:30:26

Department: Electrical Engineering Services

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

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-782-910

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-
1	Planning and technical specifications													
2	Prelim design document													
3	Eskom DRT submission 1													
4	IC Approval													
5	Prepare tender document													
6	Bid specification													
7	Tender advertise													
8	Tender evaluation and adjudication													
9	Tender award													

Performance Comments:

Jul 2024:	*Waiting for Eskom to approve technical requirements [POE not necessary]*
Aug 2024:	*Waiting for Eskom to approve technical requirements [POE not necessary]*
Sep 2024:	*Waiting for Eskom to approve technical requirements [POE not necessary]*
Oct 2024:	*Waiting for Eskom to approve technical requirements [POE not necessary]*
Nov 2024:	*Waiting for Eskom to approve technical requirements [POE not necessary]*
Dec 2024:	*Waiting for Eskom to approve technical requirements [POE not necessary]*
Jan 2025:	*Waiting for Eskom to approve technical requirements [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*[ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		-38,182.00	-38,182.00	-38,182.00	-38,182.00	-38,182.00	190,910.00				500,000.00	890,709.00	1,390,709.00			
Actual Expenditure								334,682.00			-334,682.00		-	0%	1,390,709.00	100.00%

Report drawn at 23 July 2025 14:30:27

Department: Electrical Engineering Services

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

Location:

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

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-
1	Planning and technical specifications													
2	Prelim design document													
3	Eskom DRT submission													
4	IC Approval													
5	Prepare tender document													
6	Bid specification													
7	Tender advertise													
8	Tender evaluation and adjudication													
9	Tender award													

Performance Comments:

Jul 2024:	*No performance comment [No POE]*
Aug 2024:	*No performance comment [POE not necessary]*
Sep 2024:	*Waiting for Eskom to approve technical requirements [POE not necessary]*
Oct 2024:	*Waiting on Eskom to approve technical requirements [POE not necessary]*
Nov 2024:	*Waiting for Eskom to approve technical requirements [POE not necessary]*
Dec 2024:	*Waiting for Eskom to approve technical requirements [POE not necessary]*
Jan 2025:	*Waiting for Eskom to approve technical requirements [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*[ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							98,975.00						98,975.00			
Actual Expenditure		12,620.00	25,981.00	24,496.00	22,269.00	13,609.00	16,207.00	15,589.00	16,342.00	16,794.00	18,990.00		182,897.00	184.79%	-83,922.00	0%

Report drawn at 23 July 2025 14:30:27

Department: Electrical Engineering Services

Project: CP84 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line, servitudes and 132kV Eskom connection

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-781-909

Fin Source: INEP

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning and technical specifications												
2	Prelim design document												
3	Eskom DRT submission												
4	IC Approval												
5	Prepare tender document												
6	Bid specification												
7	Tender advertise												
8	Tender close												
9	Tender evaluation and adjudication												
10	Tender award												

Performance Comments:

Jul 2024:	*Project on schedule [POE not necessary]*
Aug 2024:	*Project on schedule [POE not necessary]*
Sep 2024:	*Project on schedule [POE not necessary]*
Oct 2024:	*Project on schedule [POE not necessary]*
Nov 2024:	*Project on schedule [POE not required]*
Dec 2024:	*Project on schedule [.....]*
Jan 2025:	*Project on schedule [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*[ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	2,818,000.00	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	-12,316,358.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1,900,000.00	22,401,642.00			
Actual Expenditure	1,392,514.00	78,783.00	640,166.00	546,124.00	756,436.00	156,087.00	462,046.00	354,081.00	13,615,681.00	58,575.00	2,890,464.00	184,775.00	21,135,732.00	94.35%	1,265,910.00	5.65%

Report drawn at 23 July 2025 14:30:27

Department: Electrical Engineering Services

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

Location:

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

Fin Source: CRR

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

Performance Comments:

Jul 2024:	*Departmental project [No POE]*
Aug 2024:	*Departmental project [POE not necessary]*
Sep 2024:	*Departmental project [POE not necessary]*
Oct 2024:	*Departmental project [POE not necessary]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project (ITC) [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*Informal tender awarded for CCTV cameras Informal tender published for Projector [PoE not required]*
May 2025:	*Project complete [ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						100,000.00					100,000.00		200,000.00			
Actual Expenditure									32,300.00		162,394.00		194,694.00	97.35%	5,306.00	2.65%

Report drawn at 23 July 2025 14:30:27

Department: Electrical Engineering Services

Project: CP100 - Moorreesburg Development 600 IRDP erven. Electrical infrastructure and connections

Location:

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-794-928

Fin Source: CRR

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

Performance Comments:

Jul 2024:	*CvW electrical consultants appointed [POE not necessary]*
Aug 2024:	*CvW electrical consultant appointed. [POE not necessary]*
Sep 2024:	*CvW electrical consultant appointed [POE not necessary]*
Oct 2024:	*CvW electrical consultant appointed [POE not necessary]*
Nov 2024:	*CvW electrical consultants appointed [POE not necessary]*
Dec 2024:	*CvW electrical consultant appointed [ ]*
Jan 2025:	*Draft tender document received from CvW consultants [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*Consulting portion of project complete [ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						500,000.00							500,000.00			
Actual Expenditure							268,185.00			102,804.00		129,011.00	500,000.00	100.00%	-	0%

Report drawn at 23 July 2025 14:30:27

Department: Electrical Engineering Services

Project: CP118 - Notebooks

Location:

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

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-
1	Specifications													
2	Tender process													
3	Tender award													
4	Delivery													

Performance Comments:

Aug 2024:	*Specification requested [PoE not required]*
Sep 2024:	*Specification compiled [PoE not required]*
Oct 2024:	*Tender published T18.24.25 closed 25 Oct 2024 [PoE not required]*
Nov 2024:	*Tender awarded [PoE not required]*
Dec 2024:	*Order placed [PoE not required]*
Jan 2025:	*Equipment delivered [PoE not required]*
Mar 2025:	*Procure notebook for student [PoE not required]*
Apr 2025:	*Informal tender for notebooks [PoE not required]*
May 2025:	*All laptops delviered [PoE not required]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					510,000.00								510,000.00			
Actual Expenditure							440,215.00					51,415.00	491,630.00	96.40%	18,370.00	3.60%

Report drawn at 23 July 2025 14:30:27

Department: Electrical Engineering Services

Project: CP116 - Printers

Location:

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

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-
1	Procure Printers													
2	Completed													

Performance Comments:

Aug 2024:	*Printer order (Epson, Laser and MFP) [PoE not required]*
Oct 2024:	*Printers received [PoE not required]*
Feb 2025:	*Order placed for remainder of funds [PoE not required]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				38,500.00				38,500.00					77,000.00			
Actual Expenditure			38,997.00						14,563.00	21,900.00			75,460.00	98.00%	1,540.00	2.00%

Report drawn at 23 July 2025 14:30:27

Department: Electrical Engineering Services

Project: CP96 - Protection and Scada Upgrading: Swartland

Location:

Votes: 0e0ac5b7-a2bd-469f-8ba2-c499bf9dcd80_9/117-791-924

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Departmental project SCM												
2	Departmental project Relay's delivered												
3	Departmental project installation of relay's												
4	Completed												

Performance Comments:

Jul 2024:	*6x Overcurrent and earth fault relays ordered [POE not necessary]*
Aug 2024:	*Waiting for delivery [No POE]*
Sep 2024:	*6x Relays delivered, waiting for contractor to install [No POE]*
Oct 2024:	*6x Relays delivered, waiting for contractor to install [POE not necessary]*
Nov 2024:	*6 Relays delivered [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*Project complete [ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			-87,000.00		250,000.00			100,000.00					263,000.00			
Actual Expenditure			159,972.00				88,320.00				6,900.00		255,192.00	97.03%	7,808.00	2.97%

Report drawn at 23 July 2025 14:30:27

Department: Electrical Engineering Services

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

Location:

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

Fin Source: WCED

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

Performance Comments:

Jul 2024:	*Departmental project [POE necessary]*
Aug 2024:	*Departmental project [POE not necessary]*
Sep 2024:	*Departmental project [No POE]*
Oct 2024:	*Departmental project [POE not necessary]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*Project complete [ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	25,000.00	25,000.00											50,000.00			
Actual Expenditure	67.00	58,015.00		-28,567.00				-441.00					29,074.00	58.15%	20,926.00	41.85%

Report drawn at 23 July 2025 14:30:27

Department: Electrical Engineering Services

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

Location:

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

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	_
1	Departmental project													
2	Budget spent													

Performance Comments:

Jul 2024:	*Departmental project [POE not necessary]*
Aug 2024:	*Departmental project [POE not necessary]*
Sep 2024:	*Departmental project [No POE]*
Oct 2024:	*Departmental project [POE not necessary]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*Project complete [ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	22,500.00												22,500.00			
Actual Expenditure													-	0%	22,500.00	100.00%

Report drawn at 23 July 2025 14:30:27

Department: Electrical Engineering Services

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

Location:

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

Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	_
1	Departmental project													
2	Budget Spent													

Performance Comments:

Jul 2024:	*Departmental project [POE not necessary]*
Aug 2024:	*Departmental project [POE not necessary]*
Sep 2024:	*Departmental project [No POE]*
Oct 2024:	*Departmental project [POE not necessary]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*Project complete [ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	250,000.00												250,000.00			
Actual Expenditure	242,083.00												242,083.00	96.83%	7,917.00	3.17%

Report drawn at 23 July 2025 14:30:27

Department: Electrical Engineering Services

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

Location:

Votes: 0e0ac5b7-a2bd-469f-8ba2-c499bf9dcd80_9/117-787-918

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Departmental installation												

Performance Comments:

Jul 2024:	*Waiting for delivery of minisubstations [POE not necessary]*
Aug 2024:	*No comment [POE not necessary]*
Sep 2024:	*Minisubstations delivered, installations will be departmentally [POE not necessary]*
Oct 2024:	*Minisubstations delivered, installation will be done departmentally [POE not necessary]*
Nov 2024:	*Minisubstations delivered, installation will be done departmentally [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*[ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						100,000.00			100,000.00	100,000.00	100,000.00	100,000.00	500,000.00			
Actual Expenditure		36,731.00	440.00	20,003.00			22,514.00	60,389.00	87,789.00	224,487.00			452,353.00	90.47%	47,647.00	9.53%

Report drawn at 23 July 2025 14:30:28

Department: Electrical Engineering Services

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

Location:

Votes: 0e0ac5b7-a2bd-469f-8ba2-c499bf9dcd80_9/117-787-917

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Minisubstations and RMU ordered												
2	Minisubstations and RMU delivered 5												
3	Departmental installation												

Performance Comments:

Jul 2024:	*Departmental project 6x 500kVA minisubstations ordered 1x RMU ordered [POE not necessary]*
Aug 2024:	*Waiting for delivery [POE not necessary]*
Sep 2024:	*Minisubstations delivered, installation will be done departmentally [POE not necessary]*
Oct 2024:	*Minisubstations delivered, installation will be done departmentally [POE not necessary]*
Nov 2024:	*Minisubstations delivered, installation will be done departmentally [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*[ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					1,000,000.00			3,500,000.00					4,500,000.00			
Actual Expenditure		3,676,449.00	690,336.00	10,000.00	6,200.00		17,200.00				5,900.00		4,406,085.00	97.91%	93,915.00	2.09%

Report drawn at 23 July 2025 14:30:28

Department: Electrical Engineering Services

Project: CP102 - Replacement of obsolete air conditioners

Location:

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/117-797-931

Fin Source: CRR

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

Performance Comments:		
	Jul 2024:	*Departmental project [POE not necessary]*
	Aug 2024:	*Departmental project [POE not necessary]*
	Sep 2024:	*Departmental projects [POE not necessary]*
	Oct 2024:	*Departmental projects [POE not necessary]*
	Nov 2024:	*Departmental project [POE not necessary]*
	Dec 2024:	*Departmental project [ ]*
	Jan 2025:	*Departmental Project [ ]*
	Feb 2025:	*[ ]*
	Mar 2025:	*[ ]*
	Apr 2025:	*[ ]*
	May 2025:	*[ ]*
	Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00				250,000.00			
Actual Expenditure			125,617.00	27,520.00	10,070.00	15,698.00	-29,404.00				10,312.00		159,813.00	63.93%	90,187.00	36.07%

Report drawn at 23 July 2025 14:30:28

Department: Electrical Engineering Services

Project: CP95 - Streetlight, kiosk and polebox replacement: Swartland

Location:

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-790-923

Fin Source: CRR

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

Performance Comments:		
	Jul 2024:	*Departmental project [No POE]*
	Aug 2024:	*Departmental project [No POE]*
	Sep 2024:	*Departmental project [No POE]*
	Oct 2024:	*Departmental project [POE not necessary]*
	Nov 2024:	*Departmental project [POE not necessary]*
	Dec 2024:	*Departmental project [ ]*
	Jan 2025:	*Departmental Project [ ]*
	Feb 2025:	*[ ]*
	Mar 2025:	*[ ]*
	Apr 2025:	*[ ]*
	May 2025:	*[ ]*
	Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	-37,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	613,000.00			
Actual Expenditure			50,078.00	4,337.00					48,764.00	24,930.00		125,596.00	253,705.00	41.39%	359,295.00	58.61%

Report drawn at 23 July 2025 14:30:28

Department: Electrical Engineering Services

Project: CP114 - Streetlights Eskom AOS

Location:

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-903-1059

Fin Source: CRR

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

Performance Comments:

Jul 2024:	*Departmental project [POE not necessary]*
Aug 2024:	*Departmental project [POE not necessary]*
Sep 2024:	*Departmental project [POE not necessary]*
Oct 2024:	*Departmental project [POE not necessary]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*[ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		400,000.00			
Actual Expenditure		2,902.00	8,435.00	9,275.00	43,935.00	84,696.00		2,105.00		4,600.00	119,663.00		275,611.00	68.90%	124,389.00	31.10%

Report drawn at 23 July 2025 14:30:28

Department: Electrical Engineering Services

Project: CP97 - Substation Fencing: Swartland (Acquisitions:Outsourced)

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-792-925

Fin Source: CRR

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

Performance Comments:

Jul 2024:	*Departmental project [POE not necessary]*
Aug 2024:	*Departmental project [No POE]*
Sep 2024:	*Departmental project [No POE]*
Oct 2024:	*Departmental project [POE not necessary]*
Nov 2024:	*Departmental project [POE not necessary]*
Dec 2024:	*Departmental project [ ]*
Jan 2025:	*Departmental Project [ ]*
Feb 2025:	*[ ]*
Mar 2025:	*[ ]*
Apr 2025:	*[ ]*
May 2025:	*Project Complete [ ]*
Jun 2025:	*[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	180,000.00			
Actual Expenditure			26,500.00		24,700.00	16,350.00		23,950.00		71,585.00			163,085.00	90.60%	16,915.00	9.40%

Report drawn at 23 July 2025 14:30:28

Department: Electrical Engineering Services

Project: CP98 - Substation Fencing: Swartland (Materials and Supplies)

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-792-926

Fin Source: CRR

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

Performance Comments:

Jul 2024: *Departmental project [No POE]*
Aug 2024: *Departmental project [No POE]*
Sep 2024: *Departmental project [No POE]*
Oct 2024: *Departmental project [POE not necessary]*
Nov 2024: *Departmental project [POE not necessary]*
Dec 2024: *Departmental project [ ]*
Jan 2025: *Departmental Project [ ]*
Feb 2025: *[ ]*
Mar 2025: *[ ]*
Apr 2025: *[ ]*
May 2025: *Project complete [ ]*
Jun 2025: *[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						4,000.00		4,000.00	4,000.00	4,000.00	4,000.00		20,000.00			
Actual Expenditure					14,500.00						710.00		15,210.00	76.05%	4,790.00	23.95%

Report drawn at 23 July 2025 14:30:28

Department: Electrical Engineering Services

Project: CP113 - Traffic Light Controlling Equipment

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/117-913-1069

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Departmental project												
2	Completed												

Performance Comments:

Jul 2024: *Departmental project [POE not necessary]*
Aug 2024: *Departmental project [POE not necessary]*
Sep 2024: *Departmental project [No POE]*
Oct 2024: *Departmental project [POE not necessary]*
Nov 2024: *Departmental project [POE not necessary]*
Dec 2024: *Departmental project [ ]*
Jan 2025: *Departmental Project [ ]*
Feb 2025: *[ ]*
Mar 2025: *[ ]*
Apr 2025: *[ ]*
May 2025: *Project complete [ ]*
Jun 2025: *[ ]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	37,000.00				30,000.00	30,000.00	30,000.00	30,000.00	30,000.00				187,000.00			
Actual Expenditure	150,516.00												150,516.00	80.49%	36,484.00	19.51%

Report drawn at 23 July 2025 14:30:28

Department: Development Services

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

Location:

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/123-840-1030

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Contractor on site												
2	Budget soent												

Performance Comments:

Oct 2024: *Contractor on site [Contractor on site]*
Nov 2024: *Construction [Not applicable]*
Dec 2024: *In Progress [In Progress]*
Jan 2025: *In progress [In progress]*
Feb 2025: *Completed [Completed]*
Mar 2025: *Completed. [Completed.]*
Apr 2025: *Completed [Completed]*
May 2025: *Completed. [Completed.]*
Jun 2025: *Completed. [Completed.]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	171,943.00	62,012.00	67,650.00	73,287.00	70,468.00	67,650.00	640,531.00	1,615,606.00	1,387,911.00	1,615,606.00	1,615,606.00	1,615,608.00	9,003,878.00			
Actual Expenditure		149,876.00	736,268.00	135,371.00	12,351.00	119,675.00			320,233.00	147,963.00	1,388,681.00		3,010,418.00	33.43%	5,993,460.00	66.57%

Report drawn at 23 July 2025 14:30:28

Department: Development Services

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

Location:

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/123-840-1024

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Contractor on site												
2	Budget Spent												

Performance Comments:

Oct 2024: Contractor on site [Contractor on site]
Nov 2024: Construction [Not applicable]
Dec 2024: In Progress [In Progress]
Jan 2025: In progress [In progress]
Feb 2025: Completed [Completed]
Mar 2025: Completed. [Completed.]
Apr 2025: Completed. [Completed.]
May 2025: Completed. [Completed.]
Jun 2025: Completed. [Completed.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	144,794.00	52,221.00	56,968.00	61,715.00	59,342.00	56,968.00	600,044.00	194,026.00	-139,539.00	194,026.00	194,026.00	194,028.00	1,668,619.00			
Actual Expenditure		240,371.00	467,083.00	1,595.00	9,094.00	313,909.00			636,567.00				1,668,619.00	100.00%	-	0%

Report drawn at 23 July 2025 14:30:28

Department: Development Services

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

Location:

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

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Contractor on site												
2	Budget spent												

Performance Comments:

Oct 2024: Contractor on site [Contractor on site]
Nov 2024: Construction [Not applicable]
Dec 2024: In Progress [In Progress]
Jan 2025: In progress [In progress]
Feb 2025: Completed [Completed]
Mar 2025: Completed. [Completed.]
Apr 2025: Completed. [Completed.]
May 2025: Completed. [Completed.]
Jun 2025: Completed. [Completed.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	588,225.00	212,147.00	231,433.00	250,719.00	241,076.00	231,433.00	2,544,967.00		561,260.00				4,861,260.00			
Actual Expenditure		794,652.00	544,907.00	182,482.00	370,318.00	2,718,034.00			250,866.00				4,861,259.00	100.00%	1.00	0%

Report drawn at 23 July 2025 14:30:28

Department: Development Services

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

Location:

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

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Contractor on site												
2	Budget spent												

Performance Comments:

Oct 2024: Planning Phase [Planning Phase]
Nov 2024: Prof Fees [Not applicable]
Dec 2024: In Progress [In Progress]
Jan 2025: In progress [In progress]
Feb 2025: In Progress [In Progress]
Mar 2025: In progress. [In progress.]
Apr 2025: In Progress. [In Progress.]
May 2025: Completed. [Completed.]
Jun 2025: Completed. [Completed.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	89,582.00	32,308.00	35,246.00	38,183.00	36,714.00	35,246.00	347,528.00	186,544.00	186,544.00	186,544.00	186,544.00	186,544.00	1,547,527.00			
Actual Expenditure			108,116.00	2,104.00	302,888.00	201,699.00			274,739.00		52,568.00		942,114.00	60.88%	605,413.00	39.12%

Report drawn at 23 July 2025 14:30:29

Department: Development Services

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

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-840-982 **Fin Source:** DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Appoint service provider												
2	Planning Phase												
3	Budget spent												

Performance Comments:

Jul 2024: Received funding approval from DOI [Not applicable]
Aug 2024: Awaits the appointment of panel to proceed with work [Not applicable]
Oct 2024: Appoint Service Provider [Appoint Service Provider]
Nov 2024: Planning Phase [Not applicable]
Dec 2024: Received PID approval [Received PID approval]
Jan 2025: Received PID approval [Received PID approval]
Feb 2025: Busy with planning [Busy with planning]
Mar 2025: In progress. [In progress.]
Apr 2025: In Progress. [In Progress.]
May 2025: Completed. [Completed.]
Jun 2025: Completed. [Completed.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	88,633.00	31,966.00	34,872.00	37,778.00	36,325.00	34,872.00		297,211.00	297,211.00	297,211.00	297,211.00	297,213.00	1,750,503.00			
Actual Expenditure									594,065.00			599,098.00	1,193,163.00	68.16%	557,340.00	31.84%

Report drawn at 23 July 2025 14:30:29

Department: Development Services

Project: CP62 - Equipment : Development Services **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/123-775-901 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning Phase												
2	Purchase needs identified												
3	Budget spent												

Performance Comments:

Jul 2024: R25 195.65 Spent [R25 195.65 Spent]
Aug 2024: R9 972.50 Spent [R9 972.50 Spent]
Sep 2024: R12 678.00 Spent [R12 678.00 Spent]
Oct 2024: Budget - R49 435.00 Spent - R48 889.62
Nov 2024: Budget - R49 435.00 Spent - R48 889.62
Dec 2024: Budget - R49 435.00 Spent - R48 889.62
Jan 2025: Budget - R49 435.00 Spent - R48 889.62
Feb 2025: Budget - R49 435.00 Spent - R48 889.62
Jun 2025: Budget - R49 435.00 Spent - R48 889.62

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		3,500.00	15,000.00	14,935.00	16,000.00								49,435.00			
Actual Expenditure	25,196.00	9,973.00	12,678.00		1,043.00								48,890.00	98.90%	545.00	1.10%

Report drawn at 23 July 2025 14:30:29

Department: Development Services

Project: CP63 - Equipment: YZF Caravan Park **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/120-778-906 **Fin Source:** CRR

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

Performance Comments:

Jul 2024: R1390.00 - Spend R79 300.00 - Committed [R1390.00 - Spend R79 300.00 - Committed]
Aug 2024: R9695.77 - Spend, R79 300.00 - Committed [R9695.77 - Spend, R79 300.00 - Committed]
Sep 2024: R22 662.52 - Spend, R79 300.00 - Committed [R22 662.52 - Spend, R79 300.00 - Committed]
Oct 2024: R22 662.52 - Spend, R79 300.00 - Committed
Nov 2024: R79 300.00 - Budget R22 662.52 - Spend,
Dec 2024: R79 300.00 - Budget R22 662.52 - Spend
Jan 2025: R101,974.00 - Budget R105,942.52 - Spend
Feb 2025: R101,974.00 - Budget R105,942.52 - Spend
Jun 2025: R101,974.00 - Budget R105,942.52 - Spend

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		16,500.00	12,000.00	25,000.00	20,000.00	5,000.00	12,000.00	11,474.00					101,974.00			
Actual Expenditure	1,390.00	8,306.00	12,967.00				83,280.00						105,943.00	103.89%	-3,969.00	0%

Report drawn at 23 July 2025 14:30:29

Department: Development Services

Project: CP65 - Kalbaskraal SEF (Prof. Fees)

Location:

Votes: 17b61b45-02f2-4629-844a-f697605f5286_9/123-916-1073

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Awaits PID approval												
2	Planning Phase												
3	Budget spent												

Performance Comments:

Jul 2024: Awaits funding approval [Not applicable]
Oct 2024: Awaits PID approval [Awaits PID approval]
Nov 2024: Received PID approval [Not applicable]
Dec 2024: In Progress [In Progress]
Jan 2025: In progress [In progess]
Feb 2025: Busy with Panning Process [Busy with Panning Process]
Mar 2025: Busy with planning process. [Busy with planning process.]
Apr 2025: Busy with Planning Process. [Busy with Planning Process.]
May 2025: Planning completed. [Planning completed.]
Jun 2025: Completed. [Completed.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								148,978.00	148,978.00	148,978.00	148,978.00	148,979.00	744,891.00			
Actual Expenditure									369,890.00	269,095.00			638,985.00	85.78%	105,906.00	14.22%

Report drawn at 23 July 2025 14:30:29

Department: Development Services

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

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-977

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Contractor on site												
2	Budget spent												

Performance Comments:

Jul 2024: Contractor on site [POE not applicable]
Oct 2024: Contractor on site [Contractor on site]
Nov 2024: Contractor on site [POE not applicable]
Dec 2024: Contractor on site [Contractor on site]
Jan 2025: Contractor on site [Contractor on site]
Feb 2025: Busy with the installation of services [Busy with the installation of services]
Mar 2025: Busy with installation of services. [Busy with installation of services.]
Apr 2025: Completed. [Completed.]
May 2025: Completed. [Completed.]
Jun 2025: Completed. [Completed.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	41,846.00	15,092.00	16,464.00	17,836.00	17,150.00	16,464.00	144,060.00	147,490.00	150,920.00	118,678.00			686,000.00			
Actual Expenditure													-	0%	686,000.00	100.00%

Report drawn at 23 July 2025 14:30:29

Department: Development Services

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

Location:

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

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Contractor on site												
2	Budget spent												

Performance Comments:

Jul 2024: Contractor on site [Not applicable]
Oct 2024: Contractor on site [Contractor on site]
Nov 2024: Prof Fees 33% [Not applicable]
Dec 2024: In Progress [In Progress]
Jan 2025: In progress [In progress]
Feb 2025: Busy with installation of services [Busy with installation of services]
Mar 2025: Busy with installation of services [Busy with installation of services]
Apr 2025: Busy with installation of services [Busy with installation of services]
May 2025: Project completed. [Project completed.]
Jun 2025: Completed. [Completed.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	464,918.00	167,676.00	182,919.00	198,162.00	190,540.00	182,919.00	1,404,662.00	341,641.00	341,641.00	341,641.00	341,641.00	341,640.00	4,500,000.00			
Actual Expenditure			707,120.00		1,189,327.00	895,349.00		15,593.00	1,146,259.00		76,769.00	405,095.00	4,435,512.00	98.57%	64,488.00	1.43%

Report drawn at 23 July 2025 14:30:29

Department: Development Services

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

Location:

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/123-839-976

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Contractor on site												
2	Budget spent												

Performance Comments:

Jul 2024: Contractor on site- [POE not applicable]
Oct 2024: Contractor on site [Contractor on site]
Nov 2024: Construction [POE not applicable]
Dec 2024: In Progress [In Progress]
Jan 2025: In progress [In progress]
Feb 2025: Busy with installation of services [Busy with installation of services]
Mar 2025: Completed. [Completed]
Apr 2025: Completed. [Completed.]
May 2025: Completed. [Completed.]
Jun 2025: Completed. [Completed.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	792,505.00	285,822.00	311,805.00	337,789.00	324,797.00	311,805.00	2,179,897.00	1,808,116.00	1,808,116.00	1,808,116.00	1,808,116.00	1,808,116.00	13,585,000.00			
Actual Expenditure		76,704.00	1,955,387.00	1,884,339.00	551,165.00	76,826.00		646,026.00	205,843.00	664,784.00	1,846,026.00		7,907,100.00	58.20%	5,677,900.00	41.80%

Report drawn at 23 July 2025 14:30:29

Department: Development Services

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

Location:

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

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Contractor on site												
2	Budget Spent												

Performance Comments:

Jul 2024: Contractor on site [POE not applicable]
Oct 2024: Contractor on site [Contractor on site]
Nov 2024: Construction [POE not applicable]
Dec 2024: In Progress [In Progress]
Jan 2025: In progress [In progress]
Feb 2025: Busy with the installation of services [Busy with the installation of services]
Mar 2025: In progress [In progress]
Apr 2025: In Progress. [In Progress]
May 2025: In Progress. [In Progress.]
Jun 2025: Completed. [Completed.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	2,711,203.00	977,811.00	1,066,703.00	1,155,595.00	1,111,149.00	1,066,703.00	3,110,057.00	7,055,156.00	7,055,156.00	7,055,156.00	7,055,156.00	7,055,155.00	46,475,000.00			
Actual Expenditure		373,721.00	987,555.00	4,644,358.00	3,405,648.00	1,787,939.00		1,071,045.00	5,930,547.00	2,398,405.00	14,218,750.00		34,817,968.00	74.92%	11,657,032.00	25.08%

Report drawn at 23 July 2025 14:30:29

Department: Development Services

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

Location:

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/123-853-996

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Contractor on site												
2	Budget Spent												

Performance Comments:

Jul 2024: Contractor on site [POE not applicable]
Oct 2024: Contractor on site [Contractor on site]
Nov 2024: Construction [POE not applicable]
Dec 2024: In Progress [In Progress]
Jan 2025: In progress [In progress]
Feb 2025: Busy with installation of services [Busy with installation of services]
Mar 2025: Completed [Completed]
Apr 2025: Completed. [Completed.]
May 2025: Completed. [Completed.]
Jun 2025: Completed. [Completed.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			650,000.00	650,000.00	650,000.00	650,000.00	1,819,496.00	1,404,101.00	1,404,101.00	1,404,101.00	1,404,101.00	1,404,100.00	11,440,000.00			
Actual Expenditure		72,594.00	896,655.00	1,802,426.00	1,647,821.00			20,277.00	69,873.00	802,838.00	1,678,746.00		6,991,230.00	61.11%	4,448,770.00	38.89%

Report drawn at 23 July 2025 14:30:29

Department: Development Services

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

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/123-841-1074 **Fin Source:** DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Contractor on site												
2	Budget spent												

Performance Comments:

Oct 2024: Contractor on site [Contractor on site]
Nov 2024: Construction [Not applicable]
Dec 2024: Contractor on site [Contractor on site]
Jan 2025: Contractor on site [Contractor on site]
Feb 2025: Completed [Completed]
Mar 2025: Completed. [Completed.]
Apr 2025: Completed. [Completed.]
May 2025: Completed. [Completed.]
Jun 2025: Completed. [Completed.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	532,588.00	192,081.00	209,543.00	227,005.00	218,274.00	209,543.00	3,027,611.00	722,048.00	722,048.00	722,048.00	722,048.00	722,045.00	8,226,882.00			
Actual Expenditure		71,456.00	1,358,508.00	3,186,681.00						215,695.00	95,529.00		4,927,869.00	59.90%	3,299,013.00	40.10%

Report drawn at 23 July 2025 14:30:30

Department: Development Services

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

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/123-841-1075 **Fin Source:** DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Contractor on site												
2	Budget spent												

Performance Comments:

Oct 2024: Contractor on site [Contractor on site]
Nov 2024: Construction [Not applicable]
Dec 2024: Contractor on site [Contractor on site]
Jan 2025: Contractor on site [Contractor on site]
Feb 2025: Contractor on site [Contractor on site]
Mar 2025: In Progress. [In Progress.]
Apr 2025: In Progress. [In Progress.]
May 2025: In progress. [In progress.]
Jun 2025: Completed. [Completed.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	2,163,638.00	780,328.00	851,267.00	922,206.00	886,737.00	851,267.00	3,169,210.00	5,043,357.00	5,043,357.00	5,043,357.00	5,043,357.00	5,043,355.00	34,841,436.00			
Actual Expenditure		360,794.00	455,454.00	3,477,684.00	5,330,721.00			221,695.00	3,191,486.00	6,009,884.00	6,839,741.00		25,887,459.00	74.30%	8,953,977.00	25.70%

Report drawn at 23 July 2025 14:30:30

Department: Development Services

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

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/123-841-984 **Fin Source:** DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Contractor on site												
2	Budget spent												

Performance Comments:

Oct 2024: Contractor on site [Contractor on site]
Nov 2024: Construction [Not applicable]
Dec 2024: In Progress [In Progress]
Jan 2025: In progress [In progress]
Feb 2025: Completed [Completed]
Mar 2025: Completed. [Completed.]
Apr 2025: Completed. [Completed.]
May 2025: Completed. [Completed.]
Jun 2025: Completed. [Completed.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	632,448.00	228,096.00	248,832.00	269,568.00	259,200.00	248,832.00	2,706,577.00	960,174.00	960,174.00	960,174.00	960,174.00	960,174.00	9,394,423.00			
Actual Expenditure		91,587.00	756,138.00	449,169.00	3,296,658.00				505,285.00	260,198.00	1,581,041.00		6,940,076.00	73.87%	2,454,347.00	26.13%

Report drawn at 23 July 2025 14:30:30

Department: Development Services

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

Location:

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

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Contractor on site												
2	Budget spent												

Performance Comments:

Oct 2024: Contractor on site [Contractor on site]
Nov 2024: Prof Fees paid [Not applicable]
Dec 2024: In Progress [In Progress]
Jan 2025: In progress [In progress]
Feb 2025: In progress [In progress]
Mar 2025: In progress. [In progress.]
Apr 2025: In Progress. [In Progress.]
May 2025: In Progress. [In Progress.]
Jun 2025: Completed. [Completed.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	237,762.00	85,750.00	93,546.00	101,341.00	97,444.00	93,546.00	1,071,118.00	485,093.00	485,093.00	485,093.00	485,093.00	485,095.00	4,205,974.00			
Actual Expenditure			357,267.00	9,260.00	385,502.00	1,028,479.00	148,371.00		310,209.00		841,190.00	962,527.00	4,042,805.00	96.12%	163,169.00	3.88%

Report drawn at 23 July 2025 14:30:30

Department: Development Services

Project: CP82 - Purchasing of Land: Silvertown

Location:

Votes: 292ca914-1206-48d2-b2bb-9e3b5bf4afc5_9/123-843-986

Fin Source: DHS

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

Performance Comments:

Jul 2024: Planning phase [Not applicable]
Dec 2024: Funding received [Funding received]
Jan 2025: Funding received [Funding received]
Feb 2025: Project delayed due to court interdict. [Project delayed due to court interdict.]
Mar 2025: Project delayed due to court interdict. [Project delayed due to court interdict.]
Apr 2025: Project delayed due to court interdict. [Project delayed due to court interdict.]
May 2025: Project delayed due to court interdict. [Project delayed due to court interdict.]
Jun 2025: Project delayed due to court interdict [Project delayed due to court interdict2]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										8,300,000.00			8,300,000.00			
Actual Expenditure													-	0%	8,300,000.00	100.00%

Report drawn at 23 July 2025 14:30:30

Department: Development Services

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

Location:

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

Fin Source: DHS

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

Report drawn at 23 July 2025 14:30:30

Department: Development Services

Project: CP71 - Silvertown: Profesional Fees

Location:

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

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Awaits PID approval												
2	Budget spent												

Performance Comments:

Jul 2024: Submitted funding applications to DOI [Not applicable]
Oct 2024: Awaits PID approval [Awaits PID approval]
Nov 2024: Received PID approval [Not applicable]
Dec 2024: Received PID approval. [Received PID approval.]
Jan 2025: Received PID approval. [Received PID approval.]
Feb 2025: Project has been delayed due to court interdict. [Project has been delayed due to court interdict.]
Mar 2025: Project has been delayed due to court interdict [Project has been delayed due to court interdict]
Apr 2025: Project has been delayed due to court interdict [Project has been delayed due to court interdict]
May 2025: Project has been delayed due to court interdict. [Project has been delayed due to court interdict.]
Jun 2025: Project has been delayed due to court interdict [Project has been delayed due to court interdict]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	73,200.00	26,400.00	28,800.00	31,200.00	30,000.00	28,800.00	-218,400.00		859,703.00	859,703.00	859,703.00	859,701.00	3,438,810.00			
Actual Expenditure											21,341.00	74,353.00	95,694.00	2.78%	3,343,116.00	97.22%

Report drawn at 23 July 2025 14:30:30

Department: Development Services

Project: CP64 - YZF Caravan Park: CK39039 Isuzu KB250D

Location:

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

Fin Source: CRR

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

Performance Comments:

Jul 2024: Awaits delivery of bakkie [Awaits delivery of bakkie]
Aug 2024: Awaits delivery of bakkie [Awaits delivery of bakkie]
Sep 2024: Awaits delivery of bakkie [Awaits delivery of bakkie]
Oct 2024: Spent - R390 195.65
Nov 2024: Budget - R390 196.00 Spent - R390.65
Dec 2024: Budget - R390 196.00 Spent - R390 195.65
Jan 2025: Budget - R390 196.00 Spent - R390 195.65
Feb 2025: Budget - R390 196.00 Spent - R390 195.65
Jun 2025: Budget - R390 196.00 Spent - R390 195.65

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				383,210.00								6,986.00	390,196.00			
Actual Expenditure				390,196.00									390,196.00	100.00%	-	0%

Report drawn at 23 July 2025 14:30:30

Department: Civil Engineering Services

Project: CP38 - Access road and Intersection Storm water: Illinge Lethu

Location:

Votes: 0fda24c0-d29c-4ae5-8bb9-0a3f3b51668c_9/114-868-1014

Fin Source: WCED

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

Performance Comments:

Jul 2024: Tender Evaluation [Not applicable]
Aug 2024: Tender evaluation and Adjudication [Not applicable]
Sep 2024: Construction commenced [Not applicable]
Oct 2024: Construction on Schedule [Not applicable]
Nov 2024: Construction on Schedule [Not applicable]
Dec 2024: Construction on Schedule [Not applicable]
Jan 2025: Construction on Schedule [Not applicable]
Feb 2025: Construction on Schedule [Not applicable]
Mar 2025: Construction on Schedule [Not applicable]
Apr 2025: Project on Schedule [Not applicable]
May 2025: Project on Schedule [Not applicable]
Jun 2025: Project practically complete [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	500,000.00	508,539.00									1,508,539.00			
Actual Expenditure					94,444.00	850,000.00			386,479.00	150,000.00			1,480,923.00	98.17%	27,616.00	1.83%

Report drawn at 23 July 2025 14:30:30

Department: Civil Engineering Services

Project: CP25 - Access road and Intersection Upgrading: Illinge Lethu

Location:

Votes: 1cdab7f9-b937-42da-98b6-e1d5fc28c38d_9/110-867-1013

Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Tender Advertised												
2	Construction phase												
3	Completed												

Performance Comments:

Jul 2024: Tender evaluation [Not applicable]
Aug 2024: Tender evaluation [Not applicable]
Sep 2024: Construction commenced [Not applicable]
Oct 2024: Construction on Schedule [Not applicable]
Nov 2024: Construction on Schedule [Not applicable]
Dec 2024: Construction on Schedule [Not applicable]
Jan 2025: Construction on Schedule [Not applicable]
Feb 2025: Construction on Schedule [Not applicable]
Mar 2025: Construction on Schedule [Not Applicable]
Apr 2025: Project on Schedule [Not applicable]
May 2025: On Schedule [Not applicable]
Jun 2025: Project practically complete [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	500,000.00	916,105.00	333,109.00				9,749,214.00			
Actual Expenditure		213,337.00		236,416.00	135,401.00	1,096,089.00	69,391.00	741,680.00	877,819.00	239,840.00	2,141,959.00	9,500.00	5,761,432.00	59.10%	3,987,782.00	40.90%

Report drawn at 23 July 2025 14:30:30

Department: Civil Engineering Services

Project: CP53 - Chatsworth/Riverlands upgrade bulk water supply

Location:

Votes: 2723cef0-41d9-469d-80ad-81e0bc62eea1_9/105-760-884

Fin Source: CRR

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

Performance Comments:

Jul 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]
Aug 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]
Sep 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]
Oct 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not Applicable]
Nov 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]
Dec 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]
Jan 2025: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies [Not applicable]
Feb 2025: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [not applicable]
Mar 2025: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [not applicable]
Apr 2025: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies [Not applicable]
Jun 2025: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					250,000.00						250,000.00		500,000.00			
Actual Expenditure							43,342.00				135,923.00		179,265.00	35.85%	320,735.00	64.15%

Report drawn at 23 July 2025 14:30:30

Department: Civil Engineering Services

Project: CP51 - Compactor replacement x 3

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-756-879

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Tender Advertised												
2	Tender awarded												
3	Completed												

Performance Comments:

Jul 2024: Finalizing specifications [Not applicable]
Aug 2024: Tender advertised [Not applicable]
Sep 2024: Tender awarded [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					280,000.00								280,000.00			
Actual Expenditure				177,500.00									177,500.00	63.39%	102,500.00	36.61%

Report drawn at 23 July 2025 14:30:30

Department: Civil Engineering Services

Project: CP47 - Connections: Water Meters (New/Replacements) (Materials and Supplies) **Location:**

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-750-873 **Fin Source:** CRR

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

Performance Comments:

Aug 2024: Connections made [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	-372,000.00	78,000.00	78,000.00	78,000.00	72,993.00	480,993.00			
Actual Expenditure	28,817.00	32,138.00	45,915.00	43,327.00	18,402.00	16,257.00	27,426.00	17,613.00	61,028.00	20,734.00	27,083.00	8,810.00	347,550.00	72.26%	133,443.00	27.74%

Report drawn at 23 July 2025 14:30:30

Department: Civil Engineering Services

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

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-750-872 **Fin Source:** CRR

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

Performance Comments:

Jul 2024: Connections made [Not applicable]

Jun 2025: Funds were utilized to replace and re-connect existing water meters in Darling as part of the provision for Bulk services for Darling Housing. [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					10,000.00			450,000.00					460,000.00			
Actual Expenditure													-	0%	460,000.00	100.00%

Report drawn at 23 July 2025 14:30:30

Department: Civil Engineering Services

Project: CP32 - Construction of Sport Facility: Riverlands **Location:**

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0_9/106-914-1070 **Fin Source:** Dept. CA and Sport

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning/Design												
2	Tender Advertsised												
3	Tender evaluation												
4	Tender awarded												
5	Completed												

Performance Comments:

Jul 2024: Planning Phase [Not applicable]

Aug 2024: Tender Phase [Not applicable]

Sep 2024: Tender evaluation and Adjudication [Not applicable]

Oct 2024: Tender Awared [Not applicable]

Nov 2024: Site handed over. Construction to commence in January 2025 [Not applicable]

Dec 2024: Site Handed over. Construction to commence in January 2025 [Not applicable]

Jan 2025: Tender Awarded [Not applicable]

Feb 2025: Site handed over [Not applicable]

Mar 2025: Site handed over and construction commenced [Not Applicable]

Apr 2025: Project on Schedule [Not applicable]

May 2025: Project on Schedule [Not applicable]

Jun 2025: Project Complete [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									200,000.00	200,000.00	34,783.00		434,783.00			
Actual Expenditure													-	0%	434,783.00	100.00%

Report drawn at 23 July 2025 14:30:30

Department: Civil Engineering Services

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

Location:

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

Fin Source: MIG

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

Performance Comments:

Jul 2024: Tender evaluation stage. [Not applicable.]

Aug 2024: Tender evaluation phase: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]

Sep 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]

Oct 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]

Nov 2024: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable]

Dec 2024: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable]

Jan 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [Not applicable]

Feb 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [Not applicable]

Mar 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [not applicable]

Apr 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 and Practical Completion was reached on 4 April 2025. [Not applicable]

Jun 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 and Practical Completion was reached on 4 April 2025 [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					500,000.00		-500,000.00		200,000.00	200,000.00	130,947.00		530,947.00			
Actual Expenditure									398,749.00	132,198.00	-169,930.00		361,017.00	67.99%	169,930.00	32.01%

Report drawn at 23 July 2025 14:30:31

Department: Civil Engineering Services

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

Location:

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

Fin Source: CRR

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

Performance Comments:

Jul 2024: Tender evaluation stage. [Not applicable.]

Aug 2024: Tender evaluation phase: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]

Sep 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING. [Not applicable.]

Oct 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]

Nov 2024: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable.]

Dec 2024: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable]

Jan 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [Not applicable]

Feb 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [Not applicable]

Mar 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [not applicable]

Apr 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 and Practical Completion was reached on 4 April 2025. [not applicable]

Jun 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 and Practical Completion was reached on 4 April 2025 [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								200,000.00	200,000.00	75,018.00			475,018.00			
Actual Expenditure													-	0%	475,018.00	100.00%

Report drawn at 23 July 2025 14:30:31

Department: Civil Engineering Services

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

Location:

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/111-926-1085

Fin Source: CRR

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

Report drawn at 23 July 2025 14:30:31

Department: Civil Engineering Services

Project: CP142 - Donated PPE: Water Infrastructure (Mount Royal)

Location:

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-927-1086

Fin Source: CRR

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

Report drawn at 23 July 2025 14:30:31

Department: Civil Engineering Services

Project: CP12 - Equipment : Buildings & Maintenance **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/108-705-818 **Fin Source:** CRR

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

Performance Comments:

Jul 2024: Obtaining quotations [POE not applicable]
Aug 2024: Purchases made [Not applicable]
Sep 2024: Orders awaited [Not applicable]
Oct 2024: Delivery awaited [Not applicable]
Nov 2024: All equipment obtained [Not applicable]
Dec 2024: All equipment obtained [Not applicable]
Jan 2025: All equipment obtained [Not applicable]
Feb 2025: All equipment obtained [Not applicable]
Mar 2025: All equipment obtained [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		140.00	10,000.00	12,100.00	10,000.00								32,240.00			
Actual Expenditure			30,138.00	2,100.00						870.00			33,108.00	102.69%	-868.00	0%

Report drawn at 23 July 2025 14:30:31

Department: Civil Engineering Services

Project: CP1 - Equipment : Civil **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/115-690-801 **Fin Source:** CRR

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

Performance Comments:

May 2025: completed [completed]

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

Report drawn at 23 July 2025 14:30:31

Department: Civil Engineering Services

Project: CP60 - Equipment : Refuse Removal **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/104-767-893 **Fin Source:** CRR

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

Performance Comments:

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

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			28,000.00	6,700.00									34,700.00			
Actual Expenditure		15,509.00					6,086.00	11,768.00					33,363.00	96.15%	1,337.00	3.85%

Report drawn at 23 July 2025 14:30:31

Department: Civil Engineering Services

Project: CP59 - Equipment : Refuse bins, traps, skips (Swartland) **Location:**

Votes: 12b53826-fe07-4e8b-9761-5692802eea46_9/104-766-892 **Fin Source:** CRR

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

Performance Comments:

Jul 2024: Planning phase. [Not applicable.]

Aug 2024: Compilation of specifications for informal tender to provide 5.5 cubic meter skip bins. [Not applicable]

Sep 2024: Compilation of specifications for informal tender to provide 5.5 cubic meter skip bins [Not applicable]

Oct 2024: Procurement phase of various items. [Not applicable]

Nov 2024: Recieved 4 x ordered skips, 2(Yzerfontein additional), 1 (Darling additional) & 1 (Replacement Lingilethu) [Not applicable]

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

Report drawn at 23 July 2025 14:30:31

Department: Civil Engineering Services

Project: CP9 - Equipment : Sewerage **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-702-815 **Fin Source:** CRR

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

Performance Comments:

Jul 2024: Obtaining quotations [Not applicable]

Aug 2024: Purchases made [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				5,000.00	15,000.00	14,000.00							34,000.00			
Actual Expenditure		7,799.00		23,673.00	2,261.00								33,733.00	99.21%	267.00	0.79%

Report drawn at 23 July 2025 14:30:31

Department: Civil Engineering Services

Project: CP8 - Equipment : Sewerage Telemetry **Location:**

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/111-701-814 **Fin Source:** CRR

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

Performance Comments:

Jul 2024: Planning phase. [Not applicable.]

Aug 2024: Planning Phase. [Not applicable.]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				-5,058.00							40,000.00		34,942.00			
Actual Expenditure													-	0%	34,942.00	100.00%

Report drawn at 23 July 2025 14:30:31

Department: Civil Engineering Services

Project: CP48 - Equipment : Water **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-751-874 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Projected date of completion												

Performance Comments:

Jul 2024: Obtaining quotations [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			20,000.00	20,000.00	13,000.00								53,000.00			
Actual Expenditure		31,085.00		14,908.00			5,417.00				870.00		52,280.00	98.64%	720.00	1.36%

Report drawn at 23 July 2025 14:30:31

Department: Civil Engineering Services
Project: CP17 - Equipment: Parks **Location:**
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/112-717-831 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Expected date of completion												

Performance Comments:
Jul 2024: Obtaining quotations/purchases made [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				20,000.00	130,000.00								150,000.00			
Actual Expenditure	14,850.00	16,333.00			92,382.00				8,418.00	16,100.00			148,083.00	98.72%	1,917.00	1.28%

Report drawn at 23 July 2025 14:30:31

Department: Civil Engineering Services
Project: CP37 - Equipment: Streets and Stormwater **Location:**
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/114-743-863 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Obtaining Quotations												
2	Expected date of completion												

Performance Comments:
Jul 2024: Obtaining quotation [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			10,000.00	20,000.00	20,000.00	16,000.00							66,000.00			
Actual Expenditure			42,088.00				1,450.00	21,869.00					65,407.00	99.10%	593.00	0.90%

Report drawn at 23 July 2025 14:30:31

Department: Civil Engineering Services
Project: CP31 - Gene Louw Sportgrounds: Perimeter protection **Location:**
Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/106-892-1048 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning stage												
2	Tender specifications drawn up												
3	Construction												
4	Completed												

Performance Comments:
Jul 2024: Building plan drafting [Not apllicable]
Aug 2024: Building plan drafting [Not apllicable]
Sep 2024: Building plan drafting [Not applicable]
Oct 2024: Building plan drafting [Not applicable]
Nov 2024: Plans submitted for Builidng plan approval [Not applicable]
Dec 2024: Awaiting Builiding plan approval [Not applicable]
Jan 2025: Awaiting Building plan approval [Not applicable]
Feb 2025: Tender stage [Not applicable]
Mar 2025: Tender awarded [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				150,000.00	150,000.00								300,000.00			
Actual Expenditure						18,400.00							18,400.00	6.13%	281,600.00	93.87%

Report drawn at 23 July 2025 14:30:32

Department: Civil Engineering Services

Project: CP57 - Highlands: Development of new cell (MIG)

Location:

Votes: 1b79eaaf-eedb-4abf-9484-04806d39b1c8_9/104-764-890

Fin Source: MIG

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

Performance Comments:

Jul 2024: *Tender evaluation stage for T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A. Tender Compilation stage T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works. [Not applicable]*

Aug 2024: *Tender evaluation stage for T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A. Tender Compilation stage T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works. [Not applicable]*

Sep 2024: *Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised and currently in tender phase. [Not applicable]*

Oct 2024: *Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Oct 24- 30 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase [Not applicable]*

Nov 2024: *Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Nov 24- 54 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase. [Not applicable.]*

Dec 2024: *Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Dec 24- 72 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase. ROD was received from DEADP on 17 December 2024. Design was approved. [Not applicable]*

Jan 2025: *Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Dec 24- 87% progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase. ROD was received from DEADP on 17 December 2024. Design was approved [Not Applicable]*

Feb 2025: *ender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date was 24 February 2025. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase. ROD was received from DEADP on 17 December 2024. Design was approved [Not applicable]*

Jun 2025: *Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date was 24 February 2025. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024. ROD was received from DEADP on 17 December 2024 and design was approved. Successful bidder, JVZ Construction was appointed. Commencement19 May 2025. Completion for the Whole of the Works is 32 weeks, ending on 27 January 2026. [Not applicable]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	500,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	3,452,111.00	4,547,889.00					15,500,000.00			
Actual Expenditure				4,759,008.00	4,212,834.00	1,980,268.00	981,303.00	1,743,004.00	81,769.00	220,297.00	38,805.00	523,449.00	14,540,737.00	93.81%	959,263.00	6.19%

Report drawn at 23 July 2025 14:30:32

Department: Civil Engineering Services

Project: CP29 - Koringberg Sport Field: Ablution Facilities

Location:

Votes: 8e13fe4d-6dbc-4a8a-bf65-9a932703589d_9/106-918-1077

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Procuring Professional Service												
2	Tender Advertised												
3	Tender awarded												
4	Commencement of Works												
5	Completed												

Performance Comments:

Jul 2024: *Planning Phase [Not applicable]*

Aug 2024: *Procurement of Professional Services [Not applicable]*

Sep 2024: *Adjustment budget : Planning only [Not applicable]*

Oct 2024: *Adjustment budget : Planning only [Not applicable]*

Nov 2024: *Planning/Design [Not applicable]*

Dec 2024: *Planning/Design [Not applicable]*

Jan 2025: *Planning/Design [Not applicable]*

Feb 2025: *Planning/Design [Not applicable]*

Mar 2025: *Building plan to be finalized [Not applicable]*

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

Report drawn at 23 July 2025 14:30:32

Department: Civil Engineering Services

Project: CP49 - Malmesbury Irrigation: Replace pumpsets

Location:

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-754-877

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Tender Advertised												
2	Tender awarded												
3	Completed												

Performance Comments: *Jul 2024:* *Tender specs finalized [Not applicable]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					500,000.00								500,000.00			
Actual Expenditure						16,000.00	-16,000.00		313,711.00		62,873.00		376,584.00	75.32%	123,416.00	24.68%

Report drawn at 23 July 2025 14:30:32

Department: Civil Engineering Services

Project: CP52 - Malmesbury SMW1.3 Wesbank Reservoir to Malm/Abb pipeline **Location:**

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-758-881 **Fin Source:** CRR

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

Performance Comments:

Jul 2024: Appointment of specialist, Planning phase. [Not applicable]
Aug 2024: Planning phase. [Not applicable.]
Sep 2024: Planning phase. [Not applicable.]
Oct 2024: Planning phase. [Not applicable]
Nov 2024: Planning & Design phase. [Not applicable]
Dec 2024: Planning & Design phase. [Not applicable]
Jan 2025: Planning & Design phase. [Not applicable]
Feb 2025: Planning & Design phase [not applicable]
Mar 2025: Planning & Design phase [not applicable]
Apr 2025: Planning & Design phase [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											500,000.00		500,000.00			
Actual Expenditure									133,626.00		366,370.00		499,996.00	100.00%	4.00	0%

Report drawn at 23 July 2025 14:30:32

Department: Civil Engineering Services

Project: CP2 - Malmesbury WWTW: Replace Clarifier Mechanical Equipment **Location:**

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/107-887-1043 **Fin Source:** CRR

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

Performance Comments:

Jul 2024: Investigation phase by specialist [Not applicable.]
Aug 2024: Investigation phase by specialist [Not applicable.]
Sep 2024: Investigation phase by specialist [Not applicable]
Oct 2024: Investigation phase by specialist [Not applicable]
Nov 2024: Investigation phase by specialist [Not applicable]
Dec 2024: Investigation phase by specialist. [Not applicable]
Jun 2025: Performance Comment: Investigation phase by specialist [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												300,000.00	300,000.00			
Actual Expenditure													-	0%	300,000.00	100.00%

Report drawn at 23 July 2025 14:30:32

Department: Civil Engineering Services

Project: CP50 - Mobile water pumps x 4 (replacement) **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-755-878 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Tender Advertised												
2	Tender awarded												
3	Completed												

Performance Comments:

Jul 2024: Finalizing specifications [Not applicable]
Aug 2024: Tender advertised [Not applicable]
Sep 2024: Tender awarded [Not appliance]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					150,000.00								150,000.00			
Actual Expenditure					94,798.00								94,798.00	63.20%	55,202.00	36.80%

Report drawn at 23 July 2025 14:30:32

Department: Civil Engineering Services

Project: CP13 - Moorreesburg Stores: Ablution Facilities **Location:**

Votes: b5c038f6-c35a-418e-a088-6010d955dce6_9/108-707-820 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning stage												
2	Tender specifications drawn up												
3	Tender advertised												
4	Tender awarded												
5	Construction commences												
6	Construction												
7	Construction completed												

Performance Comments:

Jul 2024: Building plans in process [Not applicable]
Aug 2024: Building plans drafted [Not applicable]
Sep 2024: Building plans approval [Not applicable]
Oct 2024: Building plans approval [Not applicable]
Nov 2024: Tender Phase [Not applicable]
Dec 2024: Tender Evaluation [Not applicable]
Jan 2025: Tender Evaluation II [Not applicable]
Feb 2025: Tenderer appointed [Not applicable]
Mar 2025: Construction commenced [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				50,000.00	150,000.00	150,000.00							350,000.00			
Actual Expenditure									4,500.00		126,064.00		130,564.00	37.30%	219,436.00	62.70%

Report drawn at 23 July 2025 14:30:32

Department: Civil Engineering Services

Project: CP27 - Moorreesburg Swimming Pool: Perimeter protection **Location:**

Votes: 988901a3-1fdb-4d2d-aea8-2d6a7ff14810_9/113-890-1046 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning stage												
2	Tender advertised												
3	Completed												

Performance Comments:

Jul 2024: Specification and plan drafting [Not Applicable]
Aug 2024: Specification and plan drafting [Not Applicable]
Sep 2024: Specification and plan drafting [Not Applicable]
Oct 2024: Building plan submitted for approval [Not Applicable]
Nov 2024: Awaiting building plan approval [Not applicable]
Dec 2024: Tender Evaluation [Not Applicable]
Jan 2025: Construction commenced [Not Applicable]
Feb 2025: Construction 10% [Not Applicable]
Mar 2025: Construction 15% [Not Applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			100,000.00	150,000.00									250,000.00			
Actual Expenditure								22,500.00	122,500.00	93,000.00	3,680.00		241,680.00	96.67%	8,320.00	3.33%

Report drawn at 23 July 2025 14:30:32

Department: Civil Engineering Services

Project: CP18 - Parks: CK30905 John Deere Tractor **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/112-719-833 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning stage												
2	Tender awarded												
3	Project completed												

Performance Comments:

Jul 2024: Awaiting tender to be awarded [Not applicable]
Sep 2024: Tender awarded [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					655,725.00		-35,725.00						620,000.00			
Actual Expenditure									620,000.00				620,000.00	100.00%	-	0%

Report drawn at 23 July 2025 14:30:32

Department: Civil Engineering Services

Project: CP19 - Parks: Slasher (Bossiekapper): sn 18795

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/112-723-837

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning stage												
2	Tender awarded												
3	Completed												

Performance Comments:

Jul 2024: Advertised [Not applicable]

Aug 2024: Tender awarded [Not applicable]

Sep 2024: Awaiting delivery [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		5,000.00			55,000.00								60,000.00			
Actual Expenditure				59,441.00									59,441.00	99.07%	559.00	0.93%

Report drawn at 23 July 2025 14:30:32

Department: Civil Engineering Services

Project: CP61 - Refuse: CK21988 Nissan UD CW26 370 FC

Location:

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/104-769-895

Fin Source: CRR

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

Performance Comments:

Jul 2024: Tender evaluation of T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. [Not Applicable]

Aug 2024: Tender Awarded to JB'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. [Not applicable]

Sep 2024: Tender Awarded to JB'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. Awaiting delivery. [Not applicable.]

Oct 2024: Tender Awarded to JB'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. Awaiting delivery. [Not applicable]

Nov 2024: Tender Awarded to JB'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. Awaiting delivery. [Not applicable.]

Dec 2024: Tender Awarded to JB'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. Swartland Municipality received NISSAN QUESTER 330 COMPACTOR CK 58123 and is in use. [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				3,281,276.00			-35,957.00						3,245,319.00			
Actual Expenditure						3,245,319.00							3,245,319.00	100.00%	-	0%

Report drawn at 23 July 2025 14:30:32

Department: Civil Engineering Services

Project: CP55 - Replace Existing Water pipe: Illinge Lethu

Location:

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-870-1016

Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Tender Advertised												
2	Tender awarded												
3	Completed												

Performance Comments:

Jul 2024: Tender Evaluation [Not applicable]

Aug 2024: Evaluation & Adjudication [Not applicable]

Sep 2024: Commencement of Works [Not applicable]

Oct 2024: Construction on Schedule [Not applicable]

Nov 2024: Construction on Schedule [Not applicable]

Dec 2024: Construction on Schedule [Not applicable]

Jan 2025: COnstruction on Schedule [Not applicable]

Feb 2025: Construction on Schedule [Not applicable]

Mar 2025: Construction on Schedule [Not applicable]

Apr 2025: Project on Schedule [Not applicable]

May 2025: Project on Schdule [Not applicable]

Jun 2025: Project practically complete [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	1,000,000.00	1,000,000.00	500,000.00	774,921.00							3,774,921.00			
Actual Expenditure						95,481.00	859,331.00		360,000.00	1,905,315.00			3,220,127.00	85.30%	554,794.00	14.70%

Report drawn at 23 July 2025 14:30:32

Department: Civil Engineering Services

Project: CP14 - Riebeek Kasteel Stores: Ablution Facilities **Location:**

Votes: 6fd07a60-e535-42bf-9b7f-6a8258f82769_9/108-711-824 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning stage												
2	Tender specifications drawn up												
3	Tender advertised												
4	Tender awarded												
5	Construction commences												
6	Construction												
7	Construction completed												

Performance Comments:

Jul 2024: Building layout design pending [Not applicable]
Aug 2024: Adjustment budget : Planning only [Not applicable]
Sep 2024: Building plan drafting [Not applicable]
Oct 2024: Building plan drafting [Not applicable]
Nov 2024: Building plan submitted for Approval [Not applicable]
Dec 2024: Awaiting Building Plan Approval [Not applicable]
Jan 2025: Awaiting Building Plan Approval [Not applicable]
Feb 2025: Building Plan comments received [Not applicable]
Mar 2025: Building Plan comments addressed. Waiting on approval. [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											30,000.00		30,000.00			
Actual Expenditure									25,750.00				25,750.00	85.83%	4,250.00	14.17%

Report drawn at 23 July 2025 14:30:32

Department: Civil Engineering Services

Project: CP20 - Roads Swartland: New Roads **Location:**

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-725-840 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning /Design												
2	Tender Advertised												
3	Tender Awarded												
4	Completed												

Performance Comments:

Jul 2024: Planning/Design Phase [Not applicable]
Aug 2024: Planning/Design Phase [Not applicable]
Sep 2024: Tenders called [Not applicable]
Oct 2024: Tender evaluation [Not applicable]
Nov 2024: Tender evaluation [Not applicable]
Dec 2024: Tender Evaluation [Not applicable]
Jan 2025: Tender awarded [Not applicable]
Feb 2025: Site handed over [Not applicable]
Mar 2025: Construction on Schedule [Not Applicable]
Apr 2025: Project on Schedule [Not applicable]
May 2025: Project on Schedule [Not applicable]
Jun 2025: Project on schedule(Multi year project) [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		1,000,000.00	2,000,000.00	800,000.00	3,000,000.00	1,500,000.00	-8,300,000.00		1,000,000.00	1,500,000.00	1,500,000.00	1,246,686.00	5,246,686.00			
Actual Expenditure		615,291.00	283,692.00	311,376.00	172,480.00	519,481.00					567,140.00	336,717.00	2,806,177.00	53.48%	2,440,509.00	46.52%

Report drawn at 23 July 2025 14:30:33

Department: Civil Engineering Services

Project: CP21 - Roads Swartland: New Roads (MIG)

Location:

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-725-841

Fin Source: MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning /Design												
2	Tender Advertised												
3	Tender Awarded												
4	Completed												

Performance Comments:

Jul 2024: Planning/Design Phase [Not applicable]
Aug 2024: Planning/Design Phase [Not applicable]
Sep 2024: Tenders called [Not applicable]
Oct 2024: Tender evaluation [Not applicable]
Nov 2024: Tender evaluation [Not applicable]
Dec 2024: Tender Evaluation [Not applicable]
Jan 2025: Tender awarded [Not applicable]
Feb 2025: Site handed over [Not applicable]
Mar 2025: Construction on Schedule [Not Applicable]
Apr 2025: Project on Schedule [Not applicable]
May 2025: Project on Schedule [Not applicable]
Jun 2025: Project on Schedule (Mutli year project) [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			1,000,000.00	1,886,431.00			-460,407.00						2,426,024.00			
Actual Expenditure		511,325.00		1,404,341.00	94,077.00	846,689.00	-2,268,407.00		53,003.00	477,030.00	1,001,297.00		2,119,355.00	87.36%	306,669.00	12.64%

Report drawn at 23 July 2025 14:30:33

Department: Civil Engineering Services

Project: CP141 - Roads Swartland: Resealing of Roads (MIG)

Location:

Votes: 7601080a-443e-4b74-94fe-04dfb7900bd4_9/110-919-1078

Fin Source: MIG

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

Report drawn at 23 July 2025 14:30:33

Department: Civil Engineering Services

Project: CP24 - Roads: CK274 Caterpillar

Location:

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/110-888-1044

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning stage												
2	Completed												

Performance Comments:

Jul 2024: Rates tender [Not applicable]
Sep 2024: Order generated [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		-122,909.00	-90,909.00	5,015,316.00	-90,909.00	-97,299.00	-1,400,437.00						3,212,853.00			
Actual Expenditure						3,124,998.00							3,124,998.00	97.27%	87,855.00	2.73%

Report drawn at 23 July 2025 14:30:33

Department: Civil Engineering Services

Project: CP30 - Rosenhof Sportgrounds: Replace Pavillion Roof **Location:**

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0_9/106-891-1047 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Tender specifications drawn up												
2	Construction												
3	Completed												

Performance Comments:

Jul 2024: Specification drafting [Not applicable]
Aug 2024: Tender stage [Not applicable]
Sep 2024: Construction commenced [Not applicable]
Oct 2024: Construction phase [Not applicable]
Nov 2024: Construction Phase [Not applicable]
Dec 2024: Construction Complete [Not applicable]
Jan 2025: Construction completed [Not applicable]
Feb 2025: Construction completed [Not applicable]
Mar 2025: Construction completed [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									100,000.00	150,000.00	120,000.00		370,000.00			
Actual Expenditure				212,000.00	22,500.00				21,560.00				256,060.00	69.21%	113,940.00	30.79%

Report drawn at 23 July 2025 14:30:33

Department: Civil Engineering Services

Project: CP7 - Schoonspruit: Pipe Replacement **Location:**

Votes: c1afe87d-075d-4b68-b77a-483d873e81a7_9/111-699-812 **Fin Source:** CRR

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

Performance Comments:

Jul 2024: Investigation phase. [Not applicable]
Aug 2024: Investigation phase. [Not applicable]
Sep 2024: Investigation phase. [Not applicable]
Oct 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over, commencement date-8 October 2024, with 51 working day contract period, planned practical completion date- 2 December 2024. [Not applicable]
Nov 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over, commencement date-8 October 2024, with 51 working day contract period, planned practical completion date- 2 December 2024. [Not applicable]
Dec 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over, commencement date-8 October 2024, with 51 working day contract period, planned practical completion date- 2 December 2024. [Not applicable.]
Jan 2025: Contractor appointed from Term Tender T01.24.25 panel, site was handed over, commencement date-8 October 2024, with 51 working day contract period, planned practical completion date- 2 December 2024. [Not applicable]
Jun 2025: Contractor, Exeo, was appointed from Term Tender T01.24.25 panel, site was handed over, commencement date-8 October 2024, with 51 working day contract period, practical completion date- 13 December 2024. Completion date was 25 June 2025. [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			3,000,000.00			
Actual Expenditure					349,996.00	1,256,122.00	128,841.00	764,524.00	4,792.00		110,875.00		2,615,150.00	87.17%	384,850.00	12.83%

Report drawn at 23 July 2025 14:30:33

Department: Civil Engineering Services

Project: CP11 - Sewer Reticulation and Connection: Illinge Lethu **Location:**

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/111-866-1012 **Fin Source:** WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Tender Advertised												
2	Tender awarded												
3	Commencement of Works												
4	Completed												

Performance Comments:

Jul 2024: Tender evaluation phase [Not applicable]
Aug 2024: Tender evaluation and Adjudication [Not applicable]
Sep 2024: Tender Awarded [Not applicable]
Oct 2024: Construction Phase [Not applicable]
Nov 2024: Construction on Schedule [Not applicable]
Jan 2025: Construction on Schedule [Not applicable]
Feb 2025: Construction on Schedule [Not applicable]
Mar 2025: Construction on Schedule [Not applicable]
Apr 2025: Project on Schedule [Not applicale]
May 2025: Project on Schedule [Not applicable]
Jun 2025: Project practically complete [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							517,214.00						517,214.00			
Actual Expenditure					517,214.00								517,214.00	100.00%	-	0%

Report drawn at 23 July 2025 14:30:33

Department: Civil Engineering Services
Project: CP10 - Sewerage: CK18526 Isuzu FSR750
Location:
Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/111-704-817
Fin Source: CRR

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

Performance Comments:
Jul 2024: Formalizing tender specs [Not applicable]
Aug 2024: Tender advertised 8/8/2024 [Not applicable]
Sep 2024: Tender awarded 30/8/2024 [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					2,510,572.00		-188,572.00						2,322,000.00			
Actual Expenditure													-	0%	2,322,000.00	100.00%

Report drawn at 23 July 2025 14:30:33

Department: Civil Engineering Services
Project: CP33 - Sportgrounds: Blower Mower: sn 20134 (replace)
Location:
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/106-736-854
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning stage												
2	Tender awarded												
3	Completed												

Performance Comments:
Jul 2024: Advertised [Not applicable]
Aug 2024: Tender awarded [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		27,000.00			54,700.00								81,700.00			
Actual Expenditure				80,771.00									80,771.00	98.86%	929.00	1.14%

Report drawn at 23 July 2025 14:30:33

Department: Civil Engineering Services
Project: CP34 - Stormwater Network (Acquisitions:Outsourced)
Location:
Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e_9/114-741-859
Fin Source: CRR

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

Performance Comments:
Jul 2024: Planning Phase [Not Applicable]
Aug 2024: Tender Phase [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					100,000.00	100,000.00							200,000.00			
Actual Expenditure				75,500.00		61,100.00							136,600.00	68.30%	63,400.00	31.70%

Report drawn at 23 July 2025 14:30:33

Department: Civil Engineering Services
Project: CP36 - Stormwater Network (Compensation of Employees)
Location:
Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e_9/114-741-861
Fin Source: CRR

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

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

Report drawn at 23 July 2025 14:30:33

Department: Civil Engineering Services
Project: CP35 - Stormwater Network (Materials and Supplies)
Location:
Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e_9/114-741-860
Fin Source: CRR

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

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						20,000.00							20,000.00			
Actual Expenditure						20,000.00							20,000.00	100.00%	-	0%

Report drawn at 23 July 2025 14:30:33

Department: Civil Engineering Services

Project: CP26 - Swimming Pool: Wesbank

Location:

Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/113-734-851

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Construction Phase												
2	Completed												

Performance Comments:

Jul 2024: Construction Phase [Not applicable]
Aug 2024: Construction on Schedule [Not applicable]
Sep 2024: Construction on Schedule [Not applicable]
Oct 2024: Construction on Schedule [Not applicable]
Nov 2024: Construction on Schedule [Not applicable]
Dec 2024: Construction on Schedule [Not applicable]
Jan 2025: Project Complete [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	2,000,000.00	3,000,000.00	3,000,000.00	3,200,000.00	1,060,700.00								12,260,700.00			
Actual Expenditure			72,651.00	2,210,260.00	4,339,462.00	1,102,821.00	268,292.00	4,089,665.00					12,083,151.00	98.55%	177,549.00	1.45%

Report drawn at 23 July 2025 14:30:33

Department: Civil Engineering Services

Project: CP28 - Upgrading of Ilinge Lethu Sports Fields

Location:

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0_9/106-735-852

Fin Source: MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Tender Awarded												
2	Construction Phase												
3	Completed												

Performance Comments:

Jul 2024: Tender Awarded subject to appeal period [Not applicable]
Aug 2024: Site handed over. Works to commence [Not applicable]
Sep 2024: Construction on Schedule [Not applicable]
Oct 2024: Construction on Schedule [Not applicable]
Nov 2024: Construction on Schedule [Not applicable]
Dec 2024: Construction on Schedule [Not Applicable]
Jan 2025: Construction on Schedule [Not applicable]
Feb 2025: Construction on Schedule [Not applicable]
Mar 2025: Construction on Schedule [Not Applicable]
Apr 2025: Project Complete [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	500,000.00	200,000.00	750,000.00	1,000,000.00	1,000,000.00	500,000.00	250,000.00	500,000.00	300,000.00				5,000,000.00			
Actual Expenditure			3,918.00	376,345.00	593,537.00	1,839,465.00	899,857.00	149,672.00	483,057.00		164,423.00		4,510,274.00	90.21%	489,726.00	9.79%

Report drawn at 23 July 2025 14:30:33

Department: Civil Engineering Services

Project: CP4 - Upgrading of bulk collectors: Darling (MIG)

Location:

Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca_9/111-694-806

Fin Source: MIG

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

Performance Comments:

Jul 2024: Tender evaluation phase. [Not applicable.]
Aug 2024: Tender evaluation phase: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]
Sep 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]
Oct 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable.]
Nov 2024: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable]
Dec 2024: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [Not applicable]
Jan 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [not applicable]
Feb 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [not applicable]
Mar 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [not applicable]
Apr 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 and Practical Completion was reached on 4 April 2025. [Not applicable]
Jun 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 and Practical Completion was reached on 4 April 2025. [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					200,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	876,622.00		3,576,622.00			
Actual Expenditure							21,876.00	414,212.00	2,226,414.00	914,120.00			3,576,622.00	100.00%	-	0%

Report drawn at 23 July 2025 14:30:34

Department: Civil Engineering Services

Project: CP3 - Upgrading of bulk collectors: Darling **Location:**

Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca_9/111-694-805 **Fin Source:** CRR

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

Performance Comments:

Jul 2024: Tender evaluation phase [Not applicable.]

Aug 2024: Tender evaluation phase: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not Applicable]

Sep 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]

Oct 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]

Nov 2024: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable]

Dec 2024: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [Not applicable]

Jan 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [not applicable]

Feb 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [not applicable]

Mar 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [not applicable]

Apr 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 and Practical Completion was reached on 4 April 2025. [Not applicable]

Jun 2025: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 and Practical Completion was reached on 4 April 2025. [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								500,000.00	500,000.00	500,000.00	488,804.00		1,988,804.00			
Actual Expenditure										208,574.00	1,406,884.00		1,615,458.00	81.23%	373,346.00	18.77%

Report drawn at 23 July 2025 14:30:34

Department: Civil Engineering Services

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

Votes: 516ceeb3-d921-4313-8d14-418121c097c4_9/112-716-830 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	2% Planning stage												
2	Work in progress												
3	Project complete												

Performance Comments: *Jul 2024: Finalizing projects [Not applicable]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								100,000.00					100,000.00			
Actual Expenditure						16,709.00			6,177.00		1,267.00		24,153.00	24.15%	75,847.00	75.85%

Report drawn at 23 July 2025 14:30:34

Department: Civil Engineering Services

Project: CP15 - Ward Committee Projects: Parks (Acquisitions:Outsourced) **Location:**

Votes: 516ceeb3-d921-4313-8d14-418121c097c4_9/112-716-829 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning stage												
2	Work in progress												
3	Project complete												

Performance Comments: *Jul 2024: Finalizing projects [POE not applicable]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				100,000.00	200,000.00		100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actual Expenditure					14,236.00	61,971.00		208,125.00	64,662.00	91,333.00	54,783.00		495,110.00	49.51%	504,890.00	50.49%

Report drawn at 23 July 2025 14:30:34

Department: Civil Engineering Services

Project: CP23 - Ward Committee Projects: Roads (Materials and Supplies) **Location:**

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-728-845 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning stage												
2	Completed												

Performance Comments: *Jul 2024: Finalizing projects [Not applicable]*

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								100,000.00					100,000.00			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 23 July 2025 14:30:34

Department: Civil Engineering Services

Project: CP22 - Ward Committee Projects: Roads (Acquisitions:Outsourced) **Location:**

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-728-844 **Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Planning stage												
2	Completed												

Performance Comments:

Jul 2024: Finalizing projects [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				100,000.00	200,000.00		100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actual Expenditure				118,505.00						573,759.00	63,751.00	40,963.00	796,978.00	79.70%	203,022.00	20.30%

Report drawn at 23 July 2025 14:30:34

Department: Civil Engineering Services

Project: CP54 - Water Reticulation and Connection: Illinge Lethu **Location:**

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-869-1015 **Fin Source:** WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
1	Tender Advertised												
2	Tender awarded												
3	Completed												

Performance Comments:

Jul 2024: Tender Evaluation [Not Applicable]

Aug 2024: Tender evaluation & adjudication [Not applicable]

Sep 2024: Commencement of Contract [Not applicable]

Oct 2024: Construction on Schedule [Not applicable]

Nov 2024: Construction on Schedule [Not applicable]

Dec 2024: Construction on Schedule [Not applicable]

Jan 2025: Construction on Schedule [Not applicable]

Feb 2025: Construction on Schedule [Not applicable]

Mar 2025: Construction on Schedule [Not applicable]

Apr 2025: Project on Schedule [Not applicable]

May 2025: Project on Schedule [Not applicable]

Jun 2025: Project practically complete [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			500,000.00	500,000.00	500,000.00	583,221.00							2,083,221.00			
Actual Expenditure					154,127.00	1,387,143.00	28,889.00	260,000.00	40,000.00				1,870,159.00	89.77%	213,062.00	10.23%

Report drawn at 23 July 2025 14:30:34

Department: Civil Engineering Services

Project: CP39 - Water networks: Upgrades and Replacement **Location:**

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-744-864 **Fin Source:** CRR

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

Performance Comments:

Jul 2024: Investigation phase. [Not applicable]

Aug 2024: Investigation and Assessment of Riverlands flood damage to Bulk Water Infrastructure. [Not applicable]

Sep 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. [Not applicable]

Oct 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. [Not applicable]

Nov 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. [Not applicable]

Dec 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. Project Completed: Completion Date and start of Defects Liability Period - 12 December 2024. [Not applicable]

Jun 2025: Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. Project Completed: Completion Date and start of Defects Liability Period - 12 December 2024. [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		311,278.00	311,278.00	811,278.00	811,278.00	811,278.00	811,278.00	311,278.00	311,278.00	311,278.00	311,278.00	311,275.00	5,424,055.00			
Actual Expenditure			82,835.00	363,176.00	2,162,940.00	2,099,654.00	33,656.00	149,069.00		205,616.00			5,096,946.00	93.97%	327,109.00	6.03%

Report drawn at 23 July 2025 14:30:34

Swartland Municipality

2024-2025: Departmental KPI Report

Joggie Scholtz

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1273	Office of the Municipal Manger	Hold an annual event with local businesses before end of June	Joggie Scholtz	1	1	1	G	Meeting held with Yzerfontein Developers 27 June 2025	**1**	**4**	B
D1274	Office of the Municipal Manger	Spend 90% of the LED funds by end of June	Joggie Scholtz	90%	90%	90%	G	No budget for this year only for the 2025/2026 financial year	**90%**	**90%**	G
D1275	Office of the Municipal Manger	Hold monthly management meetings	Joggie Scholtz	8	1	1	G	Meeting held 27 June 2025	**8**	**11**	G2
D1276	Office of the Municipal Manger	Monitor the number of appeals monthly against the municipality regarding the awarding of tenders	Joggie Scholtz	0	0	0	G	No appeals	**0**	**0**	G
D1277	Office of the Municipal Manger	Ensure that monthly performance assessments are held	Joggie Scholtz	8	1	1	G	Meeting held on 26 June 2025	**8**	**12**	B
D1278	Office of the Municipal Manger	Table the Annual Report as required by MFMA (121) to Council annually by end of January	Joggie Scholtz	1	0	0	N/A		**1**	**1**	G
D1279	Office of the Municipal Manger	Submit the Annual Report to Council as required by section 129 of the MFMA (121) for approval annually by end of March	Joggie Scholtz	1	0	0	N/A		**1**	**1**	G
D1280	Office of the Municipal Manger	Initiate/Implement 100% of council decisions monthly	Joggie Scholtz	100%	100%	100%	G	42/42 resolutions initiated/implemented	**100%**	**100%**	G
D1281	Office of the Municipal Manger	Review the macro structure annually	Joggie Scholtz	1	1	2	B	Tabled to Council on 31 March 2025 and 29 May 2025	**1**	**2**	B
D1282	Office of the Municipal Manger	% of issues raised by the Auditor-General in an audit report addressed by 30 June	Joggie Scholtz	100%	100%	100%	G	All coomafs addressed.	**100%**	**100%**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1284	Office of the Municipal Manger	Spent/achieved 95% of capital budget by the end of June	Joggie Scholtz	95%	95%	91%	O	91.0% Budget: R325 809 079 YTD Actual: R296 781 177 Commitments: R685 480 (With commitment: 91.30%) (Figures as at 11 July 2025. Awaiting final figures)	**95%**	**91%**	O
D1285	Office of the Municipal Manger	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	Joggie Scholtz	150	150	200	G2	75 for June Accumulative figure= 200	**150**	**200**	G2
D1286	Office of the Municipal Manger	Investigate global partnerships and submit a proposal to the Mayoral Committee by June 2025	Joggie Scholtz	1	1	1	G	Item was submitted to the MayCo 21 May 2025 (Twinning Agreement)	**1**	**1**	G
D1288	Office of the Municipal Manger	(2) Improve investment by creating an online platform by June 2026 to share information with investors	Joggie Scholtz	0%	0%	0%	N/A		**0%**	**0%**	N/A
D1289	Office of the Municipal Manger	Create an automated one stop shop for all business enquiries by June 2026	Joggie Scholtz	0%	0%	0%	N/A		**0%**	**0%**	N/A
D1290	Office of the Municipal Manger	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2026	Joggie Scholtz	0	0	0	N/A		**0**	**0**	N/A
D1291	Office of the Municipal Manger	Ensure the development of a proposal for the increased use of digital technology to support business and the economy and submit to the Mayoral Committee by June 2026	Joggie Scholtz	0	0	0	N/A		**0**	**0**	N/A

Swartland Municipality

2024-2025: Departmental KPI Report

Joggie Scholtz

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1273	Office of the Municipal Manger	Hold an annual event with local businesses before end of June	Joggie Scholtz	1	1	1	G	Meeting held with Yzerfontein Developers 27 June 2025	**1**	**4**	B
D1274	Office of the Municipal Manger	Spend 90% of the LED funds by end of June	Joggie Scholtz	90%	90%	90%	G	No budget for this year only for the 2025/2026 financial year	**90%**	**90%**	G
D1275	Office of the Municipal Manger	Hold monthly management meetings	Joggie Scholtz	8	1	1	G	Meeting held 27 June 2025	**8**	**11**	G2
D1276	Office of the Municipal Manger	Monitor the number of appeals monthly against the municipality regarding the awarding of tenders	Joggie Scholtz	0	0	0	G	No appeals	**0**	**0**	G
D1277	Office of the Municipal Manger	Ensure that monthly performance assessments are held	Joggie Scholtz	8	1	1	G	Meeting held on 26 June 2025	**8**	**12**	B
D1278	Office of the Municipal Manger	Table the Annual Report as required by MFMA (121) to Council annually by end of January	Joggie Scholtz	1	0	0	N/A		**1**	**1**	G
D1279	Office of the Municipal Manger	Submit the Annual Report to Council as required by section 129 of the MFMA (121) for approval annually by end of March	Joggie Scholtz	1	0	0	N/A		**1**	**1**	G
D1280	Office of the Municipal Manger	Initiate/Implement 100% of council decisions monthly	Joggie Scholtz	100%	100%	100%	G	42/42 resolutions initiated/implemented	**100%**	**100%**	G
D1281	Office of the Municipal Manger	Review the macro structure annually	Joggie Scholtz	1	1	2	B	Tabled to Council on 31 March 2025 and 29 May 2025	**1**	**2**	B
D1282	Office of the Municipal Manger	% of issues raised by the Auditor-General in an audit report addressed by 30 June	Joggie Scholtz	100%	100%	100%	G	All coomafs addressed.	**100%**	**100%**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1284	Office of the Municipal Manger	Spent/achieved 95% of capital budget by the end of June	Joggie Scholtz	95%	95%	91%	O	91.0% Budget: R325 809 079 YTD Actual: R296 781 177 Commitments: R685 480 (With commitment: 91.30%) (Figures as at 11 July 2025. Awaiting final figures)	**95%**	**91%**	O
D1285	Office of the Municipal Manger	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	Joggie Scholtz	150	150	200	G2	75 for June Accumulative figure= 200	**150**	**200**	G2
D1286	Office of the Municipal Manger	Investigate global partnerships and submit a proposal to the Mayoral Committee by June 2025	Joggie Scholtz	1	1	1	G	Item was submitted to the MayCo 21 May 2025 (Twinning Agreement)	**1**	**1**	G
D1288	Office of the Municipal Manger	(2) Improve investment by creating an online platform by June 2026 to share information with investors	Joggie Scholtz	0%	0%	0%	N/A		**0%**	**0%**	N/A
D1289	Office of the Municipal Manger	Create an automated one stop shop for all business enquiries by June 2026	Joggie Scholtz	0%	0%	0%	N/A		**0%**	**0%**	N/A
D1290	Office of the Municipal Manger	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2026	Joggie Scholtz	0	0	0	N/A		**0**	**0**	N/A
D1291	Office of the Municipal Manger	Ensure the development of a proposal for the increased use of digital technology to support business and the economy and submit to the Mayoral Committee by June 2026	Joggie Scholtz	0	0	0	N/A		**0**	**0**	N/A

Swartland Municipality

2024-2025: Departmental KPI Report

Louis Zikmann

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1115	Civil Engineering Services	Spent/achieved 95% of capital budget by the end of June	Louis Zikmann	95%	95%	90.81%	O	90.81% Budget: R 112 148 390 YTD Actual: R 101 842 428 Commitments: R 359 063 (With commitment: 91.13%) (Figures as at 11 July 2025. Awaiting final figures)	**95%**	**90.81%**	O
D1116	Civil Engineering Services	Spend 90% of the operating budget by the end of June	Louis Zikmann	90%	90%	78.62%	O	78.62% Budget: R 338 596 262 YTD Actual: R 266 214 222 (Figures as at 11 July 2025. Awaiting final figures)	**90%**	**78.62%**	O
D1118	Civil Engineering Services	Initiate/implement 100% of council decisions monthly	Louis Zikmann	100%	100%	100%	G	15/15 resolutions initiated/implemented	**100%**	**100%**	G
D1119	Civil Engineering Services	Ensure that monthly performance assessments are held	Louis Zikmann	8	1	1	G	Meeting held on 14 July 2025	**8**	**12**	B
D1120	Civil Engineering Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Louis Zikmann	100%	0%	0%	N/A		**100%**	**100%**	G
D1121	Civil Engineering Services	Submit budget requests to the financial department by end of October	Louis Zikmann	1	0	0	N/A		**1**	**1**	G
D1124	Civil Engineering Services	% of internal audit actions implemented by 30 June	Louis Zikmann	100%	100%	100%	G	No IA actions to implement for the year.	**100%**	**100%**	G
D1125	Civil Engineering Services	% of Auditor General's findings implemented by 30 June	Louis Zikmann	100%	100%	100%	G	No comafs to be addressed.	**100%**	**100%**	G
D1126	Civil Engineering Services	Complete bi-annual departmental risk assessments	Louis Zikmann	2	1	1	G	Sessions held from 1 - 8 April 2025	**2**	**2**	G
D1127	Civil Engineering Services	% of Risk Action Plans implemented by 30 June	Louis Zikmann	100%	100%	100%	G	1/1 action plans completed.	**100%**	**100%**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1128	Civil Engineering Services	Ensure that monthly invocoms are held	Louis Zikmann	10	1	3	B	Invocom held 19,24 and 30 June 2025	**10**	**33**	B
D1129	Civil Engineering Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Louis Zikmann	6	6	0	N/A	No vacancies approved for filling during December 2024	**6**	**1.59**	B
D1130	Civil Engineering Services	Monitor the percentage of person days lost per month due to sick leave	Louis Zikmann	4%	4%	1.80%	B	109/6040 person days lost	**4%**	**3.10%**	B
D1131	Civil Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Louis Zikmann	296	296	340	B	305 for Civil and Corporate by end of June 2025. 1 WO for Civil for June 2025. 2 WO's for Corporate for June 2025. 340 for the whole Organisation (Awaiting final calculations)	**296**	**340**	B
D1132	Civil Engineering Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Louis Zikmann	1	0	0	N/A		**1**	**1**	G
D1133	Civil Engineering Services	Report all moveable assets quarterly that were lost or stolen in the prescribed manner to the Head: Asset Management	Louis Zikmann	4	1	1	G		**4**	**4**	G
D1134	Civil Engineering Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Louis Zikmann	1	1	1	G	Annual Plan submitted on 20 May 2025	**1**	**1**	G
D1135	Civil Engineering Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Louis Zikmann	4	1	1	G	Report submitted on 30 June 2025	**4**	**4**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1137	Civil Engineering Services	Spend 100% of operational and capital grants by the end of June	Louis Zikmann	100%	100%	83.44%	O	83.44% EPWP Incentive (Operating) Budget: R1 593 000, YTD Actual: R1 739 795 (109.22%) Municipal Disaster Response Grant (Operating) Budget: R350 000, YTD Actual: R350 000 (100 %) Proclaimed Roads Subsidy (Operating) Budget: R170 000, YTD Actual: R147 826 (86.96%) Municipal Infrastructure Grant (MIG) Budget: R29 302 000, YTD Actual: R29 911 128 (102.08%) Municipal Disaster Response Grant (Capital) Budget: R9 241 000, YTD Actual: R1 765 621 (19.11%) Sport Development (Capital) Budget: R500 000, YTD Actual: R426 758 (85.35%) Total Budget: R41 156 000, YTD Actual: R34 341 128 (Figures as at 11 July 2025. Awaiting final figures)	**100%**	**83.44%**	O
D1138	Civil Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Louis Zikmann	1	0	0	N/A		**1**	**1**	G
D1139	Civil Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Louis Zikmann	100%	0%	0%	N/A		**100%**	**100%**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1142	Civil Engineering Services	Supplying of piped water service points to residential account holders which are connected to the municipal water infrastructure network as at 30 June	Louis Zikmann	22 124	22 124	23 672	G2	Preliminary figure	**22 124**	**23 672**	G2
D1143	Civil Engineering Services	Supplying of sanitation services to municipal residential account holders as at 30 June	Louis Zikmann	21 851	21 851	22 511	G2	Preliminary figure	**21 851**	**22 511**	G2
D1144	Civil Engineering Services	Number of residential account holders receiving refuse removal services as at 30 June	Louis Zikmann	21 635	21 635	22 112	G2	Preliminary figure	**21 635**	**22 112**	G2
D1145	Civil Engineering Services	Develop a 15 year priority project list by December 2025	Louis Zikmann	0	0	0	N/A		**0**	**0**	N/A
D1146	Civil Engineering Services	Submit report to Council by March 2025 to consider direct purchase of water for Chatsworth from City of Cape Town	Louis Zikmann	1	0	0	N/A		**1**	**1**	G
D1147	Civil Engineering Services	Development of cell 2 by March 2027	Louis Zikmann	0	0	0	N/A		**0**	**0**	N/A
D1148	Civil Engineering Services	Identify measures and report to Council on organic waste diversion by June 2027	Louis Zikmann	0	0	0	N/A		**0**	**0**	N/A
D1149	Civil Engineering Services	Master plans reviewed and updated if required annually by June	Louis Zikmann	1	1	1	G	Email sent to MM	**0**	**0**	G
D1150	Civil Engineering Services	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	Louis Zikmann	0	0	0	N/A		**0**	**0**	N/A

Swartland Municipality

2024-2025: Departmental KPI Report

Madelaine Terblanche

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1296	Corporate Services	Spent/achieved 95% of capital budget by the end of June	Madelaine Terblanche	95%	95%	88.61%	O	88.61% Budget: R478 000 YTD Actual: R423 543 Commitments: R4 549 (With commitments: 89.56%) (Figures as at 11 July 2025. Awaiting final figures)	**95%**	**88.61%**	O
D1297	Corporate Services	Spend 90% of the operating budget by the end of June	Madelaine Terblanche	90%	90%	88.95%	O	88.95% Budget: R 46 961 677 YTD Actual: R 41 772 327 (Figures as at 11 July 2025. Awaiting final figures)	**90%**	**88.95%**	O
D1299	Corporate Services	Initiate/implement 100% of council decisions monthly	Madelaine Terblanche	100%	100%	100%	G	44/44 resolutions initiated/implemented	**100%**	**100%**	G
D1300	Corporate Services	Ensure that monthly performance assessments are held	Madelaine Terblanche	8	1	1	G	Meeting held 1 July 2025	**8**	**12**	B
D1301	Corporate Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Madelaine Terblanche	100%	0%	0%	N/A		**100%**	**100%**	G
D1302	Corporate Services	Submit budget requests to the financial department by end of October	Madelaine Terblanche	1	0	0	N/A		**1**	**1**	G
D1305	Corporate Services	% of internal audit actions implemented by 30 June	Madelaine Terblanche	100%	100%	100%	G	No IA findings to implement for the financial year.	**100%**	**100%**	G
D1306	Corporate Services	% of Auditor General's findings implemented by 30 June	Madelaine Terblanche	100%	100%	100%	G	No comafs to address.	**100%**	**100%**	G
D1307	Corporate Services	Complete bi-annual departmental risk assessments	Madelaine Terblanche	2	1	1	G	Sessions held from 18 - 20 March 2025	**2**	**2**	G
D1308	Corporate Services	% of Risk Action Plans implemented by 30 June	Madelaine Terblanche	100%	100%	100%	G	No risk action plans for the financial year.	**100%**	**100%**	G
D1309	Corporate Services	Ensure that monthly invocoms are held	Madelaine Terblanche	10	1	1	G	Invocom held 30 June 2025	**10**	**10**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1310	Corporate Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Madelaine Terblanche	6	6	0	N/A	No vacancies approved for filling during December 2024	**6**	**0.87**	B
D1311	Corporate Services	Monitor the percentage of person days lost per month due to sick leave	Madelaine Terblanche	4%	4%	2.50%	B	37/1460 person days lost	**4%**	**2.13%**	B
D1313	Corporate Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Madelaine Terblanche	1	0	0	N/A		**1**	**1**	G
D1314	Corporate Services	Report all moveable assets quarterly that were lost or stolen in the prescribed manner to the Head: Asset Management	Madelaine Terblanche	4	1	1	G	Q4 report submitted on 1 July 2025	**4**	**4**	G
D1315	Corporate Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Madelaine Terblanche	1	1	1	G	Annual plan for 2025/26 submitted to Communications Officer on 20 May 2025	**1**	**1**	G
D1316	Corporate Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Madelaine Terblanche	4	1	1	G	Q4 report submitted on 30 June 2025	**4**	**4**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1318	Corporate Services	Spend 100% of operational and capital grants by the end of June	Madelaine Terblanche	100%	100%	97.03%	O	97.03% Libraries (Operating) Budget: R12 002 000, YTD Actual: R11 744 416 (97.85%) WC Financial Management Capability Grant (Bursaries) (Operating) Budget: R100 000, YTD Actual: R518 (0.52%) Libraries (Capital) Budget: R50 000, YTD Actual: R46 356 (92.71%) Total Budget: R12 152 000, Actual YTD: R11 791 290 (Figures as at 11 July 2025. Awaiting final figures)	**100%**	**97.03%**	O
D1319	Corporate Services	Submit projected tariff increases determined for the new budget annually by end of October	Madelaine Terblanche	1	0	0	N/A		**1**	**1**	G
D1322	Corporate Services	The percentage (%) of appointments made in the three highest levels of management which comply with the Employment Equity Plan, measured by the Number of appointments in the three highest levels of management, which comply with Employment Equity targets/Total appointments made in three highest levels of management x 100	Madelaine Terblanche	70%	70%	0%	N/A	Not applicable - No appointments made in the three highest levels of management	**70%**	**0%**	N/A
D1323	Corporate Services	Spent 90% of the Municipality's training budget on implementing its Workplace Skills Plan by end of June	Madelaine Terblanche	90%	90%	87,80%	O	Budget: 1 707 407 Actual: 1 499 044.42 (Figures as at 11 July 2025. Awaiting final figures)	**90%**	**87,80%**	O

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1324	Corporate Services	(1) Develop a proposal for innovative ways to use existing and new platforms to engage with residents and businesses and submit to the Mayoral Committee by June 2025	Madelaine Terblanche	1	1	1	G	Item submitted to the Mayoral Committee of 21 May 2025	**1**	**1**	G
D1325	Corporate Services	(2) Investigate and submit a report to the Mayoral Committee by June 2025 on a digital people-centred application	Madelaine Terblanche	1	1	1	G	Item submitted to the Mayoral Committee of 21 May 2025	**1**	**1**	G
D1326	Corporate Services	(3) Investigate the feasibility of a full time customer care centre and submit a report to the Mayoral Committee by June 2026	Madelaine Terblanche	0	0	0	N/A		**0**	**0**	N/A
D1479	Corporate Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Madelaine Terblanche	100%	100%	100%	G	No Comafs to address.	**100%**	**100%**	G

Swartland Municipality

2024-2025: Departmental KPI Report

Jo-Ann Krieger

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1212	Development Services	Spent/achieved 95% of capital budget by the end of June	Jo-Ann Krieger	95%	95%	88%	O	88% Budget: R166 211 808 YTD Actual: R146 274 166 Commitments: R3 235 (Figures as at 11 July 2025. Awaiting final figures)	**95%**	**88%**	O
D1213	Development Services	Spend 90% of the operating budget by the end of June	Jo-Ann Krieger	90%	90%	75.26%	O	75.26% Budget: R40 964 274 YTD Actual: R30 831 001 (Figures as at 11 July 2025. Awaiting final figures)	**90%**	**75.26%**	O
D1215	Development Services	Initiate/implement 100% of council decisions monthly	Jo-Ann Krieger	100%	100%	100%	G	36/36 resolutions initiated/implemented	**100%**	**100%**	G
D1216	Development Services	Ensure that monthly performance assessments are held	Jo-Ann Krieger	8	1	1	G		**8**	**12**	B
D1217	Development Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Jo-Ann Krieger	100%	0%	0%	N/A		**100%**	**100%**	G
D1218	Development Services	Submit budget requests to the financial department by end of October	Jo-Ann Krieger	1	0	0	N/A		**1**	**1**	G
D1221	Development Services	% of internal audit actions implemented by 30 June	Jo-Ann Krieger	100%	100%	100%	G	Internal audit findings 100% implemented on 27 June 2025	**100%**	**100%**	G
D1222	Development Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Jo-Ann Krieger	100%	100%	100%	G	No comafs to be addressed.	**100%**	**100%**	G
D1223	Development Services	% of Auditor General's findings implemented by 30 June	Jo-Ann Krieger	100%	100%	100%	G	No comafs to be addressed.	**100%**	**100%**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1224	Development Services	Complete bi-annual departmental risk assessments	Jo-Ann Krieger	2	1	1	G	Risk Assessment Workshops: 25 March'25 - Human Settlements 25 March'25 - Environmental Affairs 27 March'25 - Development Management 01 April'25 - Community Development	**2**	**2**	G
D1225	Development Services	% of Risk Action Plans implemented by 30 June	Jo-Ann Krieger	100%	100%	100%	G	No risk actions plans for the financial year.	**100%**	**100%**	G
D1226	Development Services	Ensure that monthly invocoms are held	Jo-Ann Krieger	10	1	1	G	Monthly Invocom held 25 June 2025	**10**	**12**	G2
D1227	Development Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Jo-Ann Krieger	6	6	0	N/A	No vacancies approved for filling during December 2024	**6**	**0**	B
D1228	Development Services	Monitor the percentage of person days lost per month due to sick leave	Jo-Ann Krieger	4%	4%	3.10%	B	20/640 person days lost	**4%**	**1.88%**	B
D1229	Development Services	Monitor the number of EPWP work opportunities created by 30 June	Jo-Ann Krieger	296	296	340	B	4 for Development by end of June 2025. 340 for the whole Organisation (Awaiting final calculations)	**296**	**340**	B
D1230	Development Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Jo-Ann Krieger	1	0	0	N/A		**1**	**1**	G
D1231	Development Services	Report all moveable assets quarterly that were lost or stolen in the prescribed manner to the Head: Asset Management	Jo-Ann Krieger	4	1	1	G	Quarterly report submitted on 25 June 2025	**4**	**4**	G
D1232	Development Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Jo-Ann Krieger	1	1	1	G	Planned Communication Strategy mailed for the next financial year to Communication Officer on 14 May 2025	**1**	**1**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1233	Development Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Jo-Ann Krieger	4	1	1	G	Email sent to Communication Officer 1 July 2025	**4**	**4**	G
D1235	Development Services	Spend 100% of operational and capital grants by the end of June	Jo-Ann Krieger	100%	100%	88.04%	O	88.04% Community Development Workers (Operating) Budget: R38 000, YTD Actual: R33 044 (86.96%) Human Settlements (Operating) Budget: R8 103 103, YTD Actual: R7 342 180 (90.61%) Title deeds Restoration (Operating) Budget: R30 000, YTD Actual: R0 (0%) Municipal Accreditation & Capacity Building Grant (Operating) Budget: R249 000, YTD Actual: R165 904 (66.63%) Thusong Grant (Operating) Budget: R150 000, YTD Actual: R130 374 (86.92%) Human Settlements (Capital) Budget: R165 670 203, YTD Actual: R145 729 138 (87.96%) Total budget: R174 240 306, YTD Actual: R153 400 640	**100%**	**88.04%**	O
D1236	Development Services	Submit projected tariff increases determined for the new budget annually by end of October	Jo-Ann Krieger	1	0	0	N/A		**1**	**1**	G
D1237	Development Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Jo-Ann Krieger	100%	0%	0%	N/A	Email sent to Finance Department	**100%**	**100%**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1239	Development Services	Investigate the establishment of a skills development centre and submit a report to Management meeting by June 2025	Jo-Ann Krieger	100%	100%	100%	G	Skills development report approved by MAYCO on 16 April 2025.	**100%**	**100%**	G
D1240	Development Services	(2) Ensure the organisation of an annual SMME summit or indaba	Jo-Ann Krieger	1	1	1	G	SMME Indaba held on 4 April 2025.	**1**	**1**	G
D1241	Development Services	(3) Ensure the investigation of SMME hubs in the Swartland area and submit report to the Management meeting by June 2025	Jo-Ann Krieger	1	1	1	G	Economic hubs report to Managment Team on 28 March 2025	**1**	**1**	G
D1242	Development Services	Social Regeneration Strategy developed and approved by Council by June 2025	Jo-Ann Krieger	1	1	1	G	Social Regeneration adopted by Council on 19 February 2025.	**1**	**1**	G
D1243	Development Services	GBVF Strategy developed and approved by Council by June 2026	Jo-Ann Krieger	0	0	0	N/A		**0**	**0**	N/A
D1244	Development Services	Youth Policy developed and approved by Council by June 2027	Jo-Ann Krieger	0	0	0	N/A		**0**	**0**	N/A
D1245	Development Services	(1) Investigate and report to council the advantages of Municipal housing accreditation by June 2025	Jo-Ann Krieger	1	1	1	G	Housing Accreditation report submitted to Council 19 February 2025	**1**	**1**	G
D1246	Development Services	(2) Develop a housing pipeline annually by May	Jo-Ann Krieger	1	1	1	G	Housing pipeline approved on 16 April 2025.	**1**	**1**	G
D1247	Development Services	(3) Obtain land use rights for mixed housing developments annually by end of June and submit a report to the Municipal Manager	Jo-Ann Krieger	100%	100%	100%	G	Email sent to MM	**100%**	**100%**	G
D1248	Development Services	(4) Appoint credible social housing institution to build and manage social housing and submit a report to the Municipal Manager by June 2026	Jo-Ann Krieger	0	0	0	N/A		**0**	**0**	N/A

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1249	Development Services	Develop a capital expenditure framework in collaboration with DEADP and the Development Bank of SA and submit a report to the Management meeting by June 2026	Jo-Ann Krieger	0	0	0	N/A		**0**	**0**	N/A
D1250	Development Services	Do a study of climate change mitigation and adaptation and report to the Management meeting by June 2026	Jo-Ann Krieger	0	0	0	N/A		**0**	**0**	N/A

Swartland Municipality

2024-2025: Departmental KPI Report

Thys Möller

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1408	Electrical Engineering Services	Spent/achieved 95% of capital budget by the end of June	Thys Möller	95%	95%	103.17%	G2	103.17% Budget: R41 961 229 YTD Actual: R43 252 362 Commitments: R278 644 (With commitments: 103.74%) (Figures as at 11 July 2025. Awaiting final figures)	**95%**	**103.17%**	G2
D1409	Electrical Engineering Services	Spend 90% of the operating budget by the end of June	Thys Möller	90%	90%	98.36%	G2	98.36% Budget: R 483 701 008 YTD Actual: R 475 777 518 (Figures as at 11 July 2025. Awaiting final figures)	**90%**	**98.36%**	G2
D1411	Electrical Engineering Services	Initiate/implement 100% of council decisions monthly	Thys Möller	100%	100%	100%	G	20/20 resolutions initiated/implemented	**100%**	**100%**	G
D1412	Electrical Engineering Services	Ensure that monthly performance assessments are held	Thys Möller	8	1	1	G	Assessment meeting held on 14 July 2025	**8**	**12**	B
D1413	Electrical Engineering Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Thys Möller	100%	0%	0%	N/A		**100%**	**100%**	G
D1414	Electrical Engineering Services	Submit budget requests to the financial department by end of October	Thys Möller	1	0	0	N/A		**1**	**1**	G
D1417	Electrical Engineering Services	% of internal audit actions implemented by 30 June	Thys Möller	100%	100%	100%	G	Draft Maintenance Plan Compiled	**100%**	**100%**	G
D1418	Electrical Engineering Services	% of Auditor General's findings implemented by 30 June	Thys Möller	100%	100%	100%	G	1/1 comafs addressed.	**100%**	**100%**	G
D1419	Electrical Engineering Services	Complete bi-annual departmental risk assessments	Thys Möller	2	1	1	G	Departmental risk assessments held 16 April 2025	**2**	**2**	G
D1420	Electrical Engineering Services	% of Risk Action Plans implemented by 30 June	Thys Möller	100%	100%	100%	G	No risk action plans for the financial year.	**100%**	**100%**	G
D1421	Electrical Engineering Services	Ensure that monthly invocoms are held	Thys Möller	10	1	1	G	Meeting held on 30/06/2025	**10**	**11**	G2

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1422	Electrical Engineering Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Thys Möller	6	6	0	N/A	No vacancies approved for filling during December 2024	**6**	**0.38**	B
D1423	Electrical Engineering Services	Monitor the percentage of person days lost per month due to sick leave	Thys Möller	4%	4%	2.60%	B	23/880 person days lost	**4%**	**2.16%**	B
D1424	Electrical Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Thys Möller	296	296	340	B	10 WO's for Electrical by end of June 2025. 0 WO's for June 2025. 340 for the whole Organisation (Awaiting final calculations)	**296**	**340**	B
D1425	Electrical Engineering Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Thys Möller	1	0	0	N/A		**1**	**1**	G
D1426	Electrical Engineering Services	Report all moveable assets quarterly that were lost or stolen in the prescribed manner to the Head: Asset Management	Thys Möller	4	1	1	G	As per POE	**4**	**4**	G
D1427	Electrical Engineering Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Thys Möller	1	1	1	G	Annual Plan submitted on 8 May 2025	**1**	**1**	G
D1428	Electrical Engineering Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Thys Möller	4	1	1	G	Refer POE	**4**	**4**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1430	Electrical Engineering Services	Spend 100% of operational and capital grants by the end of June	Thys Möller	100%	100%	100%	G	100% INEP (Operating) Budget: R416 358, YTD Actual: R416 358 (100%) INEP (Capital) Budget: R22 401 642, YTD Actual: R22 401 642 (100%) Total Budget: R22 818 000, YTD Actual: R22 818 000 (Figures as at 11 July 2025. Awaiting final figures)	**100%**	**100%**	G
D1431	Electrical Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Thys Möller	1	0	0	N/A		**1**	**1**	G
D1432	Electrical Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Thys Möller	100%	0%	0%	N/A		**100%**	**100%**	G
D1434	Electrical Engineering Services	Manage the % of electricity losses within the NERSA benchmark norm annually by end of June	Thys Möller	10%	10%	0%	B	Awaiting final figures	**10%**	**0%**	B
D1435	Electrical Engineering Services	Ensure the development of an ICT masterplan for connectivity and submit to the Mayoral Committee by June 2025	Thys Möller	1	1	1	G	As per POE	**1**	**1**	G
D1436	Electrical Engineering Services	Ensure the development of a proposal for implementing the "Smart City" concept in the Swartland and submit to the Mayoral Committee by June 2025	Thys Möller	1	1	1	G	Framework was submitted to EMC in May 2025.EMC meeting was held on 21 May 2025	**1**	**1**	G
D1437	Electrical Engineering Services	Supplying of electricity services to residential account holders for electrical metering	Thys Möller	16 326	16 326	16 648	G2	Preliminary figure	**16 326**	**16 648**	G2
D1438	Electrical Engineering Services	(2) Submit Wheeling Framework to Council for approval by June 2025	Thys Möller	1	1	1	G		**1**	**1**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1439	Electrical Engineering Services	Master plans reviewed and updated if required annually by June	Thys Möller	1	1	1	G		**1**	**1**	G
D1441	Electrical Engineering Services	Submit application to Nersa for approval annually by June	Thys Möller	1	1	1	G		**1**	**1**	G

Swartland Municipality

2024-2025: Departmental KPI Report

Mark Bolton

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1332	Financial Services	Spent/achieved 95% of capital budget by the end of June	Mark Bolton	95%	95%	99.99%	G2	99.99% Budget: R 568 096 YTD Actual: R 568 094 (Figures as at 11 July 2025. Awaiting final figures)	**95%**	**99.99%**	G2
D1333	Financial Services	Spend 90% of the operating budget by the end of June	Mark Bolton	90%	90%	87.50%	O	87.50% Budget: R 73 157 517 YTD Actual: R 64 007 546 (Figures as at 11 July 2025. Awaiting final figures)	**90%**	**87.50%**	O
D1335	Financial Services	Initiate/implement 100% of council decisions monthly	Mark Bolton	100%	100%	100%	G	31/31 resolutions initiated/implemented	**100%**	**100%**	G
D1336	Financial Services	Ensure that monthly performance assessments are held	Mark Bolton	8	1	1	G	Meeting held 30 June 2025	**8**	**12**	B
D1337	Financial Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Mark Bolton	100%	0%	0%	N/A	Actual achieved 26 Sept 2024	**100%**	**100%**	G
D1338	Financial Services	Submit budget requests to the financial department by end of October	Mark Bolton	1	0	0	N/A	Submitted on 29 Oct 2024.	**1**	**1**	G
D1341	Financial Services	% of internal audit actions implemented by 30 June	Mark Bolton	100%	100%	100%	G	No IA findings to be addressed for the financial year.	**100%**	**100%**	G
D1342	Financial Services	% of Auditor General's findings implemented by 30 June	Mark Bolton	100%	100%	100%	G	All comafs addressed.	**100%**	**100%**	G
D1343	Financial Services	Complete bi-annual departmental risk assessments	Mark Bolton	2	1	1	G	All sessions held 3 - 7 March	**2**	**2**	G
D1344	Financial Services	% of Risk Action Plans implemented by 30 June	Mark Bolton	100%	100%	100%	G	No action plans with a due date for the end of the financial year.	**100%**	**100%**	G
D1345	Financial Services	Ensure that monthly invocoms are held	Mark Bolton	10	1	1	G	Invocom was held on 6 June 2025	**10**	**12**	G2
D1346	Financial Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Mark Bolton	6	6	0	N/A	No vacancies approved for filling during December 2024	**6**	**0.50**	B

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					Target	Actual	R	Performance Comment	Target	Actual	R
D1347	Financial Services	Monitor the percentage of person days lost per month due to sick leave	Mark Bolton	4%	4%	3%	B	51/1700 person days lost	**4%**	**2.33%**	B
D1349	Financial Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Mark Bolton	1	0	0	N/A		**1**	**1**	G
D1350	Financial Services	Report all moveable assets quarterly that were lost or stolen in the prescribed manner to the Head: Asset Management	Mark Bolton	4	1	1	G	Submitted on 30 June 2025.	**4**	**4**	G
D1351	Financial Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Mark Bolton	1	1	1	G	Annual Plan submitted on 30 May 2025	**1**	**1**	G
D1352	Financial Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Mark Bolton	4	1	1	G	Report submitted on 25 June 2025	**4**	**4**	G
D1354	Financial Services	Spend 100% of operational and capital grants by the end of June	Mark Bolton	100%	100%	100%	G	FMG was fully spend by 27 June 2025.	**100%**	**100%**	G
D1355	Financial Services	Submit projected tariff increases determined for the new budget annually by end of October	Mark Bolton	1	0	0	N/A		**1**	**1**	G
D1358	Financial Services	Projected tariff increases determined for the budget of the new financial year annually by end of February	Mark Bolton	1	0	0	N/A		**1**	**1**	G
D1359	Financial Services	Measure the % of the outstanding service debtors	Mark Bolton	20%	20%	6.37%	B	Ratio is well below the norm.	**20%**	**6.37%**	B

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1360	Financial Services	Measure financial viability in terms of cost coverage ratio for the current financial year	Mark Bolton	3	3	5.30	B	Ratio is well above the norm.	**3**	**5.30**	B
D1361	Financial Services	Measure the % of debt coverage ratio for the current financial year	Mark Bolton	45%	45%	4.12%	B	Ratio is well below the norm.	**45%**	**4.12%**	B

Swartland Municipality

2024-2025: Departmental KPI Report

Philip Humphreys

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1366	Protection Services	Spent/achieved 95% of capital budget by the end of June	Philip Humphreys	95%	95%	98.31%	G2	98.31% Budget: R 3 055 015 YTD Actual: R 3 003 371 Commitments: R 25 000 (With commitment: 99.13%) (Figures as at 11 July 2025. Awaiting final figures)	**95%**	**98.31%**	G2
D1367	Protection Services	Spend 90% of the operating budget by the end of June	Philip Humphreys	90%	90%	88.36%	O	88.36% Budget: R 89 632 813 YTD Actual: R 79 198 659 (Figures as at 11 July 2025. Awaiting final figures)	**90%**	**88.36%**	O
D1369	Protection Services	Initiate/implement 100% of council decisions monthly	Philip Humphreys	100%	100%	100%	G	19/19 resolutions initiated/implemented	**100%**	**100%**	G
D1370	Protection Services	Ensure that monthly performance assessments are held	Philip Humphreys	8	1	1	G	Assessment held 24 June 2025	**8**	**12**	B
D1371	Protection Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Philip Humphreys	100%	0%	0%	N/A		**100%**	**100%**	G
D1372	Protection Services	Submit budget requests to the financial department by end of October	Philip Humphreys	1	0	0	N/A		**1**	**1**	G
D1375	Protection Services	% of internal audit actions implemented by 30 June	Philip Humphreys	100%	100%	100%	G	No IA findings to implement for the financial year.	**100%**	**100%**	G
D1376	Protection Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Philip Humphreys	100%	100%	100%	G	No comafs to address for the financial year.	**100%**	**100%**	G
D1377	Protection Services	% of Auditor General's findings implemented by 30 June	Philip Humphreys	100%	100%	100%	G	No comafs to address for the year.	**100%**	**100%**	G

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D1378	Protection Services	Complete bi-annual departmental risk assessments	Philip Humphreys	2	1	1	G	Bi-annual risk assessment done by Roman Steyn (4 March 2025) and Roysten Harris (7 April 2025).	**2**	**2**	G
D1379	Protection Services	% of Risk Action Plans implemented by 30 June	Philip Humphreys	100%	100%	100%	G	4/4 action plans completed.	**100%**	**100%**	G
D1380	Protection Services	Ensure that monthly invocoms are held	Philip Humphreys	10	1	1	G	Invocom held on 26 June 2025	**10**	**12**	G2
D1381	Protection Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Philip Humphreys	6	6	0	N/A	No vacancies approved for filling during December 2024	**6**	**1.47**	B
D1382	Protection Services	Monitor the percentage of person days lost per month due to sick leave	Philip Humphreys	4%	4%	6.70%	R	145/2160 person days lost	**4%**	**3.68%**	B
D1383	Protection Services	Monitor the number of EPWP work opportunities created by 30 June	Philip Humphreys	296	296	340	B	18 for Protection by end of June 2025. 1 WO for June 2025. 340 for the whole Organisation (Awaiting final calculations)	**296**	**340**	B
D1384	Protection Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Philip Humphreys	1	0	0	N/A		**1**	**1**	G
D1385	Protection Services	Report all moveable assets quarterly that were lost or stolen in the prescribed manner to the Head: Asset Management	Philip Humphreys	4	1	1	G	Complete	**4**	**4**	G
D1386	Protection Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Philip Humphreys	1	1	1	G	Plan submitted on 21 May 2025	**1**	**1**	G

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					Target	Actual	R	Performance Comment	Target	Actual	R
D1387	Protection Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Philip Humphreys	4	1	1	G	Report submitted on 14 July 2025	**4**	**4**	G
D1389	Protection Services	Spend 100% of operational and capital grants by the end of June	Philip Humphreys	100%	100%	99.32%	O	99.32% Establishment of the K9 Unit (Operating) Budget: R4 132 000, YTD Actual: R4 132 000 (100%) Establishment of a Law Enforcement Reaction Unit (Operating) Budget: R5 712 000, YTD Actual: R5 712 000 (100%) Fire Kits (Operating) Budget: R416 591, YTD Actual: R360 482 (86.53%) Establishment of the K9 Unit (Capital) Budget: R40 000, YTD Actual: R13 273 (33.18%) Total budget: R10 300 591, YTD Actual: R10 231 028 (Figures as at 11 July 2025. Awaiting final figures)	**100%**	**99.32%**	O
D1390	Protection Services	Submit projected tariff increases determined for the new budget annually by end of October	Philip Humphreys	1	0	0	N/A		**1**	**1**	G
D1393	Protection Services	Report monthly to the Portfolio Committee on any new informal dwellings / structures erected	Philip Humphreys	12	1	1	G	Complete	**12**	**12**	G
D1394	Protection Services	Establishment and financial viability of a municipal court investigated and reported to Council by June 2025	Philip Humphreys	1	1	1	G	Complete	**1**	**1**	G
D1395	Protection Services	(1) Animal bylaw developed and approved by Council by June 2025	Philip Humphreys	1	1	1	G		**1**	**1**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Original Annual Target	Jun-25				Overall Performance for July 2024 to June 2025		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1396	Protection Services	(2) Available land identified and the possibility of a pound investigated by June 2026	Philip Humphreys	0	0	0	N/A		**0**	**0**	N/A
D1397	Protection Services	(1) Viability and feasibility study in collaboration with all role-players conducted by June 2026	Philip Humphreys	0	0	0	N/A		**0**	**0**	N/A
D1398	Protection Services	(2) CCTV camera bylaw developed by June 2025	Philip Humphreys	1	1	1	G	Complete	**1**	**1**	G
D1399	Protection Services	Establishment of law enforcement offices in all Swartland towns investigated and reported to Council by June 2028	Philip Humphreys	0	0	0	N/A		**0**	**0**	N/A
D1400	Protection Services	Establishment of a learners licence centre for Riebeek Valley by June 2026	Philip Humphreys	0%	0%	0%	N/A		**0%**	**0%**	N/A
D1401	Protection Services	Do a feasibility study in respect of new offices for Protection Services in Malmesbury and report to Council by June 2027	Philip Humphreys	0	0	0	N/A		**0**	**0**	N/A