



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Munisipale Bestuurder
17 Januarie 2024

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

ITEM 8.2 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD
OP 30 JANUARIE 2024.

ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – OKTOBER - DESEMBER 2023

SUBJECT: QUARTERLY REPORT (SECTION 52 of MFMA) –OCTOBER - DECEMBER 2023

1. AGTERGROND / BACKGROUND

Die doel van hierdie verslag is om te voldoen aan die vereistes van Artikel 52 (d) van die Wet op Munisipale Finansiële Bestuur, No. 56 van 2003, wat die algemene verantwoordelikhede van die Burgermeester voorskryf om aan die raad die finansiële posisie asook die finansiële vordering van die munisipaliteit voor te lê, gemeet teenoor die goedgekeurde begroting vir die 2de kwartaal soos op 31 Desember 2023.

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 2023/2024.

The purpose of this report is to comply with the requirements of Section 52 (d) of the Municipal Finance Management Act, No. 56 of 2003, which prescribes the general responsibilities of the Mayor to table to council the financial position as well as the financial progress of the municipality, measured against the approved budget for the 2nd quarter as at 31 December 2023.

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 2023/2024.

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 October to December 2023:

• Local Government Equitable Share	:	R 47 745 000
• Housing Project: De Hoop (Human Settlements)	:	R 24 237 823
• Intergrated National Electrification Programme	:	R 8 158 000
• Municipal Infrastructure Grant (MIG)	:	R 6 808 000
• Libraries	:	R 3 970 000
• Housing Project: Darling (Human Settlements)	:	R 2 843 179
• Housing Project: Sibanye (Human Settlements)	:	R 2 303 634
• Sports Development	:	R 966 374
• EPWP Incentive	:	R 823 000
• Mun Energy Resilience Grant – Receipts	:	R 680 000
• Regional Socio-economic Project (RSEP)	:	R 500 000

5. AANBEVELING / RECOMMENDATION

Dat kennis geneem word dat die kwartaalverslag op 23 January 2024 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 Oktober tot 31 Desember 2023.

That cognisance be taken that the quarterly report was tabled at the MPAC on 23 January 2024 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 October to 31 December 2023.

(get) J J Scholtz

MUNICIPAL MANAGER

WC015 Swartland Municipality

Section 52 Quarterly Report



Quarter 2
October 2023 - December 2023

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PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In -Year Report – Quarterly Budget Statement

The quarterly budget statement for the period ended 31 December 2023 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

- That Council note the impact of load shedding on its operations and more specifically the associated additional financial burden impacting the cost of providing services to communities.

Section 2 - Resolutions

RECOMMENDATION:

That Council takes cognisance of the quarterly budget statement and supporting documentation for the quarter ended 31 December 2023.

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 December 2023.

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2023/24	R 607 204 834	R 461 651 733	R 115 594 124
Actuals as at 31 December 2023	R 575 255 996	R 435 526 855	R 55 649 405
Variance between YTD Budget and Actuals (over/-under)	R -31 948 838	R -26 124 878	R -59 944 719
Variance %	-5%	-6%	-52%

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

Operational Revenue

The YTD Revenue (**including capital transfers**) at the end of December 2023 was **R575.256 million, 5% below** the YTD budgeted projections.

Operational Expenditure

The YTD Expenditure at the end of December 2023 was **R 435.527 million, 6% below** the YTD budgeted projections.

Capital Expenditure

The YTD Capital expenditure at the end of December 2023 was **R 55.649 million, 52% below** the YTD budgeted projections.

- 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 December 2023.

Description	Annual Operating Revenue	Annual Operating Expenditure	Annual Capital Expenditure
Annual Budget 2023/24	R 1 222 223 459	R 1 073 385 062	R 240 803 827
Actuals as at 31 December 2023	R 575 255 996	R 435 526 855	R 55 649 405
Actuals as % of Total Annual Budget	47%	41%	23%

➤ **Debtors**

The collection rate for December 2023 was **102.23%** compared to **97.97%** in November 2023. (Amounts received in the current month for the previous month's debtors raised).

➤ **Cash flow**

The municipality started the year with a positive audited cash balance of R 722.017 million. The closing balance as at 31 December 2023 was **R 838.591 million** and include investments made to the amount of R 690 million.

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

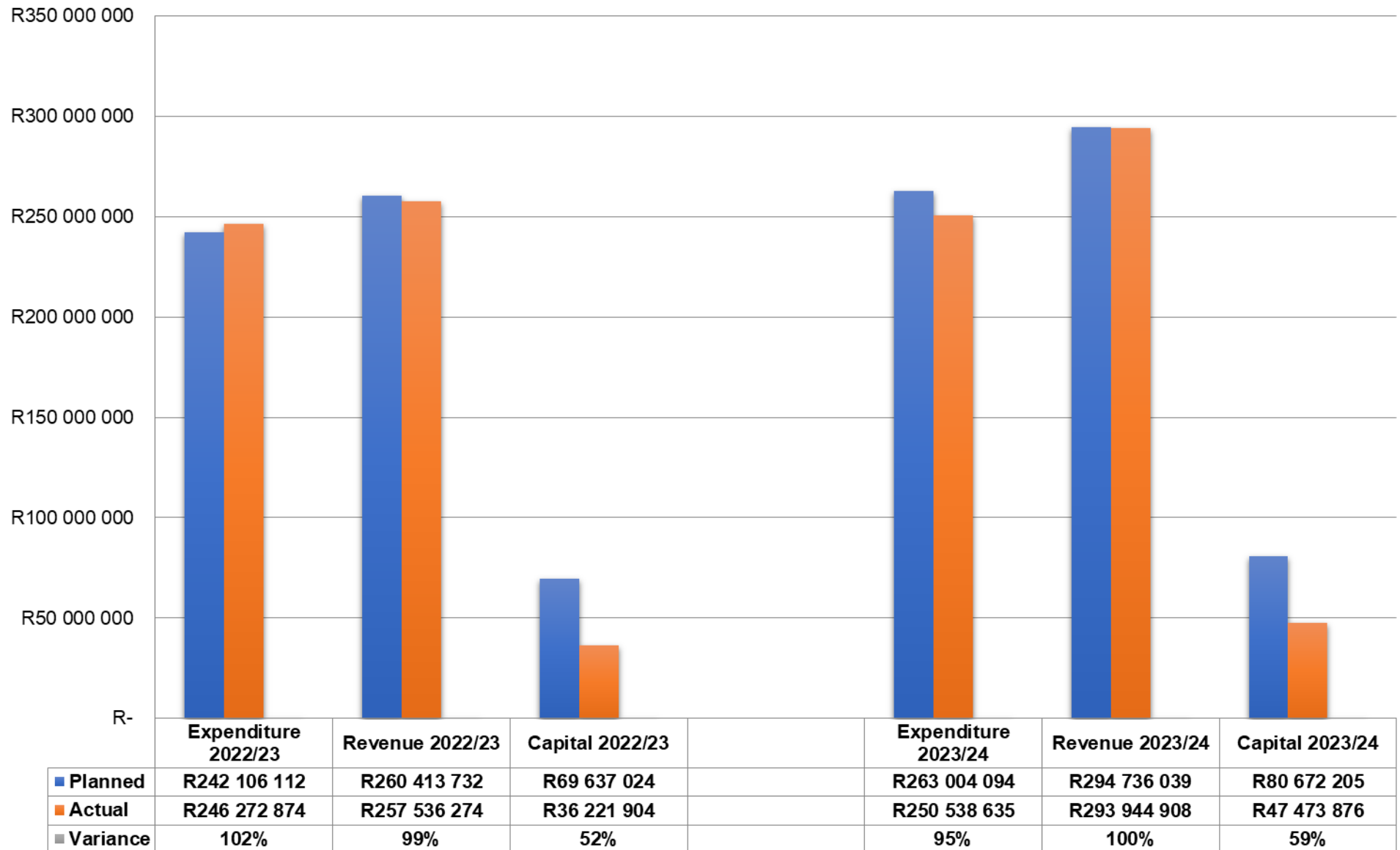
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		OCTOBER			NOVEMBER			DECEMBER			QUARTER 2		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
2023/24											Q2		
CIVIL SERVICES	Expenditure	22 379 307	41 085 853	184%	29 005 652	21 614 311	75%	29 144 103	33 470 350	115%	80 529 062	96 170 515	119%
	Revenue	16 422 798	15 565 534	95%	16 487 056	16 269 926	99%	54 422 835	59 379 967	109%	87 332 689	91 215 426	104%
	Capital	11 937 057	10 477 389	88%	18 755 017	6 798 096	36%	17 018 348	15 312 974	90%	47 710 422	32 588 459	68%
CORPORATE SERVICES	Expenditure	3 116 639	4 137 514	133%	4 654 263	4 524 185	97%	3 510 170	3 563 704	102%	11 281 072	12 225 403	108%
	Revenue	45 752	45 010	98%	41 301	74 234	180%	3 209 666	3 549 566	111%	3 296 719	3 668 810	111%
	Capital	40 000	3 522	9%	26 000	6 687	26%	-	2 315	#DIV/0!	66 000	12 524	19%
COUNCIL SERVICES	Expenditure	1 595 059	1 360 362	85%	1 621 874	1 630 282	101%	1 933 415	1 145 516	59%	5 150 348	4 136 160	80%
	Revenue	27 483	18 169	66%	22 905	71	0%	33 587	317	1%	83 975	18 557	22%
	Capital	682 000	-	0%	2 000	-	0%	(612 850)	8 261	-1%	71 150	8 261	12%
ELECTRICITY SERVICES	Expenditure	41 885 284	32 647 279	78%	38 189 934	28 472 257	75%	37 258 768	28 564 121	77%	117 333 986	89 683 657	76%
	Revenue	36 574 799	34 201 027	94%	35 732 254	36 153 412	101%	39 006 328	42 369 319	109%	111 313 381	112 723 757	101%
	Capital	1 826 033	1 823 794	100%	5 724 999	1 540 151	27%	5 553 424	2 469 936	44%	13 104 456	5 833 881	45%
FINANCIAL SERVICES	Expenditure	4 504 434	4 195 502	93%	7 751 900	6 042 555	78%	4 561 485	5 710 628	125%	16 817 819	15 948 685	95%
	Revenue	15 184 012	14 457 739	95%	15 164 287	14 999 037	99%	40 704 857	40 923 094	101%	71 053 156	70 379 870	99%
	Capital	2 188 605	36 580	2%	15 000	2 101 496	14010%	254 058	254 055	100%	2 457 663	2 392 131	97%
DEVELOPMENT SERVICES	Expenditure	2 466 644	2 679 504	109%	3 664 715	3 502 617	96%	2 558 789	2 564 610	100%	8 690 148	8 746 730	101%
	Revenue	786 429	1 633 991	208%	659 139	884 411	134%	14 979 631	7 232 237	48%	16 425 199	9 750 639	59%
	Capital	4 132 727	1 913 585	46%	5 615 060	249 255	4%	4 412 727	3 861 773	88%	14 160 514	6 024 613	43%
MUNICIPAL MANAGER	Expenditure	638 863	665 715	104%	934 173	896 376	96%	679 177	1 017 086	150%	2 252 213	2 579 177	115%
	Revenue	-	-	#DIV/0!	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	Capital	2 000	-	0%	2 000	2 774	139%	2 000	-	0%	6 000	2 774	46%
PROTECTION SERVICES	Expenditure	5 857 314	6 068 855	104%	8 916 121	8 979 747	101%	6 176 011	5 999 707	97%	20 949 446	21 048 309	100%
	Revenue	1 202 523	1 160 412	96%	927 590	1 022 129	110%	3 100 807	4 005 307	129%	5 230 920	6 187 849	118%
	Capital	140 000	26 058	19%	2 936 000	16 810	1%	20 000	568 365	2842%	3 096 000	611 233	20%
TOTAL	Expenditure	82 443 544	92 840 582	113%	94 738 632	75 662 331	80%	85 821 918	82 035 722	96%	263 004 094	250 538 635	95%
	Revenue	70 243 796	67 081 882	95%	69 034 532	69 403 219	101%	155 457 711	157 459 806	101%	294 736 039	293 944 908	100%
	Capital	20 948 422	14 280 927	68%	33 076 076	10 715 269	32%	26 647 707	22 477 680	84%	80 672 205	47 473 876	59%

- 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 – 2022/23)

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

SDBIP - QUARTER 2 COMPARISON



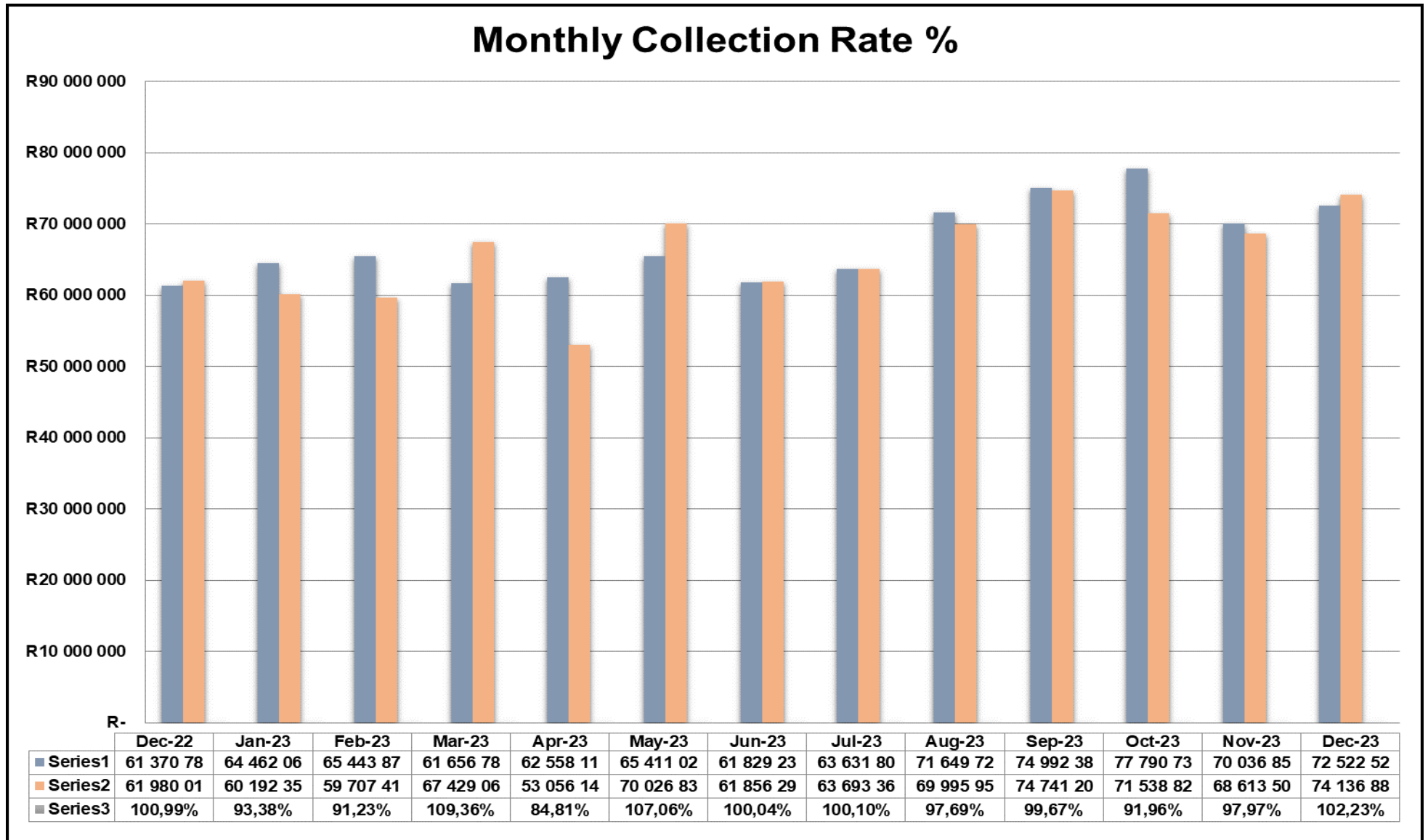
3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

2023/24	Oct-23		Nov-23		Dec-23		Quarter 2		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	44 736 299	42 414 743	38 938 528	39 105 497	40 184 547	42 084 877	123 859 374	123 605 117	100%
RATES	16 752 885	13 387 767	13 255 537	13 021 307	13 356 517	13 858 005	43 364 939	40 267 079	93%
SEWERAGE	4 200 508	3 982 179	4 218 949	4 042 876	4 250 699	4 062 046	12 670 156	12 087 101	95%
AVAILABILITY	1 118 231	990 291	1 080 138	971 901	1 072 926	927 301	3 271 295	2 889 493	88%
HOUSING	35 678	33 099	35 911	33 020	36 764	32 252	108 353	98 371	91%
WATER	6 254 062	6 233 429	7 489 015	6 675 082	8 543 937	8 066 887	22 287 015	20 975 397	94%
REFUSE	3 189 994	3 074 506	3 202 424	3 135 941	3 215 483	3 095 024	9 607 900	9 305 471	97%
OTHER	1 503 074	1 422 807	1 816 352	1 627 882	1 861 654	2 010 496	5 181 080	5 061 185	98%
	R 77 790 732	R 71 538 821	R 70 036 853	R 68 613 505	R 72 522 527	R 74 136 887	R 220 350 112	R 214 289 213	97,25%

2022/23	Oct-22		Nov-22		Dec-22		Quarter 2		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	37 890 776	31 128 954	32 914 815	42 852 170	34 065 092	33 810 291	104 870 683	107 791 415	103%
RATES	13 561 550	11 872 258	11 870 422	13 206 244	8 400 354	12 052 198	33 832 326	37 130 701	110%
SEWERAGE	3 749 688	3 607 033	3 754 014	3 640 337	3 785 256	3 584 036	11 288 958	10 831 406	96%
AVAILABILITY	1 083 508	973 933	1 070 822	1 040 786	1 078 377	896 206	3 232 707	2 910 926	90%
HOUSING	35 839	30 734	34 782	30 937	31 500	34 735	102 121	96 406	94%
WATER	6 519 618	6 268 073	6 754 093	7 067 609	9 543 366	7 650 995	22 817 076	20 986 677	92%
REFUSE	2 599 043	2 534 130	2 755 401	2 642 570	2 784 007	2 658 480	8 138 451	7 835 181	96%
OTHER	1 499 282	3 746 034	1 467 215	-790 450	1 682 834	1 293 078	4 649 331	4 248 662	91%
	R 66 939 303	R 60 161 150	R 60 621 564	R 69 690 204	R 61 370 786	R 61 980 019	R 188 931 654	R 191 831 373	101,53%

The combined monthly services collection rate of **97.25%** for the second quarter of the 2023/24 financial year decreased when compared to the previous financial year's rate of **101.53%**. 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



3.2.3 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue									
Exchange Revenue									
Service charges - Electricity	364 616	421 007	421 007	36 073	217 804	223 134	(5 330)	-2%	421 007
Service charges - Water	84 142	91 857	91 857	9 939	42 032	48 500	(6 468)	-13%	91 857
Service charges - Waste Water Management	52 452	51 053	51 053	5 334	27 990	25 067	2 922	12%	51 053
Service charges - Waste management	32 770	32 997	32 997	2 825	16 884	16 015	869	5%	32 997
Sale of Goods and Rendering of Services		13 113	13 113	947	7 383	5 985	1 398	23%	13 113
Agency services	5 511	6 403	6 403	357	3 083	3 093	(10)	0%	6 403
Interest earned from Receivables	4 048	2 640	2 640	312	1 671	1 320	351	27%	2 640
Interest from Current and Non Current Assets	58 939	55 954	55 954	1 135	5 517	3 110	2 407	77%	55 954
Rental from Fixed Assets	1 590	1 967	1 967	123	937	899	38	4%	1 967
Operational Revenue		3 933	3 933	3 424	6 592	1 904	4 688	246%	3 933
Non-Exchange Revenue									
Property rates	152 117	167 830	167 830	13 079	84 624	82 495	2 129	3%	167 830
Fines, penalties and forfeits	34 692	32 076	32 076	18	248	88	159	181%	32 076
Licence and permits	5 088	5 158	5 158	351	2 516	2 491	25	1%	5 158
Transfers and subsidies - Operational	173 875	168 036	169 181	55 750	121 566	120 399	1 167	1%	169 181
Interest		1 060	1 060	139	774	530	244	46%	1 060
Operational Revenue	16 837	15 402	15 402	921	5 634	7 701	(2 067)	-27%	15 402
Gains on disposal of Assets	9 945	14 613	14 613	1 829	1 890	1 348	541	40%	14 613
Total Revenue (excluding capital transfers and contributions)	996 623	1 085 098	1 086 243	132 557	547 145	544 080	3 064	1%	1 086 243

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 31 December 2023.

- **Service charges - Water revenue** stands at 13% below the YTD budgeted mainly due to lower consumption by users in previous months. We expect the water consumption to increase during the upcoming months, after which variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January 2024.
- **Service charges - Waste Water Management** stands at 12% above the YTD budgeted projections mainly due to an increase in Industrial Sewerage and Sewerage pumpings.
- **Sale of Goods and Rendering of Services** stands at 23% above the YTD budgeted projections mainly due to over-performance on various sundry revenue line items such as Caravan sites and Building fees.
- **Interest from Current and Non-current Assets** refer to interest that will be received on investments that will only mature in May and June 2024. The 77% above YTD budgeted projections refer to the interest received on the positive current account balance.
- **Operational Revenue (Exchange Revenue)** stands above the YTD budgeted projections mainly due to development charges received.
- Revenue for the month of **December 2023** was **R132.557 million** whilst the overall YTD performance **excluding capital transfers** stands at **1% above** the budgeted projections. **Variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January 2024.**

3.2.4 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure By Type									
Employee related costs	291 907	316 394	316 751	23 962	150 834	156 372	(5 539)	-4%	316 751
Remuneration of councillors	11 225	12 081	12 081	975	6 231	5 727	505	9%	12 081
Bulk purchases - electricity	289 451	356 097	356 097	24 102	155 670	182 088	(26 418)	-15%	356 097
Inventory consumed	51 767	61 034	64 428	1 905	12 095	10 930	1 165	11%	64 428
Debt impairment	(5 478)	4 424	4 424	-	-	-	-	-	4 424
Depreciation and amortisation	93 100	112 614	112 614	15 586	47 023	43 031	3 992	9%	112 614
Interest	15 655	14 486	14 486	4 750	4 750	5 594	(844)	-15%	14 486
Contracted services	90 997	70 092	68 954	6 707	30 834	31 428	(594)	-2%	68 954
Transfers and subsidies	4 246	5 060	4 910	58	2 474	3 019	(545)	-18%	4 910
Irrecoverable debts written off	43 096	32 910	32 910	-	-	-	-	-	32 910
Operational costs	39 690	57 831	57 422	3 990	25 615	23 462	2 153	9%	57 422
Losses on Disposal of Assets	8 875	16 413	16 413	-	-	-	-	-	16 413
Other Losses	-	11 894	11 894	-	-	-	-	-	11 894
Total Expenditure	934 531	1 071 330	1 073 385	82 036	435 527	461 652	(26 125)	-6%	1 073 385

- **Remuneration of Councillors** is 9% above the YTD budgeted projections due to the upper limits increased salaries, allowances and benefits payable in respect of the 2022/23 financial year for which adequate provision has been made in the 2023/24 operating budget. The cash flow will be adjusted with the mid-year adjustments budget.
- **Bulk purchases - electricity** is 15% below the YTD budgeted projections mainly due to the effect of load shedding. After the mid-year assessment, variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January 2024.
- **Inventory consumed** is 11% above the YTD budgeted projections mainly due to various items such as the fuel consumption on council's fleet.
- Expenditure for the month of **December 2023** was **R82.036 million** whilst the overall YTD performance stands at **6% below** the budgeted projections. **Variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January 2024.**

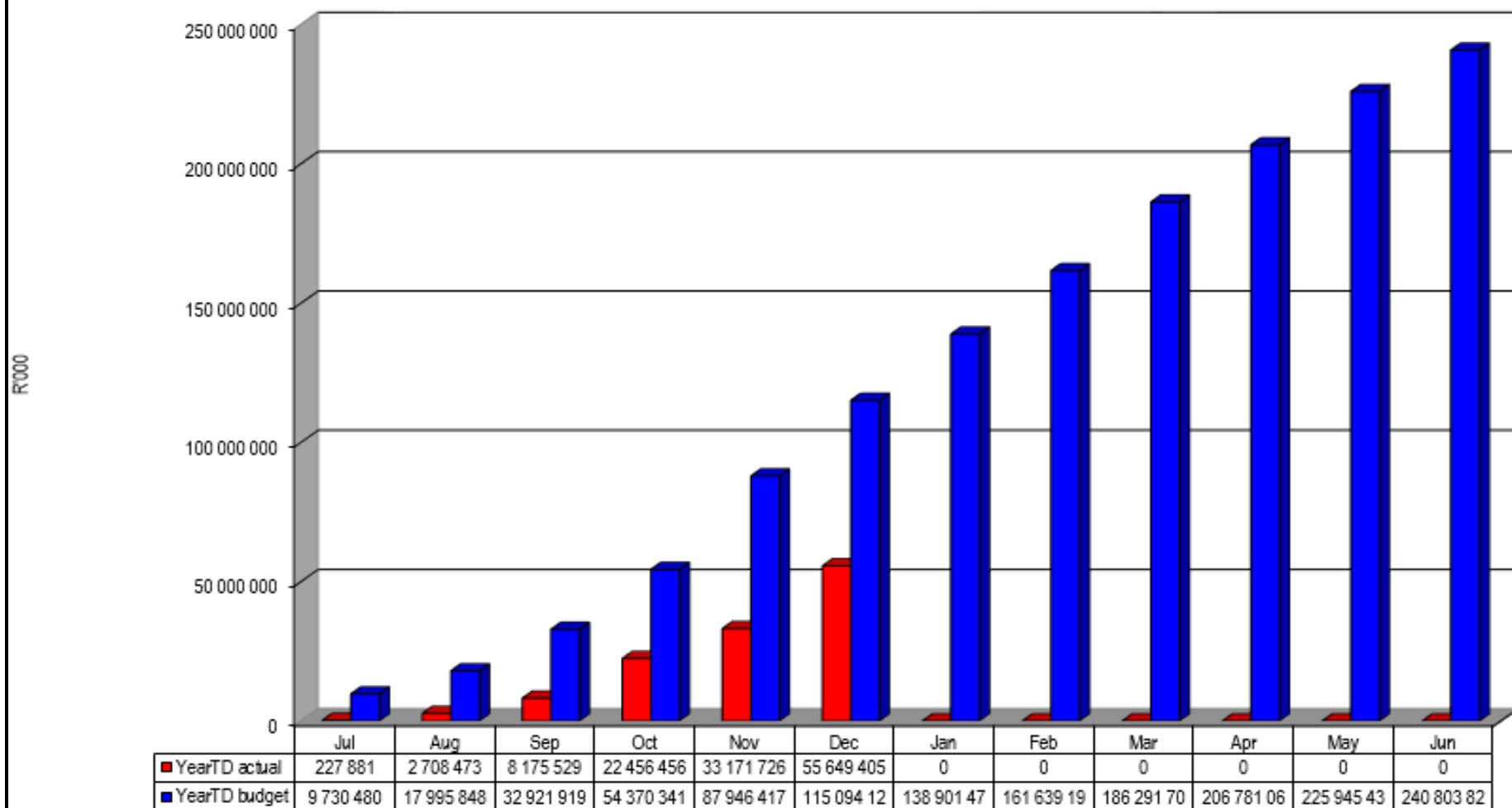
3.2.5 Capital expenditure and graphs against Annual Budget

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter									
Vote Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 2 - Civil Services	80 605	53 925	54 578	8 067	23 289	20 526	2 762	13%	54 578
Vote 4 - Electricity Services	30 367	40 500	41 992	207	3 851	7 427	(3 575)	-48%	41 992
Vote 6 - Development Services	1 678	55 314	55 314	3 759	5 743	30 638	(24 894)	-81%	55 314
Total Capital Multi-year expenditure	112 650	149 739	151 884	12 032	32 883	58 591	(25 707)	-44%	151 884
Single Year expenditure appropriation									
Vote 1 - Corporate Services	596	176	176	2	19	66	(47)	-72%	176
Vote 2 - Civil Services	26 520	35 808	63 501	7 246	15 467	41 009	(25 542)	-62%	63 501
Vote 3 - Council	664	692	692	8	8	76	(68)	-89%	692
Vote 4 - Electricity Services	18 239	14 758	16 672	2 263	3 982	9 084	(5 101)	-56%	16 672
Vote 5 - Financial Services	665	2 192	2 192	254	2 392	2 494	(102)	-4%	2 192
Vote 6 - Development Services	5 256	1 776	1 776	103	281	499	(218)	-44%	1 776
Vote 7 - Municipal Manager	12	12	12	-	3	11	(8)	-75%	12
Vote 8 - Protection Services	4 045	3 899	3 899	568	614	3 764	(3 150)	-84%	3 899
Total Capital single-year expenditure	55 996	59 313	88 920	10 446	22 766	57 004	(34 237)	-60%	88 920
Total Capital Expenditure	168 647	209 052	240 804	22 478	55 649	115 594	(59 945)	-52%	240 804
Capital Expenditure - Functional Classification									
Governance and administration	4 751	8 444	8 301	328	3 281	6 646	(3 365)	-51%	8 301
Executive and council	676	704	704	8	11	87	(76)	-87%	704
Finance and administration	4 075	7 740	7 597	320	3 270	6 559	(3 289)	-50%	7 597
Community and public safety	6 585	32 539	32 058	4 158	7 568	11 215	(3 647)	-33%	32 058
Community and social services	407	1 250	1 056	-	493	755	(263)	-35%	1 056
Sport and recreation	2 132	27 390	27 102	3 589	6 461	6 695	(234)	-3%	27 102
Public safety	4 045	3 899	3 899	568	614	3 764	(3 150)	-84%	3 899
Economic and environmental services	57 365	81 843	92 256	10 751	26 989	51 776	(24 787)	-48%	92 256
Planning and development	3 389	14 612	14 609	1 476	3 503	12 544	(9 041)	-72%	14 609
Road transport	53 976	67 231	77 647	9 275	23 486	39 232	(15 746)	-40%	77 647
Trading services	99 946	86 227	108 189	7 241	17 811	45 958	(28 146)	-61%	108 189
Energy sources	45 870	53 741	57 146	2 424	7 746	15 766	(8 021)	-51%	57 146
Water management	30 998	14 564	24 812	1 175	2 208	16 426	(14 219)	-87%	24 812
Waste water management	16 648	13 915	22 030	2 849	6 686	11 906	(5 221)	-44%	22 030
Waste management	6 429	4 007	4 201	793	1 173	1 859	(686)	-37%	4 201
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	168 647	209 052	240 804	22 478	55 649	115 594	(59 945)	-52%	240 804
Funded by:									
National Government	51 410	48 366	48 366	5 094	16 827	16 066	761	5%	48 366
Provincial Government	7 221	57 796	66 389	5 598	7 821	37 605	(29 784)	-79%	66 389
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocation)	11 210	1 225	21 225	630	2 167	15 100	(12 933)	-86%	21 225
Transfers recognised - capital	69 841	107 387	135 980	11 322	26 815	68 771	(41 956)	-61%	135 980
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	98 806	101 665	104 824	11 155	28 834	46 823	(17 989)	-38%	104 824
Total Capital Funding	168 647	209 052	240 804	22 478	55 649	115 594	(59 945)	-52%	240 804

- Capital expenditure for the month of **December 2023** amounts to **R22 477 679** and stands at **51.86%** below the projected YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors. Variances will be addressed in the mid-year adjustments budget following consultations with the various directorates as each director remains responsible for their respective budgets.
- The YTD actual is **R55 649 405 (23.11%)** compared to the total budget of **R240 803 827**.
- Commitments are R34 954 777

2023-2024 Top 10 Capital Projects											
No	PROJECT DESCRIPTION	Adjustments Budget	Month Actual	YTD Expenditure	YTD Budget	Variance R'000	% Variance	Status of the project	Project Location	At what stage is each project currently (%)	Any challenges identified that is resulting in delays?
CIVIL											
1	Generator Installations	8 593 277	1 339 568	1 570 356	5 061 621	7 022 921	82%	Construction	Swartland	17%	
ROADS											
2	Roads Swartland: Resealing of Roads	9 250 000	4 363 709	8 165 553	4 251 164	1 084 447	12%	Construction	Swartland	90%	
3	Roads Swartland: Construction of New Roads	24 458 000	2 909 759	9 400 328	10 958 000	15 057 672	62%	Construction	Swartland	32%	
4	Access road and Intersection Upgrading: Illinge Lethu	10 416 105	329 906	666 891	6 000 000	9 749 214	94%	Planning	Illinge Lethu	1%	
SPORTGROUNDS											
5	Upgrading of Illinge Lethu Sports Fields	10 900 000	2 187 137	4 257 223	4 300 000	6 642 777	61%	Tenders process	Illinge Lethu	24%	
SWIMMING POOLS											
6	Swimming Pool: Wesbank	12 000 000	-	-	-	12 000 000	100%	Tenders process	Wesbank	5%	
HOUSING											
7	Malmesbury De Hoop Serviced Sites	45 000 000	3 485 918	3 485 918	20 323 635	41 514 082	92%	Contract awarded to Asla/Devco. Awaits permit from Dept. of Labour	Malmesbury	15%	
ELECTRICAL SERVICES											
8	Malmesbury: Saamstaan/De Hoop area: Upgrading of bulk electricity supply: Phase 1	23 658 000	58 575	3 309 649	5 658 000	20 348 351	86%	Contract awarded to VE Electrical. Material orders placed	Malmesbury	15%	Expenditure will be paid from INEP Vote first and then CRR Vote.
9	Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes	16 042 000	-	-	42 000	16 042 000	100%	Contract awarded to VE Electrical. Material orders placed	Malmesbury	0%	
10	Replace oil insulated switchgear and equipment	5 000 000	880 000	880 000	2 250 000	4 120 000	82%	Tender for some material awarded and awaiting delivery. Some material still to be ordered.	Swartland	20%	Installation will be done in-house once material received. 4x RMU's delivered
TOTAL		165 317 382	15 554 572	31 735 917	58 844 420	133 581 465	81%				

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target



3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q2 Second Quarter					
Description of financial indicator	Basis of calculation	Budget Year 2023/24			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	11,9%	11,8%	11,9%	11,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	9,5%	9,4%	7,7%	9,4%
Gearing	Long Term Borrowing/ Funds & Reserves	24,8%	24,8%	12,2%	24,8%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	6:1	6:1	7:1	6:1
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97,0%	97,00%	97,91%	97,0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100,0%	100,00%	99,24%	100,0%
<u>Funding of Provisions</u>					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
<u>Other Indicators</u>					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	6,0%	6,0%	3,9%	6,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	21,0%	21,0%	16,6%	21,0%
Employee costs	Employee costs/Total Revenue - capital revenue	29,2%	29,2%	27,6%	29,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	6,1%	6,2%	6,1%	6,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	11,7%	11,7%	9,5%	11,7%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17,2%	7,5%	4,3%	17,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11,3%	9,1%	4,7%	11,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	10	10	9	10

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	152 117	167 830	167 830	13 079	84 624	82 495	2 129	3%	167 830
Service charges	533 980	596 914	596 914	54 171	304 710	312 716	(8 007)	-3%	596 914
Investment revenue	58 939	55 954	–	1 135	5 517	3 110	2 407	77%	55 954
Transfers and subsidies - Operational	58 939	168 036	55 954	55 750	121 566	120 399	1 167	1%	169 181
Other own revenue	192 648	96 364	265 545	8 422	30 728	25 360	5 367	21%	96 364
Total Revenue (excluding capital transfers and contributions)	996 623	1 085 098	1 086 243	132 557	547 145	544 080	3 064	1%	1 086 243
Employee costs	291 907	316 394	316 751	23 962	150 834	156 372	(5 539)	-4%	316 751
Remuneration of Councillors	11 225	12 081	12 081	975	6 231	5 727	505	9%	12 081
Depreciation and amortisation	93 100	112 614	112 614	15 586	47 023	43 031	3 992	9%	112 614
Interest	15 655	14 486	14 486	4 750	4 750	5 594	(844)	-15%	14 486
Inventory consumed and bulk purchases	341 218	417 131	420 526	26 007	167 765	193 018	(25 253)	-13%	420 526
Transfers and subsidies	4 246	5 060	4 910	58	2 474	3 019	(545)	-18%	4 910
Other expenditure	177 180	193 564	192 017	10 698	56 449	54 891	1 558	3%	192 017
Total Expenditure	934 531	1 071 330	1 073 385	82 036	435 527	461 652	(26 125)	-6%	1 073 385
Surplus/(Deficit)	62 092	13 768	12 858	50 521	111 618	82 429	29 189	35%	12 858
Transfers and subsidies - capital (monetary allocations)	76 120	107 387	135 980	24 849	28 041	63 125	(35 084)	-56%	135 980
Surplus/(Deficit) after capital transfers & contributions	138 212	121 155	148 838	75 424	139 729	145 553	(5 824)	-4%	148 838
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	138 212	121 155	148 838	75 424	139 729	145 553	(5 824)	-4%	148 838
Capital expenditure & funds sources									
Capital expenditure	168 647	209 052	240 804	22 478	55 649	115 594	(59 945)	-52%	240 804
Capital transfers recognised	69 841	107 387	135 980	11 322	26 815	68 771	(41 956)	-61%	135 980
Internally generated funds	98 806	101 665	104 824	11 155	28 834	46 823	(17 989)	-38%	104 824
Total sources of capital funds	168 647	209 052	240 804	22 478	55 649	115 594	(59 945)	-52%	240 804
Financial position									
Total current assets	879 602	863 166	859 098		948 281				859 098
Total non current assets	2 234 437	2 322 092	2 353 843		2 254 149				2 353 843
Total current liabilities	144 679	144 717	144 717		132 603				144 717
Total non current liabilities	223 551	224 988	224 988		174 041				224 988
Community wealth/Equity	2 745 810	2 815 553	2 843 236		2 756 056				2 843 236
Cash flows									
Net cash from (used) operating	234 306	224 935	252 572	28 064	225 859	160 208	(65 650)	-41%	252 572
Net cash from (used) investing	(170 142)	(194 439)	(226 191)	(20 715)	(50 365)	(94 403)	(44 037)	47%	(226 191)
Net cash from (used) financing	(7 238)	(8 261)	(8 261)	91	883	4 631	3 748	81%	(8 261)
Cash/cash equivalents at the month/year	722 017	684 449	680 335	662 215	838 591	732 651	(105 940)	-14%	680 335
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	61 002	11 432	3 607	3 194	2 566	2 314	2 461	28 632	115 208
Creditors Age Analysis									
Total Creditors	3 165	48	–	–	–	–	–	58	3 272

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	290 544	319 063	319 528	41 367	150 816	145 476	5 340	4%	319 528
Executive and council	103	305	305	0	21	139	(118)	-85%	305
Finance and administration	290 441	318 758	319 223	41 367	150 795	145 337	5 459	4%	319 223
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	84 174	127 957	127 957	18 488	28 399	47 749	(19 350)	-41%	127 957
Community and social services	14 502	13 893	13 893	3 266	6 410	6 886	(475)	-7%	13 893
Sport and recreation	5 355	16 216	16 216	5 227	8 508	7 917	591	7%	16 216
Public safety	42 679	42 089	42 089	3 307	6 658	5 077	1 582	31%	42 089
Housing	21 638	55 758	55 758	6 689	6 823	27 870	(21 047)	-76%	55 758
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	43 503	33 128	43 544	10 109	19 281	19 618	(337)	-2%	43 544
Planning and development	4 946	4 789	4 789	221	2 898	2 189	709	32%	4 789
Road transport	38 558	28 339	38 756	9 889	16 383	17 429	(1 046)	-6%	38 756
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	654 507	712 303	731 160	87 492	376 743	394 346	(17 603)	-4%	731 160
Energy sources	393 023	456 425	458 505	42 368	230 605	243 460	(12 855)	-5%	458 505
Water management	123 175	113 187	124 465	16 321	56 592	66 623	(10 031)	-15%	124 465
Waste water management	83 402	86 097	91 596	19 483	56 563	51 969	4 594	9%	91 596
Waste management	54 906	56 595	56 595	9 320	32 982	32 294	688	2%	56 595
<i>Other</i>	15	34	34	3	17	16	1	9%	34
Total Revenue - Functional	1 072 743	1 192 485	1 222 223	157 460	575 256	607 205	(31 949)	-5%	1 222 223
Expenditure - Functional									
<i>Governance and administration</i>	135 064	171 937	169 844	13 406	77 074	77 554	(480)	-1%	169 844
Executive and council	22 144	25 835	25 791	1 800	14 650	13 322	1 328	10%	25 791
Finance and administration	111 032	142 949	140 901	11 451	61 422	62 741	(1 319)	-2%	140 901
Internal audit	1 889	3 152	3 152	155	1 002	1 491	(489)	-33%	3 152
<i>Community and public safety</i>	167 610	154 654	155 551	10 196	60 471	62 558	(2 087)	-3%	155 551
Community and social services	23 083	26 330	26 796	1 835	12 021	12 734	(713)	-6%	26 796
Sport and recreation	31 643	34 938	35 034	2 903	16 202	16 316	(114)	-1%	35 034
Public safety	86 711	88 686	88 921	5 010	30 032	31 278	(1 246)	-4%	88 921
Housing	26 174	4 701	4 801	449	2 216	2 230	(14)	-1%	4 801
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	75 256	85 081	86 130	8 809	35 163	32 608	2 555	8%	86 130
Planning and development	14 561	16 200	16 680	1 310	7 478	8 099	(621)	-8%	16 680
Road transport	60 695	68 882	69 450	7 499	27 685	24 509	3 176	13%	69 450
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	554 307	657 274	659 476	49 577	262 097	287 752	(25 655)	-9%	659 476
Energy sources	338 635	414 005	415 291	29 787	179 456	205 662	(26 206)	-13%	415 291
Water management	86 075	107 650	107 770	5 076	23 117	21 794	1 323	6%	107 770
Waste water management	69 307	77 428	77 734	10 576	35 279	35 379	(101)	0%	77 734
Waste management	60 290	58 190	58 681	4 139	24 245	24 916	(671)	-3%	58 681
<i>Other</i>	2 294	2 384	2 384	48	722	1 180	(459)	-39%	2 384
Total Expenditure - Functional	934 531	1 071 330	1 073 385	82 036	435 527	461 652	(26 125)	-6%	1 073 385
Surplus/ (Deficit) for the year	138 212	121 155	148 838	75 424	139 729	145 553	(5 824)	-4%	148 838

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

WC015 Swartland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2									
Second Quarter									
Vote Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Corporate Services	13 416	12 735	13 200	3 550	6 545	6 585	(40)	-0,6%	13 200
Vote 2 - Civil Services	293 035	299 716	326 909	59 380	163 990	169 836	(5 846)	-3,4%	326 909
Vote 3 - Council	103	305	305	0	21	139	(118)	-85,0%	305
Vote 4 - Electricity Services	393 023	456 443	458 523	42 369	230 613	243 470	(12 857)	-5,3%	458 523
Vote 5 - Financial Services	287 844	304 521	304 521	40 923	149 768	144 348	5 420	3,8%	304 521
Vote 6 - Development Services	31 971	64 870	64 870	7 232	12 043	32 054	(20 011)	-62,4%	64 870
Vote 7 - Municipal Manager	—	—	—	—	—	—	—	—	—
Vote 8 - Protection Services	53 349	53 895	53 895	4 005	12 275	10 771	1 504	14,0%	53 895
Total Revenue by Vote	1 072 743	1 192 485	1 222 223	157 460	575 256	607 205	(31 949)	-5,3%	1 222 223
Expenditure by Vote									
Vote 1 - Corporate Services	37 800	42 202	42 234	3 564	20 145	20 066	79	0,4%	42 234
Vote 2 - Civil Services	325 328	369 407	370 964	33 470	136 495	132 866	3 628	2,7%	370 964
Vote 3 - Council	18 881	23 068	23 025	1 146	12 381	12 075	306	2,5%	23 025
Vote 4 - Electricity Services	342 784	419 094	420 038	28 564	181 863	207 024	(25 161)	-12,2%	420 038
Vote 5 - Financial Services	52 095	73 728	71 978	5 711	28 511	31 551	(3 040)	-9,6%	71 978
Vote 6 - Development Services	50 629	32 212	32 722	2 565	14 598	15 739	(1 141)	-7,3%	32 722
Vote 7 - Municipal Manager	7 573	8 927	8 997	1 017	4 644	4 285	359	8,4%	8 997
Vote 8 - Protection Services	99 441	102 693	103 428	6 000	36 890	38 045	(1 156)	-3,0%	103 428
Total Expenditure by Vote	934 531	1 071 330	1 073 385	82 036	435 527	461 652	(26 125)	-5,7%	1 073 385
Surplus/ (Deficit) for the year	138 212	121 155	148 838	75 424	139 729	145 553	(5 824)	-4,0%	148 838

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

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue									
Exchange Revenue									
Service charges - Electricity	364 616	421 007	421 007	36 073	217 804	223 134	(5 330)	-2%	421 007
Service charges - Water	84 142	91 857	91 857	9 939	42 032	48 500	(6 468)	-13%	91 857
Service charges - Waste Water Management	52 452	51 053	51 053	5 334	27 990	25 067	2 922	12%	51 053
Service charges - Waste management	32 770	32 997	32 997	2 825	16 884	16 015	869	5%	32 997
Sale of Goods and Rendering of Services		13 113	13 113	947	7 383	5 985	1 398	23%	13 113
Agency services	5 511	6 403	6 403	357	3 083	3 093	(10)	0%	6 403
Interest earned from Receivables	4 048	2 640	2 640	312	1 671	1 320	351	27%	2 640
Interest from Current and Non Current Assets	58 939	55 954	55 954	1 135	5 517	3 110	2 407	77%	55 954
Rental from Fixed Assets	1 590	1 967	1 967	123	937	899	38	4%	1 967
Operational Revenue		3 933	3 933	3 424	6 592	1 904	4 688	246%	3 933
Non-Exchange Revenue									
Property rates	152 117	167 830	167 830	13 079	84 624	82 495	2 129	3%	167 830
Fines, penalties and forfeits	34 692	32 076	32 076	18	248	88	159	181%	32 076
Licence and permits	5 088	5 158	5 158	351	2 516	2 491	25	1%	5 158
Transfers and subsidies - Operational	173 875	168 036	169 181	55 750	121 566	120 399	1 167	1%	169 181
Interest		1 060	1 060	139	774	530	244	46%	1 060
Operational Revenue	16 837	15 402	15 402	921	5 634	7 701	(2 067)	-27%	15 402
Gains on disposal of Assets	9 945	14 613	14 613	1 829	1 890	1 348	541	40%	14 613
Total Revenue (excluding capital transfers and contributions)	996 623	1 085 098	1 086 243	132 557	547 145	544 080	3 064	1%	1 086 243
Expenditure By Type									
Employee related costs	291 907	316 394	316 751	23 962	150 834	156 372	(5 539)	-4%	316 751
Remuneration of councillors	11 225	12 081	12 081	975	6 231	5 727	505	9%	12 081
Bulk purchases - electricity	289 451	356 097	356 097	24 102	155 670	182 088	(26 418)	-15%	356 097
Inventory consumed	51 767	61 034	64 428	1 905	12 095	10 930	1 165	11%	64 428
Debt impairment	(5 478)	4 424	4 424	-	-	-	-	-	4 424
Depreciation and amortisation	93 100	112 614	112 614	15 586	47 023	43 031	3 992	9%	112 614
Interest	15 655	14 486	14 486	4 750	4 750	5 594	(844)	-15%	14 486
Contracted services	90 997	70 092	68 954	6 707	30 834	31 428	(594)	-2%	68 954
Transfers and subsidies	4 246	5 060	4 910	58	2 474	3 019	(545)	-18%	4 910
Irrecoverable debts written off	43 096	32 910	32 910	-	-	-	-	-	32 910
Operational costs	39 690	57 831	57 422	3 990	25 615	23 462	2 153	9%	57 422
Losses on Disposal of Assets	8 875	16 413	16 413	-	-	-	-	-	16 413
Other Losses		11 894	11 894	-	-	-	-	-	11 894
Total Expenditure	934 531	1 071 330	1 073 385	82 036	435 527	461 652	(26 125)	-6%	1 073 385
Surplus/(Deficit)	62 092	13 768	12 858	50 521	111 618	82 429	29 189	0	12 858
Transfers and subsidies - capital (monetary)	76 120	107 387	135 980	24 849	28 041	63 125	(35 084)	(0)	135 980
Transfers and subsidies - capital (in-kind)		-		54	70	-	70	#DIV/0!	-
Surplus/(Deficit) after capital transfers & Income Tax	138 212	121 155	148 838	75 424	139 729	145 553			148 838
Surplus/(Deficit) after income tax	138 212	121 155	148 838	75 424	139 729	145 553			148 838
Share of Surplus/Deficit attributable to Joint Venture									-
Share of Surplus/Deficit attributable to Minorities									-
Surplus/(Deficit) attributable to municipality	138 212	121 155	148 838	75 424	139 729	145 553			148 838
Surplus/ (Deficit) for the year	138 212	121 155	148 838	75 424	139 729	145 553			148 838

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

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter									
Vote Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 2 - Civil Services	80 605	53 925	54 578	8 067	23 289	20 526	2 762	13%	54 578
Vote 4 - Electricity Services	30 367	40 500	41 992	207	3 851	7 427	(3 575)	-48%	41 992
Vote 6 - Development Services	1 678	55 314	55 314	3 759	5 743	30 638	(24 894)	-81%	55 314
Total Capital Multi-year expenditure	112 650	149 739	151 884	12 032	32 883	58 591	(25 707)	-44%	151 884
Single Year expenditure appropriation									
Vote 1 - Corporate Services	596	176	176	2	19	66	(47)	-72%	176
Vote 2 - Civil Services	26 520	35 808	63 501	7 246	15 467	41 009	(25 542)	-62%	63 501
Vote 3 - Council	664	692	692	8	8	76	(68)	-89%	692
Vote 4 - Electricity Services	18 239	14 758	16 672	2 263	3 982	9 084	(5 101)	-56%	16 672
Vote 5 - Financial Services	665	2 192	2 192	254	2 392	2 494	(102)	-4%	2 192
Vote 6 - Development Services	5 256	1 776	1 776	103	281	499	(218)	-44%	1 776
Vote 7 - Municipal Manager	12	12	12	—	3	11	(8)	-75%	12
Vote 8 - Protection Services	4 045	3 899	3 899	568	614	3 764	(3 150)	-84%	3 899
Total Capital single-year expenditure	55 996	59 313	88 920	10 446	22 766	57 004	(34 237)	-60%	88 920
Total Capital Expenditure	168 647	209 052	240 804	22 478	55 649	115 594	(59 945)	-52%	240 804
Capital Expenditure - Functional Classification									
Governance and administration	4 751	8 444	8 301	328	3 281	6 646	(3 365)	-51%	8 301
Executive and council	676	704	704	8	11	87	(76)	-87%	704
Finance and administration	4 075	7 740	7 597	320	3 270	6 559	(3 289)	-50%	7 597
Community and public safety	6 585	32 539	32 058	4 158	7 568	11 215	(3 647)	-33%	32 058
Community and social services	407	1 250	1 056	—	493	755	(263)	-35%	1 056
Sport and recreation	2 132	27 390	27 102	3 589	6 461	6 695	(234)	-3%	27 102
Public safety	4 045	3 899	3 899	568	614	3 764	(3 150)	-84%	3 899
Economic and environmental services	57 365	81 843	92 256	10 751	26 989	51 776	(24 787)	-48%	92 256
Planning and development	3 389	14 612	14 609	1 476	3 503	12 544	(9 041)	-72%	14 609
Road transport	53 976	67 231	77 647	9 275	23 486	39 232	(15 746)	-40%	77 647
Trading services	99 946	86 227	108 189	7 241	17 811	45 958	(28 146)	-61%	108 189
Energy sources	45 870	53 741	57 146	2 424	7 746	15 766	(8 021)	-51%	57 146
Water management	30 998	14 564	24 812	1 175	2 208	16 426	(14 219)	-87%	24 812
Waste water management	16 648	13 915	22 030	2 849	6 686	11 906	(5 221)	-44%	22 030
Waste management	6 429	4 007	4 201	793	1 173	1 859	(686)	-37%	4 201
Other	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	168 647	209 052	240 804	22 478	55 649	115 594	(59 945)	-52%	240 804
Funded by:									
National Government	51 410	48 366	48 366	5 094	16 827	16 066	761	5%	48 366
Provincial Government	7 221	57 796	66 389	5 598	7 821	37 605	(29 784)	-79%	66 389
District Municipality	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocation)	11 210	1 225	21 225	630	2 167	15 100	(12 933)	-86%	21 225
Transfers recognised - capital	69 841	107 387	135 980	11 322	26 815	68 771	(41 956)	-61%	135 980
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	98 806	101 665	104 824	11 155	28 834	46 823	(17 989)	-38%	104 824
Total Capital Funding	168 647	209 052	240 804	22 478	55 649	115 594	(59 945)	-52%	240 804

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter					
Description	2022/23	Budget Year 2023/24			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash and cash equivalents	722 017	684 449	680 335	790 676	680 335
Trade and other receivables from exchange transactions	87 081	108 621	108 621	100 632	108 621
Receivables from non-exchange transactions	38 451	33 732	33 732	28 829	33 732
Current portion of non-current receivables	–	4	4	4	4
Inventory	23 023	23 136	23 183	36 438	23 183
VAT	9 031	13 043	13 043	(8 460)	13 043
Other current assets	–	180	180	163	180
Total current assets	879 602	863 166	859 098	948 281	859 098
Non current assets					
Investments	–	–	–	–	–
Investment property	20 837	24 927	24 927	22 442	24 927
Property, plant and equipment	2 211 648	2 295 581	2 327 332	2 229 810	2 327 332
Heritage assets	1 345	1 120	1 120	1 345	1 120
Intangible assets	606	464	464	554	464
Non-current receivables from non-exchange transactions	–	–	–	(3)	–
Total non current assets	2 234 437	2 322 092	2 353 843	2 254 149	2 353 843
TOTAL ASSETS	3 114 039	3 185 258	3 212 941	3 202 430	3 212 941
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	8 761	9 325	9 325	8 761	9 325
Consumer deposits	17 846	17 450	17 450	18 735	17 450
Trade and other payables from exchange transactions	103 492	103 302	103 302	44 032	103 302
Trade and other payables from non-exchange transactions	303	216	216	56 249	216
Provision	4 916	10 898	10 898	9 740	10 898
VAT	–	–	–	(4 913)	–
Other current liabilities	9 360	3 527	3 527	–	3 527
Total current liabilities	144 679	144 717	144 717	132 603	144 717
Non current liabilities					
Financial liabilities	82 090	72 637	72 637	32 580	72 637
Provision	58 487	70 963	70 963	70 631	70 963
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	82 974	81 388	81 388	70 830	81 388
Total non current liabilities	223 551	224 988	224 988	174 041	224 988
TOTAL LIABILITIES	368 230	369 705	369 705	306 645	369 705
NET ASSETS	2 745 810	2 815 553	2 843 236	2 895 785	2 843 236
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated surplus/(deficit)	2 486 549	2 522 094	2 549 777	2 489 899	2 549 777
Reserves and funds	259 260	293 459	293 459	266 157	293 459
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2 745 810	2 815 553	2 843 236	2 756 056	2 843 236

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

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	152 117	164 473	164 473	14 747	111 486	82 237	29 249	36%	164 473
Service charges	523 091	590 304	590 304	56 206	314 698	312 716	1 982	1%	590 304
Other revenue	54 436	37 148	37 148	9 904	59 264	31 304	27 960	89%	37 148
Transfers and Subsidies - Operational	173 875	168 036	168 858	48 715	129 443	107 890	21 552	20%	168 858
Transfers and Subsidies - Capital	60 836	107 387	135 980	21 004	70 742	53 693	17 049	32%	135 980
Interest	61 933	55 954	55 954	-	-	3 110	(3 110)	-100%	55 954
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	(777 557)	(883 983)	(885 911)	(117 761)	(455 024)	(422 049)	32 975	-8%	(885 911)
Interest	(10 180)	(9 324)	(9 324)	(4 750)	(4 750)	(5 594)	(844)	15%	(9 324)
Transfers and Subsidies	(4 246)	(5 060)	(4 910)	-	-	(3 099)	(3 099)	100%	(4 910)
NET CASH FROM/(USED) OPERATING ACTIVITIES	234 306	224 935	252 572	28 064	225 859	160 208	(65 650)	-41%	252 572
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	2 186	14 613	14 613	1 829	1 890	-	1 890	#DIV/0!	14 613
Decrease (increase) in non-current receivables	-	-	-	-	1	-	1	#DIV/0!	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
Payments									
Capital assets	(172 328)	(209 052)	(240 804)	(22 544)	(52 256)	(94 403)	(42 147)	45%	(240 804)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(170 142)	(194 439)	(226 191)	(20 715)	(50 365)	(94 403)	(44 037)	47%	(226 191)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	1 396	500	500	91	883	250	633	253%	500
Payments									
Repayment of borrowing	(8 634)	(8 761)	(8 761)	-	-	4 381	4 381	100%	(8 761)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(7 238)	(8 261)	(8 261)	91	883	4 631	3 748	81%	(8 261)
NET INCREASE/ (DECREASE) IN CASH HELD	56 926	22 234	18 120	7 440	176 376	70 436			18 120
Cash/cash equivalents at beginning:	665 091	662 215	662 215	662 215	662 215	662 215			662 215
Cash/cash equivalents at month/year end:	722 017	684 449	680 335		838 591	732 651			680 335

Cash and cash equivalents as at 31 December 2023 include investments made to the amount of R690 000 000.

Note: The **audited** Cash balance will be incorporated with the mid-year adjustments budget at the end of January 2024.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

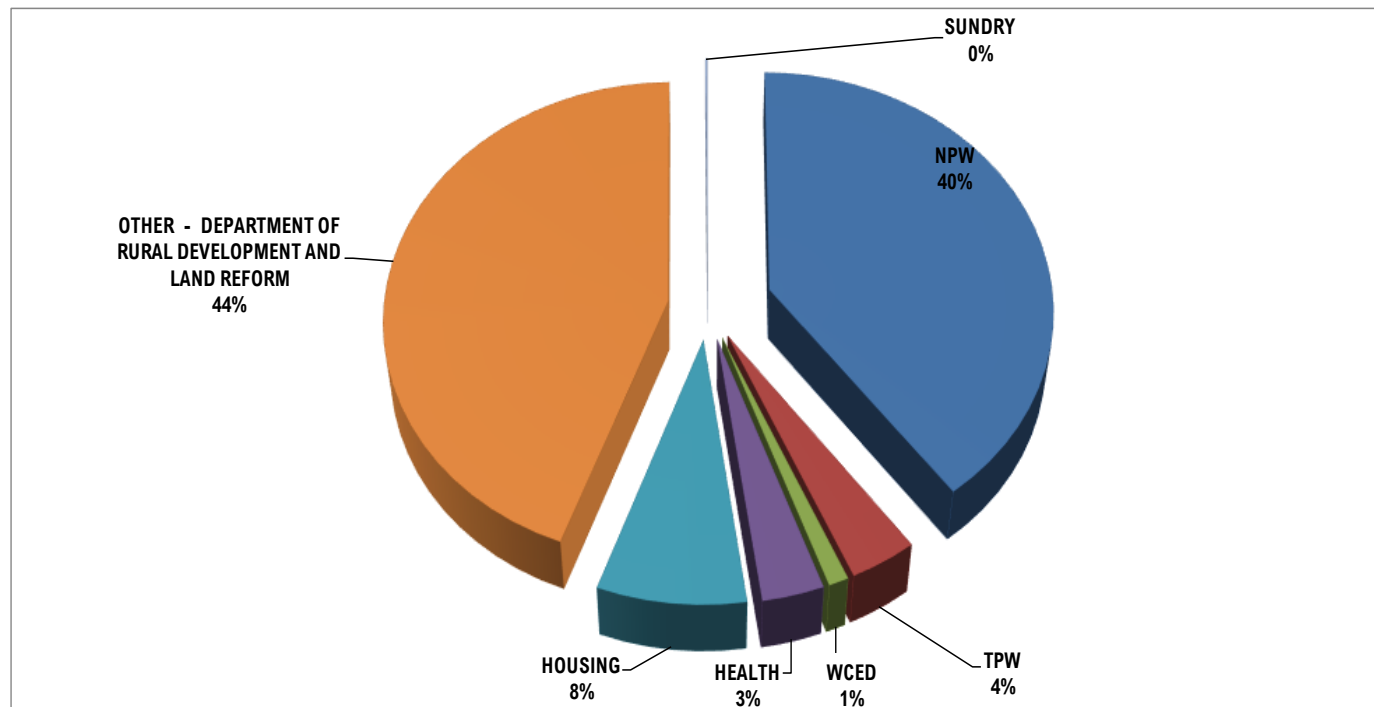
WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter											
Description	NT Code	Budget Year 2023/24									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	11 495	2 856	1 424	1 028	904	853	992	7 722	27 274	11 499
Trade and Other Receivables from Exchange Transactions - Electricity	1300	30 320	3 279	237	142	152	89	74	1 544	35 836	2 000
Receivables from Non-exchange Transactions - Property Rates	1400	12 991	2 440	857	1 088	597	552	263	9 106	27 894	11 607
Receivables from Exchange Transactions - Waste Water Management	1500	3 964	1 416	480	433	384	368	519	4 702	12 265	6 405
Receivables from Exchange Transactions - Waste Management	1600	3 362	1 094	408	370	326	312	407	4 156	10 436	5 570
Receivables from Exchange Transactions - Property Rental Debtors	1700	36	24	7	3	3	3	5	32	113	46
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(1 166)	323	193	130	200	137	201	1 370	1 389	2 039
Total By Income Source	2000	61 002	11 432	3 607	3 194	2 566	2 314	2 461	28 632	115 208	39 167
2022/23 - totals only		49 586	10 984	3 286	2 573	2 026	2 217	2 212	23 480	96 362	32 506
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 358	185	79	426	95	40	37	1 629	4 848	2 227
Commercial	2300	26 360	2 195	177	92	73	69	141	1 312	30 419	1 687
Households	2400	32 284	9 052	3 352	2 676	2 397	2 206	2 284	25 691	79 941	35 253
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	61 002	11 432	3 607	3 194	2 566	2 314	2 461	28 632	115 208	39 167

Total Debtors has increased from **R 112 238 368** in November to **R 115 207 580** in December 2023.

The collection rate for **December 2023** was **102.23%** compared to **97.97%** in November 2023. (Amounts received in the current month for the previous month's debtors raised).

5.2 Government Debt Schedule

Swartland Municipality for the month ended December 2023	Rates					Services					Total Debt	Grand Total Sec 71	Payment received for the month
Department Responsible for the Debt	0-30 Days	30-60 Days	60-90 Days	> 90 Days	Total	0-30 Days	30-60 Days	60-90 Days	>90 Days	Total			
NPW	515 367	73 156	52 351	569 689	1 210 564	528 218	53 670	12 771	128 732	723 392	1 933 956	1 933 956	-1 564 569
TPW	-28 934	3 345	1 141	171 363	146 915	-24 243	976	976	47 594	25 303	172 218	172 218	-1 223
WCED	-	-	-	-	-	21 574	287	891	28 502	51 254	51 254	51 254	-24 253
HEALTH	-	-	-	-	-	113 748	42 370	-	1 140	157 258	157 258	157 258	-67 007
HOUSING	-	-	-	-	-	374 596	15	755	1 902	377 268	377 268	377 268	-404 831
OTHER - DEPARTMENT OF RURAL DEVELOPMENT AND LAND REFORM	856 886	11 127	9 633	1 272 560	2 150 205	-	-	-	-	-	2 150 205	2 150 205	-952 727
SUNDRY	58	57	1	5 498	5 614	376	-	-	-	376	5 990	5 990	-2 643
TOTAL OUTSTANDING	1 343 376	87 686	63 126	2 019 111	3 513 299	1 014 270	97 318	15 393	207 870	1 334 852	4 848 150	4 848 150	-3 017 254



Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter											
Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	3 165	48	-	-	-	-	-	58	3 272	9 814
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	3 165	48	-	-	-	-	-	58	3 272	9 814

6.2 Outstanding Creditors: 30 days and older

Outstanding creditors: 30 days and older				
Name of supplier	Outstanding Amount	Invoice(s) date(s)	Dispute/Reason for non- payment	Remedial action
WKDM	57 953.11	30/06/2019	Dispute regarding meter installations by Director: Civil	Query not resolved as of yet
NIJ CONSULTING - NIJINK	23 603.52	09/10/2023	Query on the invoice	Paid in January 2024
MALMESBURY SUPERSPAR	399.84	30/10/2023	Query on the invoice	Paid in January 2024
R-DATA	8 280.00	31/10/2023	Query on the invoice	Awating authorization from user department
HENRIT AGRI	752.59	10/11/2023	Query on the invoice	Awating authorization from user department
TFC OPERATIONS (PTY) LT	698.70	10/11/2023	Query on the invoice	Paid in January 2024
GEARD APTEEK	1 799.00	14/11/2023	Goods received late	In payment process
R-DATA	810.00	16/11/2023	Query on the invoice	In payment process

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter											
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Variable or Fixed interest rate	Interest Rate ^a	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months									
Municipality											
ABSA		3 Years	Fixed	Fixed	11,070	28/06/2026	300 000	33 028	-	-	333 028
NEDBANK		12 Months	Fixed	Fixed	10,380	28/06/2024	200 000	20 532	-	-	220 532
STANDARD BANK		12 Months	Fixed	Fixed	10,130	28/06/2024	150 000	15 028	-	-	165 028
STANDARD BANK		10 Months	Fixed	Fixed	10,125	15/05/2024	40 000	3 440	-	-	43 440
											-
Municipality sub-total							690 000		-	-	762 029
TOTAL INVESTMENTS AND INTEREST	2						690 000		-	-	762 029

- As at 31 December 2023 investments made amount to R 690 000 000.
- During the month of December 2023, no investments matured and no investments were made.

7.2 Commitments against Cash and Cash Equivalents

Commitments against Cash & Cash Equivalents			
	30 November 2023	Transactions / Movement 2023/2024	Current Month
Cash & Cash Equivalents:	R 793 482 620		R 790 658 671
Primary Bank Account	R 99 372 920	R -4 848 191	R 94 524 729
Short Term Investments (Less than 6 months)	R -		R -
Medium Term Investments (More than 6 months)	R 390 000 000	R -	R 390 000 000
Longterm Investments	R 300 000 000	R -	R 300 000 000
Cash Floats	R 4 109 700	R 2 024 242	R 6 133 941
Commitments:	R 479 524 241		R 425 541 258
Unspent Borrowings	R -		R -
Unspent Committed Conditional Grants	R 9 129 590	R -	R 9 129 590
Capital funding requirement 2023/24 (Grants & Loans)	R 120 487 371	R -11 322 351	R 109 165 020
Cash Portion of Housing Development Fund	R -		R -
Capital Replacement Reserve Movement	R 87 144 730	R -11 155 328	R 75 989 402
Loan repayment due Dec / June	R 9 323 960	R -4 750 129	R 4 573 831
Consumer Deposits	R 18 648 646	R 86 380	R 18 735 026
Creditor payments	R 5 176 302	R -1 904 571	R 3 271 732
Salaries	R 196 704 050	R -24 936 984	R 171 767 066
Bad Debt Contributions	R 32 909 592		R 32 909 592
Working Capital			R 365 117 413

7.3 Withdrawals from Municipal Bank Account

SWARTLAND MUNICIPALITY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	SWARTLAND MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:	WC015	
QUARTER ENDED:	Dec-23	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial official of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only - (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, (i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or (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; (h) for cash management and <i>investment</i> purposes in accordance with section 13; (i) to defray increased expenditure in terms of section 31; or (j) for such other purposes as may be <i>prescribed</i> .	Amount	Reason for withdrawal
	R 367 981 284	To pay creditors, service providers, employee related costs, etc
	R 11 430 579	Motor Vehicle Registration and Road Traffic Mangement Corporation.
	R 331 485	Service deposits, Community and Town Halls, Sport Club Houses, etc
	R 0	No investments made during quarter 2.

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	129 651	146 615	146 615	47 745	110 257	110 257	–		146 615
Local Government Equitable Share	126 228	143 235	143 235	47 745	107 426	107 426	–		143 235
Finance Management	1 550	1 550	1 550	–	1 550	1 550	–		1 550
EPWP Incentive	1 873	1 830	1 830	–	1 281	1 281	–		1 830
									–
Provincial Government:	22 726	21 055	21 735	–	17 669	17 669	–		21 735
Community Development Workers	38	38	38	–	38	38	–		38
Municipal Accreditation and Capacity Building Grant	255	245	245	–	245	245	–		245
Libraries	11 573	11 788	11 788	–	7 892	7 892	–		11 788
Proclaimed Roads Subsidy	4 470	170	170	–	–	–	–		170
Establishment of a K9 Unit	2 390	3 305	3 305	–	3 305	3 305	–		3 305
Establishment of Law Enforcement Rural Safety Unit	4 000	5 509	5 509	–	5 509	5 509	–		5 509
WC Municipal Energy Resilience Grant			680	–	680	680	–		680
									–
Total Operating Transfers and Grants	152 377	167 670	168 350	47 745	127 926	127 926	–		168 350
Capital Transfers and Grants									
National Government:	51 410	48 366	48 366	6 808	34 366	34 366	–		48 366
Municipal Infrastructure Grant (MIG)	33 810	24 708	24 708	6 808	19 708	19 708	–		24 708
Integrated National Electrification Programme (municipal)	17 600	23 658	23 658	–	14 658	14 658	–		23 658
									–
Provincial Government:	3 895	57 796	57 796	14 196	31 867	31 867	–		57 796
Human Settlements	2 615	55 314	55 314	14 196	29 385	29 385	–		55 314
RSEP/VPUU Municipal Projects	1 200	500	500	–	500	500	–		500
Libraries	50	50	50	–	50	50	–		50
Fire Service Capacity Building Grant	–	926	926	–	926	926	–		926
Establishment of a K9 Unit	30	40	40	–	40	40	–		40
Sport Development	–	966	966	–	966	966	–		966
									–
Total Capital Transfers and Grants	55 305	106 162	106 162	21 004	66 233	66 233	–		106 162
TOTAL RECEIPTS OF TRANSFERS & GRANTS	207 682	273 832	274 512	68 749	194 159	194 159	–		274 512

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	129 651	146 615	146 615	6 827	43 350	45 435	(2 086)	-4,6%	146 615
Local Government Equitable Share	126 228	143 235	143 235	6 630	42 254	44 132	(1 878)	-4,3%	143 235
Finance Management	1 550	1 550	1 550	51	387	577	(191)	-33,0%	1 550
EPWP Incentive	1 873	1 830	1 830	145	709	727	(17)	-2,4%	1 830
							-		
Provincial Government:	29 051	21 055	21 735	2 351	12 549	13 283	(795)	-6,0%	21 735
Community Development Workers	35	38	38	-	1	17	(17)	-96,0%	38
Municipal Accreditation and Capacity Building Grant	197	245	245	17	104	117	(13)	-11,5%	245
Libraries	11 573	11 788	11 788	865	5 724	5 985	(261)	-4,4%	11 788
Proclaimed Roads Subsidy	4 470	170	170	170	170	74	96	128,8%	170
Establishment of a K9 Unit	6 037	3 305	3 305	377	2 943	3 284	(342)	-10,4%	3 305
Establishment of Law Enforcement Rural Safety Unit	6 738	5 509	5 509	519	3 207	3 465	(258)	-7,4%	5 509
WC Municipal Energy Resilience Grant			680	402	402	340			680
Total operating expenditure of Transfers and Grants:	158 702	167 670	168 350	9 177	55 899	58 718	(2 881)	-4,9%	168 350
Capital expenditure of Transfers and Grants									
National Government:	50 700	48 366	48 366	5 094	16 827	16 066	761	4,7%	48 366
Municipal Infrastructure Grant (MIG)	33 100	24 708	24 708	5 036	13 517	10 408	3 109	29,9%	24 708
Integrated National Electrification Programme (municipal)	17 600	23 658	23 658	59	3 310	5 658	(2 348)	-41,5%	23 658
							-		
Provincial Government:	4 870	57 796	66 389	5 598	7 821	37 605	(29 784)	-79,2%	66 389
Human Settlements	3 483	55 314	55 314	3 759	5 743	30 638	(24 894)	-81,3%	55 314
RSEP/VPUU Municipal Projects	1 200	500	500	-	-	350	(350)	-100,0%	500
Libraries	50	50	50	-	8	10	(2)	-23,7%	50
Fire Service Capacity Building Grant	-	926	926	-	-	926	(926)	-100,0%	926
Establishment of a K9 Unit	137	40	40	-	-	20	(20)	-100,0%	40
Sport Development	-	966	966	500	500	600	(100)	-16,7%	966
Emergency Municipal Load-Shedding Relief	2 438	-	8 593	1 340	1 570	5 062	(3 491)	-69,0%	8 593
							-		
Total capital expenditure of Transfers and Grants	55 570	106 162	114 755	10 692	24 648	53 671	(29 023)	-54,1%	114 755
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	214 271	273 832	283 105	19 870	80 547	112 390	(31 904)	-28,4%	283 105

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter					
Description	Budget Year 2023/24				
	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
Capital expenditure of Approved Roll-overs					
Provincial Government:	8 593	1 340	1 570	7 023	81,7%
Emergency Municipal Load-Shedding Relief	8 593	1 340	1 570	7 023	81,7%
				-	
Total capital expenditure of Approved Roll-overs	8 593	1 340	1 570	7 023	81,7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	8 593	1 340	1 570	7 023	81,7%

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

9.1 Supporting Table SC8

WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter									
Summary of Employee and Councillor remuneration	2022/23	Budget Year 2023/24							
	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
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	8 365	9 058	9 058	727	4 649	4 293	355	8%	9 058
Pension and UIF Contributions	901	976	976	75	488	463	25	5%	976
Medical Aid Contributions	154	156	239	16	98	135	(37)	-27%	239
Cellphone Allowance	994	1 015	1 015	90	591	481	110	23%	1 015
Other benefits and allowances	811	877	793	68	405	355	51	14%	793
Sub Total - Councillors	11 225	12 081	12 081	975	6 231	5 727	505	9%	12 081
Senior Managers of the Municipality									
Basic Salaries and Wages	8 934	9 291	9 142	934	4 776	5 076	(300)	-6%	9 142
Pension and UIF Contributions	1 638	1 750	1 750	185	903	868	35	4%	1 750
Medical Aid Contributions	415	429	429	33	210	213	(3)	-1%	429
Motor Vehicle Allowance	868	761	761	209	572	365	208	57%	761
Cellphone Allowance	243	251	251	22	127	122	5	4%	251
Other benefits and allowances	291	193	342	26	152	141	11	8%	342
Payments in lieu of leave	–	33	33	70	70	–	70	#DIV/0!	33
Post-retirement benefit obligations	1 519	1 519	1 519	–	–	–	–		1 519
Sub Total - Senior Managers of Municipality	14 182	14 228	14 228	1 479	6 812	6 786	26	0%	14 228
Other Municipal Staff									
Basic Salaries and Wages	163 400	183 305	183 647	14 681	86 592	90 667	(4 075)	-4%	183 647
Pension and UIF Contributions	29 304	32 503	32 503	2 648	15 783	16 039	(256)	-2%	32 503
Medical Aid Contributions	12 728	14 196	14 196	1 116	6 786	6 960	(173)	-2%	14 196
Overtime	18 820	14 882	14 882	1 729	8 262	6 775	1 487	22%	14 882
Motor Vehicle Allowance	5 687	6 189	6 189	510	2 953	2 990	(37)	-1%	6 189
Cellphone Allowance	676	684	684	57	342	345	(3)	-1%	684
Housing Allowances	996	1 151	1 151	95	562	553	9	2%	1 151
Other benefits and allowances	32 175	33 872	33 887	1 647	22 756	23 692	(936)	-4%	33 887
Payments in lieu of leave	2 642	2 988	2 988	–	–	–	–		2 988
Long service awards	1 798	2 898	2 898	–	(14)	1 388	(1 403)	-101%	2 898
Post-retirement benefit obligations	9 498	9 498	9 498	–	–	–	–		9 498
Sub Total - Other Municipal Staff	277 725	302 166	302 523	22 483	144 022	149 409	(5 386)	-4%	302 523
Total Parent Municipality	303 132	328 475	328 832	24 937	157 065	161 921	(4 856)	-3%	328 832
Total Municipal Entities	–	–	–	–	–	–	–		–
TOTAL MANAGERS AND STAFF	291 907	316 394	316 751	23 962	150 834	156 194	(5 360)	-3%	316 751

OVERTIME & STANDBY COSTS PER DEPARTMENT: 31 DECEMBER 2023

Overtime	Original Budget (B)	Adjusted Budget (B)	Oct-23	Nov-23	Dec-23	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
Civil Services	6 670 479	6 670 479	898 652	911 737	845 491	4 169 675	3 032 040	-1 137 635	62.51%
Corporate Services	137 428	137 428	12 870	12 870	12 870	89 991	62 465	-27 526	65.48%
Electricity Services	890 227	890 227	96 523	73 856	64 641	427 495	404 650	-22 845	48.02%
Financial Services	506 889	506 889	32 181	31 148	22 999	134 244	230 405	96 161	26.48%
Development Services	152 818	152 818	20 804	19 495	28 815	87 627	69 465	-18 162	57.34%
Protection Services	4 771 401	4 771 401	374 819	562 284	633 442	2 518 657	2 168 820	-349 837	52.79%
K9-Dog Unit	928 493	928 493	39 510	47 760	30 862	254 485	422 040	167 555	27.41%
Reaction Unit	397 014	397 014	78 742	89 845	56 461	441 938	180 460	-261 478	111.32%
Grand Total	14 454 749	14 454 749	1 554 101	1 748 995	1 695 581	8 124 110	6 570 345	-1 553 765	56.20%
Overtime Emergency Services	4 896 168	4 896 168	423 137	486 814	473 874	2 244 792	2 225 530	-19 262	45.85%
Civil Services	2 491 044	2 491 044	233 255	268 274	193 318	1 171 706	1 132 295	-39 411	47.04%
Electricity Services	844 218	844 218	93 763	66 831	64 641	411 091	383 735	-27 356	48.69%
Financial Services	335 238	335 238	4 232	4 522	4 490	19 843	152 380	132 537	5.92%
Development Services	10 440	10 440	-	-	-	-	4 745	4 745	0.00%
Protection Services	1 215 228	1 215 228	91 887	147 187	211 425	642 152	552 375	-89 777	52.84%
Overtime Fixed Allowance	678 310	678 310	66 997	96 790	73 646	418 876	308 325	-110 551	61.75%
Corporate Services	137 428	137 428	12 870	12 870	12 870	89 991	62 465	-27 526	65.48%
Financial Services	53 730	53 730	18 063	22 735	10 900	91 332	24 425	-66 907	169.98%
Protection Services	487 152	487 152	36 064	61 186	49 877	237 554	221 435	-16 119	48.76%
Overtime Special Projects	8 880 271	8 880 271	1 063 967	1 165 391	1 148 062	5 460 442	4 036 490	-1 423 952	61.49%
Civil Services	4 179 435	4 179 435	665 396	643 463	652 173	2 997 969	1 899 745	-1 098 224	71.73%
Electricity Services	46 009	46 009	2 760	7 025	-	16 404	20 915	4 511	35.65%
Financial Services	117 921	117 921	9 887	3 891	7 610	23 069	53 600	30 531	19.56%
Development Services	142 378	142 378	20 804	19 495	28 815	87 627	64 720	-22 907	61.55%
Protection Services	3 069 021	3 069 021	246 868	353 911	372 141	1 638 950	1 395 010	-243 940	53.40%
K9-Dog Unit	928 493	928 493	39 510	47 760	30 862	254 485	422 040	167 555	27.41%
Reaction Unit	397 014	397 014	78 742	89 845	56 461	441 938	180 460	-261 478	111.32%
Standby	Original Budget (B)	Adjusted Budget (B)	Oct-23	Nov-23	Dec-23	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
Civil Services	2 519 889	2 519 889	247 871	229 928	226 974	1 200 652	1 207 027	6 375	47.65%
Electricity Services	1 754 285	1 754 285	149 535	171 258	138 177	759 891	840 302	80 411	43.32%
Financial Services	379 897	379 897	21 890	22 049	21 850	110 728	181 971	71 243	29.15%
Development Services	97 411	97 411	9 724	11 961	8 311	51 516	46 659	-4 857	52.89%
Protection Services	2 525 759	2 525 759	243 775	241 007	223 148	1 189 830	1 209 837	20 007	47.11%
K9-Dog Unit	221 328	221 328	15 158	7 124	6 642	53 076	106 018	52 942	23.98%
Total Budget for Standby	7 498 569	7 498 569	687 952	683 327	625 103	3 365 692	3 591 814	226 122	44.88%
Total Budget for Overtime	14 454 749	14 454 749	1 554 101	1 748 995	1 695 581	8 124 110	6 570 345	-1 553 765	56.20%
Grand Total for Standby & Overtime	21 953 318	21 953 318	2 242 053	2 432 322	2 320 684	11 489 802	10 162 159	-1 327 643	52.34%

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

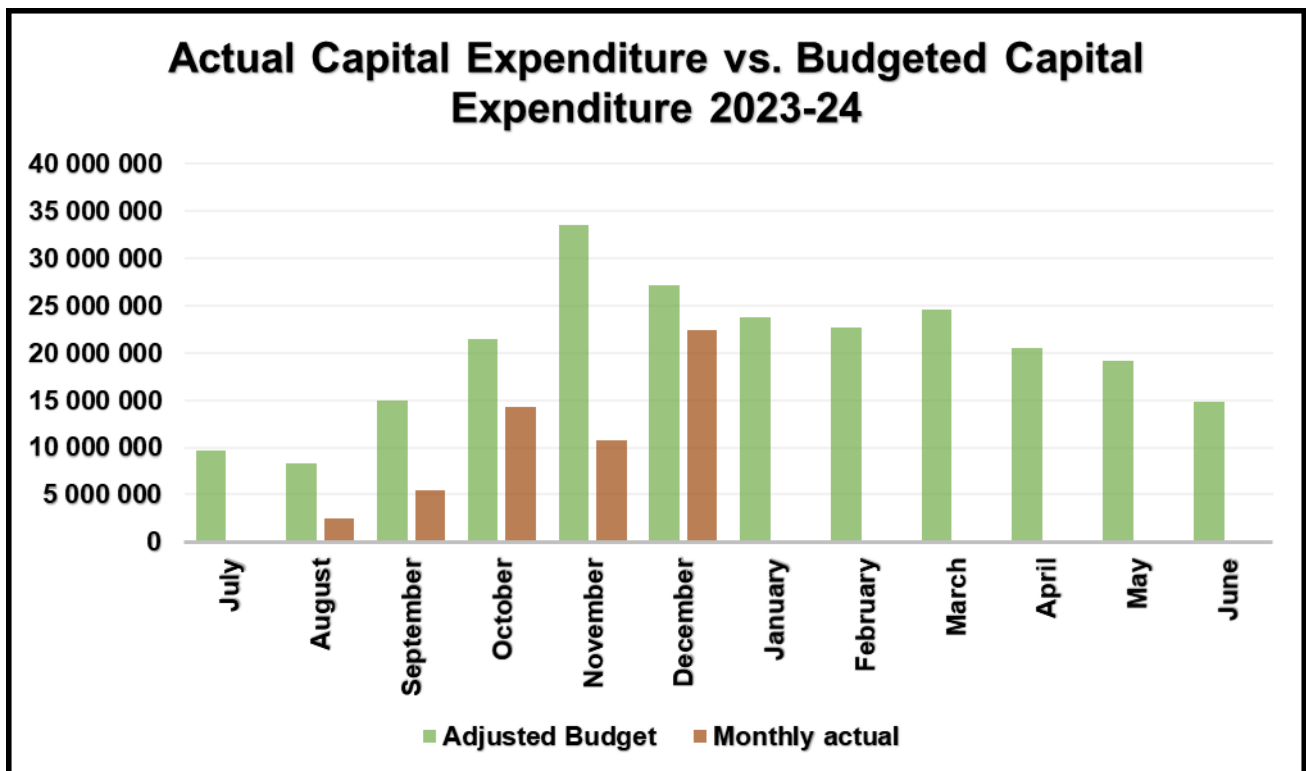
Section 10 – Material variances to the SDBIP

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

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second									
Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2 071	9 731	9 730	228	228	9 730	9 503	97,7%	0,1%
August	807	8 115	8 265	2 481	2 708	17 996	15 287	84,9%	1%
September	2 496	13 946	14 926	5 467	8 176	32 922	24 746	75,2%	4%
October	11 687	17 373	21 448	14 281	22 456	54 370	31 914	58,7%	11%
November	9 644	25 784	33 576	10 715	33 172	87 946	54 775	62,3%	16%
December	14 890	19 453	27 148	22 478	55 649	115 094	59 445	51,6%	27%
January	10 542	18 184	23 807			138 901	–		
February	13 568	18 105	22 738			161 639	–		
March	18 125	23 948	24 653			186 292	–		
April	14 470	20 389	20 489			206 781	–		
May	28 869	19 164	19 164			225 945	–		
June	41 476	14 858	14 858			240 804	–		
Total Capital expenditure	168 647	209 052	240 804	55 649					



Section 12 – Other Supporting Documentation

12.1 Supporting Table SC13a, b and e

WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	72 662	125 032	130 607	7 112	21 697	50 015	28 318	56,6%	130 607
Roads Infrastructure	30 598	55 914	56 664	4 582	14 654	27 664	13 011	47,0%	56 664
Roads	30 598	55 914	56 664	4 582	14 654	27 664	13 011	47,0%	56 664
Road Structures	–	–	–	–	–	–	–	–	–
Storm water Infrastructure	–	–	1 509	–	–	1 000	1 000	100,0%	1 509
Storm water Conveyance	–	–	1 509	–	–	1 000	1 000	100,0%	1 509
Electrical Infrastructure	37 171	46 400	46 400	1 083	5 013	8 821	3 808	43,2%	46 400
MV Substations	13 107	16 542	16 542	13	62	253	191	75,5%	16 542
MV Switching Stations	5 129	5 350	5 350	931	1 077	2 470	1 393	56,4%	5 350
MV Networks	17 600	23 658	23 658	59	3 310	5 658	2 348	41,5%	23 658
LV Networks	1 336	850	850	80	565	440	(125)	-28,4%	850
Capital Spares	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	2 965	9 797	12 380	348	547	7 294	6 747	92,5%	12 380
Boreholes	658	500	500	–	–	500	500	100,0%	500
Distribution	2 307	9 297	11 880	348	547	6 794	6 247	92,0%	11 880
Sanitation Infrastructure	1 928	10 420	11 153	307	334	4 236	3 902	92,1%	11 153
Pump Station	536	1 100	1 316	–	–	816	816	100,0%	1 316
Reticulation	1 392	9 320	9 837	307	334	3 420	3 086	90,2%	9 837
Solid Waste Infrastructure	–	2 500	2 500	793	1 149	1 000	(149)	-14,9%	2 500
Landfill Sites	–	2 000	2 000	793	1 149	500	(649)	-129,8%	2 000
Waste Drop-off Points	–	500	500	–	–	500	500	100,0%	500
Community Assets	3 044	15 700	15 506	221	912	1 455	543	37,3%	15 506
Community Facilities	343	3 000	2 806	118	640	1 355	715	52,8%	2 806
Cemeteries/Crematoria	–	900	706	–	453	705	253	35,8%	706
Parks	343	1 100	1 100	118	188	300	112	37,4%	1 100
Markets	–	1 000	1 000	–	–	350	350	100,0%	1 000
Sport and Recreation Facilities	2 701	12 700	12 700	103	272	100	(172)	-172,0%	12 700
Outdoor Facilities	2 701	12 700	12 700	103	272	100	(172)	-172,0%	12 700
Investment properties	345	–	–	–	–	–	–	–	–
Revenue Generating	345	–	–	–	–	–	–	–	–
Unimproved Property	345	–	–	–	–	–	–	–	–
Other assets	1 069	16 514	16 514	1 493	3 514	14 618	11 104	76,0%	16 514
Operational Buildings	103	3 000	3 000	17	54	2 500	2 446	97,8%	3 000
Municipal Offices	103	2 900	2 900	–	6	2 500	2 494	99,8%	2 900
Stores	–	100	100	17	48	–	(48)	#DIV/0!	100
Housing	966	13 514	13 514	1 475	3 460	12 118	8 658	71,4%	13 514
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	966	13 514	13 514	1 475	3 460	12 118	8 658	71,4%	13 514
Intangible Assets	30	–	–	–	–	–	–	–	–
Licences and Rights	30	–	–	–	–	–	–	–	–
Computer Software and Applications	30	–	–	–	–	–	–	–	–
Computer Equipment	3 485	2 052	2 566	74	667	1 443	775	53,7%	2 566
Computer Equipment	3 485	2 052	2 566	74	667	1 443	775	53,7%	2 566
Furniture and Office Equipment	473	586	586	38	106	324	218	67,2%	586
Furniture and Office Equipment	473	586	586	38	106	324	218	67,2%	586
Machinery and Equipment	5 571	3 431	13 239	2 243	2 977	7 444	4 467	60,0%	13 239
Machinery and Equipment	5 571	3 431	13 239	2 243	2 977	7 444	4 467	60,0%	13 239
Transport Assets	14 250	11 962	11 924	1 760	5 730	11 243	5 513	49,0%	11 924
Transport Assets	14 250	11 962	11 924	1 760	5 730	11 243	5 513	49,0%	11 924
Land	533	–	–	–	–	–	–	–	–
Land	533	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	101 461	175 276	190 941	12 941	35 603	86 541	50 937	58,9%	190 941

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	22 862	11 500	13 150	5 748	11 951	8 151	(3 800)	-46,6%	13 150
Roads Infrastructure	21 500	10 000	9 250	4 364	8 166	4 251	(3 914)	-92,1%	9 250
Roads	21 500	10 000	9 250	4 364	8 166	4 251	(3 914)	-92,1%	9 250
Road Structures							-		
Sanitation Infrastructure	1 362	1 500	3 900	1 384	3 786	3 900	114	2,9%	3 900
Pump Station							-		-
Reticulation	1 362	1 500	3 900	1 384	3 786	3 900	114	2,9%	3 900
Waste Water Treatment Works							-		-
Total Capital Expenditure on renewal of existi	22 862	11 500	13 150	5 748	11 951	8 151	(3 800)	-46,6%	13 150

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	44 324	9 811	24 646	1 102	3 314	16 002	12 688	79,3%	24 646
Roads Infrastructure	-	-	10 416	330	667	6 000	5 333	88,9%	10 416
Roads	-	-	10 416	330	667	6 000	5 333	88,9%	10 416
Storm water Infrastructure	225	250	250	133	200	-	(200)	#DIV/0!	250
Storm water Conveyance	225	250	250	133	200	-	(200)	#DIV/0!	250
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	7 430	3 650	6 542	136	901	4 217	3 316	78,6%	6 542
MV Networks	555	1 100	2 500	-	120	1 650	1 530	92,7%	2 500
LV Networks	6 874	2 550	4 042	136	780	2 567	1 786	69,6%	4 042
Capital Spares		-	-	-	-	-	-		-
Water Supply Infrastructure	28 513	4 300	5 828	503	554	4 675	4 121	88,2%	5 828
Bulk Mains		500	500	-	-	-	-		500
Distribution	28 517	3 700	5 228	503	503	4 575	4 072	89,0%	5 228
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	(4)	100	100	-	51	100	49	49,1%	100
Capital Spares		-	-	-	-	-	-		-
Sanitation Infrastructure	8 157	1 611	1 611	-	993	1 111	118	10,6%	1 611
Waste Water Treatment Works	8 157	1 611	1 611	-	993	1 111	118	10,6%	1 611
Outfall Sewers	-	-	-	-	-	-	-		-
Community Assets	-	12 466	12 066	2 687	4 781	4 900	119	2,4%	12 066
Community Facilities	-	200	200	-	24	-	(24)	#DIV/0!	200
Cemeteries/Crematoria	-	200	200	-	24	-	(24)	#DIV/0!	200
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	12 266	11 866	2 687	4 757	4 900	143	2,9%	11 866
Outdoor Facilities	-	12 266	11 866	2 687	4 757	4 900	143	2,9%	11 866
Total Capital Expenditure on upgrading of	44 324	22 277	36 712	3 789	8 095	20 902	12 807	61,3%	36 712

12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	47 985	46 052	46 062	4 255	23 869	21 849	(2 019)	-9,2%	46 062
Roads Infrastructure	9 657	5 789	5 846	997	3 911	2 602	(1 309)	-50,3%	5 846
<i>Roads</i>	9 564	5 717	5 722	986	3 758	2 489	(1 269)	-51,0%	5 722
<i>Road Furniture</i>	93	71	124	11	153	113	(40)	-35,4%	124
Storm water Infrastructure	18 616	20 911	20 911	1 424	9 755	10 511	756	7,2%	20 911
<i>Storm water Conveyance</i>	18 616	20 911	20 911	1 424	9 755	10 511	756	7,2%	20 911
Electrical Infrastructure	3 693	3 267	3 267	181	1 829	1 567	(262)	-16,7%	3 267
<i>MV Substations</i>	240	178	178	0	159	82	(77)	-94,3%	178
<i>LV Networks</i>	3 454	3 089	3 089	181	1 670	1 485	(185)	-12,5%	3 089
Water Supply Infrastructure	1 590	1 862	1 862	46	1 003	814	(189)	-23,2%	1 862
<i>Reservoirs</i>	1 195	1 219	1 219	42	734	533	(202)	-37,9%	1 219
<i>Pump Stations</i>	142	153	153	-	24	67	43	64,7%	153
<i>Distribution</i>	253	490	490	4	245	214	(31)	-14,3%	490
Sanitation Infrastructure	4 412	5 874	5 827	600	2 686	2 505	(180)	-7,2%	5 827
<i>Pump Station</i>	1 040	1 001	1 001	139	497	442	(55)	-12,4%	1 001
<i>Waste Water Treatment Works</i>	3 372	4 873	4 826	460	2 189	2 063	(126)	-6,1%	4 826
Solid Waste Infrastructure	10 017	8 349	8 349	1 006	4 685	3 850	(834)	-21,7%	8 349
<i>Landfill Sites</i>	10 017	8 349	8 349	1 006	4 685	3 850	(834)	-21,7%	8 349
Community Assets	3 418	3 224	3 145	344	1 495	1 327	(168)	-12,7%	3 145
Community Facilities	1 892	2 307	2 258	295	1 040	959	(81)	-8,5%	2 258
<i>Halls</i>	406	423	413	12	128	178	50	28,0%	413
<i>Centres</i>	1 267	1 621	1 621	245	763	705	(58)	-8,3%	1 621
<i>Libraries</i>	47	50	50	17	27	22	(6)	-25,6%	50
<i>Cemeteries/Crematoria</i>	113	114	100	-	80	36	(45)	-126,2%	100
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	59	100	75	21	41	19	(22)	-120,0%	75
Sport and Recreation Facilities	1 526	917	887	49	455	368	(87)	-23,7%	887
<i>Indoor Facilities</i>	90	100	90	2	37	31	(6)	-19,3%	90
<i>Outdoor Facilities</i>	1 437	817	797	47	418	337	(81)	-24,1%	797
Other assets	2 127	2 948	3 558	138	1 429	1 543	115	7,4%	3 558
Operational Buildings	1 290	2 291	2 141	47	520	926	406	43,9%	2 141
<i>Municipal Offices</i>	1 290	2 291	2 141	47	520	926	406	43,9%	2 141
Housing	836	657	1 417	91	909	618	(291)	-47,1%	1 417
<i>Staff Housing</i>	160	217	367	11	311	247	(64)	-26,0%	367
<i>Social Housing</i>	677	440	1 050	80	598	371	(227)	-61,2%	1 050
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	3 750	5 092	5 092	41	3 000	2 286	(714)	-31,2%	5 092
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	3 750	5 092	5 092	41	3 000	2 286	(714)	-31,2%	5 092
<i>Computer Software and Applications</i>	3 750	5 092	5 092	41	3 000	2 286	(714)	-31,2%	5 092
Computer Equipment	223	428	428	8	51	188	136	72,6%	428
Computer Equipment	223	428	428	8	51	188	136	72,6%	428
Furniture and Office Equipment	21	58	58	-	2	25	23	93,2%	58
Furniture and Office Equipment	21	58	58	-	2	25	23	93,2%	58
Machinery and Equipment	992	1 361	1 443	64	597	681	84	12,4%	1 443
Machinery and Equipment	992	1 361	1 443	64	597	681	84	12,4%	1 443
Transport Assets	6 624	7 228	7 222	496	2 839	3 134	295	9,4%	7 222
Transport Assets	6 624	7 228	7 222	496	2 839	3 134	295	9,4%	7 222
Land	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	65 140	66 391	67 008	5 345	33 282	31 034	(2 248)	-7,2%	67 008

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
<u>Depreciation by Asset Class/Sub-class</u>									
<u>Infrastructure</u>	78 745	89 428	89 428	12 759	38 493	34 379	(4 114)	-12,0%	89 428
Roads Infrastructure	24 500	28 632	28 632	4 221	12 731	11 166	(1 565)	-14,0%	28 632
Roads	23 187	26 564	26 564	3 989	12 033	10 626	(1 407)	-13,2%	26 564
Road Structures	870	1 606	1 606	139	420	356	(64)	-18,0%	1 606
Road Furniture	443	461	461	92	278	184	(94)	-51,0%	461
Storm water Infrastructure	4 629	4 824	4 824	775	2 338	1 930	(408)	-21,1%	4 824
Drainage Collection	906	941	941	150	452	376	(76)	-20,1%	941
Storm water Conveyance	3 723	3 883	3 883	625	1 886	1 553	(332)	-21,4%	3 883
Electrical Infrastructure	13 496	14 589	14 589	2 239	6 759	5 611	(1 148)	-20,5%	14 589
Power Plants	3	3	3	0	1	1	(0)	-21,0%	3
HV Transmission Conductors	29	30	30	5	14	12	(3)	-21,2%	30
MV Substations	2 058	2 033	2 033	335	1 009	813	(196)	-24,1%	2 033
MV Switching Stations	1 247	1 292	1 292	208	627	517	(110)	-21,2%	1 292
MV Networks	6 962	8 242	8 242	1 203	3 627	3 072	(556)	-18,1%	8 242
LV Networks	2 986	2 769	2 769	453	1 373	1 108	(265)	-24,0%	2 769
Capital Spares	212	220	220	35	107	88	(19)	-21,2%	220
Water Supply Infrastructure	16 071	17 453	17 453	2 673	8 063	6 909	(1 154)	-16,7%	17 453
Dams and Weirs	253	263	263	42	127	105	(22)	-21,2%	263
Boreholes	183	181	181	31	92	82	(10)	-12,1%	181
Reservoirs	2 661	2 791	2 791	445	1 341	1 106	(235)	-21,2%	2 791
Pump Stations	647	631	631	110	333	253	(80)	-31,7%	631
Water Treatment Works	156	135	135	21	65	54	(11)	-20,1%	135
Bulk Mains	1 541	1 526	1 526	340	1 026	611	(416)	-68,1%	1 526
Distribution	10 630	11 926	11 926	1 683	5 078	4 698	(380)	-8,1%	11 926
Sanitation Infrastructure	16 050	19 426	19 426	2 690	8 113	6 962	(1 151)	-16,5%	19 426
Pump Station	14 999	15 565	15 565	2 507	7 561	6 226	(1 334)	-21,4%	15 565
Reticulation	1 051	3 860	3 860	177	535	736	201	27,3%	3 860
Waste Water Treatment Works		-	-	6	18	-	(18)	#DIV/0!	
Outfall Sewers		-	-				-		
Toilet Facilities		-	-				-		
Capital Spares		-	-				-		
Solid Waste Infrastructure	3 999	4 505	4 505	162	489	1 802	1 313	72,9%	4 505
Landfill Sites	3 849	4 371	4 371	132	398	1 749	1 350	77,2%	4 371
Waste Drop-off Points	150	133	133	30	90	53	(37)	-69,5%	133
<u>Community Assets</u>	5 588	8 078	8 078	962	2 901	2 628	(273)	-10,4%	8 078
Community Facilities	2 654	4 602	4 602	434	1 310	1 237	(72)	-5,9%	4 602
Halls	926	1 813	1 813	155	467	375	(92)	-24,6%	1 813
Centres	314	423	423	53	158	169	11	6,4%	423
Clinics/Care Centres	51	410	410	8	25	164	138	84,4%	410
Museums	15	16	16	3	8	6	(1)	-21,2%	16
Libraries	454	472	472	76	229	189	(40)	-21,2%	472
Cemeteries/Crematoria	211	219	219	33	100	88	(12)	-14,0%	219
Parks	33	664	664	5	15	13	(3)	-20,0%	664
Public Open Space	367	383	383	57	172	153	(19)	-12,5%	383
Public Ablution Facilities	182	185	185	33	100	74	(26)	-34,5%	185
Taxi Ranks/Bus Terminals	100	17	17	12	35	7	(29)	-423,1%	17
Sport and Recreation Facilities	2 934	3 476	3 476	528	1 591	1 391	(201)	-14,4%	3 476
Indoor Facilities	1 400	1 641	1 641	232	700	656	(44)	-6,7%	1 641
Outdoor Facilities	1 534	1 836	1 836	295	891	734	(157)	-21,3%	1 836
<u>Investment properties</u>	32	61	61	5	16	16	(0)	-0,7%	61
Revenue Generating	32	61	61	5	16	16	(0)	-0,7%	61
Improved Property	32	61	61	5	16	16	(0)	-0,7%	61
<u>Other assets</u>	2 102	2 781	2 781	352	1 060	1 106	46	4,2%	2 781
Operational Buildings	1 916	2 542	2 542	324	977	1 014	37	3,6%	2 542
Municipal Offices	1 644	1 999	1 999	279	841	796	(45)	-5,7%	1 999
Workshops	2	2	2	0	1	1	(0)	-21,0%	2
Yards	5	5	5	0	0	2	2	80,5%	5
Stores	266	537	537	44	134	215	81	37,6%	537
Housing	185	239	239	28	83	93	9	9,9%	239
Staff Housing	172	210	210	25	74	84	10	11,8%	210
Social Housing	13	28	28	3	9	8	(1)	-8,9%	28

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Intangible Assets</u>	69	197	197	17	52	79	27	33,9%	197
Servitudes				–	–	–	–		–
Licences and Rights	69	197	197	17	52	79	27	33,9%	197
<i>Computer Software and Applications</i>	69	197	197	17	52	79	27	33,9%	197
<u>Computer Equipment</u>	1 518	2 725	2 725	319	963	1 086	123	11,3%	2 725
Computer Equipment	1 518	2 725	2 725	319	963	1 086	123	11,3%	2 725
<u>Furniture and Office Equipment</u>	543	807	807	104	316	323	7	2,2%	807
Furniture and Office Equipment	543	807	807	104	316	323	7	2,2%	807
<u>Machinery and Equipment</u>	2 264	2 734	2 734	436	1 317	1 094	(223)	-20,4%	2 734
Machinery and Equipment	2 264	2 734	2 734	436	1 317	1 094	(223)	-20,4%	2 734
<u>Transport Assets</u>	3 320	5 802	5 802	631	1 905	2 321	416	17,9%	5 802
Transport Assets	3 320	5 802	5 802	631	1 905	2 321	416	17,9%	5 802
Total Depreciation	94 181	112 614	112 614	15 586	47 023	43 031	(3 992)	-9,3%	112 614

12.3 Cost Containment

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

Cost Containment In-Year Report Measures	2023/2024 Total Budget	2023/2024 YTD Budget	Actual Expenditure Q2	2023/2024 Total Expenditure	Savings
Use of professional services	R 14 967 353	R 6 822 210	R 4 079 373	R 5 162 337	n/a
Consultants and Professional Services:Business and Advisory:Actuaries	R 13 401	R 5 855	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	R 1 478	R 646	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Business and Financial Management	R 2 598 787	R 1 274 809	R 197 440	R 581 495	n/a
Consultants and Professional Services:Business and Advisory:Research and Advisory	R 3 808 598	R 1 756 570	R 1 074 646	R 1 401 879	n/a
Consultants and Professional Services:Business and Advisory:Human Resources	R 40 500	R 17 700	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Qualification Verification	R 11 000	R 4 807	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Audit Committee	R 107 654	R 47 046	R 8 085	R 28 665	n/a
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R 50 000	R 21 850	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R 12 000	R 5 244	R -	R -	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical	R 730 000	R 361 850	R 411 858	R 411 858	n/a
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R 1 378 080	R 671 007	R 495 949	R 543 949	n/a
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	R 1 540 000	R 672 980	R 361 501	R 361 501	n/a
Consultants and Professional Services:Legal Cost:Collection	R 20 000	R 8 740	R -	R -	n/a
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	R 727 163	R 51 563	R 873 193	R 938 992	n/a
Consultants and Professional Services:Laboratory Services:Water	R 427 263	R 186 715	R 27 250	R 54 745	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical	R 388 832	R 163 632	R 112 480	R 113 929	n/a
Consultants and Professional Services:Business and Advisory:Quality Control	R 773 052	R 289 194	R 241 239	R 361 869	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	R 1 299 822	R 827 643	R 88 769	R 162 813	n/a
Consultants and Professional Services:Legal Cost:Issue of Summons	R 1 000	R 437	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Board Member	R 50 000	R 21 850	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Commissions and Committees	R 38 723	R 16 922	R 13 680	R 27 360	n/a
Consultants and Professional Services:Business and Advisory:Project Management	R 950 000	R 415 150	R 173 283	R 173 283	n/a
Travel and Subsistence	R 633 799	R 286 187	R 142 485	R 227 166	n/a
Domestic accommodation	R 162 258	R 75 280	R 76 380	R 108 004	n/a
Sponsorships, events and catering	R 2 080 500	R 871 224	R 472 832	R 621 800	n/a
Overtime Pay	R 14 454 749	R 6 570 345	R 4 998 677	R 8 124 110	n/a
Communication	R 4 679 933	R 2 114 146	R 1 071 837	R 1 810 629	n/a
Telephone cost	R 831 479	R 373 333	R 167 721	R 277 820	n/a
Vehicles used for political office -bearers	R -	R -	R -	R -	n/a
Number of Credit Cards	None	None	None	None	n/a
Grand Total	R 37 810 071	R 17 112 725	R 11 009 306	R 16 331 867	
Note: Savings can only be reported on at year-end.					

Section 13 – Quality certification

QUALITY CERTIFICATE

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

(mark as appropriate)

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

for the month of **December 2023** 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: 12 January 2024

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: 15 January 2024



Western Cape Government

2023/24 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

(01 OCTOBER 2023 TO 31 DECEMBER 2023)

PROGRESS ON PROJECT FUNDING ROLLED OVER

Project Name		PROCUREMENT OF INTERNAL AUDIT SOFTWARE	
Project Development Objective		Effective Local Government: Improved internal audit and risk functioning.	
Project Performance Indicator(s) and Target(s) for quarter under review		Appointment of an Internal Audit software service provider before 30 June 2023 <u>Note: Date amended to 30 June 2024.</u>	
Allocation (2022/23)	Allocation for (2023/24)	Amount spent for quarter ending 31 December 2023	% YTD
R418 031	RO	RO	0%
A roll-over application was approved for the unspent R418 031.			
Progress to date			
Reflect on progress, challenges experienced, actions taken, potential risks etc.			
Refer to the report below			

**2023/24 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT
(WC FMCG)**

NON-FINANCIAL QUARTERLY RETURN FORM

(01 OCTOBER 2023 TO 31 DECEMBER 2023)

FINANCIAL MANAGEMENT PROJECT

Project name: PROCUREMENT OF INTERNAL AUDIT SOFTWARE

Brief project description as per implementation plan:

To procure and implement Internal Audit Software that will improve the operations and maturity level of the Internal Audit department and eventually assist with the effective implementation of combined assurance within the municipality.

Impact Statement:

The implementation of Internal Audit software could assist the Internal Audit department with improving its operations as we are currently making use of Microsoft Word and Excel when performing our audits. Furthermore, Swartland Municipality already implemented Risk Management software and with the addition of Internal Audit software, it could improve the effective implementation of the municipality's combined assurance model. Other benefits of using internal audit software include:

- Creating a central and secure repository for all audit documentation
- Giving access to audit information and documentation regardless of location, or stage of audit process
- Providing a highly structured format to support the audit process of planning, execution, reporting, follow-up and document management
- Increasing coordination and integration with the municipality's risk management activities
- Improving the reporting to management and the audit committee
- Providing 'live' updating and monitoring of action plans as well as follow-up audits
- Improving the skills of Internal Audit staff

Planned activities and outputs to date

Inputs/Activities	Outputs	Performance Indicators	Delivery Date	Achieved (Y/N)
Acquisition and installation of Internal Audit Software via a SCM process.	Successful Appointment of Service Provider	Appointment of an Internal Audit software service provider before 30 June 2023. <u>Note:</u> Date amended to 30 June 2024.	Year 1 (2022/ 2023 Financial year) <u>Note:</u> Date amended to 2023/2024 financial year.	N

The above table must show the planned quarterly activities and outputs as captured in the implementation plan and whether they have been achieved.

Challenges

We started with the procurement process during January 2023 and the tender, T36.22.23 *Procurement of Internal Audit Software*, was advertised on 17 February 2023. However due to technical issues and concerns the tender was cancelled. The current procurement process were influenced by the provincial roll-over process that was concluded and approved in November 2023.

Measures to address the challenges

Due to the challenges we experienced during the procurement process, we requested a further R1 000 000 in funding from the 2023/2024 municipal budget which was approved on 25 May 2023. Together with the FMCG funding we will be able go out on tender for both Internal Audit **and** Risk Management software in the 2023/2024 financial year. A roll-over application was submitted in order to spend the grant during the 2023/2024 financial year. The roll over application was approved in November 2024 and we will go out on tender in January/February 2024.

Projected expenditure at year end

The projected expenditure at year end will be 100%.

Potential risk(s) and mitigation efforts

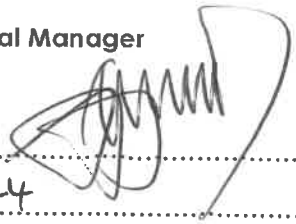

Risk: Service provider not appointed due to issues/problems with the tender process.

Mitigation efforts: We will adhere to The SCM policy and regulations to ensure that possible issues/problems are prevented.

Results

In addition to above stated progress against the project indicators, is the project on track to achieve the overall impact as defined within the implementation plan? Please provide evidence in support of any claims.

Yes, the project will still achieve its overall impact although we experienced some challenges during the procurement process. If the roll-over process is successful we can advertise the tender again for the appointment of a service provider.

Signed by:	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: 15.01.2024	Date: 15/01/2024



Western Cape Government

2023/24 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

(01 OCTOBER 2023 TO 31 DECEMBER 2023)

PROGRESS ON PROJECT FUNDING ROLLED OVER

Project Name		2023/24 EXTERNAL BURSARY PROGRAMME	
Project Development Objective		To develop its human capacity within municipal areas, through an external bursary programme, to enable a sustainable local financial skills pipeline that is responsive to the Municipality's requirements.	
Project Performance Indicator(s) and Target(s) for quarter under review		To allocate bursaries to at least four (4) additional students during the 2023/24 financial year.	
Allocation (2022/23)	Allocation for (2023/24)	Amount spent for quarter ending 31 December 2023	% YTD
R300 000			
A roll-over application was approved for the unspent R161 420.	R0	R 0	0%
Progress to date			
R100 000 allocation for 2023/24 was appropriated in the Adjusted Gazette of January 2024.			
Refer to the report below:			

WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

(01 OCTOBER 2023 TO 31 DECEMBER 2023)

2023/24 EXTERNAL BURSARY PROGRAMME

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Previous years' academic performance (Below 50%, 51 – 60%, 61-70%, 71 – 80%, 81 – 90%, 90%+)	Study Fees		
									Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees

STUDENTS CURRENT BEING SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMME

1.	Enrique Marais	██████████	Male	Coloured	Bachelor of Commerce: Management Accounting	3 rd	University of Stellenbosch	61-70%	40 000.00	20 000.00	60 000.00
2.	Andre Pienaar	██████████	Male	White	Bachelor of Commerce: Accounting	2 nd	University of Stellenbosch	71-80%	40 000.00	20 000.00	60 000.00
3.	Beyoncé Welkom	██████████	Female	Coloured	Bachelor of Commerce: Management Science	2 nd	University of Stellenbosch	71-80%	40 000.00	20 000.00	60 000.00
4.	Ro'Ees van der Speck	██████████	Male	Coloured	Bachelor of Commerce: Accounting	2 ND	Boston City Campus & Business College	71-80%	40 000.00	20 000.00	60 000.00

PROGRESS TO DATE

Enrique Marais completed his final year successful with a good academic performance of a 61% overall. He passed all his subjects of the 2nd semester. He started his internship on 2 January 2024 until 31 December 2025. If vacancies become available within the 24 months period and he does met all the requirements, he will have to follow the internal recruitment and selection process.

Andre Pienaar is currently a second year student with a good academic performance of a 63% overall. He passed all his subjects of the 2nd semester. He will be offered an internship with a 24 month period. If vacancies become available within the 24 months period and he does met all the requirements, he will have to follow the internal recruitment and selection process to.

Beyonce Welkom is currently a second year student with a good academic performance of a 68% overall. She passed all her subjects of the 2nd semester. She will be offered

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Previous years' academic performance (Below 50%, 51 – 60%, 61-70%, 71 – 80%, 81 – 90%, 90%+)	Study Fees		
									Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees

an internship with a 24 month period. If vacancies become available within the 24 months period and she does met all the requirements, she will have to follow the internal recruitment and selection process.

Ro'Ees van der Speck is currently a 2nd year student with a good 1st year academic performance of a 77% overall. He passed all his subjects of the 2nd semester. He will be offered an internship with a 24 month period. If vacancies become available within the 24 months period and he does met all the requirements, he will have to follow the internal recruitment and selection process.

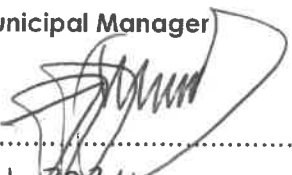

**WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITIES GRANT
(WC FMCG)**

NON-FINANCIAL QUARTERLY RETURN FORM

(01 OCTOBER 2023 TO 31 DECEMBER 2023)

2023/24 EXTERNAL BURSARY PROGRAMME

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

Signed by: Name in block letter: Joachim Jacobus Scholtz Designation: Municipal Manager  Signature: Date: 15.01.2024	Signed by: Name in block letter: Mark Anthony Clive Bolton Designation: Chief Financial Officer  Signature: Date: 15/01/2024
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Swartland Municipality
2023-2024: Departmental KPI Report

Jo-Ann Krieger

Ref	KPI Name	Description of Unit of Measurement	Responsible Owner	Revised Annual Target	Oct-23				Nov-23				Dec-23				Overall Performance for October 2023 to December 2023		
					Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D833	% of capital budget spent	% of capital budget spent	Jo-Ann Krieger	95%	0%	0%	N/A	3.35% OrigBudget: R57 090 000 Actual: R1 913 585 Commitment: R249 476	0%	0%	N/A	3.79% OrigBudget: R57 090 000 Actual: R2 162 840 Commitment: R6 979 313	0%	0%	N/A	10.55% OrigBudget: R57 090 000 Actual: R6 024 613 Commitment: R275 027	0%	0%	N/A
D834	Average % completion of capital projects	% completion of capital projects	Jo-Ann Krieger	95%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D835	% of operating budget spent	% of operating budget spent	Jo-Ann Krieger	90%	0%	0%	N/A	26.15% Budget = R32 621 620, YTD Actual = R8 530 685	0%	0%	N/A	37.35% OrigBudget: R32 211 620 Actual: R12 033 302	0%	0%	N/A	45% Budget = R32 621 620, YTD Actual = R14 597 912	0%	0%	N/A
D836	% of planned training sessions according to the Workplace Skills Plan realised	% of planned training sessions	Jo-Ann Krieger	100%	0%	0%	N/A	No training opportunities for employees	0%	0%	N/A	No training opportunities for employees	100%	100%	G	No training opportunities for employees	100%	100%	G
D837	% of due council decisions initiated	% of due council decisions initiated	Jo-Ann Krieger	100%	100%	100%	G	32/32 resolutions initiated/implemented	100%	100%	G	10/10 resolutions initiated/implemented	100%	100%	G	19/19 resolutions initiated/implemented	100%	100%	G
D838	Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done	Number of performance assessments	Jo-Ann Krieger	11	1	1	G	12-Oct-23	1	1	G	21-Nov-23	0	0	N/A		2	2	G
D839	Departmental input to the annual report submitted by due date	Number of inputs submitted by due date	Jo-Ann Krieger	1	0	0	N/A		1	1	G	Confirmation from secretariat	0	0	N/A		1	1	G
D840	Budget requests provided to financial department in accordance with the budget time schedule	Number of budget requests provided	Jo-Ann Krieger	1	1	1	G	Email sent to Hilmary Papier	0	0	N/A		0	0	N/A		1	1	G
D841	Number of written warnings received from municipal manager	Number of written warnings received	Jo-Ann Krieger	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D842	% of employment opportunities applied for appropriate equity appointments	% of employment opportunities	Jo-Ann Krieger	100%	0%	0%	N/A		0%	0%	N/A	No employment equity opportunities	0%	0%	N/A	No Employment Equity Opportunities	0%	0%	N/A
D843	% compliance with SCM policy with the exception of approved deviations	% compliance with SCM policy	Jo-Ann Krieger	100%	100%	100%	G	Total requisitions= 64	100%	100%	G	Total Requisitions=70	100%	100%	G	Total Requisitions=32	100%	100%	G
D844	% internal audit queries for which an action plan was submitted within 10 working days	% internal audit queries	Jo-Ann Krieger	100%	0%	0%	N/A		0%	0%	N/A		100%	100%	G	Action plans received within 10 working days.	100%	100%	G
D845	% internal actions implemented within agreed time frame	% internal actions implemented within agreed time frame	Jo-Ann Krieger	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D846	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	% of Auditor General's queries addressed within 5 working days	Jo-Ann Krieger	100%	100%	100%	G	Development Services did not receive any Comafs.	100%	100%	G	No Comafs were issued for Development Services.	100%	100%	G	No Comafs were issued to Development Services.	100%	100%	G
D847	% of Auditor General's findings implemented within agreed time frame	% of Auditor General's findings implemented within agreed time frame	Jo-Ann Krieger	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D848	Confirmations of risk assessment done	Number of risk assessments done	Jo-Ann Krieger	2	0	0	N/A		1	1	G	All the risk registers were reviewed.	0	0	N/A		1	1	G
D849	% of Risk Action Plans implemented in accordance with the agreed time frame	% of Risk Action Plans implemented in accordance with the agreed time frame	Jo-Ann Krieger	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D850	Chief Risk Officer / Internal Audit informed of any newly identified risks	Number of identified risks	Jo-Ann Krieger	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D851	Chief Risk Officer / Internal Audit informed of any changes in work procedures	Number of changes identified	Jo-Ann Krieger	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

D852	Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update)	Number of controls that failed	Jo-Ann Krieger	1	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A			
D853	Number of invcoms held	Number of invcoms held	Jo-Ann Krieger	11	1	1	G	Invcom held on 24 October 2023	1	1	G	Invcom held on 22 November 2023	0	1	B	Invcom held on 5 December 2023	2	3	B
D854	Average duration of vacancies after decision was taken by management to fill the post	Number of months	Jo-Ann Krieger	3	0	0	N/A	No vacancies	0	0	N/A	No vacancies	3	0	B	No vacancies	3	0	B
D855	% of person days lost per month due to sick leave	% of person days lost per month due to sick leave	Jo-Ann Krieger	4%	4%	1%	B	7/726 person days lost	4%	2,20%	B	16/726 person days lost	4%	0,60%	B	4/627 person days lost	4%	1,27%	B
D856	Number of Full Time Equivalents (FTE's) for the financial year	Number of FTE's for the whole organisation	Jo-Ann Krieger	131	0	0,25	B	0.25 FTE's for Oct 2023.	0	0,36	B	0.36 FTE's for Nov 2023.	0	0,51	B	0.51 FTE's for Dec 2023.	0	0,51	B
D857	Number of work opportunities created during the financial year	Number of work opportunities created	Jo-Ann Krieger	296	0	1	B	1 WO for Oct 2023.	0	3	B	3 WO's for Nov 2023	0	0	N/A	0 WO's for Dec 2023.	0	3	B
D858	A condition assessment and a review of the remaining useful life of all assets in the department done and a certification in this regard provided to the Head Asset Management	Number of assessments done by end of June	Jo-Ann Krieger	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D859	All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management	Number of assets that became unusable or that were lost or stolen reported	Jo-Ann Krieger	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D860	All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services	Number of communication activities submitted by June	Jo-Ann Krieger	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D861	Number of quarterly reports on all communication activities undertaken by the department submitted to the Director Corporate Services	Number of reports submitted	Jo-Ann Krieger	4	0	0	N/A		0	0	N/A		1	1	G	Quarter 2 report submitted to Communications Officer	1	1	G
D862	All safety clothing issued	% of safety clothing issued	Jo-Ann Krieger	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D863	% spending of grants	% spending of grants	Jo-Ann Krieger	100%	0%	0%	N/A	3.26% HS grant: Budget (capital) = R55 314 000 YTD = R1 757 564 (3.2%) Mun Accreditation and Capacity Building: Budget = R245 000, YTD = R69 272 (28.3%) Community Development Workers: Budget = R38 000, YTD = R690(1.8%) RSEP: Budget = R500 000, YTD = R0 (0%) Total: Budget = R56 097 000, YTD = R1 827 526	0%	0%	N/A	3.7% HS grant: Budget (capital) = R55 314 000 YTD = R1 984 639 (3.6%) Mun Accreditation and Capacity Building: Budget = R245 000, YTD = R86 590 (35.3%) Community Development Workers: Budget = R38 000, YTD = R690(1.8%) RSEP: Budget = R500 000, YTD = R0 (0%) Total: Budget = R56 097 000, YTD = R2 071 919	0%	0%	N/A	10.4% HS grant: Budget (capital) = R55 314 000 YTD = R5 743 223 (10.4%) Mun Accreditation and Capacity Building: Budget = R245 000, YTD = R103 907 (42.4%) Community Development Workers: Budget = R38 000, YTD = R690(1.8%) RSEP: Budget = R500 000, YTD = R0 (0%) Total: Budget = R56 097 000, YTD = R5 847 820	0%	0%	N/A
D864	Projected tariff increases determined for the budget of the new financial year	Number of tariff increases submitted	Jo-Ann Krieger	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D865	Due date for last capital payment invoices and payment certificates to be submitted to the Finance Department	Number of last capital invoices submitted by due date	Jo-Ann Krieger	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D866	Training needs for staff identified and provided to HR at meetings held with all departments during November annually	Training needs provided by November	Jo-Ann Krieger	1	0	0	N/A		1	1	G	Training needs confirmed.	0	0	N/A		1	1	G

D867	SMMEP's Policy developed and approved by Council by June 2024	SMME policy submitted to Council by June 2024	Jo-Ann Krieger	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D868	Social Regeneration Strategy developed and approved by Council by June 2025	Social Regeneration Strategy submitted to Council by June 2025	Jo-Ann Krieger	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D869	GBVF Strategy developed and approved by Council by June 2026	GBVF Strategy submitted to Council by June 2026	Jo-Ann Krieger	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D870	Youth Policy developed and approved by Council by June 2027	Youth Policy submitted to Council by June 2027	Jo-Ann Krieger	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D871	(1) Investigate and report to council the advantages of Municipal housing accreditation by June 2025	Number of reports submitted to Council by June 2025	Jo-Ann Krieger	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D872	(2) Develop a housing pipeline annually by May	Number of Housing pipeline developed by May	Jo-Ann Krieger	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D873	(3) Obtain land use rights and secure funding for mixed housing developments annually	% of land use rights secured	Jo-Ann Krieger	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D874	(4) Appoint credible social housing institution to build and manage social housing by June 2025	% appointment by June 2025	Jo-Ann Krieger	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D875	Develop a capital expenditure framework in collaboration with DEADP and the Development Bank of SA and submit a report to Council by June 2025	Number of reports submitted to Council by June 2025	Jo-Ann Krieger	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D876	Do a study of climate change mitigation and adaptation and report to council by June 2025	Number of reports submitted to Council by June 2025	Jo-Ann Krieger	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

Joggie Scholtz

Ref	KPI Name	Description of Unit of Measurement	Responsible Owner	Revised Annual Target	Oct-23				Nov-23				Dec-23				Overall Performance for October 2023 to December 2023		
					Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D723	Annual event with local business held	Number of events held	Joggie Scholtz	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D724	% of the LED funds actually spent	% of the LED funds spent	Joggie Scholtz	90%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D725	Number of monthly management meetings held	Number of meetings held	Joggie Scholtz	10	1	1	G	Management meeting was held on 27 October 2023	1	1	G	Management meeting was held on 27 November 2023	0	0	N/A		2	2	G
D726	Number of appeals against the municipality regarding the awarding of tenders that were upheld	Number of appeals	Joggie Scholtz	0	0	0	G	No successful appeals	0	0	G	No successful appeals	0	0	G	No successful appeals	0	0	G
D727	Number of monthly performance and financial assessments done	Number of assessments done	Joggie Scholtz	11	1	1	G	10-Oct-23	1	1	G	21-Nov-23	0	0	N/A		2	2	G
D728	Annual Report as required by MFMA (121) tabled annually	Annual report submitted within timeframe	Joggie Scholtz	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D729	Annual Report as required by MFMA (121) approved annually	Annual report approved within timeframe	Joggie Scholtz	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D730	% of due council decisions initiated	% of due council decisions initiated	Joggie Scholtz	100%	100%	100%	G	25/25 resolutions initiated/implemented	100%	100%	G	19/19 resolutions initiated/implemented	100%	100%	G	20/20 resolutions initiated/implemented	100%	100%	G
D731	Number of months that the IDP / Budget process schedule were checked	Number of months that the IDP / Budget process were monitored	Joggie Scholtz	10	1	1	G	IDP process was monitored by Management meeting on 27 October 2023	1	1	G	IDP/Budget process has been monitored at Management meeting which took place on 27 November 2023	0	0	N/A		2	2	G
D732	Annual review of the macro structure completed	Macro structure completed within timeframe	Joggie Scholtz	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D733	% of issues raised by the Auditor-General in an audit report addressed	% of issues addressed	Joggie Scholtz	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A

D734	Training needs of staff identified and provided to HR at meetings held with all departments during November annually	Training needs provided by November	Joggie Scholtz	1	0	0	N/A		1	1	G	Training meeting with Office of the MM took place on 22 November 2023	0	0	N/A		1	1	G
D735	% of capital budget spent	% of capital budget spent	Joggie Scholtz	95%	0%	0%	N/A	9.32% OrigBudget: R240 803 827 Actual: R22 456 456 Commitments: R34 832 734	0%	0%	N/A	13.78% OrigBudget: R240 803 827 Actual: R33 171 726 Commitments: R48 469 165	0%	0%	N/A	23% OrigBudget: R240 803 827 Actual: R55 649 405 Commitments: R31 452 183	0%	0%	N/A
D736	Number of jobs created through Municipality's capital projects (contracts > R200 000)	Number of jobs created	Joggie Scholtz	150	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D737	Investigate the establishment of a skills development centre by June 2025	% of skills development centre investigated by June 2025	Joggie Scholtz	0%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D738	Investigate global partnerships and submit a proposal to the Mayoral Committee by June 2025	Proposal submitted to Mayoral Committee by June 2025	Joggie Scholtz	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D739	(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.	Number of reports submitted to management team	Joggie Scholtz	2	0	0	N/A		0	0	N/A		1	1	G	No meeting was held	1	1	G
D740	(2) Improve investment by creating an online platform by June 2026 to share information with investors	% of online platform created by June 2026	Joggie Scholtz	0%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D741	(1) Ensure the development of an SMME Policy and submit to Council by June 2024	SMME policy submitted to Council by June 2024	Joggie Scholtz	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D742	(2) Ensure the organisation of an annual SMME summit or indaba	Number of summits/indabas	Joggie Scholtz	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D743	(3) Ensure the investigation of SMME hubs in the Swartland area and submit report to Mayoral committee by June 2025	Number of reports submitted to Mayoral committee	Joggie Scholtz	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D744	Create a one stop shop for all business enquiries by June 2025	% of One stop shop created by June 2025	Joggie Scholtz	0%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D745	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2026	Number of policies submitted to the Mayoral committee by June 2026	Joggie Scholtz	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D746	Ensure the development of an ICT masterplan for connectivity and submit to the Mayoral Committee by June 2025	Number of ICT masterplans submitted to the Mayoral committee by June 2025	Joggie Scholtz	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D747	Ensure the development of a proposal for implementing the "Smart City" concept in the Swartland and submit to the Mayoral Committee by June 2025	Number of reports submitted to Mayoral committee	Joggie Scholtz	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D748	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	Number of reports submitted to Mayoral committee	Joggie Scholtz	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

Louis Zikmann

Ref	KPI Name	Description of Unit of Measurement	Responsible Owner	Revised Annual Target	Oct-23				Nov-23				Dec-23				Overall Performance for October 2023 to December 2023		
					Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R

D677	% of capital budget spent	% of capital budget spent	Louis Zikmann	95%	0%	0%	N/A	14.10% OrigBudg: R118 079 727 YTD Actual: R16 644 352 Commitments: R7 779 641	0%	0%	N/A	19.85% OrigBudg: R118 079 727 YTD Actual: R23 442 448 Commitments: R15 436 549	0%	0%	N/A	33% OrigBudg: R118 079 727 YTD Actual: R38 755 422 Commitments: R7 629 722	0%	0%	N/A
D678	Average % completion of capital projects	% completion of capital projects	Louis Zikmann	95%	0%	0%	N/A	27% complete	0%	0%	N/A	completion 42%	0%	0%	N/A	46% completion	0%	0%	N/A
D679	% of operating budget spent	% of operating budget spent	Louis Zikmann	90%	0%	0%	N/A	22% Budget = R370 008 474, YTD Actual = R81 410 035	0%	0%	N/A	27.8% Budget = R370 964 320, YTD Actual = R103 024 346	0%	0%	N/A	37% Budget = R370 964 320, YTD Actual = R136 494 696	0%	0%	N/A
D680	% of planned training sessions according to the Workplace Skills Plan realised	% of planned training sessions	Louis Zikmann	100%	0%	0%	N/A	AET (19), Nat Cert: Construction Roadworks NQF2 (5), Nat Diploma: Man of Civil Eng Construction NQF 5 (5), Environmental Practices NQF2 (4), Environmental Practices NQF3 (3), Environmental Practices NQF4 (9), Aboriculture & Tree Preservation NQF3 (10), Gardening and Horticulture NQF4 Assessments (10), MMCP (1), Small Plant Operators (Chainsaw, Brush cutter/Weed cutter, Jackhammer New and Refresher)(14), Mobile Elevating Work Platform Refresher and Full Course (17), Sandblasting & Painting (3) - Planned training	0%	0%	N/A	AET (19), Nat Cert: Construction Roadworks NQF2 (5), Nat Diploma: Man of Civil Eng Construction NQF 5 (5), Environmental Practices NQF2 (4), Environmental Practices NQF3 (3), Environmental Practices NQF4 (9), Aboriculture & Tree Preservation NQF3 (10), Gardening and Horticulture NQF4 Assessments (10), MMCP (1) - Planned training	100%	100%	G	AET (19), Nat Cert: Construction Roadworks NQF2 (5), Nat Diploma: Man of Civil Eng Construction NQF 5 (5), Environmental Practices NQF2 (4), Aboriculture & Tree Preservation NQF3 (10), Gardening and Horticulture NQF4 Assessments (10), MMCP (1), Scaffold Erecting & Dismantling (5), Scaffold Inspection (2) - Planned training	100%	100%	G
D681	% of due council decisions initiated	% of due council decisions initiated	Louis Zikmann	100%	100%	100%	G	14/14 resolutions initiated/implemented	100%	100%	G	21/21 resolutions initiated/implemented	100%	100%	G	22/22 resolutions initiated/implemented	100%	100%	G
D682	Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done	Number of performance assessments	Louis Zikmann	11	1	1	G	09-Oct-23	1	1	G	20-Nov-23	0	0	N/A		2	2	G
D683	Departmental input to the annual report submitted by due date	Number of inputs submitted by due date	Louis Zikmann	1	0	0	N/A		1	1	G	ingedien	0	0	N/A		1	1	G
D684	Budget requests provided to financial department in accordance with the budget time schedule	Number of budget requests provided	Louis Zikmann	1	1	1	G	submitted	0	0	N/A		0	0	N/A		1	1	G
D685	Number of written warnings received from municipal manager	Number of written warnings received	Louis Zikmann	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D686	% of employment opportunities applied for appropriate equity appointments	% of employment opportunities	Louis Zikmann	100%	0%	0%	N/A	No employment equity opportunities	0%	0%	N/A	100% 2/2 employees appointed in terms of the EE Plan	0%	0%	N/A	No Employment Equity Opportunities	0%	0%	N/A
D687	% compliance with SCM policy with the exception of approved deviations	% compliance with SCM policy	Louis Zikmann	100%	100%	100%	G	Total requisitions= 284	100%	100%	G	Total Requisitions=267	100%	100%	G	Total Requisitions=165	100%	100%	G
D688	% internal audit queries for which an action plan was submitted within 10 working days	% internal audit queries	Louis Zikmann	100%	0%	0%	N/A		0%	0%	N/A		100%	100%	G	Action plans received within 10 working days.	100%	100%	G
D689	% internal actions implemented within agreed time frame	% internal actions implemented within agreed time frame	Louis Zikmann	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A

D690	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	% of Auditor General's queries addressed within 5 working days	Louis Zikmann	100%	100%	100%	G	Infrastructure and Civil Engineering Services did not receive any Comafs to date.	100%	100%	G	No Comafs were issued to Civil Engineering Services.	100%	100%	G	No Comafs were issued to Civil Services.	100%	100%	G
D691	% of Auditor General's findings implemented within agreed time frame	% of Auditor General's findings implemented within agreed time frame	Louis Zikmann	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D692	Confirmations of risk assessment done	Number of risk assessments done	Louis Zikmann	2	0	0	N/A		1	1	G	All the risk registers were updated.	0	0	N/A		1	1	G
D693	% of Risk Action Plans implemented in accordance with the agreed time frame	% of Risk Action Plans implemented in accordance with the agreed time frame	Louis Zikmann	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D694	Chief Risk Officer / Internal Audit informed of any newly identified risks	Number of identified risks	Louis Zikmann	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D695	Chief Risk Officer / Internal Audit informed of any changes in work procedures	Number of changes identified	Louis Zikmann	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D696	Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update)	Number of controls that failed	Louis Zikmann	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D697	Number of invocoms held	Number of invocoms held	Louis Zikmann	11	1	1	G	Invocom 12/10/2023	1	1	G	Invocom held 24/11/2023	0	0	N/A		2	2	G
D698	Average duration of vacancies after decision was taken by management to fill the post	Number of months	Louis Zikmann	3	0	0	N/A	1.8 months - 5 vacancies	0	0	N/A	2 months - 4 vacancies	3	2	B	2 months - 6 vacancies	3	2	B
D699	% of person days lost per month due to sick leave	% of person days lost per month due to sick leave	Louis Zikmann	4%	4%	2,50%	B	164/6556 person days lost	4%	2%	B	132/6578 person days lost	4%	2,40%	B	136/5643 person days lost	4%	2,30%	B
D700	Number of Full Time Equivalents (FTE's) for the financial year	Number of FTE's for the whole organisation	Louis Zikmann	131	0	9,72	B	9.72 FTE's for Oct 2023.	0	10,07	B	10.07 FTE's for Nov 2023.	0	11,51	B	11.51 FTE's for Dec 2023.	0	11,51	B
D701	Number of work opportunities created during the financial year	Number of work opportunities created	Louis Zikmann	296	0	13	B	13 WO's for Oct 2023.	0	19	B	19 WO's for Nov 2023.	0	4	B	4 WO's for Dec 2023.	0	4	B
D702	A condition assessment and a review of the remaining useful life of all assets in the department done and a certification in this regard provided to the Head Asset Management	Number of assessments done by end of June	Louis Zikmann	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D703	All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management	Number of assets that became unusable or that were lost or stolen reported	Louis Zikmann	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D704	All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services	Number of communication activities submitted by June	Louis Zikmann	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D705	Number of quarterly reports on all communication activities undertaken by the department submitted to the Director Corporate Services	Number of reports submitted	Louis Zikmann	4	0	0	N/A		0	0	N/A		1	1	G	Quarter 2 report submitted to Communications Officer	1	1	G
D706	All safety clothing issued	% of safety clothing issued	Louis Zikmann	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

D707	% spending of grants	% spending of grants	Louis Zikmann	100%	0%	0%	N/A	17.4% MIG: Budget = R24 708 000, YTD = R5 485 457(22.2%) Proclaimed Roads Subsidy (operating): Budget = R170 000, YTD = R0 (0%) EPWP: Budget = R1 830 000, YTD = R418 740 (22.9%) Emergency Municipal Load-Shedding Relief: Budget = R8 593 277, YTD = R230 788 (2.7%) TOTAL: Budget = R35 301 277, YTD = R6 134 985	0%	0%	N/A	26.3% MIG: Budget = R24 708 000, YTD = R8 481 629(34.3%) Proclaimed Roads Subsidy (operating): Budget = R170 000, YTD = R0 (0%) EPWP: Budget = R1 830 000, YTD = R563 865 (30.8%) Emergency Municipal Load-Shedding Relief: Budget = R8 593 277, YTD = R230 788 (2.7%) TOTAL: Budget = R35 301 277, YTD = R9 276 282	0%	0%	N/A	45% MIG: Budget = R24 708 000, YTD = R13 517 347(54.7%) Proclaimed Roads Subsidy (operating): Budget = R170 000, YTD = R170 000 (100%) EPWP: Budget = R1 830 000, YTD = R709 305 (39%) Emergency Municipal Load-Shedding Relief: Budget = R8 593 277, YTD = R1 570 356 (18.3%) TOTAL: Budget = R35 301 277, YTD = R15 967 008	0%	0%	N/A
D708	Projected tariff increases determined for the budget of the new financial year	Number of tariff increases submitted	Louis Zikmann	1	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D709	Due date for last capital payment invoices and payment certificates to be submitted to the Finance Department	Number of last capital invoices submitted by due date	Louis Zikmann	1	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D710	Training needs for staff identified and provided to HR at meetings held with all departments during November annually	Training needs provided by November	Louis Zikmann	1	0	0	N/A		1	1	G	report	0	0	N/A	1	1	G	
D711	% Total water losses	% Total water losses	Louis Zikmann	21%	21%	16,91%	B	Water losses	21%	16,77%	B	water losses	21%	19,22%	B	Water losses	21%	17,63%	B
D712	Number of formal residential properties with piped water connections	Number of formal residential properties with piped water connections	Louis Zikmann	22 602	22 602	23 275	G2	Number of formal residential properties with piped water connections	22 602	23 234	G2	Number of formal residential properties with piped water connections	22 602	23 299	G2	Number of formal residential properties with piped water connections	22 602	23 269,33	G2
D713	Number of formal residential properties with access to sewerage services	Number of formal residential properties with access to sewerage services	Louis Zikmann	20 409	20 409	26 144	G2	Number of formal residential properties with access to sewerage services	20 409	26 181	G2	Number of formal residential properties with access to sewerage services	20 409	26 181	G2	Number of formal residential properties with access to sewerage services	20 409	26 168,67	G2
D714	Number of formal residential properties receiving refuse removal service at least once a week	Number of formal residential properties receiving refuse removal service at least once a week	Louis Zikmann	22 112	22 112	23 580	G2	Number of formal residential properties receiving refuse removal service at least once a week	22 112	23 623	G2	Number of formal residential properties receiving refuse removal service at least once a week	22 112	23 623	G2	Number of formal residential properties receiving refuse removal service at least once a week	22 112	23 608,67	G2
D715	Berg River Voëlvei Augmentation Scheme (BRVAS) - conclusion of section 33 process by July 2023	Number of section 33 processes by July 2023	Louis Zikmann	1	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D716	Submit report to Council by November 2023 to consider a water supply agreement with the DWS to partake in the BRVAS	Number of reports submitted by November 2023	Louis Zikmann	1	0	0	N/A		1	1	G	report	0	0	N/A	1	1	G	
D717	Develop a 15 year priority project list by December 2025	Number of priority list developed by December 2025	Louis Zikmann	0	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D718	Submit report to Council by March 2025 to consider direct purchase of water for Chatsworth from City of Cape Town	Number of reports submitted to Council by March 2025	Louis Zikmann	0	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D719	Development of cell 2 by March 2027	Cell 2 developed by March 2027	Louis Zikmann	0	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D720	Identify measures and report to Council on organic waste diversion by June 2027	Number of reports submitted to Council by June 2027	Louis Zikmann	0	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D721	Master plans reviewed and updated if required annually by June	Master plans reviewed by June	Louis Zikmann	1	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	

D722	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	Number of reports submitted to Portfolio Committee by June	Louis Zikmann	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
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Madeline Terblanche

Ref	KPI Name	Description of Unit of Measurement	Responsible Owner	Revised Annual Target	Oct-23				Nov-23				Dec-23				Overall Performance for October 2023 to December 2023		
					Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D792	% of capital budget spent	% of capital budget spent	Madeline Terblanche	95%	0%	0%	N/A	5.52% OrigBudget: R176 000 Actual: R9 713 Committed: R7 872	0%	0%	N/A	9.32% OrigBudget: R176 000 Actual: R16 400 Committed: R96 462	0%	0%	N/A	10.6% OrigBudget: R176 000 Actual: R18 716 Committed: R67 284	0%	0%	N/A
D793	Average % completion of capital projects	% completion of capital projects	Madeline Terblanche	95%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D794	% of operating budget spent	% of operating budget spent	Madeline Terblanche	90%	0%	0%	N/A	28.26% Budget = R42 666 585, YTD Actual = R12 056 914	0%	0%	N/A	18.56% Budget = R42 248 748, YTD Actual = R16 581 099	0%	0%	N/A	48% Budget = R42 248 748, YTD Actual = R20 144 803	0%	0%	N/A
D795	% of planned training sessions according to the Workplace Skills Plan realised	% of planned training sessions	Madeline Terblanche	100%	0%	0%	N/A	Bachelor of Information Science (1), AET (3), MMCP (2) - planned training	0%	0%	N/A	Bachelor of Information Science (1), AET (3), MMCP (2) - planned training	100%	100%	G	Bachelor of Information Science (1), AET (3), MMCP (2) - planned training	100%	100%	G
D796	% of due council decisions initiated	% of due council decisions initiated	Madeline Terblanche	100%	100%	100%	G	40/40 resolutions initiated/implemented	100%	100%	G	17/17 resolutions initiated/implemented	100%	100%	G	31/31 resolutions initiated/implemented	100%	100%	G
D797	Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done	Number of performance assessments	Madeline Terblanche	11	1	1	G	11-Oct-23	1	1	G	21-Nov-23	0	0	N/A		2	2	G
D798	Departmental input to the annual report submitted by due date	Number of inputs submitted by due date	Madeline Terblanche	1	0	0	N/A		1	1	G	Corporate inputs submitted 20 October 2023	0	0	N/A		1	1	G
D799	Budget requests provided to financial department in accordance with the budget time schedule	Number of budget requests provided	Madeline Terblanche	1	1	1	G	Budget requests submitted by email on 25 October 2023	0	0	N/A		0	0	N/A		1	1	G
D800	Number of written warnings received from municipal manager	Number of written warnings received	Madeline Terblanche	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D801	% of employment opportunities applied for appropriate equity appointments	% of employment opportunities	Madeline Terblanche	100%	0%	0%	N/A	0/1 appointment made in terms of the EE Plan	0%	0%	N/A	No employment equity opportunities	0%	0%	N/A	No Employment Equity Opportunities	0%	0%	N/A
D802	% compliance with SCM policy with the exception of approved deviations	% compliance with SCM policy	Madeline Terblanche	100%	100%	100%	G	Total requisitions= 66	100%	100%	G	Total Requisitions=56	100%	100%	G	Total Requisitions=24	100%	100%	G
D803	% internal audit queries for which an action plan was submitted within 10 working days	% internal audit queries	Madeline Terblanche	100%	0%	0%	N/A		0%	0%	N/A		100%	100%	G	All action plans received within 10 working days.	100%	100%	G
D804	% internal actions implemented within agreed time frame	% internal actions implemented within agreed time frame	Madeline Terblanche	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D805	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	% of Auditor General's queries addressed within 5 working days	Madeline Terblanche	100%	100%	100%	G	The Corporate Services department did not receive any Comafs.	100%	100%	G	No Comafs were issued to Corporate Services.	100%	100%	G	No Comafs were issued to Corporate Services.	100%	100%	G
D806	% of Auditor General's findings implemented within agreed time frame	% of Auditor General's findings implemented within agreed time frame	Madeline Terblanche	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D807	Confirmations of risk assessment done	Number of risk assessments done	Madeline Terblanche	2	0	0	N/A		1	1	G	All the risk registers were reviewed.	0	0	N/A		1	1	G
D808	% of Risk Action Plans implemented in accordance with the agreed time frame	% of Risk Action Plans implemented in accordance with the agreed time frame	Madeline Terblanche	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D809	Chief Risk Officer / Internal Audit informed of any newly identified risks	Number of identified risks	Madeline Terblanche	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

D810	Chief Risk Officer / Internal Audit informed of any changes in work procedures	Number of changes identified	Madelaine Terblanche	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D811	Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update)	Number of controls that failed	Madelaine Terblanche	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D812	Number of invocoms held	Number of invocoms held	Madelaine Terblanche	11	1	1	G	Invocom held 27 October 2023	1	1	G	Invocom held 30 November 2023	0	0	N/A		2	2	G
D813	Average duration of vacancies after decision was taken by management to fill the post	Number of months	Madelaine Terblanche	3	0	0	N/A	1 vacancy - 1 month vacant	0	0	N/A	1 vacancy - 2 months vacant	3	3	G	1 vacancy - 3 months vacant	3	3	G
D814	% of person days lost per month due to sick leave	% of person days lost per month due to sick leave	Madelaine Terblanche	4%	4%	2,10%	B	34/1606 person days lost	4%	2,20%	B	35/1606 person days lost	4%	0,80%	B	11/1387 person days lost	4%	1,70%	B
D815	Number of Full Time Equivalents (FTE's) for the financial year	Number of FTE's for the whole organisation	Madelaine Terblanche	131	0	0,26	B	0.26 FTE's for Oct 2023.	0	0,22	B	0.22 FTE's for Nov 2023.	0	0,26	B	0.26 FTE's for Dec 2023.	0	0,26	B
D816	Number of work opportunities created during the financial year	Number of work opportunities created	Madelaine Terblanche	296	0	0	N/A	0 WO's for Oct 2023.	0	1	B	1 WO for Nov 2023.	0	0	N/A	0 WO's for Dec 2023.	0	1	B
D817	A condition assessment and a review of the remaining useful life of all assets in the department done and a certification in this regard provided to the Head Asset Management	Number of assessments done by end of June	Madelaine Terblanche	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D818	All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management	Number of assets that became unusable or that were lost or stolen reported	Madelaine Terblanche	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D819	All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services	Number of communication activities submitted by June	Madelaine Terblanche	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D820	Number of quarterly reports on all communication activities undertaken by the department submitted to the Director Corporate Services	Number of reports submitted	Madelaine Terblanche	4	0	0	N/A		0	0	N/A		1	1	G	Q2 communication report submitted to communications officer	1	1	G
D821	All safety clothing issued	% of safety clothing issued	Madelaine Terblanche	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D822	% spending of grants	% spending of grants	Madelaine Terblanche	100%	0%	0%	N/A	29.13% Libraries: Budget (Operating) = R11 788 000, YTD = R3 441 063 Libraries: Budget (Capital) = R50 000, YTD = R7 626 Total: Budget = R11 838 000, YTD = R3 448 689	0%	0%	N/A	41.3% Libraries: Budget (Operating) = R11 788 000, YTD = R4 858 422 Libraries: Budget (Capital) = R50 000, YTD = R7 626 Total: Budget = R11 838 000, YTD = R3 448 689	0%	0%	N/A	48.4% Libraries: Budget (Operating) = R11 788 000, YTD = R5 723 574 Libraries: Budget (Capital) = R50 000, YTD = R7 626 Total: Budget = R11 838 000, YTD = R5 731 200	0%	0%	N/A
D823	Projected tariff increases determined for the budget of the new financial year	Number of tariff increases submitted	Madelaine Terblanche	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D824	Due date for last capital payment invoices and payment certificates to be submitted to the Finance Department	Number of last capital invoices submitted by due date	Madelaine Terblanche	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D825	Training needs for staff identified and provided to HR at meetings held with all departments during November annually	Training needs provided by November	Madelaine Terblanche	1	0	0	N/A		1	1	G	Training needs meeting held 20 November 2023 and signed off on 27 November 2023	0	0	N/A		1	1	G
D826	Review of employment equity plan as a result of any major event or restructuring that occurred during the financial year	Plan reviewed during financial year	Madelaine Terblanche	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

D827	% of people from employment equity target groups appointed for the quarter in terms of the Municipality's approved Employment Equity plan annually by end of June	% of people from employment equity target groups appointed	Madelaine Terblanche	100%	0%	0%	N/A	0% 0/2 employees appointed in terms of the EE Plan	0%	0%	N/A	100% 3/3 employees appointed in terms of the EE Plan	0%	0%	N/A	No Employment Equity Opportunities	0%	0%	N/A
D828	Minimum % of the Municipality's training budget actually spent on implementing its workplace skills plan	% training budget spent	Madelaine Terblanche	90%	0%	0%	N/A	28% R524 278.00/R1 898 364 of training budget spent	0%	0%	N/A	29% R550 097.85/R1 898 364 of training budget spent	0%	0%	N/A	49% R929797/R1 898 364 of training budget spent	0%	0%	N/A
D829	(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	Number of reports submitted by June 2025	Madelaine Terblanche	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D830	(2) Investigate and submit a report to the Mayoral Committee by June 2026 on a digital people-centred application	Number of reports submitted by June 2026	Madelaine Terblanche	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D831	(3) Investigate the feasibility of a 24/7 customer care centre and submit a report to the Mayoral Committee by June 2025	Number of reports submitted by June 2025	Madelaine Terblanche	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D832	(4) Finalise and establish a corporate identity manual and submit to Mayoral Committee by June 2024	Number of reports submitted by June 2024	Madelaine Terblanche	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

Mark Bolton

Ref	KPI Name	Description of Unit of Measurement	Responsible Owner	Revised Annual Target	Oct-23				Nov-23				Dec-23				Overall Performance for October 2023 to December 2023		
					Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D922	% of capital budget spent	% of capital budget spent	Mark Bolton	95%	0%	0%	N/A	1.67% OrigBudget: R2 191 520 Actual: R36 580 Commitments: R2 123 799	0%	0%	N/A	97.6% OrigBudget: R2 191 520 Actual: R2 138 076 Commitments: R336 881	0%	0%	N/A	109% OrigBudget: R2 191 520 Actual: R2 392 131 Commitments: R77 428	0%	0%	N/A
D923	Average % completion of capital projects	% completion of capital projects	Mark Bolton	95%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D924	% of operating budget spent	% of operating budget spent	Mark Bolton	90%	0%	0%	N/A	22.90% Budget = R73 177 880, YTD Actual = R16 757 816	0%	0%	N/A	31.7% Budget = R71 962 923, YTD Actual = R22 800 371	0%	0%	N/A	39.6% Budget = R71 962 923, YTD Actual = R28 510 999	0%	0%	N/A
D925	% of planned training sessions according to the Workplace Skills Plan realised	% of planned training sessions	Mark Bolton	100%	0%	0%	N/A	AET (3), MMCP (5) - planned training	0%	0%	N/A	AET (3), MMCP (5) - planned training	100%	100%	G	AET (3), MMCP (5) - planned training	100%	100%	G
D926	% of due council decisions initiated	% of due council decisions initiated	Mark Bolton	100%	100%	100%	G	35/35 resolutions initiated/implemented	100%	100%	G	103/103 resolutions initiated/implemented	100%	100%	G	95/95 resolutions initiated/implemented	100%	100%	G
D927	Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done	Number of performance assessments	Mark Bolton	11	1	1	G	09-Oct-23	1	1	G	20-Nov-23	0	0	N/A		2	2	G
D928	Departmental input to the annual report submitted by due date	Number of inputs submitted by due date	Mark Bolton	1	0	0	N/A		1	1	G	Completed.	0	0	N/A		1	1	G
D929	Budget requests provided to financial department in accordance with the budget time schedule	Number of budget requests provided	Mark Bolton	1	1	1	G	All budget inputs received from the directorates.	0	0	N/A		0	0	N/A		1	1	G
D930	Number of written warnings received from municipal manager	Number of written warnings received	Mark Bolton	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D931	% of employment opportunities applied for appropriate equity appointments	% of employment opportunities	Mark Bolton	100%	0%	0%	N/A	0/1 employees appointed in terms of the EE Plan	0%	0%	N/A	1/1 employees appointed in terms of the EE Plan	0%	0%	N/A	No Employment Equity Opportunities	0%	0%	N/A
D932	% compliance with SCM policy with the exception of approved deviations	% compliance with SCM policy	Mark Bolton	100%	100%	100%	G	Total requisitions= 83	100%	100%	G	Total Requisitions=116	100%	100%	G	Total Requisitions=12	100%	100%	G

D933	% internal audit queries for which an action plan was submitted within 10 working days	% internal audit queries	Mark Bolton	100%	0%	0%	N/A		0%	0%	N/A		100%	100%	G	All action plans submitted within 10 working days.	100%	100%	G
D934	% internal actions implemented within agreed time frame	% internal actions implemented within agreed time frame	Mark Bolton	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D935	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	% of Auditor General's queries addressed within 5 working days	Mark Bolton	100%	100%	100%	G	Financial Services did not receive any Comafs for the month of October.	100%	100%	G	All responses to the comafs were submitted within the required time frames.	100%	100%	G	All comafs addressed within 5 working days	100%	100%	G
D936	% of Auditor General's findings implemented within agreed time frame	% of Auditor General's findings implemented within agreed time frame	Mark Bolton	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D937	Confirmations of risk assessment done	Number of risk assessments done	Mark Bolton	2	0	0	N/A		1	1	G	All the risk registers were reviewed.	0	0	N/A		1	1	G
D938	% of Risk Action Plans implemented in accordance with the agreed time frame	% of Risk Action Plans implemented in accordance with the agreed time frame	Mark Bolton	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D939	Chief Risk Officer / Internal Audit informed of any newly identified risks	Number of identified risks	Mark Bolton	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D940	Chief Risk Officer / Internal Audit informed of any changes in work procedures	Number of changes identified	Mark Bolton	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D941	Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update)	Number of controls that failed	Mark Bolton	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D942	Number of invocoms held	Number of invocoms held	Mark Bolton	11	1	1	G	Invocom was held on 9 October 2023.	1	1	G	Held 20 November 2023.	0	0	N/A		2	2	G
D943	Average duration of vacancies after decision was taken by management to fill the post	Number of months	Mark Bolton	3	0	0	N/A		0	0	N/A		3	2,5	R	Vacancy of Snr Manager: Treasury, Financial Reporting & Fin Systems. The CFO took a decision and gave an instruction to fill the post on 16 October 2023, after the MM signed off on the task results. Vacancy advertised externally on 21 October 2023. Closing date is 3 November 2023. Shortlisting took place during November 2023 and selection process could not be finalised during December 2023 due to the non-availability of all members of the approved Selection Panel. Selection Process to be finalised during January 2024.	3	2,5	R
D944	% of person days lost per month due to sick leave	% of person days lost per month due to sick leave	Mark Bolton	4%	4%	2,70%	B	49/1848 person days lost	4%	1,20%	B	23/1870 person days lost	4%	0,80%	B	13/1615 person days lost	4%	1,57%	B
D945	A condition assessment and a review of the remaining useful life of all assets in the department done and a certification in this regard provided to the Head Asset Management	Number of assessments done by end of June	Mark Bolton	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D946	All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management	Number of assets that became unusable or that were lost or stolen reported	Mark Bolton	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

D947	All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services	Number of communication activities submitted by June	Mark Bolton	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D948	Number of quarterly reports on all communication activities undertaken by the department submitted to the Director Corporate Services	Number of reports submitted	Mark Bolton	4	0	0	N/A		0	0	N/A		1	1	G	Q2 report was received.	1	1	G
D949	All safety clothing issued	% of safety clothing issued	Mark Bolton	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D950	% spending of grants	% spending of grants	Mark Bolton	100%	0%	0%	N/A	18.37% Local Government Equitable Share: Budget = R143 235 000, YTD = R28 850 744 (20%) Finance Management: Budget = R1 550 000, YTD Actual = R292 156 (18.85%) Total: Budget = R158 604 375, YTD = R29 142 900	0%	0%	N/A	24.8% Local Government Equitable Share: Budget = R143 235 000, YTD = R35 624 132 (24.9%) Finance Management: Budget = R1 550 000, YTD Actual = R335 430 (21.6%) Total: Budget = R144 785 000, YTD = R35 959 562	0%	0%	N/A	29.4% Local Government Equitable Share: Budget = R143 235 000, YTD = R42 254 290 (29.5%) Finance Management: Budget = R1 550 000, YTD Actual = R386 545 (25%) Total: Budget = R144 785 000, YTD = R42 640 835	0%	0%	N/A
D951	Projected tariff increases determined for the budget of the new financial year	Number of tariff increases submitted	Mark Bolton	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D952	Due date for last capital payment invoices and payment certificates to be submitted to the Finance Department	Number of last capital invoices submitted by due date	Mark Bolton	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D953	Training needs for staff identified and provided to HR at meetings held with all departments during November annually	Training needs provided by November	Mark Bolton	1	0	0	N/A		1	1	G	Done in June 2023.	0	0	N/A		1	1	G
D954	Projected tariff increases determined for the budget of the new financial year annually by end of February	Number of increases determined	Mark Bolton	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D955	Maximum % outstanding service debtors to revenue = B/C Where - B - represents total outstanding service debtors C - represents annual revenue actually received for services	% outstanding	Mark Bolton	20%	0%	0%	N/A		0%	0%	N/A		20%	7,85%	B	The result is well below the norm of 20%.	20%	7,85%	B
D956	Minimum Cost coverage = (B+C) / D Where - B - represents all available cash at a particular time C - represents investments D - represents monthly fixed operating expenditure	Number of months	Mark Bolton	3	0	0	N/A		0	0	N/A		3	9	B	The 2022-23 ratio is 9 months which is well above the norm of 3 months.	3	9	B
D957	Maximum % debt coverage = D/ (B-C) Where - B - represents total operating revenue received C - represents operating grants D - represents debt service payments (i.e. interest + redemption) due within financial year	% of debt coverage	Mark Bolton	45%	0%	0%	N/A		0%	0%	N/A		45%	8,93%	B	Result is well below the norm.	45%	8,93%	B
D958	% of indigent households with access to free basic services where those services are available	% of indigent households	Mark Bolton	100%	100%	100%	G	9017 Indigent households	100%	100%	G	8 973 Indigent Households	100%	100%	G	8 986 Indigent households.	100%	100%	G

Philip Humphreys

Ref	KPI Name	Description of Unit of Measurement	Responsible Owner	Revised Annual Target	Oct-23				Nov-23				Dec-23				Overall Performance for October 2023 to December 2023		
					Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R

D877	% of capital budget spent	% of capital budget spent	Philip Humphreys	95%	0%	0%	N/A	0.74% OrigBudg: R3 899 246 Actual: R28 761 Commitments: R588 115	0%	0%	N/A	1.2% OrigBudg: R3 899 246 Actual: R45 572 Commitments: R2 301 153	0%	0%	N/A	15.7% OrigBudg: R3 899 246 Actual: R613 936 Commitments: R2 318 170	0%	0%	N/A
D878	Average % completion of capital projects	% completion of capital projects	Philip Humphreys	95%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D879	% of operating budget spent	% of operating budget spent	Philip Humphreys	90%	0%	0%	N/A	21.32% Budget = R102 776 998, YTD Actual = R21 910 429	0%	0%	N/A	29.9% Budget = R103 427 676, YTD Actual = R30 890 176	0%	0%	N/A	35.7% Budget = R103 427 676, YTD Actual = R36 889 883	0%	0%	N/A
D880	% of planned training sessions according to the Workplace Skills Plan realised	% of planned training sessions	Philip Humphreys	100%	0%	0%	N/A	No training opportunities	0%	0%	N/A	No training opportunities	100%	100%	G	No training opportunities	100%	100%	G
D881	% of due council decisions initiated	% of due council decisions initiated	Philip Humphreys	100%	100%	100%	G	14/14 resolutions initiated/implemented	100%	100%	G	3/3 resolutions initiated/implemented	100%	100%	G	16/16 resolutions initiated/implemented	100%	100%	G
D882	Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done	Number of performance assessments	Philip Humphreys	11	1	1	G	09-Oct-23	1	1	G	20-Nov-23	0	0	N/A		2	2	G
D883	Departmental input to the annual report submitted by due date	Number of inputs submitted by due date	Philip Humphreys	1	0	0	N/A		1	1	G	Inputs submitted	0	0	N/A	Inputs submitted	1	1	G
D884	Budget requests provided to financial department in accordance with the budget time schedule	Number of budget requests provided	Philip Humphreys	1	1	1	G	Budget requests provided to the Budget Office----- Hilmary Papier	0	0	N/A		0	0	N/A		1	1	G
D885	Number of written warnings received from municipal manager	Number of written warnings received	Philip Humphreys	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D886	% of employment opportunities applied for appropriate equity appointments	% of employment opportunities	Philip Humphreys	100%	0%	0%	N/A	No employment equity opportunities	0%	0%	N/A	No employment equity opportunities	0%	0%	N/A	No employment equity opportunities	0%	0%	N/A
D887	% compliance with SCM policy with the exception of approved deviations	% compliance with SCM policy	Philip Humphreys	100%	100%	100%	G	Total requisitions= 79	100%	100%	G	Total Requisitions=64	100%	100%	G	Total Requisitions=33	100%	100%	G
D888	% internal audit queries for which an action plan was submitted within 10 working days	% internal audit queries	Philip Humphreys	100%	0%	0%	N/A		0%	0%	N/A		100%	100%	G	Action plans submitted within 10 working days.	100%	100%	G
D889	% internal actions implemented within agreed time frame	% internal actions implemented within agreed time frame	Philip Humphreys	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D890	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	% of Auditor General's queries addressed within 5 working days	Philip Humphreys	100%	100%	100%	G	Protection Services did not receive any Comafs.	100%	100%	G	No Comafs were issued for Protection Services.	100%	100%	G	No Comafs were issued to Protection Services.	100%	100%	G
D891	% of Auditor General's findings implemented within agreed time frame	% of Auditor General's findings implemented within agreed time frame	Philip Humphreys	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D892	Confirmations of risk assessment done	Number of risk assessments done	Philip Humphreys	2	0	0	N/A		1	1	G	All the risk registers were reviewed.	0	0	N/A		1	1	G
D893	% of Risk Action Plans implemented in accordance with the agreed time frame	% of Risk Action Plans implemented in accordance with the agreed time frame	Philip Humphreys	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D894	Chief Risk Officer / Internal Audit informed of any newly identified risks	Number of identified risks	Philip Humphreys	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D895	Chief Risk Officer / Internal Audit informed of any changes in work procedures	Number of changes identified	Philip Humphreys	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D896	Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update)	Number of controls that failed	Philip Humphreys	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D897	Number of invocoms held	Number of invocoms held	Philip Humphreys	11	1	1	G	Invocom held on 26 October 2023	1	1	G	Invocom held with Management on 29 November 2023.	0	0	N/A		2	2	G
D898	Average duration of vacancies after decision was taken by management to fill the post	Number of months	Philip Humphreys	3	0	0	N/A	2 months - 3 vacancies	0	0	N/A	3 months - 3 vacancies	3	1,7	B	1.7 months - 3 vacancies	3	1,7	B

D899	% of person days lost per month due to sick leave	% of person days lost per month due to sick leave	Philip Humphreys	4%	4%	2,30%	B	54/2398 person days lost	4%	1,60%	B	39/2398 person days lost	4%	2,30%	B	47/2071 person days lost	4%	2,07%	B
D900	Number of Full Time Equivalents (FTE's) for the financial year	Number of FTE's for the whole organisation	Philip Humphreys	131	0	0,43	B	0.43 FTE's for Oct 2023.	0	0,72	B	0.72 FTE's for Nov 2023.	0	0,76	B	0.76 FTE's for Dec 2023.	0	0,76	B
D901	Number of work opportunities created during the financial year	Number of work opportunities created	Philip Humphreys	296	0	0	N/A	0 WO's for Oct 2023.	0	4	B	4 WO's for Nov 2023.	0	0	N/A	0 WO's for Dec 2023.	0	4	B
D902	A condition assessment and a review of the remaining useful life of all assets in the department done and a certification in this regard provided to the Head Asset Management	Number of assessments done by end of June	Philip Humphreys	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D903	All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management	Number of assets that became unusable or that were lost or stolen reported	Philip Humphreys	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D904	All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services	Number of communication activities submitted by June	Philip Humphreys	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D905	Number of quarterly reports on all communication activities undertaken by the department submitted to the Director Corporate Services	Number of reports submitted	Philip Humphreys	4	0	0	N/A		0	0	N/A		1	1	G	Quarter 2 report submitted	1	1	G
D906	All safety clothing issued	% of safety clothing issued	Philip Humphreys	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D907	% spending of grants	% spending of grants	Philip Humphreys	100%	0%	0%	N/A	41.93% Establishment of a K9 Unit grant (operating): Budget = R3 305 000, YTD = R1 978 787 (59.9%) Establishment of a K9 Unit grant (capital): Budget = R40 000 , YTD = R0 (0%) Establishment of Law Enforcement Rural Safety Unit: Budget = R5 509 000, YTD = R2 121 755 (38.5%) Fire Service Capacity Building Grant: Budget = R926000, YTD = R0 (0%) Total Budget: R9 780 000, YTD = R4 100 542	0%	0%	N/A	53.7% Establishment of a K9 Unit grant (operating): Budget = R3 305 000, YTD = R2 565 163(77.6%) Establishment of a K9 Unit grant (capital): Budget = R40 000 , YTD = R0 (0%) Establishment of Law Enforcement Rural Safety Unit: Budget = R5 509 000, YTD = R2 687 733 (48.8%) Fire Service Capacity Building Grant: Budget = R926000, YTD = R0 (0%) Total Budget: R9 780 000, YTD = R5 252 896	0%	0%	N/A	68% Establishment of a K9 Unit grant (operating): Budget = R3 305 000, YTD = R2 942 600 (89.0%) Establishment of a K9 Unit grant (capital): Budget = R40 000 , YTD = R500 000 (1250%) Establishment of Law Enforcement Rural Safety Unit: Budget = R5 509 000, YTD = R3 206 760 (58.2%) Fire Service Capacity Building Grant: Budget = R926000, YTD = R (%) Total Budget: R9 780 000, YTD = R6 649 360	0%	0%	N/A
D908	Projected tariff increases determined for the budget of the new financial year	Number of tariff increases submitted	Philip Humphreys	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D909	Due date for last capital payment invoices and payment certificates to be submitted to the Finance Department	Number of last capital invoices submitted by due date	Philip Humphreys	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D910	Training needs for staff identified and provided to HR at meetings held with all departments during November annually	Training needs provided by November	Philip Humphreys	1	0	0	N/A		1	1	G	Complete	0	0	N/A		1	1	G
D911	Report to Portfolio Committee on any new informal dwellings / structures erected	Number of reports submitted	Philip Humphreys	12	1	1	G	Monthly report submitted to PF Committee	1	1	G	Monthly report submitted to PF Committee	1	1	G	Monthly report submitted to PF Committee	3	3	G
D912	Establishment and financial viability of a municipal court investigated and reported to Council by June 2025	Number of reports submitted to Council by June 2025	Philip Humphreys	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

D913	(1) Animal bylaw developed and approved by Council by June 2025	Number of reports submitted to Council by June 2025	Philip Humphreys	0	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A
D914	(2) Available land identified and the possibility of a pound investigated by June 2026	% of investigation done by June 2026	Philip Humphreys	0	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A
D915	(1) Viability and feasibility study in collaboration with all role-players conducted by June 2026	% of study conducted by June 2026	Philip Humphreys	0	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A
D916	(2) CCTV camera bylaw developed by June 2025	Bylaw developed by June 2025	Philip Humphreys	0	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A
D917	Establishment of law enforcement offices in all Swartland towns investigated and reported to Council by June 2028	% of investigation done by June 2028	Philip Humphreys	0	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A
D918	Document storage facility / space secured by June 2024	% of space secured by June 2024	Philip Humphreys	100%	0%	0%	N/A	0%	0%	N/A	0%	0%	N/A	0%	0%	N/A
D919	Study on the issue of structural fires and veld fires finalised and reported to Council by June 2024	Number of reports to Council by June 2024	Philip Humphreys	1	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A
D920	Establishment of a learners licence centre for Riebeeck Valley by June 2026	% of learners licence centre established by June 2026	Philip Humphreys	0%	0%	0%	N/A	0%	0%	N/A	0%	0%	N/A	0%	0%	N/A
D921	Do a feasibility study in respect of new offices for Protection Services in Malmesbury and report to Council by June 2027	Number of reports to Council by June 2027	Philip Humphreys	0	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A

Thys Möller

Ref	KPI Name	Description of Unit of Measurement	Responsible Owner	Revised Annual Target	Oct-23				Nov-23				Dec-23				Overall Performance for October 2023 to December 2023		
					Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D749	% of capital budget spent	% of capital budget spent	Thys Möller	95%	0%	0%	N/A	6.52% OrigBudget: R58 663 334 YTD Actual: R3 823 465 Commitment: R24 072 797	0%	0%	N/A	9.14% OrigBudget: R58 663 334 YTD Actual: R5 363 616 Commitment: R23 293 666	0%	0%	N/A	13.3% OrigBudget: R58 663 334 YTD Actual: R7 833 552 Commitment: R21 084 554	0%	0%	N/A
D750	Average % completion of capital projects	% completion of capital projects	Thys Möller	95%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D751	% of operating budget spent	% of operating budget spent	Thys Möller	90%	0%	0%	N/A	29.79% Budget = R418 968 454, YTD Actual = R124 826 914	0%	0%	N/A	36.5% Budget = R420 038 393, YTD Actual = R153 299 171	0%	0%	N/A	43.3% Budget = R420 038 393, YTD Actual = R181 863 292	0%	0%	N/A
D752	% of planned training sessions according to the Workplace Skills Plan realised	% of planned training sessions	Thys Möller	100%	0%	0%	N/A	AET (1), MMCP (1) - planned training	0%	0%	N/A	AET (1), MMCP (1) - planned training	100%	100%	G	AET (1), MMCP (1) - planned training	100%	100%	G
D753	% of due council decisions initiated	% of due council decisions initiated	Thys Möller	100%	100%	100%	G	15/15 resolutions initiated/implemented	100%	100%	G	10/10 resolutions initiated/implemented	100%	100%	G	7/7 resolutions initiated/implemented	100%	100%	G
D754	Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done	Number of performance assessments	Thys Möller	11	1	1	G	09-Oct-23	1	1	G	20-Nov-23	0	0	N/A		2	2	G
D755	Departmental input to the annual report submitted by due date	Number of inputs submitted by due date	Thys Möller	1	0	0	N/A		1	1	G	Submitted to Strategy Office	0	0	N/A		1	1	G
D756	Budget requests provided to financial department in accordance with the budget time schedule	Number of budget requests provided	Thys Möller	1	1	1	G	Done as per Requests	0	0	N/A		0	0	N/A		1	1	G
D757	Number of written warnings received from municipal manager	Number of written warnings received	Thys Möller	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D758	% of employment opportunities applied for appropriate equity appointments	% of employment opportunities	Thys Möller	100%	0%	0%	N/A	No employment equity opportunities	0%	0%	N/A	No employment equity opportunities	0%	0%	N/A	No Employment Equity Opportunities	0%	0%	N/A

D759	% compliance with SCM policy with the exception of approved deviations	% compliance with SCM policy	Thys Möller	100%	100%	100%	G	Total requisitions= 68	100%	100%	G	Total Requisitions=58	100%	100%	G	Total Requisitions=22	100%	100%	G
D760	% internal audit queries for which an action plan was submitted within 10 working days	% internal audit queries	Thys Möller	100%	0%	0%	N/A		0%	0%	N/A		100%	100%	G	Action plans received within 10 working days.	100%	100%	G
D761	% internal actions implemented within agreed time frame	% internal actions implemented within agreed time frame	Thys Möller	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D762	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	% of Auditor General's queries addressed within 5 working days	Thys Möller	100%	100%	100%	G	Electrical Engineering Services did not receive any Comafs.	100%	100%	G	No Comafs were issued for Electrical Engineering Services.	100%	100%	G	No Comafs were issued to Electrical Services.	100%	100%	G
D763	% of Auditor General's findings implemented within agreed time frame	% of Auditor General's findings implemented within agreed time frame	Thys Möller	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D764	Confirmations of risk assessment done	Number of risk assessments done	Thys Möller	2	0	0	N/A		1	1	G	All the risk registers were reviewed.	0	0	N/A		1	1	G
D765	% of Risk Action Plans implemented in accordance with the agreed time frame	% of Risk Action Plans implemented in accordance with the agreed time frame	Thys Möller	100%	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D766	Chief Risk Officer / Internal Audit informed of any newly identified risks	Number of identified risks	Thys Möller	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D767	Chief Risk Officer / Internal Audit informed of any changes in work procedures	Number of changes identified	Thys Möller	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D768	Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update)	Number of controls that failed	Thys Möller	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D769	Number of invocoms held	Number of invocoms held	Thys Möller	11	1	1	G	Meeting held on 09 Oct 2023	1	1	G	Meeting Held on 20 Nov 2023	0	1	B	Infocom held on 11 Dec 2023	2	3	B
D770	Average duration of vacancies after decision was taken by management to fill the post	Number of months	Thys Möller	12	0	0	N/A	1 vacancy - 1 month	0	0	N/A	1 vacancy - 0 months	3	1	B	1 vacancy - 1 month	3	1	B
D771	% of person days lost per month due to sick leave	% of person days lost per month due to sick leave	Thys Möller	4%	4%	1,80%	B	18/990 person days lost	4%	1,60%	B	16/990 person days lost	4%	1,10%	B	9/855 person days lost	4%	1,50%	B
D772	Number of Full Time Equivalents (FTE's) for the financial year	Number of FTE's for the whole organisation	Thys Möller	131	0	0,17	B	0.17 FTE's for Oct 2023.	0	0,69	B	0.69 FTE's for Nov 2023.	0	0,65	B	0.65 FTE's for Dec 2023.	0	0,65	B
D773	Number of work opportunities created during the financial year	Number of work opportunities created	Thys Möller	296	0	0	N/A	0 WO's for Oct 2023.	0	6	B	6 WO's for Nov 2023.	0	0	N/A	0 WO's for Dec 2023.	0	6	B
D774	A condition assessment and a review of the remaining useful life of all assets in the department done and a certification in this regard provided to the Head Asset Management	Number of assessments done by end of June	Thys Möller	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D775	All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management	Number of assets that became unusable or that were lost or stolen reported	Thys Möller	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D776	All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services	Number of communication activities submitted by June	Thys Möller	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D777	Number of quarterly reports on all communication activities undertaken by the department submitted to the Director Corporate Services	Number of reports submitted	Thys Möller	4	0	0	N/A		0	0	N/A		1	1	G	Submitted	1	1	G
D778	All safety clothing issued	% of safety clothing issued	Thys Möller	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

D779	% spending of grants	% spending of grants	Thys Möller	100%	0%	0%	N/A	8.14% INEP grant: Budget = R23 658 000, YTD = R1 925 309	0%	0%	N/A	13.7% INEP grant: Budget = R23 658 000, YTD = R3 251 073	0%	0%	N/A	15.2% INEP grant: Budget = R23 658 000, YTD = R3 309 649 (14%) WC Municipal Energy Resilience Grant: Budget = R680 000, YTD = 401 594 (59%) Budget = R24 338 000, YTD = R3 711 243	0%	0%	N/A
D780	Projected tariff increases determined for the budget of the new financial year	Number of tariff increases submitted	Thys Möller	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D781	Due date for last capital payment invoices and payment certificates to be submitted to the Finance Department	Number of last capital invoices submitted by due date	Thys Möller	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D782	Training needs for staff identified and provided to HR at meetings held with all departments during November annually	Training needs provided by November	Thys Möller	1	0	0	N/A		1	1	G	Session Held on 20 Nov 2023 with Gaynor	0	0	N/A		1	1	G
D783	Maximum % total electricity losses	% electricity losses	Thys Möller	8%	8%	4,65%	B	Electricity losses	8%	2,66%	B	Electricity losses	8%	3,59%	B	Refer POE	8%	3,63%	B
D784	Minimum competencies attained to avoid non-compliance	Number of Minimum competencies attained by June 2024	Thys Möller	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D785	Number of formal residential properties that has access to electricity (excluding Eskom areas)	Number of formal residential properties that has access to electricity (excluding Eskom areas)	Thys Möller	19 127	19 127	22 268	G2	Formal residential properties that has access to electricity (excluding Eskom areas)	19 127	21 281	G2	Formal residential properties that has access to electricity (excluding Eskom areas)	19 127	21 281	G2	Formal residential properties that has access to electricity (excluding Eskom areas)	19 127	21 610	G2
D786	(1) Develop a draft Wheeling Framework by June 2024	Draft Wheeling Framework developed by June 2024	Thys Möller	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D787	(2) Submit Wheeling Framework to Council for approval by June 2025	Wheeling Framework submitted by June 2025	Thys Möller	0	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D788	Master plans reviewed and updated if required annually by June	Master plans reviewed by June	Thys Möller	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D789	Submit motivated budget to the Budget Office annually by November (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	Budget motivation submitted by November	Thys Möller	1	0	0	N/A		1	1	G	Submitted to Hilmary	0	0	N/A		1	1	G
D790	Submit application to Nersa for approval annually by June	Application submitted by June	Thys Möller	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D791	Develop a bylaw for small-scale embedded generation (SSEG) by June 2024	Bylaw developed by June 2024	Thys Möller	1	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

Swartland Municipality

2023-2024: Project Report

Director: Electrical Engineering Services

Ref	Responsible Owner	Name	Funding Source	Revised Total Budget	Year to Date values	Year to Date values	Year to Date values
					ending October 2023	ending November	ending December
					Actual Expenditure	Actual Expenditure	Actual Expenditure
P74	Director: Electrical Engineering Services	Malmesbury: Saamstaan/De Hoop area: Upgrading of bulk electricity supply: Phase 1	INEP	23 658 000,00	1 925 309,00	3 251 073,00	3 309 648,00
P75	Director: Electrical Engineering Services	Outdoor Skid mounted Generator for Malmesbury Head Office building including automatic transfer and connections	CRR	1 100 000,00	0	0	810 677,00
P76	Director: Electrical Engineering Services	Outdoor Skid mounted Generator for Malmesbury Head Office building including automatic transfer and connections	CRR	100 000,00	1 037,00	69 473,00	69 473,00
P77	Director: Electrical Engineering Services	Replace oil insulated switchgear and equipment	CRR	4 500 000,00	0	0	880 000,00
P78	Director: Electrical Engineering Services	Replace oil insulated switchgear and equipment	CRR	500 000,00	0	0	0
P79	Director: Electrical Engineering Services	LV Upgrading: Swartland	CRR	100 000,00	32 536,00	32 536,00	32 536,00
P80	Director: Electrical Engineering Services	LV Upgrading: Swartland	CRR	1 100 000,00	170 540,00	171 847,00	171 847,00
P81	Director: Electrical Engineering Services	MV Upgrading: Swartland	CRR	100 000,00	75 905,00	75 905,00	75 905,00
P82	Director: Electrical Engineering Services	MV Upgrading: Swartland	CRR	1 000 000,00	44 457,00	44 457,00	44 457,00
P83	Director: Electrical Engineering Services	Substation Fencing: Swartland	CRR	180 000,00	30 066,00	30 066,00	30 066,00
P84	Director: Electrical Engineering Services	Substation Fencing: Swartland	CRR	20 000,00	0	0	0
P85	Director: Electrical Engineering Services	Connections: Electricity Meters (New/Replacements)	CRR	20 000,00	0	0	0
P86	Director: Electrical Engineering Services	Connections: Electricity Meters (New/Replacements)	CRR	830 000,00	415 339,00	485 064,00	564 834,00

P87	Director: Electrical Engineering Services	Darling 184 IRDP erven. Electrical bulk supply, infrastructure and connections	CRR	200 000,00	0	0	0
P88	Director: Electrical Engineering Services	Malmesbury Illinge Lethu. Formalisation of ~220 erven for Blocks A & B Informal areas. Electrical bulk supply, infrastructure and connections	CRR	1 991 662,00	374 892,00	374 892,00	509 526,00
P89	Director: Electrical Engineering Services	Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes	CRR	16 042 000,00	0	0	0
P90	Director: Electrical Engineering Services	Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes	CRR	300 000,00	3 876,00	18 565,00	32 030,00
P91	Director: Electrical Engineering Services	Streetlight, kiosk and polebox replacement: Swartland	CRR	650 000,00	22 037,00	64 765,00	66 430,00
P92	Director: Electrical Engineering Services	Protection and Scada Upgrading: Swartland	CRR	350 000,00	145 963,00	145 963,00	196 683,00
P93	Director: Electrical Engineering Services	Malmesbury Security Operational Centre: Communication, Monitoring and Other infrastructure equipment	CRR	713 372,00	476 352,00	476 352,00	476 352,00
P94	Director: Electrical Engineering Services	Replacement of obsolete air conditioners	CRR	200 000,00	0	0	16 950,00
P95	Director: Electrical Engineering Services	Equipment: Electric	CRR	306 000,00	63 141,00	80 642,00	97 392,00
P96	Director: Electrical Engineering Services	Emergency Power Supply	CRR	150 000,00	0	0	0
P97	Director: Electrical Engineering Services	Elec: CK29443 Isuzu N Series & Crane	CRR	1 996 092,00	0	0	360 791,00
P98	Director: Electrical Engineering Services	Backup Solution	CRR	560 000,00	0	0	0
P99	Director: Electrical Engineering Services	Terminals	CRR	40 000,00	0	0	0
P100	Director: Electrical Engineering Services	Scanner Replacements	CRR	80 000,00	0	0	45 939,00
P101	Director: Electrical Engineering Services	Equipment: Information Technology	CRR	75 000,00	0	0	0
P102	Director: Electrical Engineering Services	Printers	CRR	68 000,00	42 015,00	42 015,00	42 015,00
P103	Director: Electrical Engineering Services	DeskTops	CRR	264 000,00	0	0	0

P104	Director: Electrical Engineering Services	Notebooks	CRR	375 000,00	0	0	0
P105	Director: Electrical Engineering Services	Equiping Law Enf Office: Moorreesburg	CRR	55 000,00	0	0	0
P129	Director: Electrical Engineering Services	Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S	WCED	50 000,00	0	0	0
P130	Director: Electrical Engineering Services	Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Materials and Supplies)	WCED	250 000,00	0	0	0
P131	Director: Electrical Engineering Services	Illinge Lethu School Electrical Service Connection	WCED	700 000,00	0	0	0
P132	Director: Electrical Engineering Services	Illinge Lethu School Electrical Service Connection (Materials and Supplies)	WCED	400 000,00	0	0	0

Director: Infrastructure and Civil Engineering Services

Ref	Responsible Owner	Name	Funding Source	Revised Total Budget			
					Actual Expenditure	Actual Expenditure	Actual Expenditure
P133	Director: Infrastructure and Civil Engineering Services	Generator Installation: Abbotsdale Sewer Pumpstation	DLG	1 207 596,00	0	0	0
P134	Director: Infrastructure and Civil Engineering Services	Generator Installation: Moorreesburg WWTW	DLG	61 621,00	0	0	0
P135	Director: Infrastructure and Civil Engineering Services	Generator Installation: Darling WWTW & Pumpstation	DLG	2 204 138,00	0	0	0
P136	Director: Infrastructure and Civil Engineering Services	Sewer Reticulation and Connection: Illinge Lethu	WCED	517 214,00	0	0	0
P137	Director: Infrastructure and Civil Engineering Services	Access road and Intersection Upgrading: Illinge Lethu	WCED	10 416 105,00	0	0	0
P138	Director: Infrastructure and Civil Engineering Services	Access road and Intersection Storm water: Illinge Lethu	WCED	1 508 539,00	0	0	0
P139	Director: Infrastructure and Civil Engineering Services	Generator Installation: Riverlands Water Pumpstation	DLG	1 338 488,00	0	0	0

P140	Director: Infrastructure and Civil Engineering Services	Generator Installation: Kalbaskraal Water Pumpstation	DLG	1 468 956,00	0	0	0
P141	Director: Infrastructure and Civil Engineering Services	Generator Installation: Wesbank Water Tower & Boosters	DLG	1 085 749,00	0	0	0
P142	Director: Infrastructure and Civil Engineering Services	Generator Installation: Rustfontein Water Pumpstation	DLG	1 226 729,00	0	0	0
P143	Director: Infrastructure and Civil Engineering Services	Generator for Wesbank Water Tower and Boosters	DLG	500 000,00	0	0	0
P144	Director: Infrastructure and Civil Engineering Services	Water Reticulation and Connection: Illinge Lethu	WCED	2 083 221,00	0	0	0
P145	Director: Infrastructure and Civil Engineering Services	Replace Existing Water pipe: Illinge Lethu	WCED	4 074 921,00	0	0	0

Jo-Ann Krieger

Ref	Responsible Owner	Name	Funding Source	Revised Total Budget			
					Actual Expenditure	Actual Expenditure	Actual Expenditure
P57	Jo-Ann Krieger	Equipment : Development Services	CRR	44 000,00	9 380,00	9 380,00	9 380,00
P58	Jo-Ann Krieger	LED Units/Trading Stalls:Darling	RSEP	500 000,00	0	0	0
P59	Jo-Ann Krieger	LED Units/Trading Stalls:Darling	CRR	500 000,00	0	0	0
P60	Jo-Ann Krieger	YZF Caravan Park: Expansion	CRR	700 000,00	146 640,00	168 820,00	272 010,00
P61	Jo-Ann Krieger	Equipment: YZF Caravan Park	CRR	32 000,00	0	0	0
P62	Jo-Ann Krieger	Malmesbury De Hoop (Professional Fees)	Dept. Human Settlements	2 300 000,00	0	0	0
P63	Jo-Ann Krieger	Malmesbury De Hoop Serviced Sites (Prof Fees)	Dept. Human Settlements	3 200 000,00	0	0	1 202 406,00
P64	Jo-Ann Krieger	Malmesbury De Hoop Serviced Sites (Sewerage)	Dept. Human Settlements	7 800 000,00	0	0	306 787,00
P65	Jo-Ann Krieger	Malmesbury De Hoop Serviced Sites Phase 1 (Water)	Dept. Human Settlements	6 500 000,00	0	0	304 679,00
P66	Jo-Ann Krieger	Malmesbury De Hoop Serviced Sites Phase 1 (Streets & Stormwater)	Dept. Human Settlements	27 500 000,00	0	0	1 672 046,00
P67	Jo-Ann Krieger	Malmesbury De Hoop Serviced Sites (Phola Park) (Prof Fees)	Dept. Human Settlements	124 000,00	0	0	0

P68	Jo-Ann Krieger	Malmesbury De Hoop Serviced Sites (Phola Park)	Dept. Human Settlements	0	0	0	0
P69	Jo-Ann Krieger	Malmesbury De Hoop Serviced Sites (Bulk)	Dept. Human Settlements	500 000,00	0	0	0
P70	Jo-Ann Krieger	Darling 186 (Professional Fees)	Dept. Human Settlements	1 000 000,00	709 263,00	709 263,00	709 263,00
P71	Jo-Ann Krieger	Darling Serviced Sites (186) Phase 1	Dept. Human Settlements	2 000 000,00	0	0	272 666,00
P72	Jo-Ann Krieger	Darling Serviced Sites (327) Prof Fees Phase 2	Dept. Human Settlements	454 000,00	0	0	0
P73	Jo-Ann Krieger	Moorreesburg (Professional Fees)	Dept. Human Settlements	2 200 000,00	1 048 302,00	1 275 377,00	1 275 377,00

Joggie Scholtz

Ref	Responsible Owner	Name	Funding Source	Revised Total Budget			
					Actual Expenditure	Actual Expenditure	Actual Expenditure
P123	Joggie Scholtz	Equipment : MM	CRR	12 000,00	0	2 774,00	2 774,00
P124	Joggie Scholtz	Equipment : Council	CRR	12 000,00	0	0	8 261,00
P125	Joggie Scholtz	Council: CK15265 Caravelle Kombi 2.5 TDI	CRR	65 150,00	0	0	0

Louis Zikmann

Ref	Responsible Owner	Name	Funding Source	Revised Total Budget			
					Actual Expenditure	Actual Expenditure	Actual Expenditure
P1	Louis Zikmann	Equipment : Civil	CRR	51 260,00	33 362,00	33 362,00	34 071,00
P2	Louis Zikmann	Sewerage Works: Moorreesburg (CRR)	CRR	1 008 681,00	789 760,00	992 697,00	992 697,00
P3	Louis Zikmann	Sewerage Works: Darling (CRR)	CRR	102 000,00	0	0	0
P4	Louis Zikmann	Sewerage Works Chatsworth: Fencing	CRR	1 316 000,00	0	0	0
P5	Louis Zikmann	Upgrading of bulk collectors: Darling	CRR	300 000,00	0	0	0
P6	Louis Zikmann	Replace: Darling Drum Screens	CRR	1 520 000,00	27 697,00	27 697,00	27 697,00
P7	Louis Zikmann	Upgrading of bulk collectors: Moorreesburg	CRR	200 000,00	0	0	0
P8	Louis Zikmann	Equipment : Sewerage Telemetry	CRR	38 000,00	38 000,00	38 000,00	38 000,00
P9	Louis Zikmann	Equipment : Sewerage	CRR	32 000,00	23 879,00	23 688,00	31 916,00
P10	Louis Zikmann	Schoonspruit: Pipe Replacement	CRR	3 900 000,00	2 035 212,00	2 401 873,00	3 785 678,00
P11	Louis Zikmann	Equipment : Buildings & Maintenance	CRR	28 500,00	28 500,00	28 500,00	28 500,00
P12	Louis Zikmann	Buildings: CK23064 Nissan NP300 H	CRR	784 969,00	704 870,00	704 870,00	704 870,00
P13	Louis Zikmann	Fitting of Council Chambers (Std Bank Building)	CRR	2 900 000,00	0	5 941,00	5 941,00
P14	Louis Zikmann	Moorreesburg Stores Ablution Facilities	CRR	100 000,00	0	30 986,00	48 416,00

P15	Louis Zikmann	Wesbank Cemetery: Extension	CRR	200 000,00	0	23 704,00	23 704,00
P16	Louis Zikmann	New Cemetery Fencing: Moorreesburg	CRR	705 286,00	0	452 513,00	452 513,00
P17	Louis Zikmann	Ward Committee Projects: Parks	CRR	1 000 000,00	0	69 701,00	187 793,00
P18	Louis Zikmann	Ward Committee Projects	CRR	100 000,00	0	0	0
P19	Louis Zikmann	Equipment: Parks	CRR	134 000,00	52 698,00	52 698,00	113 568,00
P20	Louis Zikmann	Parks: CK16683 Nissan NP300	CRR	438 375,00	435 304,00	435 304,00	435 304,00
P21	Louis Zikmann	Parks: CK43400 Trailer with Roller	CRR	136 500,00	0	0	0
P22	Louis Zikmann	Parks: CK28881 John Deere Tractor	CRR	620 000,00	0	0	620 000,00
P23	Louis Zikmann	Roads Swartland: Resealing of Roads (CRR)	CRR	9 251 164,00	1 256 416,00	3 801 844,00	8 165 553,00
P24	Louis Zikmann	Roads Swartland: Construction of New Roads (CRR)	CRR	9 750 000,00	79 026,00	79 026,00	140 204,00
P25	Louis Zikmann	Roads Swartland: Construction of New Roads (MIG)	MIG	14 708 000,00	3 970 175,00	6 411 542,00	9 260 123,00
P26	Louis Zikmann	Upgrading of N7/Voortrekker Northern Interchange	CRR	2 381 500,00	2 381 050,00	2 381 050,00	2 381 050,00
P27	Louis Zikmann	Construction of side walks and recreational nodes in Ilinge Lethu and Wesbank	Donation	1 224 943,00	1 200 108,00	1 200 108,00	1 200 108,00
P28	Louis Zikmann	Ward Committee Projects: Roads	CRR	1 000 000,00	0	0	0
P29	Louis Zikmann	Ward Committee Projects: Roads	CRR	100 000,00	0	0	0
P30	Louis Zikmann	Roads: CK18925 UD85	CRR	1 316 175,00	0	0	0
P31	Louis Zikmann	Swimming Pool: Wesbank	CRR	12 000 000,00	0	0	0
P32	Louis Zikmann	Upgrading of Ilinge Lethu Sports Fields	MIG	10 000 000,00	1 515 282,00	2 070 087,00	4 257 224,00
P33	Louis Zikmann	Upgrading of Ilinge Lethu Sports Fields	CRR	900 000,00	0	0	0
P34	Louis Zikmann	Upgrading of Netball Courts: Moorreesburg	Dept. CA and Sport	966 000,00	0	0	500 000,00
P35	Louis Zikmann	Viewing Centres: Broadcasting equipment & related infrastructure	CRR	75 495,00	0	0	0
P36	Louis Zikmann	Stormwater Network	CRR	200 000,00	66 680,00	66 680,00	199 836,00
P37	Louis Zikmann	Stormwater Network	CRR	20 000,00	0	0	0
P38	Louis Zikmann	Stormwater Network	CRR	30 000,00	0	0	0
P39	Louis Zikmann	Equipment: Streets and Stormwater	CRR	64 000,00	37 546,00	55 048,00	56 178,00
P40	Louis Zikmann	Water networks: Upgrades and Replacement (CRR)	CRR	0	0	0	0
P41	Louis Zikmann	Water: Upgrading water reticulation network: PRV's, flow control, zone metering and water augmentation	CRR	100 000,00	0	50 923,00	50 923,00
P42	Louis Zikmann	Bulk water infrastructure (emergency spending)	CRR	2 500 000,00	0	0	27 345,00

P43	Louis Zikmann	Connections: Water Meters (New/Replacements)	CRR	10 000,00	0	0	0
P44	Louis Zikmann	Connections: Water Meters (New/Replacements)	CRR	787 216,00	181 114,00	198 505,00	214 652,00
P45	Louis Zikmann	Equipment : Water	CRR	52 723,00	34 020,00	52 448,00	52 448,00
P46	Louis Zikmann	Swartland System System S3.3 & S3.4 Panorama to Wesbank I1/4 - CRR	CRR	453 121,00	0	0	0
P47	Louis Zikmann	Darling SDW2.4 & SDW2.5, SDW1.2 & SDW2.1 water network upgrades (for housing project)	CRR	700 000,00	0	0	202 910,00
P48	Louis Zikmann	Water: CK15380 Isuzu 250 Crew Cab	CRR	730 957,00	730 957,00	730 957,00	730 957,00
P49	Louis Zikmann	Chatsworth/Riverlands upgrade bulk water supply - CRR	CRR	500 000,00	0	0	0
P50	Louis Zikmann	Boreholes for Landfill sites	CRR	500 000,00	0	0	0
P51	Louis Zikmann	Highlands: Development of new cell (CRR)	CRR	2 000 000,00	355 920,00	355 920,00	1 148 994,00
P52	Louis Zikmann	Koringberg: New Transfer Station	CRR	500 000,00	0	0	0
P53	Louis Zikmann	Equipment : Refuse bins, traps, skips (Swartland)	CRR	150 000,00	0	0	0
P54	Louis Zikmann	Equipment : Refuse Removal	CRR	26 000,00	23 509,00	23 509,00	23 509,00
P55	Louis Zikmann	Equiping Donated Vehicle with Equipment	CRR	150 000,00	0	0	0
P56	Louis Zikmann	Refuse: CK43134 Nissan UD35A	CRR	875 000,00	0	0	0

Madelaine Terblanche

Ref	Responsible Owner	Name	Funding Source	Revised Total Budget			
					Actual Expenditure	Actual Expenditure	Actual Expenditure
P126	Madelaine Terblanche	Equipment : Corporate	CRR	26 000,00	0	0	2 315,00
P127	Madelaine Terblanche	Equipment: Libraries	Dept. CA and Sport	50 000,00	7 626,00	7 626,00	7 626,00
P128	Madelaine Terblanche	Equipment Corporate: Buildings & Swartland Halls	CRR	100 000,00	2 086,00	8 773,00	8 773,00

Mark Bolton

Ref	Responsible Owner	Name	Funding Source	Revised Total Budget			
					Actual Expenditure	Actual Expenditure	Actual Expenditure
P106	Mark Bolton	Equipment : Financial	CRR	45 000,00	20 080,00	22 984,00	22 984,00
P107	Mark Bolton	Finance: CK40700 Citi Golf 310	CRR	508 116,00	0	254 055,00	508 110,00
P108	Mark Bolton	Meterreading Handhelds	CRR	80 000,00	0	0	0
P109	Mark Bolton	Finance: CK22572 Nissan NP300 Hardbody	CRR	721 582,00	0	721 582,00	721 582,00
P110	Mark Bolton	Finance: CK14227 Chevrolet Aveo	CRR	254 058,00	0	254 055,00	254 055,00

P111	Mark Bolton	Finance: CK18439 Chevrolet Aveo	CRR	254 058,00	0	254 055,00	254 055,00
P112	Mark Bolton	Finance: CK42165 Chevrolet Aveo (Replace with Bakkie)	CRR	360 791,00	0	360 791,00	360 791,00
P113	Mark Bolton	Finance: CK41089 Chevrolet Aveo	CRR	254 058,00	0	254 055,00	254 055,00
P114	Mark Bolton	Asset Recording Handhelds	CRR	16 500,00	16 500,00	16 500,00	16 500,00

Philip Humphreys

Ref	Responsible Owner	Name	Funding Source	Revised Total Budget			
					Actual Expenditure	Actual Expenditure	Actual Expenditure
P115	Philip Humphreys	Replacement: Drones	CRR	110 000,00	0	0	0
P116	Philip Humphreys	Equipment: Protection	CRR	55 000,00	28 761,00	45 571,00	50 606,00
P117	Philip Humphreys	Traffic: CK39217 Chevrolet Aveo 1.6	CRR	329 123,00	0	0	262 605,00
P118	Philip Humphreys	Traffic: CK43672 Chevrolet Aveo	CRR	329 123,00	0	0	262 605,00
P119	Philip Humphreys	Equipment : Fire Fighting	CRR	160 000,00	0	0	0
P120	Philip Humphreys	Equipment : K9 Unit	Com Safety	40 000,00	0	0	0
P121	Philip Humphreys	Fire Fighting Equipment	FSCBG	926 000,00	0	0	0
P122	Philip Humphreys	Fire: CK38172 Nissan Cabstar *Replace with Light Pumper	CRR	1 950 000,00	0	0	0

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