



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Munisipale Bestuurder
20 Julie 2022

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

ITEM 8.9 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD
OP 28 JULIE 2022.

ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – APRIL - JUNIE 2022

SUBJECT: QUARTERLY REPORT (SECTION 52 of MFMA) – APRIL - JUNE 2022

1. AGTERGROND / BACKGROUND

Die doel van hierdie verslag is om te voldoen aan die vereistes van Artikel 52 (d) van die Wet op Munisipale Finansiële Bestuur, No. 56 van 2003, wat die algemene verantwoordelikhede van die Burgermeester voorskryf om aan die raad die finansiële posisie asook die finansiële vordering van die munisipaliteit voor te lê, gemeet teenoor die goedgekeurde begroting vir die 4de kwartaal soos op 30 Junie 2022.

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

The purpose of this report is to comply with the requirements of Section 52 (d) of the Municipal Finance Management Act, No. 56 of 2003, which prescribes the general responsibilities of the Mayor to table to council the financial position as well as the financial progress of the municipality, measured against the approved budget for the 4th quarter as at 30 June 2022.

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

2. WETGEWING / LEGISLATION

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

3. KOPPELING AAN DIE GOP / LINK TO THE IDP

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

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

4. FINANSIËLE IMPLIKASIE / FINANCIAL IMPLICATION

Not applicable.

Grants and Subsidies received and still to be recognised as revenue for the period April - June 2022:

- Human Settlements : R 18 089 441
- Municipal Accreditation and Capacity Building (DHS) : R 256 000

5. AANBEVELING / RECOMMENDATION

Dat die raad kennis neem van die aangehegte kwartaalverslag, soos voorgeskryf deur Artikel 52 van die Wet op Munisipale Finansiële Bestuur, Wet 56 van 2003 ten opsigte van die implementering van die begroting sowel as die prestasie teenoor die Topvlak Dienslewering en Begroting Implementeringsplan van die munisipaliteit vir die periode 1 April tot 30 Junie 2022 met inagneming dat sommige prestasie-aanwysers geaffekteer sal word as gevolg van die finalisering van jaareindprosesse.

That Council takes cognisance of the attached quarterly report, as required by Section 52 of the Municipal Finance Management Act, Act 56 of 2003 in respect of the implementation of the budget as well as the performance against the Top Layer Service Delivery and Budget Implementation Plan of the municipality for the period 1 April to 30 June 2022, bearing in mind that some performance indicators will be affected due to the finalisation of year-end processes.

(get) J Scholtz

MUNICIPAL MANAGER

WC015 Swartland Municipality

Section 52 Quarterly Report



Quarter 4
April 2022 - June 2022

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PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In -Year Report – Quarterly Budget Statement

The quarterly budget statement for the period ended 30 June 2022 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations and the MFMA.

1.2 Financial problems or risks facing the municipality

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

Section 2 - Resolutions

RECOMMENDATION:

That Council takes cognisance of the quarterly budget statement and supporting documentation for the quarter ended 30 June 2022.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 High-level Results

- The following table provides a high-level summary of the municipality’s **YTD performance** on the capital and operational revenue and expenditure measured against the **YTD budget** as at 30 June 2022. (**Note:** year-end transactions are still being processed for the period ended June 2022)

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2021/22	R 999 403 632	R 939 496 883	R 170 040 448
Actuals as at 30 June 2022	R 909 321 047	R 779 198 239	R 152 314 469
Variance between YTD Budget and Actuals (over/-under)	R -90 082 585	R -160 298 644	R -17 725 979
Variance %	-9%	-17%	-10%

Operational Revenue

The YTD Revenue (**including capital transfers**) at the end of June 2022 was **R 909.321 million**, **9% below** the YTD budgeted projections.

Operational Expenditure

The YTD Expenditure at the end of June 2022 was **R 779.198 million**, **17% below** the YTD budgeted projections.

Capital Expenditure

The YTD Capital expenditure at the end of June 2022 was **R 152.314 million**, **10% below** the YTD budgeted projections.

- The following table provides a high-level summary of the municipality's **Annual performance** on the capital and operational revenue and expenditure measured against the **Annual budget** as at 30 June 2022.

Description	Annual Operating Revenue	Annual Operating Expenditure	Annual Capital Expenditure
Annual Budget 2021/22	R 999 403 632	R 939 496 883	R 170 040 448
Actuals as at 30 June 2022	R 909 321 047	R 779 198 239	R 152 314 469
Actuals as % of Total Annual Budget	91%	83%	90%

➤ **Debtors**

The collection rate for June 2022 was **92.87%** compared to **104.99%** in May 2022. The average YTD collection rate for the period under review was **98.12%**. (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 640.204 million. The Mscoa closing balance as at 30 June 2022 was **R 630.758 million** and include investments to the amount of R 600 million that matured. The actual real cash balance will only reflect in the AFS. (**Note:** year-end transactions are still being processed for the period ended June 2022)

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

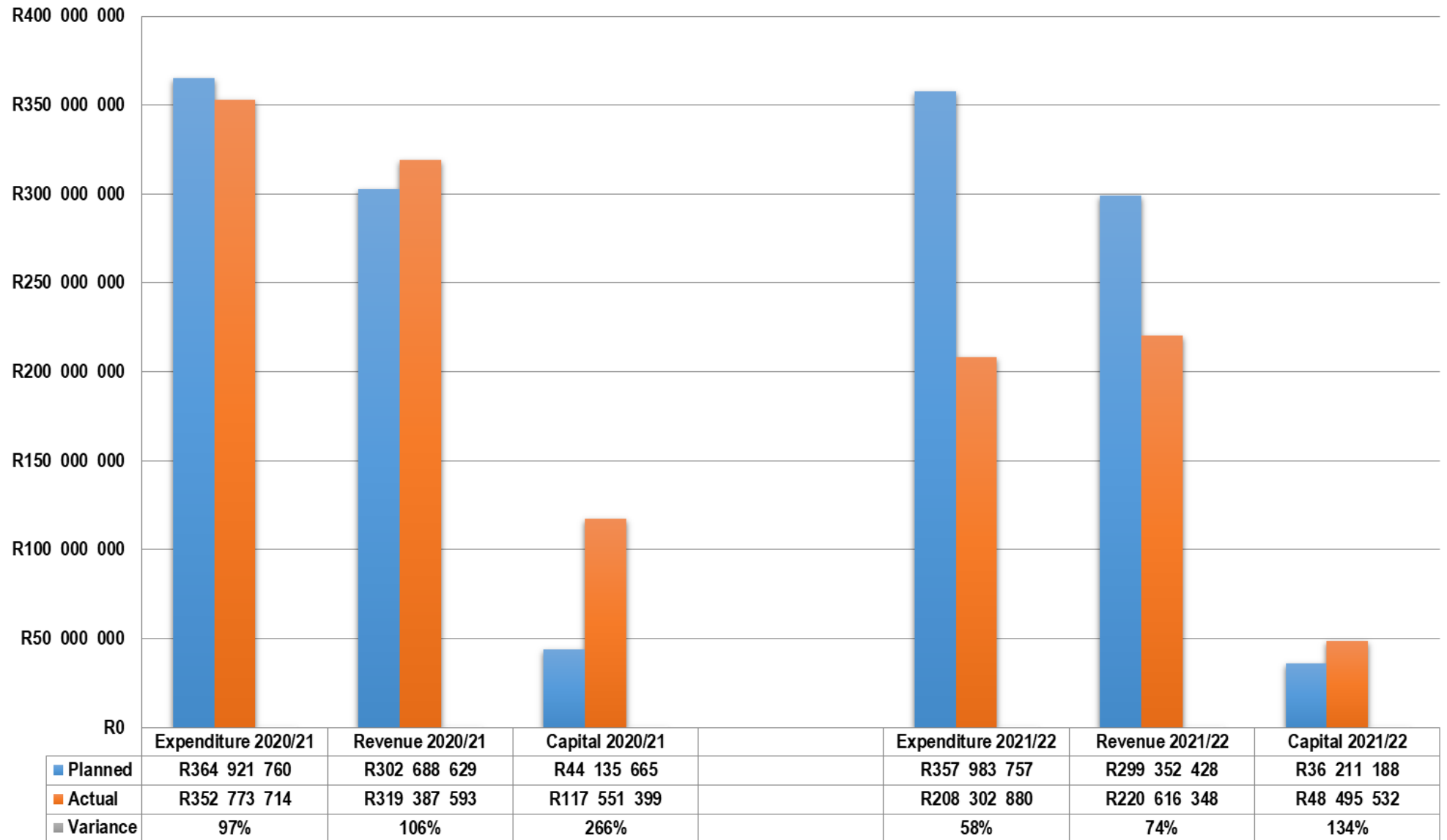
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		APRIL			MAY			JUNE			QUARTER 4		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
2021/22											Q4		
CIVIL SERVICES	Expenditure	23 463 797	19 155 055	82%	19 835 945	18 756 986	95%	92 094 533	32 554 388	35%	135 394 275	70 466 429	52%
	Revenue	13 312 005	13 753 445	103%	13 190 430	14 781 382	112%	34 647 359	12 705 787	37%	61 149 794	41 240 615	67%
	Capital	10 968 158	7 347 784	67%	10 512 670	6 291 514	60%	5 863 412	16 971 920	289%	27 344 240	30 611 218	112%
CORPORATE SERVICES	Expenditure	3 033 315	2 645 128	87%	2 554 220	2 217 554	87%	5 509 875	3 932 355	71%	11 097 410	8 795 036	79%
	Revenue	44 525	35 143	79%	32 153	42 636	133%	3 102 362	35 600	1%	3 179 040	113 379	4%
	Capital	10 000	38 468	385%	10 000	7 623	76%	(22 450)	49 403	-220%	(2 450)	95 494	-3898%
COUNCIL SERVICES	Expenditure	1 869 862	2 473 384	132%	1 573 855	1 085 543	69%	1 587 999	1 929 241	121%	5 031 716	5 488 169	109%
	Revenue	23 299	35 256	151%	23 299	3 372	14%	32 741	195 334	597%	79 339	233 962	295%
	Capital	-	-	#DIV/0!	-	8 128	#DIV/0!	-	1 095	#DIV/0!	-	9 223	#DIV/0!
ELECTRICITY SERVICES	Expenditure	30 843 082	20 908 017	68%	28 173 714	23 101 086	82%	59 019 715	33 098 032	56%	118 036 511	77 107 135	65%
	Revenue	31 104 664	30 569 179	98%	31 853 035	29 567 066	93%	29 755 880	28 398 171	95%	92 713 579	88 534 416	95%
	Capital	1 666 208	1 139 505	68%	1 273 649	1 589 795	125%	889 929	9 618 496	1081%	3 829 786	12 347 796	322%
FINANCIAL SERVICES	Expenditure	4 003 987	3 440 383	86%	3 623 207	4 068 074	112%	9 670 753	1 608 339	17%	17 297 947	9 116 796	53%
	Revenue	12 323 440	12 197 385	99%	12 111 435	19 514 093	161%	58 583 175	42 486 990	73%	83 018 050	74 198 468	89%
	Capital	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
DEVELOPMENT SERVICES	Expenditure	6 203 992	7 471 932	120%	6 318 227	6 699 687	106%	8 434 918	5 309 114	63%	20 957 137	19 480 733	93%
	Revenue	368 881	714 317	194%	340 631	12 867 725	3778%	19 574 361	603 656	3%	20 283 873	14 185 699	70%
	Capital	1 707 565	1 260 112	74%	1 701 313	1 922 028	113%	655 082	2 037 905	311%	4 063 960	5 220 045	128%
MUNICIPAL MANAGER	Expenditure	584 325	739 899	127%	573 280	505 087	88%	1 570 465	1 142 616	73%	2 728 070	2 387 602	88%
	Revenue	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
	Capital	-	-	#DIV/0!	-	1 517	#DIV/0!	-	5 813	#DIV/0!	-	7 331	#DIV/0!
PROTECTION SERVICES	Expenditure	5 256 145	4 453 503	85%	5 621 810	5 006 745	89%	36 562 736	6 000 732	16%	47 440 691	15 460 979	33%
	Revenue	932 415	641 530	69%	884 549	681 275	77%	37 111 789	787 004	2%	38 928 753	2 109 809	5%
	Capital	120 250	-	0%	846 350	19 264	2%	9 052	185 160	2046%	975 652	204 424	21%
TOTAL	Expenditure	75 258 505	61 287 300	81%	68 274 258	61 440 761	90%	214 450 994	85 574 818	40%	357 983 757	208 302 880	58%
	Revenue	58 109 229	57 946 256	100%	58 435 532	77 457 550	133%	182 807 667	85 212 543	47%	299 352 428	220 616 348	74%
	Capital	14 472 181	9 785 869	68%	14 343 982	9 839 870	69%	7 395 025	28 869 792	390%	36 211 188	48 495 532	134%

- Variances on Capital expenditure is due to the YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors. Some payments and year-end journals are still being processed for June 2022.
- The Variances on Revenue in the main are due to operating and capital grants of which the actual expenditure portion for the quarter must still be recognised as revenue. The total grant amount received however, was recognised in the balance sheet.
- Year-end transactions are still being processed which will also influence the Revenue and Expenditure performance more positively.
- Other variances are explained under point 3.2.3 up until point 3.2.5.

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

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		APRIL			MAY			JUNE			QUARTER 4		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
2020/21											Q4		
CIVIL SERVICES	Expenditure	12 108 136	39 406 230	325%	11 920 815	53 725 453	451%	141 657 645	66 997 089	47%	165 686 596	160 128 771	97%
	Revenue	11 957 267	13 960 025	117%	10 241 056	12 649 539	124%	32 588 419	45 836 734	141%	54 786 742	72 446 298	132%
	Capital	11 239 161	17 396 243	155%	11 422 164	10 950 208	96%	7 136 567	45 129 505	632%	29 797 892	73 475 956	247%
CORPORATE SERVICES	Expenditure	2 699 849	2 322 597	86%	2 767 935	2 816 786	102%	8 134 459	4 681 411	58%	13 602 243	9 820 794	72%
	Revenue	48 386	22 137	46%	54 914	22 177	40%	11 703 261	11 230 602	96%	11 806 561	11 274 915	95%
	Capital	10 797	1 988	18%	20 000	26 864	134%	430 000	492 496	115%	460 797	521 347	113%
COUNCIL SERVICES	Expenditure	1 122 779	1 609 492	143%	1 677 483	1 299 391	77%	2 835 990	970 121	34%	5 636 252	3 879 005	69%
	Revenue	32 214	9 106	28%	19 682	222 245	1129%	37 796	20 886	55%	89 692	252 236	281%
	Capital	-	-	#DIV/0!	2 000	-	0%	-	-	#DIV/0!	2 000	-	0%
ELECTRICITY SERVICES	Expenditure	20 614 492	23 830 823	116%	20 480 477	31 803 053	155%	67 677 947	55 069 001	81%	108 772 916	110 702 877	102%
	Revenue	30 463 869	27 264 961	89%	30 356 768	27 211 290	90%	37 172 720	39 367 168	106%	97 993 357	93 843 419	96%
	Capital	2 252 000	566 895	25%	1 157 087	4 634 719	401%	1 246 913	4 072 299	327%	4 656 000	9 273 914	199%
FINANCIAL SERVICES	Expenditure	3 015 573	(17 784 027)	-590%	3 246 846	28 302 630	872%	12 764 899	2 914 042	23%	19 027 318	13 432 645	71%
	Revenue	12 253 923	11 547 418	94%	12 079 564	11 417 568	95%	33 157 483	37 210 835	112%	57 490 970	60 175 821	105%
	Capital	-	-	#DIV/0!	120 000	120 000	100%	-	13 512 528	#DIV/0!	120 000	13 632 528	11360%
DEVELOPMENT SERVICES	Expenditure	2 369 126	2 452 921	104%	2 257 392	5 127 667	227%	6 362 844	3 884 924	61%	10 989 362	11 465 512	104%
	Revenue	462 740	722 539	156%	405 890	651 496	161%	49 659 768	45 670 248	92%	50 528 398	47 044 283	93%
	Capital	1 633 478	3 458 057	212%	1 547 333	3 068 994	198%	4 645 962	13 536 865	291%	7 826 773	20 063 916	256%
MUNICIPAL MANAGER	Expenditure	570 096	461 339	81%	529 337	758 879	143%	1 979 479	1 199 941	61%	3 078 912	2 420 159	79%
	Revenue	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
	Capital	1 203	-	0%	2 000	1 919	96%	-	-	#DIV/0!	3 203	1 919	60%
PROTECTION SERVICES	Expenditure	4 540 981	3 774 190	83%	3 972 741	5 254 315	132%	29 614 439	31 895 446	108%	38 128 161	40 923 951	107%
	Revenue	912 246	499 909	55%	919 478	607 936	66%	28 161 185	33 242 776	118%	29 992 909	34 350 621	115%
	Capital	10 000	139 387	1394%	1 259 000	30 245	2%	-	412 188	#DIV/0!	1 269 000	581 819	46%
TOTAL	Expenditure	47 041 032	56 073 565	119%	46 853 026	129 088 173	276%	271 027 702	167 611 977	62%	364 921 760	352 773 714	97%
	Revenue	56 130 645	54 026 095	96%	54 077 352	52 782 250	98%	192 480 632	212 579 248	110%	302 688 629	319 387 593	106%
	Capital	15 146 639	21 562 570	142%	15 529 584	18 832 948	121%	13 459 442	77 155 881	573%	44 135 665	117 551 399	266%

SDBIP QUARTER 4 COMPARISION

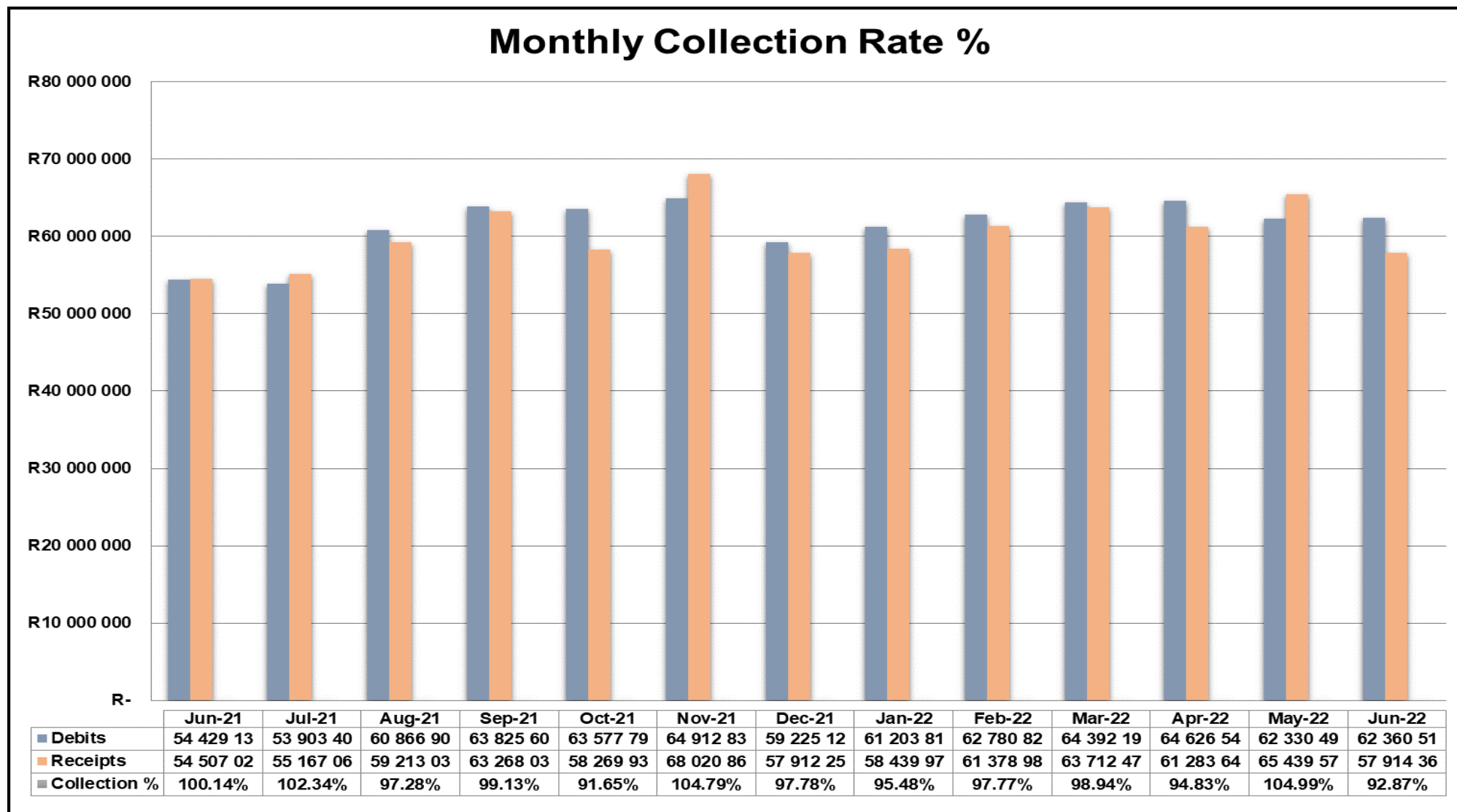


3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

2021/22	Apr-22		May-22		Jun-22		Quarter 4		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	34 763 288	33 914 128	34 729 523	36 235 401	33 430 542	32 122 272	102 923 352.79	102 271 801.13	99%
RATES	11 533 729	10 912 088	11 506 628	11 843 589	11 505 693	11 967 144	34 546 050.24	34 722 821.62	101%
SEWERAGE	3 599 514	3 373 640	3 615 410	3 495 217	3 607 821	3 343 806	10 822 744.01	10 212 663.33	94%
AVAILABILITY	1 049 842	936 940	1 065 156	992 034	1 051 964	939 254	3 166 961.94	2 868 228.23	91%
HOUSING	33 787	29 015	33 586	30 842	33 135	28 432	100 508.33	88 288.98	88%
WATER	9 584 007	8 170 692	7 261 807	7 846 879	8 114 954	6 339 059	24 960 768.16	22 356 628.93	90%
REFUSE	2 493 632	2 355 573	2 506 766	2 468 508	2 504 847	2 376 058	7 505 244.83	7 200 139.33	96%
OTHER	1 568 745	1 591 572	1 611 622	2 527 102	2 111 560	798 343	5 291 927.58	4 917 017.01	93%
	R 64 626 544	R 61 283 648	R 62 330 497	R 65 439 573	R 62 360 516	R 57 914 367	R 189 317 558	R 184 637 589	97.53%
2020/21	Apr-21		May-21		Jun-21		Quarter 4		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	29 131 599	35 615 917	36 612 409	30 439 879	29 581 524	29 577 056	95 325 532.01	95 632 852.13	100%
RATES	10 824 343	10 765 170	10 840 141	10 297 447	10 696 963	10 956 449	32 361 446.79	32 019 066.44	99%
SEWERAGE	3 251 657	3 135 204	3 211 093	3 132 641	3 216 538	3 114 342	9 679 288.08	9 382 186.04	97%
AVAILABILITY	1 165 873	1 425 381	1 465 262	1 110 521	1 145 994	1 126 521	3 777 128.51	3 662 422.79	97%
HOUSING	32 768	23 955	30 216	27 874	31 736	25 520	94 720.62	77 348.67	82%
WATER	6 886 734	1 436 219	1 255 746	6 961 623	5 979 425	5 941 457	14 121 905.28	14 339 300.08	102%
REFUSE	2 300 223	2 812 223	2 890 906	2 354 168	2 284 127	2 351 475	7 475 256.14	7 517 867.06	101%
OTHER	1 482 014	291 279	318 555	1 191 445	1 492 830	1 414 205	3 293 398.28	2 896 928.34	88%
	R 55 075 211	R 55 505 349	R 56 624 328	R 55 515 598	R 54 429 136	R 54 507 025	166 128 675.70	165 527 971.55	99.64%

The combined monthly services collection rate of **97.53%** for the fourth quarter of the 2021/22 financial year has slightly decreased when compared to the previous financial year's rate of **99.64%**. The combined YTD services collection rate improved from **97.27%** for 2020/21 to **98.12%** for 2021/22 financial year. (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) - Q4 Fourth Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	133 192	138 386	140 332	11 480	141 486	140 332	1 154	1%	140 332
Service charges - electricity revenue	323 772	369 764	370 364	28 379	367 349	370 364	(3 014)	-1%	370 364
Service charges - water revenue	72 142	75 190	75 585	4 301	78 393	75 585	2 808	4%	75 585
Service charges - sanitation revenue	44 858	45 988	46 978	4 485	48 956	46 978	1 978	4%	46 978
Service charges - refuse revenue	27 834	28 742	29 342	2 478	29 735	29 342	392	1%	29 342
Rental of facilities and equipment	1 658	1 529	1 628	137	1 488	1 629	(141)	-9%	1 628
Interest earned - external investments	36 524	37 706	37 769	30 627	35 489	37 769	(2 280)	-6%	37 769
Interest earned - outstanding debtors	2 696	2 601	2 984	264	2 646	2 984	(338)	-11%	2 984
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 402	23 591	32 671	116	374	32 672	(32 298)	-99%	32 671
Licences and permits	4 627	4 445	4 445	354	4 686	4 445	242	5%	4 445
Agency services	4 987	5 699	5 699	270	5 264	5 699	(434)	-8%	5 699
Transfers and subsidies	135 128	152 542	160 849	-	137 751	160 849	(23 098)	-14%	160 849
Other revenue	16 767	10 776	11 701	1 220	14 843	11 699	3 144	27%	11 701
Gains	14 557	10 092	27 088	7	9 293	27 030	(17 737)	-66%	27 088
Total Revenue (excluding capital transfers and contributions)	847 144	907 049	947 435	84 118	877 753	947 376	(69 624)	-7%	947 435

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 30 June 2022.

- **Interest earned – outstanding debtors** stands at 11% below the YTD budgeted projections to accommodate the SASSA payment dates before interest is levied.
- **Fines, penalties and forfeits** stands below the YTD budgeted projections due to the largest portion of Fines that must still be recognised for the year ended 30 June 2022 as a result of the reconciliation process associated with the payments received and the actual payment rate for fines in the process of being finalized.
- **Transfers and subsidies** currently stand at 14% below YTD budget projections. Year-end grant expenditure must still be processed for the revenue to be recognized for June 2022.
- **Other revenue** stands at 27% above the YTD budgeted projections mainly due to over-performance on various sundry revenue line items such as Caravan sites, Chalets and Building Plan Fees.
- The variance on **Gains** refer mainly to sale of land transactions that did not realise at 30 June 2022.
- Revenue for the month of **June 2022** was **R84.118 million** whilst the overall YTD performance excluding capital transfers stands at **7% below** budgeted projections. Year-end transactions are still being processed which will influence the performance positively.

3.2.4 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure By Type									
Employee related costs	248 278	260 602	264 913	20 275	249 473	264 913	(15 439)	-6%	264 913
Remuneration of councillors	10 857	11 232	11 232	1 085	10 929	11 232	(302)	-3%	11 232
Debt impairment	31 532	36 031	35 936	3 069	7 715	35 936	(28 221)	-79%	35 936
Depreciation & asset impairment	87 220	95 797	99 375	7 424	90 454	99 375	(8 921)	-9%	99 375
Finance charges	13 954	13 141	13 141	5 379	11 055	13 141	(2 086)	-16%	13 141
Bulk purchases - electricity	252 180	299 500	299 500	28 266	269 395	299 500	(30 105)	-10%	299 500
Inventory consumed	31 865	32 723	38 816	1 809	17 386	39 210	(21 824)	-56%	38 816
Contracted services	51 642	87 781	89 774	11 456	82 860	90 022	(7 162)	-8%	89 774
Transfers and subsidies	2 989	3 851	3 891	271	3 749	3 851	(101)	-3%	3 891
Other expenditure	32 233	48 433	48 926	6 527	35 030	48 324	(13 294)	-28%	48 926
Losses	17 699	8 964	34 052	13	1 152	33 994	(32 842)	-97%	34 052
Total Expenditure	780 449	898 053	939 555	85 575	779 198	939 497	(160 299)	-17%	939 555

- **Debt impairment** for traffic fines not collected must still be recognized for 30 June 2022.
- **Finance charges** - Interest costs for Landfill Sites must still be recognized for 30 June 2022.
- Variances on **Inventory consumed and Other expenditure** stands below the YTD budgeted projections and year-end transactions are still being processed.
- **Losses** must still be recognized for 30 June 2022.
- Expenditure for the month of **June 2022** was **R85.575 million** whilst the overall YTD performance stands at **17% below** the budgeted projections. Year-end transactions are still being processed which will influence the performance positively.

3.2.5 Capital expenditure and graphs against Annual Budget

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter									
Vote Description R thousands	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification									
Governance and administration	39 443	14 850	16 472	1 517	14 363	16 442	(2 079)	-13%	16 472
Executive and council	3	20	20	7	17	20	(3)	-17%	20
Finance and administration	39 440	14 830	16 452	1 510	14 347	16 422	(2 076)	-13%	16 452
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	9 230	6 469	6 869	1 286	6 757	6 876	(119)	-2%	6 869
Community and social services	264	150	170	47	124	170	(46)	-27%	170
Sport and recreation	7 032	4 321	4 386	1 054	4 421	4 386	35	1%	4 386
Public safety	1 934	1 998	2 313	185	2 212	2 321	(109)	-5%	2 313
Housing	-	-	-	-	-	-	-	-	-
Economic and environmental services	66 718	47 068	50 996	9 161	51 018	55 780	(4 761)	-9%	50 996
Planning and development	10 064	12 578	9 815	1 811	8 949	9 848	(899)	-9%	9 815
Road transport	56 654	34 490	41 182	7 349	42 069	45 932	(3 862)	-8%	41 182
Trading services	102 158	98 049	95 703	16 906	80 176	90 942	(10 767)	-12%	95 703
Energy sources	18 135	23 321	23 755	8 696	23 745	23 996	(251)	-1%	23 755
Water management	7 375	9 925	9 949	2 529	8 924	9 704	(780)	-8%	9 949
Waste water management	73 508	62 940	60 688	5 682	46 259	55 932	(9 673)	-17%	60 688
Waste management	3 139	1 862	1 311	(1)	1 247	1 311	(63)	-5%	1 311
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Class	217 548	166 436	170 040	28 870	152 314	170 040	(17 726)	-10%	170 040
Funded by:									
National Government	32 175	31 055	34 656	8 128	34 601	34 656	(55)	0%	34 656
Provincial Government	43 066	15 661	14 471	2 510	11 127	14 471	(3 344)	-23%	14 471
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital	290	-	1 000	280	976	1 000	(24)	-2%	1 000
Transfers recognised - capital	75 531	46 716	50 127	10 918	46 704	50 127	(3 423)	-7%	50 127
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	142 018	119 720	119 913	17 952	105 610	119 913	(14 303)	-12%	119 913
Total Capital Funding	217 548	166 436	170 040	28 870	152 314	170 040	(17 726)	-10%	170 040

- Capital expenditure for the month of **June 2022** amounts to **R 28 869 792** and stands at **10%** below the projected YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors.
- The YTD actual is **R 152 314 469 (89.6%)** compared to the total budget of **R 170 040 448**.
- Some payments and year-end journals are still being processed for 30 June 2022 and therefore the current performance must be viewed as interim, for purposes of meaningful and accurate analysis of year-end results.

2021-2022 Top 10 Capital Projects

No	PROJECT DESCRIPTION	Approved budget	Adjustments Budget	Month Actual	YTD Expenditure	YTD Budget	Variance R'000	% Variance	Status of the project	Project Location	At what stage is each project currently	Any challenges identified that is resulting in delays?
SEWERAGE SERVICE												
1	Sewerage Works: Moorreesburg	55 020 000	48 687 246	2 676 096	40 162 632	48 687 246	8 524 614	18%	Construction	Moorreesburg	89%	N/A
2	Sewerage Works: Darling	4 720 600	5 303 354	-	5 303 354	5 303 354	-	0%	Construction	Darling	100%	N/A
ROADS												
3	Roads Swartland: Resealing of Roads	23 000 000	29 650 000	2 109 562	27 586 670	29 650 000	2 063 330	7%	Planning	Swartland	100%	N/A
4	Roads Swartland: Construction of New Roads	7 555 096	8 105 096	339 487	8 105 096	8 105 096	-0	0%	Construction	Swartland	100%	N/A
BUILDINGS & MAINTENANCE												
5	Conversion / Operationalising of Office Space (Standard Bank Building)	5 100 000	5 803 272	4 407	5 166 618	5 803 272	636 654	11%	Construction	Malmesbury	100%	N/A
6	Conversion / Operationalising of Office Space (Nedbank Build)	4 900 000	4 876 495	-	4 342 445	4 876 495	534 050	11%	Construction	Malmesbury	100%	N/A
HOUSING												
7	Malmesbury De Hoop Housing Project	11 600 000	8 009 240	463 098	7 698 216	8 009 240	311 024	4%	Planning	Malmesbury	98%	N/A
ELECTRICAL SERVICES												
8	Malmesbury: Saamstaan/De Hoop area: Upgrading of bulk electricity supply: Phase 1	8 355 000	8 355 000	571 809	8 300 362	8 355 000	54 638	1%	Completed for 2021/22	Malmesbury	100%	N/A
9	Saamstaan/De Hoop: 389 plot housing development: Elec Bulk supply, Infrastructure Connections	6 500 000	6 500 000	199 921	6 443 919	6 500 000	56 081	1%	Completed for 2021/22	Malmesbury	100%	N/A
10	Minisubstations: Swartland	3 600 000	3 600 000	10 296	3 602 716	3 600 000	-2 716	0%	Completed	Swartland	100%	N/A
TOTAL		130 350 696	128 889 703	6 374 676	116 712 028	128 889 703	12 177 675	9%				

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

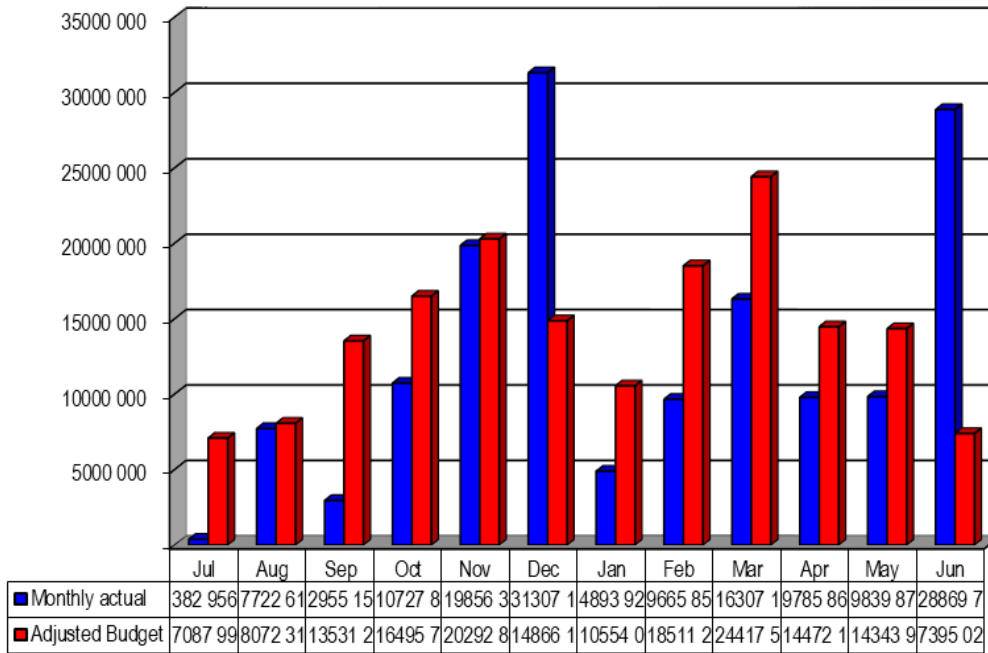
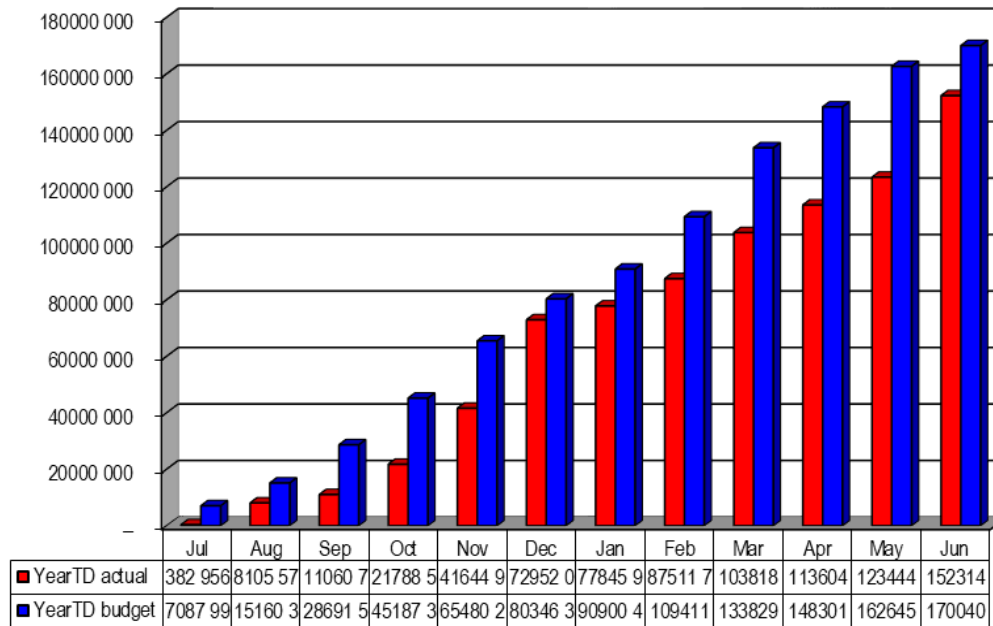


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target



3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter						
Description of financial indicator	Basis of calculation	Ref	Budget Year 2021/22			
			Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		12.1%	12.0%	13.0%	12.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.1%	7.2%	7.7%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves		37.1%	40.5%	45.2%	40.5%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	5:1	6:1	7:1	6:1
Liquidity Ratio	Monetary Assets/Current Liabilities		4:1	5:1	5:1	5:1
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		95.0%	95.0%	98.12%	95.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	98.87%	100.0%
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	6.0%	6.0%	5.52%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	18.0%	21.0%	19.46%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue		28.7%	28.0%	28.4%	28.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.3%	6.3%	6.3%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.0%	11.9%	11.6%	11.9%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		31.3%	32.6%	30.3%	32.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		11.5%	10.6%	1.3%	10.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		8.90	9.60	9.54	9.60

Note: Ratios will improve more positively due to year-end transactions that must still be processed for June 2022.

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	133 192	138 386	140 332	11 480	141 486	140 332	1 154	1%	140 332
Service charges	468 607	519 684	522 269	39 644	524 432	522 269	2 163	0%	522 269
Investment revenue	36 524	37 706	37 769	30 627	35 489	37 769	(2 280)	-6%	37 769
Transfers and subsidies	135 128	152 542	160 849	–	137 751	160 849	(23 098)	-14%	160 849
Other own revenue	73 694	58 731	86 215	2 367	38 594	86 157	(47 563)	-55%	86 215
Total Revenue (excluding capital transfers and contributions)	847 144	907 049	947 435	84 118	877 753	947 376	(69 624)	-7%	947 435
Employee costs	248 278	260 602	264 913	20 275	249 473	264 913	(15 439)	-6%	264 913
Remuneration of Councillors	10 857	11 232	11 232	1 085	10 929	11 232	(302)	-3%	11 232
Depreciation & asset impairment	87 220	95 797	99 375	7 424	90 454	99 375	(8 921)	-9%	99 375
Finance charges	13 954	13 141	13 141	5 379	11 055	13 141	(2 086)	-16%	13 141
Inventory consumed and bulk purchases	284 045	332 223	338 316	30 075	286 781	338 710	(51 929)	-15%	338 316
Transfers and subsidies	2 989	3 851	3 891	271	3 749	3 851	(101)	-3%	3 891
Other expenditure	133 106	181 208	208 688	21 066	126 756	208 276	(81 519)	-39%	208 688
Total Expenditure	780 449	898 053	939 555	85 575	779 198	939 497	(160 299)	-17%	939 555
Surplus/(Deficit)	66 695	8 996	7 880	(1 457)	98 555	7 880	90 675	1151%	7 880
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	74 767	46 716	49 127	–	28 079	49 127	(21 048)	-43%	49 127
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	323	1 197	2 900	1 095	3 489	2 900	589	20%	2 900
Surplus/(Deficit) after capital transfers & contributions	141 786	56 908	59 907	(362)	130 123	59 907	70 216	117%	59 907
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	141 786	56 908	59 907	(362)	130 123	59 907	70 216	117%	59 907
Capital expenditure & funds sources									
Capital expenditure	217 548	166 436	170 040	28 870	152 314	170 040	(17 726)	-10%	170 040
Capital transfers recognised	75 531	46 716	50 127	10 918	46 704	50 127	(3 423)	-7%	50 127
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	142 018	119 720	119 913	17 952	105 610	119 913	(14 303)	-12%	119 913
Total sources of capital funds	217 548	166 436	170 040	28 870	152 314	170 040	(17 726)	-10%	170 040
Financial position									
Total current assets	785 694	703 155	778 738		834 186				778 738
Total non current assets	2 104 144	2 157 863	2 152 952		2 173 249				2 152 952
Total current liabilities	141 461	146 380	125 398		124 818				125 398
Total non current liabilities	212 808	180 716	212 567		211 802				212 567
Community wealth/Equity	2 535 569	2 533 922	2 593 725		2 540 692				2 593 725
Cash flows									
Net cash from (used) operating	213 813	144 660	153 277	(107 486)	127 649	153 277	25 628	17%	153 277
Net cash from (used) investing	(195 422)	(166 358)	(142 964)	(26 176)	(125 774)	(142 964)	(17 190)	12%	(142 964)
Net cash from (used) financing	(8 552)	(10 979)	(8 463)	(91)	(11 322)	(8 463)	2 859	-34%	(8 463)
Cash/cash equivalents at the month/year end	640 204	577 694	642 054	–	630 758	642 054	11 297	2%	642 054
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	44 219	10 910	1 783	1 373	1 209	4 973	2 475	19 016	85 957
Creditors Age Analysis									
Total Creditors	2 056	90	19	32	–	–	–	89	2 286

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	234 603	239 558	259 028	42 755	239 083	258 970	(19 887)	-8%	259 028
Executive and council	351	295	295	195	352	295	57	19%	295
Finance and administration	234 252	239 264	258 734	42 560	238 731	258 675	(19 944)	-8%	258 734
Internal audit	-	-	-	-	-	-	-		-
<i>Community and public safety</i>	105 137	84 005	97 159	346	38 456	97 159	(58 703)	-60%	97 159
Community and social services	30 071	11 725	12 789	118	9 883	12 789	(2 906)	-23%	12 789
Sport and recreation	3 414	4 438	4 669	64	5 733	4 669	1 064	23%	4 669
Public safety	32 857	26 234	41 053	148	4 785	41 053	(36 268)	-88%	41 053
Housing	38 795	41 608	38 648	15	18 056	38 648	(20 593)	-53%	38 648
Health	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	17 232	18 013	24 074	1 201	19 626	24 074	(4 448)	-18%	24 074
Planning and development	4 274	3 561	4 088	542	5 360	4 088	1 272	31%	4 088
Road transport	12 957	14 453	19 986	658	14 266	19 986	(5 720)	-29%	19 986
Environmental protection	-	-	-	-	-	-	-		-
<i>Trading services</i>	565 240	613 353	619 170	40 908	612 125	619 170	(7 044)	-1%	619 170
Energy sources	338 322	383 738	384 780	28 398	373 538	384 780	(11 242)	-3%	384 780
Water management	91 376	92 270	93 383	5 446	96 629	93 383	3 246	3%	93 383
Waste water management	90 934	90 720	92 082	4 461	94 385	92 082	2 303	3%	92 082
Waste management	44 609	46 625	48 925	2 603	47 574	48 925	(1 351)	-3%	48 925
<i>Other</i>	22	31	31	3	31	31	(0)	-1%	31
Total Revenue - Functional	922 234	954 961	999 462	85 213	909 321	999 404	(90 083)	-9%	999 462
Expenditure - Functional									
<i>Governance and administration</i>	128 990	150 939	141 749	10 098	118 519	135 226	(16 708)	-12%	141 749
Executive and council	20 353	21 677	22 331	2 177	21 621	22 332	(710)	-3%	22 331
Finance and administration	106 715	127 295	117 511	7 713	95 164	110 988	(15 824)	-14%	117 511
Internal audit	1 922	1 967	1 907	209	1 733	1 907	(174)	-9%	1 907
<i>Community and public safety</i>	118 617	143 313	161 286	13 412	127 797	164 377	(36 580)	-22%	161 286
Community and social services	20 641	22 657	24 031	2 079	21 755	24 876	(3 121)	-13%	24 031
Sport and recreation	26 235	27 273	30 156	2 518	29 823	32 275	(2 452)	-8%	30 156
Public safety	65 532	62 940	76 536	5 024	46 158	76 664	(30 506)	-40%	76 536
Housing	6 208	30 442	30 562	3 791	30 061	30 562	(501)	-2%	30 562
Health	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	62 621	64 574	67 271	7 171	64 994	69 783	(4 790)	-7%	67 271
Planning and development	12 497	13 868	13 164	1 280	12 344	13 385	(1 041)	-8%	13 164
Road transport	50 124	50 706	54 107	5 891	52 650	56 399	(3 749)	-7%	54 107
Environmental protection	-	-	-	-	-	-	-		-
<i>Trading services</i>	468 752	537 487	567 512	54 846	466 240	568 330	(102 089)	-18%	567 512
Energy sources	294 595	347 565	362 133	31 968	302 610	354 092	(51 482)	-15%	362 133
Water management	66 083	69 431	80 680	7 036	46 710	81 821	(35 111)	-43%	80 680
Waste water management	65 540	67 528	71 300	10 271	71 528	77 419	(5 891)	-8%	71 300
Waste management	42 534	52 963	53 398	5 570	45 392	54 999	(9 606)	-17%	53 398
<i>Other</i>	1 469	1 740	1 737	48	1 648	1 780	(132)	-7%	1 737
Total Expenditure - Functional	780 449	898 053	939 555	85 575	779 198	939 497	(160 299)	-17%	939 555
Surplus/ (Deficit) for the year	141 786	56 908	59 907	(362)	130 123	59 907	70 216	117%	59 907

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

WC015 Swartland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter									
Vote Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Corporate Services	11 433	11 506	12 463	36	9 232	12 463	(3 231)	-25.9%	12 463
Vote 2 - Civil Services	246 938	248 096	260 859	12 706	246 836	260 801	(13 965)	-5.4%	260 859
Vote 3 - Council	351	295	295	195	352	295	57	19.4%	295
Vote 4 - Electricity Services	338 357	383 738	384 780	28 398	373 538	384 780	(11 242)	-2.9%	384 780
Vote 5 - Financial Services	219 040	227 643	244 765	42 487	237 416	244 765	(7 349)	-3.0%	244 765
Vote 6 - Development Services	51 755	47 074	44 873	604	27 021	44 873	(17 852)	-39.8%	44 873
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	54 361	36 609	51 428	787	14 927	51 428	(36 501)	-71.0%	51 428
Total Revenue by Vote	922 234	954 961	999 462	85 213	909 321	999 404	(90 083)	-9.0%	999 462
Expenditure by Vote									
Vote 1 - Corporate Services	31 884	41 476	38 286	3 932	33 661	37 897	(4 236)	-11.2%	38 286
Vote 2 - Civil Services	259 990	278 331	299 688	32 554	254 472	314 424	(59 952)	-19.1%	299 688
Vote 3 - Council	16 781	18 220	18 466	1 929	18 176	18 459	(283)	-1.5%	18 466
Vote 4 - Electricity Services	309 089	364 266	378 813	33 098	316 594	370 119	(53 524)	-14.5%	378 813
Vote 5 - Financial Services	50 530	59 521	53 300	1 608	39 715	46 567	(6 852)	-14.7%	53 300
Vote 6 - Development Services	27 405	53 057	53 534	5 309	51 635	54 144	(2 508)	-4.6%	53 534
Vote 7 - Municipal Manager	7 373	8 168	7 985	1 143	7 143	7 991	(849)	-10.6%	7 985
Vote 8 - Protection Services	77 396	75 013	89 485	6 001	57 802	89 897	(32 095)	-35.7%	89 485
Total Expenditure by Vote	780 449	898 053	939 555	85 575	779 198	939 497	(160 299)	-17.1%	939 555
Surplus/ (Deficit) for the year	141 786	56 908	59 907	(362)	130 123	59 907	70 216	117.2%	59 907

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

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	133 192	138 386	140 332	11 480	141 486	140 332	1 154	1%	140 332
Service charges - electricity revenue	323 772	369 764	370 364	28 379	367 349	370 364	(3 014)	-1%	370 364
Service charges - water revenue	72 142	75 190	75 585	4 301	78 393	75 585	2 808	4%	75 585
Service charges - sanitation revenue	44 858	45 988	46 978	4 485	48 956	46 978	1 978	4%	46 978
Service charges - refuse revenue	27 834	28 742	29 342	2 478	29 735	29 342	392	1%	29 342
Rental of facilities and equipment	1 658	1 529	1 628	137	1 488	1 629	(141)	-9%	1 628
Interest earned - external investments	36 524	37 706	37 769	30 627	35 489	37 769	(2 280)	-6%	37 769
Interest earned - outstanding debtors	2 696	2 601	2 984	264	2 646	2 984	(338)	-11%	2 984
Dividends received	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	28 402	23 591	32 671	116	374	32 672	(32 298)	-99%	32 671
Licences and permits	4 627	4 445	4 445	354	4 686	4 445	242	5%	4 445
Agency services	4 987	5 699	5 699	270	5 264	5 699	(434)	-8%	5 699
Transfers and subsidies	135 128	152 542	160 849	–	137 751	160 849	(23 098)	-14%	160 849
Other revenue	16 767	10 776	11 701	1 220	14 843	11 699	3 144	27%	11 701
Gains	14 557	10 092	27 088	7	9 293	27 030	(17 737)	-66%	27 088
Total Revenue (excluding capital transfers and contributions)	847 144	907 049	947 435	84 118	877 753	947 376	(69 624)	-7%	947 435
Expenditure By Type									
Employee related costs	248 278	260 602	264 913	20 275	249 473	264 913	(15 439)	-6%	264 913
Remuneration of councillors	10 857	11 232	11 232	1 085	10 929	11 232	(302)	-3%	11 232
Debt impairment	31 532	36 031	35 936	3 069	7 715	35 936	(28 221)	-79%	35 936
Depreciation & asset impairment	87 220	95 797	99 375	7 424	90 454	99 375	(8 921)	-9%	99 375
Finance charges	13 954	13 141	13 141	5 379	11 055	13 141	(2 086)	-16%	13 141
Bulk purchases - electricity	252 180	299 500	299 500	28 266	269 395	299 500	(30 105)	-10%	299 500
Inventory consumed	31 865	32 723	38 816	1 809	17 386	39 210	(21 824)	-56%	38 816
Contracted services	51 642	87 781	89 774	11 456	82 860	90 022	(7 162)	-8%	89 774
Transfers and subsidies	2 989	3 851	3 891	271	3 749	3 851	(101)	-3%	3 891
Other expenditure	32 233	48 433	48 926	6 527	35 030	48 324	(13 294)	-28%	48 926
Losses	17 699	8 964	34 052	13	1 152	33 994	(32 842)	-97%	34 052
Total Expenditure	780 449	898 053	939 555	85 575	779 198	939 497	(160 299)	-17%	939 555
Surplus/(Deficit)	66 695	8 996	7 880	(1 457)	98 555	7 880	90 675	0	7 880
Transfers and subsidies - capital (monetary allocations) (National /	74 767	46 716	49 127	–	28 079	49 127	(21 048)	(0)	49 127
Transfers and subsidies - capital (monetary allocations) (National /	323	1 197	2 900	1 095	3 489	2 900	589	0	2 900
Surplus/(Deficit) after capital transfers & contributions	141 786	56 908	59 907	(362)	130 123	59 907			59 907
Surplus/(Deficit) after taxation	141 786	56 908	59 907	(362)	130 123	59 907			59 907
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to	141 786	56 908	59 907	(362)	130 123	59 907			59 907
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	141 786	56 908	59 907	(362)	130 123	59 907			59 907

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

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter									
Vote Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 2 - Civil Services	87 571	81 096	83 988	10 689	69 685	79 788	(10 104)	-13%	83 988
Vote 4 - Electricity Services	4 269	14 855	14 855	8 283	14 744	14 855	(111)	-1%	14 855
Vote 6 - Development Services	43 514	13 100	8 293	1 119	8 168	8 479	(311)	-4%	8 293
Total Capital Multi-year expenditure	135 354	109 051	107 137	20 092	92 597	103 123	(10 526)	-10%	107 137
Single Year expenditure appropriation									
Vote 1 - Corporate Services	18 934	872	592	49	513	560	(47)	-8%	592
Vote 2 - Civil Services	31 083	37 373	41 755	6 283	42 441	45 955	(3 515)	-8%	41 755
Vote 3 - Council	–	10	10	1	9	10	(1)	-8%	10
Vote 4 - Electricity Services	15 324	10 503	11 042	1 335	11 003	11 285	(282)	-2%	11 042
Vote 5 - Financial Services	13 866	381	321	–	321	321	(0)	0%	321
Vote 6 - Development Services	1 050	6 238	6 860	919	3 211	6 456	(3 245)	-50%	6 860
Vote 7 - Municipal Manager	3	10	10	6	7	10	(3)	-27%	10
Vote 8 - Protection Services	1 934	1 998	2 313	185	2 212	2 321	(109)	-5%	2 313
Total Capital single-year expenditure	82 194	57 385	62 904	8 778	59 717	66 918	(7 200)	-11%	62 904
Total Capital Expenditure	217 548	166 436	170 040	28 870	152 314	170 040	(17 726)	-10%	170 040
Capital Expenditure - Functional Classification									
Governance and administration	39 443	14 850	16 472	1 517	14 363	16 442	(2 079)	-13%	16 472
Executive and council	3	20	20	7	17	20	(3)	-17%	20
Finance and administration	39 440	14 830	16 452	1 510	14 347	16 422	(2 076)	-13%	16 452
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	9 230	6 469	6 869	1 286	6 757	6 876	(119)	-2%	6 869
Community and social services	264	150	170	47	124	170	(46)	-27%	170
Sport and recreation	7 032	4 321	4 386	1 054	4 421	4 386	35	1%	4 386
Public safety	1 934	1 998	2 313	185	2 212	2 321	(109)	-5%	2 313
Housing	–	–	–	–	–	–	–	–	–
Economic and environmental services	66 718	47 068	50 996	9 161	51 018	55 780	(4 761)	-9%	50 996
Planning and development	10 064	12 578	9 815	1 811	8 949	9 848	(899)	-9%	9 815
Road transport	56 654	34 490	41 182	7 349	42 069	45 932	(3 862)	-8%	41 182
Trading services	102 158	98 049	95 703	16 906	80 176	90 942	(10 767)	-12%	95 703
Energy sources	18 135	23 321	23 755	8 696	23 745	23 996	(251)	-1%	23 755
Water management	7 375	9 925	9 949	2 529	8 924	9 704	(780)	-8%	9 949
Waste water management	73 508	62 940	60 688	5 682	46 259	55 932	(9 673)	-17%	60 688
Waste management	3 139	1 862	1 311	(1)	1 247	1 311	(63)	-5%	1 311
Other	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classi	217 548	166 436	170 040	28 870	152 314	170 040	(17 726)	-10%	170 040
Funded by:									
National Government	32 175	31 055	34 656	8 128	34 601	34 656	(55)	0%	34 656
Provincial Government	43 066	15 661	14 471	2 510	11 127	14 471	(3 344)	-23%	14 471
District Municipality	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital	290	–	1 000	280	976	1 000	(24)	-2%	1 000
Transfers recognised - capital	75 531	46 716	50 127	10 918	46 704	50 127	(3 423)	-7%	50 127
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	142 018	119 720	119 913	17 952	105 610	119 913	(14 303)	-12%	119 913
Total Capital Funding	217 548	166 436	170 040	28 870	152 314	170 040	(17 726)	-10%	170 040

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter					
Description	2020/21	Budget Year 2021/22			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash	640 204	577 694	642 054	665 091	642 054
Call investment deposits	–	–	–	–	–
Consumer debtors	87 843	104 464	100 604	103 074	100 604
Other debtors	40 525	11 800	17 079	7 339	17 079
Current portion of long-term receivables	70	80	70	71	70
Inventory	17 052	9 117	18 930	58 611	18 930
Total current assets	785 694	703 155	778 738	834 186	778 738
Non current assets					
Long-term receivables	1	–	11	(173)	11
Investments	–	–	–	–	–
Investment property	34 460	32 979	32 930	35 487	32 930
Investments in Associate	–	–	–	–	–
Property, plant and equipment	2 067 866	2 123 350	2 118 440	2 136 336	2 118 440
Biological	–	–	–	–	–
Intangible	698	414	451	480	451
Other non-current assets	1 120	1 120	1 120	1 120	1 120
Total non current assets	2 104 144	2 157 863	2 152 952	2 173 249	2 152 952
TOTAL ASSETS	2 889 838	2 861 018	2 931 690	3 007 435	2 931 690
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	8 463	10 018	8 761	4 367	8 761
Consumer deposits	15 297	17 048	17 048	16 450	17 048
Trade and other payables	112 803	109 835	88 279	97 381	88 279
Provisions	4 898	9 479	11 311	6 622	11 311
Total current liabilities	141 461	146 380	125 398	124 818	125 398
Non current liabilities					
Borrowing	99 485	84 257	90 723	95 119	90 723
Provisions	113 323	96 459	121 844	116 683	121 844
Total non current liabilities	212 808	180 716	212 567	211 802	212 567
TOTAL LIABILITIES	354 269	327 096	337 965	336 620	337 965
NET ASSETS	2 535 569	2 533 922	2 593 725	2 670 814	2 593 725
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)	2 325 339	2 306 584	2 369 545	2 330 462	2 369 545
Reserves	210 230	227 338	224 179	210 230	224 179
TOTAL COMMUNITY WEALTH/EQUITY	2 535 569	2 533 922	2 593 725	2 540 692	2 593 725

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

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	133 192	131 466	136 823	26 126	142 154	136 823	5 330	4%	136 823
Service charges	468 607	496 199	511 520	17 155	513 615	511 520	2 095	0%	511 520
Other revenue	25 349	38 479	31 969	(19 982)	45 044	31 969	13 076	41%	31 969
Transfers and Subsidies - Operational	104 712	152 542	162 132	-	134 713	162 132	(27 419)	-17%	162 132
Transfers and Subsidies - Capital	74 767	46 716	48 845	(32 014)	40 187	48 845	(8 658)	-18%	48 845
Interest	39 460	37 706	37 769	-	35 489	37 769	(2 280)	-6%	37 769
Dividends			-	-					-
Payments									
Suppliers and employees	(617 352)	(743 542)	(760 835)	(89 502)	(768 607)	(760 835)	7 772	-1%	(760 835)
Finance charges	(11 934)	(11 055)	(11 055)	(5 379)	(11 055)	(11 055)	(0)	0%	(11 055)
Transfers and Grants	(2 989)	(3 851)	(3 891)	(3 891)	(3 891)	(3 891)	-		(3 891)
NET CASH FROM/(USED) OPERATING ACTIVITIES	213 813	144 660	153 277	(107 486)	127 649	153 277	25 628	17%	153 277
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 012	78	27 088	7	9 293	27 088	(17 795)	-66%	27 088
Decrease (increase) in non-current receivables	1	-	(11)	(1)	12	(11)	24	-210%	(11)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
Payments									
Capital assets	(196 435)	(166 436)	(170 040)	(26 182)	(135 079)	(170 040)	(34 961)	21%	(170 040)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(195 422)	(166 358)	(142 964)	(26 176)	(125 774)	(142 964)	(17 190)	12%	(142 964)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	1 466	867	-	(91)	(267)	-	(267)	#DIV/0!	-
Payments									
Repayment of borrowing	(10 018)	(11 846)	(8 463)	-	(11 055)	(8 463)	2 592	-31%	(8 463)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(8 552)	(10 979)	(8 463)	(91)	(11 322)	(8 463)	2 859	-34%	(8 463)
NET INCREASE/ (DECREASE) IN CASH HELD	9 838	(32 677)	1 850	(133 753)	(9 446)	1 850			1 850
Cash/cash equivalents at beginning:	630 366	610 371	640 204	-	640 204	640 204			640 204
Cash/cash equivalents at month/year end:	640 204	577 694	642 054		630 758	642 054			642 054

Cash and cash equivalents as at 30 June 2022 include investments of R600 000 000 that matured.

Note: The YTD actual only takes into account the month-to-month movements, bearing in mind that year-end transactions must still be processed for June 2022.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

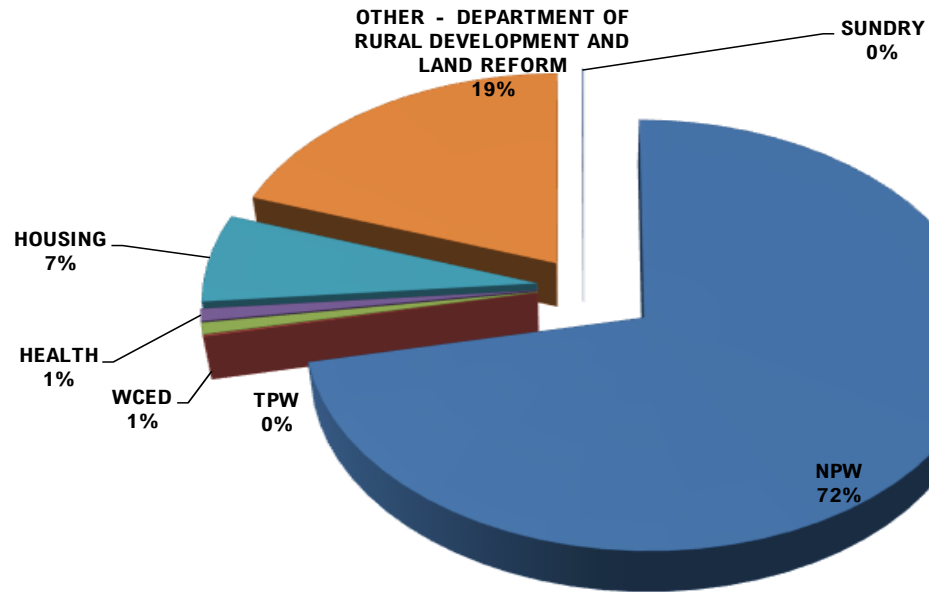
WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter													
Description	NT Code	Budget Year 2021/22											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 338	2 887	683	690	612	611	660	4 865	17 347	7 439	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23 240	4 041	171	61	59	350	108	1 101	29 132	1 680	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	9 989	1 707	247	63	54	3 101	796	6 481	22 438	10 494	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 821	1 176	335	270	238	452	450	2 921	9 663	4 330	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 630	829	249	204	180	422	358	2 750	7 623	3 915	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	32	20	2	2	2	2	3	15	79	24	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 830)	250	95	83	63	35	99	881	(324)	1 162	-	-
Total By Income Source	2000	44 219	10 910	1 783	1 373	1 209	4 973	2 475	19 016	85 957	29 045	-	-
2020/21 - totals only		40 454	9 164	1 698	1 385	1 123	5 489	2 456	14 197	75 966	24 651		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 573	814	68	25	19	643	173	1 332	4 645	2 191	-	-
Commercial	2300	18 901	2 831	94	82	128	213	136	569	22 954	1 128	-	-
Households	2400	23 745	7 265	1 621	1 266	1 063	4 117	2 165	17 115	58 358	25 727	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	44 219	10 910	1 783	1 373	1 209	4 973	2 475	19 016	85 957	29 045	-	-

Total Debtors has decreased from **R 89 868 944** in May to **R 85 957 029** in June 2022.

The collection rate for June 2022 was **92.87%** compared to **104.99%** in May 2022. (Amounts received in the current month for the previous month's debtors raised).

5.2 Government Debt Schedule

Swartland Municipality for the month ended June 2022	Rates					Services					Total Debt	Grand Total Sec 71	Payment received for the month
Department Responsible for the Debt	0-30 Days	30-60 Days	60-90 Days	> 90 Days	Total	0-30 Days	30-60 Days	60-90 Days	>90 Days	Total			
NPW	328 794	65 679	48 465	1 113 342	1 556 280	953 201	737 385	10 070	74 556	1 775 213	3 331 493	3 331 493	-1 393 873
TPW	-45 581	1 555	1 061	88 873	45 908	-40 931	-	-	-	-40 931	4 977	4 977	-421
WCED	-	-	-	-	-	21 861	392	386	17 255	39 894	39 894	39 894	-20 697
HEALTH	-	-	-	-	-	37 035	1 906	1 234	3 045	43 220	43 220	43 220	-38 786
HOUSING	-	-	-	1	1	311 091	10	10	1 670	312 781	312 782	312 782	-307 433
OTHER - DEPARTMENT OF RURAL DEVELOPMENT AND LAND REFORM	7 548	6 601	6 422	889 022	909 594	-	-	-	-	-	909 594	909 594	-224 246
SUNDRY	20	19	19	2 784	2 843	407	-	-	-	407	3 250	3 250	-1 935
TOTAL OUTSTANDING	290 782	73 855	55 968	2 094 022	2 514 626	1 282 664	739 693	11 701	96 527	2 130 584	4 645 210	4 645 210	-1 987 392



Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter										
Description	Budget Year 2021/22								Total	Prior year totals for chart (same period)
R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 056	90	19	32	-	-	-	89	2 286	6 633
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	2 056	90	19	32	-	-	-	89	2 286	6 633

6.2 Outstanding Creditors: 30 days and older

Outstanding creditors: 30 days and older				
Name of supplier	Outstanding Amount	Invoice(s) date(s)	Dispute/Reason for non-payment	Remedial action
WKDM	57 953.11	30/06/2019	Dispute regarding meter installations	Awaiting for clarity on enquiries from WCDM
CIGICELL PTY LTD - ASSU	153 538.58	31/01/2022	Query on the invoice	Waiting on supporting documents from supplier
DR WM VAN NIEKERK	50 853.00	22/04/2022	Final service was delivered on 04/07/2022	Paid 06/07/2022
PERDEBERG MOTORS	4 581.35	13/04/2022	Query on the order	To be paid after approval by user department
ROLA VW MALMESBURY	7 261.24	28/05/2022 & 30/05/2022	Query on the invoice	Paid on 06/07/2022
LOUWCO COOLING SOLUTIONS	21 010.50	11/04/2022	Query on the invoice	Paid on 24/06/2022
RAMCOM CAPE (PTY) LTD	487 217.17	28/02/2022	Query on the truck delivered	Query resolved on 29/06/2022 and was paid

6.3 COVID-19: Emergency Purchases for June 2022

None.

COVID-19 EXPENDITURE REPORT 2021/2022					
Description	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Overtime	-	-	-	-	-
Contract Workers: Projects	25 560	36 240	57 240	19 200	138 240
Protective Clothing	27 121	22 896	24 902	15 358	90 277
Sanitisation of office building	71 881	4 317	700	-	76 898
General - Other	67 742	36 240	36 378	20 370	160 729
			-		
Sub-total: General	192 304	99 692	119 219	54 928	466 144
Community and Awareness campaigns	-	-	-	-	-
			-		
Sub-total: Community and Social Services	-	-	-	-	-
Cost of Screening and Testing	4 435	-	-	-	4 435
			-		
Sub-total: Health	4 435	-	-	-	4 435
			-		
GRAND TOTAL	196 739	99 692	119 219	54 928	470 579

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter											
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
Municipality											
ABSA	12 Months	Fixed Deposit	Yes	Fixed	4.77%	31 Dec 2021	60 000	1 435	(61 435)	-	-
NEDBANK	12 Months	Fixed Deposit	Yes	Fixed	5.60%	29 June 2022	250 000	13 923	(263 923)	-	-
STANDARD BANK	12 Months	Fixed Deposit	Yes	Fixed	5.56%	29 June 2022	250 000	13 824	(263 824)	-	-
NEDBANK	6 Months	Fixed Deposit	Yes	Fixed	5.20%	15 June 2022	50 000	1 296	(51 296)	-	-
ABSA	5 Months	Fixed Deposit	Yes	Fixed	5.30%	29 June 2022	50 000	1 075	(51 075)	-	-
Municipality sub-total							660 000		(691 553)	-	-
Entities											
Entities sub-total							-		-	-	-
TOTAL INVESTMENTS AND INTEREST							660 000		(691 553)	-	-

- During the month of June 2022, investments to the amount of R600 000 000 matured and were taken up in the Current Account.

7.2 Commitments against Cash and Cash Equivalents

Commitments against Cash & Cash Equivalents			
	31 May 2022	Transactions / Movement 2021/2022	Current Month
Cash & Cash Equivalents:	R 703 730 332		R 665 069 625
Primary Bank Account	R 99 452 821	R 562 617 720	R 662 070 541
Short Term Investments (Less than 6 months)	R -		R -
Medium Term Investments (More than 6 months)	R 600 000 000	R -600 000 000	R -
Longterm Investments	R -		R -
Cash Floats	R 4 277 511	R -1 278 427	R 2 999 084
Commitments:	R 184 397 227		R 98 677 451
Unspent Committed Conditional Grants	R 518 097	R -	R 518 097
Capital funding requirement 2021/22 (Grants & Loans)	R 15 036 799	R -10 917 689	R 4 119 110
Cash Portion of Housing Development Fund	R 1 893	R -	R 1 893
Capital Replacement Reserve Movement	R 32 254 846	R -17 952 103	R 14 302 743
Loan repayment due Dec / June	R 7 464 976	R -5 378 949	R 2 086 026
Consumer Deposits	R 16 373 631	R 75 998	R 16 449 629
Creditor payments	R 29 404 033	R -27 117 595	R 2 286 438
Salaries	R 52 089 367	R -21 360 109	R 30 729 258
Bad Debt Contributions	R 31 253 587	R -3 069 329	R 28 184 258
Working Capital			R 566 392 174

Note: Year-end transactions must still be processed for June 2022.

7.3 Withdrawals from Municipal Bank Account

SWARTLAND MUNICIPALITY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	SWARTLAND MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:	WC015	
QUARTER ENDED:	Jun-22	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial official of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only - (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 / other
	R 325 077 250	To pay creditors, service providers, employee related costs, etc
	R 6 406 119	Motor Vehicle Registration and Road Traffic Mangement Corporation.
	R 273 803	Consumer service deposits, Community and Town Halls, Sport Club Houses, etc
	R 0	No investments were made in quarter 4 but R600 million in investments matured during June 2022.
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> - (a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and (b) submit a copy of the report to the relevant provincial treasury and the Auditor-General .		

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	119 821	112 178	112 178	–	112 178	112 178	–		112 178
Local Government Equitable Share	116 404	108 796	108 796	–	108 796	108 796	–		108 796
Finance Management	1 550	1 550	1 550	–	1 550	1 550	–		1 550
EPWP Incentive	1 867	1 832	1 832	–	1 832	1 832	–		1 832
Provincial Government:	15 327	40 062	47 237	17 806	65 319	47 257	18 062	38.2%	47 237
Community Development Workers	38	38	38	–	38	38	–		38
Human Settlements	2 270	26 560	26 366	17 806	44 172	26 366	17 806	67.5%	26 366
Municipal Accreditation and Capacity Building Grant	238	252	252	–	508	252	256	101.6%	252
Libraries	10 718	10 394	11 331	–	11 351	11 351	–		11 331
Proclaimed Roads Subsidy	175	175	175	–	175	175	–		175
Financial Management Support Grant: Student Bursaries	300	250	250	–	250	250	–		250
Establishment of a K9 Unit	1 588	2 393	4 511	–	4 511	4 511	–		4 511
WC Mun Energy Resilience Grant		–	400	–	400	400	–		400
LG Public Employment Support Grant		–	1 700	–	1 700	1 700	–		1 700
Establishment of a Law Enforcement Reaction Unit			2 214	–	2 214	2 214	–		2 214
District Municipality:	–	–	–	–	–	–	–		–
					–		–		
Other grant providers:	–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	135 148	152 240	159 415	17 806	177 497	159 435	18 062	11.3%	159 415
Capital Transfers and Grants									
National Government:	28 575	31 055	34 656	–	34 656	34 656	–		34 656
Municipal Infrastructure Grant (MIG)	22 923	22 700	26 301	–	26 301	26 301	–		26 301
Integrated National Electrification Programme (municipal)	5 652	8 355	8 355	–	8 355	8 355	–		8 355
Provincial Government:	29 441	15 661	16 431	140	11 634	11 634	–		16 431
Human Settlements	28 760	14 600	13 754	140	8 977	8 977	–		13 754
Libraries	70	50	70	–	50	50	–		70
Establishment of a K9 Unit	612	28	343	–	343	343	–		343
Sport Development	–	983	983	–	983	983	–		983
Non-Motorised Transport		–	1 282	–	1 282	1 282	–		1 282
District Municipality:	–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	58 016	46 716	51 087	140	46 290	46 290	–		51 087
TOTAL RECEIPTS OF TRANSFERS & GRANTS	193 164	198 955	210 502	17 946	223 787	205 725	18 062	8.8%	210 502

Note: The R256 000 for the Municipal Accreditation and Capacity Building Grant and the R17.806 million for the De Hoop Housing Project are grant receipts intended for spending in the new financial year only.

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	119 821	112 178	112 178	40 914	112 178	112 178	0	0.0%	112 178
Local Government Equitable Share	116 404	108 796	108 796	40 458	108 796	108 796	–		108 796
Finance Management	1 550	1 550	1 550	456	1 550	1 550	0	0.0%	1 550
EPWP Incentive	1 867	1 832	1 832	–	1 832	1 832	–		1 832
Provincial Government:	16 816	40 062	48 329	6 557	45 034	48 610	(3 576)	-7.4%	48 329
Community Development: Workers	42	38	38	7	38	38	(0)	-0.2%	38
Human Settlements	2 757	26 560	26 366	3 480	26 366	26 366	–		26 366
Municipal Accreditation and Capacity Building Grant	177	252	252	27	265	252	13	5.2%	252
Libraries	10 410	10 394	11 331	1 090	10 780	11 625	(845)	-7.3%	11 331
Proclaimed Roads Subsidy	175	175	175	–	175	175	–		175
Financial Management Support Grant: Student Bursaries	148	250	250	271	229	250	(21)	-8.6%	250
Establishment of a K9 Unit	3 107	2 393	5 603	381	5 367	5 589	(223)	-4.0%	5 603
WC Mun Energy Resilience Grant	–	–	400	303	400	400	–		400
LG Public Employment Support Grant	–	–	1 700	538	607	1 700	(1 093)	-64.3%	1 700
Establishment of a Law Enforcement Reaction Unit	–	–	2 214	461	807	2 214	(1 407)	-63.6%	2 214
Total operating expenditure of Transfers and Grants:	136 637	152 240	160 507	47 471	157 212	160 788	(3 576)	-2.2%	160 507
Capital expenditure of Transfers and Grants									
National Government:	28 575	31 055	34 656	8 128	34 601	34 656	(55)	-0.2%	34 656
Municipal Infrastructure Grant (MIG)	22 923	22 700	26 301	1 015	26 301	26 301	–		26 301
Integrated National Electrification Programme (municipal)	5 652	8 355	8 355	7 112	8 300	8 355	(55)	-0.7%	8 355
Provincial Government:	36 346	15 661	14 471	2 510	11 127	14 471	(3 344)	-23.1%	14 471
Human Settlements	35 735	14 600	11 794	1 846	8 554	11 794	(3 240)	-27.5%	11 794
Libraries	67	50	70	–	66	70	(4)	-5.7%	70
Establishment of a K9 Unit	543	28	343	185	242	343	(101)	-29.3%	343
Sport Development	–	983	983	479	983	983	(0)	0.0%	983
Non-Motorised Transport	–	–	1 282	–	1 282	1 282	–		1 282
Total capital expenditure of Transfers and Grants	64 921	46 716	49 127	10 638	45 729	49 127	(3 399)	-6.9%	49 127
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	201 558	198 955	209 634	58 109	202 940	209 915	(6 975)	-3.3%	209 634

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter					
Description	Budget Year 2021/22				
	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
Provincial Government:	1 092	–	1 092	–	
Establishment of a K9 Unit	1 092	–	1 092	–	
Total operating expenditure of Approved Roll-overs	1 092	–	1 092	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	1 092	–	1 092	–	

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

9.1 Supporting Table SC8

WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter									
Summary of Employee and Councillor remuneration	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	7 328	7 494	7 494	889	8 001	7 494	507	7%	7 494
Pension and UIF Contributions	1 014	1 124	1 124	97	933	1 124	(191)	-17%	1 124
Medical Aid Contributions	157	187	187	12	134	187	(53)	-28%	187
Cellphone Allowance	1 008	1 021	1 021	19	939	1 021	(82)	-8%	1 021
Other benefits and allowances		1 406	1 406	68	922	1 406	(484)	-34%	1 406
Sub Total - Councillors	10 857	26 219	26 219	1 085	10 929	11 232	(302)	-3%	26 219
Senior Managers of the Municipality									
Basic Salaries and Wages	8 566	8 050	8 814	761	8 946	8 814	132	1%	8 814
Pension and UIF Contributions	1 555	1 494	1 644	121	1 558	1 644	(86)	-5%	1 644
Medical Aid Contributions	471	488	518	24	458	518	(61)	-12%	518
Performance Bonus	739	803	269	–	280	269	10	4%	269
Motor Vehicle Allowance	1 010	1 002	1 050	116	1 031	1 050	(19)	-2%	1 050
Cellphone Allowance	286	245	245	(17)	245	245	–		245
Other benefits and allowances	195	197	236	21	249	236	12	5%	236
Payments in lieu of leave	–	31	31	–	–	31	(31)	-100%	31
Long service awards	27	36	36	–	–	36	(36)	-100%	36
Post-retirement benefit obligations	1 776	1 154	1 154	–	–	1 154	(1 154)	-100%	1 154
Sub Total - Senior Managers of Municipality	14 624	13 501	13 998	1 027	12 765	13 998	(1 233)	-9%	13 998
Other Municipal Staff									
Basic Salaries and Wages	136 066	148 129	151 279	12 706	149 665	151 279	(1 614)	-1%	151 279
Pension and UIF Contributions	24 870	26 884	26 580	2 273	26 707	26 580	126	0%	26 580
Medical Aid Contributions	10 707	12 057	11 860	995	11 398	11 860	(462)	-4%	11 860
Overtime	13 293	11 161	13 733	1 237	14 677	13 733	945	7%	13 733
Motor Vehicle Allowance	5 380	6 314	5 415	471	5 455	5 415	39	1%	5 415
Cellphone Allowance	466	563	660	54	639	660	(22)	-3%	660
Housing Allowances	1 610	1 823	984	79	943	984	(41)	-4%	984
Other benefits and allowances	25 429	27 423	27 657	1 592	27 224	27 657	(433)	-2%	27 657
Payments in lieu of leave	1 356	2 691	2 691	(160)	–	2 691	(2 691)	-100%	2 691
Long service awards	2 085	2 752	2 752	–	–	2 752	(2 752)	-100%	2 752
Post-retirement benefit obligations	9 770	7 303	7 303	–	–	7 303	(7 303)	-100%	7 303
Sub Total - Other Municipal Staff	231 031	247 101	250 915	19 248	236 708	250 915	(14 207)	-6%	250 915
Total Parent Municipality	256 512	286 821	291 132	21 360	260 402	276 144	(15 742)	-6%	291 132
TOTAL MANAGERS AND STAFF	245 655	260 602	264 913	20 275	249 473	264 913	(15 439)	-6%	264 913

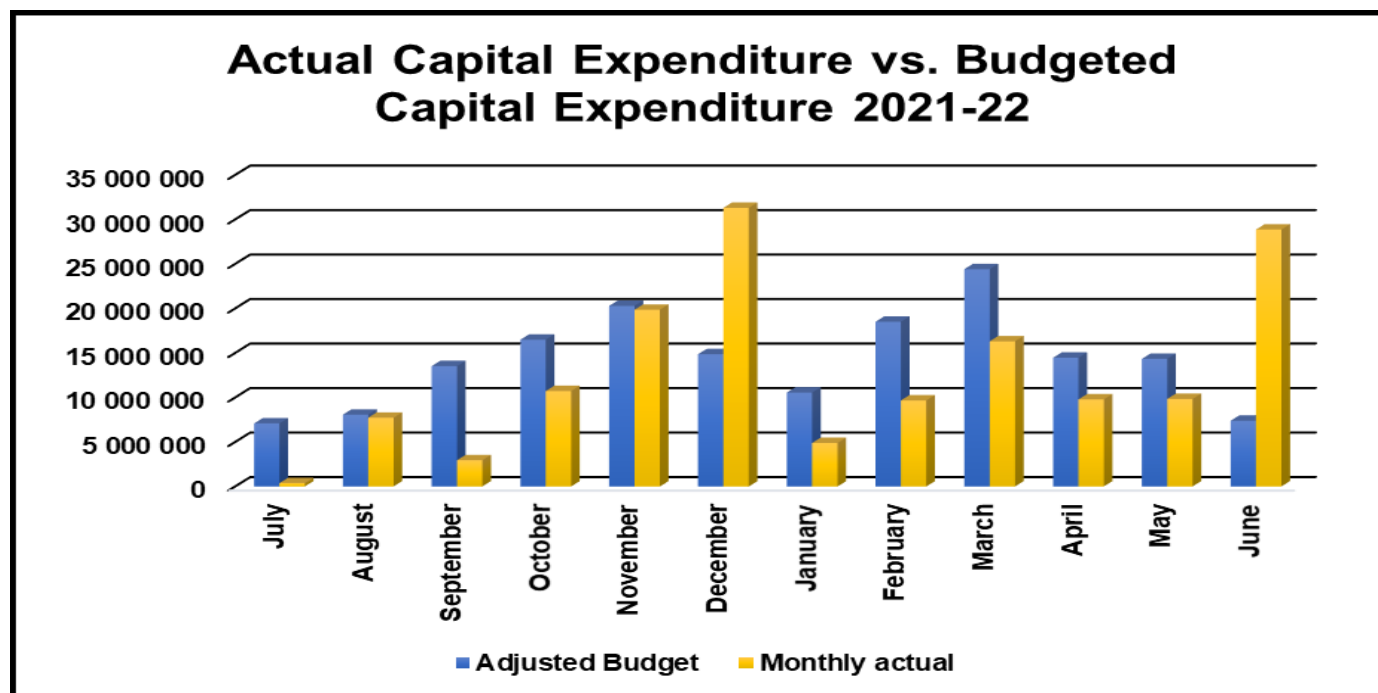
Section 10 – Material variances to the SDBIP

None.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter									
Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Total Budget
R thousands									
Monthly expenditure performance trend									
July	1 433	7 240	7 088	383	383	7 088	6 705	94.6%	0%
August	7 732	9 380	8 072	7 723	8 106	15 160	7 055	46.5%	5%
September	12 150	15 016	13 531	2 955	11 061	28 692	17 631	61.4%	7%
October	1 326	17 925	16 496	10 728	21 789	45 187	23 399	51.8%	13%
November	27 295	22 469	20 293	19 856	41 645	65 480	23 835	36.4%	25%
December	16 918	16 745	14 866	31 307	72 952	80 346	7 394	9.2%	44%
January	7 831	11 455	10 554	4 894	77 846	90 900	13 054	14.4%	46%
February	8 432	16 639	18 511	9 666	87 512	109 412	21 900	20.0%	51%
March	16 880	24 344	24 418	16 307	103 819	133 829	30 010	22.4%	61%
April	21 563	10 884	14 472	9 786	113 605	148 301	34 697	23.4%	67%
May	18 833	7 989	14 344	9 840	123 445	162 645	39 201	24.1%	73%
June	77 156	6 350	7 395	28 870	152 314	170 040	17 726	10.4%	90%
Total Capital expenditure	217 548	166 436	170 040	152 314					



Section 12 – Other Supporting Documentation

12.1 Supporting Table SC13a, b and e

WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	55 998	35 632	36 721	13 511	33 198	37 129	3 931	10.6%	36 721
Roads Infrastructure	34 257	11 081	14 040	4 858	12 794	14 590	1 797	12.3%	14 040
Roads	34 257	11 081	14 040	4 858	12 794	14 590	1 797	12.3%	14 040
Electrical Infrastructure	6 748	15 571	16 062	8 371	15 991	16 172	180	1.1%	16 062
MV Substations	200	200	200	44	199	200	1	0.6%	200
MV Switching Stations		–	–	–	–	–	–		–
MV Networks	3 328	14 855	14 855	8 283	14 744	14 855	111	0.7%	14 855
LV Networks	3 220	516	1 007	44	1 048	1 117	68	6.1%	1 007
Water Supply Infrastructure	5 866	5 778	5 102	270	4 087	4 857	769	15.8%	5 102
Distribution	5 776	5 628	5 102	270	4 087	4 857	769	15.8%	5 102
Distribution Points	90	150	–	–	–	–	–		–
Sanitation Infrastructure	8 898	2 482	1 207	14	55	1 201	1 146	95.4%	1 207
Pump Station		920	650	–	–	650	650	100.0%	650
Reticulation	8 898	1 562	557	14	55	551	496	90.1%	557
Solid Waste Infrastructure	228	720	310	(1)	272	310	38	12.3%	310
Landfill Sites	228	720	310	(1)	272	310	38	12.3%	310
Community Assets	12 355	3 768	6 066	1 667	5 321	6 093	772	12.7%	6 066
Community Facilities	8 149	2 368	3 212	1 188	2 876	3 240	363	11.2%	3 212
Parks	1 190	700	700	269	698	700	2	0.3%	700
Public Open Space	6 210	1 668	2 512	919	2 178	2 540	361	14.2%	2 512
Markets	749	–					–		
Sport and Recreation Facilities	4 206	1 400	2 854	479	2 445	2 854	409	14.3%	2 854
Indoor Facilities	3 753	800	2 113	–	1 704	2 113	408	19.3%	2 113
Outdoor Facilities	453	600	741	479	741	741	0	0.0%	741
Other assets	5 282	21 656	18 740	1 784	16 993	18 701	1 708	9.1%	18 740
Operational Buildings	1 351	10 880	11 560	896	10 340	11 521	1 181	10.3%	11 560
Municipal Offices	1 000	10 880	11 560	896	10 340	11 521	1 181	10.3%	11 560
Housing	3 930	10 776	7 180	888	6 653	7 180	527	7.3%	7 180
Social Housing	3 930	10 776	7 180	888	6 653	7 180	527	7.3%	7 180
Computer Equipment	2 057	1 587	1 762	460	1 692	1 834	142	7.7%	1 762
Computer Equipment	2 057	1 587	1 762	460	1 692	1 834	142	7.7%	1 762
Furniture and Office Equipment	454	348	340	56	257	340	83	24.3%	340
Furniture and Office Equipment	454	348	340	56	257	340	83	24.3%	340
Machinery and Equipment	3 014	2 319	2 339	232	2 198	2 352	155	6.6%	2 339
Machinery and Equipment	3 014	2 319	2 339	232	2 198	2 352	155	6.6%	2 339
Transport Assets	5 061	3 574	3 691	–	3 690	3 691	2	0.1%	3 691
Transport Assets	5 061	3 574	3 691	–	3 690	3 691	2	0.1%	3 691
Land	32 230	700	400	–	368	368	–		400
Land	32 230	700	400	–	368	368	–		400
Total Capital Expenditure on new assets	116 451	69 582	70 059	17 710	63 716	70 509	6 792	9.6%	70 059

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	24 061	27 200	30 893	2 790	33 135	35 193	2 058	5.8%	30 893
Roads Infrastructure	20 759	23 000	26 732	2 492	28 869	30 932	2 063	6.7%	26 732
Roads	20 759	23 000	26 732	2 492	28 869	30 932	2 063	6.7%	26 732
Storm water Infrastructure	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	3 302	4 200	4 161	298	4 266	4 261	(5)	-0.1%	4 161
MV Substations	3 270	3 600	3 600	65	3 603	3 600	(3)	-0.1%	3 600
LV Networks	32	600	561	233	663	661	(2)	-0.4%	561
Community Assets	991	–	–	–	–	–	–	–	–
Community Facilities	991	–	–	–	–	–	–	–	–
Public Ablution Facilities	991	–	–	–	–	–	–	–	–
Other assets	–	830	713	202	361	713	352	49.3%	713
Operational Buildings	–	–	–	–	–	–	–	–	–
Housing	–	830	713	202	361	713	352	49.3%	713
Staff Housing	–	830	713	202	361	713	352	49.3%	713
Total Capital Expenditure on renewal of existin	25 052	28 030	31 605	2 992	33 496	35 906	2 410	6.7%	31 605

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		72 650	66 441	66 134	7 868	52 817	61 384	8 567	14.0%	66 134
Storm water Infrastructure		455	–	–	–	–	–	–		–
Storm water Conveyance		455						–		
Electrical Infrastructure		6 954	2 600	2 593	(58)	2 560	2 593	33	1.3%	2 593
MV Substations		–	300	300	–	–	–	–		300
MV Switching Stations		298	–		–	299	300	1	0.3%	–
MV Networks		1 401	–		–	–	–	–		–
LV Networks		5 255	2 300	2 293	(58)	2 261	2 293	32	1.4%	2 293
Capital Spares								–		
Water Supply Infrastructure		1 165	4 100	4 800	2 259	4 791	4 800	9	0.2%	4 800
Pump Stations		–	1 000	1 000	438	991	1 000	9	0.9%	1 000
Distribution		1 165	3 100	3 800	1 821	3 800	3 800	0	0.0%	3 800
Sanitation Infrastructure		64 076	59 741	58 741	5 667	45 466	53 991	8 525	15.8%	58 741
Waste Water Treatment Works		64 076	59 741	58 741	5 667	45 466	53 991	8 525	15.8%	58 741
Community Assets		3 396	2 383	2 242	299	2 285	2 242	(43)	-1.9%	2 242
Sport and Recreation Facilities		3 396	2 383	2 242	299	2 285	2 242	(43)	-1.9%	2 242
Outdoor Facilities		3 396	2 383	2 242	299	2 285	2 242	(43)	-1.9%	2 242
Total Capital Expenditure on upgrading of existin	1	76 046	68 824	68 376	8 168	55 102	63 626	8 524	13.4%	68 376

12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		36 142	40 155	41 390	3 755	39 979	42 307	2 328	5.5%	41 390
Roads Infrastructure		4 972	5 140	5 135	468	5 071	5 300	228	4.3%	5 135
Roads		4 919	5 073	5 057	368	4 895	5 118	223	4.4%	5 057
Road Furniture		53	67	79	101	176	181	5	2.9%	79
Storm water Infrastructure		17 774	17 281	18 274	840	17 583	18 262	679	3.7%	18 274
Storm water Conveyance		17 774	17 281	18 274	840	17 583	18 262	679	3.7%	18 274
Electrical Infrastructure		1 884	2 729	2 709	205	2 561	2 683	121	4.5%	2 709
MV Substations		135	153	153	24	152	153	1	0.8%	153
LV Networks		1 749	2 576	2 556	181	2 410	2 530	120	4.7%	2 556
Water Supply Infrastructure		1 057	1 705	1 702	177	1 622	1 687	65	3.9%	1 702
Reservoirs		733	1 102	1 098	74	1 132	1 172	40	3.4%	1 098
Pump Stations		124	139	139	51	105	105	(0)	0.0%	139
Distribution		200	465	465	52	385	410	25	6.1%	465
Sanitation Infrastructure		3 715	5 334	5 433	682	4 983	5 538	555	10.0%	5 433
Pump Station		994	939	1 052	97	1 010	1 047	36	3.5%	1 052
Waste Water Treatment Works		2 721	4 394	4 381	586	3 973	4 491	518	11.5%	4 381
Solid Waste Infrastructure		6 740	7 966	8 138	1 383	8 158	8 838	680	7.7%	8 138
Landfill Sites		6 740	7 966	8 138	1 383	8 158	8 838	680	7.7%	8 138
Community Assets		2 342	3 286	3 050	53	2 859	2 956	97	3.3%	3 050
Community Facilities		1 787	2 122	2 178	39	2 080	2 150	70	3.3%	2 178
Halls		329	387	371	12	314	340	26	7.6%	371
Centres		1 209	1 470	1 586	4	1 564	1 595	31	2.0%	1 586
Libraries		57	60	60	17	56	60	4	7.1%	60
Cemeteries/Crematoria		71	105	100	6	86	94	8	8.1%	100
Parks		120	100	61	-	60	61	1	2.3%	61
Sport and Recreation Facilities		556	1 164	872	14	779	806	26	3.3%	872
Indoor Facilities		30	100	100	1	96	100	4	3.8%	100
Outdoor Facilities		526	1 064	772	13	683	706	22	3.2%	772
Other assets		1 580	1 744	1 934	426	1 951	2 224	272	12.2%	1 934
Operational Buildings		1 239	990	1 069	334	1 167	1 278	111	8.7%	1 069
Municipal Offices		1 239	990	1 069	334	1 167	1 278	111	8.7%	1 069
Housing		342	754	864	92	785	945	161	17.0%	864
Staff Housing		160	197	255	9	257	255	(2)	-0.7%	255
Social Housing		181	557	609	83	528	690	163	23.6%	609
Intangible Assets		3 442	4 226	4 226	93	2 674	3 801	1 127	29.7%	4 226
Licences and Rights		3 442	4 226	4 226	93	2 674	3 801	1 127	29.7%	4 226
Computer Software and Applications		3 442	4 226	4 226	93	2 674	3 801	1 127	29.7%	4 226
Computer Equipment		535	316	316	49	217	366	148	40.5%	316
Computer Equipment		535	316	316	49	217	366	148	40.5%	316
Furniture and Office Equipment		20	77	75	3	43	77	35	44.9%	75
Furniture and Office Equipment		20	77	75	3	43	77	35	44.9%	75
Machinery and Equipment		1 092	1 282	1 333	29	1 114	1 359	245	18.0%	1 333
Machinery and Equipment		1 092	1 282	1 333	29	1 114	1 359	245	18.0%	1 333
Transport Assets		5 223	6 412	6 914	820	6 387	7 087	699	9.9%	6 914
Transport Assets		5 223	6 412	6 914	820	6 387	7 087	699	9.9%	6 914
Total Repairs and Maintenance Expenditure	1	50 376	57 497	59 237	5 228	55 225	60 176	4 951	8.2%	59 237

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		73 070	79 925	78 160	6 131	74 596	78 528	3 932	5.0%	78 160
Roads Infrastructure		23 490	24 434	24 908	2 094	25 479	24 955	(524)	-2.1%	24 908
Roads		22 766	23 776	24 081	1 989	24 199	24 154	(45)	-0.2%	24 081
Road Structures		269	188	352	67	817	327	(491)	-150.2%	352
Road Furniture		455	470	474	38	463	474	12	2.5%	474
Storm water Infrastructure		4 539	4 698	4 744	380	4 621	4 744	122	2.6%	4 744
Drainage Collection		814	841	849	73	889	849	(40)	-4.7%	849
Storm water Conveyance		3 725	3 857	3 895	307	3 732	3 895	162	4.2%	3 895
Electrical Infrastructure		13 030	13 056	13 530	1 054	12 829	13 530	702	5.2%	13 530
Power Plants		3	3	3	0	3	3	0	4.1%	3
HV Transmission Conductors		36	37	38	3	36	38	2	4.1%	38
MV Substations		1 931	2 018	2 013	150	1 837	2 013	176	8.8%	2 013
MV Switching Stations		1 156	1 188	1 206	95	1 151	1 206	54	4.5%	1 206
MV Networks		7 126	7 325	7 431	584	7 104	7 431	328	4.4%	7 431
LV Networks		2 567	2 267	2 619	204	2 486	2 619	133	5.1%	2 619
Capital Spares		212	219	221	17	212	221	9	4.1%	221
Water Supply Infrastructure		14 481	14 225	14 799	1 235	15 027	14 806	(221)	-1.5%	14 799
Dams and Weirs		266	275	277	22	266	277	11	4.1%	277
Boreholes		14	15	15	14	169	15	(154)	-1036.9%	15
Reservoirs		2 689	2 353	2 743	219	2 661	2 750	90	3.3%	2 743
Pump Stations		549	579	579	48	584	579	(5)	-0.8%	579
Water Treatment Works		131	84	134	11	131	134	3	2.2%	134
Bulk Mains		1 224	1 211	1 248	100	1 222	1 248	26	2.1%	1 248
Distribution		9 609	9 709	9 803	822	9 995	9 803	(192)	-2.0%	9 803
Sanitation Infrastructure		15 722	16 238	16 396	1 318	16 032	16 710	677	4.1%	16 396
Pump Station		15 003	15 496	15 645	1 232	14 989	15 645	656	4.2%	15 645
Reticulation		719	743	751	86	1 043	1 064	21	2.0%	751
Solid Waste Infrastructure		1 807	7 274	3 783	50	608	3 783	3 175	83.9%	3 783
Landfill Sites		1 678	7 162	3 652	40	489	3 652	3 163	86.6%	3 652
Waste Drop-off Points		129	112	132	10	119	132	13	9.5%	132
<u>Community Assets</u>		4 963	5 008	6 061	476	5 802	6 604	802	12.1%	6 061
Community Facilities		2 265	2 507	3 288	243	2 958	3 288	330	10.0%	3 288
Halls		799	741	922	79	962	922	(40)	-4.3%	922
Centres			10	425	33	407	425	18	4.2%	425
Clinics/Care Centres		418	527	530	34	411	530	119	22.5%	530
Museums		15	16	16	1	15	16	1	4.1%	16
Libraries		487	501	508	40	487	508	21	4.1%	508
Cemeteries/Crematoria		216	340	375	19	230	373	143	38.4%	375
Parks			-	33	3	33	33	1	1.9%	33
Public Open Space		217	187	289	18	217	291	74	25.4%	289
Public Ablution Facilities		103	180	180	15	180	180	(0)	-0.1%	180
Taxi Ranks/Bus Terminals		10	5	10	1	16	10	(6)	-59.4%	10
Sport and Recreation Facilities		2 697	2 501	2 773	233	2 844	3 316	472	14.2%	2 773
Indoor Facilities		1 498	1 498	1 547	119	1 454	1 547	93	6.0%	1 547
Outdoor Facilities		1 199	1 003	1 226	114	1 390	1 769	379	21.4%	1 226

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Investment properties</u>		–	9	60	5	59	91	32	35.3%	60
Revenue Generating		–	9	60	5	59	91	32	35.3%	60
Improved Property		–	9	60	5	59	91	32	35.3%	60
<u>Other assets</u>		1 714	2 294	2 236	148	1 802	2 236	434	19.4%	2 236
Operational Buildings		1 479	2 052	1 991	129	1 567	1 991	424	21.3%	1 991
Municipal Offices		922	1 428	1 360	83	1 006	1 360	354	26.0%	1 360
Workshops		22	23	23	2	22	23	1	4.1%	23
Yards			–	5	0	5	5	0	1.9%	5
Stores		534	601	603	44	534	603	69	11.4%	603
Housing		235	242	245	19	235	245	10	4.1%	245
Staff Housing		204	211	213	17	204	213	9	4.1%	213
Social Housing		31	32	32	3	31	32	1	4.1%	32
<u>Intangible Assets</u>		218	226	230	18	216	230	14	6.0%	230
Licences and Rights		218	226	230	18	216	230	14	6.0%	230
Computer Software and Applications		218	226	230	18	216	230	14	6.0%	230
<u>Computer Equipment</u>		1 203	1 182	1 265	117	1 433	1 265	(168)	-13.3%	1 265
Computer Equipment		1 203	1 182	1 265	117	1 433	1 265	(168)	-13.3%	1 265
<u>Furniture and Office Equipment</u>		554	544	582	50	609	582	(27)	-4.6%	582
Furniture and Office Equipment		554	544	582	50	609	582	(27)	-4.6%	582
<u>Machinery and Equipment</u>		2 046	1 751	2 276	187	2 366	2 276	(90)	-3.9%	2 276
Machinery and Equipment		2 046	1 751	2 276	187	2 366	2 276	(90)	-3.9%	2 276
<u>Transport Assets</u>		3 357	3 868	3 937	293	3 571	3 937	366	9.3%	3 937
Transport Assets		3 357	3 868	3 937	293	3 571	3 937	366	9.3%	3 937
Total Depreciation	1	87 124	94 807	94 807	7 424	90 454	95 749	5 295	5.5%	94 807

12.3 Cost Containment

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

Cost Containment In-Year Report Measures	2021/2022 Total Budget	2021/2022 YTD Budget	Actual Expenditure Q1	Actual Expenditure Q2	Actual Expenditure Q3	Actual Expenditure Q4	2021/2022 Total Expenditure	Savings
Use of professional services	R 11 142 020	R 11 142 020	R 985 931	R 2 141 743	R 1 935 959	R 3 324 922	R 8 388 555	R 2 753 465
Consultants and Professional Services:Business and Advisory:Actuaries	R 12 155	R 12 155	R -	R -	R -	R -	R -	R 12 155
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	R 6 341	R 6 341	R -	R -	R -	R 3 440	R 3 440	R 2 901
Consultants and Professional Services:Business and Advisory:Business and Financial Services	R 1 844 145	R 1 844 145	R 204 376	R 75 978	R 260 217	R 469 389	R 1 009 959	R 834 186
Consultants and Professional Services:Business and Advisory:Research and Advisory	R 3 841 196	R 3 841 196	R 344 702	R 752 550	R 497 093	R 992 421	R 2 586 767	R 1 254 429
Consultants and Professional Services:Business and Advisory:Human Resources	R 90 500	R 90 500	R -	R 39 130	R -	R 13 386	R 52 517	R 37 983
Consultants and Professional Services:Business and Advisory:Qualification Verification	R 10 000	R 10 000	R -	R -	R -	R -	R -	R 10 000
Consultants and Professional Services:Business and Advisory:Audit Committee	R 97 646	R 97 646	R 29 190	R 10 540	R 17 885	R 12 510	R 70 125	R 27 521
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R 17 362	R 17 362	R -	R -	R -	R -	R -	R 17 362
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R 12 000	R 12 000	R -	R 6 500	R -	R -	R 6 500	R 5 500
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical	R 182 560	R 182 560	R 5 724	R 82 482	R 30 034	R 46 072	R 164 311	R 18 249
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R 825 136	R 825 136	R 141 788	R 260 068	R 66 247	R 262 543	R 730 646	R 94 490
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	R 547 000	R 547 000	R 15 500	R 180 782	R 54 138	R 279 220	R 529 640	R 17 360
Consultants and Professional Services:Legal Cost:Collection	R 20 000	R 20 000	R -	R -	R -	R -	R -	R 20 000
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	R 1 436 317	R 1 436 317	R 25 427	R 341 198	R 440 177	R 494 003	R 1 300 805	R 135 512
Consultants and Professional Services:Laboratory Services:Water	R 322 633	R 322 633	R 36 705	R 38 580	R 93 140	R 63 371	R 231 796	R 90 837
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical	R 413 716	R 413 716	R -	R 66 187	R 106 949	R 236 194	R 409 329	R 4 387
Consultants and Professional Services:Business and Advisory:Quality Control	R 700 442	R 700 442	R 99 396	R 132 775	R 201 671	R 97 532	R 531 374	R 169 068
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	R 761 871	R 761 871	R 83 124	R 154 973	R 168 408	R 354 841	R 761 346	R 525
Consultants and Professional Services:Legal Cost:Issue of Summons	R 1 000	R 1 000	R -	R -	R -	R -	R -	R 1 000
Travel and Subsistence	R 558 627	R 558 627	R 25 625	R 52 216	R 66 173	R 61 053	R 205 066	R 353 561
Domestic accommodation	R 118 494	R 118 494	R 1 367	R 20 141	R 6 132	R 9 966	R 37 607	R 80 887
Sponsorships, events and catering	R 683 005	R 683 005	R 77 746	R 207 865	R 75 052	R 262 750	R 623 413	R 59 592
Overtime Pay	R 13 409 301	R 13 409 301	R 2 356 547	R 4 026 359	R 4 169 878	R 4 124 404	R 14 677 188	-R 1 267 887
Communication	R 3 797 441	R 3 797 441	R 573 128	R 908 355	R 486 703	R 795 087	R 2 763 273	R 1 034 168
Telephone cost	R 750 374	R 750 374	R 106 597	R 167 303	R 227 353	R 173 199	R 674 451	R 75 923
Vehicles used for political office -bearers	None	None	None	None	None	None	None	N/a
Number of Credit Cards	None	None	None	None	None	None	None	N/a
Grand Total	R 30 459 262	R 30 459 262	R 4 126 941	R 7 523 982	R 6 967 250	R 8 751 379	R 27 369 552	
Note: Year-end transactions are still being processed therefore savings are not final figures.								

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 **June 2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Mark Bolton

Chief Financial Officer of Swartland Municipality (WC015)

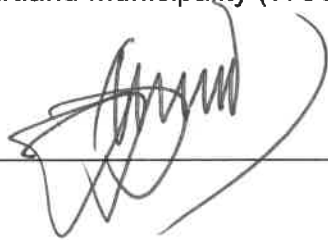
Signature



Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



Date: 13 July 2022

The Executive Mayor

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

Print Name: Mr H Cleophas

Executive Mayor of Swartland Municipality (WC015)

Signature

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

Date: 13 July 2022

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2021/2 - PERFORMANCE DIRECTORS (Quarterly)

Wednesday, July 20, 2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Bolton, Mark - Director: Financial Services					
Strategic Goal: 4 Caring, competent and responsive institutions, organisations and business					
Strategic Objective: Manage Financial Services					
pd-09-0080: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	4: 100.0% Between 95% and 105%	100.0% 100.0% for the year	3.0	
		Monthly Result	Notes	Evidence	
		A: 100%	Budget = R321 372, YTD Actual = R321 371 (Committed = R0)	Documents\2021-	
		M: 100%	Budget = R321 372, YTD Actual = R321 371 (Committed = R0)	Documents\2021-	
		J: 100%	Budget = R321 372, YTD Actual = R321 371 (Committed = R0)	Documents\2021-	
pd-09-0081: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	4: 100.0% 90% for the year	100.0% 100.0% for the year	3.0	
		Monthly Result	Notes	Evidence	
		A: N/a			
		M: N/a			
		J: N/a			
pd-09-0082: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	4: 100.0% Between 90% and 100%	94.7% 85.2% cumulative	2.8	REASONS: Awaiting final figures from budget office (after year-end) INTERVENTIONS: None required
		Monthly Result	Notes	Evidence	
		A: 72.9%	Budget = R 46 632 097, YTD Actual = R34 038 208 (72.9%)	Documents\2021-	
		M: 81.7%	Budget = R46 632 097, YTD Actual = R38 106 282 (81.7%)	Documents\2021-	
		J: 85.2%	Budget = R46 632 097, YTD Actual = R39 714 621 (85.2%)	Documents\2021-	
pd-09-0083: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		A: 100%	Code 3 Learners Licence (1) & Code B Drivers Licence (1) , Certificate: Mun Fin Management (4), Code EC1 Learner's and Drivers Licence (1) - planned training	Documents\2021-	
		M: 100%	Code 3 Learners Licence (1) & Code B Drivers Licence (1) , Certificate: Mun Fin Management (4), Code EC1 Learner's and Drivers Licence (1) - planned training	Documents\2021-	
		J: 100%	Code 3 Learners Licence (1) & Code B Drivers Licence (1) , Certificate: Mun Fin Management (4), Code EC1 Learner's and Drivers Licence (1) - planned training	Documents\2021-	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0084: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%	49/49 resolutions initiated/implemented		Documents\2021-
		M: 100%	48/48 resolutions initiated/implemented		Documents\2021-
		J: 100%	38/38 resolutions initiated/implemented		Documents\2021-
pd-09-0085: Performance and financial monitoring	1: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	4: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes		Evidence
		A: 1	13 Apr		SMS System
		M: 1	24 May		SMS System
		J: 1	27 Jun		SMS System
pd-09-0088: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	4: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes		Evidence
		A: 0			N/a
		M: 0			N/a
		J: 0			N/a
pd-09-0090: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	4: 100.0% 100% cumulative by end of June annually	0.0% (0/1 employees for the year)	3.0	REASONS: One Coloured Male appointed in the Semi-Skilled Level where Coloured Males are over represented. The vacancy of Meter Reader was filled through an internal appointment made in terms of par 5.2.3(b) of the Recruitment and Selection Policy. INTERVENTIONS: None required
		Monthly Result	Notes		Evidence
		A: 0%	0/1 employees appointed in terms of the EE Plan - One Coloured Male appointed in the Semi-Skilled Level where Coloured Males are over represented. The vacancy of Meter Reader was filled through an internal appointment made in terms of par 5.2.3(b) of the Recruitment and Selection Policy.		Documents\2021-
		M: N/a	No employment equity opportunities		Documents\2021-
		J: N/a	No employment equity opportunities		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0091: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%	Total Requisitions= 62		Documents\2021-
		M: 100%	Total Requisitions= 73		Documents\2021-
		J: 100%	Total Requisitions= 16		Documents\2021-
pd-09-0092: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: 100%	3rd Quarter Performance report		Documents\2021-
	2: % internal actions implemented within agreed time frame [Type=Avg All]	4: 100.0%	100.0% by end of Qtr 4	3.0	
		Monthly Result	Notes		Evidence
		A: 95%	1 of 19 findings to be implemented		Documents\2021-
		M: 95%			Documents\2021-
		J: 100%	All findings implemented		Documents\2021-
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%	All AG findings addressed		Documents\2021-
		M: N/a			
		J: N/a			
pd-09-0093: Risk identification and control implementation	1: Confirmation of risk assessment done [Type=Qtr 2 & 4]	4: 100.0% Yes (bi-annually by November and May)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: Yes	Risk assessments done in April for May		Documents\2021-
		M: N/a			
		J: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0093: Risk identification and control implementation	2: % of Risk Action Plans implemented in accordance with the agreed time frame [Type=Qtr 2 & 4]	4: 100.0% bi-annually by November and May	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 80%			Documents\2021-
		M: 90%	Some action plans set for June 2022		Documents\2021-
	3: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	J: 100%	All due dates set for June 2022 completed. Others set for July & August 2022		Documents\2021-
		4: 100.0%	0.0%		
		Yes	N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
	4: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	4: 100.0%	0.0%		
		Yes	N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
	5: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	4: 100.0%	0.0%		
		Yes	N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-09-0095: Invocoms held	1: Number of invocoms held [Type=Avg All]	4: 100.0%	100.0%	3.0	
		3 per quarter	3		
		Monthly Result	Notes		Evidence
		A: 1	29 Apr		Documents\2021-
		M: 1	25 May		Documents\2021-
		J: 1	20 June		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0027: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	4: 100.0% 3 months maximum	50.0% 9 mths by end of Qtr 4	3.0	<p>REASONS: Vacancy of Snr Manager: Treasury, Financial Reporting & Fin Systems vacant since 31 March 2021 and vacancies of Chief Meter Reader and Chief Clerk: Prepaid Services vacant since 30 June 2021.</p> <p>INTERVENTIONS: In respect of the vacancy of Snr Manager: Treasury, Financial Reporting & Fin Systems the process to be included in the organisational structure review process to be completed on 30 September 2022.</p> <p>The post of Administrator: Prepaid Services was filled with effect from 1 July 2022. Post of Administrator: Meter Reading filled with effect from 6 June 2022.</p>
		Monthly Result	Notes	Evidence	
		A: 10 mths	Vacancy of Snr Manager: Treasury, Financial Reporting & Fin Systems vacant since 31 March 2021. DF confirmed that the post is subject to an organogram amendment that needs consultation as the heads reporting to the post will be affected. The process to be included in the organisational structure review process to be completed on 30 September 2022. Vacancies of Chief Meter Reader and Chief Clerk: Prepaid Services vacant since 30 June 2021. Job Descriptions submitted for re-evaluation. Results implemented with effect from 1 January 2022. Vacancies re-advertised internally with new requirements during February 2022. No internal candidates met the minimum requirements. Vacancies were re-advertised externally. Selection process to be completed during May 2022.	Documents\2021-	
		M: 11 mths	Vacancy of Snr Manager: Treasury, Financial Reporting & Fin Systems vacant since 31 March 2021. DF confirmed that the post is subject to an organogram amendment that needs consultation as the heads reporting to the post will be affected. The process to be included in the organisational structure review process to be completed on 30 September 2022. Vacancies of Chief Meter Reader and Chief Clerk: Prepaid Services vacant since 30 June 2021. Job Descriptions submitted for re-evaluation. Results implemented with effect from 1 January 2022. Vacancies re-advertised internally with new requirements during February 2022. No internal candidates met the minimum requirements. Vacancies were re-advertised externally. Post of Administrator: Prepaid Services filled with effect from 1 July 2022. Selection process for post of Administrator: Meter Reading to be completed during June 2022.	Documents\2021-	
		J: 9 mths	Vacancy of Snr Manager: Treasury, Financial Reporting & Fin Systems vacant since 31 March 2021. DF confirmed that the post is subject to an organogram amendment that needs consultation as the heads reporting to the post will be affected. The process to be included in the organisational structure review process to be completed on 30 September 2022. Vacancies of Chief Meter Reader and Chief Clerk: Prepaid Services vacant since 30 June 2021. Job Descriptions submitted for re-evaluation. Results implemented with effect from 1 January 2022. Vacancies re-advertised internally with new requirements during February 2022. No internal candidates met the minimum requirements. Vacancies were re-advertised externally. Post of Administrator: Prepaid Services filled with effect from 1 July 2022. Post of Administrator: Meter Reading filled with effect from 6 June 2022.	Documents\2021-	
pd-10-0028: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	4: 100.0% 4% pm maximum	110.0% 2.8% pm average	3.3	
		Monthly Result	Notes	Evidence	
		A: 2.7%	38/1404 person days lost due to sick leave	Documents\2021-	
		M: 3.2%	53/1638 person days lost due to sick leave	Documents\2021-	
		J: 2.5%	41/1617 person days lost due to sick leave	Documents\2021-	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-13-0004: Asset safeguarding	1: 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. [Type=Qtr 4 Only]	4: 100.0% Yes (by June annually)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a M: N/a J: Yes			Available at Asset
		4: 100.0% Yes	0.0% N/a		
	2: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]				
		Monthly Result	Notes		Evidence
		A: N/a M: N/a J: N/a			
pd-14-0015: Communication Strategy implementation	5: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	4: 100.0% Yes (annually by end of June)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a M: N/a J: Yes			Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0015: Communication Strategy implementation	6: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	4: 100.0% 1 per quarter	100.0% 1	3.0	
		Monthly Result	Notes		Evidence
		A: 1	Q3 report submitted timeously		Documents\2021-
		M: N/a			
		J: N/a			
pd-14-0025: General KPI: Indigent households (qualifying households earning equal or less than R4515 per month or as per the CFO's discretionary powers) with access to free basic services	1: % of indigent households with access to free basic services [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%	9 232 Equitable share households		Documents\2021-
		M: 100%	9 230 Equitable share households		Documents\2021-
		J: 100%	9 223 Equitable share households		Documents\2021-
pd-17-0002: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	4: 100.0% by end of June	100.0% 100.0% cumulative	3.0	
		Monthly Result	Notes		Evidence
		A: 62.9%	Finance Management (R1 550 000): YTD Actual = R976 148 (62.9%)		Documents\2021-
		M: 70.6%	Finance Management (R1 550 000): YTD Actual = R1 093 757 (70.6%)		Documents\2021-
		J: 100.0%	Finance Management (R1 550 000): YTD Actual = R 1 550 000 (100%)		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Du Toit, Roelof - Director: Electrical Engineering Services					
Strategic Goal:	5 Sufficient, affordable and well-run services				
Strategic Objective:	Manage Electrical Engineering Services (Goal 5)				
pd-09-0064: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	4: 100.0% Between 95% and 105%	100.0% 98.5% cumulative	3.0	REASONS: Awaiting final figures from budget office (after year-end)
		Monthly Result	Notes	Evidence	
		A: 57.9%	Budget = R26 107 626, YTD Actual = R15 118 936 (Committed = R3 420 553)	Documents\2021-	
		M: 85.3%	Budget = R26 140 076, YTD Actual = R22 297 240 (Committed = R2 009 593)	Documents\2021-	
		J: 98.5%	Budget = R26 140 076, YTD Actual = R25 747 450 (Committed = R108 449)	Documents\2021-	
pd-09-0065: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	4: 100.0% 90% for the year	108.8% 97.9% cumulative	3.3	
		Monthly Result	Notes	Evidence	
		A: 72.7%		Spreadsheet at D	
		M: 81.3%		Spreadsheet at D	
		J: 97.9%		Documents\2021-	
pd-09-0066: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	4: 100.0% Between 90% and 100%	94.9% 85.4% for the year	2.8	REASONS: Awaiting final figures from budget office (after year-end) INTERVENTIONS: None required
		Monthly Result	Notes	Evidence	
		A: 70.2%	Budget = R370 790 858 , YTD Actual = R260 395 073 (70.2%)	Documents\2021-	
		M: 76.5%	Budget = R370 790 858 , YTD Actual = R283 496 158 (76.5%)	Documents\2021-	
		J: 85.4%	Budget = R370 790 858 , YTD Actual = R316 594 190 (85.4%)	Documents\2021-	
pd-09-0067: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		A: 100%	Truck Mounted Crane Operator Refresher (6), Digger Loader Operator Refresher (2), Excavator Operator Refresher (7), Grader Operator Refresher (1) - planned training	Documents\2021-	
		M: 100%	Digger Loader Operator New (2), Tractor Operator New (17), Excavator Operator New (4), ARPL Electrician Assessments (3) - planned training	Documents\2021-	
		J: 100%	ARPL Top Up Training - Electrician (3), Excavator Operator (13), Install Luminaries Training (9), Tractor Operator New (13), ORVHS Refresher (8), Mobile Elevating Work Platform Operator New (2) - planned training	Documents\2021-	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0068: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%	9/9 resolutions initiated/implemented		Documents\2021-
		M: 100%	7/7 resolutions initiated/implemented		Documents\2021-
		J: 100%	3/3 resolutions initiated/implemented		Documents\2021-
pd-09-0069: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	4: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes		Evidence
		A: 1	8 Apr		SMS System
		M: 1	23 May		SMS System
		J: 1	27 Jun		SMS System
pd-09-0072: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	4: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes		Evidence
		A: 0			N/a
		M: 0			N/a
		J: 0			N/a
pd-09-0074: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	4: 100.0% 100% cumulative by end of June annually	50.0% 1/2 employees for the year	3.0	REASONS: 1/2 employees appointed in terms of the EE Plan. One Coloured Male was appointed in the Semi-Skilled Level where Coloured Males are over represented. Internal appointment made in terms of par 5.2.3(b) of the Recruitment and Selection Policy. INTERVENTIONS: None required
		Monthly Result	Notes		Evidence
		A: N/a	No employment equity opportunities		Documents\2021-
		M: N/a	No employment equity opportunities		Documents\2021-
		J: N/a	No employment equity opportunities		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0075: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%	Total Requisitions= 62		Documents\2021-
		M: 100%	Total Requisitions= 51		Documents\2021-
		J: 100%	Total Requisitions= 38		Documents\2021-
pd-09-0076: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: 100%	3rd Quarter Performance report		Documents\2021-
	2: % internal actions implemented within agreed time frame [Type=Avg All]	4: 100.0%	100.0% by end of Qtr 4	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: 100%	All findings implemented		Documents\2021-
		J: N/a			
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	4: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-09-0077: Risk identification and control implementation	2: Confirmations of risk assessment done [Type=Qtr 2 & 4]	4: 100.0% Yes (bi-annually by November and May)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: Yes			Documents\2021-
		J: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0077: Risk identification and control implementation	3: % of Risk Action Plans implemented in accordance with the agreed time frame [Type=Qtr 2 & 4]	4: 100.0% bi-annually by November and May	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
	4: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	M: 90%	Some action plans set for June 2022		Documents\2021-
		J: 100%	Some set for the 2022/23 financial year		Documents\2021-
		4: 100.0% Yes	0.0% N/a		
	5: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
	6: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	4: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
		4: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-09-0079: Invocom held	1: Number of invocom held [Type=Avg All]	4: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes		Evidence
		A: 1	8 Apr		Minutes
		M: 1	23 May		Minutes
		J: 1	27 Jun		Minutes

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0029: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	4: 100.0% 3 months maximum	100.0% 2.3 mths by the end of qtr 4	3.0	
		Monthly Result	Notes		Evidence
		A: 3 mths			Documents\2021-
		M: 2 mths			Documents\2021-
		J: 2.3 mths			Documents\2021-
pd-10-0030: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	4: 100.0% 4% pm maximum	110.0% 2.7% pm average	3.3	
		Monthly Result	Notes		Evidence
		A: 1.4%	11/810 person days lost due to sick leave		Documents\2021-
		M: 3.4%	31/924 person days lost due to sick leave		Documents\2021-
		J: 3.4%	31/903 person days lost due to sick leave		Documents\2021-
pd-12-0009: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	4: 100.0% 4 (103 for the whole organisation)	155.4% 11.5 cumulative (160.1 for the whole organisation)	4.7	
		Monthly Result	Notes		Evidence
		A: 1.6			Documents\2021-
		M: 0.9			Documents\2021-
		J: 0.5			Documents\2021-
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	4: 100.0% 12 (296 for the whole organisation)	131.1% 14 cumulative (388 for the whole organisation)	3.9	
		Monthly Result	Notes		Evidence
		A: 0			N/a
		M: 0			N/a
		J: 0			N/a

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0002: Asset safeguarding	3: 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. [Type=Qtr 4 Only]	4: 100.0% Yes (by June annually)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: Yes			Confirmed
	4: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	4: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-14-0016: Communication Strategy implementation	5: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	4: 100.0% Yes (annually by end of June)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: Yes			Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0016: Communication Strategy implementation	6: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	4: 100.0% 1 per quarter	100.0% 1	3.0	
		Monthly Result	Notes		Evidence
		A: 1 M: N/a J: N/a	Q3 report submitted timeously		Documents\2021-
pd-14-0024: General KPI: Improved access to electricity	1: % of urban households with access to electricity [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100% M: 100% J: 100%			Network layout dr Network layout dr Network layout dr
pd-17-0009: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	4: 100.0% by end of June	99.4% for the year	3.0	
		Monthly Result	Notes		Evidence
		A: 7.1% M: 14.7% J: 99.4%	INEP grant: Budget = R8 355 000, YTD = R616 063 (7.3%) WC Mun Energy Resilience Grant: Budget = R400 000, YTD = R0 (0%) Total: Budget = R8 755 000, YTD = R616 063 (7.1%) INEP grant: Budget = R8 355 000, YTD = R1 187 872 (14.2%) WC Mun Energy Resilience Grant: Budget = R400 000, YTD = R97 297 (24.3%) Total: Budget = R8 755 000, YTD = R1 285 170 (14.7%) INEP grant: Budget = R8 355 000, YTD = R 8 300 362 (99.3%) WC Mun Energy Resilience Grant: Budget = R400 000, YTD = R400 000 (100.0%) Total: Budget = R8 755 000, YTD = R8 700 362 (99.4%)		Documents\2021- Documents\2021- Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Humphreys, Philip - Director: Protection Services					
Strategic Goal: 1 Improved quality of life for citizens					
Strategic Objective: Manage Protection Services					
pd-09-0100: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	4: 100.0% Between 95% and 105%	100.0% 95.3% cumulative	3.0	REASONS: Awaiting final figures from budget office (after year-end)
		Monthly Result	Notes	Evidence	
		A: 87.3%	Budget = R2 313 000, YTD Actual = R2 019 734 (Committed = R213 115)	Documents\2021-	
		M: 87.9%	Budget = R2 320 702, YTD Actual = R2 039 681 (Committed = R181 190)	Documents\2021-	
		J: 95.3%	Budget = R2 320 702, YTD Actual = R2 212 181 (95.3%)	Documents\2021-	
pd-09-0101: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	4: 100.0% 90% for the year	111.1% 100.0% cumulative	3.3	
		Monthly Result	Notes	Evidence	
		A: 94%		Promun System	
		M: 96%		Promun System	
		J: 100%		Promun System	
pd-09-0102: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	4: 100.0% Between 90% and 100%	71.6% 64.4% cumulative	2.1	REASONS: Awaiting final figures from budget office (after year-end) INTERVENTIONS: None required
		Monthly Result	Notes	Evidence	
		A: 52.1%	Budget = R89 816 445, YTD Actual = R46 794 865 (52.1%)	Documents\2021-	
		M: 57.7%	Budget = R89 816 445, YTD Actual = R51 801 610 (57.7%)	Documents\2021-	
		J: 64.4%	Budget = R89 816 445, YTD Actual = R57 802 342 (64.4%)	Documents\2021-	
pd-09-0103: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		A: 100%	Basic Traffic Officer (4), Defensive Driving (1) - planned training	Documents\2021-	
		M: 100%	Basic Traffic Officer (4) - planned training	Documents\2021-	
		J: 100%	Basic Traffic Officer (4), Traffic Wardens (20) - planned training	Documents\2021-	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0104: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	4: 100.0%	96.7%	2.9	REASONS: 7/8 resolutions initiated/implemented in April INTERVENTIONS: Director will follow up with Chief Fire Officer. NOTES: Council decision already initiated.
		Monthly Result	Notes	Evidence	
		A: 87.5%	7/8 resolutions initiated/implemented	Documents\2021-	
		M: 100%	14/14 resolutions initiated/implemented	Documents\2021-	
		J: 100%	8/8 resolutions initiated/implemented	Documents\2021-	
pd-09-0105: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	4: 100.0% 3 per quarter	100.0% 3 per quarter	3.0	
		Monthly Result	Notes	Evidence	
		A: 1	11 April	SMS System	
		M: 1	23 May	SMS System	
		J: 1	27 Jun	SMS System	
pd-09-0108: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	4: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes	Evidence	
		A: 0		N/a	
		M: 0		N/a	
		J: 0		N/a	
pd-09-0110: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	4: 100.0% 100% cumulative by end of June annually	23.1% 6/26 employees for the year	3.0	REASONS: Candidates were appointed at a level where their race group is over represented. No equity candidates were available. INTERVENTIONS: None required.
		Monthly Result	Notes	Evidence	
		A: N/a	No employment equity opportunities	Documents\2021-	
		M: 18.2%	4/22 employees appointed in terms of the EE Plan - Eleven Coloured Males and five Coloured Females appointed in the Semi-Skilled Level where Coloured Males and Females are over represented. Two Coloured Males were appointed in the Skilled Technical Level where Coloured Males are over represented. The vacancies of the Law Enforcement Reaction Unit were filled in terms of the approved selection process from Gene Louw College.	Documents\2021-	
		J: N/a	No employment equity opportunities	Documents\2021-	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0111: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%	Total Requisitions= 43		Documents\2021-
		M: 100%	Total Requisitions= 43		Documents\2021-
		J: 100%	Total Requisitions= 29		Documents\2021-
pd-09-0112: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: 100%	3rd Quarter Performance report		Documents\2021-
	2: % internal actions implemented within agreed time frame [Type=Avg All]	4: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	4: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-09-0113: Risk identification and control implementation	1: Confirmations of risk assessment done [Type=Qtr 2 & 4]	4: 100.0%	100.0%	3.0	
		Yes (bi-annually by November and May)	Yes		
		Monthly Result	Notes		Evidence
		A: N/a	Fire Services to be done in May'22		Documents\2021-
		M: Yes			Documents\2021-
		J: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0113: Risk identification and control implementation	2: % of Risk Action Plans implemented in accordance with the agreed time frame [Type=Qtr 2 & 4]	4: 100.0%	100.0%	3.0	
		bi-annually by November and May			
		Monthly Result	Notes		Evidence
		A: 80%	Fire Services to be done in May'22		Documents\2021-
	3: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	M: 90%	Some action plans set for June 2022		Documents\2021-
		J: 100%	Action plans implemented		Documents\2021-
		4: 100.0%	0.0%		
		Yes	N/a		
	4: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
	5: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	4: 100.0%	0.0%		
		Yes	N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
		4: 100.0%	0.0%		
		Yes	N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-09-0115: Invocoms held	1: Number of invocoms held [Type=Avg All]	4: 100.0%	100.0%	3.0	
		3 per quarter	3		
		Monthly Result	Notes		Evidence
		A: 1	22 Apr		Documents\2021-
		M: 1	30 May		Documents\2021-
		J: 1	29 June 2022		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0032: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	4: 100.0% 3 months maximum	100.0% 1.5 mnths by end of Qtr 4	3.0	
		Monthly Result	Notes		Evidence
		A: 0.25 mths			Documents\2021-
		M: 0.5 mths			Documents\2021-
		J: 1.5 mths			Documents\2021-
pd-10-0033: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	4: 100.0% 4% pm maximum	100.0% 3.6% pm average	3.0	
		Monthly Result	Notes		Evidence
		A: 5.0%	80/1602 person days lost due to sick leave		Documents\2021-
		M: 2.7%	64/2331 person days lost due to sick leave		Documents\2021-
		J: 3.0%	71/2331 person days lost due to sick leave		Documents\2021-
pd-12-0010: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	4: 100.0% 10 (103 for the whole organisation)	155.4% 3.22 cumulative (160.1 for the whole organisation)	4.7	
		Monthly Result	Notes		Evidence
		A: 0.4			Documents\2021-
		M: 0.7			Documents\2021-
		J: 0.99			Documents\2021-
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	4: 100.0% 29 (296 for the whole organisation)	131.1% 10 cumulative (388 for the whole organisation)	3.9	
		Monthly Result	Notes		Evidence
		A: 0			N/a
		M: 6			Documents\2021-
		J: 0			N/a

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0003: Asset safeguarding	1: 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 [Type=Qtr 4 Only]	4: 100.0%	100.0%	3.0	
		Yes (by June annually)	Yes		
	2: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]				
pd-14-0017: Communication Strategy implementation	5: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	4: 100.0%	100.0%	3.0	
		Yes (annually by end of June)	Yes		

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0017: Communication Strategy implementation	6: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	4: 100.0% 1 per quarter	100.0% 1 per quarter	3.0	
		Monthly Result	Notes		Evidence
		A: 1	Q3 report submitted timeously		Documents\2021-
		M: N/a			
		J: N/a			
pd-16-0004: Effective monitoring of informal settlements	1: Report to Portfolio Committee on any new informal dwellings / structures erected [Type=Avg All]	4: 100.0% Yes - monthly	100.0% Yes - monthly	3.0	
		Monthly Result	Notes		Evidence
		A: Yes	Monthly Report		Documents\2021-
		M: Yes	Monthly Report		Documents\2021-
		J: Yes	Monthly Report		Documents\2021-
pd-17-0010: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	4: 100.0% by end of June	78.6% 78.6% cumulative	3.0	REASONS: The grant for the Law Enforcement Reaction Unit received late in the financial year. Could only spend in May and June 2022. INTERVENTIONS: Roll-over of the Funds of the Reaction Unit to be requested from DOCS.
		Monthly Result	Notes		Evidence
		A: 47.1%	Establishment of a K9 Unit grant (operating): Budget = R5 602 863, YTD = R4 524 372 (80.7%) Establishment of a K9 Unit grant (capital): Budget = R342 500, YTD = R49 533 (14.4%) LG Public Employment Support Grant: Budget = R1 700 000, YTD = R67 578 (3.8%) Establishment of a Law Enforcement Reaction Unit: Budget = R2 214 000, YTD = R0 (0%) Total Budget: R9 859 363, YTD R4 641 483 (47.1%)		Documents\2021-
		M: 66.0%	Establishment of a K9 Unit grant (operating): Budget = R5 602 863, YTD = R4 986 052 (89.0%) Establishment of a K9 Unit grant (capital): Budget = R342 500, YTD = R56 820 (16.6%) Establishment of a Law Enforcement Reaction Unit: Budget = R2 214 000, YTD = R346 380 (15.6%) Total Budget: R8 159 363, YTD R5 389 252 (66.0%)		Documents\2021-
		J: 78.6%	Establishment of a K9 Unit grant (operating): Budget = R5 602 863, YTD = R5 366 891 (95.8%) Establishment of a K9 Unit grant (capital): Budget = R342 500, YTD = R241 980 (70.7%) Establishment of a Law Enforcement Reaction Unit: Budget = R2 214 000, YTD = R806 983 (36.4%) Total Budget: R8 159 363, YTD R6 415 854 (78.6%)		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Krieger, Jo-Ann - Director: Development Services					
Strategic Goal: 3 Quality and sustainable living environment					
Strategic Objective: Manage Development Services (Goal 3)					
pd-09-0048: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	4: 100.0% Between 95% and 105%	80.2% 76.2% for the year	2.4	REASONS: Awaiting final figures from budget office (after year-end) The Provincial Department of Human settlements decrease the funding of the Darling GAP project which implicated the implementation of the project negatively. INTERVENTIONS: None required
		Monthly Result	Notes	Evidence	
		A: 59.3%	Budget = R14 942 820, YTD Actual = R8 865 040 (Committed: R283 937)	Documents\2021-	
		M: 70.4%	Budget = R14 935 118, YTD Actual = R10 507 492 (Committed: R47 448)	Documents\2021-	
		J: 76.2%	Budget = R14 935 118, YTD Actual = R11 379 116 (Committed: R143 378)	Documents\2021-	
pd-09-0049: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	4: 100.0% 90% for the year	105.6% 95.0% for the year	3.2	
		Monthly Result	Notes	Evidence	
		A: 55%		Promun	
		M: 70%		Promun	
		J: 95%		Promun	
pd-09-0050: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	4: 100.0% Between 90% and 100%	100.0% 95.7% for the year	3.0	REASONS: Awaiting final figures from budget office (after year-end) INTERVENTIONS: None required
		Monthly Result	Notes	Evidence	
		A: 95.7%	Budget = R53 963 260, YTD Actual = R39 626 526 (73.4%)	Documents\2021-	
		M: 85.8%	Budget = R53 963 260, YTD Actual = R46 326 213 (85.8%)	Documents\2021-	
		J: 95.7%	Budget = R53 963 260, YTD Actual = R51 635 327 (95.7%)	Documents\2021-	
pd-09-0051: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		A: 100%	Certificate: Mun Fin Management (1) - planned training	Documents\2021-	
		M: 100%	Certificate: Mun Fin Management (1) - planned training	Documents\2021-	
		J: 100%	Certificate: Mun Fin Management (1), SAMTRAC (1) - planned training	Documents\2021-	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0052: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%	10/10 resolutions initiated/implemented		Documents\2021-
		M: 100%	21/21 resolutions initiated/implemented		Documents\2021-
		J: 100%	19/19 resolutions initiated/implemented		Documents\2021-
pd-09-0053: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	4: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes		Evidence
		A: 1	12 April		SMS System
		M: 1	24 May		SMS System
		J: 1	28 Jun		SMS System
pd-09-0056: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	4: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes		Evidence
		A: 0			N/a
		M: 0			N/a
		J: 0			N/a
pd-09-0058: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	4: 100.0% 100% cumulative by end of June annually	100.0% 1/1 employees for the year	3.0	
		Monthly Result	Notes		Evidence
		A: N/a	No employment equity opportunities		Documents\2021-
		M: N/a	No employment equity opportunities		Documents\2021-
		J: N/a	No employment equity opportunities		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0059: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%	Total Requisitions= 42		Documents\2021-
		M: 100%	Total Requisitions= 65		Documents\2021-
		J: 100%	Total Requisitions= 37		Documents\2021-
pd-09-0060: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: 100%	3rd Quarter Performance report		Documents\2021-
	2: % internal actions implemented within agreed time frame [Type=Avg All]	4: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	4: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-09-0061: Risk identification and control implementation	1: Confirmations of risk assessment done [Type=Qtr 2 & 4]	4: 100.0%	100.0%	3.0	
		Yes (bi-annually by November and May)	Yes		
		Monthly Result	Notes		Evidence
		A: Yes	Risk assessments done in April for May		Documents\2021-
		M: N/a			
		J: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0061: Risk identification and control implementation	2: % of Risk Action Plans implemented in accordance with the agreed time frame [Type=Qtr 2 & 4]	4: 100.0% bi-annually by November and May	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: 80%	Some action plans to be implemented in May and June 2022		Documents\2021-
		M: 90%	Some action plans set for June 2022		Documents\2021-
		J: 100%	All action plans completed.		Documents\2021-
	3: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	4: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
	4: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	4: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
	5: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	4: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-09-0063: Invocoms held	1: Number of invocoms held [Type=Avg All]	4: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes		Evidence
		A: 1	29 Apr		Documents\2021-
		M: 1	26 May		Documents\2021-
		J: 1	14 June		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0035: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	4: 100.0% 3 months maximum	100.0% 2 mths by end of Qtr 4	3.0	
		Monthly Result	Notes		Evidence
		A: 0 mths			Documents\2021-
		M: 1 mth			Documents\2021-
		J: 2 mths			Documents\2021-
pd-10-0036: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	4: 100.0% 4% pm maximum	110.0% 2.6% pm average	3.3	
		Monthly Result	Notes		Evidence
		A: 0.5%	3/576 person days lost due to sick leave		Documents\2021-
		M: 5.8%	39/672 person days lost due to sick leave		Documents\2021-
		J: 1.5%	10/672 person days lost due to sick leave		Documents\2021-
pd-12-0011: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	4: 100.0% 5 (103 for the whole organisation)	155.4% 7.24 for the year (160.1 for the whole organisation)	4.7	
		Monthly Result	Notes		Evidence
		A: 0.4			Documents\2021-
		M: 0.3			Documents\2021-
		J: 0.3			Documents\2021-
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	4: 100.0% 14 (296 for the whole organisation)	131.1% 115 for the year (388 for the whole organisation)	3.9	
		Monthly Result	Notes		Evidence
		A: 0			N/a
		M: 0			N/a
		J: 0			N/a

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0004: Asset safeguarding	3: 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. [Type=Qtr 4 Only]	4: 100.0% Yes (by June annually)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a M: N/a J: Yes			Documents\2021-
	4: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	4: 100.0% Yes	100.0% Yes	3.0	
pd-14-0018: Communication Strategy implementation	3: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	4: 100.0% Yes (annually by end of June)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a M: N/a J: Yes			Documents\2021-
pd-14-0018: Communication Strategy implementation	3: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	4: 100.0% Yes (annually by end of June)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a M: N/a J: Yes			Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0018: Communication Strategy implementation	4: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	4: 100.0% 1 per quarter	100.0% 1	3.0	
		Monthly Result	Notes		Evidence
		A: 1	Q3 report submitted timeously		Documents\2021-
		M: N/a			
		J: N/a			
pd-17-0011: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	4: 100.0% by end of June	91.6% for the year	3.0	REASONS: The Provincial Department of Human settlements decrease the funding of the Darling GAP project which implicated the implementation of the project negatively. INTERVENTIONS: None required
		Monthly Result	Notes		Evidence
		A: 60.9%	HS grant: Budget (capital) = R11 794 000 YTD = R4 842 993 (41.0%) HS grant: Budget (operating) = R26 366 000, YTD = R18 349 579 (69.9%) Mun Accreditation and Capacity Building: Budget = R252 000, YTD = R208 239 (82.6%) Community Development Workers: Budget = R38 000, YTD = R17 170 (45.1%) Total: Budget = R38 450 000 , YTD = R23 417 921 (60.9%)		Documents\2021-
		M: 77.7%	HS grant: Budget (capital) = R11 794 000 YTD = R6 708 295 (56.9%) HS grant: Budget (operating) = R26 366 000, YTD = R22 885 602 (86.8%) Mun Accreditation and Capacity Building: Budget = R252 000, YTD = R238 393 (94.6%) Community Development Workers: Budget = R38 000, YTD = R31 038 (81.7%) Total: Budget = R38 450 000 , YTD = R29 863 327 (77.7%)		Documents\2021-
		J: 91.6%	HS grant: Budget (capital) = R11 794 000 YTD = R8 554 439 (72.5%) HS grant: Budget (operating) = R26 366 000, YTD = R26 366 000 (100.0%) Mun Accreditation and Capacity Building: Budget = R252 000, YTD = R265 074 (105.2%) Community Development Workers: Budget = R38 000, YTD = R37 928 (99.8%) Total: Budget = R38 450 000 , YTD = R35 223 441 (91.6%)		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Scholtz, Joggie - Municipal Manager: Office of the Municipal Manager					
Strategic Goal: 4 Caring, competent and responsive institutions, organisations and business					
Strategic Objective: Manage the Office of the Municipal Manager and Organisation					
pd-09-0003: Sound management	2: Number of monthly management meetings held [Type=Qtr 4 Only]	4: 100.0% At least 10 p.a.	110.0% 11 for the year	3.3	
		Monthly Result	Notes	Evidence	
		A: N/a	Meeting scheduled for 27 May 2022	N/a	
		M: 1	27 May 2022	Documents\2021-	
		J: 1	20 June 2022	Documents\2021-	
pd-09-0004: Legally compliant procurement	1: Number of appeals against the municipality regarding the awarding of tenders that were upheld [Type=Avg All]	4: 100.0% 0 maximum	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		A: 0		N/a	
		M: 0		N/a	
		J: 0		N/a	
pd-09-0005: Performance and financial monitoring	2: Number of monthly performance and financial assessments done [Type=Avg All]	4: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes	Evidence	
		A: 1	13 Apr	SMS System	
		M: 1	25 May	SMS System	
		J: 1	29 Jun	SMS System	
pd-09-0007: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	4: 100.0%	97.7%	2.9	REASONS: The resolution was implemented but was not updated as completed on the collab system INTERVENTIONS: Collab will be updated
		Monthly Result	Notes	Evidence	
		A: 93%	13/14 resolutions not initiated/implemented	Documents\2021-	
		M: 100%	7/7 resolutions initiated/implemented	Documents\2021-	
		J: 100%	14/14 resolutions initiated/implemented	Documents\2021-	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0008: Monitoring the IDP / Budget process	2: Number of months that the IDP / Budget process schedule were checked [Type=Qtr 4 Only]	4: 100.0% At least 10 p.a.	110.0% 11 for the year	3.3	
		Monthly Result	Notes		Evidence
		A: N/a	Meeting scheduled for 27 May		N/a
		M: 1	27 May		Documents\2021-
		J: 1	20 June 2022		Documents\2021-
pd-09-0009: Functional macro-structure maintained	2: Annual review of the macro structure completed [Type=Qtr 4 Only]	4: 100.0% Yes (before end of June)	100.0% Yes (Done in March)	3.0	
		Monthly Result	Notes		Evidence
		A: N/a	Done in March		
		M: N/a			
		J: N/a			
pd-10-0040: MFMA Section 131(1): Ensure that any issues raised by the Auditor-General in an audit report are addressed	1: % of issues raised by the Auditor-General in an audit report addressed [Type=Qtr 4 Only]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%			Documents\2021-
		M: N/a			
		J: N/a			
pd-14-0029: General KPI: % of capital budget spent on capital projects identified for a particular financial year in terms of the municipality's IDP	1: % of capital budget spent [Type=Qtr 4 Only]	4: 100.0% Between 90% and 105%	99.6% 89.6% for the year	3.0	
		Monthly Result	Notes		Evidence
		A: 70.3%	Budget = R170 010 448 YTD Actual = R119 573 741 (Committed: R6 726 632)		Documents\2021-
		M: 80.2%	Budget = R170 040 448 YTD Actual = R136 301 121 (Committed: R9 891 264)		Documents\2021-
		J: 89.6%	Budget = R170 040 448 YTD Actual = R152 314 469 (Committed: R4 561 820)		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Strategic Goal: 2 Inclusive economic growth					
Strategic Objective: Facilitate economic development in the municipal area					
pd-09-0001: Liaison with business role-players	2: Annual event with local business held [Type=Avg All]	4: 100.0% Yes (before end of June)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: Yes	21 April - Moorreesburg Business Chambers		Documents\2021-
		M: N/a			
		J: N/a			
pd-09-0012: LED fund management	1: % of the LED funds actually spent [Type=Qtr 4 Only]	4: 100.0% 90% for the year	0.0% N/a	0.0	
		Monthly Result	Notes		Evidence
		A: N/a	Budget = R 0, YTD Actual = R0		
		M: N/a	Budget = R 0, YTD Actual = R0		
		J: N/a	Budget = R 0, YTD Actual = R0		
pd-14-0026: General KPI: Jobs created through municipality's LED initiatives including capital projects	1: Number of jobs created through Municipality's capital projects (contracts > R200 000) [Type=Qtr 4 Only]	4: 100.0% 150 for the year	116.7% 175 cumulative	3.5	
		Monthly Result	Notes		Evidence
		A: 0			N/a
		M: 0			N/a
		J: 42	Upgrading Bulk Water Supply (T32/21/22) = 5 schooled/24 unschooled; Fencing Mbury WWTW (T52/21/22) = 8 unschooled; Cleaning Services (T58/21/22) = 1 schooled/4 unschooled		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Terblanche, Madelaine - Director: Corporate Services					
Strategic Goal: 4 Caring, competent and responsive institutions, organisations and business					
Strategic Objective: Manage Corporate Services					
pd-09-0032: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	4: 100.0% Between 95% and 105%	96.4% 91.6% cumulative	2.9	REASONS: Awaiting final figures from budget office (after year-end) Funds has been spent on plastic chairs but was allocated wrongly against the operating budget INTERVENTIONS: None required
		Monthly Result	Notes	Evidence	
		A: 77.6%	Budget = R592 000, YTD Actual = R459 403(Committed: R45 628)	Documents\2021-	
		M: 95.5%	Budget = R559 550, YTD Actual = R534 580 (Committed: R8 201)	Documents\2021-	
		J: 91.6%	Budget = R559 550, YTD Actual = R512 580 (Committed: R7 251)	Documents\2021-	
pd-09-0033: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	4: 100.0% 90% for the year	107.8% 97.0% for the year	3.2	
		Monthly Result	Notes	Evidence	
		A: 84%		Documents\2021-	
		M: 96%		See report under	
		J: 97%		Documents\2021-	
pd-09-0034: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	4: 100.0% Between 90% and 100%	96.1% 86.5% for the year	2.9	REASONS: Awaiting final figures from budget office (after year-end) INTERVENTIONS: None required
		Monthly Result	Notes	Evidence	
		A: 70.7%	Budget = R38 897 217, YTD Actual = R27 511 356 (70.7%)	Documents\2021-	
		M: 76.4%	Budget = R38 897 217, YTD Actual = R29 728 910 (76.4%)	Documents\2021-	
		J: 86.5%	Budget = R38 897 217, YTD Actual = R33 661 265 (86.5%)	Documents\2021-	
pd-09-0035: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes	Evidence	
		A: 100%	B. Information Science (1), Amended Snr Certificate (Grade 12) (3) - planned training	Documents\2021-	
		M: 100%	B. Information Science (1), Amended Snr Certificate (Grade 12) (3) - planned training	Documents\2021-	
		J: 100%	B. Information Science (1), Amended Snr Certificate (Grade 12) (3) - planned training	Documents\2021-	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0036: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%	35/35 resolutions initiated/implemented		Documents\2021-
		M: 100%	27/27 resolutions initiated/implemented		Documents\2021-
		J: 100%	40/40 resolutions initiated/implemented		Documents\2021-
pd-09-0037: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	4: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes		Evidence
		A: 1	12 April		SMS System
		M: 1	24 May		SMS System
		J: 1	28 Jun		SMS System
pd-09-0040: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	4: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes		Evidence
		A: 0			N/a
		M: 0			N/a
		J: 0			N/a
pd-09-0042: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	4: 100.0% 100% cumulative by end of June annually	40.0% 2/5 employees for the year	3.0	REASONS: Candidates were appointed at a level where their race group is over represented. No equity candidates were available. INTERVENTIONS: None required
		Monthly Result	Notes		Evidence
		A: N/a	No employment equity opportunities		Documents\2021-
		M: N/a	No employment equity opportunities		Documents\2021-
		J: N/a	No employment equity opportunities		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0043: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%	Total Requisitions= 43		Documents\2021-
		M: 100%	Total Requisitions= 60		Documents\2021-
		J: 100%	Total Requisitions= 23		Documents\2021-
pd-09-0044: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: 100%	3rd Quarter Performance Report		Documents\2021-
	2: % internal actions implemented within agreed time frame [Type=Avg All]	4: 100.0%	96.0% by end of Qtr 4	3.0	REASONS: A draft Contract Management Policy has been compiled and can only be finalised after all workflows and controls have been developed, tested and implemented. INTERVENTIONS: The Contract Management Policy should be finalised and submitted to Council for approval in August 2022
		Monthly Result	Notes		Evidence
		A: 78%	6 of 27 findings to be implemented		Documents\2021-
		M: 78%			Documents\2021-
		J: 96%	1 of 27 Findings to be implemented		Documents\2021-
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%			Documents\2021-
		M: N/a			
		J: N/a			
pd-09-0045: Risk identification and control implementation	2: Confirmations of risk assessment done [Type=Qtr 2 & 4]	4: 100.0%	100.0%	3.0	
		Yes (bi-annually by November and May)	Yes		
		Monthly Result	Notes		Evidence
		A: Yes	Risk assessments done in March and April for May		Documents\2021-
		M: N/a			
		J: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0045: Risk identification and control implementation	3: % of Risk Action Plans implemented in accordance with the agreed time frame [Type=Qtr 2 & 4]	4: 100.0% bi-annually by November and May	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 80%	Action plans to be implemented in June 2022		Documents\2021-
		M: 90%	Some action plans set for June 2022		Documents\2021-
		J: 100%	One action plan set for September 2022		Documents\2021-
	4: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	4: 100.0% Yes	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: Yes	Staff Regulations		Documents\2021-
		M: N/a			
		J: N/a			
	5: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	4: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
	6: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	4: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-09-0047: Invocom held	1: Number of invocoms held [Type=Avg All]	4: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes		Evidence
		A: 1	Invocom held 25 April		Documents\2021-
		M: 1	Invocom held 23 May		Documents\2021-
		J: 1	Invocom held 22 June		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0038: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	4: 100.0% 3 months maximum	100.0% 1 mth by end of Qtr 2	3.0	
		Monthly Result	Notes		Evidence
		A: N/a	No vacancies		Documents\2021-
		M: 0 mths			Documents\2021-
		J: 1 mnth			Documents\2021-
pd-10-0039: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	4: 100.0% 4% pm maximum	80.0% 5.8% pm average	2.4	REASONS: Due to valid sick leave INTERVENTIONS: None required
		Monthly Result	Notes		Evidence
		A: 3.0%	39/1296 person days lost due to sick leave		Documents\2021-
		M: 5.4%	80/1491 person days lost due to sick leave		Documents\2021-
		J: 9.1%	135/1491 person days lost due to sick leave		Documents\2021-
pd-12-0012: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	4: 100.0% 8 (103 for the whole organisation)	155.4% 6.58 for the year (160.1 for the whole organisation)	4.7	
		Monthly Result	Notes		Evidence
		A: 0.3			Documents\2021-
		M: 0.4			Documents\2021-
		J: 0.3			Documents\2021-
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	4: 100.0% 23 (296 for the whole organisation)	131.1% 11 for the year (388 for the whole organisation)	3.9	
		Monthly Result	Notes		Evidence
		A: 0			N/a
		M: 2			Documents\2021-
		J: 0			N/a

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0005: Asset safeguarding	3: 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. [Type=Qtr 4 Only]	4: 100.0% Yes (by June annually)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: Yes			Documents\2021-
	4: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	4: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-14-0027: General KPI: People from employment equity target groups employed	1: % of people from employment equity target groups appointed for the month in terms of the Municipality's approved Employment Equity plan [Type=Avg All]	4: 100.0%	32.3% 10/31 employees	3.0	REASONS: Candidates were appointed at a level where their race group is over represented. No equity candidates were available. INTERVENTIONS: None required
		Monthly Result	Notes		Evidence
		A: 60%	3/5 employees appointed in terms of the EE Plan - 2 Coloured Males appointed in Semi-Skilled Level (Small Plant Operator - Civil Engineering Services and Meter Reader - Financial Services) where Coloured Males are over represented. Both vacancies were filled internally in terms of par 5.2.3 (b) of the Recruitment and Selection Policy.		Documents\2021-
		M: 24%	6/25 employees appointed in terms of the EE Plan - 11 Coloured Males and 5 Coloured Females appointed in Semi-Skilled Level (Law Enforcement Officer: Reaction Unit - Protection Services) and 3 Coloured Males appointed in the Skilled Technical Level (2 Supervisors: Reaction Unit - Protection Services and Grader Operator: Final Layer - Civil Engineering Services) where Coloured Males and Coloured Females are over represented. The Reaction Unit vacancies were filled in terms of the approved selection process from Gene Louw College. Vacancy of Grader Operator was filled internally in terms of par 5.2.3 (b) of the Recruitment and Selection Policy.		Documents\2021-
		J: 100%	1/1 employees appointed in terms of the EE Plan.		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0028: General KPI: Budget spent on implementing the workplace skills plan	1: % of the municipality's training budget actually spent on implementing its workplace skills plan (cumulative) [Type=Qtr 4 Only]	4: 100.0% At least 90%	108.6% 97.8% cumulative	3.3	
		Monthly Result	Notes	Evidence	
		A: 44%	R795 437/R1 820 006 (% of municipality's training budget actually spent on implementing its workplace skills plan).	Documents\2021-	
		M: 47%	R849 985/R1 820 006 (% of municipality's training budget actually spent on implementing its workplace skills plan).	Documents\2021-	
		J: 97.8%	R1 432 060/R1 820 006 (% of municipality's training budget actually spent on implementing its workplace skills plan). Invoices to the amount of R314 739 are still outstanding and the due date for invoices is 15 July 2022. On payment of all outstanding invoices, the spending will amount to 96% of the municipality's training budget.	Documents\2021-	
pd-16-0009: Promote employment equity through continuous planning	1: Review of employment equity plan as a result of any major event or restructuring that occurred during the financial year [Type=Qtr 4 Only]	4: 100.0% Yes (by end of June)	0.0% N/a		REASONS: Clause 7.10 of the Code of Good Practice on the Preparation, Implementation and Monitoring of the Employment Equity Plan, deals with monitoring and evaluating the EE Plan. In terms of Clause 7.10(e) the EE Plan may only be reviewed if there is a major event or restructuring during its duration. No major event or restructuring took place in the financial year from 1 July 2021 to 30 June 2022 therefore no review is necessary. INTERVENTIONS: None required
		Monthly Result	Notes	Evidence	
		A: N/a	Clause 7.10 of the Code of Good Practice on the Preparation, Implementation and Monitoring of the Employment Equity Plan, deals with monitoring and evaluating the EE Plan. In terms of Clause 7.10(e) the EE Plan may only be reviewed if there is a major event or restructuring during its duration. No major event or restructuring took place in the financial year from 1 July 2021 to 30 June 2022 therefore no review is necessary.		
		M: N/a			
		J: N/a			
pd-17-0012: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	4: 100.0% by end of June	95.1% for the year	3.0	REASONS: The FMS grant was advertised but there were not enough students that applied and qualified. INTERVENTIONS: None required
		Monthly Result	Notes	Evidence	
		A: 79.3%	Library service grant (capital): Budget = R70 000, YTD = R66 044 (94.3%) Library service grant (operating): Budget = R11 331 000, YTD = R8 951 998 (79.0%) FMS grant: Budget = R250 000, YTD = R228 580 (91.4%) Total Budget = R11 651 000, YTD = R9 246 622 (79.3%)	Documents\2021-	
		M: See note	Library service grant (capital): Budget = R70 000, YTD = R66 044 (94.3%) Library service grant (operating): Budget = R11 331 000, YTD = R9 690 424 (85.5%) FMS grant: Budget = R250 000, YTD = R-41 998 (-16.8%) [NOTE: YTD IS AN INCORRECT JOURNAL ENTRY. WILL BE CORRECTED IN JUNE] Total Budget = R11 651 000, YTD = R***** (***%)	Documents\2021-	
		J: 95.1%	Library service grant (capital): Budget = R70 000, YTD = R66 044 (94.3%) Library service grant (operating): Budget = R11 331 000, YTD = R10 780 032 (95.1%) FMS grant: Budget = R250 000, YTD = R228 580 (91.4%) Total Budget = R11 651 000, YTD = R11 074 656 (95.1%)	Documents\2021-	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
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Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Zikmann, Louis - Director: Civil Engineering Services					
Strategic Goal: 5 Sufficient, affordable and well-run services					
Strategic Objective: Manage Civil Engineering Services					
pd-09-0013: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	4: 100.0% Between 95% and 105%	93.9% 89.2% cumulative	2.8	REASONS: Awaiting final figures from budget office (after year-end) INTERVENTIONS: None required
		Monthly Result	Notes	Evidence	
		A: 70.1%	Budget = R140 598 630 YTD Actual = R98 530 887 (Committed: R5 060 311)	Documents\2021-	
		M: 80.0%	Budget = R125 743 630 YTD Actual = R100 586 207 (Committed: R7 640 357)	Documents\2021-	
		J: 89.2%	Budget = R125 743 630 YTD Actual = R112 125 218 (Committed: R4 302 742)	Documents\2021-	
pd-09-0014: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	4: 100.0% 90% for the year	100.0% 100.0% for the year	3.0	
		Monthly Result	Notes	Evidence	
		A: 81%		Documents\2021-	
		M: 88%		Documents\2021-	
		J: 100%		Documents\2021-	
pd-09-0015: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	4: 100.0% Between 90% and 100%	90.3% 81.3% for the year	2.7	REASONS: Awaiting final figures from budget office (after year-end) INTERVENTIONS: None required
		Monthly Result	Notes	Evidence	
		A: 64.9%	Budget = R312 946 742, YTD Actual = R203 160 670 (64.9%)	Documents\2021-	
		M: 70.9%	Budget = R312 946 742, YTD Actual = R221 917 656 (70.9%)	Documents\2021-	
		J: 81.3%	Budget = R312 946 742, YTD Actual = R 254 472 044 (81.3%)	Documents\2021-	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0016: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%	Amended Snr Certificate (4), FETC: Supervision of Construction Processes NQF4 (5), ND: Management of Civil Eng Construction Processes NQF 5 (2), FETC: Water & Wastewater Treatment Process Control Supervision (2), NC: Sanitation Project Co-ordination NQF5 (2), Truck Mounted Crane Operator Novice (2), Truck Mounted Crane Operator Refresher (3), Digger Loader Operator Refresher (3), Excavator Operator Refresher (1), Front End Loader Operator Refresher (3), Grader Operator Refresher (3), Rigid Body Dump Truck Operator Refresher (1), Rigid Body Dump Truck Operator Novice (4) - Planned training		Documents\2021-
		M: 100%	Amended Snr Certificate (4), FETC: Supervision of Construction Processes NQF4 (5), ND: Management of Civil Eng Construction Processes NQF 5 (2), FETC: Water & Wastewater Treatment Process Control Supervision (2), NC: Sanitation Project Co-ordination NQF5 (2), Rigid Body Dump Truck Operator Refresher (5), Digger Loader Operator New (4), Grader Operator New (5), Front End Loader Operator New (3), Excavator Operator New (1) - Planned training		Documents\2021-
		J: 100%	Amended Snr Certificate (4), FETC: Supervision of Construction Processes NQF4 (5), ND: Management of Civil Eng Construction Processes NQF 5 (2), FETC: Water & Wastewater Treatment Process Control Supervision (2), NC: Sanitation Project Co-ordination NQF5 (2), Brush Chipper Operator (10), Convey Dangerous Goods Refresher (8), Traffic Management (48), ARPL Top Up Training Bricklaying & Plumbing (4), Disciplinary Process in the Workplace (6) - Planned training		Documents\2021-
pd-09-0017: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%	6/6 resolutions initiated/implemented		Documents\2021-
		M: 100%	11/11 resolutions initiated/implemented		Documents\2021-
		J: 100%	6/6 resolutions initiated/implemented		Documents\2021-
pd-09-0018: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	4: 100.0% 3 per quarter	100.0% 3	3.0	
		Monthly Result	Notes		Evidence
		A: 1	11 April		SMS System
		M: 1	23 May		SMS System
		J: 1	27 Jun		SMS System

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0021: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	4: 100.0% 0 maximum	100.0% 0	3.0	
		Monthly Result	Notes		Evidence
		A: 0			N/a
		M: 0			N/a
		J: 0			N/a
pd-09-0023: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	4: 100.0% 100% cumulative by end of June annually	66.7% 6/9 employees for the year	3.0	REASONS: Candidates were appointed at a level where their race group is over represented. No equity candidates were available. INTERVENTIONS: None required
		Monthly Result	Notes		Evidence
		A: 75%	3/4 employees appointed in terms of the EE Plan - One Coloured Male appointed in the Semi-Skilled Level where Coloured Males are over represented. The vacancy of Small Plant Operator was filled through internal appointment made in terms of par 5.2.3(b) of the Recruitment and Selection Policy.		Documents\2021-
		M: 0%	0/1 employees appointed in terms of the EE Plan - One Coloured Male appointed in the Skilled Technical Level where Coloured Males are over represented. The vacancy of Grader Operator was advertised internally and the appointment was made in terms of par 5.2.3(b) of the Recruitment and Selection Policy.		Documents\2021-
		J: N/a	No employment equity opportunities		Documents\2021-
pd-09-0024: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%	Total Requisitions= 264		Documents\2021-
		M: 100%	Total Requisitions= 269		Documents\2021-
		J: 100%	Total Requisitions= 162		Documents\2021-
pd-09-0025: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: 100%	3rd Quarter Performance Report		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0025: Audit issues resolved	2: % internal actions implemented within agreed time frame [Type=Avg All]	4: 100.0%	100.0% by end of Qtr 4	3.0	
		Monthly Result	Notes		Evidence
		A: 92%	1 finding to be implemented		Documents\2021-
		M: 92%			Documents\2021-
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	J: 100%	All findings implemented		Documents\2021-
		4: 100.0%	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-09-0026: Risk identification and control implementation	2: Confirmations of risk assessment done [Type=Qtr 2 & 4]	4: 100.0%	100.0% Yes	3.0	
		Yes (bi-annually by November and May)	Yes		
		Monthly Result	Notes		Evidence
		A: N/a			
	3: % of Risk Action Plans implemented in accordance with the agreed time frame [Type=Qtr 2 & 4]	M: Yes			Documents\2021-
		J: N/a			
		4: 100.0%	100.0% bi-annually by November and May	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
	4: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	M: 100%	Planning approved		Documents\2021-
		J: N/a			
		4: 100.0%	0.0% N/a		
		Yes			
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0026: Risk identification and control implementation	5: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	4: 100.0%	0.0%		
		Yes	N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
	6: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	4: 100.0%	0.0%		
		Yes	N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-09-0028: Invocoms held	1: Number of invocoms held [Type=Avg All]	4: 100.0%	100.0%	3.0	
		3 per quarter	3		
		Monthly Result	Notes		Evidence
		A: 1	7 April		Documents\2021-
		M: 1	19 Mei		Documents\2021-
		J: 1	23 Jun 2022		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0017: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management to fill the post [Type=Avg All]	4: 100.0% 3 months maximum	80.0% 5.6 mths by end of Qtr 4	3.0	REASONS: Vacancy of Bricklayer (Moorreesburg) to be advertised as soon as internal candidates completed their Bricklaying Trade Test. Trade Test postponed due to Lockdown and assessment scheduled for 17-19 May 2021 at Northlink College in Belhar. Due to Local Government Elections scheduled for 1 November 2021, Trade Test rescheduled for 6-9 December 2021. Vacancy advertised internally on 14 January 2022. Selection process to be finalised during March 2022. INTERVENTIONS: Report submitted to Management Team for relaxing of essential requirements. Management Team approved relaxed requirements on 27 May 2022. Post of Bricklayer filled with effect from 1 July 2022.
		Monthly Result	Notes	Evidence	
		A: 7.4 mths	Vacancy of Bricklayer (Moorreesburg) to be advertised as soon as internal candidates completed their Bricklaying Trade Test. Trade Test postponed due to Lockdown and assessment scheduled for 17-19 May 2021 at Northlink College in Belhar. Due to Local Government Elections scheduled for 1 November 2021, Trade Test rescheduled for 6-9 December 2021. Vacancy advertised internally on 14 January 2022. Selection process to be finalised during March 2022. Report submitted to Management Team for relaxing of essential requirements.	Documents\2021-	
		M: 8 mths	Vacancy of Bricklayer (Moorreesburg) to be advertised as soon as internal candidates completed their Bricklaying Trade Test. Trade Test postponed due to Lockdown and assessment scheduled for 17-19 May 2021 at Northlink College in Belhar. Due to Local Government Elections scheduled for 1 November 2021, Trade Test rescheduled for 6-9 December 2021. Vacancy advertised internally on 14 January 2022. Selection process to be finalised during March 2022. Report submitted to Management Team for relaxing of essential requirements. Management Team approved relaxed requirements on 27 May 2022. Selection process to be concluded in June 2022.	Documents\2021-	
		J: 5.6 mths	Vacancy of Bricklayer (Moorreesburg) to be advertised as soon as internal candidates completed their Bricklaying Trade Test. Trade Test postponed due to Lockdown and assessment scheduled for 17-19 May 2021 at Northlink College in Belhar. Due to Local Government Elections scheduled for 1 November 2021, Trade Test rescheduled for 6-9 December 2021. Vacancy advertised internally on 14 January 2022. Selection process to be finalised during March 2022. Report submitted to Management Team for relaxing of essential requirements. Management Team approved relaxed requirements on 27 May 2022. Post of Bricklayer filled with effect from 1 July 2022.	Documents\2021-	
pd-10-0018: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	4: 100.0% 4% pm maximum	110.0% 2.9% pm average	3.3	
		Monthly Result	Notes	Evidence	
		A: 2.8%	80/5328 person days lost due to sick leave	Documents\2021-	
		M: 3.2%	202/6216 person days lost due to sick leave	Documents\2021-	
		J: 2.7%	166/6174 person days lost due to sick leave	Documents\2021-	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-11-0001: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	4: 100.0%	155.4%	4.7	
		76 (103 for the whole organisation)	131.54 for the year (160.1 for the whole organisation)		
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	Monthly Result	Notes		Evidence
		A: 16.7			Documents\2021-
		M: 14.1			Documents\2021-
		J: 16.1			Documents\2021-
		4: 100.0%	131.1%	3.9	
		218 (296 for the whole organisation)	249 for the year (388 for the whole organisation)		
pd-12-0086: Improved water sustainability	1: % total water losses [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Maintain the annual average below 17%	17% provisional		
		Monthly Result	Notes		Evidence
		A: 17%	Provisional - awaiting calculations		N/a
		M: 17%	Provisional - awaiting calculations		N/a
pd-14-0001: Asset safeguarding	3: 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. [Type=Qtr 4 Only]	4: 100.0%	100.0%	3.0	
		Yes (by June annually)	Yes		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: Yes			Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0001: Asset safeguarding	4: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	4: 100.0% Yes	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-14-0014: Communication Strategy implementation	5: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	4: 100.0% Yes (annually by end of June)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: Yes			Documents\2021-
	6: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	4: 100.0% 1 per quarter	100.0% 1	3.0	
		Monthly Result	Notes		Evidence
		A: 1	Q3 report submitted timeously		Documents\2021-
		M: N/a			
		J: N/a			
pd-14-0023: General KPI: Improved access to water, sanitation and refuse removal	1: % of urban households with access to basic level of water (at least piped (tap) water within 200 meters from dwelling) [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%			CAD Drawings
		M: 100%			CAD Drawings
		J: 100%			CAD Drawings

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0023: General KPI: Improved access to water, sanitation and refuse removal	2: % of urban households with access to basic level of sanitation (at least a flush toilet, chemical toilet or pit toilet with ventilation (VIP)) [Type=Avg All]	4: 100.0%	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: 100%			CAD Drawings
	3: % of households with access to basic level of solid waste removal (households registered for refuse removal service which receive a service once a week) [Type=Avg All]	M: 100%			CAD Drawings
		J: 100%			CAD Drawings
		4: 100.0%	100.0%	3.0	
pd-17-0008: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	Monthly Result	Notes		Evidence
		A: 100%			Refuse removal s
		M: 100%			Refuse removal s
	4: 100.0% by end of June	J: 100%			Refuse removal s
		96.6% for the year		3.0	REASONS: Poor retention of EPWP workers INTERVENTIONS: None required
		Monthly Result	Notes		Evidence
		A: 105.2%	MIG: Budget = R22 301 000, YTD = R24 178 266 (108.4%) Proclaimed Roads Subsidy (operating): Budget = R175 000, YTD = R175 000 (100.0%) EPWP: Budget = R1 832 000, YTD = R1 832 000 (100%) Sport development: Budget = R983 316, YTD = R499 544 (50.8%) Non-Motorised Transport: Budget = R1 282 000, YTD = R1 282 153 (100.1%) TOTAL: Budget = R26 573 316, YTD = R27 966 963 (105.2%)		Documents\2021-
		M: 90.3%	MIG: Budget = R26 301 000, YTD = R25 285 625 (96.1%) Proclaimed Roads Subsidy (operating): Budget = R175 000, YTD = R175 000 (100.0%) EPWP: Budget = R1 832 000, YTD = R1 832 000 (100%) Sport development: Budget = R983 316, YTD = R503 728 (51.2%) Non-Motorised Transport: Budget = R1 282 000, YTD = R1 282 153 (100.1%) LG Public Employment Support Grant: Budget = R1 700 000, YTD = R68 766 (4.0%) TOTAL: Budget = R32 273 316, YTD = R29 147 272 (90.3%)		Documents\2021-
		J: 96.6%	MIG: Budget = R26 301 000, YTD = R26 301 000 (100.0%) Proclaimed Roads Subsidy (operating): Budget = R175 000, YTD = R175 000 (100.0%) EPWP: Budget = R1 832 000, YTD = R1 832 000 (100%) Sport development: Budget = R983 316, YTD = R982 613 (99.9%) Non-Motorised Transport: Budget = R1 282 000, YTD = R1 282 153 (100.1%) LG Public Employment Support Grant: Budget = R1 700 000, YTD = R607 038 (35.7%) TOTAL: Budget = R32 273 316, YTD = R31 179 804 (96.6%)		Documents\2021-

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



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

Wednesday, July 20, 2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Du Toit, Roelof - Director: Electrical Engineering Services					
Strategic Goal:	5 Sufficient, affordable and well-run services				
Strategic Objective:	5.5 Ensure that a budget is submitted to provide sufficient electricity capacity for planned developments (built environment) that are feasible				
pd-17-0025: 5.5 Review and maintain master plans	1: Master plans reviewed and maintained [Type=Qtr 4 Only]	4: 100.0% Yes (annually by end of June)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: Yes			Master plans avai
<hr/>					
Strategic Goal:	5 Sufficient, affordable and well-run services				
Strategic Objective:	5.7 Provide electricity cost effectively				
pd-17-0029: 5.7 Provide competitive tariffs for industrial consumers in support of economic growth	1: Approval of tariffs by Nersa [Type=Qtr 4 Only]	4: 100.0% Annually before end of June	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: Yes			NERSA Letter
pd-17-0064: 5.7 Maintain energy losses at an acceptable level	1: % total energy losses (technical + non-technical) [Type=Qtr 4 Only]	4: 100.0% Maintain the annual average below 8%	115.0% 6 % Provisional	3.4	
		Monthly Result	Notes		Evidence
		A: 6%			Provisional
		M: 6%			Provisional
		J: 6%			Provisional

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Humphreys, Philip - Director: Protection Services					
Strategic Goal:	1 Improved quality of life for citizens				
Strategic Objective:	1.8 Increase the effectiveness of the municipal traffic & law enforcement service				
pd-17-0030: 1.8 Effective traffic and law enforcement execution by using our own Automated Number Plate Recognition (ANPR) Bus	1: Number of reports on progress submitted to the portfolio committee [Type=Qtr 4 Only]	4: 100.0% 10 per annum	100.0% 12 per annum	3.0	
		Monthly Result	Notes		Evidence
		A: 1	Monthly Report		Documents\2021-
		M: 1	Monthly Report		Documents\2021-
		J: 1	Monthly Report		Documents\2021-
Strategic Goal:	1 Improved quality of life for citizens				
Strategic Objective:	1.9 Integrated Crime Prevention / Safety stakeholder collaboration				
pd-17-0031: 1.9 Effective safety partnerships in terms of the Integrated Safety Strategy through an MOU with all role-players, especially SAPS	1: Report on progress submitted to the Mayoral Committee [Type=Qtr 4 Only]	4: 100.0% Yes (annually by June)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: Yes	Safety collaboration done		Documents\2021-
Strategic Goal:	1 Improved quality of life for citizens				
Strategic Objective:	1.10 Prevent and manage land invasion. Monitor informal settlements				
pd-17-0032: 1.10 Effective operation and monitoring by Traffic and Law Enforcement Division	1: Number of reports on progress submitted to the Portfolio Committee [Type=Qtr 4 Only]	4: 100.0% 10 per annum	100.0% 12 per annum	3.0	
		Monthly Result	Notes		Evidence
		A: 1	Monthly Report		Documents\2021-
		M: 1	Monthly report		Documents\2021-
		J: 1	Monthly report		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Strategic Goal: 1 Improved quality of life for citizens					
Strategic Objective: 1.13 Swartland Safety Initiative					
pd-18-0003: 1.13 An effective Swartland Community Safety Forum	1: Report submitted to the Mayoral Committee [Type=Qtr 4 Only]	4: 100.0% Yes (annually by June)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: Yes	Report to MayCo 15 June 2022		Documents\2021-
pd-18-0004: 1.13 Support the four Community Police Forums	1: Attend CPF meetings and activities [Type=Avg All]	4: 100.0% Yes (quarterly)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: Yes	26 Apr 2022		Documents\2021-
		M: Yes	5 May 2022		Documents\2021-
		J: N/a			N/a
pd-18-0005: 1.13 Facilitate and support the establishment of four Neighbourhood watches	1: Neighbourhood watches accredited, registered and trained [Type=Qtr 4 Only]	4: 100.0% Yes (by June 2022)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			N/a
		M: Yes	Two accredited NHW		Documents\2021-
		J: N/a			N/a

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Krieger, Jo-Ann - Director: Development Services					
Strategic Goal: 1 Improved quality of life for citizens					
Strategic Objective: 1.1 Facilitate access to the economy					
pd-20-0005: 1.1 Support local economic development through skills and enterprise development	1: Number of SMME training sessions [Type=Avg All]	4: 100.0% 1 per quarter	100.0% 1	3.0	
			Monthly Result	Notes	Evidence
			A: N/a		N/a
			M: 1		Documents\2021-
			J: N/a		N/a
pd-20-0006: 1.1 Engagement with formal business on SMME support	1: Annual engagement held [Type=Qtr 4 Only]	4: 100.0% Yes (by annually by June)	100.0% Yes	3.0	
			Monthly Result	Notes	Evidence
			A: Yes		Documents\2021-
			M: N/a		N/a
			J: Yes	Meeting with formal business was held	Documents\2021-
Strategic Goal: 1 Improved quality of life for citizens					
Strategic Objective: 1.6 Coordinate social development internally and externally with partners					
pd-17-0046: 1.6 Promote the coordination of social development through partnerships: Internally: Internal Social Development Committee (ISOK) to identify additional action plans in each department that contributes to social development	1: Agreement reached on additional action plans in each department [Type=Qtr 4 Only]	4: 100.0% Yes (by June annually)	100.0% Yes	3.0	
			Monthly Result	Notes	Evidence
			A: N/a	ISOK meeting scheduled for 25 May 2022	N/a
			M: Yes	ISOK meeting held 25 May 2022	Documents\2021-
			J: N/a		N/a

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Strategic Goal:	3 Quality and sustainable living environment				
Strategic Objective:	3.3 Enhance conservation and biodiversity				
pd-17-0053: 3.3 Finalise conservation and biodiversity management plan	1: Registration of stewardship programme with Cape Nature on municipal land [Type=Qtr 4 Only]	4: 100.0% By June 2022	100.0%	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			N/a
		M: N/a			
		J: 100%			Documents\2021-
Strategic Goal:	3 Quality and sustainable living environment				
Strategic Objective:	3.9 Maintain a balance between non-paying and paying households through the increased provision of affordable housing, Finance Linked Individual Subsidy Programme (FLISP) housing, Gap housing and social housing				
pd-17-0063: 3.9 Obtain land use rights and secure funding for FLISP housing, affordable housing and social housing	2: Funding application to DHS submitted [Type=Qtr 4 Only]	4: 100.0% By June 2023	0.0% N/a - in next fin year		
		Monthly Result	Notes		Evidence
		A: N/a			N/a
		M: N/a			N/a
		J: N/a			N/a

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Scholtz, Joggie - Municipal Manager: Office of the Municipal Manager					
Strategic Goal:	4 Caring, competent and responsive institutions, organisations and business				
Strategic Objective:	4.6 Identify risks and implement preventative and corrective controls				
pd-17-0065: 4.6 Assign Risk Management responsibilities to Internal Audit as RM Shared Services contract ended	1: Updated Internal Audit Charter which include risk management facilitation role [Type=Qtr 4 Only]	4: 100.0% By June 2023	100.0% Yes - done in Sep 2021	3.0	NOTES: IA Charter approved on 10 September 2021
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-17-0068: 4.6 Maintain an effective independent Performance, Risk and Financial Audit Committee as per legislation (Appoint for three years, but can extend for six years)	1: Appointment of new members for the PRA Committee over a period of three years for continuity [Type=Qtr 4 Only]	4: 100.0% Annually by June	100.0% Yes - done in Oct 2021	3.0	NOTES: Ms Gani is the now the first member whose contract expires on 31 July 2023.
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Terblanche, Madelaine - Director: Corporate Services					
Strategic Goal: 2 Inclusive economic growth					
Strategic Objective: 2.7 Increase tourism visitors and brand as a good place to live					
pd-17-0039: 2.7 Implement a more effective tourism destination marketing and development business model	2: Model implemented [Type=Qtr 4 Only]	4: 100.0% Yes (by June 2024)	0.0% N/a		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
pd-20-0001: 2.7 Do product assessment and compile a development and marketing strategy for the Swartland	1: Study done and strategy compiled [Type=Qtr 4 Only]	4: 0.0% Yes (by June 2024)	0.0% N/a - in next fin year		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
Strategic Goal: 4 Caring, competent and responsive institutions, organisations and business					
Strategic Objective: 4.10 Accomplish effective and efficient HR management					
pd-20-0003: 4.10 Implement data analysis procedure for future municipal needs (see elaboration)	1: Data analysis implemented subject to funding [Type=Qtr 4 Only]	4: 100.0% Yes (by June 2022)	100.0% Yes	3.0	
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: Yes	Data analysis reporting to Management Team implemented for the period 1 July 2021 to 30 June 2022.		Documents\2021

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Strategic Goal: 4 Caring, competent and responsive institutions, organisations and business					
Strategic Objective: 3.10 Facilitate access for citizens to secure tenure					
pd-20-0004: 3.10 Implement title restoration project in conjunction with Human Settlements and Kaya Lam	1: % of 14 (pre-1994) estate properties transferred [Type=Qtr 4 Only]	4: 100.0% by June 2022	100.0% for the year	3.0	REASONS: Target was changed on 26 May 2022 to "% of 14 (pre-1994) estate properties transferred"
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: 100%			
Strategic Goal: 4 Caring, competent and responsive institutions, organisations and business					
Strategic Objective: 4.11 Improve integrity of staff administration by streamlining HR processes					
pd-20-0007: 4.11 Implement Payday Employee Self Services & Time & Attendance Biometric system (pending budget)	1: Implementation completed [Type=Qtr 4 Only]	4: 100.0% By June 2022	0.0% N/a		REASONS: Target not achievable, since no budget was allocated for this purposes INTERVENTIONS: None required
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			
Strategic Goal: 4 Caring, competent and responsive institutions, organisations and business					
Strategic Objective: 4.12 Maximising administrative and operational efficiency i.t.o. legislative prescripts					
pd-20-0008: 4.12 Automation of System of Delegation linked to organogram	1: Automated system implemented [Type=Qtr 4 Only]	4: 100.0% By June 2023	0.0% N/a - in next fin year		
		Monthly Result	Notes		Evidence
		A: N/a			
		M: N/a			
		J: N/a			

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2021/2 - [SDBIP] PROJECT SCHEDULES

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

Wednesday, July 20, 2022

Office of the Municipal Manager

Office of the Municipal Manager General

Project: pj-09-0021aa - Equipment Council

Location: Municipal area

Fin Source: CRR 10,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			2,000		2,000		2,000	2,000	2,000				10,000	10,000				
Expenditure to date		Capital											8,128	1,095	9,223			9,223	777	7.8%

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

Location: Municipal area

Fin Source: CRR 10,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			2,000		2,000		2,000	2,000	2,000				10,000	10,000				
Expenditure to date		Capital											1,517	5,813	7,331			7,331	2,669	26.7%

Civil Engineering Services

Civil Engineering Services General

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

Location: Municipal area

Fin Source: CRR

87,878

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing													Complete					
S/Notes: Sept 2021: Spent R32300 Oct 2021 : Spent R20420 Nov 2021: Spent R1630 Dec 2021: Spent R1630 Jan 2022: Spent R1630 Feb 2022:Spent R1630 Mar 2022:Spent R1127 on order R965 Apr 2022: Spent R20347 Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				10,000	60,000			4,438	13,566	-5,726	5,600		87,878	87,878				
Expenditure to date		Capital		11,400	20,900	20,420	1,630				1,127	20,347	-1,630	4,921	79,115			79,115	8,763	10.0%

Municipal Property

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

Location: Municipal area

Fin Source: CRR

25,466

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing													Complete					
S/Notes: Aug 2021: Spent R4375.00 Sep 2021: R18807.45 Oct 2021: on order R583 Nov 2021:Spent R583 Dec 2021: Spent R583 Jan 2022: Spent R583 Feb 2022: Spent R583 Mar 2022: On order R1700 Apr 2022: No expenditure Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		-1,468	10,000		10,000			5,500	1,434				25,466	25,466				
Expenditure to date		Capital		4,375	18,807		583								23,765			23,765	1,701	6.7%

Project: pj-19-0001 - Buildings: Social Economic Facility - Chatsworth (Multi-year project)**Location:** Chatsworth**Vote Nos:** 9/108-170-474**Fin Source:** CRR**2,112,907****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													Complete					
S/Notes: Jul 2021: Construction completion 65%. Aug 2021: Construction completion 67%. Sep 2021: Construction completion 75%. Oct 2021: Construction completion 80%. Nov 2021: Construction completion 85%. Dec 2021: Construction completion 86%. Jan 2022: Construction completion 88%. Feb 2022: Construction completion 90%. Mar 2022: Construction completion 93%. Apr 2022: Construction completion 94%. May 2022: Construction completeion 98%. Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	200,000	1,395,907	200,000	200,000				117,000					2,112,907	2,112,907				
Expenditure to date		Capital		269,359	49,271	176,766	22,208	259,192		8,060	47,723	742,372		129,457	1,704,408		40,337	1,744,745	368,162	17.4%

Project: pj-20-0032 - Buildings: Fitting of Council Chambers (Std Bank Building)**Location:** Municipal area**Vote Nos:** 9/108-592-264**Fin Source:** CRR**5,803,272****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													Complete					
S/Notes: Jul 2021: Constuction commenced. Aug 2021: Construction completion 12%. Sep 2021: Construction completion 30%. Oct 2021: Construction completion 40%. Nov 2021: Construction completion 55%. Dec 2021: Construction completion 65%. Jan 2022: Construction completion 70%. Feb 2022: Construction completion 80%. Mar 2022: Construction completion 90%. Apr 2022: Construction completion 93%. May 2022: Construction completion 97%. Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	200,000		500,000	750,000	750,000	500,000	500,000	1,500,000	913,272			190,000	5,803,272	5,803,272				
Expenditure to date		Capital		111,659	135,680	191,056	609,950	1,330,337		492,985	1,149,506	807,892	4,407	333,144	5,166,618			5,166,618	636,654	11.0%

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

Location: Municipal area

Vote Nos: 9/108-430-262

Fin Source: CRR

4,876,495

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													Complete					
S/Notes: Jul 2021: Constuction commenced. Aug 2021: Construction completion 12% Sep 2021: Construction completion 30%. Oct 2021: Construction completion 40%. Nov 2021: Construction completion 55% Dec 2021: Construction completion 65% Jan 2022: Construction completion 70% Feb 2022: Construction completion 90% Mar 2022: Construction completion 93% Apr 2022: Construction completion 94% May 2022: Construction completion 98% Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	200,000		500,000	700,000	700,000	500,000	500,000	1,000,000	966,495			-190,000	4,876,495	4,876,495				
Expenditure to date		Capital		189,262	174,644	978,687	617,331	976,813		842,039	359,882	153,952		49,834	4,342,445		5,384	4,347,829	528,666	10.8%

Project: pj-21-0003 - Buildings: Repair Burnt Caretakers House: Mby Sewerage Works

Location:

Vote Nos: 9/108-370-181

Fin Source: CRR

712,737

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Jul 2021: Tender awarded. Aug 2021: Construction commenced. Sep 2021: Construction completion 15%. Oct 2021: Construction completion 30%. Nov 2021: Construction completion 40%. Dec 2021: Construction completion 60%. Jan 2022: Construction completion 70%. Feb 2022: Construction completion 75%. Mar 2022: Construction completion 78%. Apr 2022: Construction completion 80%. May 2022: Construction completion 95%.																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			100,000			100,000	200,000	312,737					712,737	712,737				
Expenditure to date		Capital			21,999	48,031	8,607	11,847	7,333	7,333	1,584	52,008		202,363	361,105			361,105	351,632	49.3%

Project: pj-21-0004 - Buildings: New Painting Machine

Vote Nos: 9/108-393-209

Location: Municipal area

Fin Source: CRR

35,968

Proj Start: Proj End:

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

Parks and Amenities**Project: pj-11-0058 - Equipment Parks**

Location: Municipal area

Fin Source: CRR

60,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing													Complete					
S/Notes: Aug 2021 : Spent R22770 Sep 2021 : on order R26185 Oct 2021: on order R33097 Nov 2021:Spent R1101 Dec 2021:Spent R1101 Jan 2022: On order R31996 Feb 2022: On order R34975 Mar 2022: Spent R2430, on order R26860 Apr 2022: No Expenditure May 2022: Spent R25 474 Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			20,000		20,000			20,000					60,000	60,000				
Expenditure to date		Capital		22,770			1,101				2,430		25,474	6,252	58,027			58,027	1,973	3.3%

Project: pj-17-0079 - Parks: Ward Committee projects
Location: Municipal area

Fin Source: CRR

700,000
Proj Start:
Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													Complete					
S/Notes: Jul 2021: Finalising project list. Aug 2021: Finalising project list. Sep 2021 :On order R67478 Oct 2021 : Spent R67478.26 , on order R4500 Nov 2021:On order R107000 Dec 2021:On order R107000 Jan 2022: Spent R55515 Feb 2022: Spent R156257 , on order R58648 Mar 2022: Spent R29285 , on order R42233 Apr 2022: Spent R51476 May 2022: Spent: R17 037 Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			100,000	100,000	100,000		100,000	100,000	100,000	100,000			700,000	700,000				
Expenditure to date		Capital				67,478		107,000		156,257	29,285	51,475	17,037	269,384	697,917			697,917	2,083	0.3%

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

Vote Nos: 9/112-488-304

Fin Source: CRR

613,000
Proj Start:
Proj End:

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

Streets

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

Location: Municipal area

Fin Source: CRR 23,776,474
MIG 5,873,526

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Tender process																		
1	2	Compiling work packages																		
1	3	Construction													Complete					
S/Notes: Jul 2021: Tender awarded. Aug 2021: Compiling work packages, construction to start in October. Sep 2021: Compiling work packages, construction to start in October. Oct 2021: Construction completion 45%. Nov 2021: Construction completion 55%. Dec 2021: Construction completion 60%. Jan 2022: Construction completion 70%. Feb 2022: Construction completion 80%. Mar 2022: Construction completion 94%. April 2022: Construction completion 72% (additional funding) May 2022: Construction completion 88%. Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		-1,195,907	2,500,000	3,000,000	4,677,474	2,423,526	2,000,000	2,500,000	3,500,000	3,594,907	6,077,266	572,734	29,650,000	29,650,000				
Expenditure to date		Capital					7,454,995	7,821,106		1,647,047	4,683,423	1,378,913	2,109,562	2,491,623	27,586,670		2,063,330	29,650,000		0.0%

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

Location: Municipal area

Fin Source: CRR 8,105,096
MIG 1,200,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													Complete					
S/Notes: Jul 2021: Compiling work packages, construction due to start in September. Aug 2021: Compiling work packages, construction due to start in September. Sep 2021: Construction comenced. Oct 2021: Construction completion 25%. Nov 2021: Construction completion 35%. Dec 2021: Construction completion 40%. Jan 2021: Construction completion 48%. Feb 2022: Construction completion 65%. Mar 2022: Construction completion 73%. Apr 2022: Construction completion 73% (additional funding) May 2022: Construction completion 85%. Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital							1,000,000	1,500,000	655,096	2,200,000	3,350,000	600,000	9,305,096	9,305,096				
Expenditure to date		Capital		82,942	109,916	581,422	1,227,472	1,405,334	290,533	1,313,825	1,101,790	89,553	524,112	2,578,198	9,305,096			9,305,096		0.0%

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

Location: Malmesbury

Vote Nos: 9/110-290-763

Fin Source: CRR

409,500

Proj Start: **Proj End:**

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

Project: pj-17-0080 - Roads: Ward Committee projects

Location: Municipal area

Fin Source: CRR

700,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													Complete				
S/Notes: Jul 2021: Finalising project list. Aug 2021: Finalising project list. Sep 2021: Finalising project list. Oct 2021: Construction completion 10%. Nov 2021: Construction completion 25%. Dec 2021: Construction completion 35%. Jan 2022: Construction completion 40%. Feb 2022: Construction completion 70%. Mar 2022: Spent R49653 , on order R10350 Apr 2022 : No Expenditure May 2022: Spent R16 326 Complete																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			100,000	100,000	100,000		100,000	100,000	100,000	100,000			700,000	700,000				
Expenditure to date	Capital						446,930			49,653		16,326		512,909		185,731	698,640	1,360	0.2%

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

Location: Municipal area

Fin Source: CRR

2,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													Complete				
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital												2,000,000	2,000,000	2,000,000				
Expenditure to date	Capital												2,000,000	2,000,000			2,000,000		0%

Project: pj-21-0038 - Roads: Public Transport non motorised infrastructure**Location:** Municipal area**Vote Nos:** 9/110-403-144 [DET]**Fin Source:** DET

1,282,153

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													Complete					
S/Notes: Feb 2022: Construction completion 20% Mar 2022: Construction completion 90% Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									500,000	500,000	282,153		1,282,153	1,282,153				
Expenditure to date		Capital										1,282,153			1,282,153			1,282,153		0%

Project: pj-21-0040 - Roads: Construction: Side walks and Recreational nodes (Ilinge Lethu & Wesbank)**Location:** Ilinge Lethu**Vote Nos:** 9/110-470-268 [Donation]**Fin Source:** Other

1,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation																	
S/Notes: Feb 2022: Busy with detail design and tender documentation. Mar 2022: Busy with deatil design and tender documentation. Apr 2022: Busy with deatil design and tender documentation. May 2022: Busy with deatil design and tender documentation. June 2022: Tenders invited, project to continue in 2022/2023.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital									500,000		500,000		1,000,000	1,000,000				
Expenditure to date	Capital									695,848		26	279,636	975,510			975,510	24,490	2.4%

Sewerage**Project: pj-09-0003 - Equipment Sewerage: Telemetry****Location:** Municipal area**Fin Source:** CRR

144,400

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Purchase of equipment													Complete					
S/Notes: Feb 2022: Req submitted Mar 2022: On order R40502 Apr 2022: On order R122415 Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								60,000	60,000	30,000	-5,600		144,400	144,400				
Expenditure to date		Capital											40,502	14,230	54,732			54,732	89,668	62.1%

Project: pj-10-0114 - Equipment Sewerage**Location:** Municipal area**Fin Source:** CRR

27,580

Proj Start:**Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing													Complete					
S/Notes: Oct 2021: Spent R9704 , on order R17876 Nov 2021:On order R17876 Dec 2021:(R11300) Jan 2022: On order R6576 Feb 2022: Spent R16278 Mar 2022:Spent R16278 Apr 2022: No expenditue May 2022: Spent R8 079 Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000	-420	10,000		8,000						27,580	27,580				
Expenditure to date		Capital				9,704	17,876	-11,300					8,079	979	25,338			25,338	2,242	8.1%

Project: pj-17-0002 - Vehicles Sewerage: CK11942 Nissan NP300**Location:** Moorreesburg**Vote Nos:** 9/111-176-763**Fin Source:** CRR

320,870

Proj Start:**Proj End:**

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

Project: pj-17-0003 - Vehicles Sewerage: CK18173 Nissan NP300**Location:** Darling**Vote Nos:** 9/111-91-763**Fin Source:** CRR

320,870

Proj Start:**Proj End:**

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

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

Vote Nos: 9/107-165-64

Location: Malmesbury

Fin Source: CRR

650,187

Proj Start: Proj End:

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

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

Location: Darling

Fin Source: CRR

2,000,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													Complete					
S/Notes: Jul 2021: Construction completion 35%. Aug 2021: Construction completion 45%. Sep 2021: Construction completion 55%. Oct 2021: Construction completion 65%. Nov 2021: Construction completion 70%. Dec 2021: Construction completion 75%. Jan 2022: Construction completion 78%. Feb 2022: Construction completion 90%. Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	200,000	300,000	350,000	350,000	350,000	150,000	150,000	150,000					2,000,000	2,000,000				
Expenditure to date		Capital	27,592	253,166	207,376	405,417	219,760	519,351		9,037	28,515	73,425		299,353	2,042,991			2,042,991	-42,991	-2.1%

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

Vote Nos: 9/106-457-180

Location: Darling

Fin Source: DCAS

155,720

Proj Start: Proj End:

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

Project: pj-21-0017 - Sport: Upgrading Kalbaskraal combination courts

Vote Nos: 9/106-500-216

Location: Kalbaskraal

Fin Source: DCAS

86,150

Proj Start: Proj End:

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

Project: pj-21-0018 - Sport: Upgrading Chatsworth combination courts

Location: Chatsworth

Vote Nos: 9/106-496-225

Fin Source: DCAS

740,814

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													Complete					
S/Notes: Jul 2021: Trenders invited. Aug 2021: Busy with tender evaluation. Sep 2021: Busy with tender evaluation. Oct 2021: Tender awarded. Nov 2021: Construction completion 10% Dec 2021: Construction completion 15% Jan 2021: Construction completion 18% Feb 2022: Construction completion 30% Mar 2022: Construction completion 56% Apr 2022: Construction completion 75% Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			240,630	100,000	100,000	100,500	100,000	99,684					740,814	740,814				
Expenditure to date		Capital									257,674		4,184	478,884	740,743			740,743	71	0.0%

Storm Water

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

Location: Municipal area

Fin Source: CRR

71,288

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Aug 2021: Spent R14379 Oct 2021: On order R7647 Nov 2021:Spent R5380 Dec 2021:Spent R2266 Jan 2022: Spent R24135 on order R6401 Feb 2022: Spent R3989 , on order R3692 Mar 2022: On order R12127 Apr 2022: Spent R9404 May 2022: Spent R15709																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000		20,000			25,562	10,000	5,726			71,288	71,288				
Expenditure to date		Capital		14,379			5,381	2,266	24,135	3,989	-3,989	9,404	15,709		71,275			71,275	13	0.0%

Water

Project: pj-11-0062 - Equipment Water

Location: Municipal area

Fin Source: CRR

47,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Aug 2021: Spent R26085 Sep 2021: On order R1273 Oct 2021: Spent R2546 , on order R7190 Nov 2021:Spent R7190 Dec 2021:Spent R7190. Jan 2022: Spent R7190 Feb 2022: Spent R7190 Mar 2022: Spent R7190 Apr 2022: No expenditure May 2022: Spent R9 270																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000		20,000			17,000					47,000	47,000				
Expenditure to date		Capital		26,085		2,546	7,190						9,270	583	45,674			45,674	1,326	2.8%

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

Location: Municipal area

Fin Source: CRR

2,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													Complete				
S/Notes: Aug 2021: Tenders invited. Sep 2021: Tender evaluation. Oct 2021: Tender awarded. Nov 2021: Finalising work package. Dec 2021: Construction to commence in Jan 2022. Jan 2022: Construction on hold due to water supply problems in Chastworth. Feb 2022: Construction on hold due to water supply problems in Chastworth. Apr 2022: Construction to commence in May 2022. May 2022: Construction completion 80% Complete																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	100,000	100,000		300,000	400,000	200,000	200,000	400,000	300,000				2,000,000	2,000,000				
Expenditure to date	Capital		60,778		88,694						57,827	62,752	1,729,949	2,000,000			2,000,000		0%

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

Location: Municipal area

Fin Source: CRR

100,000

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													Complete					
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						100,000							100,000	100,000				
Expenditure to date		Capital		24,194			45,561							30,245	100,000			100,000		0%

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

Location: Municipal area

Fin Source: CRR

600,000

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													Complete					
S/Notes:		Jul 2021: Spent R43822 Aug 2021: Spent R72576 Sep 2021: Spent R35225 Oct 2021: Spent R43555 Nov 2021:Spent R42816 Dec 2021:Spent R29548 Jan 2022: Spent R28065 Feb 2022: Spent R41804 , on order R4520 Mar 2022: Spent R53538, on order R7759 April2022: Spent R27 712 May 2022: Spent R44 348 Complete																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	50,000	50,000	50,000	50,000	50,000	20,000	60,000	60,000	60,000	60,000	70,000	20,000	600,000	600,000				
Expenditure to date		Capital	43,822	72,576	35,225	43,555	42,816	29,548	28,065	41,804	53,588	27,712	44,348	37,808	500,867			500,867	99,133	16.5%

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

Location: Municipal area

Fin Source: CRR

1,102,963

Proj Start:

Proj End:

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

Project: pj-21-0008 - Water: Upgrade: Riverlands and Kalbaskraal water pump stations
Vote Nos: 9/105-385-170

Location: Kalbaskraal

Fin Source: CRR

1,000,000
Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													Complete					
S/Notes: Jul 2021: Detail desing and Tender documentation. Aug 2021: Tenders invited. Sep 2021: Tender evaluation. Oct 2021: Tender awarded. Nov 2021: Equipment on order. Dec 2021: Equipment on order. Jan 2022: Construction on hold due to water supply problems in Chastworth. Feb 2022: Construction on hold due to water supply problems in Chastworth. Mar 2022: Construction on hold due to water supply problems in Chastworth. Apr 2022: Construction to commence in May 2022. May 2022: Construction completion 10%. Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		100,000		300,000	300,000	100,000		200,000					1,000,000	1,000,000				
Expenditure to date		Capital			56,631					239,365	150,079		107,513	437,660	991,248			991,248	8,752	0.9%

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

Fin Source: CRR

1,150,000

MIG

350,000
Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Jul 2021: Detail design. Aug 2021: Detail design. Sep 2021: Detail design. Oct 2021: Detail design. Nov 2021: Detail design Dec 2021: Detail design Jan 2022: Detail design Feb 2022: Tenders invited March 2022: Tenders invited Apr 2022: Tenders colsed, busy with evaluation. May 2022: Tenders colsed, busy with evaluation. June 2022: Tenders awarded, project to continue in 2022/2023																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		200,000	200,000						150,000	300,000	650,000		1,500,000	1,500,000				
Expenditure to date		Capital						128,919	494,353	170,093	181,098	76,100	388,321	61,113	1,499,998			1,499,998	2	0.0%

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

Location: Riebeek Kasteel

Fin Source: CRR

200,000

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Mar 2022: Tenders closed, busy with evaluation. March 2022: Tenders invited Apr 2022: Tenders colsed, busy with evaluation. May 2022: Tenders colsed, busy with evaluation. June 2022: Tenders awarded, project to continue in 2022/2023																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									200,000				200,000	200,000				
Expenditure to date		Capital						200,000							200,000			200,000		0%

Cleansing Services

Project: pj-11-0059 - Equipment Refuse Removal

Location: Municipal area

Fin Source: CRR

22,420

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Sept 2021: Spent R2640 , on order R8799 Oct 2021: Spent R3009 , on order R16614 Nov 2021: Spent R10824 Dec 2021: (R3009) Jan 2022: On order R5790 Feb 2022: On order R5790 Mar 2022: On order R5790 Apr 2022: No expenditure																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000	420	12,000								22,420	22,420				
Expenditure to date		Capital			2,640	3,009	10,824	-3,009					2,321		15,784		5,790	21,574	846	3.8%

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

Vote Nos: 9/104-489-338

Location: Moorreesburg

Fin Source: CRR

310,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													Complete					
S/Notes: Jul 2021: Tender documentation. Aug 2021: Tenders invited. Sep 2021: Tender evaluation. Oct 2021: Tender awarded. Nov 2021: Construction to commence Jan 2022 Dec 2021: Construction to commence Jan 2022 Jan 2022: Construction commenced Feb 2022: Construction completion 95% Complete																				
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital		100,000	100,000	200,000	200,000	-290,000							310,000	310,000					
Expenditure to date	Capital								142,622	73,133	1,700	55,649	-1,306	271,799			271,799	38,201	12.3%	

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

Location: Municipal area

Fin Source: CRR

120,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Oct 2021 : On order R20600 Nov 2021: On order R20600 Dec 2021: Spent R23690 Jan 2022: Spent R23690 Feb 2022: On order R28920 Mar 2022: Spent R16170, on order R38750 Apr 2022: Spent R12750 May 2022: Spent R52 000																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									120,000				120,000	120,000				
Expenditure to date		Capital						23,690	-3,090		16,170	12,750	52,000		101,520			101,520	18,480	15.4%

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

Vote Nos: 9/104-494-326

Location: Municipal area

Fin Source: CRR

858,296

Proj Start: Proj End:

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

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

Vote Nos: 9/107-95-81 [MIG]

Location: Moorreesburg

Fin Source: CRR

32,837,430

MIG

15,849,816

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Construction																	
S/Notes: Jul 2021: Construction completion 60%. Aug 2021: Construction completion 63%. Sep 2021: Construction completion 70%. Oct 2021: Construction completion 75%. Nov 2021: Construction completion 77%. Dec 2021: Construction completion 78%. Jan 2022: Construction completion 79%. Feb 2022: Construction completion 82%. Mar 2022: Construction completion 85%. Apr 2022: Construction completion 87%. May 2022: Construction completion 88%. June 2022: Construction completion 89%, project to continue in 2022/2023.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	3,916,749	3,666,999	5,916,749	4,349,319	4,000,000	-750,000	2,587,430	48,687,246	48,687,246				
Expenditure to date	Capital		5,808,843		3,833,189	4,983,515	11,346,157	1,969,538	875,539	2,768,188	2,510,199	2,676,096	3,391,369	40,162,632			40,162,632	8,524,614	17.5%

Project: pj-18-0004 - Sewerage: Darling

Vote Nos: 9/107-90-94 [MIG]

Location: Darling

Fin Source: CRR 2,275,696
MIG 3,027,658

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													Complete					
S/Notes: Jul 2021: Construction completion 60%. Aug 2021: Construction completion 70%. Sep 2021: Construction completion 75%. Oct 2021: Construction completion 82%. Nov 2021: Construction completion 90%. Dec 2021: Construction completion 95%. Jan 2022: Construction completion 96%. Feb 2022: Construction completion 97%. Mar 2022: Construction completion 97%. Apr 2022: Construction completion 98%. May 2022: Construction completion 98%. Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	1,000,000	1,000,000	1,000,000	1,000,000	720,600	83,251	83,251	83,251	83,251	83,251	83,251	83,248	5,303,354	5,303,354				
Expenditure to date		Capital						2,444,904	582,754					2,275,696	5,303,354			5,303,354		0%

Corporate Services

Corporate Services General

Project: pj-09-0021ad - Equipment Corporate

Vote Nos: 9/101-22-737

Location: Municipal area

Fin Source: CRR

22,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Sep: Quotations for camera for Communication Officer being obtained																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			5,000		15,000				2,000				22,000	22,000				
Expenditure to date	Capital			1,185		7,179	5,895					3,849	2,566	20,674			20,674	1,326	6.0%

Properties, Contracts and Legal Administration

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

Vote Nos: 9/103-36-735

Location: Municipal area

Fin Source: CRR

100,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Sep: Purchases for new hall in Chatsworth to be finalised once building is completed Dec: Informal tenders for replacement of Banqueting hall curtains to be placed Jan: Awaiting outcome of tenders (Second round) Feb: No tenders received, tenders reinvited Mar: Requisitions has been submitted for equipment for Chatsworth Community hall since no tenders were received. Apr: Informal tenders for Chatsworth Community hall equipment invited.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		60,000		40,000									100,000	100,000				
Expenditure to date	Capital		2,591			1,483	1,043			1,043	1,540	3,774	46,837	58,312		3,990	62,302	37,698	37.7%

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

Vote Nos: 9/101-544-246

Location: Municipal area

Fin Source: CRR

367,550

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Purchase													Completed					
S/Notes: Sep: Deed of sale received from Transnet Dec: Signed Deed sent to Transnet. Awaiting signature on their side Jan: Signed agreement received. Awaiting particulars of conveyancers Feb: Conveyancers appointed by Transnet. Awaiting invoice Mar: Invoice received and money has been paid over to Conveyancer Apr: Balance equals a saving																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			400,000									-32,450	367,550	367,550				
Expenditure to date		Capital									367,550				367,550			367,550		0%

Public Relations, Library and Tourism Services**Project: pj-17-0069 - Equipment Libraries**

Location: Municipal area

Fin Source: DCAS

70,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Dec 21: Die joernaalinskrywing by Desember van -14,285.17 bestaan uit die volgende: (1) R12 000 vir die kaste van Adonis fencing wat ons laat maak het vir RK bib. Dit is nie op standaard nie en kan nie vir boeke gebruik word nie. Dit kaste word her aangewen in n ander afdeling. (2) R2 435 vir 2 stofsuiers wat aangekoop is. Dit mag nie meer uit kapitaal gekoop word nie (beleid is verander) en geskuif na die "inventory" pos. Jan 22: Tenders was gevra vir biblioteekkaste (Riebeek Kasteel)																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					10,000		10,000	10,000	10,000	10,000	10,000	10,000	70,000	70,000				
Expenditure to date		Capital				14,435	13,870	-14,285	3,958	11,139		36,928			66,044		3,261	69,305	695	1.0%

Development Services

Development Services General

Project: pj-11-0097 - Equipment Development Services

Location: Municipal area

Fin Source: CRR 40,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	40,000				
Expenditure to date		Capital		2,120	6,050	20,386	1,432	-1,778		3,037			7,571		38,819			38,819	1,181	3.0%

Housing

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

Location: Malmesbury West

Fin Source: DHS 5,254,947

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		205,864	514,661	514,661	514,661	1,029,323			1,500,000	446,200	527,863	1,714	5,254,947	5,254,947				
Expenditure to date		Capital						3,308,747			595,527		463,098	887,574	5,254,947			5,254,947		0%

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

Location: Kalbaskraal

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

Fin Source: DHS 430,002

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									430,002				430,002	430,002				
Expenditure to date		Capital											430,002		430,002			430,002		0.0%

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

Vote Nos: 9/123-594-412

Location: Darling

Fin Source: DHS

527,431

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		6,597	16,493	16,493	16,493	32,986		105,829	105,829	105,829	61,298	59,584	527,431	527,431				
Expenditure to date		Capital															143,378	143,378	384,053	72.8%

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

Vote Nos: 9/123-596-426

Location: Darling

Fin Source: DHS

406,615

Proj Start: Proj End:

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

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

Vote Nos: 9/123-598-434

Location: Darling

Fin Source: DHS

359,268

Proj Start: Proj End:

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

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

Vote Nos: 9/123-588-448

Location: Darling

Fin Source: DHS

1,584,972

Proj Start: Proj End:

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

Project: pj-20-0016 - Dev Services: Malmesbury De Hoop project - External Services (Water)**Location:** Municipal area**Vote Nos:** 9/123-476-166**Fin Source:** CRR**2,754,293****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		71,813	179,533	179,533	179,533	359,066	179,533	179,533	1,436,266	179,533	-182,348	-7,702	2,754,293	2,754,293				
Expenditure to date		Capital			63,989					860,360	80,988	1,246,171		191,761	2,443,269			2,443,269	311,024	11.3%

Project: pj-21-0036 - Dev Services: Riebeeek Kasteel Serviced Sites Project (Fencing)**Location:** Riebeeek Kasteel**Vote Nos:** 9/123-473-257 [DHS]; 9/123-390-240 [CRR]**Fin Source:** CRR**316,825**

DHS

838,750**Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								110,000	200,000	200,000	316,500	301,574	1,128,074	1,155,575				
Expenditure to date		Capital		106,750		10,849					986,186	6,039	45,750		1,155,575			1,155,575		0.0%

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

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital												40,000	40,000	40,000				
Expenditure to date		Capital												40,000	40,000			40,000		0%

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

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								50,000	100,000	100,000	200,000	111,825	561,825	561,825				
Expenditure to date		Capital									40,579			392,295	432,875			432,875	128,950	23.0%

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

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								80,000	200,000	200,000	200,000	142,250	822,250	822,250				
Expenditure to date		Capital									59,389		4,263	526,274	589,926			589,926	232,324	28.3%

Project: pj-21-0045 - Dev Services: Riebeek Kasteel (Prof Fees)**Vote Nos:** 9/123-322-150 [DHS]**Proj Start:** **Proj End:****Location:** Riebeek Kasteel**Fin Source:** DHS**967,940**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									967,940				967,940	967,940				
Expenditure to date		Capital											967,940		967,940			967,940		0.0%

Caravan Parks**Project: pj-16-0044 - Equipment YZF Caravan Park****Proj Start:** **Proj End:****Location:** Yzerfontein**Fin Source:** CRR**30,000**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000				
Expenditure to date		Capital			2,930				18,887		-7,359	7,902	3,405		25,765			25,765	4,235	14.1%

Electrical Engineering Services

Electrical Engineering Services General

Project: pj-11-0096 - Equipment Electricity

Location: Municipal area

Fin Source: CRR

350,000

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
S/Notes: Aug 21: Equipment requirements to be determined Oct 21: Equipment ordered Dec 21: Equipment partially delivered Feb 22: Equipment partially delivered May 22: Equipment partially delivered Jun 22: Completed																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	10,000	20,000	40,000	40,000	40,000	20,000	20,000	40,000	40,000	40,000	30,000	10,000	350,000	350,000				
Expenditure to date	Capital		26,500	114,913	62,073	132,540	5,530	-41,259	429	10,689	3,209	1,411	34,079	350,115		487	350,602	-602	-0.2%

Electricity Operations, Maintenance and Construction

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

Location: Malmesbury West

Fin Source: CRR

6,500,000

INEP

8,355,000

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													Completed					
S/Notes: Jul 21: Consulting engineer appointed and tenders invited Aug 21: Tender awarded Sep 21: Construction in process Oct 21: Construction in progress Dec 21: Construction in process Jan 22: Construction in process Mar 22: Construction in process May 22: Construction in process Jun 22: Completed for 21/22																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	50,000	400,000	1,100,000	1,300,000	1,200,000	1,600,000	1,100,000	1,450,000	4,700,000	1,100,000	555,000	300,000	14,855,000	14,855,000				
Expenditure to date		Capital	24,029	18,440	356,735	2,093,692	1,362,395	511,785	24,237	312,611	585,500	400,118	771,730	8,283,010	14,744,281		2,959	14,747,240	107,760	0.7%

Project: pj-19-0021 - Electricity: Streetlights Riebeeck Kasteel Low cost housing development- 435 erven - Electrification**Location:** Riebeeck Kasteel**Vote Nos:** 9/117-334-308**Fin Source:** CRR**156,661****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													Eskom behind schedule				
S/Notes: Oct 21: Awaiting completion of electrification by Eskom. Streetlights by municipality. May 22: Awaiting completion of electrification by Eskom. Streetlights by municipality. Jun 22: Installation of streetlights postponed to 22/23 due to delayed completion of infrastructure by Eskom																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					50,000			100,000	6,661				156,661	156,661				
Expenditure to date	Capital				4,576	3,527	6,741	60,649		51,846				127,337		29,323	156,660	1	0.0%

Project: pj-19-0022 - Electricity: Streetlights Kalbaskraal Low cost housing development- 109 erven - Electrification**Location:** Kalbaskraal**Vote Nos:** 9/117-335-303**Fin Source:** CRR**50,000****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													Completed				
S/Notes: Jul 21: Awaiting completion of electrification by Eskom. Streetlights by municipality. Aug 21: Streetlights completed																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								50,000					50,000	50,000				
Expenditure to date	Capital		1,245	510	14,335	873						1,470	19,400	37,834		11,977	49,811	189	0.4%

Project: pj-19-0023 - Electricity: Malmesbury Security Operational Centre**Location:** Malmesbury**Fin Source:** CRR**530,000****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													Completed				
S/Notes: Jul 2021: Planning in process for upgrading of radio network Aug 21: Tenders invited for digital radio repeater and radios Sep 21: Tenders adjudicated Oct 21: Tender awarded Dec 21: Awaiting delivery Jan 22: Equipment delivered. Mar 22: Yzerfontein repeater installed. Phased transition to digital network to be scheduled Apr 22: Digital radios being issued May 22: Radios issued. Additional radios required to be purchased in 22/23 Jun 22: Completed for 21/22																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					200,000				300,000		15,000	15,000	530,000	530,000				
Expenditure to date	Capital							448,625		18,470		1,570	51,108	519,773			519,773	10,227	1.9%

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

Vote Nos: 9/117-378-22

Location: Darling

Fin Source: CRR

3,600,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													Completed					
S/Notes: Jul 21: Minisubstations ordered Sep 21: Manufacturing in process Oct 21: Manufacturing in process Dec 21:Manufacturing in process Jan 22: Minisubstations partially delivered Feb 22: Minisubstations partially delivered Mar 22: All minisubstations delivered May 22: Installation in process Jun 22: Completed for 21/22																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					3,000,000	100,000	100,000	100,000	100,000	100,000	100,000		3,600,000	3,600,000				
Expenditure to date		Capital			1,837	9,548	1,687,635	10,038	11,874	1,606,679	104,200	95,175	10,296	65,434	3,602,716			3,602,716	-2,716	-0.1%

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

Location: Municipal area

Fin Source: CRR

1,600,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													Completed					
S/Notes: Jul 21: Planning in process Oct 21: Construction in process Jan 22: Construction in process May 22: Construction completed																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	50,000	100,000	100,000	200,000	200,000	200,000	100,000	200,000	200,000	100,000	100,000	50,000	1,600,000	1,600,000				
Expenditure to date		Capital	204,625	228,870	259,805	593,890	58,574	118,656	42,309		65,408		1,065		1,573,200		27,690	1,600,890	-890	-0.1%

Project: pj-19-0031 - Electricity: Substation fencing**Location:** Municipal area**Fin Source:** CRR**200,000****Proj Start:****Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Construction													Completed				
S/Notes: Aug 21: Planning in process Sep 21: Orders placed Oct 21: Construction in process Jan 22: Construction in process May 22: Construction in process Jun 22: Completed																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	10,000	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		200,000	200,000				
Expenditure to date	Capital		50,500	25,250	7,790				5,260	28,013	18,649	19,220	44,088	198,771			198,771	1,229	0.6%

Project: pj-19-0032 - Electricity: Malmesbury polebox replacement**Location:** Malmesbury**Vote Nos:** 9/117-380-16**Fin Source:** CRR**160,500****Proj Start:****Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Installation													Completed				
S/Notes: Aug 21: Installation in process Oct 21: Installation in process Jan 22: Installation in process Feb 22: Installation in process Mar 22: Completed for 21/22																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		20,000	20,000	20,000	20,000	12,871	12,871	12,871	12,871	12,871	5,745	10,400	160,500	160,500				
Expenditure to date	Capital		4,589	4,504		4,227		2,197		32,870	108,558			156,944			156,944	3,556	2.2%

Project: pj-19-0034 - Electricity: Darling South streetlight network upgrade**Location:** Darling**Vote Nos:** 9/117-421-32**Fin Source:** CRR**100,000****Proj Start:****Proj End:**

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

Project: pj-19-0044 - Electricity: Connections: Electricity Meters (New/Replacements)**Location:** Municipal area**Fin Source:** CRR**909,900****Proj Start:****Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Installation													Completed				
S/Notes: Jul 21 - Jun 22: Meters installed upon application:																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	6,320	20,000	30,000	30,000	105,000	37,129	95,241	95,241	95,241	95,241	205,241	95,246	909,900	909,900				
Expenditure to date	Capital	82,887	72,229	65,274	64,676	52,501	78,526	16,759	69,931	36,949	70,521	248,696	24,181	883,128			883,128	26,772	2.9%

Project: pj-20-0021 - Electricity: Replace obsolete airconditioners**Location:** Municipal area**Fin Source:** CRR**89,600****Proj Start:****Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													Budget depleted				
S/Notes: Aug 21: Requirements prioritized Sep 21: Orders placed Oct 21: Installation to commence Dec 21: Installation in process Jan 22: Installation in process, budget depleted Mar 22: Completed																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		10,000	10,000	15,000	15,000	15,000	15,000	10,000	10,000	-10,400			89,600	89,600				
Expenditure to date	Capital				20,870	36,616								57,486		32,084	89,570	30	0.0%

Project: pj-21-0006 - Electricity: Replace oil metering units (Darling Finitex & Romery)**Location:** Darling**Vote Nos:** 9/117-399-21**Fin Source:** CRR**300,000****Proj Start:****Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													Completed					
S/Notes: Jul 21: Planning in process Aug 21: Order placed Sep 21:Unit Delivered Oct 21: Installation to commence Dec 21: Installation in process Jan 22: Second unit ordered Mar 22: Manufacture in process April 22: Manufacture in process May 22: Unit delivered Jun 22: Completed																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					130,000	20,000			130,000	20,000			300,000	300,000				
Expenditure to date		Capital		118,750							43,556	12,952	123,750		299,007			299,007	993	0.3%

Project: pj-21-0007 - Electricity: Caravan Park Kiosk Replacement: Yzerfontein**Location:** Yzerfontein**Vote Nos:** 9/117-447-42**Fin Source:** CRR**100,000****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													Completed					
S/Notes: Jul 21: To commence Jan 22 Jan 22: Installation in process May 22: Installation in process Jun 22: Completed																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								25,000	25,000	25,000	25,000		100,000	100,000				
Expenditure to date		Capital											99,598		99,598			99,598	402	0.4%

Project: pj-21-0009 - Electricity: Protection Relay Upgrade: Swartland**Location:** Municipal area**Vote Nos:** 9/117-453-53**Fin Source:** CRR**400,504****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													Completed				
S/Notes: Jul 21: Planning in process Aug 21: Order placed Sep 21: Awaiting delivery Oct 21: Equipment delivered Dec 21: Programming in process Jan 22: Programming in process Feb 22: Programming in process Apr 22: Installation scheduled May 22: Installation in process Jun 22: Completed																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	130,504		400,504	400,504				
Expenditure to date	Capital					176,648						96,903	133,318	406,870			406,870	-6,366	-1.6%

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

Vote Nos: 9/117-429-68

Location: Moorreesburg

Fin Source: CRR

243,339

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													Completed					
S/Notes: Jul 21: Planning in process Sep 21: Material ordered Oct 21: Awaiting material delivery Dec 21: Installation in process Jan 22: Installation in process May 22: Installation in process Jun 22: Completed for 21/22																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					220,000				23,339				243,339	243,339				
Expenditure to date		Capital			20,500	5,300	119,448		6,802		91,153				243,203			243,203	136	0.1%

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

Vote Nos: 9/117-462-76

Location: Darling

Fin Source: CRR

350,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Installation													Completed					
S/Notes: Aug 21: Planning in process Sep 21: Material ordered Oct 21: Awaiting material delivery Nov 21: Awaiting delivery Dec 21: Awaiting delivery Jan 22: Awaiting delivery May 22: Installation in process Jun 22: Completed for 21/22																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				50,000	50,000	50,000	50,000	50,000	50,000	50,000			350,000	350,000				
Expenditure to date		Capital										356,661	46,163	-57,828	344,995			344,995	5,005	1.4%

Information, Communication and Technology

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

Location: Municipal area

Fin Source: CRR

80,000

Proj Start: **Proj End:**

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

Project: pj-11-0106 - IT: Equipment

Location: Municipal area

Fin Source: CRR

154,572

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													Completed				
S/Notes: Jul 2021: Equipment purchased as required Sep 2021: Equipment purchased as required Oct 2021: Equipment purchased as required Nov 2021: Equipment purchased as required Dec 2021: Equipment purchased as required Jan 2022: Equipment purchased as required Feb 2022: Equipment purchased as required Mar 2022: Equipment purchased as required Apr 2022: Equipment purchased as required May 2022: Equipment purchased as required Jun 2022: Equipment purchased as required																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	5,837	5,833	5,833	5,833	5,833	5,833	5,833	8,955	5,833	5,833	54,833	38,283	154,572	154,572				
Expenditure to date	Capital			955	7,650	14,824	14,012	931				34,309	-2,865	29,537	99,354		99,354	55,218	35.7%

Project: pj-14-0028 - IT: Printers

Location: Municipal area

Fin Source: CRR

60,000

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing													Completed					
S/Notes: Jul 2021: Planning in process Sep 2021: Planning in process Oct 2021: Equipment purchased as required Nov 2021: Equipment purchased as required Dec 2021: Equipment purchased as required Jan 2022: Equipment purchased as required Feb 2022: Equipment purchased as required Mar 2022: Equipment purchased as required Apr 2022: Equipment purchased as required May 2022: Tender publihed Jun 2022: Printers delivered																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				30,000					30,000				60,000	60,000				
Expenditure to date		Capital			4,340						10,100	4,900		38,843	58,183			58,183	1,817	3.0%

Project: pj-14-0029 - IT: Desktops

Location: Municipal area

Fin Source: CRR

155,000

Proj Start:

Proj End:

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

Project: pj-14-0030 - IT: Notebooks

Location: Municipal area

Fin Source: CRR

854,000

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing													Behind schedule					
S/Notes: Jul 21: Procurement to commence as from Sep Sep 21: Specifications in process Oct 21: Waiting confirmation on available stock and models Nov 2021: Informal tender published Dec 2021: Tender awarded, waiting delivery Jan 2022: Notebooks delivered Feb 2022: Tender published for council notebooks Mar 2022: Tender closed and adjudicated. Apr 2022: Delivery of laptops delayed due to local aviation fuel shortage May 2022: Delivery of laptops delayed due to local aviation fuel shortage Jun 2022: Council LapTops delivered. Still awaiting delivery of 2xLapTops																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				127,000		250,000		91,000				386,000	854,000	854,000				
Expenditure to date		Capital			138,002				306,694					340,376	785,072			785,072	68,928	8.1%

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

Location: Municipal area

Vote Nos: 9/118-503-346

Fin Source: CRR

463,800

Proj Start:

Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													Completed					
S/Notes: Jul 2021: Planning in process Aug 2021: Busy with revised electrical plans Sep 2021: Awaiting conduit and trunking layout Oct 2021: Awaiting conduit and trunking layout Nov 2021: Formal tender published Dec 2021: Tender closed Jan 2022: Tender adjudication Feb 2022: Tender awarded, awaiting access to building Mar 2022: Cabling work started Apr 2022: Installation in process May 2022: Installation in process Jun 2022: Installation completed and last equipment delivered																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		10,772	26,930	26,930	26,930	53,860	26,930	26,930	215,440	26,930	8,348	13,800	463,800	463,800				
Expenditure to date		Capital										4,968	241,031	214,621	460,620			460,620	3,180	0.7%

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

Location: Municipal area

Vote Nos: 9/118-465-350

Fin Source: CRR

377,200

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													Completed				
S/Notes: Jul 2021: Planning in process Aug 2021: Busy with revised electrical plans Sep 21: Awaiting conduit and trunking layout Oct 2021: Awaiting conduit and trunking layout Nov 2021: Formal tender publshied Dec 2021: Tedner closed Jan 2022: Tender adjudication Feb 2022: Tender awarded, awaiting access to building Mar 2022: Cabling work started Apr 2022: Installation in process May 2022: Installation in process Jun 2022: Installation completed and last equipment delivered																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		10,293	25,733	25,733	25,733	51,466	25,733	25,733	205,865	25,733	-16,022	-28,800	377,200	377,200				
Expenditure to date	Capital									19,158	22,876	29,355	298,730	370,119			370,119	7,081	1.9%

Financial Services

Financial Services General

Project: pj-09-0021af - Equipment Finance

Location: Municipal area

Fin Source: CRR 38,359

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		6,000	9,000	3,000	8,000	7,000	8,481	-3,122					38,359	38,359				
Expenditure to date		Capital		5,005	3,461		5,518	18,621	-2,269	4,380	3,643				38,359			38,359		0.0%

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

Location: Municipal area

Vote Nos: 9/119-423-763 Fin Source: CRR 242,133

Proj Start: Proj End:

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

Legal and Credit Control

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

Location: Municipal area

Vote Nos: 9/119-151-753 Fin Source: CRR 40,880

Proj Start: Proj End:

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

Protection Services

Traffic and Law Enforcement

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

Location: Municipal area

Vote Nos: 9/126-101-763

Fin Source: CRR

381,099

Proj Start: **Proj End:**

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

Project: pj-18-0068 - Equipment K9 Unit

Location: Municipal area

Vote Nos: 9/126-353-146

Fin Source: DCS

56,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					10,000				25,000		21,000		56,000	56,000				
Expenditure to date		Capital			2,103	19,640			15,790				7,287		44,820			44,820	11,180	20.0%

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

Location: Municipal area

Vote Nos: 9/126-443-755

Fin Source: DCS

18,500

Proj Start: **Proj End:**

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

Project: pj-21-0039 - Equiping Donated Vehicles for K9 Unit

Vote Nos: 9/126-446-146

Location: Municipal area

Fin Source: DCS

48,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital										48,000			48,000	48,000				
Expenditure to date		Capital												12,660	12,660			12,660	35,340	73.6%

Project: pj-21-0041 - Fire Arms: K9 Unit

Vote Nos: 9/126-495-273

Location: Municipal area

Fin Source: DCS

220,000

Proj Start: Proj End:

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

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

Vote Nos: 9/125-27-749

Location: Municipal area

Fin Source: CRR

150,000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			-1,350	-1,350	98,650	-1,350		13,500		41,900			150,000	150,000				
Expenditure to date		Capital							150,001						150,001			150,001	-1	0.0%

Project: pj-20-0025 - Vehicles Fire Services: CK32736 Nissan Hard Body - Replace with light pumper

Vote Nos: 9/125-487-488

Location: Municipal area

Fin Source: CRR

1,404,000

Proj Start: Proj End:

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

Protection Services General

Project: pj-10-0138 - Equipment Protection

Vote Nos: 9/126-44-749

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR 43,103

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing																	
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	-13,599		1,350	1,350	21,350	1,350	1,350	-12,150	1,350	30,350	1,350	9,052	43,103	43,103				
Expenditure to date	Capital			816	-816	12,987	21,790	-12,597	1,035			11,978		35,193			35,193	7,910	18.4%