



# Verslag ♦ Ingxelo ♦ Report

Kantoor van die Munisipale Bestuurder  
15 April 2025

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

ITEM 8.2 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD OP  
24 APRIL 2025.

**ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – JANUARIE – MAART 2025**

**SUBJECT: QUARTERLY REPORT (SECTION 52 of MFMA) – JANUARY – MARCH 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 3de kwartaal soos op 31 Maart 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 3rd quarter as at 31 March 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 January – March 2025**

• Equitable Share Grant	: R38 441 000
• Human Settlements Projects	: R42 304 829
• Municipal Disaster Relief Grant	: R 9 241 000
• Integrated National Electrification Programme	: R 5 818 000
• Municipal Infrastructure Grant (MIG)	: R 5 258 000
• Library Grants	: R 4 016 000
• Sport Development	: R 500 000
• EPWP	: R 478 000
• Community Safety (K9-unit)	: R 400 000
• Proclaimed Roads	: R 170 000
• Thusong Grant	: R 150 000

#### 5. AANBEVELING / *RECOMMENDATION*

Dat kennis geneem word dat die kwartaalverslag op 22 April 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 Januarie tot 31 Maart 2025”.

*That cognisance be taken that the quarterly report was tabled at the MPAC on 22 April 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 January to 31 March 2025”.*

(get) J Scholtz

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**MUNICIPAL MANAGER**

# WC015 Swartland Municipality

## Section 52 Quarterly Report



**Quarter 3**  
**January 2025 - March 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 31 March 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 31 March 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 31 March 2025.

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2024/25	R 1 058 648 068	R 773 696 176	R 205 142 513
Actuals as at 31 March 2025	R 1 060 912 238	R 723 097 937	R 163 796 213
Variance between YTD Budget and Actuals (over/-under)	R 2 264 170	R -50 598 239	R -41 346 300
Variance %	0%	-7%	-20%

**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 March 2025 was **R1 060.912 million, more or less in line with** the YTD budgeted projections.

### Operational Expenditure

The YTD Expenditure at the end of March 2025 was **R 723.098 million, 7% below** the YTD budgeted projections, which is within the operational risk appetite.

### Capital Expenditure

The YTD Capital expenditure at the end of March 2025 was **R 163.796 million, 20% below** the YTD budgeted projections, with the bulk of the spending expected to realise during the last 2 months of the financial year bringing about risks, should challenges be experienced with progress.

- 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 31 March 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 31 March 2025	R 1 060 912 238	R 723 097 937	R 163 796 213
Actuals as % of Total Annual Budget	71%	60%	50%

➤ **Debtors**

The collection rate for March 2025 was **99.39%** compared to **94.35%** in February 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 31 March 2025 was **R 811.281 million** and include investments made to the amount of R609 856 582.

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

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		JANUARY			FEBRUARY			MARCH			QUARTER 3		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
<b>2024/25</b>													
<b>CIVIL SERVICES</b>	Expenditure	32 177 437	23 247 863	72%	40 646 668	29 858 785	73%	29 687 340	21 728 125	73%	102 511 445	74 834 774	73%
	Revenue	26 291 522	24 751 164	94%	24 307 951	25 780 588	106%	43 945 653	44 513 837	101%	94 545 126	95 045 588	101%
	Capital	(8 725 486)	3 362 045	-39%	9 683 272	8 593 700	89%	5 890 794	6 219 132	106%	6 848 580	18 174 878	265%
<b>CORPORATE SERVICES</b>	Expenditure	3 255 787	2 943 584	90%	3 909 212	3 330 033	85%	3 906 641	3 334 491	85%	11 071 640	9 608 108	87%
	Revenue	213 804	1 221 001	571%	1 100 908	1 311 090	119%	2 100 908	1 026 987	49%	3 415 620	3 559 077	104%
	Capital	60 000	35 207	59%	8 000	37 740	472%	20 000	238 727	1194%	88 000	311 674	354%
<b>COUNCIL SERVICES</b>	Expenditure	1 075 090	1 319 053	123%	2 328 653	1 495 217	64%	1 603 045	1 499 072	94%	5 006 788	4 313 342	86%
	Revenue	26 741	164 399	615%	21 941	5 700	26%	16 941	229 661	1356%	65 623	399 760	609%
	Capital	(54 939)	(120 894)	220%	400 000	-	0%	-	-	#DIV/0!	345 061	(120 894)	-35%
<b>ELECTRICITY SERVICES</b>	Expenditure	41 202 158	30 653 945	74%	33 976 023	33 098 946	97%	36 381 112	31 237 934	86%	111 559 293	94 990 824	85%
	Revenue	55 643 927	42 032 270	76%	40 920 784	41 428 178	101%	40 490 913	61 470 333	152%	137 055 624	144 930 781	106%
	Capital	(14 370 458)	1 775 296	-12%	9 440 682	873 643	9%	4 935 015	13 992 176	284%	5 239	16 641 115	#####
<b>FINANCIAL SERVICES</b>	Expenditure	6 779 360	5 273 284	78%	6 003 953	6 621 379	110%	6 121 990	4 715 801	77%	18 905 303	16 610 464	88%
	Revenue	26 624 730	18 583 585	70%	18 667 425	18 681 228	100%	41 623 508	42 434 363	102%	86 915 663	79 699 176	92%
	Capital	(55 594)	19 717	-35%	226 065	248 908	110%	-	-	#DIV/0!	170 471	268 626	158%
<b>DEVELOPMENT SERVICES</b>	Expenditure	(1 665 525)	2 410 099	-145%	4 335 192	2 541 722	59%	2 848 548	2 763 651	97%	5 518 215	7 715 472	140%
	Revenue	(18 220 849)	1 045 492	-6%	21 025 136	3 424 317	16%	21 368 883	16 687 227	78%	24 173 170	21 157 035	88%
	Capital	20 593 758	231 651	1%	20 421 015	1 974 635	10%	21 272 674	13 805 864	65%	62 287 447	16 012 150	26%
<b>MUNICIPAL MANAGER</b>	Expenditure	726 134	657 266	91%	755 737	658 084	87%	795 228	719 362	90%	2 277 099	2 034 713	89%
	Revenue	-	-	0%	-	-	0%	-	-	#DIV/0!	-	-	#DIV/0!
	Capital	9 017	-	0%	-	11 217	0%	-	-	#DIV/0!	9 017	11 217	124%
<b>PROTECTION SERVICES</b>	Expenditure	5 861 234	6 299 030	107%	7 590 780	7 057 762	93%	7 360 915	6 198 169	84%	20 812 929	19 554 961	94%
	Revenue	2 816 042	2 277 924	81%	1 812 125	2 147 468	119%	3 449 663	2 135 866	62%	8 077 830	6 561 259	81%
	Capital	166 528	179 168	108%	20 000	119 700	599%	200 000	24 447	12%	386 528	323 315	84%
<b>TOTAL</b>	Expenditure	89 411 675	72 804 124	81%	99 546 218	84 661 929	85%	88 704 819	72 196 606	81%	277 662 712	229 662 658	83%
	Revenue	93 395 917	90 075 835	96%	107 856 270	92 778 568	86%	152 996 469	168 498 274	110%	354 248 656	351 352 677	99%
	Capital	(2 377 174)	5 482 190	-231%	40 199 034	11 859 544	30%	32 318 483	34 280 346	106%	70 140 343	51 622 079	74%

- **Note:** The negative planned budgets for January is due to the monthly cash flow amendments that was adjusted as a result of the mid-year adjustments budget.
- The negative actual in January for Council is due to a journal correction.
- All other variances are explained under point 3.2.3 up until point 3.2.5.

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

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		JANUARY			FEBRUARY			MARCH			QUARTER 3		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
<b>2023/24</b>													
<b>CIVIL SERVICES</b>	Expenditure	30 614 844	22 695 667	74%	30 672 365	20 532 713	67%	24 458 435	26 825 939	110%	85 745 644	70 054 318	82%
	Revenue	13 737 385	18 841 978	137%	15 931 619	22 961 701	144%	41 631 812	39 798 449	96%	71 300 816	81 602 128	114%
	Capital	4 151 467	2 215 129	53%	8 251 235	1 963 090	24%	9 391 295	9 727 746	104%	21 793 997	13 905 965	64%
<b>CORPORATE SERVICES</b>	Expenditure	3 764 795	3 907 471	104%	3 843 284	3 210 801	84%	4 153 896	3 450 287	83%	11 761 975	10 568 559	90%
	Revenue	57 401	1 202 865	2096%	54 688	1 470 863	2690%	4 001 696	1 068 472	27%	4 113 785	3 742 200	91%
	Capital	40 000	3 566	9%	15 000	1 217	8%	35 000	2 734	8%	90 000	7 517	8%
<b>COUNCIL SERVICES</b>	Expenditure	2 174 212	1 219 493	56%	1 840 286	1 778 989	97%	1 887 103	1 286 844	68%	5 901 601	4 285 326	73%
	Revenue	32 976	1 609	5%	25 652	10 504	41%	46 756	13 389	29%	105 384	25 503	24%
	Capital	(65 150)	-	0%	1 000	-	0%	-	-	#DIV/0!	(64 150)	-	0%
<b>ELECTRICITY SERVICES</b>	Expenditure	6 241 356	28 386 194	455%	28 679 768	28 399 139	99%	30 343 629	28 892 266	95%	65 264 753	85 677 599	131%
	Revenue	32 808 072	37 803 045	115%	30 431 945	41 331 881	136%	40 329 188	50 924 127	126%	103 569 205	130 059 052	126%
	Capital	4 521 332	349 506	8%	2 289 333	5 295 503	231%	3 890 999	12 030 043	309%	10 701 664	17 675 052	165%
<b>FINANCIAL SERVICES</b>	Expenditure	5 710 497	4 858 081	85%	6 170 427	4 466 438	72%	5 806 913	5 524 306	95%	17 687 837	14 848 825	84%
	Revenue	19 319 397	14 494 856	75%	15 745 153	14 950 468	95%	34 186 958	33 001 441	97%	69 251 508	62 446 764	90%
	Capital	(2 304)	5 837	-253%	-	-	#DIV/0!	-	15 570	#DIV/0!	(2 304)	21 407	-929%
<b>DEVELOPMENT SERVICES</b>	Expenditure	2 655 593	2 086 810	79%	2 679 914	2 121 174	79%	2 614 178	2 215 107	85%	7 949 685	6 423 090	81%
	Revenue	1 191 452	5 347 313	449%	730 183	1 571 548	215%	14 843 563	1 527 398	10%	16 765 198	8 446 259	50%
	Capital	1 098 726	4 084 149	372%	8 986 775	681 032	8%	14 841 775	875 755	6%	24 927 276	5 640 937	23%
<b>MUNICIPAL MANAGER</b>	Expenditure	827 494	666 228	81%	900 636	596 298	66%	879 557	616 859	70%	2 607 687	1 879 384	72%
	Revenue	-	-	0%	-	-	#DIV/0!	209 015	-	0%	209 015	-	0%
	Capital	-	-	#DIV/0!	1 000	-	0%	-	-	#DIV/0!	1 000	-	0%
<b>PROTECTION SERVICES</b>	Expenditure	6 669 004	6 783 334	102%	6 778 524	6 667 851	98%	6 644 382	5 797 550	87%	20 091 910	19 248 735	96%
	Revenue	1 127 866	1 998 752	177%	1 040 351	1 940 272	187%	3 765 317	1 878 460	50%	5 933 534	5 817 484	98%
	Capital	(790 947)	(5 035)	1%	-	203 701	#DIV/0!	15 000	27 466	183%	(775 947)	226 131	-29%
<b>TOTAL</b>	Expenditure	58 657 795	70 603 277	120%	81 565 204	67 773 401	83%	76 788 093	74 609 158	97%	217 011 092	212 985 836	98%
	Revenue	68 274 549	79 690 418	117%	63 959 591	84 237 237	132%	139 014 305	128 211 736	92%	271 248 445	292 139 390	108%
	Capital	8 953 124	6 653 152	74%	19 544 343	8 144 544	42%	28 174 069	22 679 313	80%	56 671 536	37 477 010	66%



### 3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

2024/25	Jan-25		Feb-25		Mar-25		Quarter 3		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	46 412 416	48 720 096	47 365 968	46 050 031	46 263 890	48 063 256	140 042 274	142 833 382	102%
RATES	17 109 999	16 383 595	17 082 529	16 324 321	17 025 820	15 240 932	51 218 349	47 948 848	94%
SEWERAGE	4 605 702	4 280 727	4 601 818	4 213 539	4 631 156	4 287 133	13 838 676	12 781 399	92%
AVAILABILITY	1 137 878	936 411	1 135 746	1 048 448	1 163 661	983 333	3 437 285	2 968 193	86%
HOUSING	37 170	31 506	40 267	29 696	35 240	32 591	112 677	93 794	83%
WATER	10 839 579	9 509 620	12 180 533	10 536 090	13 240 968	10 768 413	36 261 080	30 814 123	85%
REFUSE	3 643 942	3 372 773	3 647 706	3 392 235	3 678 103	3 518 838	10 969 752	10 283 845	94%
OTHER	2 291 327	1 749 397	2 061 586	1 538 890	2 207 875	4 814 202	6 560 787	8 102 489	123%
	R 86 078 014	R 84 984 125	R 88 116 153	R 83 133 251	R 88 246 713	R 87 708 698	R 262 440 880	R 255 826 073	97.48%

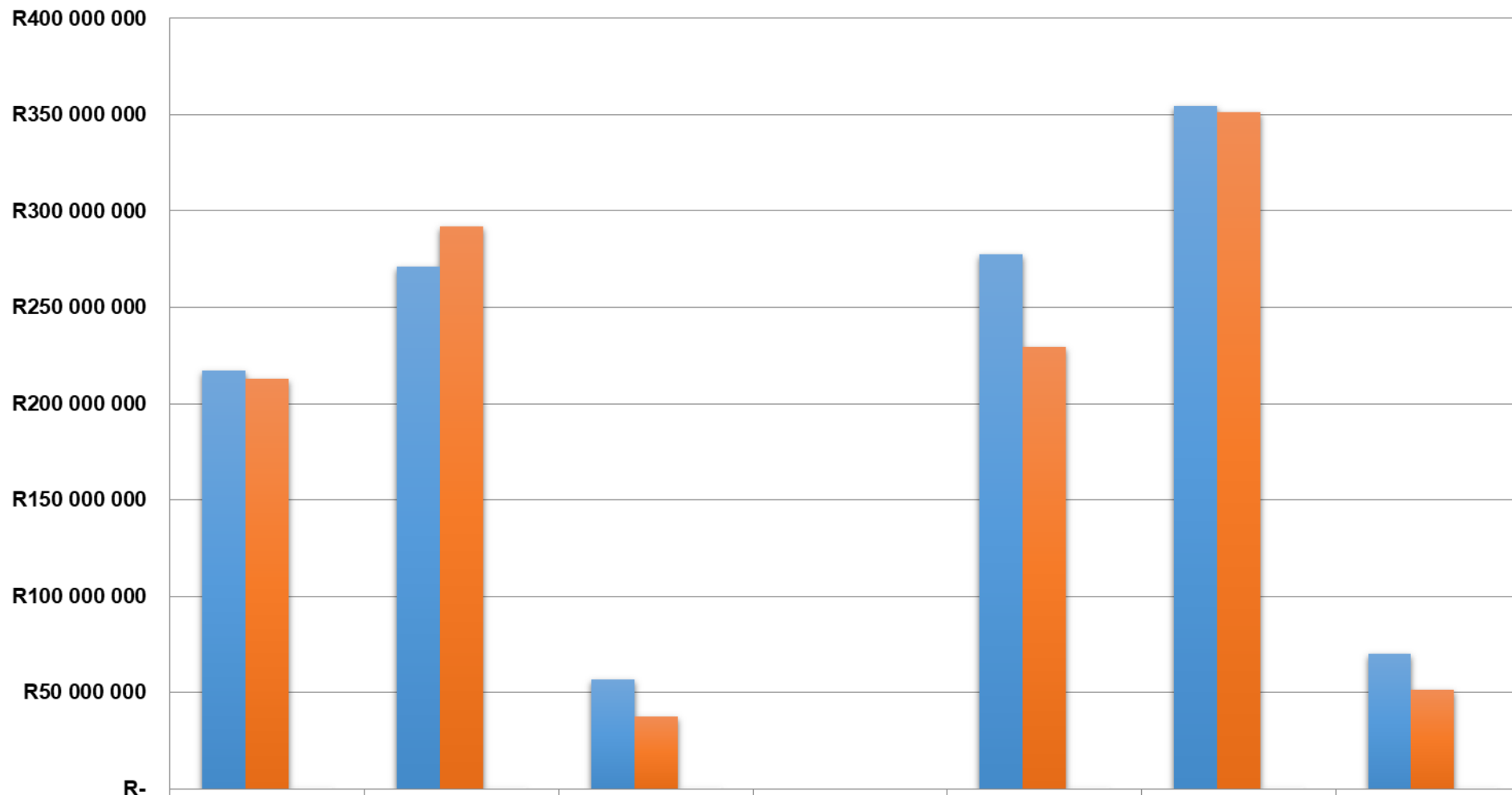
  

2023/24	Jan-24		Feb-24		Mar-24		Quarter 3		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	41 206 567	39 465 896	43 055 628	42 178 963	40 318 818	43 069 744	124 581 013	124 714 603	100%
RATES	13 224 198	12 757 449	13 200 045	12 893 742	13 124 485	13 709 007	39 548 728	39 360 198	100%
SEWERAGE	4 234 922	3 925 967	4 260 989	3 993 419	4 220 378	3 966 114	12 716 290	11 885 500	93%
AVAILABILITY	1 081 967	985 389	1 080 717	1 057 869	1 080 165	932 017	3 242 850	2 975 275	92%
HOUSING	36 098	31 333	36 822	34 132	35 767	33 579	108 687	99 044	91%
WATER	11 529 536	8 464 608	10 907 159	10 063 956	12 180 046	10 597 457	34 616 741	29 126 021	84%
REFUSE	3 211 686	3 025 332	3 215 233	3 094 261	3 229 787	3 002 950	9 656 706	9 122 543	94%
OTHER	2 581 926	1 306 239	2 461 204	2 712 264	2 442 413	3 080 444	7 485 543	7 098 948	95%
	R 77 106 900	R 69 962 213	R 78 217 797	R 76 028 606	R 76 631 860	R 78 391 313	R 231 956 557	R 224 382 132	96.73%

The combined monthly services collection rate of **97.48%** for the third quarter of the 2024/25 financial year, shows a slight increase when compared to the previous financial year's rate of **96.73%**. 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

### SDBIP QUARTER 3 COMPARISON



### 3.2.3 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Revenue</b>									
<b>Exchange Revenue</b>									
Service charges - Electricity	443 249	451 420	472 747	43 154	385 523	370 469	15 054	4%	472 747
Service charges - Water	92 982	97 940	98 216	10 849	77 255	75 707	1 547	2%	98 216
Service charges - Waste Water Management	60 461	57 022	57 625	5 947	46 886	43 096	3 790	9%	57 625
Service charges - Waste management	33 963	38 087	38 064	3 262	28 945	28 532	413	1%	38 064
Sale of Goods and Rendering of Services	14 571	13 619	14 129	1 147	12 020	11 373	647	6%	14 129
Agency services	5 348	6 787	6 787	460	4 601	4 993	(391)	-8%	6 787
Interest earned from Receivables	3 695	3 407	4 115	303	2 972	2 977	(6)	0%	4 115
Interest from Current and Non Current Assets	84 764	88 998	91 790	4 273	12 957	10 188	2 769	27%	91 790
Rental from Fixed Assets	1 382	1 930	1 930	140	1 459	1 450	9	1%	1 930
Operational Revenue	44 525	4 028	9 640	327	5 451	4 760	691	15%	9 640
<b>Non-Exchange Revenue</b>									
Property rates	163 175	199 371	201 371	18 241	152 671	151 174	1 497	1%	201 371
Fines, penalties and forfeits	38 582	38 991	31 213	15	206	231	(25)	-11%	31 213
Licence and permits	5 079	5 467	5 467	432	3 737	4 115	(379)	-9%	5 467
Transfers and subsidies - Operational	171 662	190 028	188 764	41 753	178 196	179 386	(1 190)	-1%	188 764
Interest	1 548	1 324	1 671	142	1 286	1 261	24	2%	1 671
Operational Revenue	11 094	12 062	11 324	1 086	8 844	8 610	235	3%	11 324
Gains on disposal of Assets	2 963	2 453	2 930	135	1 574	1 502	73	5%	2 930
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 179 044</b>	<b>1 212 935</b>	<b>1 237 783</b>	<b>131 665</b>	<b>924 583</b>	<b>899 825</b>	<b>24 758</b>	<b>3%</b>	<b>1 237 783</b>

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 31 March 2025.

- **Interest from Current and Non Current Assets** stands above the YTD budgeted projections due to interest received on a R70 million investment that matured.
- **Operational Revenue (exchange)** stands above the YTD budgeted projections mainly due to development charges received.
- Revenue for the month of **March 2025** was **R131.665 million** whilst the overall YTD performance **excluding capital transfers** stands at **3% above** the budgeted projections.

### 3.2.4 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Expenditure By Type</b>									
Employee related costs	315 709	341 481	344 723	24 783	240 746	247 927	(7 181)	-3%	344 723
Remuneration of councillors	12 005	13 273	13 273	1 024	9 524	9 530	(6)	0%	13 273
Bulk purchases - electricity	340 332	384 927	405 920	27 763	276 833	281 271	(4 438)	-2%	405 920
Inventory consumed	50 912	68 908	67 888	2 279	20 896	23 680	(2 784)	-12%	67 888
Debt impairment	10 371	3 405	12 021	-	-	-	-	-	12 021
Depreciation and amortisation	111 938	128 253	125 316	8 912	78 841	87 487	(8 646)	-10%	125 316
Interest	12 335	14 689	10 569	-	2 040	2 040	(0)	0%	10 569
Contracted services	71 683	83 092	83 319	5 131	46 529	57 029	(10 500)	-18%	83 319
Transfers and subsidies	4 424	5 902	4 264	233	2 627	3 129	(502)	-16%	4 264
Irrecoverable debts written off	34 705	45 024	43 829	-	9 474	10 603	(1 129)	-11%	43 829
Operational costs	45 272	65 587	65 346	2 071	34 149	41 090	(6 941)	-17%	65 346
Losses on Disposal of Assets	10 452	22 793	22 793	-	1 439	9 911	(8 472)	-85%	22 793
Other Losses	5 358	11 710	11 710	-	-	-	-	-	11 710
<b>Total Expenditure</b>	<b>1 025 495</b>	<b>1 189 046</b>	<b>1 210 971</b>	<b>72 197</b>	<b>723 098</b>	<b>773 696</b>	<b>(50 598)</b>	<b>-7%</b>	<b>1 210 971</b>

- **Inventory consumed, Contracted services and Operational costs** is below the YTD budgeted projections due to underspending on Top structure housing projects and other expenditure items.
- **Transfer and Subsidies** are paid out when beneficiaries submit audited financial statements as required, in order for SM to pay out these financial contributions.
- **Losses on Disposal of Assets** – the balance will be accounted for at year-end.
- Expenditure for the month of **March 2025** was **R72.197 million** whilst the overall YTD performance stands at **7% below** the budgeted projections.

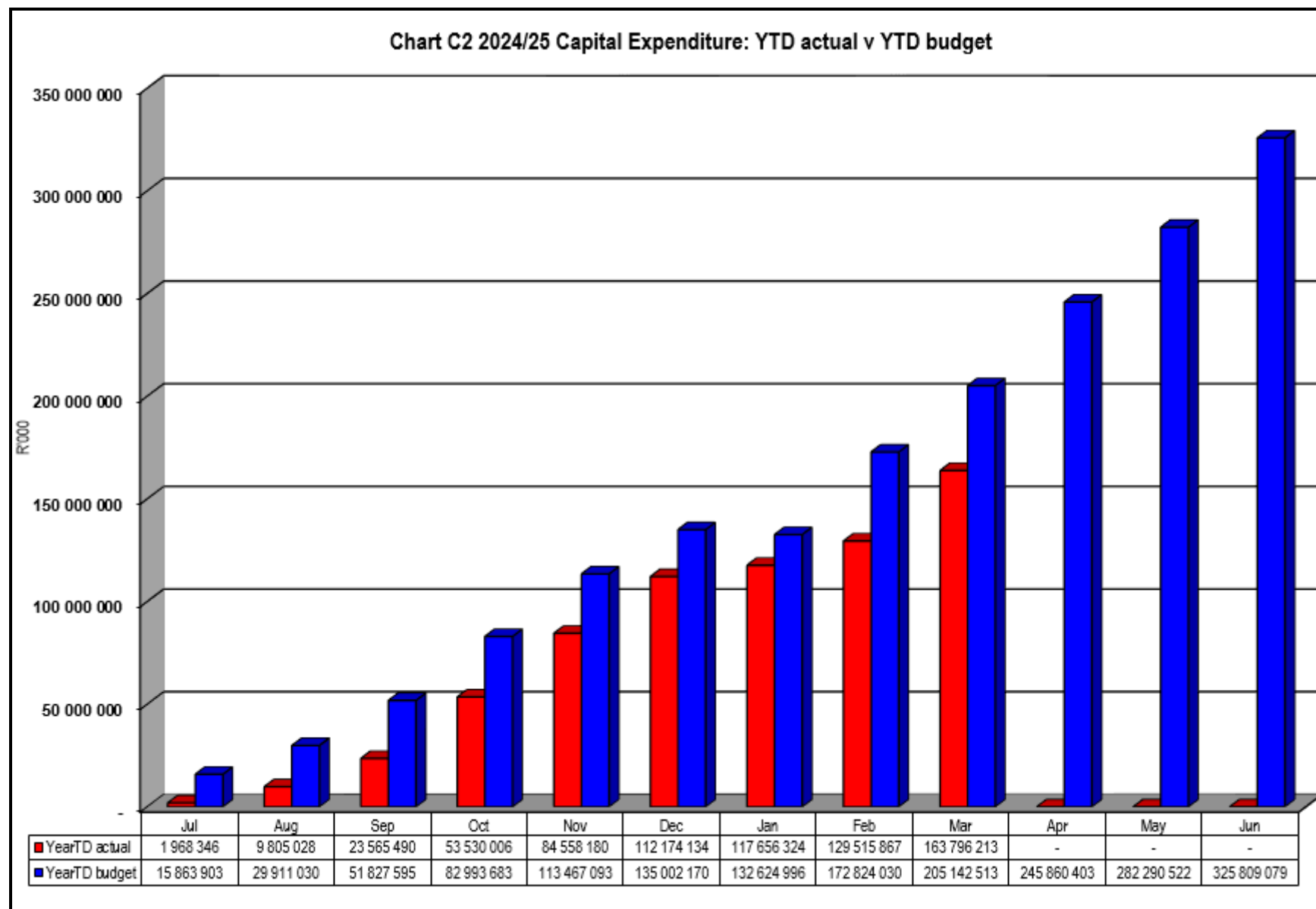
### 3.2.5 Capital expenditure and graphs against Annual Budget

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 2 - Civil Services	49 401	57 326	54 213	194	28 562	31 437	(2 875)	-9%	54 213
Vote 4 - Electricity Services	35 691	55 129	24 791	13 632	18 752	13 501	5 251	39%	24 791
Vote 6 - Development Services	54 098	165 889	157 370	13 806	66 981	92 886	(25 906)	-28%	157 370
<b>Total Capital Multi-year expenditure</b>	<b>139 189</b>	<b>278 343</b>	<b>236 374</b>	<b>27 631</b>	<b>114 294</b>	<b>137 824</b>	<b>(23 529)</b>	<b>-17%</b>	<b>236 374</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Corporate Services	237	778	478	239	335	428	(93)	-22%	478
Vote 2 - Civil Services	59 014	69 710	57 936	6 026	35 201	50 736	(15 534)	-31%	57 936
Vote 3 - Council	11	878	1 287	-	875	1 287	(412)	-32%	1 287
Vote 4 - Electricity Services	31 729	13 843	17 170	360	10 176	12 431	(2 255)	-18%	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	535	10	2%	8 842
Vote 7 - Municipal Manager	21	412	100	-	19	20	(1)	-5%	100
Vote 8 - Protection Services	3 043	2 882	3 055	24	1 783	1 315	467	36%	3 055
<b>Total Capital single-year expenditure</b>	<b>98 920</b>	<b>98 134</b>	<b>89 435</b>	<b>6 649</b>	<b>49 502</b>	<b>67 319</b>	<b>(17 817)</b>	<b>-26%</b>	<b>89 435</b>
<b>Total Capital Expenditure</b>	<b>238 110</b>	<b>376 478</b>	<b>325 809</b>	<b>34 280</b>	<b>163 796</b>	<b>205 143</b>	<b>(41 346)</b>	<b>-20%</b>	<b>325 809</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>8 047</b>	<b>4 525</b>	<b>3 925</b>	<b>333</b>	<b>2 723</b>	<b>3 807</b>	<b>(1 085)</b>	<b>-28%</b>	<b>3 925</b>
Executive and council	32	1 290	1 387	-	894	1 307	(413)	-32%	1 387
Finance and administration	8 015	3 236	2 538	333	1 829	2 501	(672)	-27%	2 538
<b>Community and public safety</b>	<b>24 982</b>	<b>24 932</b>	<b>25 119</b>	<b>1 710</b>	<b>20 819</b>	<b>22 121</b>	<b>(1 302)</b>	<b>-6%</b>	<b>25 119</b>
Community and social services	693	1 130	895	359	428	398	30	8%	895
Sport and recreation	21 247	20 920	21 169	1 326	18 609	20 408	(1 799)	-9%	21 169
Public safety	3 043	2 882	3 055	24	1 783	1 315	467	36%	3 055
<b>Economic and environmental services</b>	<b>88 852</b>	<b>156 971</b>	<b>142 180</b>	<b>12 629</b>	<b>55 303</b>	<b>79 040</b>	<b>(23 737)</b>	<b>-30%</b>	<b>142 180</b>
Planning and development	17 639	24 829	25 530	2 325	7 777	9 601	(1 824)	-19%	25 530
Road transport	71 213	132 142	116 650	10 304	47 525	69 439	(21 913)	-32%	116 650
<b>Trading services</b>	<b>116 228</b>	<b>190 050</b>	<b>154 585</b>	<b>19 609</b>	<b>84 951</b>	<b>100 174</b>	<b>(15 223)</b>	<b>-15%</b>	<b>154 585</b>
Energy sources	66 459	67 741	40 731	13 939	28 006	24 709	3 297	13%	40 731
Water management	25 826	49 869	45 551	2 203	20 733	30 792	(10 059)	-33%	45 551
Waste water management	20 671	39 350	40 791	3 460	18 982	25 701	(6 718)	-26%	40 791
Waste management	3 272	33 090	27 511	7	17 229	18 973	(1 744)	-9%	27 511
<b>Total Capital Expenditure - Functional Classification</b>	<b>238 110</b>	<b>376 478</b>	<b>325 809</b>	<b>34 280</b>	<b>163 796</b>	<b>205 143</b>	<b>(41 346)</b>	<b>-20%</b>	<b>325 809</b>
<b>Funded by:</b>									
National Government	46 713	52 150	60 945	16 859	42 077	40 096	1 981	5%	60 945
Provincial Government	65 573	174 809	166 190	13 806	67 024	93 156	(26 132)	-28%	166 190
Transfers and subsidies - capital (monetary)	1 200	19 033	19 113	1 664	9 759	19 033	(9 274)	-49%	19 113
<b>Transfers recognised - capital</b>	<b>113 486</b>	<b>245 992</b>	<b>246 248</b>	<b>32 329</b>	<b>118 859</b>	<b>152 285</b>	<b>(33 426)</b>	<b>-22%</b>	<b>246 248</b>
<b>Borrowing</b>	<b>-</b>	<b>36 951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	<b>124 624</b>	<b>93 535</b>	<b>79 562</b>	<b>1 952</b>	<b>44 937</b>	<b>52 857</b>	<b>(7 920)</b>	<b>-15%</b>	<b>79 562</b>
<b>Total Capital Funding</b>	<b>238 110</b>	<b>376 478</b>	<b>325 809</b>	<b>34 280</b>	<b>163 796</b>	<b>205 143</b>	<b>(41 346)</b>	<b>-20%</b>	<b>325 809</b>

- Capital expenditure for the month of **March 2025** amounts to **R34 280 346** and stands at **20%** 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 **R163 796 213**, a mere **50.27%** of the total budget of **R325 809 709**.
- Commitments are R10 396 144.

## 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 ( % )	Any challenges identified that is resulting in delays?
<b>WASTE MANAGEMENT</b>											
1	Highlands: Development of new cell	24 038 370	6 888	13 758 186	15 500 000	-1 741 814	-11%	Construction phase	Swartland	85%	RoD for Second phase received. Second Phase awarded, Construction to Commence end of April 2025.
<b>ROADS</b>											
2	Roads Swartland: Construction of New Roads	7 672 710	53 003	2 543 347	3 426 024	-882 677	-26%	Construction Phase	Swartland	35%	Construction commenced 05 March 2025. Project on Schedule
3	Access road and Intersection Upgrading: Illinge Lethu	9 749 214	877 819	3 370 134	9 749 214	-6 379 080	-65%	Construction completion 20%	Illinge Lethu	75%	Project on schedule
4	Riverlands Disaster: Roads and associated earth works	6 468 700	-	-	-	-			Riverlands	3%	Planning/Design Phase
<b>SPORT &amp; RECREATION</b>											
5	Swimming Pool: Wesbank	12 260 700	-	12 083 152	12 260 700	-177 548	-1%	Complete	Wesbank	100%	Project complete
<b>HOUSING</b>											
6	Moorreesburg Serviced Sites	56 668 715	4 006 980	24 992 403	35 036 702	-10 044 299	-29%	Construction	Moorreesburg	90%	Project on schedule
7	Malmesbury De Hoop Serviced Sites	76 686 000	7 352 523	32 060 397	44 740 283	-12 679 886	-28%	Construction	Malmesbury	87%	Project on schedule
8	Darling Serviced Sites	18 831 787	2 076 471	9 487 265	11 951 620	-2 464 355	-21%	Construction	Darling	99%	Project on schedule
9	Purchasing of Land: Silvertown	8 300 000	-	-	-	-			Chatsworth	10%	Project delayed due to court interdict.
<b>ELECTRICAL SERVICES</b>											
10	Malmesbury De Hoop 132/11kV Substation, 132kV transmission line, servitudes and 132kV Eskom connection	22 401 642	13 615 681	18 001 918	12 501 642	5 500 276	44%	Construction	Malmesbury	55%	55% of second year of 2 year tender. 80% overall
<b>TOTAL</b>		<b>243 077 838</b>	<b>28 005 706</b>	<b>116 849 338</b>	<b>146 124 863</b>	<b>-29 275 525</b>	<b>-20%</b>				



### 3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third Quarter					
Description of financial indicator	Basis of calculation	Budget Year 2024/25			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	2.2%	1.4%	1.5%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	42.8%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7.2%	6.1%	9.0%	6.1%
Gearing	Long Term Borrowing/ Funds & Reserves	17.5%	7.4%	11.1%	7.4%
<b><u>Liquidity</u></b>					
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%
<b><u>Revenue Management</u></b>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.0%	97.0%	98.0%	97.0%
<b><u>Creditors Management</u></b>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	99.57%	100.0%
<b><u>Other Indicators</u></b>					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	6.0%	6.0%	5.68%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	21.0%	21.0%	22.82%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue	28.2%	27.9%	26.0%	27.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	5.9%	6.2%	5.6%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	11.8%	11.0%	1.2%	11.0%
<b><u>IDP regulation financial viability indicators</u></b>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	13.3%	8.9%	1.0%	8.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.1%	8.5%	4.7%	8.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6.3	5.7	11	5.7

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



## Section 4 – In-year budget statement tables

### 4.1 Monthly budget statements

#### 4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	163 175	199 371	201 371	18 241	152 671	151 174	1 497	1%	201 371
Service charges	630 655	644 470	666 652	63 211	538 609	517 806	20 803	4%	666 652
Investment revenue	84 764	88 998	91 790	4 273	12 957	10 188	2 769	27%	91 790
Transfers and subsidies - Operational	171 662	190 028	188 764	41 753	178 196	179 386	(1 190)	(0)	188 764
Other own revenue	128 788	90 067	89 205	4 186	42 150	41 271	878	2%	90 067
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 179 044</b>	<b>1 212 935</b>	<b>1 237 783</b>	<b>131 665</b>	<b>924 583</b>	<b>899 825</b>	<b>24 758</b>	<b>3%</b>	<b>1 237 783</b>
Employee costs	315 709	341 481	344 723	24 783	240 746	247 927	(7 181)	-3%	344 723
Remuneration of Councillors	12 005	13 273	13 273	1 024	9 524	9 530	(6)	-0%	13 273
Depreciation and amortisation	111 938	128 253	125 316	8 912	78 841	87 487	(8 646)	-10%	125 316
Interest	12 335	14 689	10 569	–	2 040	2 040	(0)	-0%	10 569
Inventory consumed and bulk purchases	391 244	453 835	473 808	30 042	297 729	304 951	(7 223)	-2%	473 808
Transfers and subsidies	4 424	5 902	4 264	233	2 627	3 129	(502)	-16%	4 264
Other expenditure	177 841	231 611	239 019	7 201	91 591	118 632	(27 041)	-23%	239 019
<b>Total Expenditure</b>	<b>1 025 495</b>	<b>1 189 046</b>	<b>1 210 971</b>	<b>72 197</b>	<b>723 098</b>	<b>773 696</b>	<b>(50 598)</b>	<b>-7%</b>	<b>1 210 971</b>
<b>Surplus/(Deficit)</b>	<b>153 548</b>	<b>23 889</b>	<b>26 812</b>	<b>59 469</b>	<b>201 485</b>	<b>126 129</b>	<b>75 356</b>	<b>60%</b>	<b>26 812</b>
Transfers and subsidies - capital (monetary allocations)	113 470	246 062	247 277	36 833	136 329	158 823	(22 494)	-14%	247 277
Transfers and subsidies - capital (in-kind)	307	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>267 325</b>	<b>269 951</b>	<b>274 089</b>	<b>96 302</b>	<b>337 814</b>	<b>284 952</b>	<b>52 862</b>	<b>19%</b>	<b>274 089</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>267 325</b>	<b>269 951</b>	<b>274 089</b>	<b>96 302</b>	<b>337 814</b>	<b>284 952</b>	<b>52 862</b>	<b>19%</b>	<b>274 089</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>238 110</b>	<b>376 478</b>	<b>325 809</b>	<b>34 280</b>	<b>163 796</b>	<b>205 143</b>	<b>(41 346)</b>	<b>-20%</b>	<b>325 809</b>
Capital transfers recognised	113 486	245 992	246 248	32 329	118 859	152 285	(33 426)	-22%	246 248
Borrowing	–	36 951	–	–	–	–	–	–	–
Internally generated funds	<b>124 624</b>	<b>93 535</b>	<b>79 562</b>	<b>1 952</b>	<b>44 937</b>	<b>52 857</b>	<b>(7 920)</b>	<b>-15%</b>	<b>79 562</b>
<b>Total sources of capital funds</b>	<b>238 110</b>	<b>376 478</b>	<b>325 809</b>	<b>34 280</b>	<b>163 796</b>	<b>205 143</b>	<b>(41 346)</b>	<b>-20%</b>	<b>325 809</b>
<b><u>Financial position</u></b>									
Total current assets	677 624	669 334	751 676		1 019 195				751 676
Total non current assets	2 683 524	2 907 287	2 861 225		2 721 519				2 861 225
Total current liabilities	169 257	160 289	132 114		202 322				132 114
Total non current liabilities	180 345	219 781	195 152		179 170				195 152
Community wealth/Equity	<b>3 011 546</b>	<b>3 196 551</b>	<b>3 285 636</b>		<b>3 021 408</b>				<b>3 285 636</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	306 894	470 661	432 811	38 037	503 151	427 254	(75 897)	-18%	432 811
Net cash from (used) investing	(508 197)	(430 201)	(368 718)	(30 806)	(161 270)	(322 651)	(161 381)	50%	(368 718)
Net cash from (used) financing	(50 223)	29 182	(4 956)	(2 492)	(1 091)	(8 113)	(7 022)	87%	(4 956)
<b>Cash/cash equivalents at the month/year end</b>	<b>470 491</b>	<b>464 184</b>	<b>529 629</b>	<b>–</b>	<b>811 281</b>	<b>566 981</b>	<b>(244 301)</b>	<b>-43%</b>	<b>529 629</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	69 213	14 385	3 024	2 289	1 860	5 719	3 570	32 712	132 774
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	4 309	130	–	–	–	–	–	–	4 438

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	335 325	377 656	384 791	42 768	252 582	248 566	4 016	2%	384 791
Executive and council	154	352	403	230	430	278	152	55%	403
Finance and administration	335 171	377 305	384 389	42 539	252 153	248 289	3 864	2%	384 389
<i>Community and public safety</i>	132 967	257 564	238 962	19 438	108 811	141 582	(32 771)	-23%	238 962
Community and social services	14 480	14 098	13 271	1 133	10 275	10 739	(464)	-4%	13 271
Sport and recreation	15 078	10 771	10 891	1 162	10 195	8 615	1 579	18%	10 891
Public safety	49 108	48 570	41 282	1 240	11 624	9 845	1 779	18%	41 282
Housing	54 302	184 126	173 519	15 903	76 717	112 382	(35 665)	-32%	173 519
<i>Economic and environmental services</i>	37 056	30 176	40 518	2 484	20 765	25 446	(4 682)	-18%	40 518
Planning and development	5 718	5 107	5 514	238	4 384	4 381	3	0%	5 514
Road transport	31 338	25 069	35 004	2 247	16 381	21 065	(4 685)	-22%	35 004
<i>Trading services</i>	787 454	793 563	820 750	103 808	678 749	643 025	35 725	6%	820 750
Energy sources	498 206	488 849	513 084	61 469	420 262	395 816	24 445	6%	513 084
Water management	129 142	127 631	125 972	16 133	100 986	100 080	906	1%	125 972
Waste water management	102 317	96 863	103 313	17 425	89 271	81 871	7 400	9%	103 313
Waste management	57 789	80 220	78 382	8 781	68 231	65 258	2 973	5%	78 382
<i>Other</i>	19	38	38	-	5	28	(24)	-84%	38
<b>Total Revenue - Functional</b>	<b>1 292 821</b>	<b>1 458 997</b>	<b>1 485 060</b>	<b>168 498</b>	<b>1 060 912</b>	<b>1 058 648</b>	<b>2 264</b>	<b>0%</b>	<b>1 485 060</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	165 465	190 151	188 560	11 637	122 038	132 271	(10 233)	-8%	188 560
Executive and council	25 663	30 451	29 822	1 813	20 317	21 812	(1 495)	-7%	29 822
Finance and administration	137 875	156 988	156 046	9 647	99 870	108 517	(8 647)	-8%	156 046
Internal audit	1 927	2 711	2 692	177	1 852	1 943	(91)	-5%	2 692
<i>Community and public safety</i>	163 105	195 859	178 732	10 177	97 691	108 004	(10 313)	-10%	178 732
Community and social services	26 369	28 670	29 563	1 955	19 401	21 571	(2 170)	-10%	29 563
Sport and recreation	35 933	40 196	39 113	2 759	25 677	28 086	(2 409)	-9%	39 113
Public safety	96 053	104 801	96 671	5 156	49 618	52 881	(3 263)	-6%	96 671
Housing	4 750	22 192	13 385	307	2 995	5 467	(2 472)	-45%	13 385
<i>Economic and environmental services</i>	72 830	91 889	92 679	6 101	52 397	62 220	(9 823)	-16%	92 679
Planning and development	15 525	16 965	16 330	1 548	11 516	11 775	(259)	-2%	16 330
Road transport	57 305	74 923	76 349	4 553	40 881	50 445	(9 563)	-19%	76 349
<i>Trading services</i>	621 656	708 641	748 625	44 267	449 654	469 859	(20 206)	-4%	748 625
Energy sources	391 682	452 643	470 548	31 600	313 672	323 293	(9 621)	-3%	470 548
Water management	91 862	108 519	123 587	3 671	39 113	45 038	(5 925)	-13%	123 587
Waste water management	78 216	81 920	88 642	5 166	57 267	59 427	(2 161)	-4%	88 642
Waste management	59 896	65 559	65 849	3 830	39 602	42 101	(2 499)	-6%	65 849
<i>Other</i>	2 439	2 506	2 374	15	1 319	1 341	(23)	-2%	2 374
<b>Total Expenditure - Functional</b>	<b>1 025 495</b>	<b>1 189 046</b>	<b>1 210 971</b>	<b>72 197</b>	<b>723 098</b>	<b>773 696</b>	<b>(50 598)</b>	<b>-7%</b>	<b>1 210 971</b>
<b>Surplus/ (Deficit) for the year</b>	<b>267 325</b>	<b>269 951</b>	<b>274 089</b>	<b>96 302</b>	<b>337 814</b>	<b>284 952</b>	<b>52 862</b>	<b>19%</b>	<b>274 089</b>

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

WC015 Swartland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Corporate Services	15 130	13 430	12 533	1 027	10 349	10 131	219	2.2%	12 533
Vote 2 - Civil Services	323 767	327 034	340 042	44 514	274 228	265 691	8 537	3.2%	340 042
Vote 3 - Council	154	352	403	230	430	278	152	54.7%	403
Vote 4 - Electricity Services	498 222	488 867	513 102	61 470	420 274	395 830	24 444	6.2%	513 102
Vote 5 - Financial Services	331 234	374 410	380 819	42 434	250 450	246 580	3 871	1.6%	380 819
Vote 6 - Development Services	64 426	193 449	183 914	16 687	85 172	120 713	(35 540)	-29.4%	183 914
Vote 7 - Municipal Manager	–	–	80	–	–	–	–	–	80
Vote 8 - Protection Services	59 887	61 454	54 167	2 136	20 008	19 426	582	3.0%	54 167
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	<b>1 292 821</b>	<b>1 458 997</b>	<b>1 485 060</b>	<b>168 498</b>	<b>1 060 912</b>	<b>1 058 648</b>	<b>2 264</b>	<b>0.2%</b>	<b>1 485 060</b>
<b>Expenditure by Vote</b>									
Vote 1 - Corporate Services	43 205	46 746	47 664	3 334	30 735	33 829	(3 094)	-9.1%	47 664
Vote 2 - Civil Services	355 064	393 895	418 145	21 728	220 215	243 028	(22 813)	-9.4%	418 145
Vote 3 - Council	21 803	26 049	25 374	1 499	17 564	18 790	(1 226)	-6.5%	25 374
Vote 4 - Electricity Services	392 325	458 585	475 882	31 238	315 485	327 097	(11 612)	-3.6%	475 882
Vote 5 - Financial Services	63 358	81 680	78 332	4 716	49 743	52 972	(3 228)	-6.1%	78 332
Vote 6 - Development Services	30 997	51 379	41 940	2 764	22 611	25 886	(3 276)	-12.7%	41 940
Vote 7 - Municipal Manager	8 465	10 030	10 025	719	6 677	7 054	(378)	-5.4%	10 025
Vote 8 - Protection Services	110 278	120 682	113 608	6 198	60 067	65 039	(4 972)	-7.6%	113 608
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	<b>1 025 495</b>	<b>1 189 046</b>	<b>1 210 971</b>	<b>72 197</b>	<b>723 098</b>	<b>773 696</b>	<b>(50 598)</b>	<b>-6.5%</b>	<b>1 210 971</b>
<b>Surplus/ (Deficit) for the year</b>	<b>267 325</b>	<b>269 951</b>	<b>274 089</b>	<b>96 302</b>	<b>337 814</b>	<b>284 952</b>	<b>52 862</b>	<b>18.6%</b>	<b>274 089</b>

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

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue</b>									
<b>Exchange Revenue</b>									
Service charges - Electricity	443 249	451 420	472 747	43 154	385 523	370 469	15 054	4%	472 747
Service charges - Water	92 982	97 940	98 216	10 849	77 255	75 707	1 547	2%	98 216
Service charges - Waste Water Management	60 461	57 022	57 625	5 947	46 886	43 096	3 790	9%	57 625
Service charges - Waste management	33 963	38 087	38 064	3 262	28 945	28 532	413	1%	38 064
Sale of Goods and Rendering of Services	14 571	13 619	14 129	1 147	12 020	11 373	647	6%	14 129
Agency services	5 348	6 787	6 787	460	4 601	4 993	(391)	-8%	6 787
Interest earned from Receivables	3 695	3 407	4 115	303	2 972	2 977	(6)	0%	4 115
Interest from Current and Non Current Assets	84 764	88 998	91 790	4 273	12 957	10 188	2 769	27%	91 790
Rental from Fixed Assets	1 382	1 930	1 930	140	1 459	1 450	9	1%	1 930
Operational Revenue	44 525	4 028	9 640	327	5 451	4 760	691	15%	9 640
<b>Non-Exchange Revenue</b>									
Property rates	163 175	199 371	201 371	18 241	152 671	151 174	1 497	1%	201 371
Fines, penalties and forfeits	38 582	38 991	31 213	15	206	231	(25)	-11%	31 213
Licence and permits	5 079	5 467	5 467	432	3 737	4 115	(379)	-9%	5 467
Transfers and subsidies - Operational	171 662	190 028	188 764	41 753	178 196	179 386	(1 190)	-1%	188 764
Interest	1 548	1 324	1 671	142	1 286	1 261	24	2%	1 671
Operational Revenue	11 094	12 062	11 324	1 086	8 844	8 610	235	3%	11 324
Gains on disposal of Assets	2 963	2 453	2 930	135	1 574	1 502	73	5%	2 930
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 179 044</b>	<b>1 212 935</b>	<b>1 237 783</b>	<b>131 665</b>	<b>924 583</b>	<b>899 825</b>	<b>24 758</b>	<b>3%</b>	<b>1 237 783</b>
<b>Expenditure By Type</b>									
Employee related costs	315 709	341 481	344 723	24 783	240 746	247 927	(7 181)	-3%	344 723
Remuneration of councillors	12 005	13 273	13 273	1 024	9 524	9 530	(6)	0%	13 273
Bulk purchases - electricity	340 332	384 927	405 920	27 763	276 833	281 271	(4 438)	-2%	405 920
Inventory consumed	50 912	68 908	67 888	2 279	20 896	23 680	(2 784)	-12%	67 888
Debt impairment	10 371	3 405	12 021	-	-	-	-	-	12 021
Depreciation and amortisation	111 938	128 253	125 316	8 912	78 841	87 487	(8 646)	-10%	125 316
Interest	12 335	14 689	10 569	-	2 040	2 040	(0)	0%	10 569
Contracted services	71 683	83 092	83 319	5 131	46 529	57 029	(10 500)	-18%	83 319
Transfers and subsidies	4 424	5 902	4 264	233	2 627	3 129	(502)	-16%	4 264
Irrecoverable debts written off	34 705	45 024	43 829	-	9 474	10 603	(1 129)	-11%	43 829
Operational costs	45 272	65 587	65 346	2 071	34 149	41 090	(6 941)	-17%	65 346
Losses on Disposal of Assets	10 452	22 793	22 793	-	1 439	9 911	(8 472)	-85%	22 793
Other Losses	5 358	11 710	11 710	-	-	-	-	-	11 710
<b>Total Expenditure</b>	<b>1 025 495</b>	<b>1 189 046</b>	<b>1 210 971</b>	<b>72 197</b>	<b>723 098</b>	<b>773 696</b>	<b>(50 598)</b>	<b>-7%</b>	<b>1 210 971</b>
<b>Surplus/(Deficit)</b>	<b>153 548</b>	<b>23 889</b>	<b>26 812</b>	<b>59 469</b>	<b>201 485</b>	<b>126 129</b>	<b>75 356</b>	<b>0</b>	<b>26 812</b>
Transfers and subsidies - capital (monetary allocations)	113 470	246 062	247 277	36 833	136 329	158 823	(22 494)	(0)	247 277
Transfers and subsidies - capital (in-kind)	307	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; subsidies</b>	<b>267 325</b>	<b>269 951</b>	<b>274 089</b>	<b>96 302</b>	<b>337 814</b>	<b>284 952</b>	<b>52 862</b>	<b>0</b>	<b>274 089</b>
Intercompany/Parent subsidiary transactions							-		
<b>Surplus/ (Deficit) for the year</b>	<b>267 325</b>	<b>269 951</b>	<b>274 089</b>	<b>96 302</b>	<b>337 814</b>	<b>284 952</b>	<b>52 862</b>	<b>0</b>	<b>274 089</b>

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

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 2 - Civil Services	49 401	57 326	54 213	194	28 562	31 437	(2 875)	-9%	54 213
Vote 4 - Electricity Services	35 691	55 129	24 791	13 632	18 752	13 501	5 251	39%	24 791
Vote 6 - Development Services	54 098	165 889	157 370	13 806	66 981	92 886	(25 906)	-28%	157 370
<b>Total Capital Multi-year expenditure</b>	<b>139 189</b>	<b>278 343</b>	<b>236 374</b>	<b>27 631</b>	<b>114 294</b>	<b>137 824</b>	<b>(23 529)</b>	<b>-17%</b>	<b>236 374</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Corporate Services	237	778	478	239	335	428	(93)	-22%	478
Vote 2 - Civil Services	59 014	69 710	57 936	6 026	35 201	50 736	(15 534)	-31%	57 936
Vote 3 - Council	11	878	1 287	–	875	1 287	(412)	-32%	1 287
Vote 4 - Electricity Services	31 729	13 843	17 170	360	10 176	12 431	(2 255)	-18%	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	535	10	2%	8 842
Vote 7 - Municipal Manager	21	412	100	–	19	20	(1)	-5%	100
Vote 8 - Protection Services	3 043	2 882	3 055	24	1 783	1 315	467	36%	3 055
<b>Total Capital single-year expenditure</b>	<b>98 920</b>	<b>98 134</b>	<b>89 435</b>	<b>6 649</b>	<b>49 502</b>	<b>67 319</b>	<b>(17 817)</b>	<b>-26%</b>	<b>89 435</b>
<b>Total Capital Expenditure</b>	<b>238 110</b>	<b>376 478</b>	<b>325 809</b>	<b>34 280</b>	<b>163 796</b>	<b>205 143</b>	<b>(41 346)</b>	<b>-20%</b>	<b>325 809</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>8 047</b>	<b>4 525</b>	<b>3 925</b>	<b>333</b>	<b>2 723</b>	<b>3 807</b>	<b>(1 085)</b>	<b>-28%</b>	<b>3 925</b>
Executive and council	32	1 290	1 387	–	894	1 307	(413)	-32%	1 387
Finance and administration	8 015	3 236	2 538	333	1 829	2 501	(672)	-27%	2 538
<b>Community and public safety</b>	<b>24 982</b>	<b>24 932</b>	<b>25 119</b>	<b>1 710</b>	<b>20 819</b>	<b>22 121</b>	<b>(1 302)</b>	<b>-6%</b>	<b>25 119</b>
Community and social services	693	1 130	895	359	428	398	30	8%	895
Sport and recreation	21 247	20 920	21 169	1 326	18 609	20 408	(1 799)	-9%	21 169
Public safety	3 043	2 882	3 055	24	1 783	1 315	467	36%	3 055
<b>Economic and environmental services</b>	<b>88 852</b>	<b>156 971</b>	<b>142 180</b>	<b>12 629</b>	<b>55 303</b>	<b>79 040</b>	<b>(23 737)</b>	<b>-30%</b>	<b>142 180</b>
Planning and development	17 639	24 829	25 530	2 325	7 777	9 601	(1 824)	-19%	25 530
Road transport	71 213	132 142	116 650	10 304	47 525	69 439	(21 913)	-32%	116 650
<b>Trading services</b>	<b>116 228</b>	<b>190 050</b>	<b>154 585</b>	<b>19 609</b>	<b>84 951</b>	<b>100 174</b>	<b>(15 223)</b>	<b>-15%</b>	<b>154 585</b>
Energy sources	66 459	67 741	40 731	13 939	28 006	24 709	3 297	13%	40 731
Water management	25 826	49 869	45 551	2 203	20 733	30 792	(10 059)	-33%	45 551
Waste water management	20 671	39 350	40 791	3 460	18 982	25 701	(6 718)	-26%	40 791
Waste management	3 272	33 090	27 511	7	17 229	18 973	(1 744)	-9%	27 511
<b>Total Capital Expenditure - Functional Classification</b>	<b>238 110</b>	<b>376 478</b>	<b>325 809</b>	<b>34 280</b>	<b>163 796</b>	<b>205 143</b>	<b>(41 346)</b>	<b>-20%</b>	<b>325 809</b>
<b>Funded by:</b>									
National Government	46 713	52 150	60 945	16 859	42 077	40 096	1 981	5%	60 945
Provincial Government	65 573	174 809	166 190	13 806	67 024	93 156	(26 132)	-28%	166 190
Transfers and subsidies - capital (monetary)	1 200	19 033	19 113	1 664	9 759	19 033	(9 274)	-49%	19 113
<b>Transfers recognised - capital</b>	<b>113 486</b>	<b>245 992</b>	<b>246 248</b>	<b>32 329</b>	<b>118 859</b>	<b>152 285</b>	<b>(33 426)</b>	<b>-22%</b>	<b>246 248</b>
<b>Borrowing</b>	<b>–</b>	<b>36 951</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Internally generated funds</b>	<b>124 624</b>	<b>93 535</b>	<b>79 562</b>	<b>1 952</b>	<b>44 937</b>	<b>52 857</b>	<b>(7 920)</b>	<b>-15%</b>	<b>79 562</b>
<b>Total Capital Funding</b>	<b>238 110</b>	<b>376 478</b>	<b>325 809</b>	<b>34 280</b>	<b>163 796</b>	<b>205 143</b>	<b>(41 346)</b>	<b>-20%</b>	<b>325 809</b>

#### 4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q3 Third					
Description	2023/24	Budget Year 2024/25			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	470 491	464 184	529 629	773 402	529 629
Trade and other receivables from exchange transactions	102 876	97 905	104 984	120 894	104 984
Receivables from non-exchange transactions	34 292	32 595	45 794	30 919	45 794
Current portion of non-current receivables	(335)	–	(287)	(287)	(287)
Inventory	21 603	29 555	38 030	49 531	38 030
VAT	32 467	44 910	32 467	11 450	32 467
Other current assets	16 230	185	1 058	33 287	1 058
<b>Total current assets</b>	<b>677 624</b>	<b>669 334</b>	<b>751 676</b>	<b>1 019 195</b>	<b>751 676</b>
<b>Non current assets</b>					
Investments	333 119	333 028	333 119	300 000	333 119
Investment property	24 941	20 041	24 327	24 646	24 327
Property, plant and equipment	2 320 841	2 552 627	2 499 280	2 392 327	2 499 280
Heritage assets	4 121	1 345	4 121	4 121	4 121
Intangible assets	503	246	378	426	378
<b>Total non current assets</b>	<b>2 683 524</b>	<b>2 907 287</b>	<b>2 861 225</b>	<b>2 721 519</b>	<b>2 861 225</b>
<b>TOTAL ASSETS</b>	<b>3 361 148</b>	<b>3 576 621</b>	<b>3 612 901</b>	<b>3 740 714</b>	<b>3 612 901</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Financial liabilities	5 456	3 544	6 044	2 821	6 044
Consumer deposits	19 660	18 846	20 160	20 620	20 160
Trade and other payables from exchange transactions	81 064	87 948	67 130	61 049	67 130
Trade and other payables from non-exchange transactions	30 494	–	8 099	98 148	8 099
Provision	23 154	13 758	23 388	18 209	23 388
VAT	9 430	36 194	7 293	1 476	7 293
<b>Total current liabilities</b>	<b>169 257</b>	<b>160 289</b>	<b>132 114</b>	<b>202 322</b>	<b>132 114</b>
<b>Non current liabilities</b>					
Financial liabilities	33 358	62 019	27 314	33 358	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
<b>Total non current liabilities</b>	<b>180 345</b>	<b>219 781</b>	<b>195 152</b>	<b>179 170</b>	<b>195 152</b>
<b>TOTAL LIABILITIES</b>	<b>349 602</b>	<b>380 070</b>	<b>327 266</b>	<b>381 492</b>	<b>327 266</b>
<b>NET ASSETS</b>	<b>3 011 546</b>	<b>3 196 551</b>	<b>3 285 636</b>	<b>3 359 222</b>	<b>3 285 636</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated surplus/(deficit)	2 712 125	2 841 942	2 915 289	2 721 987	2 915 289
Reserves and funds	299 421	354 610	370 346	299 421	370 346
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 011 546</b>	<b>3 196 551</b>	<b>3 285 636</b>	<b>3 021 408</b>	<b>3 285 636</b>

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

#### 4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	155 016	194 714	190 960	21 292	188 353	146 035	42 317	29%	190 960
Service charges	599 122	643 646	647 860	67 083	565 212	482 735	82 478	17%	647 860
Other revenue	43 341	284 882	288 568	15 068	139 182	213 662	(74 480)	-35%	288 568
Transfers and Subsidies - Operational	171 246	190 068	188 731	38 724	181 884	142 551	39 333	28%	188 731
Transfers and Subsidies - Capital	133 513	246 022	225 965	5 758	220 790	184 517	36 273	20%	225 965
Interest	55 995	88 998	91 790	10 445	19 505	66 748	(47 243)	-71%	91 790
Dividends	–	–	–	–	–	–	–		–
<b>Payments</b>									
Suppliers and employees	(839 717)	(1 163 758)	(1 192 911)	(120 332)	(809 735)	(798 560)	11 175	-1%	(1 192 911)
Interest	(6 897)	(8 010)	(3 889)	–	(2 040)	(6 007)	(3 967)	66%	(3 889)
Transfers and Subsidies	(4 724)	(5 902)	(4 264)	–	–	(4 427)	(4 427)	100%	(4 264)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>306 894</b>	<b>470 661</b>	<b>432 811</b>	<b>38 037</b>	<b>503 151</b>	<b>427 254</b>	<b>(75 897)</b>	<b>-18%</b>	<b>432 811</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	1 829	2 453	2 930	135	1 574	1 840	(266)	-14%	2 930
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	(300 000)	–	–	–	–	–	–		–
<b>Payments</b>									
Capital assets	(210 026)	(432 655)	(371 647)	(30 941)	(162 844)	(324 491)	(161 647)	50%	(371 647)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(508 197)</b>	<b>(430 201)</b>	<b>(368 718)</b>	<b>(30 806)</b>	<b>(161 270)</b>	<b>(322 651)</b>	<b>(161 381)</b>	<b>50%</b>	<b>(368 718)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	40 000	–	–	–	–	–		–
Increase (decrease) in consumer deposits	1 814	500	500	142	1 543	375	1 168	312%	500
<b>Payments</b>									
Repayment of borrowing	(52 037)	(11 318)	(5 456)	(2 634)	(2 634)	(8 488)	(5 854)	69%	(5 456)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(50 223)</b>	<b>29 182</b>	<b>(4 956)</b>	<b>(2 492)</b>	<b>(1 091)</b>	<b>(8 113)</b>	<b>(7 022)</b>	<b>87%</b>	<b>(4 956)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(251 526)</b>	<b>69 641</b>	<b>59 138</b>	<b>4 739</b>	<b>340 790</b>	<b>96 489</b>			<b>59 138</b>
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		811 281	566 981			529 629

The Cash and cash equivalents as at 31 March 2025 include investments made to the amount of R609 856 582.

## **PART 2 – SUPPORTING DOCUMENTATION**

### **Section 5 – Debtors' analysis**

#### **5.1 Supporting Table SC3**

WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter											
Description	NT Code	Budget Year 2024/25									
		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
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	12 913	5 110	1 115	845	601	490	778	8 963	30 815	11 677
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34 717	3 078	153	108	81	82	157	1 472	39 848	1 901
Receivables from Non-exchange Transactions - Property Rates	1400	14 584	2 993	660	448	390	4 157	1 268	10 827	35 327	17 090
Receivables from Exchange Transactions - Waste Water Management	1500	4 498	1 642	489	416	372	424	629	4 797	13 267	6 637
Receivables from Exchange Transactions - Waste Management	1600	3 814	1 296	431	365	335	490	580	4 672	11 983	6 442
Receivables from Exchange Transactions - Property Rental Debtors	1700	35	24	2	1	1	1	1	38	102	42
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(1 348)	243	174	107	80	76	157	1 944	1 432	2 364
Total By Income Source	2000	69 213	14 385	3 024	2 289	1 860	5 719	3 570	32 712	132 774	46 151
2023/24 - totals only		59 083	12 908	2 817	2 243	1 798	2 565	3 583	27 862	112 858	38 050
Debtors Age Analysis By Customer Group											
Organs of State	2200	778	190	87	52	39	1 259	340	2 865	5 609	4 555
Commercial	2300	32 439	1 736	95	82	60	84	87	1 242	35 826	1 555
Households	2400	35 996	12 459	2 843	2 156	1 761	4 376	3 143	28 605	91 339	40 041
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	69 213	14 385	3 024	2 289	1 860	5 719	3 570	32 712	132 774	46 151

Total Debtors has increased from **R 128 922 682** in February 2025 to **R 132 773 997** in March 2025.

The collection rate for March 2025 was **99.39%** compared to **94.35%** in February 2025. (Amounts received in the current month for the previous month's debtors raised).

#### **5.2 Government Debt Schedule**



# DEBT DASHBOARD

Reporting Month: March

## TOP 5 Accounts

	Account No	Debt >90
1	National: Public Works	974005980 R 535 544
2	National: Rural Development and Land Reform	974006000 R 480 209
3	National: Rural Development and Land Reform	974005980 R 318 446
4	National: Public Works	974011860 R 248 535
5	National: Public Works	974010920 R 204 161

Total number of accounts

340

Debt 60-90 Days R'000

R87

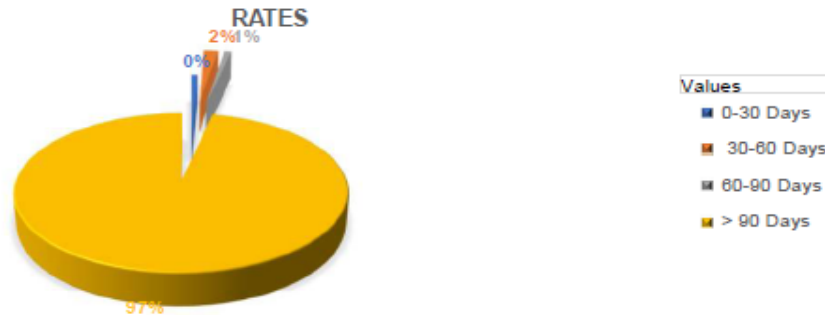
Debt >90 Days R'000

R4 555

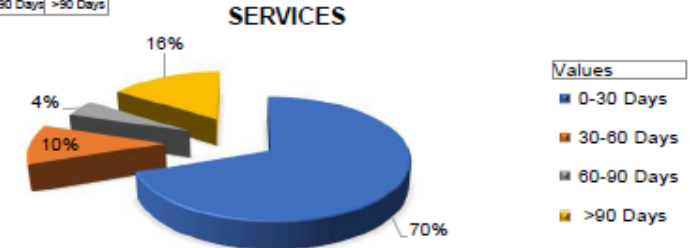
Total debt value R'000

R5 609

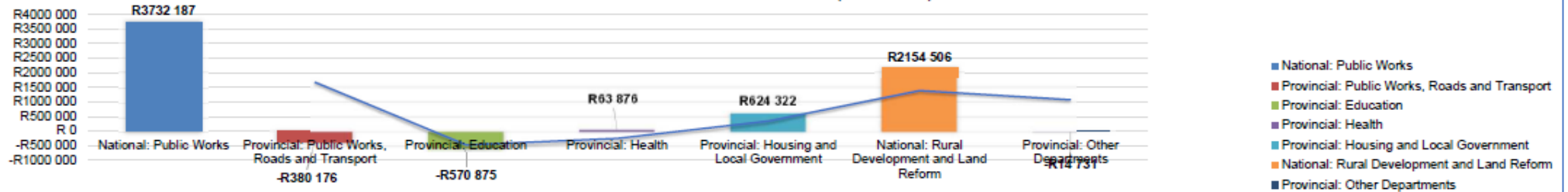
0-30 Days 30-60 Days 60-90 Days > 90 Days



0-30 Days 30-60 Days 60-90 Days > 90 Days



## TOTAL DEBT PER DEPARTMENT (SCHEDULE)

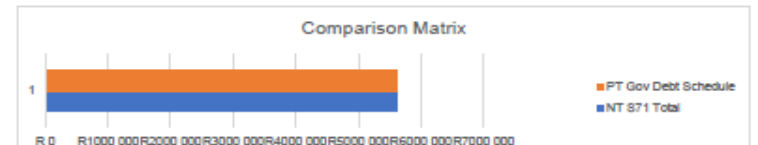


Department Responsible for the Debt	Rates				Total	Services				Total	Total Debt	Interest	Other Fees (Legal ect)	Grand Total
	0-30 Days	30-60 Days	60-90 Days	> 90 Days		0-30 Days	30-60 Days	60-90 Days	> 90 Days					
National: Public Works	487 533	55 378	18 287	2 220 973	2 782 171	746 146	28 052	27 206	148 612	950 016	R3 732 187	-	-	R3 732 187
Provincial: Public Works, Roads and Transport	-454 277	6 893	5 039	57 366	-384 979	-10 767	144	147	15 279	4 803	-R380 176	-	-	-R380 176
Provincial: Education	-	-	-	-	-	-618 569	28 914	17 938	842	-570 875	-R570 875	-	-	-R570 875
Provincial: Health	-	-	-	-	-	8 572	53 280	1 268	757	63 876	R63 876	-	-	R63 876
Provincial: Housing and Local Government	-	-	-	-	-	621 057	280	22	2 964	624 322	R624 322	-	-	R624 322
National: Rural Development and Land Reform	16 403	16 403	16 745	2 104 955	2 154 506	-	-	-	-	-	R2 154 506	-	-	R2 154 506
Provincial: Other Departments	-18 644	14	11	3 175	-15 444	342	371	-	-	713	-R14 731	-	-	-R14 731
<b>TOTAL OUTSTANDING</b>	<b>31 015</b>	<b>78 688</b>	<b>40 083</b>	<b>4 386 469</b>	<b>4 536 254</b>	<b>746 781</b>	<b>111 040</b>	<b>46 580</b>	<b>168 454</b>	<b>1 072 856</b>	<b>5 609 110</b>	<b>-</b>	<b>-</b>	<b>5 609 110</b>

## Comparison Matrix between NT Section 71 (DB) and PT Govt Debt Schedule

Municipality	NT S71 Total	PT Govt Debt Schedule
	R5 609 111	R5 609 110

## Comparison Matrix



## Section 6 – Creditors' analysis

### 6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter											
Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	4 309	130	-	-	-				4 438	13 908
Auditor General	0800									-	
Other	0900									-	
Medical Aid deductions	1000									-	
Total By Customer Type	1000	4 309	130	-	-	-	-	-	-	4 438	13 908

### 6.2 Outstanding Creditors: 30 days and older

Name of supplier	Outstanding Amount	Invoice(s) date(s)	Dispute/Reason for non-payment	Remedial action
BH Ventures	12 821.76	2025/02/28	Query on the invoice by user department	Paid in April 2025 after authorisation received from user department
Ithuba Industries	116 850.00	2025/02/05	Query on the goods received	Awating authorisarion from user department

## Section 7 – Investment portfolio analysis

### 7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter											
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months									
<b>Municipality</b>											
ABSA		3 Years	Fixed	Fixed	11.07%	28/06/2026	333 119	33 210	–	–	366 329
NEDBANK		12 Months	Fixed	Fixed	9.68%	27/06/2025	40 000	3 304	–	–	43 304
NEDBANK		10.5 Months	Fixed	Fixed	9.54%	16/05/2025	35 000	3 306	–	–	38 306
NEDBANK		12 Months	Fixed	Fixed	9.63%	27/06/2025	250 000	23 736	–	–	273 736
AFRICAN BANK		12 Months	Fixed	Fixed	10.15%	27/06/2025	90 000	8 960	–	–	98 960
ABSA		6 Months	Fixed	Fixed	9.20%	06/03/2025	70 000	3 229	(73 229)	–	–
AFRICAN BANK		Immediate	Call Account	Fixed	8.35%		23 699	1 384	(10 227)	–	14 857
STANDARD BANK		6 Months	Fixed	Fixed	8.49%	27/06/2025	60 000	2 777	–	–	62 777
STANDARD BANK		4 Months	Fixed	Fixed	8.43%	27/06/2025	60 000	1 759	–	–	61 759
AFRICAN BANK		4 Months	Fixed	Fixed	8.80%	27/06/2025	60 000	1 837	–	–	61 837
<b>Municipality sub-total</b>							<b>1 021 818</b>	<b>83 501</b>	<b>(83 455)</b>	<b>–</b>	<b>1 021 864</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>						<b>1 021 818</b>	<b>83 501</b>	<b>(83 455)</b>	<b>–</b>	<b>1 021 864</b>

- As at 31 March 2025 total investments made amount to R 909 856 582.
- During the month of March 2025, R70 000 000 matured and no investments were made.

### 7.2 Commitments against Cash and Cash Equivalents

Commitments against Cash & Cash Equivalents			
	28 February 2025	Transactions / Movement 2024/2025	Current Month
<b>Cash &amp; Cash Equivalents:</b>	<b>R 1 074 042 162</b>		<b>R 1 073 489 481</b>
Primary Bank Account	R 90 491 263	64 789 252	R 155 280 515
Short Term Investments (Less than 6 months)	R 194 624 277	R 232 305	R 194 856 582
Medium Term Investments (More than 6 months)	R 485 000 000	R -70 000 000	R 415 000 000
Longterm Investments	R 300 000 000	R -	R 300 000 000
Cash Floats	R 3 926 622	R 4 425 762	R 8 352 385
<b>Commitments:</b>	<b>R 418 811 858</b>		<b>R 343 234 247</b>
Unspent Committed Conditional Grants	R 27 321 484	R -4 046 278	R 23 275 206
Capital funding requirement 2024/25 (Grants & Loans)	R 150 475 874	R -23 087 833	R 127 388 042
Capital Replacement Reserve Movement	R 28 037 967	R 6 586 857	R 34 624 824
Loan repayment due Dec / June	R 10 568 552	R -	R 10 568 552
Consumer Deposits	R 20 531 930	R 87 932	R 20 619 862
Creditor payments	R 36 321 253	R -31 883 065	R 4 438 189
Salaries	R 133 533 581	R -23 235 224	R 110 298 356
Bad Debt Contributions	R 12 021 217	R -	R 12 021 217
<b>Working Capital</b>			<b>R 730 255 234</b>

### 7.3 Withdrawals from Municipal Bank Account

<p align="center"><b>SWARTLAND MUNICIPALITY</b></p> <p align="center"><b>Withdrawals from Municipal Bank Accounts</b></p> <p align="center"><b>In accordance with Section 11, Sub-section 1 (b) to (j)</b></p>		
<b>NAME OF MUNICIPALITY:</b>	GWARTLAND MUNICIPALITY	
<b>MUNICIPAL DEMARCATION CODE:</b>	WC015	
<b>QUARTER ENDED:</b>	Mar-25	
<b>MFMA section 11.</b> (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial official of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -	<b>Amount</b>	<b>Reason for withdrawal</b>
	R 341 621 158	To pay creditors, service providers, employee related costs, etc
(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 <i>municipality</i> on behalf of that person or organ of state, including -		
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 9 816 690	Motor Vehicle Registration and Road Traffic Mangement Corporation.
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 220 503	Service deposits, Community and Town Halls, Sport Club Houses, etc
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 120 000 000	Investments made during quarter 3.
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> - (a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and (b) submit a copy of the report to the relevant <b><i>provincial treasury and the Auditor-General</i></b> .		

## Section 8 – Allocation and grant receipts and expenditure

### 8.1 Supporting Table SC6

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	146 615	156 957	157 373	38 441	157 373	157 373	–		157 373
Local Government Equitable Share	143 235	153 764	153 764	38 441	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
<b>Provincial Government:</b>	23 085	31 844	30 686	–	22 870	22 870	–		30 686
Community Development Workers	38	38	38	–	38	38	–		38
Human Settlements	–	9 345	8 103	–	–	–	–		8 103
Title deeds Restoration	–	30	30	–	–	–	–		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 Resilience Grant	680	–	–	–	–	–	–		–
Municipal Service Delivery and Capacity Building Grant	500	–	–	–	–	–	–		–
Thusong Grant	–	150	150	–	150	150	–		150
Fire Kits	284	417	–	–	417	417	–		–
WC Financial Management Capability Grant (Bursaries)	100	–	–	–	–	–	–		–
Financial Management Support Grant Student Bursaries	–	–	100	–	–	–	–		100
<b>Other grant providers:</b>	–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>	169 700	188 801	188 059	38 441	180 243	180 243	–		188 059
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	46 713	52 150	60 945	5 258	51 704	51 704	–		60 945
Municipal Infrastructure Grant (MIG)	23 055	29 332	29 302	5 258	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
<b>Provincial Government:</b>	64 291	174 879	163 912	500	162 274	162 274	–		163 912
Human Settlements	61 308	174 289	163 322	–	161 684	161 684	–		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	–		500
Non-Motorised Transport	500	–	–	–	–	–	–		–
Fire Service Capacity Building Grant	926	–	–	–	–	–	–		–
<b>District Municipality:</b>	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	111 004	227 029	224 857	5 758	213 978	213 978	–		224 857
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	280 704	415 831	412 916	44 199	394 221	394 221	–		412 916

## 8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
National Government:	146 615	156 957	157 723	7 547	66 867	73 614	(6 747)	-9.2%	157 723
Local Government Equitable Share	143 235	153 764	153 764	6 775	64 246	70 772	(6 526)	-9.2%	153 764
Finance Management	1 550	1 600	1 600	(40)	617	1 105	(488)	-44.1%	1 600
EPWP Incentive	1 830	1 593	1 593	173	1 240	1 180	61	5.1%	1 593
Integrated National Electrification Programme	–	–	416	416	416	208	208	100.0%	416
Municipal Disaster Response Grant	–	–	350	222	347	350	(3)	-0.7%	350
Provincial Government:	23 057	31 844	30 703	2 188	20 465	20 821	(356)	-1.7%	30 703
Community Development Workers	37	38	38	6	29	21	8	37.9%	38
Human Settlements	80	9 345	8 103	–	–	–	–		8 103
Title deeds Restoration	–	30	30	–	–	–	–		30
Municipal Accreditation and Capacity Building Grant	156	249	249	21	104	187	(83)	-44.5%	249
Libraries	12 254	12 002	12 002	948	8 909	9 805	(896)	-9.1%	12 002
Proclaimed Roads Subsidy	170	170	170	–	148	112	36	32.0%	170
Establishment of a K9 Unit	3 305	3 732	3 732	545	5 222	4 845	377	7.8%	3 732
Establishment of a Law Enforcement Reaction Unit	5 509	5 712	5 712	616	5 932	5 482	450	8.2%	5 712
WC Mun Energy Resilience Grant	680	–	–	–	–	–	–		–
Municipal Service Delivery and Capacity Building Grant	500	–	–	–	–	–	–		–
Thusong Grant	–	150	150	53	121	98	24	24.2%	150
WC Financial Management Capability Grant (Bursaries)	85	–	100	1	1	–	1	#DIV/0!	100
Fire Kits	282	417	417	–	–	272	(272)	-100.0%	417
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
<b>Total operating expenditure of Transfers and Grants:</b>	<b>169 672</b>	<b>188 801</b>	<b>188 426</b>	<b>9 735</b>	<b>87 332</b>	<b>94 436</b>	<b>(7 103)</b>	<b>-7.5%</b>	<b>188 426</b>
<b>Capital expenditure of Transfers and Grants</b>									
National Government:	46 713	52 150	61 361	16 859	42 077	40 096	1 981	4.9%	52 120
Municipal Infrastructure Grant (MIG)	23 055	29 332	29 302	3 243	24 075	27 594	(3 520)	-12.8%	29 302
Integrated National Electrification Programme (municipal)	23 658	22 818	22 818	13 616	18 002	12 502	5 500	44.0%	22 818
Municipal Disaster Response Grant			9 241				–		
Provincial Government:	57 179	174 879	166 260	13 806	67 024	93 156	(26 132)	-28.1%	166 260
Human Settlements	54 196	174 289	165 670	13 806	66 981	92 886	(25 906)	-27.9%	165 670
RSEP/VPUU Municipal Projects	500	–	–	–	–	–	–		–
Libraries	50	50	50	–	44	50	(6)	-13.0%	50
Establishment of a K9 Unit	40	40	40	–	–	20	(20)	-100.0%	40
Sport Development	966	500	500	–	–	200	(200)	-100.0%	500
Non-Motorised Transport	500	–	–	–	–	–	–		–
Fire Service Capacity Building Grant	926	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
<b>Total capital expenditure of Transfers and Grants</b>	<b>103 892</b>	<b>227 029</b>	<b>227 621</b>	<b>30 665</b>	<b>109 101</b>	<b>133 252</b>	<b>(24 151)</b>	<b>-18.1%</b>	<b>218 380</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>273 564</b>	<b>415 831</b>	<b>416 047</b>	<b>40 399</b>	<b>196 433</b>	<b>227 688</b>	<b>(31 255)</b>	<b>-13.7%</b>	<b>406 806</b>

### 8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter					
Description	Budget Year 2024/25				
	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
<b>EXPENDITURE</b>					
<b><u>Operating expenditure of Approved Roll-overs</u></b>					
National Government:	350	222	347	3	0.7%
Municipal Disaster Response Grant	350	222	347	3	0.7%
				–	
<b>Total operating expenditure of Approved Roll-overs</b>	<b>350</b>	<b>222</b>	<b>347</b>	<b>3</b>	<b>0.7%</b>
<b><u>Capital expenditure of Approved Roll-overs</u></b>					
Provincial Government:	5 947	3 824	5 947	–	
Human Settlements Development Grant	5 947	3 824	5 947	–	
				–	
<b>Total capital expenditure of Approved Roll-overs</b>	<b>5 947</b>	<b>3 824</b>	<b>5 947</b>	<b>–</b>	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	<b>6 297</b>	<b>4 046</b>	<b>6 295</b>	<b>3</b>	<b>0.0%</b>

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

### 9.1 Supporting Table SC8

WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter									
Summary of Employee and Councillor remuneration	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>									
Basic Salaries and Wages	8 945	10 018	10 018	769	7 209	7 193	16	0%	10 018
Pension and UIF Contributions	925	977	977	79	733	701	31	4%	977
Medical Aid Contributions	203	213	213	19	164	153	11	7%	213
Cellphone Allowance	1 122	1 181	1 181	90	811	848	(37)	-4%	1 181
Other benefits and allowances	811	885	885	68	608	636	(28)	-4%	885
<b>Sub Total - Councillors</b>	<b>12 005</b>	<b>13 273</b>	<b>13 273</b>	<b>1 024</b>	<b>9 524</b>	<b>9 530</b>	<b>(6)</b>	<b>0%</b>	<b>13 273</b>
<b><u>Senior Managers of the Municipality</u></b>									
Basic Salaries and Wages	10 224	10 180	8 720	935	8 713	8 405	308	4%	8 720
Pension and UIF Contributions	1 789	1 953	1 953	160	1 553	1 465	88	6%	1 953
Medical Aid Contributions	418	468	468	39	330	351	(21)	-6%	468
Performance Bonus	1 155	1 215	1 215	–	–	–	–		1 215
Motor Vehicle Allowance	1 049	1 043	843	80	716	706	9	1%	843
Cellphone Allowance	257	266	266	22	194	194	–		266
Other benefits and allowances	309	285	285	28	246	251	(5)	-2%	285
Payments in lieu of leave	–	35	35	–	–	–	–		35
Post-retirement benefit obligations	1 601	1 601	1 748	–	–	–	–		1 748
<b>Sub Total - Senior Managers of Municipality</b>	<b>16 802</b>	<b>17 045</b>	<b>15 531</b>	<b>1 263</b>	<b>11 752</b>	<b>11 395</b>	<b>356</b>	<b>3%</b>	<b>15 531</b>
<b><u>Other Municipal Staff</u></b>									
Basic Salaries and Wages	174 911	197 651	196 972	15 791	141 179	146 107	(4 928)	-3%	196 972
Pension and UIF Contributions	31 719	35 522	35 450	2 864	25 425	26 605	(1 181)	-4%	35 450
Medical Aid Contributions	14 035	15 634	15 909	1 285	11 193	11 863	(669)	-6%	15 909
Overtime	19 680	15 726	19 262	1 162	15 193	12 843	2 350	18%	19 262
Motor Vehicle Allowance	6 028	6 354	6 811	557	5 118	4 887	231	5%	6 811
Cellphone Allowance	682	708	708	59	516	536	(20)	-4%	708
Housing Allowances	1 144	1 279	1 392	99	915	1 023	(107)	-10%	1 392
Other benefits and allowances	34 955	35 729	37 002	1 703	29 304	30 668	(1 364)	-4%	37 002
Payments in lieu of leave	3 002	3 139	3 139	–	–	2	(2)	-100%	3 139
Long service awards	2 753	2 696	2 696	–	151	1 999	(1 848)	-92%	2 696
Post-retirement benefit obligations	9 998	9 998	12 424	–	–	–	–		12 424
<b>Sub Total - Other Municipal Staff</b>	<b>298 907</b>	<b>324 436</b>	<b>331 764</b>	<b>23 520</b>	<b>228 994</b>	<b>236 531</b>	<b>(7 537)</b>	<b>-3%</b>	<b>331 764</b>
<b>Total Parent Municipality</b>	<b>327 714</b>	<b>354 754</b>	<b>360 569</b>	<b>25 808</b>	<b>250 270</b>	<b>257 457</b>	<b>(7 186)</b>	<b>-3%</b>	<b>360 569</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>327 714</b>	<b>354 754</b>	<b>360 569</b>	<b>25 808</b>	<b>250 270</b>	<b>257 457</b>	<b>(7 186)</b>	<b>-3%</b>	<b>360 569</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>315 709</b>	<b>341 481</b>	<b>347 296</b>	<b>24 783</b>	<b>240 746</b>	<b>247 927</b>	<b>(7 181)</b>	<b>-3%</b>	<b>347 296</b>



## OVERTIME & STANDBY COSTS PER DEPARTMENT: 31 MARCH 2025

Overtime	Original Budget (B)	Adjusted Budget (B)	Jan-25	Feb-25	Mar-25	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
Civil Services	6 901 226	8 828 226	1 060 867	705 703	484 750	7 347 953	5 926 262	-1 421 691	83.23%
Corporate Services	185 476	185 476	19 132	18 106	15 076	152 113	139 104	-13 009	82.01%
Electricity Services	1 179 625	1 179 625	121 641	82 500	66 216	741 823	825 736	83 913	62.89%
Financial Services	394 860	394 860	133 453	11 863	8 757	239 527	279 300	39 773	60.66%
Development Services	159 791	219 791	61 988	33 765	32 404	336 129	171 854	-164 275	152.93%
Protection Services	5 168 609	6 372 916	687 989	429 875	414 429	4 730 313	4 125 084	-605 229	74.23%
K9-Dog Unit	965 633	1 188 349	133 441	95 333	43 925	615 248	765 028	149 780	51.77%
Reaction Unit	321 666	443 591	174 931	79 559	67 906	779 460	273 938	-505 522	175.72%
<b>Grand Total</b>	<b>15 276 886</b>	<b>18 812 834</b>	<b>2 393 442</b>	<b>1 456 704</b>	<b>1 133 463</b>	<b>14 942 566</b>	<b>12 506 306</b>	<b>-2 436 260</b>	<b>79.43%</b>
<b>Overtime Emergency Services</b>	<b>5 408 405</b>	<b>6 186 157</b>	<b>634 409</b>	<b>478 962</b>	<b>450 213</b>	<b>4 501 170</b>	<b>4 096 986</b>	<b>-404 184</b>	<b>72.76%</b>
Civil Services	2 592 154	2 622 580	286 210	214 093	213 101	1 981 494	1 826 678	-154 816	75.56%
Electricity Services	1 131 776	1 131 776	121 641	82 500	55 869	711 529	792 244	80 715	62.87%
Financial Services	214 286	214 286	10 240	3 954	5 765	43 704	150 000	106 296	20.39%
Protection Services	1 470 189	2 217 515	216 317	178 414	175 478	1 764 443	1 328 064	-436 379	79.57%
<b>Overtime Fixed Allowance</b>	<b>750 050</b>	<b>750 050</b>	<b>190 925</b>	<b>74 019</b>	<b>81 419</b>	<b>748 039</b>	<b>562 536</b>	<b>-185 503</b>	<b>99.73%</b>
Corporate Services	185 476	185 476	19 132	18 106	15 076	152 113	139 104	-13 009	82.01%
Financial Services	57 936	57 936	102 725	3 444	2 992	143 512	43 452	-100 060	247.71%
Protection Services	506 638	506 638	69 068	52 469	63 351	452 414	379 980	-72 434	89.30%
<b>Overtime Special Projects</b>	<b>9 118 431</b>	<b>11 876 627</b>	<b>1 568 108</b>	<b>903 723</b>	<b>601 831</b>	<b>9 693 357</b>	<b>7 846 784</b>	<b>-1 846 573</b>	<b>81.62%</b>
Civil Services	4 309 072	6 205 646	774 656	491 610	271 650	5 366 459	4 099 584	-1 266 875	86.48%
Electricity Services	47 849	47 849	-	-	10 348	30 294	33 492	3 198	63.31%
Financial Services	122 638	122 638	20 489	4 465	-	52 312	85 848	33 536	42.66%
Development Services	159 791	219 791	61 988	33 765	32 404	336 129	171 854	-164 275	152.93%
Protection Services	3 191 782	3 648 763	402 603	198 991	175 599	2 513 456	2 417 040	-96 416	68.89%
K9-Dog Unit	965 633	1 188 349	133 441	95 333	43 925	615 248	765 028	149 780	51.77%
Reaction Unit	321 666	443 591	174 931	79 559	67 906	779 460	273 938	-505 522	175.72%
Standby	Original Budget (B)	Adjusted Budget (B)	Jan-25	Feb-25	Mar-25	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
Civil Services	2 620 686	2 940 686	230 557	229 645	213 868	1 976 159	1 962 478	-13 681	67.20%
Electricity Services	1 824 457	1 824 457	170 178	158 988	156 215	1 337 039	1 277 120	-59 919	73.28%
Financial Services	395 093	395 093	25 810	24 109	21 418	190 773	276 564	85 791	48.29%
Development Services	101 308	101 308	11 094	10 045	11 056	81 780	70 914	-10 866	80.72%
Protection Services	2 626 790	2 626 790	253 635	254 126	217 958	1 924 191	1 838 756	-85 435	73.25%
K9-Dog Unit	231 288	231 288	15 194	12 763	13 291	105 438	161 902	56 464	45.59%
<b>Total Budget for Standby</b>	<b>7 799 622</b>	<b>8 119 622</b>	<b>706 469</b>	<b>689 676</b>	<b>633 806</b>	<b>5 615 379</b>	<b>5 587 734</b>	<b>-27 645</b>	<b>69.16%</b>
<b>Total Budget for Overtime</b>	<b>15 276 886</b>	<b>18 812 834</b>	<b>2 393 442</b>	<b>1 456 704</b>	<b>1 133 463</b>	<b>14 942 566</b>	<b>12 506 306</b>	<b>-2 436 260</b>	<b>79.43%</b>
<b>Grand Total for Standby &amp; Overtime</b>	<b>23 076 508</b>	<b>26 932 456</b>	<b>3 099 911</b>	<b>2 146 380</b>	<b>1 767 269</b>	<b>20 557 944</b>	<b>18 094 040</b>	<b>-2 463 904</b>	<b>76.33%</b>

**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

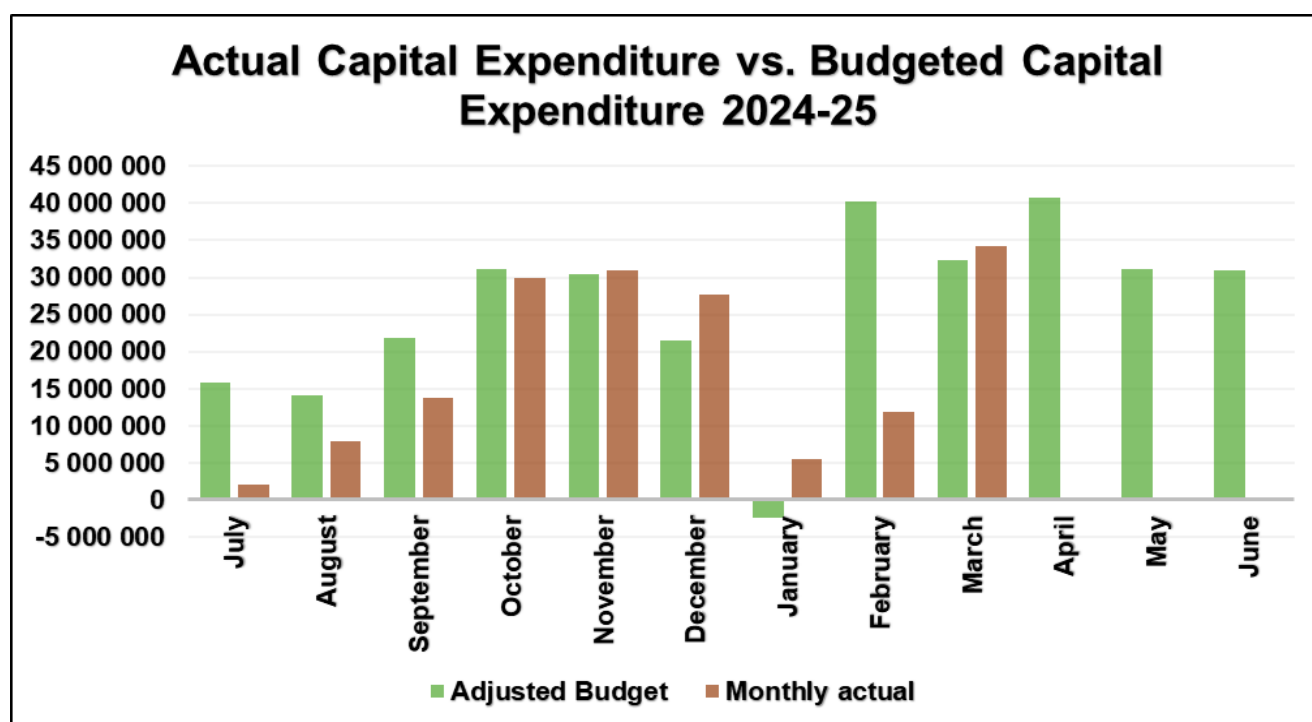
No material variances to the SDBIP.

## Section 11 – Capital programme performance

### 11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter								
Month	Budget Year 2024/25							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								
<b>Monthly expenditure performance trend</b>								
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			245 860	–		
May	11 567	36 430			282 291	–		
June	15 428	43 519			325 809	–		
<b>Total Capital expenditure</b>	<b>376 478</b>	<b>325 809</b>	<b>163 796</b>					

**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 - Q3 Third Quarter									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	148 372	275 466	223 254	25 748	104 111	127 857	23 746	18.6%	223 254
Roads Infrastructure	60 113	117 253	101 419	9 426	38 762	54 208	15 446	28.5%	101 419
Roads	60 113	117 253	101 419	9 426	38 762	54 208	15 446	28.5%	101 419
Storm water Infrastructure	1 529	1 509	4 281	386	1 331	1 509	178	11.8%	4 281
Storm water Conveyance	1 529	1 509	4 281	386	1 331	1 509	178	11.8%	4 281
Electrical Infrastructure	58 109	61 979	34 380	13 776	24 434	19 627	(4 807)	-24.5%	34 380
MV Substations	20 289	31 611	24 091	13 632	18 590	12 718	(5 872)	-46.2%	24 091
MV Switching Stations	4 830	5 350	5 263	88	4 876	4 963	87	1.7%	5 263
MV Networks	32 064	22 818	1 521	–	–	–	–	–	1 521
LV Networks	926	2 200	3 504	56	968	1 946	978	50.3%	3 504
Water Supply Infrastructure	17 173	38 951	33 864	1 310	13 628	21 194	7 566	35.7%	33 864
Distribution	17 173	38 951	33 864	1 310	13 628	21 194	7 566	35.7%	33 864
Sanitation Infrastructure	9 351	26 154	25 273	842	12 199	15 820	3 621	22.9%	25 273
Pump Station	1 212	–	–	–	–	–	–	–	–
Reticulation	8 138	26 154	25 273	842	12 199	15 820	3 621	22.9%	25 273
Solid Waste Infrastructure	2 098	29 621	24 038	7	13 758	15 500	1 742	11.2%	24 038
Landfill Sites	2 098	29 621	24 038	7	13 758	15 500	1 742	11.2%	24 038
<b>Community Assets</b>	10 446	14 141	14 536	441	12 843	13 759	915	6.7%	14 536
Community Facilities	2 615	1 800	1 230	71	372	900	528	58.7%	1 230
Cemeteries/Crematoria	453	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Parks	1 212	1 100	1 180	71	372	900	528	58.7%	1 180
Public Ablution Facilities	–	700	50	–	–	–	–	–	50
Sport and Recreation Facilities	7 831	12 341	13 306	370	12 471	12 859	387	3.0%	13 306
Indoor Facilities	–	980	745	370	370	298	(72)	-24.1%	745
Outdoor Facilities	7 831	11 361	12 561	–	12 102	12 561	459	3.7%	12 561
<b>Investment properties</b>	681	–	–	–	–	–	–	–	–
Revenue Generating	681	–	–	–	–	–	–	–	–
<b>Other assets</b>	19 457	16 977	17 509	2 356	7 707	9 850	2 143	21.8%	17 509
Operational Buildings	2 955	650	380	30	30	350	320	91.4%	380
Municipal Offices	2 906	300	30	26	26	–	(26)	#DIV/0!	30
Stores	48	350	350	5	5	350	346	98.7%	350
Housing	16 503	16 327	17 129	2 325	7 676	9 500	1 823	19.2%	17 129
Social Housing	16 503	16 327	17 129	2 325	7 676	9 500	1 823	19.2%	17 129
<b>Intangible Assets</b>	–	400	400	–	–	400	400	100.0%	400
Licences and Rights	–	400	400	–	–	400	400	100.0%	400
Computer Software and Applications	–	400	400	–	–	400	400	100.0%	400
<b>Computer Equipment</b>	2 306	1 790	1 790	85	973	1 683	709	42.2%	1 790
Computer Equipment	2 306	1 790	1 790	85	973	1 683	709	42.2%	1 790
<b>Furniture and Office Equipment</b>	1 140	920	935	(11)	725	885	160	18.0%	935
Furniture and Office Equipment	1 140	920	935	(11)	725	885	160	18.0%	935
<b>Machinery and Equipment</b>	12 905	2 187	2 610	285	1 589	2 360	772	32.7%	2 610
Machinery and Equipment	12 905	2 187	2 610	285	1 589	2 360	772	32.7%	2 610
<b>Transport Assets</b>	10 690	15 638	13 658	620	10 082	11 946	1 864	15.6%	13 658
Transport Assets	10 690	15 638	13 658	620	10 082	11 946	1 864	15.6%	13 658
<b>Land</b>	149	8 700	8 300	–	–	–	–	–	8 300
Land	149	8 700	8 300	–	–	–	–	–	8 300
<b>Total Capital Expenditure on new assets</b>	206 147	336 219	282 991	29 524	138 030	168 739	30 709	18.2%	282 991

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	13 147	3 000	5 268	5	4 773	4 768	(4)	-0.1%	5 268
Roads Infrastructure	9 251	–	2 268	–	2 268	2 268	0	0.0%	2 268
<i>Roads</i>	9 251		2 268	–	2 268	2 268	0	0.0%	2 268
Sanitation Infrastructure	3 896	3 000	3 000	5	2 504	2 500	(4)	-0.2%	3 000
<i>Reticulation</i>	3 896	3 000	3 000	5	2 504	2 500	(4)	-0.2%	3 000
<b>Community Assets</b>	–	250	250	123	145	250	105	42.0%	250
Community Facilities	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	250	250	123	145	250	105	42.0%	250
<i>Outdoor Facilities</i>		250	250	123	145	250	105	42.0%	250
<b>Machinery and Equipment</b>	–	160	193	–	193	193	0	0.2%	193
Machinery and Equipment		160	193	–	193	193	0	0.2%	193
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>13 147</b>	<b>3 410</b>	<b>5 711</b>	<b>127</b>	<b>5 110</b>	<b>5 211</b>	<b>101</b>	<b>1.9%</b>	<b>5 711</b>

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	8 060	30 744	31 302	4 125	16 054	25 892	9 838	38.0%	31 302
Roads Infrastructure	667	9 749	9 749	878	3 370	9 749	6 379	65.4%	9 749
<i>Roads</i>	667	9 749	9 749	878	3 370	9 749	6 379	65.4%	9 749
Storm water Infrastructure	246	250	250	–	187	250	63	25.4%	250
<i>Storm water Conveyance</i>	246	250	250	–	187	250	63	25.4%	250
Electrical Infrastructure	3 554	4 483	4 533	128	3 053	3 577	525	14.7%	4 533
<i>MV Networks</i>	945	2 633	2 720	–	2 434	2 314	(119)	-5.1%	2 720
<i>LV Networks</i>	2 610	1 850	1 813	128	619	1 263	644	51.0%	1 813
Water Supply Infrastructure	1 550	10 434	11 205	892	6 782	9 115	2 333	25.6%	11 205
<i>Bulk Mains</i>	499	500	500	–	43	250	207	82.7%	500
<i>Distribution</i>	1 000	9 734	10 705	892	6 739	8 865	2 127	24.0%	10 705
<i>PRV Stations</i>	51	200	–	–	–	–	–		–
Sanitation Infrastructure	2 043	5 827	5 565	2 226	2 663	3 200	537	16.8%	5 565
<i>Waste Water Treatment Works</i>	2 043	5 827	5 565	2 226	2 663	3 200	537	16.8%	5 565
<b>Community Assets</b>	10 755	6 105	5 805	505	4 602	5 300	698	13.2%	5 805
Community Facilities	24	–	–	–	–	–	–		–
<i>Cemeteries/Crematoria</i>	24	–	–	–	–	–	–		–
Sport and Recreation Facilities	10 732	6 105	5 805	505	4 602	5 300	698	13.2%	5 805
<i>Outdoor Facilities</i>	10 732	6 105	5 805	505	4 602	5 300	698	13.2%	5 805
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>18 816</b>	<b>36 848</b>	<b>37 107</b>	<b>4 629</b>	<b>20 656</b>	<b>31 192</b>	<b>10 536</b>	<b>33.8%</b>	<b>37 107</b>

## 12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third Quarter									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>46 909</b>	<b>49 514</b>	<b>52 938</b>	<b>3 862</b>	<b>37 086</b>	<b>38 817</b>	<b>1 731</b>	<b>4.5%</b>	<b>52 938</b>
Roads Infrastructure	6 108	6 026	6 282	478	4 909	4 731	(178)	-3.8%	6 282
Roads	5 670	5 953	6 109	409	4 755	4 576	(179)	-3.9%	6 109
Road Furniture	438	73	173	70	154	155	1	0.6%	173
Storm water Infrastructure	20 157	22 254	23 795	1 622	17 137	17 155	19	0.1%	23 795
Storm water Conveyance	20 157	22 254	23 795	1 622	17 137	17 155	19	0.1%	23 795
Electrical Infrastructure	3 570	5 322	5 332	462	2 569	4 038	1 469	36.4%	5 332
MV Substations	171	191	191	4	164	144	(20)	-13.9%	191
MV Networks	-	1 900	1 900	40	40	1 474	1 433	97.3%	1 900
LV Networks	3 399	3 231	3 241	417	2 366	2 421	55	2.3%	3 241
Water Supply Infrastructure	1 845	1 707	1 847	159	1 266	1 375	108	7.9%	1 847
Reservoirs	1 355	1 256	1 397	159	1 037	1 037	0	0.0%	1 397
Pump Stations	104	161	161	-	42	120	78	64.9%	161
Distribution	385	290	290	-	187	217	30	13.7%	290
Sanitation Infrastructure	5 491	5 464	5 940	268	4 216	4 346	130	3.0%	5 940
Pump Station	985	1 031	1 031	33	697	773	76	9.8%	1 031
Waste Water Treatment Works	4 507	4 434	4 909	235	3 519	3 573	55	1.5%	4 909
Solid Waste Infrastructure	9 738	8 741	9 742	872	6 989	7 172	183	2.6%	9 742
Landfill Sites	9 738	8 741	9 742	872	6 989	7 172	183	2.6%	9 742
<b>Community Assets</b>	<b>3 022</b>	<b>3 585</b>	<b>3 700</b>	<b>301</b>	<b>2 782</b>	<b>2 697</b>	<b>(85)</b>	<b>-3.1%</b>	<b>3 700</b>
Community Facilities	2 114	2 543	2 488	241	2 165	1 852	(314)	-16.9%	2 488
Halls	378	442	465	15	439	354	(85)	-24.0%	465
Centres	1 515	1 832	1 759	218	1 487	1 301	(186)	-14.3%	1 759
Libraries	50	50	50	-	47	37	(10)	-28.0%	50
Cemeteries/Crematoria	96	118	115	-	106	85	(20)	-23.9%	115
Parks	74	100	98	8	86	73	(12)	-16.8%	98
Sport and Recreation Facilities	908	1 042	1 212	60	616	845	229	27.1%	1 212
Indoor Facilities	61	100	104	-	85	76	(9)	-11.9%	104
Outdoor Facilities	847	942	1 108	60	531	769	238	30.9%	1 108
<b>Other assets</b>	<b>3 199</b>	<b>1 923</b>	<b>1 973</b>	<b>97</b>	<b>1 427</b>	<b>1 491</b>	<b>65</b>	<b>4.3%</b>	<b>1 973</b>
Operational Buildings	1 996	1 148	1 198	31	1 032	910	(123)	-13.5%	1 198
Municipal Offices	1 996	1 148	1 198	31	1 032	910	(123)	-13.5%	1 198
Housing	1 203	775	775	66	394	581	187	32.2%	775
Staff Housing	323	228	228	30	167	171	4	2.5%	228
Social Housing	879	547	547	36	227	410	183	44.6%	547
<b>Intangible Assets</b>	<b>4 633</b>	<b>6 669</b>	<b>6 659</b>	<b>65</b>	<b>3 678</b>	<b>4 992</b>	<b>1 313</b>	<b>26.3%</b>	<b>6 659</b>
Licences and Rights	4 633	6 669	6 659	65	3 678	4 992	1 313	26.3%	6 659
Computer Software and Applications	4 633	6 669	6 659	65	3 678	4 992	1 313	26.3%	6 659
<b>Computer Equipment</b>	<b>234</b>	<b>402</b>	<b>372</b>	<b>7</b>	<b>105</b>	<b>285</b>	<b>181</b>	<b>63.3%</b>	<b>372</b>
Computer Equipment	234	402	372	7	105	285	181	63.3%	372
<b>Furniture and Office Equipment</b>	<b>25</b>	<b>58</b>	<b>61</b>	<b>2</b>	<b>10</b>	<b>47</b>	<b>36</b>	<b>77.9%</b>	<b>61</b>
Furniture and Office Equipment	25	58	61	2	10	47	36	77.9%	61
<b>Machinery and Equipment</b>	<b>1 308</b>	<b>1 392</b>	<b>1 480</b>	<b>70</b>	<b>810</b>	<b>1 089</b>	<b>279</b>	<b>25.6%</b>	<b>1 480</b>
Machinery and Equipment	1 308	1 392	1 480	70	810	1 089	279	25.6%	1 480
<b>Transport Assets</b>	<b>7 542</b>	<b>8 083</b>	<b>9 513</b>	<b>449</b>	<b>6 318</b>	<b>7 384</b>	<b>1 067</b>	<b>14.4%</b>	<b>9 513</b>
Transport Assets	7 542	8 083	9 513	449	6 318	7 384	1 067	14.4%	9 513
<b>Total Repairs and Maintenance Expenditure</b>	<b>66 872</b>	<b>71 627</b>	<b>76 697</b>	<b>4 854</b>	<b>52 216</b>	<b>56 802</b>	<b>4 586</b>	<b>8.1%</b>	<b>76 697</b>

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>85 055</b>	<b>103 245</b>	<b>100 690</b>	<b>7 303</b>	<b>64 578</b>	<b>73 809</b>	<b>9 231</b>	<b>12.5%</b>	<b>100 690</b>
Roads Infrastructure	25 740	32 419	30 683	2 192	19 378	21 563	2 185	10.1%	30 683
Roads	23 944	31 036	28 355	2 019	17 845	19 743	1 899	9.6%	28 355
Road Structures	867	838	1 021	74	658	718	60	8.3%	1 021
Road Furniture	928	546	1 307	99	875	935	59	6.4%	1 307
Capital Spares	–	–	–	–	–	167	167	100.0%	–
Storm water Infrastructure	4 704	9 972	6 176	421	3 722	4 223	501	11.9%	6 176
Drainage Collection	933	6 049	1 598	87	772	1 003	231	23.0%	1 598
Storm water Conveyance	3 771	3 923	4 577	334	2 950	3 220	270	8.4%	4 577
Attenuation	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	14 876	14 779	16 476	1 284	11 383	11 953	570	4.8%	16 476
Power Plants	3	3	3	0	2	2	0	4.7%	3
HV Substations	605	–	763	64	570	573	4	0.7%	763
HV Transmission Conductors	29	29	31	2	21	23	1	5.2%	31
MV Substations	2 072	2 799	2 500	187	1 677	1 793	116	6.5%	2 500
MV Switching Stations	1 247	1 250	1 351	106	933	980	47	4.8%	1 351
MV Networks	7 429	7 666	8 369	653	5 780	6 069	289	4.8%	8 369
LV Networks	3 280	2 819	3 228	253	2 240	2 346	106	4.5%	3 228
Capital Spares	212	213	230	18	159	167	8	4.7%	230
Water Supply Infrastructure	16 774	18 959	19 407	1 395	12 331	13 735	1 404	10.2%	19 407
Dams and Weirs	253	254	296	21	190	208	18	8.6%	296
Boreholes	184	198	216	16	138	151	13	8.9%	216
Reservoirs	2 660	2 663	3 101	225	1 992	2 178	186	8.6%	3 101
Pump Stations	726	626	1 140	85	752	810	58	7.1%	1 140
Water Treatment Works	126	125	147	11	94	103	9	8.5%	147
Bulk Mains	2 030	2 029	2 369	172	1 520	1 663	143	8.6%	2 369
Distribution	10 794	13 064	12 139	865	7 646	8 455	809	9.6%	12 139
Sanitation Infrastructure	19 914	23 111	25 205	1 821	16 094	17 439	1 345	7.7%	25 205
Pump Station	14 805	21 285	17 723	1 249	11 035	11 922	887	7.4%	17 723
Reticulation	1 091	1 790	1 318	92	815	886	71	8.0%	1 318
Waste Water Treatment Works	4 018	36	6 164	480	4 244	4 464	220	4.9%	6 164
Solid Waste Infrastructure	3 048	4 004	2 745	189	1 670	2 051	381	18.6%	2 745
Landfill Sites	2 879	3 849	2 559	175	1 550	1 753	203	11.6%	2 559
Waste Drop-off Points	168	102	125	9	80	88	7	8.4%	125
Waste Separation Facilities	–	53	61	4	39	43	4	8.6%	61

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Community Assets</b>	7 076	7 874	8 310	606	5 357	6 008	651	10.8%	8 310
Community Facilities	2 805	2 617	3 125	232	2 054	2 216	162	7.3%	3 125
Halls	678	929	794	57	506	556	50	8.9%	794
Centres	–	316	25	–	–	10	10	100.0%	25
Clinics/Care Centres	82	51	94	7	62	66	5	7.2%	94
Testing Stations	258	–	289	23	199	209	10	4.9%	289
Museums	2	15	4	0	2	2	1	24.0%	4
Libraries	470	457	531	40	352	378	26	6.9%	531
Cemeteries/Crematoria	321	237	331	24	215	234	19	8.0%	331
PurIs	–	30	2	–	–	1	1	100.0%	2
Public Open Space	643	343	643	50	443	464	21	4.6%	643
Public Ablution Facilities	87	222	107	7	65	73	9	11.6%	107
Markets	240	–	278	22	193	202	9	4.5%	278
Taxi Ranks/Bus Terminals	24	17	27	2	18	19	1	7.5%	27
Sport and Recreation Facilities	4 271	5 257	5 185	374	3 303	3 793	489	12.9%	5 185
Indoor Facilities	–	1 416	113	–	–	45	45	100.0%	113
Outdoor Facilities	4 271	3 841	5 072	374	3 303	3 580	277	7.7%	5 072
Capital Spares	–	–	–	–	–	167	167	100.0%	–
<b>Investment properties</b>	394	32	431	33	295	311	16	5.3%	431
Revenue Generating	394	32	431	33	295	311	16	5.3%	431
Improved Property	394	32	431	33	295	311	16	5.3%	431
<b>Other assets</b>	1 963	2 232	2 293	166	1 465	1 774	309	17.4%	2 293
Operational Buildings	1 685	2 066	1 977	142	1 257	1 550	293	18.9%	1 977
Municipal Offices	1 380	1 796	1 634	117	1 035	1 141	106	9.3%	1 634
Workshops	305	2	322	25	222	234	11	4.7%	322
Yards	–	1	0	–	–	0	0	100.0%	0
Stores	–	267	21	–	–	9	9	100.0%	21
Housing	278	166	316	24	208	224	16	7.2%	316
Staff Housing	278	148	314	24	208	224	15	6.9%	314
Social Housing	–	18	1	–	–	1	1	100.0%	1
<b>Biological or Cultivated Assets</b>	–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>	103	144	118	9	77	84	6	7.5%	118
Licences and Rights	103	144	118	9	77	84	6	7.5%	118
Computer Software and Applications	103	144	118	9	77	84	6	7.5%	118
<b>Computer Equipment</b>	1 672	2 263	2 072	155	1 372	1 475	103	7.0%	2 072
Computer Equipment	1 672	2 263	2 072	155	1 372	1 475	103	7.0%	2 072
<b>Furniture and Office Equipment</b>	660	961	884	65	578	625	48	7.6%	884
Furniture and Office Equipment	660	961	884	65	578	625	48	7.6%	884
<b>Machinery and Equipment</b>	2 540	3 172	3 110	220	1 975	2 175	200	9.2%	3 110
Machinery and Equipment	2 540	3 172	3 110	220	1 975	2 175	200	9.2%	3 110
<b>Transport Assets</b>	3 820	5 929	5 006	355	3 144	3 471	328	9.4%	5 006
Transport Assets	3 820	5 929	5 006	355	3 144	3 471	328	9.4%	5 006
<b>Total Depreciation</b>	103 283	125 851	122 914	8 912	78 841	89 733	10 892	12.1%	122 914

## 12.3 Cost Containment



[illegible]



## Section 13 – Quality certification

### QUALITY CERTIFICATE

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

(mark as appropriate)

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

for the month of **March 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 April 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

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

Date: 14 April 2025



# Western Cape Government

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

### NON-FINANCIAL QUARTERLY RETURN FORM

(01 JANUARY 2025 TO 31 MARCH 2025)

#### PROGRESS ON PROJECT FUNDING ROLLED OVER

<b>Project Name</b>	2024/25 EXTERNAL BURSARY PROGRAMME		
<b>Project Development Objective</b>	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.		
<b>Project Performance Indicator(s) and Target(s) for the quarter under review</b>	To allocate funding to the current 2 student on the programme for period July 2025 till December 2025.		
Allocation for (2023/24)	Allocation for (2024/25)	Amount spent for quarter ending 31 March 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	R 517.83	0.52%
<b>Progress to date</b>			
Refer to the report below:			

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

(01 JANUARY 2025 TO 31 MARCH 2025)

2024/25 EXTERNAL BURSARY PROGRAMME

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1 <sup>st</sup> , 2 <sup>nd</sup> , 3 <sup>rd</sup> , 4 <sup>th</sup> )	Learning Institution	Previous years' academic performance (Below 50%, 51 – 60%, 61-70%, 71 – 80%, 81 – 90%, 90%+)	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	██████████		Female	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	██████████		Male	Bachelor of Commerce: Accounting	3rd	Boston City Campus & Business College	61-70%	40 000.00	20 000.00	60 000.00
PROGRESS TO DATE											
<p>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.</p> <p>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.</p>											



WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITIES GRANT  
(WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

(01 JANUARY 2025 TO 31 MARCH 2025)

2024/25 EXTERNAL BURSARY PROGRAMME

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

Signed by:	
Name in block letter: Joachim Jacobus Scholtz	Name in block letter: Mark Anthony Clive Bolton
Designation: Municipal Manager	Designation: Chief Financial Officer
Signature: 	Signature: 
Date: 14/4/2025	Date: 14/4/2025

## Swartland Municipality

### 2024-2025: Departmental KPI Report

**Jo-Ann Krieger**

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1212	Development Services	Spent/achieved 95% of capital budget by the end of June	System report	95%	0%	0%	N/A	40.63% Budget: R166 211 808 YTD Actual: R67 525 724 Commitments: R0	0%	0%	N/A
D1213	Development Services	Spend 90% of the operating budget by the end of June	Budget report	90%	0%	0%	N/A	52.68% Budget: R41 940 430 YTD Actual: R22 095 120	0%	0%	N/A
D1215	Development Services	Initiate/implement 100% of council decisions monthly	Collab report	100%	100%	100%	G	6/6 resolutions initiated/implemented	100%	100%	G
D1216	Development Services	Ensure that monthly performance assessments are held	Attendance registers	8	1	1	G	Meeting held 25 March 2025	2	3	B
D1217	Development Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Confirmation by Secretariat and Records Division	100%	0%	0%	N/A		0%	0%	N/A
D1218	Development Services	Submit budget requests to the financial department by end of October	Email to budget office	1	0	0	N/A		0	0	N/A
D1221	Development Services	% of internal audit actions implemented by 30 June	Internal Audit findings spreadsheet	100%	0%	0%	N/A		0%	0%	N/A
D1222	Development Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Auditor General index COMAFS	100%	0%	0%	N/A		0%	0%	N/A
D1223	Development Services	% of Auditor General's findings implemented by 30 June	Internal Audit spreadsheet	100%	0%	0%	N/A		0%	0%	N/A
D1224	Development Services	Complete bi-annual departmental risk assessments	Risk Management report	2	0	0	N/A		0	0	N/A
D1225	Development Services	% of Risk Action Plans implemented by 30 June	Risk Management report	100%	0%	0%	N/A		0%	0%	N/A
D1226	Development Services	Ensure that monthly invocoms are held	Attendance registers	10	1	1	G	Invocom held 26 March 2025	2	3	B
D1227	Development Services	Fill vacancies within 6 months after decision was taken by management to fill the post	HR monthly report	6	6	0	B	No vacancies approved for filling during September 2024	6	0	B
D1228	Development Services	Monitor the percentage of person days lost per month due to sick leave	HR sick leave report	4%	4%	2.40%	B	16/660 persons days lost	4%	1.10%	B
D1229	Development Services	Monitor the number of EPWP work opportunities created by 30 June	EPWP Report	296	0	0	N/A	0 WO's for March 2025.	0	0	N/A

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
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	Certification	1	0	0	N/A		0	0	N/A
D1231	Development Services	Report all moveable assets quarterly that were lost or stolen in the prescribed manner to the Head: Asset Management	Prescribed report	4	1	1	G	Quarterly report submitted	1	1	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	Email to Communication Officer	1	0	0	N/A		0	0	N/A
D1233	Development Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Email to Communication Officer	4	1	1	G	Communication Report submitted	1	1	G
D1235	Development Services	Spend 100% of operational and capital grants by the end of June	Spreadsheet from budget office	100%	0%	0%	N/A	38.59% Community Development Workers (Operating) Budget: R38 000, YTD Actual: R29 146 (76.70%) Human Settlements (Operating) Budget: R8 103 103, YTD Actual: R0 (0%) Title deeds Restoration (Operating) Budget: R30 000, YTD Actual: R0 (0%) Municipal Accreditation & Capacity Building Grant (Operating) Budget: R249 000, YTD Actual: R103 690 (41.64%) Thusong Grant (Operating) Budget: R150 000, YTD Actual: R121 484 (80.99%) Human Settlements (Capital) Budget: R165 670 203, YTD Actual: R66 980 697 (40.43%) Total budget: R174 240 306, YTD Actual: R67 235 016	0%	0%	N/A

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1236	Development Services	Submit projected tariff increases determined for the new budget annually by end of October	Email to budget office	1	0	0	N/A		0	0	N/A
D1237	Development Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Confirmation by Finance Department	100%	0%	0%	N/A		0%	0%	N/A
D1239	Development Services	Investigate the establishment of a skills development centre by June 2025	Report	0%	0%	0%	N/A		0%	0%	N/A
D1240	Development Services	(2) Ensure the organisation of an annual SMME summit or indaba	Attendance registers	0	0	0	N/A		0	0	N/A
D1241	Development Services	(3) Ensure the investigation of SMME hubs in the Swartland area and submit report to Mayoral committee by June 2025	Mayco item	0	0	1	B	Verstag tov economic hubs aan Bestuursplan op 28 Maart 2025.	0	1	B
D1242	Development Services	Social Regeneration Strategy developed and approved by Council by June 2025	Council item	0	0	0	N/A		0	1	B
D1243	Development Services	GBVF Strategy developed and approved by Council by June 2026	Council item	0	0	0	N/A		0	0	N/A
D1244	Development Services	Youth Policy developed and approved by Council by June 2027	Council item	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	Council item	0	0	0	N/A		0	1	B
D1246	Development Services	(2) Develop a housing pipeline annually by May	Email to MM	0	0	0	N/A		0	0	N/A
D1247	Development Services	(3) Obtain land use rights and secure funding for mixed housing developments annually	Email to MM	0%	0%	0%	N/A		0%	100%	B
D1248	Development Services	(4) Appoint credible social housing institution to build and manage social housing by June 2025	Email to MM	0%	0%	0%	N/A		0%	0%	N/A
D1249	Development Services	Develop a capital expenditure framework in collaboration with DEADP and the Development Bank of SA and submit a report to Council by June 2025	Council item	0	0	0	N/A		0	0	N/A
D1250	Development Services	Do a study of climate change mitigation and adaptation and report to council by June 2025	Council item	0	0	0	N/A		0	0	N/A

**Joggie Scholtz**

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original	Mar-25				Overall Performance		
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Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
Ref	Responsible Department	KPI Name	Portfolio of Evidence	Annual	Target	Actual	R	Performance Comment	Target	Actual	R
D1273	Office of the MM	Hold an annual event with local businesses before end of June	Municipal manager Diary	1	0	0	N/A		0	1	B
D1274	Office of the MM	Spend 90% of the LED funds by end of June	PROMUN report	90%	0%	0%	N/A	No budget for this year only for the 2025/2026 financial year	0%	0%	N/A
D1275	Office of the MM	Hold monthly management meetings	Attendance registers	8	1	1	G	Management meeting was held on 3 March 2025	1	2	B
D1276	Office of the MM	Monitor the number of appeals monthly against the municipality regarding the awarding of tenders	Appeal report if applicable	0	0	0	G	No appeals	0	0	G
D1277	Office of the MM	Ensure that monthly performance assessments are held	Attendance registers	8	1	1	G	Meeting held 20 March 2025	2	3	B
D1278	Office of the MM	Table the Annual Report as required by MFMA (121) to Council annually by end of January	Council minutes	1	0	0	N/A		1	1	G
D1279	Office of the MM	Submit the Annual Report to Council as required by section 129 of the MFMA (121) approval annually by end of March	Council minutes	1	1	1	G	Council meeting of 31 March 2025 : Item 8.1	1	1	G
D1280	Office of the MM	Initiate/Implement 100% of council decisions monthly	Collaborator report	100%	100%	100%	G	14/14 resolutions initiated/implemented	100%	100%	G
D1281	Office of the MM	Review the macro structure annually	Council minutes	1	0	0	N/A	Organogram was revised and tabled to Council on 31 March 2025. This actual will be updated during June.	0	0	N/A
D1282	Office of the MM	% of issues raised by the Auditor-General in an audit report addressed by 30 June	Auditor General index COMAFS	100%	0%	0%	N/A		0%	0%	N/A
D1284	Office of the MM	Spent/achieved 95% of capital budget by the end of June	System report	95%	0%	0%	N/A	50.27% Budget: R325 809 079 YTD Actual: R163 795 301 Commitments: R10 214 498	0%	0%	N/A
D1285	Office of the MM	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	Bid-committee resolutions	150	0	0	N/A	20 Jobs created during March 2025  Accumulative figure= 117	0	0	N/A
D1286	Office of the MM	Investigate global partnerships and submit a proposal to the Mayoral Committee by June 2025	Mayco item	1	0	0	N/A		0	0	N/A

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1287	Office of the MM	(1) Collaborate with other levels of government and other organisations to promote Swartland as a preferred destination for business and investment and report bi-annually to the management team.	Agenda of management team	2	0	0	N/A		0	0	N/A
D1288	Office of the MM	(2) Improve investment by creating an online platform by June 2026 to share information with investors	Screenshot of online platform	0%	0%	0%	N/A		0%	0%	N/A
D1289	Office of the MM	Create a one stop shop for all business enquiries by June 2025	Report to Management	0%	0%	0%	N/A		0%	0%	N/A
D1290	Office of the MM	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2026	Mayco item	0	0	0	N/A		0	0	N/A
D1291	Office of the MM	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	Mayco item	0	0	0	N/A		0	0	N/A

### Louis Zikmann

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1115	Infrastructure and Civil Engineering Services	Spent/achieved 95% of capital budget by the end of June	System report	95%	0%	0%	N/A	60.98 % Budget: R 112 148 390 YTD Actual: R 63 763 024 Commitments: R7 444 793	0%	0%	N/A
D1116	Infrastructure and Civil Engineering Services	Spend 90% of the operating budget by the end of June	Budget report	90%	0%	0%	N/A	48.03% Budget: R418 525 936 YTD Actual: R201 031 366	0%	0%	N/A
D1118	Infrastructure and Civil Engineering Services	Initiate/implement 100% of council decisions monthly	Collab report	100%	100%	100%	G	10/10 resolutions initiated/implemented	100%	100%	G
D1119	Infrastructure and Civil Engineering Services	Ensure that monthly performance assessments are held	Attendance registers	8	1	1	G	Meeting held 26 March 2025	2	3	B
D1120	Infrastructure and Civil Engineering Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Confirmation by Secretariat and Records Division	100%	0%	0%	N/A		0%	0%	N/A
D1121	Infrastructure and Civil Engineering Services	Submit budget requests to the financial department by end of October	Email to budget office	1	0	0	N/A		0	0	N/A
D1124	Infrastructure and Civil Engineering Services	% of internal audit actions implemented by 30 June	Internal Audit findings spreadsheet	100%	0%	0%	N/A		0%	0%	N/A

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1125	Infrastructure and Civil Engineering Services	% of Auditor General's findings implemented by 30 June	Internal Audit spreadsheet	100%	0%	0%	N/A		0%	0%	N/A
D1126	Infrastructure and Civil Engineering Services	Complete bi-annual departmental risk assessments	Risk Management report	2	0	0	N/A		0	0	N/A
D1127	Infrastructure and Civil Engineering Services	% of Risk Action Plans implemented by 30 June	Risk Management report	100%	0%	0%	N/A		0%	0%	N/A
D1128	Infrastructure and Civil Engineering Services	Ensure that monthly invocoms are held	Attendance registers	10	1	3	B	Invocoms held on 12,19 and 27 March 2025	2	12	B
D1129	Infrastructure and Civil Engineering Services	Fill vacancies within 6 months after decision was taken by management to fill the post	HR monthly report	6	6	0.50	B	Average of 0.5 Months	6	0.90	B
D1130	Infrastructure and Civil Engineering Services	Monitor the percentage of person days lost per month due to sick leave	HR sick leave report	4%	4%	4.20%	R	252/6020 person days lost	4%	4.10%	R
D1131	Infrastructure and Civil Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	EPWP Report	296	0	27	B	27 WO's for March 2025.	0	56	B
D1132	Infrastructure and 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	Certification	1	0	0	N/A		0	0	N/A
D1133	Infrastructure and Civil Engineering Services	Report all moveable assets quarterly that were lost or stolen in the prescribed manner to the Head: Asset Management	Prescribed report	4	1	1	G	submitted	1	1	G
D1134	Infrastructure and 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	Email to Communication Officer	1	0	0	N/A		0	0	N/A
D1135	Infrastructure and Civil Engineering Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Email to Communication Officer	4	1	1	G	Report submitted on 01/04/2025	1	1	G

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1137	Infrastructure and Civil Engineering Services	Spend 100% of operational and capital grants by the end of June	Spreadsheet from budget office	100%	0%	0%	N/A	62.41% EPWP Incentive (Operating) Budget: R1 593 000, YTD Actual: R1 240 079 (77.85%) Municipal Disaster Response Grant (Operating) Budget: R350 000, YTD Actual: R222 105 (63.46 %) Proclaimed Roads Subsidy (Operating) Budget: R170 000, YTD Actual: R147 826 (86.96%) Municipal Infrastructure Grant (MIG) Budget: R29 302 000, YTD Actual: R24 074 722 (82.16%) Municipal Disaster Response Grant (Capital) Budget: R9 241 000, YTD Actual: R- (0%) Sport Development (Capital) Budget: R500 000, YTD Actual: R- (0%) Total Budget: R41 156 000, YTD Actual: R25 684 733	0%	0%	N/A
D1138	Infrastructure and Civil Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Email to budget office	1	0	0	N/A		0	0	N/A
D1139	Infrastructure and Civil Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Confirmation by Finance Department	100%	0%	0%	N/A		0%	0%	N/A
D1142	Infrastructure and 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	Finance report	22 124	0	0	N/A		0	0	N/A
D1143	Infrastructure and Civil Engineering Services	Supplying of sanitation services to municipal residential account holders as at 30 June	Finance report	21 851	0	0	N/A		0	0	N/A
D1144	Infrastructure and Civil Engineering Services	Number of residential account holders receiving refuse removal services as at 30 June	Finance report	21 635	0	0	N/A		0	0	N/A
D1145	Infrastructure and Civil Engineering Services	Develop a 15 year priority project list by December 2025	Project list	0	0	0	N/A		0	0	N/A
D1146	Infrastructure and Civil Engineering Services	Submit report to Council by March 2025 to consider direct purchase of water for Chatsworth from City of Cape Town	Council minutes	1	1	1	G	report submitted	1	1	G

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1147	Infrastructure and Civil Engineering Services	Development of cell 2 by March 2027	Report	0	0	0	N/A		0	0	N/A
D1148	Infrastructure and Civil Engineering Services	Identify measures and report to Council on organic waste diversion by June 2027	Council minutes	0	0	0	N/A		0	0	N/A
D1149	Infrastructure and Civil Engineering Services	Master plans reviewed and updated if required annually by June	Email to MM	1	0	0	N/A		0	0	N/A
D1150	Infrastructure and Civil Engineering Services	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	Portfolio Committee minutes	0	0	0	N/A		0	0	N/A

### Madelaine Terblanche

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1296	Corporate Services	Spent/achieved 95% of capital budget by the end of June	System report	95%	0%	0%	N/A	70.3% Budget: R478 000 YTD Actual: R335 216 Commitments: R85 163	0%	0%	N/A
D1297	Corporate Services	Spend 90% of the operating budget by the end of June	Budget report	90%	0%	0%	N/A	63.73% Budget: R47 663 652 YTD Actual: R30 376 933	0%	0%	N/A
D1299	Corporate Services	Initiate/implement 100% of council decisions monthly	Collab report	100%	100%	100%	G	20/20 resolutions initiated/implemented	100%	100%	G
D1300	Corporate Services	Ensure that monthly performance assessments are held	Attendance registers	8	1	1	G	Meeting held 26 March 2025	2	3	B
D1301	Corporate Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Confirmation by Secretariat and Records Division	100%	0%	0%	N/A		0%	0%	N/A
D1302	Corporate Services	Submit budget requests to the financial department by end of October	Email to budget office	1	0	0	N/A		0	0	N/A
D1305	Corporate Services	% of internal audit actions implemented by 30 June	Internal Audit findings spreadsheet	100%	0%	0%	N/A		0%	0%	N/A
D1306	Corporate Services	% of Auditor General's findings implemented by 30 June	Internal Audit spreadsheet	100%	0%	0%	N/A		0%	0%	N/A
D1307	Corporate Services	Complete bi-annual departmental risk assessments	Risk Management report	2	0	0	N/A		0	0	N/A
D1308	Corporate Services	% of Risk Action Plans implemented by 30 June	Risk Management report	100%	0%	0%	N/A		0%	0%	N/A
D1309	Corporate Services	Ensure that monthly invocoms are held	Attendance registers	10	1	1	G	Invocom held 27 March 2025	2	3	B

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					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	HR monthly report	6	6	0	N/A	No vacancies becoming vacant during August 2024	6	1	B
D1311	Corporate Services	Monitor the percentage of person days lost per month due to sick leave	HR sick leave report	4%	4%	3.40%	B	50/1480 persons days lost	4%	2.60%	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	Certification	1	0	0	N/A		0	0	N/A
D1314	Corporate Services	Report all moveable assets quarterly that were lost or stolen in the prescribed manner to the Head: Asset Management	Prescribed report	4	1	1	G	Report submitted on 31 March 2025	1	1	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	Email to Communication Officer	1	0	0	N/A		0	0	N/A
D1316	Corporate Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Email to Communication Officer	4	1	1	G	Q3 Report submitted on 28 March 2025	1	1	G
D1318	Corporate Services	Spend 100% of operational and capital grants by the end of June	Spreadsheet from budget office	100%	0%	0%	N/A	73.67% Libraries (Operating) Budget: R12 002 000, YTD Actual: R8 908 901 (74.23%) WC Financial Management Capability Grant (Bursaries) (Operating) Budget: R100 000, YTD Actual: R518 (0.52%) Libraries (Capital) Budget: R50 000, YTD Actual: R43 512 (87%) Total- Budget: R12 152 000, Actual YTD: R8 952 931	0%	0%	N/A
D1319	Corporate Services	Submit projected tariff increases determined for the new budget annually by end of October	Email to budget office	1	0	0	N/A		0	0	N/A

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
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	HR report	70%	0%	0%	N/A	Not applicable - No appointments made in the three highest levels of management	0%	0%	N/A
D1323	Corporate Services	Spent 90% of the Municipality's training budget on implementing its Workplace Skills Plan by end of June	Budget report	90%	0%	0%	N/A	49% R829 823/R2 147 027 of training budget spent (R1 707 407 original budget plus R439 620 mandatory grants received for the 2023-24 fin year)	0%	0%	N/A
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	Mayco item	1	0	0	N/A		0	0	N/A
D1325	Corporate Services	(2) Investigate and submit a report to the Mayoral Committee by June 2026 on a digital people-centred application	Mayco item	2	0	0	N/A		0	0	N/A
D1326	Corporate Services	(3) Investigate the feasibility of a 24/7 customer care centre and submit a report to the Mayoral Committee by June 2025	Mayco item	1	0	0	N/A		0	0	N/A

## Mark Bolton

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1332	Financial Services	Spent/achieved 95% of capital budget by the end of June	System report	95%	0%	0%	N/A	99.99% Budget: R 568 096 YTD Actual: R 568 094 Commitments: R -	0%	0%	N/A
D1333	Financial Services	Spend 90% of the operating budget by the end of June	Budget report	90%	0%	0%	N/A	61.34% Budget: R77 937 639 YTD Actual: R47 809 203	0%	0%	N/A
D1335	Financial Services	Initiate/implement 100% of council decisions monthly	Collab report	100%	100%	100%	G	36/36 resolutions initiated/implemented	100%	100%	G

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance
					Target	Actual	R	Performance Comment	
D1336	Financial Services	Ensure that monthly performance assessments are held	Attendance registers	8	1	1	G	Meeting held 24 March 2025	2 3 B
D1337	Financial Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Confirmation by Secretariat and Records Division	100%	0%	0%	N/A		0% 0% N/A
D1338	Financial Services	Submit budget requests to the financial department by end of October	Email to budget office	1	0	0	N/A		0 0 N/A
D1341	Financial Services	% of internal audit actions implemented by 30 June	Internal Audit findings spreadsheet	100%	0%	0%	N/A		0% 0% N/A
D1342	Financial Services	% of Auditor General's findings implemented by 30 June	Internal Audit spreadsheet	100%	0%	0%	N/A		0% 0% N/A
D1343	Financial Services	Complete bi-annual departmental risk assessments	Risk Management report	2	0	0	N/A		0 0 N/A
D1344	Financial Services	% of Risk Action Plans implemented by 30 June	Risk Management report	100%	0%	0%	N/A		0% 0% N/A
D1345	Financial Services	Ensure that monthly invocoms are held	Attendance registers	10	1	1	G	Invocom was held on 13 March 2025.	2 3 B
D1346	Financial Services	Fill vacancies within 6 months after decision was taken by management to fill the post	HR monthly report	6	6	2	B	1/1 vacancies filled within 6 months of being approved for filling during September 2024 1 post of Manager: Revenue filled within 2 months	6 1 B
D1347	Financial Services	Monitor the percentage of person days lost per month due to sick leave	HR sick leave report	4%	4%	2.90%	B	49/1680 persons day lost	4% 2.27% 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	Certification	1	0	0	N/A		0 0 N/A
D1350	Financial Services	Report all moveable assets quarterly that were lost or stolen in the prescribed manner to the Head: Asset Management	Prescribed report	4	1	1	G	Reported by 31 March 2025.	1 1 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	Email to Communication Officer	1	0	0	N/A		0 0 N/A
D1352	Financial Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Email to Communication Officer	4	1	1	G	Report submitted on 27 March 2025	1 1 G



Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1354	Financial Services	Spend 100% of operational and capital grants by the end of June	Spreadsheet from budget office	100%	0%	0%	N/A	38.56% Finance Management (Operating) Budget: R 1 600 000, YTD Actual: R616 960	0%	0%	N/A
D1355	Financial Services	Submit projected tariff increases determined for the new budget annually by end of October	Email to budget office	1	0	0	N/A		0	0	N/A
D1358	Financial Services	Projected tariff increases determined for the budget of the new financial year annually by end of February	Email to budget office	1	0	0	N/A		1	1	G
D1359	Financial Services	Measure the % of the outstanding service debtors	Audited financial statements	20%	0%	0%	N/A		0%	0%	N/A
D1360	Financial Services	Measure financial viability in terms of cost coverage ratio for the current financial year	Audited financial statements	3	0	0	N/A		0	0	N/A
D1361	Financial Services	Measure the % of debt coverage ratio for the current financial year	Audited financial statements	45%	0%	0%	N/A		0%	0%	N/A

### Philip Humphreys

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1366	Protection Services	Spent/achieved 95% of capital budget by the end of June	System report	95%	0%	0%	N/A	58.33 % Budget: R3 055 015 YTD Actual: R1 781 980 Commitments: R1 235 658	0%	0%	N/A
D1367	Protection Services	Spend 90% of the operating budget by the end of June	Budget report	90%	0%	0%	N/A	52.53% Budget: R113 669 922 YTD Actual: R59 708 394	0%	0%	N/A
D1369	Protection Services	Initiate/implement 100% of council decisions monthly	Collab report	100%	100%	100%	G	7/7 resolutions initiated/implemented	100%	100%	G
D1370	Protection Services	Ensure that monthly performance assessments are held	Attendance registers	8	1	1	G	Meeting held 26 March 2025	2	3	B
D1371	Protection Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Confirmation by Secretariat and Records Division	100%	0%	0%	N/A		0%	0%	N/A
D1372	Protection Services	Submit budget requests to the financial department by end of October	Email to budget office	1	0	0	N/A		0	0	N/A
D1375	Protection Services	% of internal audit actions implemented by 30 June	Internal Audit findings spreadsheet	100%	0%	0%	N/A		0%	0%	N/A

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1376	Protection Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Auditor General index COMAFS	100%	0%	0%	N/A		0%	0%	N/A
D1377	Protection Services	% of Auditor General's findings implemented by 30 June	Internal Audit spreadsheet	100%	0%	0%	N/A		0%	0%	N/A
D1378	Protection Services	Complete bi-annual departmental risk assessments	Risk Management report	2	0	0	N/A		0	0	N/A
D1379	Protection Services	% of Risk Action Plans implemented by 30 June	Risk Management report	100%	0%	0%	N/A		0%	0%	N/A
D1380	Protection Services	Ensure that monthly invocoms are held	Attendance registers	10	1	1	G	Invocom held on 24 March 2025	2	3	B
D1381	Protection Services	Fill vacancies within 6 months after decision was taken by management to fill the post	HR monthly report	6	6	0	B	No vacancies approved for filling during September 2024	6	1.67	B
D1382	Protection Services	Monitor the percentage of person days lost per month due to sick leave	HR sick leave report	4%	4%	2.30%	B	50/2140 person days lost	4%	3.80%	B
D1383	Protection Services	Monitor the number of EPWP work opportunities created by 30 June	EPWP Report	296	0	0	N/A	0 WO's for March 2025	0	3	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	Certification	1	0	0	N/A		0	0	N/A
D1385	Protection Services	Report all moveable assets quarterly that were lost or stolen in the prescribed manner to the Head: Asset Management	Prescribed report	4	1	1	G	Complete	1	1	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	Email to Communication Officer	1	0	0	N/A		0	0	N/A
D1387	Protection Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Email to Communication Officer	4	1	1	G	Report submitted on 02/04/2025	1	1	G

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1389	Protection Services	Spend 100% of operational and capital grants by the end of June	Spreadsheet from budget office	100%	0%	0%	N/A	95.57% 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: R0 (0%) Establishment of the K9 Unit (Capital) Budget: R40 000, YTD Actual: R0 (0%) Total budget: R10 300 591, YTD Actual: R9 844 000	0%	0%	N/A
D1390	Protection Services	Submit projected tariff increases determined for the new budget annually by end of October	Email to budget office	1	0	0	N/A		0	0	N/A
D1393	Protection Services	Report monthly to the Portfolio Committee on any new informal dwellings / structures erected	Portfolio committee agenda	12	1	1	G	Complete	3	3	G
D1394	Protection Services	Establishment and financial viability of a municipal court investigated and reported to Council by June 2025	Council agenda	1	0	0	N/A		0	0	N/A
D1395	Protection Services	(1) Animal bylaw developed and approved by Council by June 2025	Council agenda	1	0	0	N/A		0	0	N/A
D1396	Protection Services	(2) Available land identified and the possibility of a pound investigated by June 2026	Report to management team	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	Report to management team	0	0	0	N/A		0	0	N/A
D1398	Protection Services	(2) CCTV camera bylaw developed by June 2025	Email to MM	1	0	0	N/A		0	0	N/A
D1399	Protection Services	Establishment of law enforcement offices in all Swartland towns investigated and reported to Council by June 2028	Council agenda	0	0	0	N/A		0	0	N/A
D1400	Protection Services	Establishment of a learners licence centre for Riebeeck Valley by June 2026	Report to management team	100%	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	Council agenda	0	0	0	N/A		0	0	N/A

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R

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Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1408	Electrical Engineering Services	Spent/achieved 95% of capital budget by the end of June	System report	95%	0%	0%	N/A	68.94% Budget: R41 961 229 YTD Actual: R28 927 679 Commitments: R1 364 895	0%	0%	N/A
D1409	Electrical Engineering Services	Spend 90% of the operating budget by the end of June	Budget report	90%	0%	0%	N/A	68.71% Budget: R475 834 231 YTD Actual: R326 959 422	0%	0%	N/A
D1411	Electrical Engineering Services	Initiate/implement 100% of council decisions monthly	Collab report	100%	100%	100%	G	4/4 resolutions initiated/implemented	100%	100%	G
D1412	Electrical Engineering Services	Ensure that monthly performance assessments are held	Attendance registers	8	1	1	G	Meeting held 24 March 2025	2	3	B
D1413	Electrical Engineering Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Confirmation by Secretariat and Records Division	100%	0%	0%	N/A		0%	0%	N/A
D1414	Electrical Engineering Services	Submit budget requests to the financial department by end of October	Email to budget office	1	0	0	N/A		0	0	N/A
D1417	Electrical Engineering Services	% of internal audit actions implemented by 30 June	Internal Audit findings spreadsheet	100%	0%	0%	N/A		0%	0%	N/A
D1418	Electrical Engineering Services	% of Auditor General's findings implemented by 30 June	Internal Audit spreadsheet	100%	0%	0%	N/A		0%	0%	N/A
D1419	Electrical Engineering Services	Complete bi-annual departmental risk assessments	Risk Management report	2	0	0	N/A		0	0	N/A
D1420	Electrical Engineering Services	% of Risk Action Plans implemented by 30 June	Risk Management report	100%	0%	0%	N/A		0%	0%	N/A
D1421	Electrical Engineering Services	Ensure that monthly invocoms are held	Attendance registers	10	1	1	G	Meeting held on 25 March 2025	2	3	B
D1422	Electrical Engineering Services	Fill vacancies within 6 months after decision was taken by management to fill the post	HR monthly report	6	6	0	B		6	0	B
D1423	Electrical Engineering Services	Monitor the percentage of person days lost per month due to sick leave	HR sick leave report	4%	4%	1.60%	B	14/880 persons day lost	4%	1.83%	B
D1424	Electrical Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	EPWP Report	296	0	0	N/A	0 WO's for March 2025.	0	0	N/A

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
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	Certification	1	0	0	N/A		0	0	N/A
D1426	Electrical Engineering Services	Report all moveable assets quarterly that were lost or stolen in the prescribed manner to the Head: Asset Management	Prescribed report	4	1	1	G	Submitted	1	1	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	Email to Communication Officer	1	0	0	N/A		0	0	N/A
D1428	Electrical Engineering Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Email to Communication Officer	4	1	1	G	Submitted	1	1	G
D1430	Electrical Engineering Services	Spend 100% of operational and capital grants by the end of June	Spreadsheet from budget office	100%	0%	0%	N/A	81.16% INEP (Operating) Budget: R416 358, YTD Actual: R416 358 (100%) INEP (Capital) Budget: R22 401 642, YTD Actual: R18 001 918 (19.58%) Total Budget: R22 818 000, YTD Actual: R18 518 276	0%	0%	N/A
D1431	Electrical Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Email to budget office	1	0	0	N/A		0	0	N/A
D1432	Electrical Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Confirmation by Finance Department	100%	0%	0%	N/A		0%	0%	N/A
D1434	Electrical Engineering Services	Manage the % of electricity losses within the NERSA benchmark norm annually by end of June	Finance report	10%	0%	0%	N/A		0%	0%	N/A
D1435	Electrical Engineering Services	Ensure the development of an ICT masterplan for connectivity and submit to the Mayoral Committee by June 2025	Mayco item	2	0	0	N/A		0	0	N/A
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	Mayco item	1	0	0	N/A		0	0	N/A

Ref	Responsible Department	KPI Name	Portfolio of Evidence	Original Annual	Mar-25				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
D1437	Electrical Engineering Services	Supplying of electricity services to residential account holders for electrical metering	Finance report	16 326	0	0	N/A		0	0	N/A
D1438	Electrical Engineering Services	(2) Submit Wheeling Framework to Council for approval by June 2025	Council item	1	0	0	N/A		0	0	N/A
D1439	Electrical Engineering Services	Master plans reviewed and updated if required annually by June	Email to MM	1	0	0	N/A		0	0	N/A
D1441	Electrical Engineering Services	Submit application to Nersa for approval annually by June	Proof of submission	1	0	0	N/A		0	0	N/A

Report generated on 15 April 2025 at 13:56.

Swartland Municipality  
Project Activity

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						27,308.00	88.66%	3,492.00	11.34%

Report drawn at 16 April 2025 11:02:53

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 ]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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					25,669.00	25.67%	74,331.00	74.33%

Report drawn at 16 April 2025 11:02:53

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					43,513.00	87.03%	6,487.00	12.97%

Report drawn at 16 April 2025 11:02:53

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														-	0%	297,200.00	100.00%

Report drawn at 16 April 2025 11:02:53



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.]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		171,943.00	62,012.00	67,650.00	73,287.00	70,468.00	67,650.00	640,531.00	1,615,606.00	1,615,606.00	1,615,606.00	1,615,606.00	1,615,608.00	9,231,573.00			
Actual Expenditure														-	0%	9,231,573.00	100.00%

Report drawn at 16 April 2025 11:02:53

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.]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		144,794.00	52,221.00	56,968.00	61,715.00	59,342.00	56,968.00	600,044.00	194,026.00	194,026.00	194,026.00	194,026.00	194,028.00	2,002,184.00			
Actual Expenditure														-	0%	2,002,184.00	100.00%

Report drawn at 16 April 2025 11:02:53

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.]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		588,225.00	212,147.00	231,433.00	250,719.00	241,076.00	231,433.00	2,544,967.00						4,300,000.00			
Actual Expenditure														-	0%	4,300,000.00	100.00%

Report drawn at 16 April 2025 11:02:53

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.]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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							614,807.00	39.73%	932,720.00	60.27%

Report drawn at 16 April 2025 11:02:53

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.]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		88,633.00	31,966.00	34,872.00	37,778.00	36,325.00	34,872.00		297,211.00	297,211.00	297,211.00	297,211.00	297,213.00	1,750,503.00			
Actual Expenditure														-	0%	1,750,503.00	100.00%

Report drawn at 16 April 2025 11:02:53

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														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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 16 April 2025 11:02:53

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														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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 16 April 2025 11:02:53

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 progress]														
		Feb 2025:	Busy with Panning Process [Busy with Panning Process]														
		Mar 2025:	Busy with planning process. [Busy with planning process.]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									148,978.00	148,978.00	148,978.00	148,978.00	148,979.00	744,891.00			
Actual Expenditure														-	0%	744,891.00	100.00%

Report drawn at 16 April 2025 11:02:53

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.]														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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 16 April 2025 11:02:54

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]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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					2,807,389.00	62.39%	1,692,611.00	37.61%

Report drawn at 16 April 2025 11:02:54

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]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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					5,190,447.00	38.21%	8,394,553.00	61.79%

Report drawn at 16 April 2025 11:02:54

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]														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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					12,270,266.00	26.40%	34,204,734.00	73.60%	

Report drawn at 16 April 2025 11:02:54

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]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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					4,439,773.00	38.81%	7,000,227.00	61.19%

Report drawn at 16 April 2025 11:02:54

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.]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		532,588.00	192,081.00	209,543.00	227,005.00	218,274.00	209,543.00	3,027,611.00	722,048.00	722,048.00	722,048.00	722,048.00	722,045.00	8,226,882.00			
Actual Expenditure														-	0%	8,226,882.00	100.00%

Report drawn at 16 April 2025 11:02:54

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.]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,163,638.00	780,328.00	851,267.00	922,206.00	886,737.00	851,267.00	3,169,210.00	5,043,357.00	5,043,357.00	5,043,357.00	5,043,357.00	5,043,355.00	34,841,436.00			
Actual Expenditure														-	0%	34,841,436.00	100.00%

Report drawn at 16 April 2025 11:02:54

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.]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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								4,593,552.00	48.90%	4,800,871.00	51.10%

Report drawn at 16 April 2025 11:02:54



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.]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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						1,928,879.00	45.86%	2,277,095.00	54.14%

Report drawn at 16 April 2025 11:02:54

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.]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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 16 April 2025 11:02:54

Department: Development Services

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

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 16 April 2025 11:02:54

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]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		73,200.00	26,400.00	28,800.00	31,200.00	30,000.00	28,800.00	-218,400.00		859,703.00	859,703.00	859,703.00	859,701.00	3,438,810.00			
Actual Expenditure														-	0%	3,438,810.00	100.00%

Report drawn at 16 April 2025 11:02:54

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														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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 16 April 2025 11:02:54

**Department:** Electrical Engineering Services  
**Project:** CP104 - Connections: Electricity Meters (New/Replacements) (Materials and Supplies)  
**Votes:** 19dba5aa-fb0e-4d5f-9099-4fa684b7da56\_9/117-798-933

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Departmental project																
2	Budget spent																
Performance Comments:	Jul 2024:	Departmental project [POE not necessary]															
	Aug 2024:	Departmental project [POE not necessary]															
	Sep 2024:	Departmental project [No POE]															
	Oct 2024:	Departmental project [No POE]															
	Nov 2024:	Departmental project [POE not necessary]															
	Dec 2024:	Departmental project [ ]															
	Jan 2025:	Departmental Project [ ]															
	Feb 2025:	[ ]															
	Mar 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	5,993.00				497,631.00	56.55%	382,369.00	43.45%

Report drawn at 16 April 2025 11:02:54

**Department:** Electrical Engineering Services  
**Project:** CP103 - Connections: Electricity Meters (New/Replacements) (Acquisitions:Outsourced)  
**Votes:** 19dba5aa-fb0e-4d5f-9099-4fa684b7da56\_9/117-798-932

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Departmental project																
2	Budget spent																
Performance Comments:	Jul 2024:	Departmental project [POE not necessary]															
	Aug 2024:	Departmental project [POE not necessary]															
	Sep 2024:	Departmental project [No POE]															
	Oct 2024:	Departmental project [No POE]															
	Nov 2024:	Departmental project [POE not necessary]															
	Dec 2024:	Departmental project [ ]															
	Jan 2025:	Departmental Project [ ]															
	Feb 2025:	[ ]															
	Mar 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 16 April 2025 11:02:54

**Department:** Electrical Engineering Services  
**Project:** CP101 - Darling 184 IRDP erven. Electrical bulk supply, infrastructure and connections  
**Votes:** 19dba5aa-fb0e-4d5f-9099-4fa684b7da56\_9/117-795-929

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Electrical consultant appointed																
2	Budget spent																
<b>Performance Comments:</b>		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:	[ ]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		200,000.00	200,000.00											400,000.00			
Actual Expenditure														-	0%	400,000.00	100.00%

Report drawn at 16 April 2025 11:02:54

**Department:** Electrical Engineering Services  
**Project:** CP117 - DeskTops  
**Votes:** 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-809-944

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Specifications																
2	Tender process																
3	Tender award																
4	Delivery																
<b>Performance Comments:</b>		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						290,918.00	79.05%	77,082.00	20.95%

Report drawn at 16 April 2025 11:02:54

**Department:** Electrical Engineering Services  
**Project:** CP145 - Donated PPE: Electrical Infrastructure LV (Mount Royal)  
**Votes:** 19dba5aa-fb0e-4d5f-9099-4fa684b7da56\_9/117-924-1083

**Location:**  
**Fin Source:** CRR

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

Report drawn at 16 April 2025 11:02:54

**Department:** Electrical Engineering Services  
**Project:** CP146 - Donated PPE: Electrical Infrastructure MV (Mount Royal)  
**Votes:** 16db4eed-7059-4cea-9f5d-c4b405f97879\_9/117-925-1084

**Location:**  
**Fin Source:** CRR

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

Report drawn at 16 April 2025 11:02:54

**Department:** Electrical Engineering Services  
**Project:** CP105 - Emergency Power Supply  
**Votes:** 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/117-799-934

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project [ ]														
		Jan 2025:	Departmental Project [ ]														
		Feb 2025:	[ ]														
		Mar 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								19,419.00	6.47%	280,581.00	93.53%

Report drawn at 16 April 2025 11:02:54

**Department:** Electrical Engineering Services  
**Project:** CP119 - Equiping Fire Office: Darling  
**Votes:** 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-905-1061

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	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														-	0%	50,000.00	100.00%

Report drawn at 16 April 2025 11:02:54

**Department:** Electrical Engineering Services  
**Project:** CP106 - Equipment: Electric  
**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/117-800-935

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Departmental project																
2	Budget Spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project [ ]														
		Jan 2025:	Departmental Project [ ]														
		Feb 2025:	[ ]														
		Mar 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					83,437.00	10.43%	716,563.00	89.57%	

Report drawn at 16 April 2025 11:02:55

Department: Electrical Engineering Services  
Project: CP115 - Equipment: Information Technology  
Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-807-942

Location:  
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Departmental project																
2	Budget spent																
Performance Comments:		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]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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									47,398.00	63.20%	27,602.00	36.80%

Report drawn at 16 April 2025 11:02:55

Department: Electrical Engineering Services  
Project: CP120 - Equipping Law Enf Office: K9 Unit (Malmesbury)  
Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-906-1062

Location:  
Fin Source: CRR

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

Report drawn at 16 April 2025 11:02:55

**Department:** Electrical Engineering Services  
**Project:** CP111 - Illinge Lethu School Electrical Service Connection (Materials and Supplies)  
**Votes:** 0386b586-2791-4087-a74c-029170725fa1\_9/117-872-1020

**Location:**  
**Fin Source:** WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project [ ]														
		Jan 2025:	Departmental Project [ ]														
		Feb 2025:	[ ]														
		Mar 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														-	0%	400,000.00	100.00%

Report drawn at 16 April 2025 11:02:55

**Department:** Electrical Engineering Services  
**Project:** CP144 - Illinge Lethu School Electrical Service Connection (Materials and Supplies)  
**Votes:** 0386b586-2791-4087-a74c-029170725fa1\_9/117-872-1085

**Location:**  
**Fin Source:** CRR

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

Report drawn at 16 April 2025 11:02:55



**Department:** Electrical Engineering Services  
**Project:** CP112 - Illinge Lethu School Electrical Service Connection (Acquisitions:Outsourced)  
**Votes:** 0386b586-2791-4087-a74c-029170725fa1\_9/117-872-1041

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-		
1	Departmental project															
2	Budget spent															
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]													
		Aug 2024:	Departmental project [POE not necessary]													
		Sep 2024:	Departmental project [No POE]													
		Oct 2024:	Departmental project [POE not necessary]													
		Nov 2024:	Departmental project [POE not necessary]													
		Dec 2024:	Departmental project [ ]													
		Jan 2025:	Departmental Project [ ]													
		Feb 2025:	[ ]													
		Mar 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													-	0%	16,400.00	100.00%

Report drawn at 16 April 2025 11:02:55

**Department:** Electrical Engineering Services  
**Project:** CP110 - Illinge Lethu School Electrical Service Connection (Acquisitions:Outsourced)  
**Votes:** 0386b586-2791-4087-a74c-029170725fa1\_9/117-872-1019

**Location:**  
**Fin Source:** WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project 1x 500kVA minisubstation ordered [POE not necessary]														
		Aug 2024:	Departmental project Waiting for delivery of minisubstation [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project [ ]														
		Jan 2025:	Departmental Project [ ]														
		Feb 2025:	[ ]														
		Mar 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													-	0%	700,000.00	100.00%	

Report drawn at 16 April 2025 11:02:55

Department: Electrical Engineering Services

Project: CP147 - Installation of new air conditioners

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3\_9/117-923-1082

Location:

Fin Source: CRR

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

Report drawn at 16 April 2025 11:02:55

Department: Electrical Engineering Services

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

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1\_9/117-788-919

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-		
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:	[ ]													
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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 16 April 2025 11:02:55

Department: Electrical Engineering Services  
Project: CP92 - LV Upgrading: Swartland (Materials and Supplies)  
Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1\_9/117-788-920

Location:  
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
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:	[ ]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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	49,492.00				486,134.00	44.19%	613,866.00	55.81%

Report drawn at 16 April 2025 11:02:55

Department: Electrical Engineering Services  
Project: CP93 - MV Upgrading: Swartland (Acquisitions:Outsourced)  
Votes: 0386b586-2791-4087-a74c-029170725fa1\_9/117-789-921

Location:  
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Departmental project																	
2	Budget spent																	
Performance Comments:		Jul 2024:	Departmental project. [No POE]															
		Aug 2024:	Departmental project [No POE]															
		Sep 2024:	Departmental project [No POE]															
		Oct 2024:	Departmental project [POE not necessary]															
		Nov 2024:	Departmental project [POE not necessary]															
		Dec 2024:	Departmental project [ ]															
		Jan 2025:	Departmental Project [ ]															
		Feb 2025:	[ ]															
		Mar 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 16 April 2025 11:02:55

**Department:** Electrical Engineering Services  
**Project:** CP94 - MV Upgrading: Swartland (Materials and Supplies)  
**Votes:** 0386b586-2791-4087-a74c-029170725fa1\_9/117-789-922

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [No POE]														
		Aug 2024:	Departmental Darling housing MV network extension [No POE]														
		Sep 2024:	Departmental project. Darling housing MV network extension [No POE]														
		Oct 2024:	Departmental project, Darling housing MV network extension [POE not necessary]														
		Nov 2024:	Departmental project, Darling MV network extension [POE not necessary]														
		Dec 2024:	Departmental project [ ]														
		Jan 2025:	Departmental Project [ ]														
		Feb 2025:	[ ]														
		Mar 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										975,787.00	89.77%	111,213.00	10.23%

Report drawn at 16 April 2025 11:02:55

Department: Electrical Engineering Services

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

Location:  
Fin Source: CRR

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-782-910

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:	[ ]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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	24.07%	1,056,027.00	75.93%

Report drawn at 16 April 2025 11:02:55

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:	[ ]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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					130,771.00	132.13%	-31,796.00	0%

Report drawn at 16 April 2025 11:02:55

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:	[ ]															
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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					4,386,237.00	19.58%	18,015,405.00	80.42%	

Report drawn at 16 April 2025 11:02:55

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:	[ ]													
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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				32,300.00	16.15%	167,700.00	83.85%

Report drawn at 16 April 2025 11:02:55

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:	[ ]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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						268,185.00	53.64%	231,815.00	46.36%

Report drawn at 16 April 2025 11:02:55



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]														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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						440,215.00	86.32%	69,785.00	13.68%	

Report drawn at 16 April 2025 11:02:55

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										38,997.00	50.65%	38,003.00	49.35%

Report drawn at 16 April 2025 11:02:55

Department: Electrical Engineering Services

Project: CP96 - Protection and Scada Upgrading: Swartland

Votes: 0e0ac5b7-a2bd-469f-8ba2-c499bf9dcd80\_9/117-791-924

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Departmental project SCM																
2	Departmental project Relay's delivered																
3	Departmental project installation of relay's																
4	Completed																
Performance Comments:		Jul 2024:	6x Overcurrent and earth fault relays ordered [POE not necessary]														
		Aug 2024:	Waiting for delivery [No POE]														
		Sep 2024:	6x Relays delivered, waiting for contractor to install [No POE]														
		Oct 2024:	6x Relays delivered, waiting for contractor to install [POE not necessary]														
		Nov 2024:	6 Relays delivered [POE not necessary]														
		Dec 2024:	Departmental project [ ]														
		Jan 2025:	Departmental Project [ ]														
		Feb 2025:	[ ]														
		Mar 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				-87,000.00		250,000.00			100,000.00					263,000.00			
Actual Expenditure				159,972.00				88,320.00						248,292.00	94.41%	14,708.00	5.59%

Report drawn at 16 April 2025 11:02:55

Department: Electrical Engineering Services

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

Votes: 0386b586-2791-4087-a74c-029170725fa1\_9/117-871-1017

Location:

Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project [ ]														
		Jan 2025:	Departmental Project [ ]														
		Feb 2025:	[ ]														
		Mar 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													-	0%	50,000.00	100.00%	

Report drawn at 16 April 2025 11:02:55

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:	[ ]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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 16 April 2025 11:02:56

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:	[ ]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		250,000.00												250,000.00			
Actual Expenditure														-	0%	250,000.00	100.00%

Report drawn at 16 April 2025 11:02:56

**Department:** Electrical Engineering Services  
**Project:** CP90 - Replace oil insulated switchgear and equipment (Materials and Supplies)  
**Votes:** 0e0ac5b7-a2bd-469f-8ba2-c499bf9dcd80\_9/117-787-918

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Departmental installation																
Performance Comments:		Jul 2024:	Waiting for delivery of minisubstations [POE not necessary]														
		Aug 2024:	No comment [POE not necessary]														
		Sep 2024:	Minisubstations delivered, installations will be departmentally [POE not necessary]														
		Oct 2024:	Minisubstations delivered, installation will be done departmentally [POE not necessary]														
		Nov 2024:	Minisubstations delivered, installation will be done departmentally [POE not necessary]														
		Dec 2024:	Departmental project [ ]														
		Jan 2025:	Departmental project [ ]														
		Feb 2025:	[ ]														
		Mar 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					140,077.00	28.02%	359,923.00	71.98%

Report drawn at 16 April 2025 11:02:56

**Department:** Electrical Engineering Services  
**Project:** CP89 - Replace oil insulated switchgear and equipment (Acquisitions:Outsourced)  
**Votes:** 0e0ac5b7-a2bd-469f-8ba2-c499bf9dcd80\_9/117-787-917

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Minisubstations and RMU ordered																	
2	Minisubstations and RMU delivered 5																	
3	Departmental installation																	
Performance Comments:		Jul 2024:	Departmental project 6x 500kVA minisubstations ordered 1x RMU ordered [POE not necessary]															
		Aug 2024:	Waiting for delivery [POE not necessary]															
		Sep 2024:	Minisubstations delivered, installation will be done departmentally [POE not necessary]															
		Oct 2024:	Minisubstations delivered, installation will be done departmentally [POE not necessary]															
		Nov 2024:	Minisubstations delivered, installation will be done departmentally [POE not necessary]															
		Dec 2024:	Departmental project [ ]															
		Jan 2025:	Departmental project [ ]															
		Feb 2025:	[ ]															
		Mar 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						4,400,185.00	97.78%	99,815.00	2.22%	

Report drawn at 16 April 2025 11:02:56

**Department:** Electrical Engineering Services  
**Project:** CP102 - Replacement of obsolete air conditioners  
**Votes:** db728e3b-e11f-4654-806c-9d91bf9430c3\_9/117-797-931

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Departmental project																	
2	Budget spent																	
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]															
		Aug 2024:	Departmental project [POE not necessary]															
		Sep 2024:	Departmental projects [POE not necessary]															
		Oct 2024:	Departmental projects [POE not necessary]															
		Nov 2024:	Departmental project [POE not necessary]															
		Dec 2024:	Departmental project [ ]															
		Jan 2025:	Departmental Project [ ]															
		Feb 2025:	[ ]															
		Mar 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						149,501.00	59.80%	100,499.00	40.20%	

Report drawn at 16 April 2025 11:02:56

**Department:** Electrical Engineering Services  
**Project:** CP95 - Streetlight, kiosk and polebox replacement: Swartland  
**Votes:** 34c8077d-cd18-474c-b5c0-5995e43f92d1\_9/117-790-923

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [No POE]														
		Aug 2024:	Departmental project [No POE]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project [ ]														
		Jan 2025:	Departmental Project [ ]														
		Feb 2025:	[ ]														
		Mar 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									54,415.00	8.88%	558,585.00	91.12%

Report drawn at 16 April 2025 11:02:56

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:	[ ]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		400,000.00			
Actual Expenditure														-	0%	400,000.00	100.00%
Report drawn at 16 April 2025 11:02:56																	

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:	[ ]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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					91,500.00	50.83%	88,500.00	49.17%
Report drawn at 16 April 2025 11:02:56																	

Department: Electrical Engineering Services

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

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-792-926

Location:

Fin Source: CRR

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

Performance Comments:

Jul 2024: Departmental project [No POE]

Aug 2024: Departmental project [No POE]

Sep 2024: Departmental project [No POE]

Oct 2024: Departmental project [POE not necessary]

Nov 2024: Departmental project [POE not necessary]

Dec 2024: Departmental project [ ]

Jan 2025: Departmental Project [ ]

Feb 2025: [ ]

Mar 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								14,500.00	72.50%	5,500.00	27.50%

Report drawn at 16 April 2025 11:02:56

Department: Electrical Engineering Services

Project: CP113 - Traffic Light Controlling Equipment

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/117-913-1069

Location:

Fin Source: CRR

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

Performance Comments:

Jul 2024: Departmental project [POE not necessary]

Aug 2024: Departmental project [POE not necessary]

Sep 2024: Departmental project [No POE]

Oct 2024: Departmental project [POE not necessary]

Nov 2024: Departmental project [POE not necessary]

Dec 2024: Departmental project [ ]

Jan 2025: Departmental Project [ ]

Feb 2025: [ ]

Mar 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													-	0%	187,000.00	100.00%

Report drawn at 16 April 2025 11:02:56

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.															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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 16 April 2025 11:02:56																	

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]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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 16 April 2025 11:02:56																	



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.]

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

Report drawn at 16 April 2025 11:02:56

Department: Infrastructure and 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]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	500,000.00	508,539.00									1,508,539.00			
Actual Expenditure													-	0%	1,508,539.00	100.00%

Report drawn at 16 April 2025 11:02:56

Department: Infrastructure and Civil Engineering Services

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

Votes: 1cdab7f9-b937-42da-98b6-e1d5fc28c38d\_9/110-867-1013

Location:

Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Advertised																
2	Construction phase																
3	Completed																
Performance Comments:		Jul 2024: Tender evaluation [Not applicable]															
		Aug 2024: Tender evaluation [Not applicable ]															
		Sep 2024: Construction commenced [Not applicable ]															
		Oct 2024: Construction on Schedule [Not applicable ]															
		Nov 2024: Construction on Schedule [Not applicable]															
		Dec 2024: Construction on Schedule [Not applicable]															
		Jan 2025: Construction on Schedule [Not applicable]															
		Feb 2025: Construction on Schedule [Not applicable]															
		Mar 2025: Construction on Schedule [Not Applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	500,000.00	916,105.00	333,109.00				9,749,214.00			
Actual Expenditure														-	0%	9,749,214.00	100.00%
Report drawn at 16 April 2025 11:02:56																	

Department: Infrastructure and Civil Engineering Services

Project: CP53 - Chatsworth/Riverlands upgrade bulk water supply

Votes: 2723cef0-41d9-469d-80ad-81e0bc62eea1\_9/105-760-884

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]															
		Aug 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]															
		Sep 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]															
		Oct 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not Applicable]															
		Nov 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]															
		Dec 2024: Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]															
		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]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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						43,342.00		8.67%	
Report drawn at 16 April 2025 11:02:56																	

Department: Infrastructure and 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 16 April 2025 11:02:56																				

Department: Infrastructure and 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: <i>Connections made [Not applicable ]</i>															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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	9,143.00				239,038.00	49.70%	241,955.00	50.30%
Report drawn at 16 April 2025 11:02:57																	

Department: Infrastructure and 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 ]																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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 16 April 2025 11:02:57																		

Department: Infrastructure and 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 Advertised																
3	Tender evaluation																
4	Tender awarded																
5	Completed																
Performance Comments:		Jul 2024: Planning Phase [Not applicable]															
		Aug 2024: Tender Phase [Not applicable]															
		Sep 2024: Tender evaluation and Adjudication [Not applicable ]															
		Oct 2024: Tender Awarded [Not applicable ]															
		Nov 2024: Site handed over. Construction to commence in January 2025 [Not applicable]															
		Dec 2024: Site Handed over. Construction to commence in January 2025 [Not applicable]															
		Jan 2025: Tender Awarded [Not applicable]															
		Feb 2025: Site handed over [Not applicable]															
		Mar 2025: Site handed over and 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										200,000.00	200,000.00	34,783.00		434,783.00			
Actual Expenditure														-	0%	434,783.00	100.00%

Report drawn at 16 April 2025 11:02:57

Department: Infrastructure and 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]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow						500,000.00		-500,000.00		200,000.00	200,000.00	130,947.00		530,947.00				
Actual Expenditure														-	0%	530,947.00	100.00%	

Report drawn at 16 April 2025 11:02:57

Department: Infrastructure and 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]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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 16 April 2025 11:02:57																		

Department: Infrastructure and 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 16 April 2025 11:02:57																

Department: Infrastructure and Civil Engineering Services

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

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8\_9/105-927-1086

Location:

Fin Source: CRR

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

Report drawn at 16 April 2025 11:02:57

Department: Infrastructure and Civil Engineering Services

Project: CP12 - Equipment : Buildings & Maintenance

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/108-705-818

Location:

Fin Source: CRR

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

Performance Comments:

Jul 2024: Obtaining quotations [POE not applicable ]

Aug 2024: Purchases made [Not applicable ]

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									32,238.00	99.99%	2.00	0.01%

Report drawn at 16 April 2025 11:02:57

Department: Infrastructure and Civil Engineering Services

Project: CP1 - Equipment : Civil

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/115-690-801

Location:

Fin Source: CRR

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

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

Report drawn at 16 April 2025 11:02:57

Department: Infrastructure and 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 16 April 2025 11:02:57																	

Department: Infrastructure and 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 16 April 2025 11:02:57																	



Department: Infrastructure and 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 16 April 2025 11:02:57

Department: Infrastructure and 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 16 April 2025 11:02:57

Department: Infrastructure and 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						51,410.00	97.00%	1,590.00	3.00%

Report drawn at 16 April 2025 11:02:57

Department: Infrastructure and 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								123,565.00	82.38%	26,435.00	17.62%

Report drawn at 16 April 2025 11:02:57

Department: Infrastructure and 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 16 April 2025 11:02:57

Department: Infrastructure and 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 applicable]
	Aug 2024: Building plan drafting [Not applicable]
	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													-	0%	300,000.00	100.00%

Report drawn at 16 April 2025 11:02:57

**Department:** Infrastructure and Civil Engineering Services  
**Project:** CP57 - Highlands: Development of new cell (MIG)  
**Votes:** 1b79eaaf-eedb-4abf-9484-04806d39b1c8\_9/104-764-890

**Location:**  
**Fin Source:** MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024:	Tender evaluation stage 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]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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					13,676,417.00	88.23%	1,823,583.00	11.77%

Report drawn at 16 April 2025 11:02:57

Department: Infrastructure and Civil Engineering Services

Project: CP29 - Koringberg Sport Field: Ablution Facilities

Votes: 8e13fe4d-6dbc-4a8a-bf65-9a932703589d\_9/106-918-1077

Location:

Fin Source: CRR

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

Performance Comments:

Jul 2024:

Planning Phase [Not applicable]

Aug 2024:

Procurement of Professional Services [Not applicable]

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 16 April 2025 11:02:58

Department: Infrastructure and Civil Engineering Services

Project: CP49 - Malmesbury Irrigation: Replace pumpsets

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8\_9/105-754-877

Location:

Fin Source: CRR

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

Performance Comments:

Jul 2024:

Tender specs finalized [Not applicable ]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					500,000.00								500,000.00			
Actual Expenditure						16,000.00	-16,000.00		58,511.00				58,511.00	11.70%	441,489.00	88.30%

Report drawn at 16 April 2025 11:02:58

Department: Infrastructure and 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]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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				133,626.00	26.73%	366,374.00	73.27%	
Report drawn at 16 April 2025 11:02:58																		

Department: Infrastructure and 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]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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 16 April 2025 11:02:58																	

Department: Infrastructure and 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								94,798.0063.20%55,202.0036.80%			
Report drawn at 16 April 2025 11:02:58																	

Department: Infrastructure and 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				4,500.00	1.29%	345,500.00	98.71%
Report drawn at 16 April 2025 11:02:58																	

Department: Infrastructure and Civil Engineering Services

Project: CP27 - Moorreesburg Swimming Pool: Perimeter protection

Votes: 988901a3-1fdb-4d2d-aea8-2d6a7ff14810\_9/113-890-1046

Location:

Fin Source: CRR

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

Performance Comments:

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													-	0%	250,000.00	100.00%

Report drawn at 16 April 2025 11:02:58

Department: Infrastructure and Civil Engineering Services

Project: CP18 - Parks: CK30905 John Deere Tractor

Votes: bda040d4-428a-40ac-9d29-0a94d311d122\_9/112-719-833

Location:

Fin Source: CRR

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

Performance Comments:

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

Sep 2024: Tender awarded [Not applicable ]

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

Report drawn at 16 April 2025 11:02:58



Department: Infrastructure and 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 16 April 2025 11:02:58																	

Department: Infrastructure and 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 16 April 2025 11:02:58																		

Department: Infrastructure and 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 ]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	1,000,000.00	1,000,000.00	500,000.00	774,921.00							3,774,921.00			
Actual Expenditure													-	0%	3,774,921.00	100.00%

Report drawn at 16 April 2025 11:02:58

Department: Infrastructure and Civil Engineering Services

Project: CP14 - Riebeeck 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													-	0%	30,000.00	100.00%

Report drawn at 16 April 2025 11:02:58

Department: Infrastructure and 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]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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							1,902,320.00	36.26%	3,344,366.00	63.74%

Report drawn at 16 April 2025 11:02:58

Department: Infrastructure and Civil Engineering Services

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

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655\_9/110-725-841

Location:

Fin Source: MIG

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

Performance Comments:

Jul 2024: Planning/Design Phase [Not applicable]

Aug 2024: Planning/Design Phase [Not applicable]

Sep 2024: Tenders called [Not applicable ]

Oct 2024: Tender evaluation [Not applicable ]

Nov 2024: Tender evaluation [Not applicable]

Dec 2024: Tender Evaluation [Not applicable]

Jan 2025: Tender awarded [Not applicable]

Feb 2025: Site handed over [Not applicable]

Mar 2025: Construction on Schedule [Not Applicable ]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			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						588,025.00	24.24%	1,837,999.00	75.76%

Report drawn at 16 April 2025 11:02:58

Department: Infrastructure and Civil Engineering Services

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

Votes: 7601080a-443e-4b74-94fe-04dfb7900bd4\_9/110-919-1078

Location:

Fin Source: MIG

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

Report drawn at 16 April 2025 11:02:58

Department: Infrastructure and Civil Engineering Services

Project: CP24 - Roads: CK274 Caterpillar

Votes: bda040d4-428a-40ac-9d29-0a94d311d122\_9/110-888-1044

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage																
2	Completed																
Performance Comments:		Jul 2024: Rates tender [Not applicable ]															
		Sep 2024: Order generated [Not applicable ]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				-122,909.00	-90,909.00	5,015,316.00	-90,909.00	-97,299.00	-1,400,437.00					3,212,853.00			
Actual Expenditure														-	0%	3,212,853.00	100.00%
Report drawn at 16 April 2025 11:02:58																	

Department: Infrastructure and Civil Engineering Services

Project: CP30 - Rosenhof Sportgrounds: Replace Pavillion Roof

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0\_9/106-891-1047

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender specifications drawn up																
2	Construction																
3	Completed																
Performance Comments:		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														-	0%	370,000.00	100.00%
Report drawn at 16 April 2025 11:02:58																	

Department: Infrastructure and 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]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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					2,499,483.00	83.32%	500,517.00	16.68%
Report drawn at 16 April 2025 11:02:58																	

Department: Infrastructure and 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]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								517,214.00						517,214.00			
Actual Expenditure														-	0%	517,214.00	100.00%
Report drawn at 16 April 2025 11:02:58																	

Department: Infrastructure and Civil Engineering Services

Project: CP10 - Sewerage: CK18526 Isuzu FSR750

Votes: bda040d4-428a-40ac-9d29-0a94d311d122\_9/111-704-817

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024: Formalizing tender specs [Not applicable]															
		Aug 2024: Tender advertised 8/8/2024 [Not applicable ]															
		Sep 2024: Tender awarded 30/8/2024 [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						2,510,572.00		-188,572.00						2,322,000.00			
Actual Expenditure														-	0%	2,322,000.00	100.00%
Report drawn at 16 April 2025 11:02:59																	

Department: Infrastructure and Civil Engineering Services

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/106-736-854

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage																
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024: Advertised [Not applicable ]															
		Aug 2024: Tender awarded [Not applicable ]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				27,000.00			54,700.00							81,700.00			
Actual Expenditure						80,771.00								80,771.00	98.86%	929.00	1.14%
Report drawn at 16 April 2025 11:02:59																	



Department: Infrastructure and Civil Engineering Services

Project: CP34 - Stormwater Network (Acquisitions:Outsourced)

Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e\_9/114-741-859

Location:

Fin Source: CRR

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

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

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

Report drawn at 16 April 2025 11:02:59

Department: Infrastructure and Civil Engineering Services

Project: CP36 - Stormwater Network (Compensation of Employees)

Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e\_9/114-741-861

Location:

Fin Source: CRR

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

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

Report drawn at 16 April 2025 11:02:59

Department: Infrastructure and Civil Engineering Services

Project: CP35 - Stormwater Network (Materials and Supplies)

Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e\_9/114-741-860

Location:

Fin Source: CRR

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

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

Report drawn at 16 April 2025 11:02:59

Department: Infrastructure and 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 16 April 2025 11:02:59

Department: Infrastructure and 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 ]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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	255,984.00				4,118,778.00	82.38%	881,222.00	17.62%

Report drawn at 16 April 2025 11:02:59

Department: Infrastructure and Civil Engineering Services

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

Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca\_9/111-694-806

Location:

Fin Source: MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024:	Tender evaluation phase. [Not applicable.]														
		Aug 2024:	Tender evaluation phase: T58.23.24, 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]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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					436,088.00	12.19%	3,140,534.00	87.81%

Report drawn at 16 April 2025 11:02:59

Department: Infrastructure and 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]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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															-	0%	1,988,804.00	100.00%

Report drawn at 16 April 2025 11:02:59

Department: Infrastructure and 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	Total PCF / YTD Actual	% Spent	Available	Av. %
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							16,709.00	16.71%	83,291.00	83.29%

Report drawn at 16 April 2025 11:02:59

Department: Infrastructure and Civil Engineering Services

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

Votes: 516ceeb3-d921-4313-8d14-418121c097c4\_9/112-716-829

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage																
2	Work in progress																
3	Project complete																
Performance Comments:		Jul 2024: Finalizing projects [POE not applicable ]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					100,000.00	200,000.00		100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actual Expenditure						14,236.00	61,971.00		208,125.00	33,792.00				318,124.00	31.81%	681,876.00	68.19%
Report drawn at 16 April 2025 11:02:59																	

Department: Infrastructure and Civil Engineering Services

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

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655\_9/110-728-845

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025					
1	Planning stage																	
2	Completed																	
Performance Comments:		Jul 2024: Finalizing projects [Not applicable ]																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow									100,000.00					100,000.00				
Actual Expenditure														-		0%	100,000.00	100.00%
Report drawn at 16 April 2025 11:02:59																		

Department: Infrastructure and Civil Engineering Services

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

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655\_9/110-728-844

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage																
2	Completed																
Performance Comments:		Jul 2024: Finalizing projects [Not applicable ]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					100,000.00	200,000.00		100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actual Expenditure					118,505.00									118,505.00	11.85%	881,495.00	88.15%
Report drawn at 16 April 2025 11:02:59																	

Department: Infrastructure and 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]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			500,000.00	500,000.00	500,000.00	583,221.00							2,083,221.00			
Actual Expenditure													-	0%	2,083,221.00	100.00%

Report drawn at 16 April 2025 11:02:59

**Department:** Infrastructure and Civil Engineering Services  
**Project:** CP39 - Water networks: Upgrades and Replacement  
**Votes:** afc24431-8d9d-4811-8f5e-1f422b115c25\_9/105-744-864

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024:	Investigation phase. [Not applicable]														
		Aug 2024:	Investigation and Assessment of Riverlands flood damage to Bulk Water Infrastructure. [Not applicable]														
		Sep 2024:	Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. [Not applicable]														
		Oct 2024:	Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. [Not applicable]														
		Nov 2024:	Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. [Not applicable]														
		Dec 2024:	Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. Project Completed: Completion Date and start of Defects Liability Period - 12 December 2024. [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			311,278.00	311,278.00	811,278.00	811,278.00	811,278.00	811,278.00	311,278.00	311,278.00	311,278.00	311,278.00	311,275.00	5,424,055.00			
Actual Expenditure				82,835.00	363,176.00	2,162,940.00	2,099,654.00	33,656.00	149,069.00					4,891,330.00	90.18%	532,725.00	9.82%

Report drawn at 16 April 2025 11:02:59

**Department:** Office of the MM  
**Project:** CP133 - Council: CK15265 Caravelle Kombi (Replace with 11 seater)  
**Votes:** bda040d4-428a-40ac-9d29-0a94d311d122\_9/116-834-969

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	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 16 April 2025 11:02:59

Department: Office of the MM

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																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	1,000.00						12,000.00			
Actual Expenditure														-	0%	12,000.00	100.00%

Report drawn at 16 April 2025 11:02:59

Department: Office of the MM

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]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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	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 16 April 2025 11:02:59



Department: Office of the MM

Project: CP131 - New Website: Development and Implementation

Votes: 51bff2c6-a7b5-439b-bb44-fc9aa3af2efc\_9/116-910-1066

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025					
1	Planning phase																	
2	Budget spent																	
Performance Comments:		Jul 2024:	Planning phase [Not applicable]															
		Aug 2024:	Planning phase [Not applicable]															
		Sep 2024:	Busy with 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]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	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 16 April 2025 11:02:59																		

Department: Office of the MM

Project: CP139 - Park equipment: Tosca street

Votes: 516ceeb3-d921-4313-8d14-418121c097c4\_9/124-922-1081

Location:

Fin Source: Donation

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											30,000.00	50,000.00	80,000.00			
Actual Expenditure													-	0%	80,000.00	100.00%
Report drawn at 16 April 2025 11:02:59																

Department: Protection Services

Project: CP127 - CCTV Equipment and Radio Communication

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/126-909-1065

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
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 16 April 2025 11:03:00																	

Department: Protection Services

Project: CP129 - Conversion of CK38172 (Light Pumper)

Votes: bda040d4-428a-40ac-9d29-0a94d311d122\_9/125-855-998

Location:

Fin Source: CRR

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

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					603,822.00	34.12%	1,166,092.00	65.88%

Report drawn at 16 April 2025 11:03:00

Department: Protection Services

Project: CP128 - Equipment : Fire Fighting

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/125-831-966

Location:

Fin Source: CRR

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

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					123,911.00	91.85%	10,989.00	8.15%

Report drawn at 16 April 2025 11:03:00

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														-	0%	34,783.00	100.00%
Report drawn at 16 April 2025 11:03:00																	

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		16,069.00				51,362.00	85.60%	8,638.00	14.40%
Report drawn at 16 April 2025 11:03:00																	

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													-	0%	995,418.00	100.00%

Report drawn at 16 April 2025 11:03:00