Munisipaliteit
Municipality
Umasipala

Verslag ◆ Ingxelo ◆ Report

Kantoor van die Munisipale Bestuurder
17 Julie 2024

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

ITEM 8.2 VAN DIE AGENDA VAN 'N GEWONE RAADSVERGADERING WAT GEHOU SAL WORD OP 25 JULIE 2024.

ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – APRIL - JUNIE 2024

SUBJECT: QUARTERLY REPORT (SECTION 52 of MFMA) – APRIL - JUNE 2024

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 2024.

Hierdie verslag bevat ook die nie-finansiële inligting in die vorm van die munisipaliteit se prestasie gemeet teen die teikens soos uiteengesit in die Topvlak Dienslewering en Begroting Implementeringsplan van 2023/2024.

The purpose of this report is to comply with the requirements of Section 52 (d) of the Municipal Finance Management Act, No. 56 of 2003, which prescribes the general responsibilities of the Mayor to table to council the financial position as well as the financial progress of the municipality, measured against the approved budget for the 4th quarter as at 30 June 2024.

This report also includes the non-financial information in the form of the municipality's performance measured against the targets set out in the Top Level Service Delivery and Budget Implementation Plan 2023/2024.

2. WETGEWING / *LEGISLATION*

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

3. KOPPELING AAN DIE GOP / *LINK TO THE IDP*

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

4. FINANSIËLE IMPLIKASIE / *FINANCIAL IMPLICATION*

Not applicable.

5. AANBEVELING / *RECOMMENDATION*

Dat kennis geneem word dat die kwartaalverslag op 23 Julie 2024 by die MPAC ter tafel gelê was en dat die MPAC, by wyse van verslagdoening aan die Raad, aanbeveel dat die Raad kennis neem van die kwartaalverslag, soos voorgeskryf deur Artikel 52 van die Wet op Munisipale Finansiële Bestuur, Wet 56 van 2003 ten opsigte van die implementering van die begroting sowel as die prestasie teenoor die Topvlak Dienslewering en Begroting Implementeringsplan van die munisipaliteit vir die periode 1 April tot 30 Junie 2024.

That cognisance be taken that the quarterly report was tabled at the MPAC on 23 July 2024 and that the MPAC, by way of reporting to the Council, recommends that the Council takes note of the quarterly report as required by Section 52 of the Municipal Finance Management Act, Act 56 of 2003 in respect of the implementation of the budget as well as the performance against the Top Layer Service Delivery and Budget Implementation Plan of the municipality for the period 1 April to 30 June 2024.

(get) J J Scholtz

MUNICIPAL MANAGER

WC015 Swartland Municipality

Section 52
Quarterly Report

Quarter 4
April 2024 - June 2024

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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 2024 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations and the MFMA.

1.2 Financial problems or potential risks facing the municipality

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

Section 2 - Resolutions

RECOMMENDATION:

That Council takes cognisance of the quarterly budget statement and supporting documentation for the quarter ended 30 June 2024.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 High-level Results

- The following table provides a high-level summary of the municipality's **YTD performance** on the capital, operational revenue and expenditure measured against the **YTD budget** as at 30 June 2024. (**Note: year-end transactions are still being processed for the period ended June 2024)**

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2023/24	R 1 252 422 714	R 1 071 352 206	R 248 689 919
Actuals as at 30 June 2024	R 1 203 723 009	R 899 061 095	R 252 142 645
Variance between YTD Budget and Actuals (over/-under)	R -48 699 705	R -172 291 111	R 3 452 726
Variance %	-4%	-16%	1%

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

Operational Revenue

The YTD Revenue **(including capital transfers)** at the end of June 2024 was **R1 203.723 million**, **4% below** the YTD budgeted projections.

Operational Expenditure

The YTD Expenditure at the end of June 2024 was **R 899.061 million, 16% below** the YTD budgeted projections.

Capital Expenditure

The YTD Capital expenditure at the end of June 2024 was **R 252.143 million, 1% above** the YTD budgeted projections. (**97.68%** excluding non-cash transactions)

- The following table provides a high-level summary of the municipality's **Annual performance** on the capital, operational revenue and expenditure measured against the **Annual budget** as at 30 June 2024.

Description	Annual Operating Revenue	Annual Operating Expenditure	Annual Capital Expenditure
Annual Budget 2023/24	R 1 252 422 714	R 1 071 352 206	R 248 689 919
Actuals as at 30 June 2024	R 1 203 723 009	R 899 061 095	R 252 142 645
Actuals as % of Total Annual Budget	96%	84%	101%

- **Debtors**

  The collection rate for June 2024 was **98.86%** compared to **98.55%** in May 2024. (Amounts received in the current month for the previous month's debtors raised).

- **Cash flow**

  The municipality started the year with a positive audited cash balance of R 722.017 million. The closing balance as at 30 June 2024 was **R 786.705 million** and include investments made to the amount of R 433 million that matured. The actual real cash balance will only reflect in the Annual Financial Statement. (**Note: year-end transactions are still being processed for the period ended June 2024)**

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

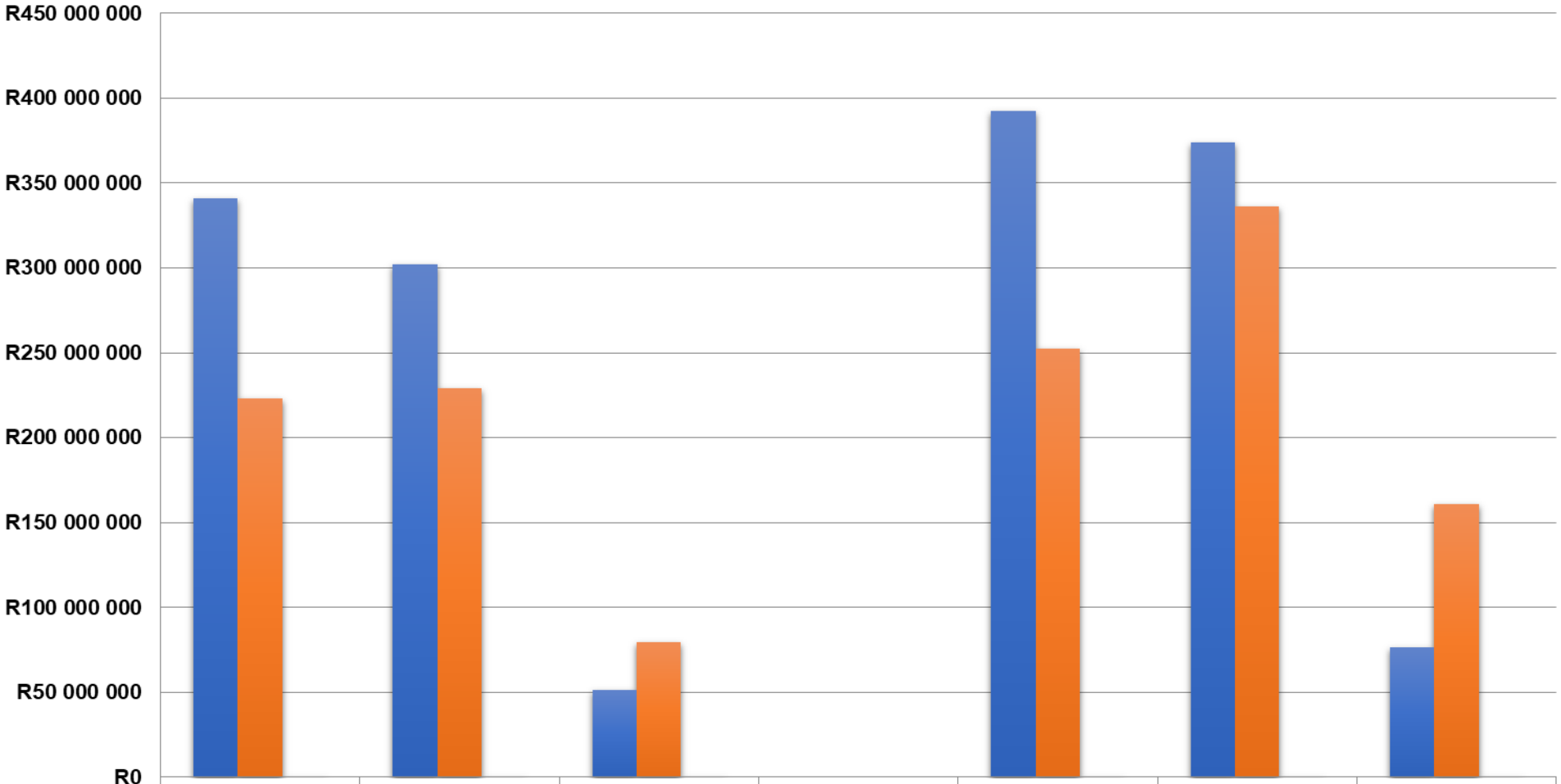
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		APRIL			MAY			JUNE			*QUARTER 4*		
		Planned	**Actual**	**%**	**Planned**	**Actual**	**%**	**Planned**	**Actual**	**%**	***Planned***	***Actual***	***%***
	2023/24												*Q4*
CIVIL SERVICES	Expenditure	23 873 998	21 509 063	90%	24 513 636	21 404 906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

- The actuals for Capital expenditure is above the projected YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors and also include non-cash transactions.
- Variances are explained under point 3.2.3 up until point 3.2.5. (**<u>Note</u>: year-end transactions are still being processed for the period ended June 2024)**

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

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		APRIL			MAY			JUNE			*QUARTER 4*		
		Planned	**Actual**	**%**	**Planned**	**Actual**	**%**	**Planned**	**Actual**	**%**	***Planned***	***Actual***	***%***
	2022/23												*Q4*
CIVIL SERVICES	Expenditure	23 665 508	18 394 962	78%	23 152 724	20 029 756	87%	100 025 005	30 854 229	31%	*146 843 237*	*69 278 947*	*47%*
	Revenue	12 173 575	15 316 580	126%	13 247 368	13 793 570	104%	42 830 658	13 623 809	32%	*68 251 601*	*42 733 959*	*63%*
	Capital	6 050 000	4 712 288	78%	5 616 089	19 052 598	339%	23 110 267	20 997 722	91%	*34 776 356*	*44 762 608*	*129%*
CORPORATE SERVICES	Expenditure	2 702 859	2 969 786	110%	2 640 209	3 165 656	120%	5 174 653	3 496 926	68%	*10 517 721*	*9 632 368*	*92%*
	Revenue	51 386	35 966	70%	52 109	75 151	144%	3 371 234	54 527	2%	*3 474 729*	*165 645*	*5%*
	Capital	110 000	-	0%	-	208 171	#DIV/0!	16 000	68 190	426%	*126 000*	*276 361*	*219%*
COUNCIL SERVICES	Expenditure	1 598 427	1 691 910	106%	1 545 419	1 171 273	76%	1 677 675	1 124 396	67%	*4 821 521*	*3 987 579*	*83%*
	Revenue	16 549	19 939	120%	18 545	9 570	52%	39 445	22 897	58%	*74 539*	*52 405*	*70%*
	Capital	23 051	-	0%	-	-	#DIV/0!	-	658 244	#DIV/0!	*23 051*	*658 244*	*2856%*
ELECTRICITY SERVICES	Expenditure	28 199 770	20 858 522	74%	28 012 783	24 210 058	86%	36 420 263	53 627 149	147%	*92 632 816*	*98 695 729*	*107%*
	Revenue	28 611 577	29 816 951	104%	28 619 718	29 267 782	102%	30 464 239	31 222 085	102%	*87 695 534*	*90 306 818*	*103%*
	Capital	7 688 608	7 151 946	93%	4 645 833	7 549 721	163%	1 735 837	11 741 838	676%	*14 070 278*	*26 443 505*	*188%*
FINANCIAL SERVICES	Expenditure	4 961 366	4 035 918	81%	5 044 195	4 061 131	81%	14 170 952	5 761 309	41%	*24 176 513*	*13 858 357*	*57%*
	Revenue	15 217 548	14 349 983	94%	15 221 608	13 377 415	88%	63 570 849	64 244 446	101%	*94 010 005*	*91 971 844*	*98%*
	Capital	(57 961)	-	0%	(362 000)	-	0%	29 461	29 500	100%	*(390 500)*	*29 500*	*-8%*
DEVELOPMENT SERVICES	Expenditure	4 994 731	2 110 062	42%	5 081 556	3 985 974	78%	6 067 996	518 076	9%	*16 144 283*	*6 614 112*	*41%*
	Revenue	657 054	522 999	80%	666 638	456 864	69%	11 397 999	443 020	4%	*12 721 691*	*1 422 883*	*11%*
	Capital	1 129 115	2 264 700	201%	435 995	1 983 701	455%	95 000	1 048 846	1104%	*1 660 110*	*5 297 247*	*319%*
MUNICIPAL MANAGER	Expenditure	768 959	808 061	105%	971 251	591 477	61%	1 745 727	920 777	53%	*3 485 937*	*2 320 316*	*67%*
	Revenue	-	-	#DIV/0!	-	-	#DIV/0!	418 000	-	0%	*418 000*	*-*	*0%*
	Capital	2 135	-	0%	-	-	#DIV/0!	-	-	#DIV/0!	*2 135*	*-*	*0%*
PROTECTION SERVICES	Expenditure	6 161 516	5 940 587	96%	6 811 180	6 372 194	94%	29 326 971	6 301 018	21%	*42 299 667*	*18 613 799*	*44%*
	Revenue	1 161 456	625 425	54%	1 050 402	810 126	77%	33 010 635	764 840	2%	*35 222 493*	*2 200 390*	*6%*
	Capital	15 000	340 891	2273%	1 197 485	74 351	6%	-	1 435 440	#DIV/0!	*1 212 485*	*1 850 682*	*153%*
TOTAL	Expenditure	**73 053 136**	**56 809 808**	**78%**	**73 259 317**	**63 587 518**	**87%**	**194 609 242**	**102 603 880**	**53%**	**340 921 695**	**223 001 206**	**65%**
	Revenue	**57 889 145**	**60 687 843**	**105%**	**58 876 388**	**57 790 478**	**98%**	**185 103 059**	**110 375 623**	**60%**	**301 868 592**	**228 853 944**	**76%**
	Capital	**14 959 948**	**14 469 825**	**97%**	**11 533 402**	**28 868 542**	**250%**	**24 986 565**	**35 979 781**	**144%**	**51 479 915**	**79 318 148**	**154%**

SDBIP QUARTER 4 COMPARISION



	Expenditure 2022/23	Revenue 2022/23	Capital 2022/23		Expenditure 2023/24	Revenue 2023/24	Capital 2023/24
Planned	R340 921 695	R301 868 592	R51 479 915		R392 689 381	R373 969 434	R76 424 259
Actual	R223 001 206	R228 853 944	R79 318 148		R252 263 090	R336 327 623	R161 177 862
Variance	65%	76%	154%		64%	90%	211%

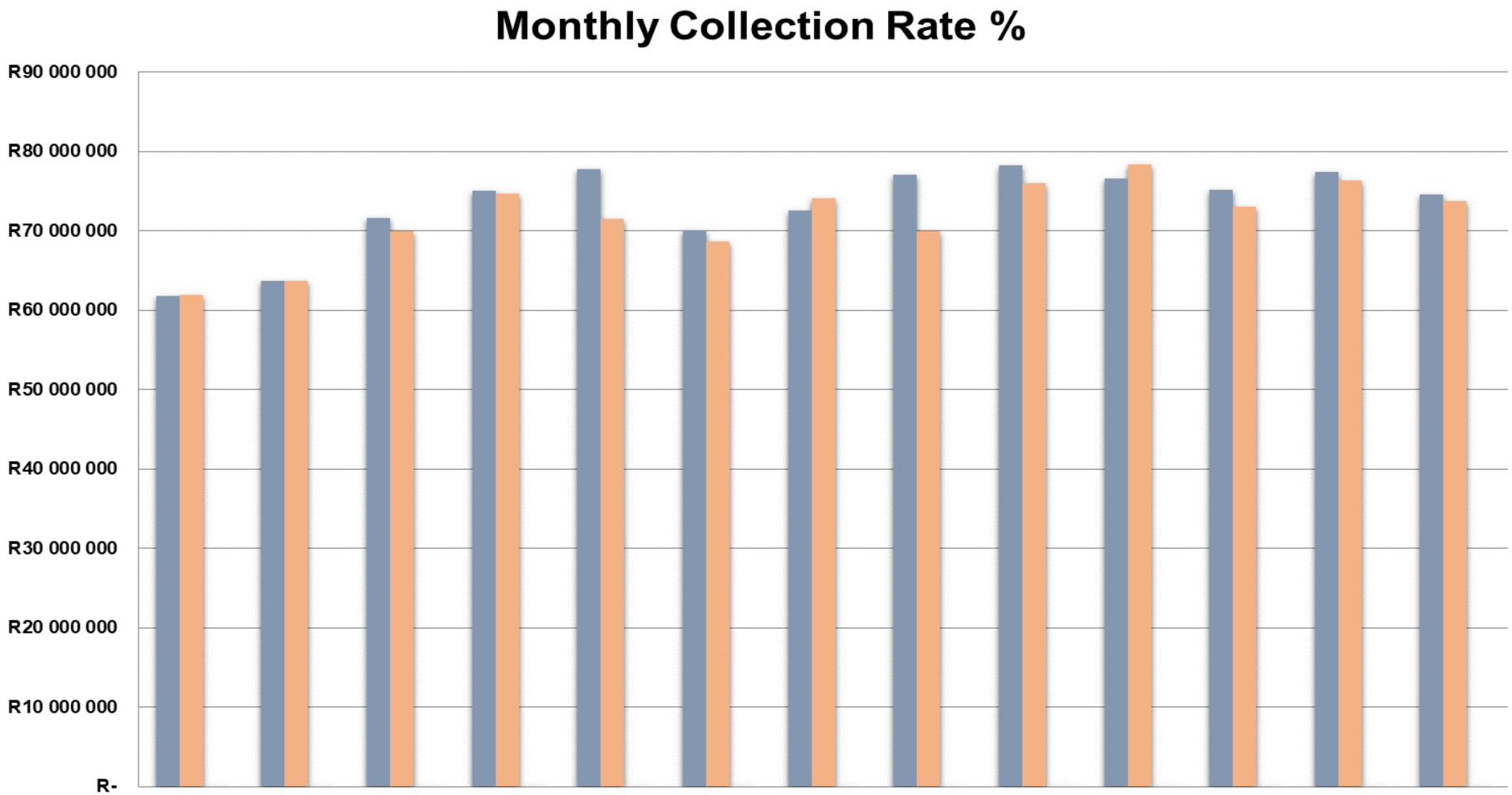
3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

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

2022/23	Apr-23		May-23		Jun-23		Quarter 4		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	32 733 019	26 886 883	33 890 178	38 994 926	33 152 139	34 474 101	99 775 336.20	100 355 910.20	**101%**
RATES	12 590 773	11 177 211	13 431 945	13 557 400	12 449 634	12 164 303	38 472 352.54	36 898 914.90	**96%**
SEWERAGE	3 803 852	3 295 809	3 802 829	3 831 122	3 830 467	3 594 585	11 437 147.94	10 721 516.75	**94%**
AVAILABILITY	1 037 750	902 570	969 863	1 079 104	570 129	880 964	2 577 741.50	2 862 637.98	**111%**
HOUSING	37 396	31 432	35 530	33 084	35 468	30 672	108 394.83	95 187.86	**88%**
WATER	7 890 065	7 073 134	8 680 236	7 706 734	7 023 411	6 300 341	23 593 711.70	21 080 208.96	**89%**
REFUSE	2 799 108	2 490 318	2 868 513	2 905 128	3 146 905	2 725 740	8 814 525.59	8 121 185.92	**92%**
OTHER	1 666 150	1 198 787	1 731 932	1 919 340	1 621 083	1 685 586	5 019 164.49	4 803 712.60	**96%**
	R 62 558 113	**R 53 056 144**	**R 65 411 026**	**R 70 026 838**	**R 61 829 235**	**R 61 856 293**	**R 189 798 375**	**R 184 939 275**	**97.44%**

The combined monthly services collection rate of **98.21%** for the fourth quarter of the 2023/24 financial year increased when compared to the previous financial year's rate of **97.44%**. The actual payments refer to amounts received for the previous month's debtors raised.

AMOUNTS RECEIVED IN CURRENT MONTH FOR THE PREVIOUS MONTH'S DEBTORS RAISED



	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Series1	61 829 23	63 631 80	71 649 72	74 992 38	77 790 73	70 036 85	72 522 52	77 106 90	78 217 79	76 631 86	75 123 55	77 429 50	74 627 11
Series2	61 856 29	63 693 36	69 995 95	74 741 20	71 538 82	68 613 50	74 136 88	69 962 21	76 028 60	78 391 31	73 031 31	76 303 34	73 774 40
Series3	100.04%	100.10%	97.69%	99.67%	91.96%	97.97%	102.23%	90.73%	97.20%	102.30%	97.21%	98.55%	98.86%

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	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue									
Exchange Revenue									
Service charges - Electricity	364 616	421 007	399 716	39 116	439 396	399 716	39 679	10%	399 716
Service charges - Water	84 142	91 857	91 857	6 966	93 599	91 857	1 742	2%	91 857
Service charges - Waste Water Management	52 452	51 053	52 364	5 025	58 466	52 364	6 102	12%	52 364
Service charges - Waste management	32 770	32 997	32 997	2 852	33 962	32 997	965	3%	32 997
Sale of Goods and Rendering of Services		13 113	13 327	807	13 965	13 327	638	5%	13 327
Agency services	5 511	6 403	6 403	311	5 348	6 403	(1 054)	-16%	6 403
Interest earned from Receivables	4 048	2 640	3 199	340	3 684	3 199	485	15%	3 199
Interest from Current and Non Current Assets	58 939	55 954	83 051	38 826	51 645	83 051	(31 405)	-38%	83 051
Rental from Fixed Assets	1 590	1 967	2 035	132	1 749	2 035	(285)	-14%	2 035
Operational Revenue		3 933	41 904	602	56 102	41 904	14 198	34%	41 904
Non-Exchange Revenue									–
Property rates	152 117	167 830	167 830	12 671	163 175	167 830	(4 655)	-3%	167 830
Fines, penalties and forfeits	34 692	32 076	39 507	19	429	39 507	(39 077)	-99%	39 507
Licence and permits	5 088	5 158	5 194	349	5 079	5 194	(114)	-2%	5 194
Transfers and subsidies - Operational	173 875	168 036	172 097	–	167 752	172 097	(4 345)	-3%	172 097
Interest		1 060	1 463	136	1 548	1 463	85	6%	1 463
Operational Revenue	16 837	15 402	15 402	832	11 094	15 402	(4 308)	-28%	15 402
Gains on disposal of Assets	9 945	14 613	4 169	29	2 063	4 169	(2 106)	-51%	4 169
Total Revenue (excluding capital transfers and contributions)	**996 623**	**1 085 098**	**1 132 514**	**109 012**	**1 109 058**	**1 132 514**	**(23 456)**	**-2%**	**1 132 514**

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 30 June 2024.

- **Service charges - Electricity** stands above the YTD budgeted projections mainly due to the budget that was reduced during the mid-year assessment based on the loadshedding trend at that time.
- **Interest from Current and Non Current Assets** stands below the YTD budgeted projections due to the interest on the long-term investment that must still be recognised for June 2024.
- **Operational Revenue (Exchange Revenue)** stands above the YTD budgeted projections mainly due to additional unforeseen capital cost from vested infrastructure that was accounted for.
- **Fines, penalties and forfeits** stands below the YTD budgeted projections due to the largest portion of Fines that must still be recognised for the year ended 30 June 2024 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.
- **Operational Revenue (Non-Exchange Revenue)** stands at 28% below the YTD budgeted projections mainly due to availability charges that is below the budgeted cash flows.
- Revenue for the month of **June 2024** was **R109.012 million** whilst the overall YTD performance **excluding capital transfers** stands at **2% below** the budgeted projections. Year-end transactions are still being processed which will influence the performance more 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	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure By Type									
Employee related costs	291 907	316 394	318 241	23 654	295 711	317 896	(22 185)	-7%	318 241
Remuneration of councillors	11 225	12 081	12 419	975	12 005	12 419	(414)	-3%	12 419
Bulk purchases - electricity	289 451	356 097	333 881	55 923	334 288	333 881	407	0%	333 881
Inventory consumed	51 767	61 034	59 988	1 475	23 465	58 014	(34 548)	-60%	59 988
Debt impairment	(5 478)	4 424	700	–	–	700	(700)	-100%	700
Depreciation and amortisation	93 100	112 614	118 670	10 721	96 500	118 670	(22 170)	-19%	118 670
Interest	15 655	14 486	12 944	2 125	6 875	12 944	(6 069)	-47%	12 944
Contracted services	90 997	70 092	77 317	7 679	67 520	80 119	(12 599)	-16%	77 317
Transfers and subsidies	4 246	5 060	5 426	–	4 424	5 201	(777)	-15%	5 426
Irrecoverable debts written off	43 096	32 910	44 101	5 252	12 296	44 101	(31 804)	-72%	44 101
Operational costs	39 690	57 831	58 574	3 085	43 081	58 315	(15 234)	-26%	58 574
Losses on Disposal of Assets	8 875	16 413	15 374	114	2 895	15 374	(12 480)	-81%	15 374
Other Losses		11 894	13 717	–	–	13 717	(13 717)	-100%	13 717
Total Expenditure	**934 531**	**1 071 330**	**1 071 352**	**111 003**	**899 061**	**1 071 352**	**(172 291)**	**-16%**	**1 071 352**

- Variances on **Inventory consumed, Contracted services and Operational costs** stands below the YTD budgeted projections, with year-end transactions still being processed.
- **Interest charges** - Interest costs for Landfill Sites must still be recognized for 30 June 2024.
- **Irrecoverable debts written off** for traffic fines not collected must still be recognized for 30 June 2024.
- **Losses** must still be recognized for 30 June 2024.
- Expenditure for the month of **June 2024** was **R111.003 million** whilst the overall YTD performance stands at **16% below** the budgeted projections. Year-end transactions are still being processed which will influence the performance more 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

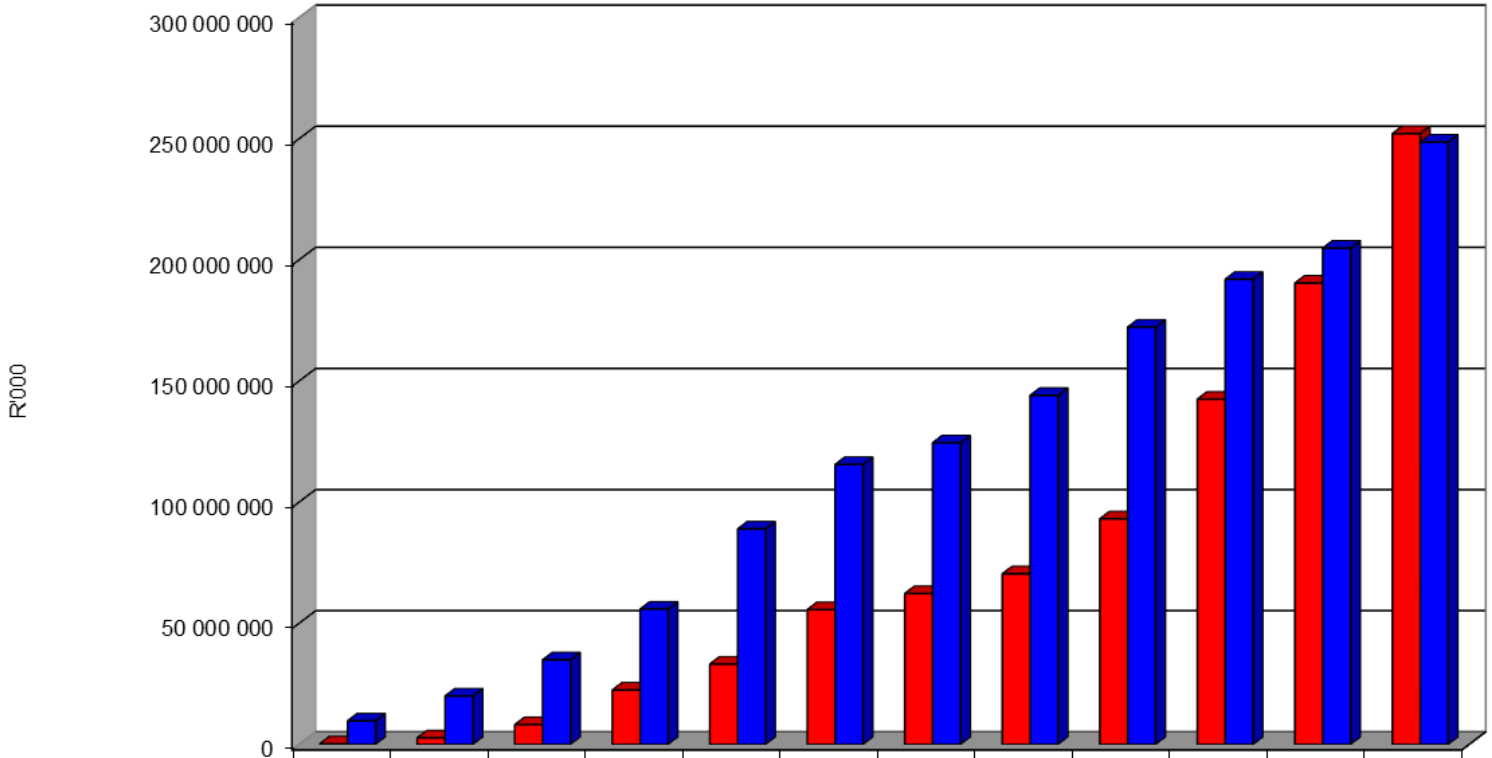
Vote Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 2 - Civil Services	80 605	53 925	51 025	10 815	48 479	49 825	(1 346)	-3%	51 025
Vote 4 - Electricity Services	30 367	40 500	36 581	12 528	35 691	36 509	(818)	-2%	36 581
Vote 6 - Development Services	1 678	55 314	55 007	20 760	52 938	55 007	(2 069)	-4%	55 007
Total Capital Multi-year expenditure	**112 650**	**149 739**	**142 613**	**44 103**	**137 108**	**141 341**	**(4 234)**	**-3%**	**142 613**
Single Year expenditure appropriation									
Vote 1 - Corporate Services	596	176	176	–	164	166	(2)	-1%	176
Vote 2 - Civil Services	26 520	35 808	65 767	7 514	65 135	66 940	(1 805)	-3%	65 767
Vote 3 - Council	664	692	12	–	11	12	(1)	-8%	12
Vote 4 - Electricity Services	18 239	14 758	27 302	3 089	36 979	27 299	9 679	35%	27 302
Vote 5 - Financial Services	665	2 192	2 443	82	2 539	2 539	(0)	0%	2 443
Vote 6 - Development Services	5 256	1 776	7 276	5 885	7 145	7 284	(138)	-2%	7 276
Vote 7 - Municipal Manager	12	12	12	–	21	21	(0)	0%	12
Vote 8 - Protection Services	4 045	3 899	3 088	1 032	3 041	3 088	(47)	-2%	3 088
Total Capital single-year expenditure	55 996	59 313	106 077	17 601	115 035	107 349	**7 686**	**7%**	106 077
Total Capital Expenditure	**168 647**	**209 052**	**248 690**	**61 705**	**252 143**	**248 690**	**3 453**	**1%**	**248 690**
Capital Expenditure - Functional Classification									
Governance and administration	**4 751**	**8 444**	**7 235**	**920**	**7 133**	**7 304**	(171)	-2%	**7 235**
Executive and council	676	704	24	–	32	33	(1)	-3%	24
Finance and administration	4 075	7 740	7 211	920	7 101	7 272	(170)	-2%	7 211
Community and public safety	**6 585**	**32 539**	**26 434**	**12 334**	**29 853**	**25 148**	4 705	19%	**26 434**
Community and social services	407	1 250	890	–	619	885	(266)	-30%	890
Sport and recreation	2 132	27 390	22 456	5 801	20 692	21 175	(483)	-2%	22 456
Public safety	4 045	3 899	3 088	1 032	3 041	3 088	(47)	-2%	3 088
Economic and environmental services	**57 365**	**81 843**	**101 775**	**23 334**	**96 073**	**102 706**	(6 633)	-6%	**101 775**
Planning and development	3 389	14 612	24 002	2 294	16 480	23 701	(7 221)	-30%	24 002
Road transport	53 976	67 231	77 773	21 039	79 593	79 006	588	1%	77 773
Trading services	**99 946**	**86 227**	**113 245**	**25 118**	**119 084**	**113 531**	5 553	5%	**113 245**
Energy sources	45 870	53 741	62 877	15 362	71 709	62 805	8 904	14%	62 877
Water management	30 998	14 564	25 034	4 496	23 102	24 941	(1 840)	-7%	25 034
Waste water management	16 648	13 915	21 634	4 769	21 001	22 087	(1 085)	-5%	21 634
Waste management	6 429	4 007	3 701	491	3 272	3 699	(426)	-12%	3 701
Other		–		–	–	–	–		–
Total Capital Expenditure - Functional Cla	**168 647**	**209 052**	**248 690**	**61 705**	**252 143**	**248 690**	**3 453**	**1%**	**248 690**
Funded by:									
National Government	51 410	48 366	46 713	3 078	46 713	46 713	(0)	0%	46 713
Provincial Government	7 221	57 796	71 996	27 753	69 982	71 996	(2 014)	-3%	71 996
District Municipality	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetar	11 210	1 225	1 200	–	1 200	1 200	0	0%	1 200
Transfers recognised - capital	69 841	107 387	119 909	30 831	117 894	119 909	(2 015)	-2%	119 909
Borrowing	–	–	–				–		–
Internally generated funds	98 806	101 665	128 781	30 874	134 248	128 781	5 467	4%	128 781
Total Capital Funding	**168 647**	**209 052**	**248 690**	**61 705**	**252 143**	**248 690**	**3 453**	**1%**	**248 690**

- Capital expenditure for the month of **June 2024** amounts to **R61 704 820** and stands at **1%** above the projected YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors.
- The YTD actual is at **R252 142 645 (101.39%)** compared to the total budget of **R248 689 919,** of which the YTD actual include non-cash transactions amounting to R9 230 195 **(97.68% excluding non-cash transactions)**.
- Some payments and year-end journals are still being processed for 30 June 2024.

2023-2024 Top 10 Capital Projects

No	PROJECT DESCRIPTION	Adjustments Budget	Month Actual	YTD Expenditure	YTD Budget	Variance R'000	% Variance	Status of the project	Project Location	At what stage is each project currently (%)	Any challenges identified that is resulting in delays?
	CIVIL										
1	Generator Installations	8 506 517	1 139 049	8 575 017	8 506 517	-68 500	-1%	Construction	Swartland	100%	
	ROADS										
2	Roads Swartland: Resealing of Roads	9 251 164	-	9 251 164	9 251 164	0	0%	Construction	Swartland	100%	
3	Roads Swartland: Construction of New Roads	25 128 506	5 968 613	24 683 448	25 128 506	445 058	2%	Construction	Swartland	100%	
	SPORTGROUNDS										
4	Upgrading of Ilinge Lethu Sports Fields	9 776 494	1 860 280	9 404 266	9 776 494	372 228	4%	Tenders process	Ilinge Lethu	100%	
	SWIMMING POOLS										
5	Swimming Pool: Wesbank	7 300 000	3 866 811	7 300 000	7 300 000	-	0%	Tenders process	Wesbank	100%	
	HOUSING										
6	Malmesbury De Hoop Serviced Sites	48 957 000	20 517 626	48 047 638	48 957 000	909 362	2%	Completed Multi year project	Malmesbury	100%	
7	Purchasing of Land: Silvertown	5 500 000	5 500 000	5 500 000	5 500 000	-	0%	Completed	Chatsworth	100%	
	ELECTRICAL SERVICES										
8	Malmesbury De Hoop Development: Electrical Bulk supply upgrading (INEP)	23 658 000	1 542 438	23 657 999	23 658 000	1	0%	Contract awarded to VE Electrical. Material orders placed	Malmesbury	100% for the financial year	Multi year project
9	Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (CRR)	10 931 440	10 814 261	10 918 152	10 931 440	13 288	0%	Contract awarded to VE Electrical. Material orders placed	Malmesbury	100% for the financial year	
10	Replace oil insulated switchgear and equipment	5 000 000	270 525	4 418 581	5 000 000	581 419	12%	4x RMU's delivered 4/6 Minisubstations delivered. Some material still to be ordered.	Swartland	100%	
	TOTAL	**154 009 121**	**51 479 603**	**151 756 266**	**154 009 121**	**2 252 855**	**1%**				

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	227 881	2 708 4	8 175 5	22 456	33 171	55 649	62 302	70 447	93 126	142 536	190 437	252 142
YearTD budget	9 730 4	19 995	34 921	55 870	88 946	115 594	124 547	144 091	172 265	192 015	204 875	248 689

3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter					
Description of financial indicator	Basis of calculation	Budget Year 2023/24			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	11.9%	12.3%	11.5%	12.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%
Safety of Capital					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	9.5%	6.8%	8.0%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves	24.8%	11.0%	14.6%	11.0%
Liquidity					
Current Ratio	Current assets/current liabilities	6:1	4:1	6:1	4:1
Revenue Management					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.0%	97.00%	97.80%	97.0%
Creditors Management					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.00%	100.00%	100.0%
Funding of Provisions					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
Other Indicators					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	6.0%	6.0%	3.62%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	21.0%	21.0%	19.97%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue	29.2%	28.1%	26.7%	28.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	6.1%	6.3%	5.8%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue	11.7%	11.6%	9.3%	11.6%
IDP regulation financial viability indicators					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17.2%	7.8%	6.3%	7.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11.3%	8.2%	4.7%	8.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	10	6	9	6

Note: Ratios will improve more positively with the conclusion of year-end transactions.

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	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	152 117	167 830	167 830	12 671	163 175	167 830	(4 655)	-3%	167 830
Service charges	533 980	596 914	576 934	53 958	625 423	576 934	48 489	8%	576 934
Investment revenue	58 939	55 954	83 051	38 826	51 645	83 051	(31 405)	-38%	83 051
Transfers and subsidies - Operational	58 939	168 036	172 097	–	167 752	172 097	(4 345)	-3%	172 097
Other own revenue	192 648	96 364	132 602	3 557	101 063	132 602	(31 538)	-24%	132 602
Total Revenue (excluding capital transfers and contributions)	**996 623**	**1 085 098**	**1 132 514**	**109 012**	**1 109 058**	**1 132 514**	**(23 456)**	**-2%**	**1 132 514**
Employee costs	291 907	316 394	318 241	23 654	295 711	317 896	(22 185)	-7%	318 241
Remuneration of Councillors	11 225	12 081	12 419	975	12 005	12 419	(414)	-3%	12 419
Depreciation and amortisation	93 100	112 614	118 670	10 721	96 500	118 670	(22 170)	-19%	118 670
Interest	15 655	14 486	12 944	2 125	6 875	12 944	(6 069)	-47%	12 944
Inventory consumed and bulk purchases	341 218	417 131	393 869	57 398	357 753	391 895	(34 142)	-9%	393 869
Transfers and subsidies	4 246	5 060	5 426	–	4 424	5 201	(777)	-15%	5 426
Other expenditure	177 180	193 564	209 783	16 130	125 793	212 327	(86 535)	-41%	209 783
Total Expenditure	**934 531**	**1 071 330**	**1 071 352**	**111 003**	**899 061**	**1 071 352**	**(172 291)**	**-16%**	**1 071 352**
Surplus/(Deficit)	**62 092**	**13 768**	**61 162**	**(1 991)**	**209 997**	**61 162**	**148 835**	**243%**	**61 162**
Transfers and subsidies - capital (monetary allocations)	76 120	107 387	119 909	63	94 507	119 909	(25 402)	-21%	119 909
Transfers and subsidies - capital (in-kind)	–	–	–	–	158	–	158	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**138 212**	**121 155**	**181 071**	**(1 928)**	**304 662**	**181 071**	**123 591**	**68%**	**181 071**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**138 212**	**121 155**	**181 071**	**(1 928)**	**304 662**	**181 071**	**123 591**	**68%**	**181 071**
Capital expenditure & funds sources									
Capital expenditure	**168 647**	**209 052**	**248 690**	**61 705**	**252 143**	**248 690**	**3 453**	**1%**	**248 690**
Capital transfers recognised	69 841	107 387	119 909	30 831	117 894	119 909	(2 015)	-2%	119 909
Internally generated funds	**98 806**	**101 665**	**128 781**	**30 874**	**134 248**	**128 781**	**5 467**	**4%**	**128 781**
Total sources of capital funds	**168 647**	**209 052**	**248 690**	**61 705**	**252 143**	**248 690**	**3 453**	**1%**	**248 690**
Financial position									
Total current assets	879 602	863 166	550 837		657 232				550 837
Total non current assets	2 234 437	2 322 092	2 681 855		2 695 299				2 681 855
Total current liabilities	144 679	144 717	123 924		114 536				123 924
Total non current liabilities	223 551	224 988	182 217		180 253				182 217
Community wealth/Equity	**2 745 810**	**2 815 553**	**2 926 550**		**2 753 080**				**2 926 550**
Cash flows									
Net cash from (used) operating	234 306	224 935	267 554	7 604	594 017	263 855	(330 162)	-125%	267 554
Net cash from (used) investing	(170 142)	(194 439)	(543 469)	(48 519)	(480 010)	(379 808)	100 203	-26%	(543 469)
Net cash from (used) financing	(7 238)	(8 261)	(51 559)	(2 383)	(49 318)	(51 559)	(2 241)	4%	(51 559)
Cash/cash equivalents at the month/year	**722 017**	**684 449**	**394 543**	**722 017**	**786 705**	**554 505**	**(232 201)**	**-42%**	**394 543**
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	58 516	11 157	2 355	1 701	2 282	2 484	5 026	28 656	112 177
Creditors Age Analysis									
Total Creditors	15 298	–	–	–	–	–	–	–	15 298

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	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional									
Governance and administration	**290 544**	**319 063**	**338 532**	**52 199**	**300 106**	**338 532**	(38 426)	-11%	**338 532**
Executive and council	103	305	335	27	153	335	(182)	-54%	335
Finance and administration	290 441	318 758	337 778	52 172	299 953	337 778	(37 826)	-11%	337 778
Internal audit	–	–	418	–	–	418	(418)	-100%	418
Community and public safety	**84 174**	**127 957**	**140 937**	**281**	**74 498**	**140 937**	(66 438)	-47%	**140 937**
Community and social services	14 502	13 893	14 681	111	12 229	14 681	(2 452)	-17%	14 681
Sport and recreation	5 355	16 216	15 123	75	14 649	15 123	(474)	-3%	15 123
Public safety	42 679	42 089	50 102	16	10 474	50 102	(39 628)	-79%	50 102
Housing	21 638	55 758	61 030	79	37 146	61 030	(23 885)	-39%	61 030
Health	–	–	–	–	–	–	–		–
Economic and environmental services	**43 503**	**33 128**	**33 277**	**13 980**	**44 996**	**20 397**	24 599	121%	**33 277**
Planning and development	4 946	4 789	4 992	422	5 671	4 992	679	14%	4 992
Road transport	38 558	28 339	28 285	13 558	39 325	15 405	23 920	155%	28 285
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**654 507**	**712 303**	**739 643**	**42 612**	**784 087**	**752 523**	**31 564**	4%	**739 643**
Energy sources	393 023	456 425	448 917	39 507	499 576	448 917	50 659	11%	448 917
Water management	123 175	113 187	125 708	7 409	126 651	125 708	942	1%	125 708
Waste water management	83 402	86 097	108 423	(7 547)	100 665	121 303	(20 638)	-17%	108 423
Waste management	54 906	56 595	56 595	3 242	57 195	56 595	601	1%	56 595
Other	**15**	**34**	**34**	**3**	**35**	**34**	**1**	**2%**	**34**
Total Revenue - Functional	**1 072 743**	**1 192 485**	**1 252 423**	**109 075**	**1 203 723**	**1 252 423**	**(48 700)**	**-4%**	**1 252 423**
Expenditure - Functional									
Governance and administration	**135 064**	**171 937**	**185 495**	**12 670**	**149 278**	**183 764**	(34 486)	-19%	**185 495**
Executive and council	22 144	25 835	26 873	1 470	25 373	26 950	(1 577)	-6%	26 873
Finance and administration	111 032	142 949	155 047	11 087	122 072	153 239	(31 167)	-20%	155 047
Internal audit	1 889	3 152	3 575	113	1 833	3 575	(1 742)	-49%	3 575
Community and public safety	**167 610**	**154 654**	**165 699**	**14 162**	**126 679**	**165 371**	(38 692)	-23%	**165 699**
Community and social services	23 083	26 330	27 619	2 649	24 024	27 220	(3 196)	-12%	27 619
Sport and recreation	31 643	34 938	36 012	4 987	34 557	36 120	(1 563)	-4%	36 012
Public safety	86 711	88 686	97 304	5 690	63 520	97 448	(33 927)	-35%	97 304
Housing	26 174	4 701	4 764	835	4 577	4 583	(6)	0%	4 764
Health	–	–	–	–	–	–	–		–
Economic and environmental services	**75 256**	**85 081**	**80 857**	**5 762**	**67 056**	**81 577**	(14 521)	-18%	**80 857**
Planning and development	14 561	16 200	16 738	1 675	14 675	16 940	(2 265)	-13%	16 738
Road transport	60 695	68 882	64 119	4 087	52 381	64 636	(12 255)	-19%	64 119
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**554 307**	**657 274**	**636 917**	**78 362**	**553 759**	**638 256**	**(84 496)**	-13%	**636 917**
Energy sources	338 635	414 005	392 764	59 840	381 339	392 671	(11 332)	-3%	392 764
Water management	86 075	107 650	101 792	7 151	54 146	101 816	(47 670)	-47%	101 792
Waste water management	69 307	77 428	78 564	6 785	68 770	78 281	(9 511)	-12%	78 564
Waste management	60 290	58 190	63 797	4 585	49 505	65 488	(15 983)	-24%	63 797
Other	**2 294**	**2 384**	**2 385**	**47**	**2 289**	**2 385**	**(96)**	**-4%**	**2 385**
Total Expenditure - Functional	**934 531**	**1 071 330**	**1 071 352**	**111 003**	**899 061**	**1 071 352**	**(172 291)**	**-16%**	**1 071 352**
Surplus/ (Deficit) for the year	**138 212**	**121 155**	**181 071**	**(1 928)**	**304 662**	**181 071**	**123 591**	**68%**	**181 071**

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	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Corporate Services	13 416	12 735	14 795	37	12 574	14 795	(2 221)	-15.0%	14 795
Vote 2 - Civil Services	293 035	299 716	321 785	16 147	325 892	321 785	4 106	1.3%	321 785
Vote 3 - Council	103	305	335	27	153	335	(182)	-54.3%	335
Vote 4 - Electricity Services	393 023	456 443	448 935	39 508	499 592	448 935	50 657	11.3%	448 935
Vote 5 - Financial Services	287 844	304 521	333 604	52 091	297 341	333 604	(36 263)	-10.9%	333 604
Vote 6 - Development Services	31 971	64 870	70 359	573	47 200	70 359	(23 159)	-32.9%	70 359
Vote 7 - Municipal Manager	–	–	418	–	–	418	(418)	-100.0%	418
Vote 8 - Protection Services	53 349	53 895	62 192	691	20 972	62 192	(41 220)	-66.3%	62 192
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
Total Revenue by Vote	**1 072 743**	**1 192 485**	**1 252 423**	**109 075**	**1 203 723**	**1 252 423**	**(48 700)**	**-3.9%**	**1 252 423**
Expenditure by Vote									
Vote 1 - Corporate Services	37 800	42 202	45 200	3 298	40 284	45 147	(4 863)	-10.8%	45 200
Vote 2 - Civil Services	325 328	369 407	367 605	32 929	282 392	369 882	(87 489)	-23.7%	367 605
Vote 3 - Council	18 881	23 068	23 556	1 220	21 793	23 634	(1 841)	-7.8%	23 556
Vote 4 - Electricity Services	342 784	419 094	397 769	57 818	381 849	397 584	(15 735)	-4.0%	397 769
Vote 5 - Financial Services	52 095	73 728	82 010	4 989	58 461	79 737	(21 277)	-26.7%	82 010
Vote 6 - Development Services	50 629	32 212	33 065	3 256	29 325	32 995	(3 671)	-11.1%	33 065
Vote 7 - Municipal Manager	7 573	8 927	9 968	593	7 993	9 968	(1 975)	-19.8%	9 968
Vote 8 - Protection Services	99 441	102 693	112 180	6 901	76 965	112 405	(35 440)	-31.5%	112 180
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
Total Expenditure by Vote	**934 531**	**1 071 330**	**1 071 352**	**111 003**	**899 061**	**1 071 352**	**(172 291)**	**-16.1%**	**1 071 352**
Surplus/ (Deficit) for the year	**138 212**	**121 155**	**181 071**	**(1 928)**	**304 662**	**181 071**	**123 591**	**68.3%**	**181 071**

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	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue									
Exchange Revenue									
Service charges - Electricity	364 616	421 007	399 716	39 116	439 396	399 716	39 679	10%	399 716
Service charges - Water	84 142	91 857	91 857	6 966	93 599	91 857	1 742	2%	91 857
Service charges - Waste Water Management	52 452	51 053	52 364	5 025	58 466	52 364	6 102	12%	52 364
Service charges - Waste management	32 770	32 997	32 997	2 852	33 962	32 997	965	3%	32 997
Sale of Goods and Rendering of Services		13 113	13 327	807	13 965	13 327	638	5%	13 327
Agency services	5 511	6 403	6 403	311	5 348	6 403	(1 054)	-16%	6 403
Interest earned from Receivables	4 048	2 640	3 199	340	3 684	3 199	485	15%	3 199
Interest from Current and Non Current Assets	58 939	55 954	83 051	38 826	51 645	83 051	(31 405)	-38%	83 051
Rental from Fixed Assets	1 590	1 967	2 035	132	1 749	2 035	(285)	-14%	2 035
Operational Revenue		3 933	41 904	602	56 102	41 904	14 198	34%	41 904
Non-Exchange Revenue									–
Property rates	152 117	167 830	167 830	12 671	163 175	167 830	(4 655)	-3%	167 830
Fines, penalties and forfeits	34 692	32 076	39 507	19	429	39 507	(39 077)	-99%	39 507
Licence and permits	5 088	5 158	5 194	349	5 079	5 194	(114)	-2%	5 194
Transfers and subsidies - Operational	173 875	168 036	172 097	–	167 752	172 097	(4 345)	-3%	172 097
Interest		1 060	1 463	136	1 548	1 463	85	6%	1 463
Operational Revenue	16 837	15 402	15 402	832	11 094	15 402	(4 308)	-28%	15 402
Gains on disposal of Assets	9 945	14 613	4 169	29	2 063	4 169	(2 106)	-51%	4 169
Total Revenue (excluding capital transfers and contributions)	**996 623**	**1 085 098**	**1 132 514**	**109 012**	**1 109 058**	**1 132 514**	**(23 456)**	**-2%**	**1 132 514**
Expenditure By Type									
Employee related costs	291 907	316 394	318 241	23 654	295 711	317 896	(22 185)	-7%	318 241
Remuneration of councillors	11 225	12 081	12 419	975	12 005	12 419	(414)	-3%	12 419
Bulk purchases - electricity	289 451	356 097	333 881	55 923	334 288	333 881	407	0%	333 881
Inventory consumed	51 767	61 034	59 988	1 475	23 465	58 014	(34 548)	-60%	59 988
Debt impairment	(5 478)	4 424	700	–	–	700	(700)	-100%	700
Depreciation and amortisation	93 100	112 614	118 670	10 721	96 500	118 670	(22 170)	-19%	118 670
Interest	15 655	14 486	12 944	2 125	6 875	12 944	(6 069)	-47%	12 944
Contracted services	90 997	70 092	77 317	7 679	67 520	80 119	(12 599)	-16%	77 317
Transfers and subsidies	4 246	5 060	5 426	–	4 424	5 201	(777)	-15%	5 426
Irrecoverable debts written off	43 096	32 910	44 101	5 252	12 296	44 101	(31 804)	-72%	44 101
Operational costs	39 690	57 831	58 574	3 085	43 081	58 315	(15 234)	-26%	58 574
Losses on Disposal of Assets	8 875	16 413	15 374	114	2 895	15 374	(12 480)	-81%	15 374
Other Losses		11 894	13 717	–	–	13 717	(13 717)	-100%	13 717
Total Expenditure	**934 531**	**1 071 330**	**1 071 352**	**111 003**	**899 061**	**1 071 352**	**(172 291)**	**-16%**	**1 071 352**
Surplus/(Deficit)	**62 092**	**13 768**	**61 162**	**(1 991)**	**209 997**	**61 162**	**148 835**	**0**	**61 162**
Transfers and subsidies - capital (monetary	76 120	107 387	119 909	63	94 507	119 909	(25 402)	**(0)**	119 909
Transfers and subsidies - capital (in-kind)				–	158		158	**#DIV/0!**	
Surplus/(Deficit) after capital transfers &	**138 212**	**121 155**	**181 071**	**(1 928)**	**304 662**	**181 071**			**181 071**
Income Tax									–
Surplus/(Deficit) after income tax	**138 212**	**121 155**	**181 071**	**(1 928)**	**304 662**	**181 071**			**181 071**
Share of Surplus/Deficit attributable to Joint Venture									
Surplus/(Deficit) attributable to	**138 212**	**121 155**	**181 071**	**(1 928)**	**304 662**	**181 071**			**181 071**
Surplus/ (Deficit) for the year	**138 212**	**121 155**	**181 071**	**(1 928)**	**304 662**	**181 071**			**181 071**

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	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 2 - Civil Services	80 605	53 925	51 025	10 815	48 479	49 825	(1 346)	-3%	51 025
Vote 4 - Electricity Services	30 367	40 500	36 581	12 528	35 691	36 509	(818)	-2%	36 581
Vote 6 - Development Services	1 678	55 314	55 007	20 760	52 938	55 007	(2 069)	-4%	55 007
Total Capital Multi-year expenditure	**112 650**	**149 739**	**142 613**	**44 103**	**137 108**	**141 341**	**(4 234)**	**-3%**	**142 613**
Single Year expenditure appropriation									
Vote 1 - Corporate Services	596	176	176	–	164	166	(2)	-1%	176
Vote 2 - Civil Services	26 520	35 808	65 767	7 514	65 135	66 940	(1 805)	-3%	65 767
Vote 3 - Council	664	692	12	–	11	12	(1)	-8%	12
Vote 4 - Electricity Services	18 239	14 758	27 302	3 089	36 979	27 299	9 679	35%	27 302
Vote 5 - Financial Services	665	2 192	2 443	82	2 539	2 539	(0)	0%	2 443
Vote 6 - Development Services	5 256	1 776	7 276	5 885	7 145	7 284	(138)	-2%	7 276
Vote 7 - Municipal Manager	12	12	12	–	21	21	(0)	0%	12
Vote 8 - Protection Services	4 045	3 899	3 088	1 032	3 041	3 088	(47)	-2%	3 088
Total Capital single-year expenditure	55 996	59 313	106 077	17 601	115 035	107 349	**7 686**	**7%**	106 077
Total Capital Expenditure	**168 647**	**209 052**	**248 690**	**61 705**	**252 143**	**248 690**	**3 453**	**1%**	**248 690**
Capital Expenditure - Functional Classification									
Governance and administration	**4 751**	**8 444**	**7 235**	**920**	**7 133**	**7 304**	(171)	-2%	**7 235**
Executive and council	676	704	24	–	32	33	(1)	-3%	24
Finance and administration	4 075	7 740	7 211	920	7 101	7 272	(170)	-2%	7 211
Community and public safety	**6 585**	**32 539**	**26 434**	**12 334**	**29 853**	**25 148**	4 705	19%	**26 434**
Community and social services	407	1 250	890	–	619	885	(266)	-30%	890
Sport and recreation	2 132	27 390	22 456	5 801	20 692	21 175	(483)	-2%	22 456
Public safety	4 045	3 899	3 088	1 032	3 041	3 088	(47)	-2%	3 088
Economic and environmental services	**57 365**	**81 843**	**101 775**	**23 334**	**96 073**	**102 706**	(6 633)	-6%	**101 775**
Planning and development	3 389	14 612	24 002	2 294	16 480	23 701	(7 221)	-30%	24 002
Road transport	53 976	67 231	77 773	21 039	79 593	79 006	588	1%	77 773
Trading services	**99 946**	**86 227**	**113 245**	**25 118**	**119 084**	**113 531**	5 553	5%	**113 245**
Energy sources	45 870	53 741	62 877	15 362	71 709	62 805	8 904	14%	62 877
Water management	30 998	14 564	25 034	4 496	23 102	24 941	(1 840)	-7%	25 034
Waste water management	16 648	13 915	21 634	4 769	21 001	22 087	(1 085)	-5%	21 634
Waste management	6 429	4 007	3 701	491	3 272	3 699	(426)	-12%	3 701
Other		–		–	–	–	–		–
Total Capital Expenditure - Functional Cla	**168 647**	**209 052**	**248 690**	**61 705**	**252 143**	**248 690**	**3 453**	**1%**	**248 690**
Funded by:									
National Government	51 410	48 366	46 713	3 078	46 713	46 713	(0)	0%	46 713
Provincial Government	7 221	57 796	71 996	27 753	69 982	71 996	(2 014)	-3%	71 996
District Municipality	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetar	11 210	1 225	1 200	–	1 200	1 200	0	0%	1 200
Transfers recognised - capital	69 841	107 387	119 909	30 831	117 894	119 909	(2 015)	-2%	119 909
Borrowing	–	–	–				–		–
Internally generated funds	98 806	101 665	128 781	30 874	134 248	128 781	5 467	4%	128 781
Total Capital Funding	**168 647**	**209 052**	**248 690**	**61 705**	**252 143**	**248 690**	**3 453**	**1%**	**248 690**

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter					
Description	2022/23	Budget Year 2023/24			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash and cash equivalents	722 017	684 449	394 543	470 491	394 543
Trade and other receivables from exchange transactions	87 081	108 621	92 404	100 433	92 404
Receivables from non-exchange transactions	38 451	33 732	33 141	24 345	33 141
Current portion of non-current receivables	–	4	(139)	4	(139)
Inventory	23 023	23 136	20 653	61 183	20 653
VAT	9 031	13 043	10 049	(279)	10 049
Other current assets	–	180	185	1 054	185
Total current assets	**879 602**	**863 166**	**550 837**	**657 232**	**550 837**
Non current assets					
Investments	–	–	333 028	300 000	333 028
Investment property	20 837	24 927	20 255	22 426	20 255
Property, plant and equipment	2 211 648	2 295 581	2 326 830	2 371 080	2 326 830
Heritage assets	1 345	1 120	1 345	1 296	1 345
Intangible assets	606	464	396	503	396
Non-current receivables from non-exchange transactions	–	–	–	(5)	–
Total non current assets	**2 234 437**	**2 322 092**	**2 681 855**	**2 695 299**	**2 681 855**
TOTAL ASSETS	**3 114 039**	**3 185 258**	**3 232 691**	**3 352 531**	**3 232 691**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–		–
Financial liabilities	8 761	9 325	3 544	–	3 544
Consumer deposits	17 846	17 450	18 346	19 660	18 346
Trade and other payables from exchange transactions	103 492	103 302	87 406	58 126	87 406
Trade and other payables from non-exchange transactions	303	216	75	53 294	75
Provision	4 916	10 898	13 535	7 100	13 535
VAT	–	–	1 019	(23 645)	1 019
Other current liabilities	9 360	3 527	–		–
Total current liabilities	**144 679**	**144 717**	**123 924**	**114 536**	**123 924**
Non current liabilities					
Financial liabilities	82 090	72 637	33 336	38 792	33 336
Provision	58 487	70 963	75 478	70 631	75 478
Long term portion of trade payables	–	–	–		–
Other non-current liabilities	82 974	81 388	73 403	70 830	73 403
Total non current liabilities	**223 551**	**224 988**	**182 217**	**180 253**	**182 217**
TOTAL LIABILITIES	**368 230**	**369 705**	**306 141**	**294 788**	**306 141**
NET ASSETS	**2 745 810**	**2 815 553**	**2 926 550**	**3 057 742**	**2 926 550**
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	2 486 549	2 522 094	2 622 831	2 486 923	2 622 831
Reserves and funds	259 260	293 459	303 719	266 157	303 719
Other					–
TOTAL COMMUNITY WEALTH/EQUITY	**2 745 810**	**2 815 553**	**2 926 550**	**2 753 080**	**2 926 550**

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. **(Year-end transactions must still be processed for June 2024)**

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter									
Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	152 117	164 473	165 936	14 137	165 275	165 936	(661)	0%	165 936
Service charges	523 091	590 304	576 027	55 959	652 683	576 027	76 656	13%	576 027
Other revenue	54 436	37 148	42 904	10 283	322 746	42 904	279 842	652%	42 904
Transfers and Subsidies - Operational	173 875	168 036	170 982	284	171 386	170 982	404	0%	170 982
Transfers and Subsidies - Capital	60 836	107 387	111 402	900	138 513	111 402	27 110	24%	111 402
Interest	61 933	55 954	83 051	33 028	33 028	79 351	(46 323)	-58%	83 051
Dividends	–	–		–	–	–	–		–
Payments									
Suppliers and employees	(777 557)	(883 983)	(870 425)	(104 861)	(882 740)	(870 425)	12 315	-1%	(870 425)
Interest	(10 180)	(9 324)	(6 897)	(2 125)	(6 875)	(6 897)	(22)	0%	(6 897)
Transfers and Subsidies	(4 246)	(5 060)	(5 426)	–	–	(5 426)	(5 426)	100%	(5 426)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**234 306**	**224 935**	**267 554**	**7 604**	**594 017**	**263 855**	**(330 162)**	**-125%**	**267 554**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	2 186	14 613	4 169	7	2 041	–	2 041	#DIV/0!	4 169
Decrease (increase) in non-current receivables	–	–	–	–	5	–	5	#DIV/0!	–
Decrease (increase) in non-current investments	–	–	(333 028)	–	(300 000)	(333 028)	33 028	-10%	(333 028)
Payments									
Capital assets	(172 328)	(209 052)	(214 610)	(48 526)	(182 056)	(214 610)	(32 553)	15%	(214 610)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(170 142)**	**(194 439)**	**(543 469)**	**(48 519)**	**(480 010)**	**(379 808)**	**100 203**	**-26%**	**(543 469)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	1 396	500	500	167	2 741	500	2 241	448%	500
Payments									
Repayment of borrowing	(8 634)	(8 761)	(52 059)	(2 550)	(52 059)	(52 059)	–		(52 059)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**(7 238)**	**(8 261)**	**(51 559)**	**(2 383)**	**(49 318)**	**(51 559)**	**(2 241)**	**4%**	**(51 559)**
NET INCREASE/ (DECREASE) IN CASH HELD	**56 926**	**22 234**	**(327 474)**	**(43 299)**	**64 688**	**(167 512)**			**(327 474)**
Cash/cash equivalents at beginning:	665 091	662 215	722 017	722 017	722 017	722 017			722 017
Cash/cash equivalents at month/year end:	722 017	684 449	394 543		786 705	554 505			394 543

Cash and cash equivalents as at 30 June 2024 include investments made to the amount of R433 000 000.

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 2024.**

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

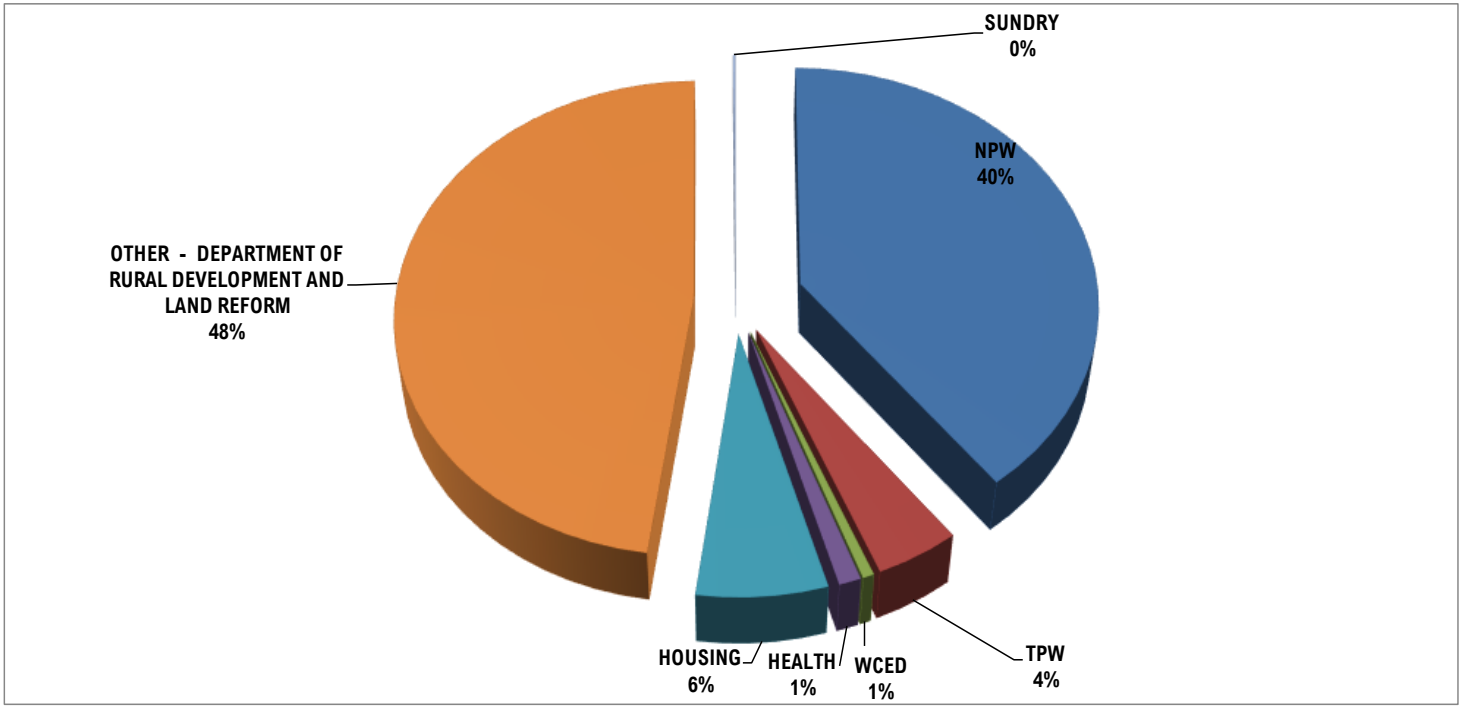
WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter											
Description		Budget Year 2023/24									
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	8 209	2 567	1 140	774	622	589	1 010	7 333	22 244	10 328
Trade and Other Receivables from Exchange Transactions - Electricity	1300	32 527	3 832	129	102	69	255	123	1 640	38 676	2 188
Receivables from Non-exchange Transactions - Property Rates	1400	11 768	1 980	284	153	906	745	2 460	9 421	27 716	13 685
Receivables from Exchange Transactions - Waste Water Management	1500	4 120	1 383	385	323	297	439	627	4 429	12 004	6 115
Receivables from Exchange Transactions - Waste Management	1600	3 328	1 047	323	272	246	358	608	4 145	10 325	5 627
Receivables from Exchange Transactions - Property Rental Debtors	1700	35	21	4	2	2	2	4	34	102	43
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(1 471)	328	90	75	142	96	195	1 655	1 109	2 162
Total By Income Source	**2000**	**58 516**	**11 157**	**2 355**	**1 701**	**2 282**	**2 484**	**5 026**	**28 656**	**112 177**	**40 149**
2022/23 - totals only		47 396	8 382	1 795	1 456	1 614	2 420	6 453	24 313	93 829	**36 257**
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 097	124	41	33	824	166	234	2 137	4 658	3 395
Commercial	2300	27 321	2 796	96	54	68	180	115	1 491	32 122	1 909
Households	2400	30 098	8 237	2 218	1 614	1 389	2 137	4 677	25 028	75 397	34 845
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**58 516**	**11 157**	**2 355**	**1 701**	**2 282**	**2 484**	**5 026**	**28 656**	**112 177**	**40 149**

Total Debtors has decreased from **R 115 584 898** in May to **R 112 176 890** in June 2024.

The collection rate for **June 2024** was **98.86%** compared to **98.55%** in May 2024. (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 2024	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	419 406	10 502	6 639	783 998	1 220 546	376 257	66 220	10 677	174 453	627 607	1 848 153	1 848 153	-2 872 709
TPW	-30 651	2 384	1 805	179 697	153 235	-24 233	15 366	991	51 593	43 717	196 952	196 952	-8 749
WCED	-	-	-	-	-	-8 862	5 558	280	29 737	26 713	26 713	26 713	-76 111
HEALTH	-	-	-	-	-	44 734	3 224	1 103	2 569	51 631	51 631	51 631	-116 653
HOUSING	-	-	-	-	-	300 447	649	23	2 762	303 881	303 881	303 881	-501 345
OTHER - DEPARTMENT OF RURAL DEVELOPMENT AND LAND REFORM	19 818	19 818	19 817	2 164 672	2 224 124	-	-	-	-	-	2 224 124	2 224 124	-2
SUNDRY	58	58	58	5 786	5 959	289	-	-	-	289	6 248	6 248	-2 104
TOTAL OUTSTANDING	**408 631**	**32 762**	**28 318**	**3 134 154**	**3 603 864**	**688 631**	**91 017**	**13 074**	**261 114**	**1 053 837**	**4 657 701**	**4 657 701**	**-3 577 674**



Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter											
Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									–	
Bulk Water	0200									–	
PAYE deductions	0300									–	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700	15 298	–	–	–	–	–	–	–	**15 298**	2 250
Auditor General	0800									–	
Other	0900									–	
Total By Customer Type	**1000**	**15 298**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**15 298**	2 250

6.2 Outstanding Creditors: 30 days and older

- None for the month of June 2024.

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 R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Variable or Fixed interest rate	Interest Rate ³	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality											
ABSA		3 Years	Fixed	Fixed	11.070	28/06/2026	300 000	33 028	–	–	333 028
NEDBANK		12 Months	Fixed	Fixed	10.380	28/06/2024	200 000	20 532	(220 532)	–	–
STANDARDBANK		12 Months	Fixed	Fixed	10.130	28/06/2024	150 000	15 028	(165 028)	–	–
STANDARDBANK		10 Months	Fixed	Fixed	10.125	15/05/2024	40 000	3 440	(43 440)	–	–
STANDARD BANK		4 Months	Fixed	Fixed	9.250	28/06/2024	40 000	1 216	(41 216)	–	–
STANDARD BANK		4 Months	Fixed	Fixed	9.250	28/06/2024	23 000	699	(23 699)	–	–
GRINDROD BANK		4 Months	Fixed	Fixed	9.100	28/06/2024	20 000	424	(20 424)	–	–
Municipality sub-total							**773 000**		**(514 340)**	**–**	**333 028**
TOTAL INVESTMENTS AND INTEREST	2						**773 000**		**(514 340)**	**–**	**333 028**

- During the month of June 2024, investments to the amount of R433 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 2024	**Transactions / Movement 2023/2024**	**Current Month**
Cash & Cash Equivalents:	**R 830 023 169**		**R 770 471 553**
Primary Bank Account	R 93 403 631	R 373 246 775	R 466 650 406
Short Term Investments (Less than 6 months)	R 83 000 000	R -83 000 000	R -
Medium Term Investments (More than 6 months)	R 350 000 000	R -350 000 000	R -
Longterm Investments	R 300 000 000	R -	R 300 000 000
Cash Floats	R 3 619 538	R 201 609	R 3 821 147
Commitments:	**R 173 252 426**		**R 103 274 932**
Unspent Borrowings	R -		R -
Unspent Committed Conditional Grants	R 1 839 798	R -1 070 549	R 769 248
Capital funding requirement 2023/24 (Grants & Loans)	R 32 845 150	R -10 624 341	R 22 220 809
Capital Replacement Reserve Movement	R 25 406 945	R -37 277 182	R -11 870 237
Loan repayment due Dec / June	R 4 573 831	R -2 124 765	R 2 449 065
Consumer Deposits	R 19 569 584	R 90 104	R 19 659 688
Creditor payments	R 4 387 913	R 10 909 867	R 15 297 779
Salaries	R 47 573 228	R -24 629 076	R 22 944 151
Bad Debt Contributions	R 37 055 979	R -5 251 552	R 31 804 428
Working Capital			**R 667 196 621**

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-24	
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality* , or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality* 's bank accounts, and may do so only -	**Amount**	**Reason for withdrawal**
	R 460 928 753	To pay creditors, service providers, employee related costs, etc
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;		
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state,		
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 6 636 138	Motor Vehicle Registration and Road Traffic Mangement Corporation.
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and *security* deposits;	R 274 244	Service deposits, Community and Town Halls, Sport Club Houses, etc
(h) for cash management and *investment* purposes in accordance with section 13;	R 20 000 000	R20mil Call account investment were made during Quarter 4.
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be *prescribed* .		

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

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

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

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter									
Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:									
Operating Transfers and Grants									
National Government:	**129 651**	**146 615**	**146 615**	**–**	**146 615**	**146 615**	**–**		**146 615**
Local Government Equitable Share	126 228	143 235	143 235	–	143 235	143 235	–		143 235
Finance Management	1 550	1 550	1 550	–	1 550	1 550	–		1 550
EPWP Incentive	1 873	1 830	1 830	–	1 830	1 830	–		1 830
									–
Provincial Government:	**22 726**	**21 055**	**22 801**	**–**	**22 801**	**22 801**	**–**		**22 801**
Community Development: Workers	38	38	38	–	38	38	–		38
Municipal Accreditation and Capacity Building Grant	255	245	245	–	245	245	–		245
Libraries	11 573	11 788	12 254	–	12 254	12 254	–		12 254
Proclaimed Roads Subsidy	4 470	170	170	–	170	170	–		170
Establishment of a K9 Unit	2 390	3 305	3 305	–	3 305	3 305	–		3 305
Establishment of Law Enforcement Rural Safety Unit	4 000	5 509	5 509	–	5 509	5 509	–		5 509
WC Municipal Energy Resilience Grant	–	–	680	–	680	680	–		680
WC Financial Management Capability Grant (Bursaries)	–	–	100	–	100	100	–		100
Municipal Service Delivery and Capacity Building Grant	–	–	500	–	500	500	–		500
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Operating Transfers and Grants	**152 377**	**167 670**	**169 416**	**–**	**169 416**	**169 416**	**–**		**169 416**
Capital Transfers and Grants									
National Government:	**51 410**	**48 366**	**46 713**	**–**	**46 713**	**46 713**	**–**		46 713
Municipal Infrastructure Grant (MIG)	33 810	24 708	23 055	–	23 055	23 055	–		23 055
Integrated National Electrification Programme (municipal)	17 600	23 658	23 658	–	23 658	23 658	–		23 658
Provincial Government:	**3 895**	**57 796**	**63 489**	**900**	**64 291**	**64 291**	**–**		**63 489**
Human Settlements	2 615	55 314	60 507	900	61 308	61 308	–		60 507
RSEP/VPUU Municipal Projects	1 200	500	500	–	500	500	–		500
Libraries	50	50	50	–	50	50	–		50
Fire Service Capacity Building Grant	–	926	926	–	926	926	–		926
Establishment of a K9 Unit	30	40	40	–	40	40	–		40
Sport Development	–	966	966	–	966	966	–		966
Non-motorised Transport Infrastructure	–		500	–	500	500	–		500
Total Capital Transfers and Grants	**55 305**	**106 162**	**110 202**	**900**	**111 004**	**111 004**	**–**		**110 202**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	**207 682**	**273 832**	**279 618**	**900**	**280 420**	**280 420**	**–**		**279 618**

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter									
Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	**129 651**	**146 615**	**146 615**	**6 725**	**84 093**	**89 130**	**(5 038)**	**-5.7%**	**146 615**
Local Government Equitable Share	126 228	143 235	143 235	6 403	80 924	85 750	(4 826)	-5.6%	143 235
Finance Management	1 550	1 550	1 550	267	1 551	1 550	1	0.0%	1 550
EPWP Incentive	1 873	1 830	1 830	54	1 618	1 830	(212)	-11.6%	1 830
Provincial Government:	**29 051**	**21 055**	**23 460**	**2 038**	**24 685**	**27 741**	**(3 056)**	**-11.0%**	**23 460**
Community Development: Workers	35	38	38	2	34	38	(4)	-11.5%	38
Municipal Accreditation and Capacity Building Grant	197	245	245	–	156	245	(89)	-36.4%	245
Libraries	11 573	11 788	12 254	908	11 197	12 116	(919)	-7.6%	12 254
Proclaimed Roads Subsidy	4 470	170	170	–	170	170	–		170
Establishment of a K9 Unit	6 037	3 305	3 305	547	5 847	6 511	(664)	-10.2%	3 305
Establishment of Law Enforcement Rural Safety Unit	6 738	5 509	5 509	581	6 519	6 723	(204)	-3.0%	5 509
WC Municipal Energy Resilience Grant	–	–	680	–	587	680	(93)	-13.7%	680
Human Settlements Development Grant	–	–	80	–	91	80	12	14.6%	80
WC Financial Management Capability Grant (Bursaries)	–	–	261	–	85	261	(177)	-67.6%	261
Municipal Service Delivery and Capacity Building Grant	–	–	500	–	–	500	(500)	-100.0%	500
WC Financial Management Capability Grant (Internal Audit)	–	–	418	–	–	418	(418)	-100.0%	418
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Other grant providers:	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total operating expenditure of Transfers and Grants:	**158 702**	**167 670**	**170 075**	**8 763**	**108 778**	**116 872**	**(8 094)**	**-6.9%**	**170 075**
Capital expenditure of Transfers and Grants									
National Government:	50 700	48 366	46 713	3 078	46 713	46 713	(0)	**0.0%**	46 713
Municipal Infrastructure Grant (MIG)	33 100	24 708	23 055	1 535	23 055	23 055	(0)	0.0%	23 055
Integrated National Electrification Programme (municipal)	17 600	23 658	23 658	1 542	23 658	23 658	(0)	0.0%	23 658
							–		
Provincial Government:	**7 308**	**57 796**	**72 082**	**27 753**	**69 982**	**71 996**	**(2 014)**	**-2.8%**	**72 082**
Human Settlements	3 483	55 314	60 507	26 260	58 438	60 507	(2 069)	-3.4%	60 507
RSEP/VPUU Municipal Projects	1 200	500	500	–	500	500	–		500
Libraries	50	50	50	–	48	50	(2)	-4.0%	50
Fire Service Capacity Building Grant	–	926	926	–	926	926	–		926
Establishment of a K9 Unit	137	40	40	3	28	40	(12)	-29.2%	40
Sport Development	–	966	966	24	966	966	(0)	0.0%	966
Emergency Municipal Load-Shedding Relief	2 438	–	8 593	1 139	8 575	8 507	69	0.8%	8 593
Non-motorised Transport Infrastructure		–	500	326	500	500	–		500
Total capital expenditure of Transfers and Grants	**58 008**	**106 162**	**118 795**	**30 831**	**116 694**	**118 709**	**(2 015)**	**-1.7%**	**118 795**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**216 710**	**273 832**	**288 870**	**39 593**	**225 472**	**235 580**	**(10 109)**	**-4.3%**	**288 870**

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 2023/24				
R thousands	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
Provincial Government:	**659**	**–**	**176**	**483**	**73.3%**
Human Settlements Development Grant	80	–	91	(12)	-14.6%
WC Financial Management Capability Grant (Bursaries)	161	–	85	77	47.6%
WC Financial Management Capability Grant (Internal Audit)	418	–	–	418	100.0%
				–	
Total operating expenditure of Approved Roll-overs	**659**	**–**	**176**	**483**	**73.3%**
Capital expenditure of Approved Roll-overs					
Provincial Government:	**8 507**	**1 071**	**8 507**	**–**	
Emergency Municipal Load-Shedding Relief	8 507	1 071	8 507	–	
				–	
Total capital expenditure of Approved Roll-overs	**8 507**	**1 071**	**8 507**	**–**	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	**9 165**	**1 071**	**8 682**	**483**	**5.3%**

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 R thousands	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	8 365	9 058	9 262	725	8 945	9 262	(317)	-3%	9 262
Pension and UIF Contributions	901	976	995	74	925	995	(70)	-7%	995
Medical Aid Contributions	154	156	301	18	203	301	(98)	-33%	301
Cellphone Allowance	994	1 015	1 097	90	1 122	1 097	24	2%	1 097
Other benefits and allowances	811	877	764	68	811	764	47	6%	764
Sub Total - Councillors	**11 225**	**12 081**	**12 419**	**975**	**12 005**	**12 419**	**(414)**	**-3%**	**12 419**
Senior Managers of the Municipality									
Basic Salaries and Wages	8 934	9 291	9 408	907	10 228	10 410	(182)	-2%	9 408
Pension and UIF Contributions	1 638	1 750	1 885	154	1 789	1 886	(97)	-5%	1 885
Medical Aid Contributions	415	429	443	36	418	442	(24)	-5%	443
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	250	–	–	6	1 155	977	178	18%	–
Motor Vehicle Allowance	868	761	1 050	80	1 049	1 050	(1)	0%	1 050
Cellphone Allowance	243	251	263	22	257	257	–		263
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	291	193	342	26	309	303	5	2%	342
Payments in lieu of leave	–	33	33	–	–	33	(33)	-100%	33
Long service awards	24	–	–	–	–	–	–		–
Post-retirement benefit obligations	1 519	1 519	1 519	–	–	1 519	(1 519)	-100%	1 519
Sub Total - Senior Managers of Municipalit	**14 182**	**14 228**	**14 944**	**1 229**	**15 205**	**16 877**	**(1 673)**	**-10%**	**14 944**
Other Municipal Staff									
Basic Salaries and Wages	163 400	183 305	182 544	14 727	174 892	179 518	(4 626)	-3%	182 544
Pension and UIF Contributions	29 304	32 503	32 851	2 664	31 719	32 800	(1 080)	-3%	32 851
Medical Aid Contributions	12 728	14 196	14 735	1 208	14 035	14 685	(650)	-4%	14 735
Overtime	18 820	14 882	15 278	1 337	18 500	15 278	3 222	21%	15 278
Performance Bonus	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	5 687	6 189	6 265	553	6 119	6 465	(346)	-5%	6 265
Cellphone Allowance	676	684	707	57	682	718	(36)	-5%	707
Housing Allowances	996	1 151	1 206	100	1 145	1 219	(73)	-6%	1 206
Other benefits and allowances	32 175	33 872	34 328	1 779	33 414	34 952	(1 538)	-4%	34 328
Payments in lieu of leave	2 642	2 988	2 988	–	–	2 988	(2 988)	-100%	2 988
Long service awards	1 798	2 898	2 898	–	–	2 898	(2 898)	-100%	2 898
Post-retirement benefit obligations	9 498	9 498	9 498	–	–	9 498	(9 498)	-100%	9 498
Sub Total - Other Municipal Staff	**277 725**	**302 166**	**303 297**	**22 425**	**280 506**	**301 018**	**(20 512)**	**-7%**	**303 297**
Total Parent Municipality	**303 132**	**328 475**	**330 660**	**24 629**	**307 716**	**330 315**	**(22 599)**	**-7%**	**330 660**
Total Municipal Entities	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL MANAGERS AND STAFF	**291 907**	**316 394**	**318 241**	**23 654**	**295 711**	**317 896**	**(22 185)**	**-7%**	**318 241**

Note: Year-end transactions must still be processed for June 2024.

OVERTIME & STANDBY COSTS PER DEPARTMENT: 30 JUNE 2024									
Overtime	**Original Budget**	**Adjusted Budget (B)**	**Apr-24**	**May-24**	**Jun-24**	**YTD Actual (A)**	**YTD Budget**	**YTD (R) Variance**	**% Variance (A / B)**
Civil Services	6 670 479	6 670 479	940 315	798 009	572 607	**9 319 445**	**6 670 479**	-2 648 966	139.71%
Corporate Services	137 428	180 428	12 870	14 275	14 275	**170 019**	**180 428**	10 409	94.23%
Electricity Services	890 227	1 167 227	82 002	94 269	93 695	**957 699**	**1 167 227**	209 528	82.05%
Financial Services	506 889	506 889	16 298	13 062	11 092	**241 616**	**506 889**	265 273	47.67%
Development Services	152 818	242 818	44 987	21 197	20 198	**277 779**	**242 818**	-34 961	114.40%
Protection Services	4 771 401	4 771 401	514 160	529 987	472 108	**5 782 501**	**4 771 401**	-1 011 100	121.19%
K9-Dog Unit	928 493	928 493	74 419	51 841	57 202	**580 793**	**928 493**	347 700	62.55%
Reaction Unit	397 014	397 014	68 635	59 358	66 044	**863 417**	**397 014**	-466 403	217.48%
Grand Total	**14 454 749**	**14 864 749**	**1 753 684**	**1 581 998**	**1 307 220**	**18 193 269**	**14 864 749**	**-3 328 520**	**122.39%**
Overtime Emergency Services	**4 896 168**	**5 173 168**	**532 964**	**449 139**	**415 557**	**5 391 697**	**5 173 168**	**-218 529**	**104.22%**
Civil Services	2 491 044	2 491 044	289 187	235 642	200 696	**2 676 023**	**2 491 044**	-184 979	107.43%
Electricity Services	844 218	1 121 218	82 002	86 290	79 684	**892 008**	**1 121 218**	229 210	79.56%
Financial Services	335 238	335 238	7 445	4 891	5 390	**49 104**	**335 238**	286 134	14.65%
Development Services	10 440	10 440	-	-	-	**-**	**10 440**	10 440	0.00%
Protection Services	1 215 228	1 215 228	154 330	122 316	129 787	**1 774 561**	**1 215 228**	-559 333	146.03%
Overtime Fixed Allowance	**678 310**	**721 310**	**47 420**	**86 531**	**83 446**	**883 811**	**721 310**	**-162 501**	**122.53%**
Corporate Services	137 428	180 428	12 870	14 275	14 275	**170 019**	**180 428**	10 409	94.23%
Financial Services	53 730	53 730	8 853	8 171	5 702	**146 637**	**53 730**	-92 907	272.91%
Protection Services	487 152	487 152	25 698	64 086	63 469	**567 156**	**487 152**	-80 004	116.42%
Overtime Special Projects	**8 880 271**	**8 970 271**	**1 173 299**	**1 046 327**	**808 217**	**11 917 760**	**8 970 271**	**-2 947 489**	**132.86%**
Civil Services	4 179 435	4 179 435	651 128	562 367	371 911	**6 643 421**	**4 179 435**	-2 463 986	158.96%
Electricity Services	46 009	46 009	-	7 979	14 012	**65 691**	**46 009**	-19 682	142.78%
Financial Services	117 921	117 921	-	-	-	**45 875**	**117 921**	72 046	38.90%
Development Services	142 378	232 378	44 987	21 197	20 198	**277 779**	**232 378**	-45 401	119.54%
Protection Services	3 069 021	3 069 021	334 131	343 585	278 851	**3 440 783**	**3 069 021**	-371 762	112.11%
K9-Dog Unit	928 493	928 493	74 419	51 841	57 202	**580 793**	**928 493**	347 700	62.55%
Reaction Unit	397 014	397 014	68 635	59 358	66 044	**863 417**	**397 014**	-466 403	217.48%
Standby	**Original Budget**	**Adjusted Budget (B)**	**Apr-24**	**May-24**	**Jun-24**	**YTD Actual (A)**	**YTD Budget**	**YTD (R) Variance**	**% Variance (A / B)**
Civil Services	2 519 889	2 749 889	241 928	229 771	224 244	**2 644 348**	**2 749 889**	105 541	96.16%
Electricity Services	1 754 285	1 797 285	165 127	167 300	176 731	**1 740 850**	**1 797 285**	56 435	96.86%
Financial Services	379 897	379 897	24 284	21 633	23 206	**275 320**	**379 897**	104 577	72.47%
Development Services	97 411	119 411	9 905	9 762	11 910	**108 744**	**119 411**	10 667	91.07%
Protection Services	2 525 759	2 525 759	252 004	239 528	242 633	**2 615 910**	**2 525 759**	-90 151	103.57%
K9-Dog Unit	221 328	221 328	8 080	12 566	13 673	**108 652**	**221 328**	112 676	49.09%
Total Budget for Standby	**7 498 569**	**7 793 569**	**701 329**	**680 560**	**692 398**	**7 493 824**	**7 793 569**	**299 745**	**96.15%**
Total Budget for Overtime	**14 454 749**	**14 864 749**	**1 753 684**	**1 581 998**	**1 307 220**	**18 193 269**	**14 864 749**	**-3 328 520**	**122.39%**
Grand Total for Standby & Overtime	**21 953 318**	**22 658 318**	**2 455 012**	**2 262 557**	**1 999 618**	**25 687 093**	**22 658 318**	**-3 028 775**	**113.37%**

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

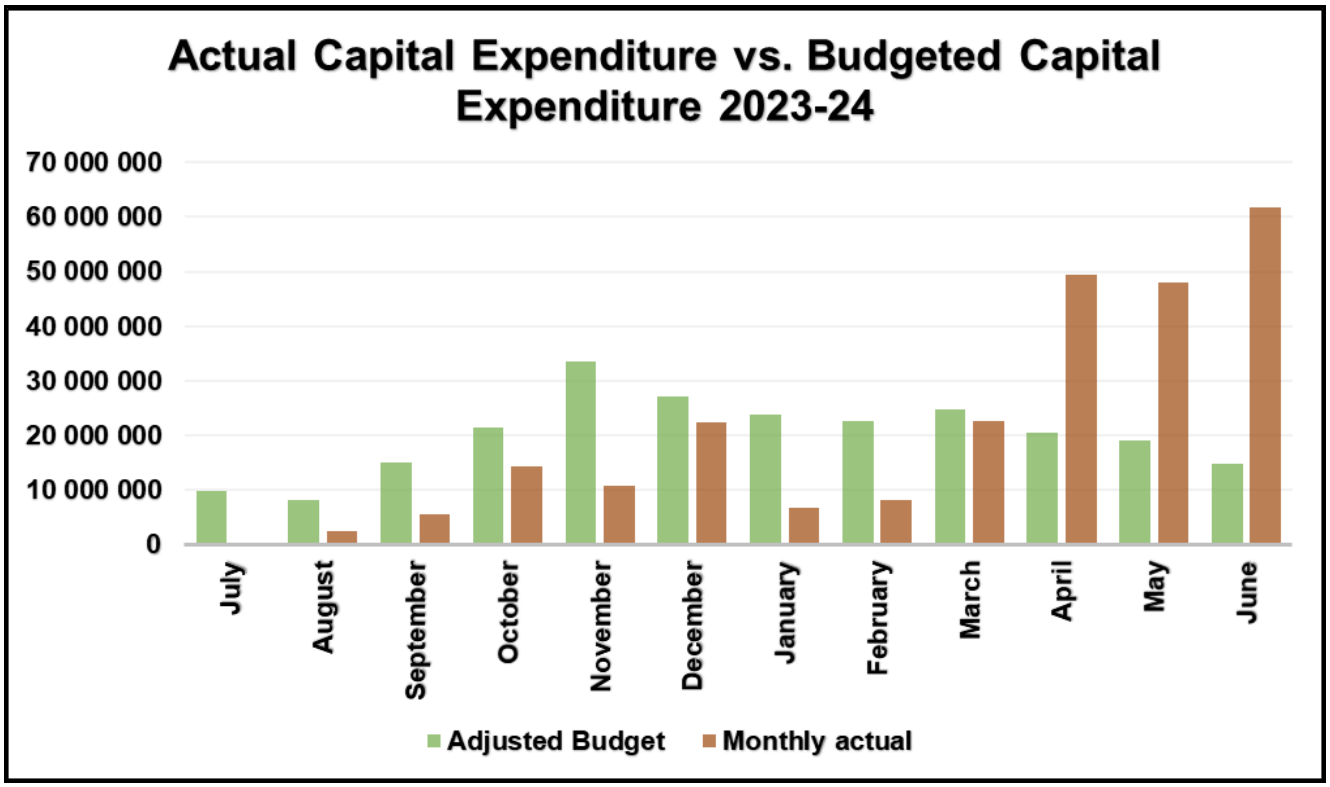
Section 10 – Material variances to the SDBIP

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

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter									
Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
Monthly expenditure performance trend									
July	2 071	9 731	9 730	228	228	9 730	9 503	97.7%	0.1%
August	807	8 115	10 265	2 481	2 708	19 996	17 287	86.5%	1%
September	2 496	13 946	14 926	5 467	8 176	34 922	26 746	76.6%	3%
October	11 687	17 373	20 948	14 281	22 456	55 870	33 414	59.8%	9%
November	9 644	25 784	33 076	10 715	33 172	88 946	55 775	62.7%	13%
December	14 890	19 453	26 648	22 478	55 649	115 594	59 945	51.9%	22%
January	10 542	18 184	8 953	6 653	62 303	124 547	62 245	50.0%	25%
February	13 568	18 105	19 544	8 145	70 447	144 092	73 644	51.1%	28%
March	18 125	23 948	28 174	22 679	93 126	172 266	79 139	45.9%	37%
April	14 470	20 389	19 750	49 410	142 536	192 015	49 479	25.8%	57%
May	28 869	19 164	12 860	47 902	190 438	204 875	14 437	7.0%	77%
June	41 476	14 858	43 815	61 705	252 143	248 690	(3 453)	-1.4%	101%
Total Capital expenditure	168 647	209 052	248 690	252 143					



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	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	**72 662**	**125 032**	**150 105**	**40 128**	**160 082**	**151 869**	(8 213)	**-5.4%**	**150 105**
Roads Infrastructure	30 598	55 914	66 673	21 039	68 493	67 906	(588)	**-0.9%**	66 673
Roads	30 598	55 914	66 673	21 039	68 493	67 906	(588)	**-0.9%**	66 673
Road Structures				–	–	–	–		–
Storm water Infrastructure	–	–	2 169	–	2 103	2 169	66	**3.0%**	2 169
Storm water Conveyance			2 169	–	2 103	2 169	66	**3.0%**	2 169
Electrical Infrastructure	37 171	46 400	52 789	12 707	63 423	52 959	(10 464)	**-19.8%**	52 789
MV Substations	13 107	16 542	11 131	10 842	20 279	11 131	(9 147)	**-82.2%**	11 131
MV Switching Stations	5 129	5 350	5 350	271	4 812	5 420	608	**11.2%**	5 350
MV Networks	17 600	23 658	35 458	1 542	37 406	35 458	(1 948)	**-5.5%**	35 458
LV Networks	1 336	850	850	52	926	950	24	**2.5%**	850
Capital Spares				–	–	–	–		–
Water Supply Infrastructure	2 965	9 797	15 877	2 431	14 560	16 238	1 678	**10.3%**	15 877
Boreholes	658	500	–	–	–	–	–		–
Distribution	2 307	9 297	15 877	2 431	14 560	16 238	1 678	**10.3%**	15 877
Sanitation Infrastructure	1 928	10 420	10 097	3 460	9 404	10 097	692	**6.9%**	10 097
Pump Station	536	1 100	1 316	(53)	1 212	1 316	104	**7.9%**	1 316
Reticulation	1 392	9 320	8 781	3 513	8 192	8 781	589	**6.7%**	8 781
Solid Waste Infrastructure	–	2 500	2 500	491	2 098	2 500	402	**16.1%**	2 500
Landfill Sites	–	2 000	2 500	491	2 098	2 500	402	**16.1%**	2 500
Waste Drop-off Points	–	500	–	–	–	–	–		–
Community Assets	**3 044**	**15 700**	**11 840**	**4 160**	**10 316**	**10 560**	**243**	**2.3%**	**11 840**
Community Facilities	343	3 000	2 640	243	2 485	2 640	155	**5.9%**	2 640
Cemeteries/Crematoria		900	540	–	453	540	87	16.2%	540
Parks	343	1 100	1 100	–	1 082	1 100	18	1.6%	1 100
Markets		1 000	1 000	243	950	1 000	50	5.0%	1 000
Sport and Recreation Facilities	2 701	12 700	9 200	3 917	7 831	7 920	88	**1.1%**	9 200
Outdoor Facilities	2 701	12 700	9 200	3 917	7 831	7 920	88	1.1%	9 200
Investment properties	**345**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	345	–	–	–	–	–	–		–
Unimproved Property	345						–		–
Other assets	**1 069**	**16 514**	**20 360**	**2 542**	**18 214**	**19 988**	**1 775**	**8.9%**	**20 360**
Operational Buildings	103	3 000	2 953	583	2 871	2 975	104	**3.5%**	2 953
Municipal Offices	103	2 900	2 900	583	2 822	2 922	100	3.4%	2 900
Stores		100	53	–	48	53	5	8.6%	53
Housing	966	13 514	17 407	1 959	15 343	17 014	1 671	**9.8%**	17 407
Social Housing	966	13 514	17 407	1 959	15 343	17 014	1 671	9.8%	17 407
Intangible Assets	**30**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights	30	–	–	–	–	–	–		–
Computer Software and Applications	30						–		–
Computer Equipment	**3 485**	**2 052**	**2 234**	**713**	**2 306**	**2 549**	**244**	9.6%	**2 234**
Computer Equipment	3 485	2 052	2 234	713	2 306	2 549	244	9.6%	2 234
Furniture and Office Equipment	**473**	**586**	**824**	**174**	**1 055**	**998**	**(57)**	-5.7%	**824**
Furniture and Office Equipment	473	586	824	174	1 055	998	(57)	-5.7%	824
Machinery and Equipment	**5 571**	**3 431**	**13 239**	**2 497**	**12 920**	**12 919**	**(2)**	0.0%	**13 239**
Machinery and Equipment	5 571	3 431	13 239	2 497	12 920	12 919	(2)	0.0%	13 239
Transport Assets	**14 250**	**11 962**	**10 773**	**2 664**	**10 690**	**10 773**	**83**	0.8%	**10 773**
Transport Assets	14 250	11 962	10 773	2 664	10 690	10 773	83	0.8%	10 773
Land	**533**	**–**	**5 500**	**5 500**	**5 500**	**5 500**	**–**		**5 500**
Land	533		5 500	5 500	5 500	5 500	–		5 500
Total Capital Expenditure on new assets	**101 461**	**175 276**	**214 874**	**58 377**	**221 083**	**215 155**	**(5 927)**	**-2.8%**	**214 874**

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

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	**22 862**	**11 500**	**13 151**	**–**	**13 147**	**13 151**	4	**0.0%**	**13 151**
Roads Infrastructure	21 500	10 000	9 251	–	9 251	9 251	0	**0.0%**	9 251
Roads	21 500	10 000	9 251	–	9 251	9 251	0	**0.0%**	9 251
Road Structures							–		
Sanitation Infrastructure	1 362	1 500	3 900	–	3 896	3 900	4	**0.1%**	3 900
Pump Station							–		–
Reticulation	1 362	1 500	3 900	–	3 896	3 900	4	**0.1%**	3 900
Waste Water Treatment Works							–		–
Total Capital Expenditure on renewal of existi	**22 862**	**11 500**	**13 151**	**–**	**13 147**	**13 151**	**4**	0.0%	**13 151**

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

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	**44 324**	**9 811**	**9 722**	**1 443**	**7 519**	**9 441**	1 922	**20.4%**	**9 722**
Roads Infrastructure	–	–	667	–	667	667	0	**0.0%**	667
Roads	–	–	667	–	667	667	0	**0.0%**	667
Storm water Infrastructure	225	250	250	–	246	250	4	**1.5%**	250
Storm water Conveyance	225	250	250	–	246	250	4	**1.5%**	250
Attenuation	–	–		–	–	–	–		–
Electrical Infrastructure	7 430	3 650	5 142	495	3 490	4 860	1 370	**28.2%**	5 142
MV Networks	555	1 100	1 100	108	1 028	1 040	12	**1.2%**	1 100
LV Networks	6 874	2 550	4 042	387	2 462	3 820	1 358	**35.6%**	4 042
Capital Spares		–	–	–	–	–	–		–
Water Supply Infrastructure	28 513	4 300	2 053	600	1 550	1 600	50	**3.1%**	2 053
Bulk Mains		500	500	451	499	500	1	**0.2%**	500
Distribution	28 517	3 700	1 453	149	1 000	1 000	0	**0.0%**	1 453
Distribution Points	–	–	–	–	–	–	–		–
PRV Stations	(4)	100	100	–	51	100	49	**49.1%**	100
Capital Spares		–		–	–	–	–		–
Sanitation Infrastructure	8 157	1 611	1 611	348	1 566	2 064	498	**24.1%**	1 611
Waste Water Treatment Works	8 157	1 611	1 611	348	1 566	2 064	498	**24.1%**	1 611
Outfall Sewers	–	–	–	–	–	–	–		–
Community Assets	**–**	**12 466**	**10 943**	**1 885**	**10 394**	**10 943**	**549**	**5.0%**	**10 943**
Community Facilities	–	200	200	–	24	200	176	**88.1%**	200
Cemeteries/Crematoria	–	200	200	–	24	200	176	88.1%	200
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	12 266	10 743	1 885	10 371	10 743	372	**3.5%**	10 743
Outdoor Facilities	–	12 266	10 743	1 885	10 371	10 743	372	3.5%	10 743
Total Capital Expenditure on upgrading o	**44 324**	**22 277**	**20 665**	**3 328**	**17 913**	**20 383**	**2 470**	**12.1%**	**20 665**

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	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	**47 985**	**46 052**	**48 770**	**3 237**	**44 810**	**48 440**	3 630	**7.5%**	**48 770**
Roads Infrastructure	9 657	5 789	6 142	209	5 952	6 290	338	**5.4%**	6 142
Roads	9 564	5 717	5 706	209	5 514	5 779	266	**4.6%**	5 706
Road Furniture	93	71	436	–	438	511	73	**14.2%**	436
Storm water Infrastructure	18 616	20 911	21 021	1 570	19 324	20 724	1 400	**6.8%**	21 021
Storm water Conveyance	18 616	20 911	21 021	1 570	19 324	20 724	1 400	**6.8%**	21 021
Electrical Infrastructure	3 693	3 267	3 407	116	3 411	3 628	216	**6.0%**	3 407
MV Substations	240	178	178	0	171	178	7	**3.9%**	178
LV Networks	3 454	3 089	3 229	116	3 240	3 450	209	**6.1%**	3 229
Water Supply Infrastructure	1 590	1 862	2 031	159	1 808	2 050	242	**11.8%**	2 031
Reservoirs	1 195	1 219	1 388	73	1 341	1 394	52	**3.8%**	1 388
Pump Stations	142	153	153	56	81	153	72	**47.3%**	153
Distribution	253	490	490	31	385	502	117	**23.3%**	490
Sanitation Infrastructure	4 412	5 874	6 500	348	5 312	5 890	578	**9.8%**	6 500
Pump Station	1 040	1 001	1 005	54	932	1 005	73	**7.3%**	1 005
Waste Water Treatment Works	3 372	4 873	5 495	294	4 380	4 885	505	**10.3%**	5 495
Solid Waste Infrastructure	10 017	8 349	9 669	834	9 003	9 859	855	**8.7%**	9 669
Landfill Sites	10 017	8 349	9 669	834	9 003	9 859	855	**8.7%**	9 669
Community Assets	**3 418**	**3 224**	**3 530**	**297**	**2 968**	**3 436**	**469**	**13.6%**	**3 530**
Community Facilities	1 892	2 307	2 252	83	2 096	2 176	79	**3.6%**	2 252
Halls	406	423	411	27	373	408	35	8.6%	411
Centres	1 267	1 621	1 617	40	1 503	1 543	40	2.6%	1 617
Libraries	47	50	50	–	50	50	–		50
Cemeteries/Crematoria	113	114	100	16	96	100	3	3.2%	100
Police	–	–	–	–	–	–	–		–
Parks	59	100	75	–	74	75	1	1.2%	75
Sport and Recreation Facilities	1 526	917	1 278	214	871	1 261	389	**30.9%**	1 278
Indoor Facilities	90	100	87	4	61	78	17	22.1%	87
Outdoor Facilities	1 437	817	1 191	210	811	1 183	372	31.5%	1 191
Other assets	**2 127**	**2 948**	**3 558**	**515**	**2 899**	**3 652**	**753**	**20.6%**	**3 558**
Operational Buildings	1 290	2 291	2 141	425	1 669	2 210	541	**24.5%**	2 141
Municipal Offices	1 290	2 291	2 141	425	1 669	2 210	541	24.5%	2 141
Housing	836	657	1 417	91	1 230	1 442	212	**14.7%**	1 417
Staff Housing	160	217	367	30	353	342	(11)	-3.2%	367
Social Housing	677	440	1 050	61	877	1 100	223	20.3%	1 050
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets	**3 750**	**5 092**	**5 606**	**304**	**4 633**	**5 206**	**573**	11.0%	**5 606**
Servitudes							–		–
Licences and Rights	3 750	5 092	5 606	304	4 633	5 206	573	**11.0%**	5 606
Computer Software and Applications	3 750	5 092	5 606	304	4 633	5 206	573	11.0%	5 606
Computer Equipment	**223**	**428**	**404**	**47**	**177**	**404**	**227**	56.2%	**404**
Computer Equipment	223	428	404	47	177	404	227	56.2%	404
Furniture and Office Equipment	**21**	**58**	**58**	**8**	**25**	**52**	**27**	51.4%	**58**
Furniture and Office Equipment	21	58	58	8	25	52	27	51.4%	58
Machinery and Equipment	**992**	**1 361**	**1 433**	**29**	**1 263**	**1 501**	**237**	15.8%	**1 433**
Machinery and Equipment	992	1 361	1 433	29	1 263	1 501	237	15.8%	1 433
Transport Assets	**6 624**	**7 228**	**8 099**	**909**	**7 211**	**8 662**	**1 451**	16.8%	**8 099**
Transport Assets	6 624	7 228	8 099	909	7 211	8 662	1 451	16.8%	8 099
Land	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Repairs and Maintenance Expenditu	**65 140**	**66 391**	**71 458**	**5 345**	**63 987**	**71 353**	**7 366**	**10.3%**	**71 458**

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Depreciation by Asset Class/Sub-class									
Infrastructure	**78 745**	**89 428**	**89 428**	**6 274**	**76 553**	**85 652**	9 099	**10.6%**	**89 428**
Roads Infrastructure	24 500	28 632	28 632	2 076	25 324	28 179	2 855	**10.1%**	28 632
Roads	23 187	26 564	26 564	1 962	23 935	26 730	2 795	**10.5%**	26 564
Road Structures	870	1 606	1 606	68	836	890	54	**6.1%**	1 606
Road Furniture	443	461	461	45	554	559	5	**0.9%**	461
Storm water Infrastructure	4 629	4 824	4 824	381	4 650	4 824	174	**3.6%**	4 824
Drainage Collection	906	941	941	74	899	941	42	**4.4%**	941
Storm water Conveyance	3 723	3 883	3 883	307	3 751	3 883	132	**3.4%**	3 883
Electrical Infrastructure	13 496	14 589	14 589	1 100	13 431	13 829	399	**2.9%**	14 589
Power Plants	3	3	3	0	3	3	0	**3.6%**	3
HV Transmission Conductors	29	30	30	2	29	30	1	**3.5%**	30
MV Substations	2 058	2 033	2 033	164	2 000	2 034	34	**1.7%**	2 033
MV Switching Stations	1 247	1 292	1 292	102	1 247	1 292	46	**3.5%**	1 292
MV Networks	6 962	8 242	8 242	591	7 215	7 479	264	**3.5%**	8 242
LV Networks	2 986	2 769	2 769	223	2 725	2 771	46	**1.7%**	2 769
Capital Spares	212	220	220	17	212	220	8	**3.5%**	220
Water Supply Infrastructure	16 071	17 453	17 453	1 315	16 038	16 744	706	**4.2%**	17 453
Dams and Weirs	253	263	263	21	253	263	9	**3.5%**	263
Boreholes	183	181	181	15	184	211	27	**12.9%**	181
Reservoirs	2 661	2 791	2 791	219	2 668	2 766	98	**3.5%**	2 791
Pump Stations	647	631	631	54	662	668	6	**1.0%**	631
Water Treatment Works	156	135	135	11	129	135	6	**4.5%**	135
Bulk Mains	1 541	1 526	1 526	167	2 041	2 058	17	**0.8%**	1 526
Distribution	10 630	11 926	11 926	828	10 101	10 643	543	**5.1%**	11 926
Sanitation Infrastructure	16 050	19 426	19 426	1 323	16 139	17 244	1 105	**6.4%**	19 426
Pump Station	14 999	15 565	15 565	1 233	15 039	15 367	328	**2.1%**	15 565
Reticulation	1 051	3 860	3 860	87	1 064	1 841	777	**42.2%**	3 860
Waste Water Treatment Works		–		3	36	36	0	**0.8%**	
Solid Waste Infrastructure	3 999	4 505	4 505	80	972	4 832	3 860	**79.9%**	4 505
Landfill Sites	3 849	4 371	4 371	65	793	4 646	3 854	**82.9%**	4 371
Waste Drop-off Points	150	133	133	15	180	186	7	**3.5%**	133
Community Assets	**5 588**	**8 078**	**8 078**	**473**	**5 771**	**6 997**	**1 226**	**17.5%**	**8 078**
Community Facilities	2 654	4 602	4 602	214	2 606	3 490	885	**25.3%**	4 602
Halls	926	1 813	1 813	76	929	942	13	1.4%	1 813
Centres	314	423	423	26	315	741	426	57.5%	423
Clinics/Care Centres	51	410	410	4	51	410	359	87.6%	410
Museums	15	16	16	1	15	16	1	3.5%	16
Libraries	454	472	472	37	455	472	17	3.5%	472
Cemeteries/Crematoria	211	219	219	16	199	219	20	9.3%	219
Purls	33	664	664	2	30	32	1	4.5%	664
Public Open Space	367	383	383	28	343	384	41	10.7%	383
Public Ablution Facilities	182	185	185	16	198	203	5	2.7%	185
Taxi Ranks/Bus Terminals	100	17	17	6	70	71	1	1.5%	17
Sport and Recreation Facilities	2 934	3 476	3 476	259	3 165	3 507	342	**9.7%**	3 476
Indoor Facilities	1 400	1 641	1 641	114	1 393	1 641	247	15.1%	1 641
Outdoor Facilities	1 534	1 836	1 836	145	1 772	1 866	94	5.0%	1 836
Investment properties	**32**	**61**	**61**	**3**	**32**	**72**	40	55.7%	**61**
Revenue Generating	32	61	61	3	32	72	40	**55.7%**	61
Improved Property	32	61	61	3	32	72	40	55.7%	61
Other assets	**2 102**	**2 781**	**2 781**	**173**	**2 109**	**2 766**	**657**	**23.8%**	**2 781**
Operational Buildings	1 916	2 542	2 542	159	1 943	2 535	592	**23.3%**	2 542
Municipal Offices	1 644	1 999	1 999	137	1 674	1 991	317	15.9%	1 999
Workshops	2	2	2	0	2	2	0	3.5%	2
Yards	5	5	5	0	1	5	4	84.5%	5
Stores	266	537	537	22	267	537	270	50.3%	537
Housing	185	239	239	14	166	231	65	**28.3%**	239
Staff Housing	172	210	210	12	148	210	63	29.8%	210
Social Housing	13	28	28	1	18	21	3	13.3%	28

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth									
Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets	**69**	**197**	**197**	**8**	**104**	**204**	**100**	49.2%	**197**
Servitudes				–	–	–	–		–
Licences and Rights	69	197	197	8	104	204	100	**49.2%**	197
Computer Software and Applications	69	197	197	8	104	204	100	49.2%	197
Computer Equipment	**1 518**	**2 725**	**2 725**	**156**	**1 910**	**2 409**	**499**	20.7%	**2 725**
Computer Equipment	1 518	2 725	2 725	156	1 910	2 409	499	20.7%	2 725
Furniture and Office Equipment	**543**	**807**	**807**	**50**	**620**	**863**	**243**	28.1%	**807**
Furniture and Office Equipment	543	807	807	50	620	863	243	28.1%	807
Machinery and Equipment	**2 264**	**2 734**	**2 734**	**213**	**2 614**	**3 155**	**541**	17.2%	**2 734**
Machinery and Equipment	2 264	2 734	2 734	213	2 614	3 155	541	17.2%	2 734
Transport Assets	**3 320**	**5 802**	**5 802**	**300**	**3 718**	**5 459**	**1 741**	31.9%	**5 802**
Transport Assets	3 320	5 802	5 802	300	3 718	5 459	1 741	31.9%	5 802
Total Depreciation	**94 181**	**112 614**	**112 614**	**7 651**	**93 431**	**107 577**	**14 147**	**13.2%**	**112 614**

12.3 Cost Containment

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

Cost Containment In-Year Report Measures	2023/2024 Total Budget	2023/2024 YTD Budget	Actual Expenditure Q4	2023/2024 Total Expenditure	Savings
Use of professional services	**R 17 904 665**	**R 17 904 665**	**R 5 217 784**	**R 12 809 312**	**R 5 095 353**
Consultants and Professional Services:Business and Advisory:Actuaries	R 13 401	R 13 401	R -	R -	R 13 401
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	R 1 478	R 1 478	R -	R -	R 1 478
Consultants and Professional Services:Business and Advisory:Business and Financial Management	R 4 244 369	R 4 244 369	R 1 529 586	R 2 857 438	R 1 386 931
Consultants and Professional Services:Business and Advisory:Research and Advisory	R 3 878 076	R 3 878 076	R 931 693	R 3 251 220	R 626 856
Consultants and Professional Services:Business and Advisory:Human Resources	R 28 650	R 28 650	R -	R -	R 28 650
Consultants and Professional Services:Business and Advisory:Qualification Verification	R 23 510	R 23 510	R 6 266	R 7 305	R 16 205
Consultants and Professional Services:Business and Advisory:Audit Committee	R 107 654	R 107 654	R 10 290	R 60 120	R 47 534
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R 50 000	R 50 000	R 2 496	R 2 496	R 47 504
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R 430 031	R 430 031	R -	R -	R 430 031
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical	R 730 000	R 730 000	R 194 778	R 613 216	R 116 784
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R 1 304 080	R 1 304 080	R 548 165	R 1 110 114	R 193 967
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	R 1 540 000	R 1 540 000	R 503 350	R 847 744	R 692 256
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	R 2 071 499	R 2 071 499	R 81 982	R 1 241 389	R 830 110
Consultants and Professional Services:Laboratory Services:Water	R 372 263	R 372 263	R 12 420	R 163 090	R 209 173
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical	R 388 832	R 388 832	R 47 326	R 348 350	R 40 482
Consultants and Professional Services:Business and Advisory:Quality Control	R 796 320	R 796 320	R 221 921	R 624 349	R 171 971
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	R 943 499	R 943 499	R 578 569	R 868 751	R 74 748
Consultants and Professional Services:Legal Cost:Issue of Summons	R 1 000	R 1 000	R -	R -	R 1 000
Consultants and Professional Services:Business and Advisory:Board Member	R 41 280	R 41 280	R -	R 4 531	R 36 749
Consultants and Professional Services:Business and Advisory:Commissions and Committees	R 38 723	R 38 723	R 6 840	R 34 200	R 4 523
Consultants and Professional Services:Business and Advisory:Project Management	R 900 000	R 900 000	R 542 101	R 775 000	R 125 000
Travel and Subsistence	**R 660 668**	**R 664 925**	**R 80 115**	**R 385 237**	**R 279 688**
Domestic accommodation	**R 187 338**	**R 187 338**	**R 1 613**	**R 125 068**	**R 62 270**
Sponsorships, events and catering	**R 1 966 062**	**R 1 966 062**	**R 406 679**	**R 1 198 869**	**R 767 193**
Overtime Pay	**R 14 864 749**	**R 14 864 749**	**R 4 642 902**	**R 18 193 269**	**-R 3 328 520**
Communication	**R 4 527 753**	**R 4 548 993**	**R 861 733**	**R 3 437 733**	**R 1 111 260**
Telephone cost	**R 831 479**	**R 831 479**	**R 171 428**	**R 611 355**	**R 220 124**
Vehicles used for political office -bearers	**R -**	**R -**	**R -**	**R -**	**n/a**
Number of Credit Cards	**None**	**None**	**None**	**None**	**n/a**
Grand Total	**R 40 942 714**	**R 40 968 211**	**R 11 382 253**	**R 36 760 843**	**R 4 207 368**

Note: Year-end transactions are still being processed, therefore savings are not final figures.
The impact of unsustainable spending on overtime of which loadshedding was one of the main contributors.

Section 13 – Quality certification

QUALITY CERTIFICATE

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

(mark as appropriate)

- [X] the monthly budget statement
- [X] quarterly report on the implementation of the budget and financial state of affairs of the municipality
- [ ] mid-year budget and performance assessment

for the month of **June 2024** 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: 11 July 2024

The Executive Mayor

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

Print Name: Mr H Cleophas

Executive Mayor of Swartland Municipality (WC015)

Signature

Date: 11 July 2024

Western Cape Government

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

NON-FINANCIAL QUARTERLY RETURN FORM

(01 APRIL 2024 TO 30 JUNE 2024)

PROGRESS ON PROJECT FUNDING ROLLED OVER

Project Name	PROCUREMENT OF INTERNAL AUDIT SOFTWARE
Project Development Objective	Effective Local Government: Improved internal audit and risk functioning.
Project Performance Indicator(s) and Target(s) for quarter under review	Appointment of an Internal Audit software service provider before 30 June 2023. ***Note*: Date amended to 30 June 2024.**

Allocation (2022/23)	Allocation for (2023/24)	Amount spent for quarter ending 31 March 2024	% YTD
R418 031 **(A roll-over application was approved for the unspent R418 031)**	R0	*R0*	*0%*

Progress to date
Reflect on progress, challenges experienced, actions taken, potential risks etc. *Refer to the report below*

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

NON-FINANCIAL QUARTERLY RETURN FORM

(01 APRIL 2024 TO 30 JUNE 2024)

FINANCIAL MANAGEMENT PROJECT

Project name: PROCUREMENT OF INTERNAL AUDIT SOFTWARE

Brief project description as per the implementation plan:

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

Impact Statement:

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

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

Planned activities and outputs to date

Inputs/Activities	Outputs	Performance Indicators	Delivery Date	Achieved (Y/N)
Acquisition and installation of Internal Audit and Risk Management Software via a SCM process.	Successful Appointment of Service Provider	Appointment of an Internal Audit software service provider before 30 June 2023. ***Note: Date amended to 30 June 2024.***	**Year 1** (2022/ 2023 Financial year) ***Note: Date amended to 2023/2024 financial year.***	**Yes.** **The service provider was only appointed 10 June 2024.**

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

Challenges

The tender for Procurement of an Integrated Internal Audit and Enterprise Risk Management Software Solution for the period 01 July 2024 to 30 June 2027 was advertised on the municipal website and noticeboards on 6 February 2024. It was also advertised in the media on 09 February 2024 and the tender closed on 15 March 2024.

The tender served before our Bid Evaluation Committee 4 June 2024 and was adjudicated to IDI Technologies by the Bid Adjudication Committee on Monday, 10 June 2024.

Measures to address the challenges

N/a.

Projected expenditure at year end

Projected expenditure for the 2023/2024 financial year is R0, however the appointment of the service provider was made before 30 June 2024 as per the planned activities and outputs table above. We anticipate expenditure in the first quarter of the 2024/2025 financial year and will apply for a roll-over of the funds.

Potential risk(s) and mitigation efforts

Mitigation efforts:

Results

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

Yes, the project will still achieve its overall impact although we experienced some challenges during the procurement process.

Signed by:	**Signed by:**
Name in block letter: Joachim Jacobus Scholtz **Designation: Municipal Manager** **Signature:** ..... **Date:** 17 07 2024	**Name in block letter: Mark Anthony Clive Bolton** **Designation: Chief Financial Officer** **Signature:** ..... **Date:** 16 07 2024

Western Cape Government

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

NON-FINANCIAL QUARTERLY RETURN FORM

(01 APRIL 2024 TO 30 JUNE 2024)

PROGRESS ON PROJECT FUNDING ROLLED OVER

Project Name	2023/24 EXTERNAL BURSARY PROGRAMME		
Project Development Objective	To develop its human capacity within municipal areas, through an external bursary programme, to enable a sustainable local financial skills pipeline that is responsive to the Municipality's requirements.		
Project Performance Indicator(s) and Target(s) for the quarter under review	To allocate bursaries to at least four (4) additional students during the 2023/24 financial year.		
Allocation (2022/23)	**Allocation for (2023/24)**	**Amount spent for quarter ending 30 June 2024**	**% YTD**
R 300 000 **(A roll-over application was approved for the unspent R161 420)**	R 100 000	R0	**32.37%**
Progress to date			
Refer to the report below: **R84 612.70 was spent to date.**			

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

(01 APRIL 2024 TO 30 JUNE 2024)

2023/24 EXTERNAL BURSARY PROGRAMME

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

PROGRESS TO DATE

Andre Pienaar is a third-year student demonstrating strong academic performance, achieving an overall score of 66% for his second year. Results for semester one of the final year are outstanding. He is being offered a 24-month internship. If vacancies arise within this period and he meets all requirements, Andre will be required to follow the internal recruitment and selection process.

Beyonce Welkom is a third-year student demonstrating strong academic performance, achieving an overall score of 69% for her second year. Results for semester one of the final year are outstanding. She is being offered a 24-month internship. If vacancies arise within this period and she meets all requirements, Beyonce will be required to follow the internal recruitment and selection process.

Ro'Ees van der Speck is a third-year student demonstrating strong academic performance, achieving an overall score of 61% for his second year. Results for semester one of the final year are outstanding. He is being offered a 24-month internship. If vacancies arise within this period and he meets all requirements, Ro'Ees will be required to follow the internal recruitment and selection process.

WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITIES GRANT
(WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

(01 APRIL 2024 TO 30 JUNE 2024)

2023/24 EXTERNAL BURSARY PROGRAMME

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

Signed by:	Signed by:
Name in block letter: Joachim Jacobus Scholtz Designation: Municipal Manager Signature: ..... Date: 17 . 07 . 2024	Name in block letter: Mark Anthony Clive Bolton Designation: Chief Financial Officer Signature: ..... Date: 16 . 07 2024

Swartland Municipality

2023-2024: Departmental KPI Report

Jo-Ann Krieger

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D737	Development Services - Director: Development Services	Investigate the establishment of a skills development centre by June 2025	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D741	Development Services - Director: Development Services	(1) Ensure the development of an SMME Policy and submit to Council by June 2024	Jo-Ann Krieger	0	0	N/A		0	0	N/A	SMME Policy were adopted by Council on 21 May 2024.	1	1	G	SMME Policy were adopted by Council on 21 May 2024.	**1**	**1**	G
D742	Development Services - Director: Development Services	(2) Ensure the organisation of an annual SMME summit or indaba	Jo-Ann Krieger	0	0	N/A		0	0	N/A	SMME Indaba was held on 17 May 2024.	1	1	G	SMME Indaba was held on 17 May 2024.	**1**	**1**	G
D743	Development Services - Director: Development Services	(3) Ensure the investigation of SMME hubs in the Swartland area and submit report to Mayoral committee by June 2025	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D833	Development Services - Director: Development Services	Spend 95% of the capital budget by the end of June	Jo-Ann Krieger	0%	0%	N/A	41.5% Budget: R62 211 000 Actual: R25 852 225 Commitment: R465 358	0%	0%	N/A	54% Budget: R62 211 000 Actual: R33 438 019 Commitment: R424 792	95%	98%	G2	Budget: R62 290 745 Actual: R61 243 129	**95%**	**98%**	G2
D835	Development Services - Director: Development Services	Spend 90% of the operating budget by the end of June	Jo-Ann Krieger	0%	0%	N/A	71.6% Budget: R32 995 494 Actual: R23 632 861	0%	0%	N/A	79% Budget: R32 995 494 Actual: R26 069 094	90%	89%	O	Budget: R32 995 494 Actual: R29 365 269	**90%**	**89%**	O
D836	Development Services - Director: Development Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Jo-Ann Krieger	0%	0%	N/A	No training opportunities for employees	0%	0%	N/A	No training opportunities for employees	0%	0%	N/A	Not applicable No training opportunities for employees	**0%**	**0%**	N/A
D837	Development Services - Director: Development Services	Initiate/implement 100% of council decisions monthly	Jo-Ann Krieger	100%	100%	G	25/25 resolutions initiated/implemented	100%	100%	G	23/23 resolutions initiated/implemented	100%	100%	G	23/23 resolutions initiated/implemented	**100%**	**100%**	G
D838	Development Services - Director: Development Services	Ensure that monthly performance assessments are held	Jo-Ann Krieger	1	1	G	16 Apr 24	1	1	G	28 May 24	1	1	G	PMS meeting was held on 25 June	**3**	**3**	G
D839	Development Services - Director: Development Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D840	Development Services - Director: Development Services	Submit budget requests to financial department by end of October	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D841	Development Services - Director: Development Services	Number of written warnings received from the municipal manager by the end of June	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D842	Development Services - Director: Development Services	Ensure that 90% of new appointments comply with the employment equity targets	Jo-Ann Krieger	0%	0%	N/A	No Employment Equity Opportunities	0%	0%	N/A	No Employment Equity Opportunities	0%	0%	N/A	No Employment Equity Opportunities	**0%**	**0%**	N/A
D845	Development Services - Director: Development Services	% of internal audit actions implemented by 30 June	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		100%	100%	G	All internal audit findings for the 2023/2024 financial year addressed. Dates of internal audit findings addressed: 15 Dec 2023 20 Feb 2024 30 Apr 2024	**100%**	**100%**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D846	Development Services - Director: Development Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D847	Development Services - Director: Development Services	% of Auditor General's findings implemented by 30 June	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		100%	100%	G	No COMAFS to be addressed.	**100%**	**100%**	G
D848	Development Services - Director: Development Services	Complete bi-annual departmental risk assessment	Jo-Ann Krieger	0	0	N/A		0	0	N/A		1	1	G	All departments completed the bi-annual risk management workshops.	**1**	**1**	G
D849	Development Services - Director: Development Services	% of Risk Action Plans implemented by 30 June	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		100%	100%	G	Updated action plans implemented for the 2023/2024 financial year.	**100%**	**100%**	G
D853	Development Services - Director: Development Services	Ensure that monthly invocoms are held	Jo-Ann Krieger	1	1	G	Invocom held 24 April 2024	1	1	G	Invocom held 23 May 2024	1	1	G	Invocom held 25 June 2024	**3**	**3**	G
D854	Development Services - Director: Development Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Jo-Ann Krieger	6	0	B	No vacancies	6	0	B	No vacancies	6	0	B		**6**	**0**	B
D855	Development Services - Director: Development Services	Monitor the percentage of person days lost per month due to sick leave	Jo-Ann Krieger	4%	1.20%	B	8/693 person days lost	4%	1.80%	B	13/704	4%	1.10%	B	7/627 person days lost	**4%**	**1.37%**	B
D857	Development Services - Director: Development Services	Monitor the number of EPWP work opportunities created by 30 June	Jo-Ann Krieger	0	1	B	1 WO for April 2024.	0	0	N/A	0 WO's for May 2024	296	307	G2	10 for the directorate (Jul23-Jun24) For the whole organisation 307	**296**	**308**	G2
D858	Development Services - Director: Development Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Jo-Ann Krieger	0	0	N/A		0	0	N/A		1	1	G	Email sent to Head Asset Management	**1**	**1**	G
D859	Development Services - Director: Development Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Jo-Ann Krieger	0	0	N/A		0	0	N/A		1	1	G	Memo sent on 27 June 2024.	**1**	**1**	G
D860	Development Services - Director: Development Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Jo-Ann Krieger	0	0	N/A		0	0	N/A		1	1	G	Communication Year Plan submitted on 28 June 2024.	**1**	**1**	G
D861	Development Services - Director: Development Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Jo-Ann Krieger	0	0	N/A		0	0	N/A		1	1	G	Communication Plan for Quarter 4 submitted on 28 June 2024 (13:01)	**1**	**1**	G
D862	Development Services - Director: Development Services	Ensure that all safety clothing are issued by the end of March	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D863	Development Services - Director: Development Services	Spend 100% of operational and capital grants by the end of June	Jo-Ann Krieger	0%	0%	N/A	41.5% HS grant: Budget (capital) = R60 507 000 YTD = R24 753 031 (41%) Human Settlements Development Grant (Operating): Budget = R79 520, YTD = R79 520 (100%) Mun Accreditation and Capacty Building: Budget = R245 000, YTD = R155 911 (63.6%) Community Development Workers: Budget = R38 000, YTD = R3020 (8%) RSEP: Budget = R500 000, YTD = R500 000 (100%) Total: Budget = R61 369 520, YTD = R25 491 482	0%	0%	N/A	54% HS grant: Budget (capital) = R60 507 000 YTD = R32 177 631 (53%) Human Settlements Development Grant (Operating): Budget = R79 520, YTD = R79 520 (100%) Mun Accreditation and Capacty Building: Budget = R245 000, YTD = R155 911 (63.6%) Community Development Workers: Budget = R38 000, YTD = R31 685 (83%) RSEP: Budget = R500 000, YTD = R500 000 (100%) Total: Budget = R61 369 520, YTD = R32 944 747	100%	96.47%	O	HS grant: Budget (capital) = R60 507 000 YTD = R58 437 924 (96.58%) Human Settlements Development Grant (Operating): Budget = R79 520, YTD = R79 520 (100%) Mun Accreditation and Capacty Building: Budget = R245 000, YTD = R155 911 (63.6%) Community Development Workers: Budget = R38 000, YTD = R33 628 (88.49%) RSEP: Budget = R500 000, YTD = R500 000 (100%) Total: Budget = R61 369 520, YTD = R59 206 983	**100%**	**96.47%**	O
D864	Development Services - Director: Development Services	Submit projected tariff increases determined for the new budget annually by end of October	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D865	Development Services - Director: Development Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D866	Development Services - Director: Development Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D867	Development Services - Director: Development Services	SMME?'s Policy developed and approved by Council by June 2024	Jo-Ann Krieger	0	0	N/A		0	1	B	SMME Policy adopted on 21 May 2024.	1	1	G	SMME Policy were adopted by Council on 21 May 2024.	**1**	**2**	B
D868	Development Services - Director: Development Services	Social Regeneration Strategy developed and approved by Council by June 2025	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D869	Development Services - Director: Development Services	GBVF Strategy developed and approved by Council by June 2026	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D870	Development Services - Director: Development Services	Youth Policy developed and approved by Council by June 2027	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D871	Development Services - Director: Development Services	(1) Investigate and report to council the advantages of Municipal housing accreditation by June 2025	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D872	Development Services - Director: Development Services	(2) Develop a housing pipeline annually by May	Jo-Ann Krieger	0	0	N/A		1	1	G	Housing pipeline adopted on 21 May 2024.	0	0	N/A		**1**	**1**	G
D873	Development Services - Director: Development Services	(3) Obtain land use rights and secure funding for mixed housing developments annually	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		100%	100%	G	Land use rights report completed.	**100%**	**100%**	G
D874	Development Services - Director: Development Services	(4) Appoint credible social housing institution to build and manage social housing by June 2025	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D875	Development Services - Director: Development Services	Develop a capital expenditure framework in collaboration with DEADP and the Development Bank of SA and submit a report to Council by June 2025	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D876	Development Services - Director: Development Services	Do a study of climate change mitigation and adaptation and report to council by June 2025	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A

Joggie Scholtz

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D723	Office of the MM - Municipal Manager	Hold a annual event with local businesses before end of June	Joggie Scholtz	0	0	N/A		0	0	N/A		1	1	G	SMME Indaba was held on 17 May 2024	**1**	**1**	G
D724	Office of the MM - Municipal Manager	Spend 90% of the LED funds by end of June	Joggie Scholtz	0%	0%	N/A		0%	0%	N/A	Bud: R30000 - YTD: 22388 (74.6%)	90%	93%	G2	R26 126.85 of R28 000.00 spent Preliminary finance figures	**90%**	**93%**	G2
D725	Office of the MM - Municipal Manager	Hold monthly management meetings	Joggie Scholtz	1	1	G	Management meeting was held on 26 April 2024	1	1	G	Management meeting was held on 24 May 2024	1	1	G	Management meeting was held on 26 June 2024	**3**	**3**	G
D726	Office of the MM - Municipal Manager	Monitor the number of appeals monthly against the municipality regarding the awarding of tenders that were upheld	Joggie Scholtz	0	0	G	There were no appeals	0	0	G	There were no appeals	0	0	G	There were no appeals	**0**	**0**	G
D727	Office of the MM - Municipal Manager	Ensure that monthly performance review sessions are held	Joggie Scholtz	1	1	G	PMS meeting was held on 15 April 2024	1	1	G	PMS meeting was held on 24 May 2024	1	1	G	PMS meeting was held on 25 June	**3**	**3**	G
D728	Office of the MM - Municipal Manager	Table the Annual Report as required by MFMA (121) to Council annually by end of January	Joggie Scholtz	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D729	Office of the MM - Municipal Manager	Submit the Annual Report to Council as required by section 129 of the MFMA (121) approval annually by end of March	Joggie Scholtz	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D730	Office of the MM - Municipal Manager	Implement 100% of council decisions quarterly	Joggie Scholtz	100%	100%	G	19/19 resolutions initiated/implemented	100%	100%	G	10/10 resolutions initiated/implemented	100%	100%	G	14/14 resolutions initiated/implemented	**100%**	**100%**	G
D732	Office of the MM - Municipal Manager	Review the macro structure annually	Joggie Scholtz	0	0	N/A		0	0	N/A		1	1	G	The Macro structure was reviewed in March 2024	**1**	**1**	G
D733	Office of the MM - Municipal Manager	% of issues raised by the Auditor-General in an audit report addressed by 30 June	Joggie Scholtz	0%	0%	N/A		0%	0%	N/A		100%	100%	G	All findings are addressed.	**100%**	**100%**	G
D734	Office of the MM - Municipal Manager	Submit training needs of staff to HR at meetings held with all departments during November annually	Joggie Scholtz	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D735	Office of the MM - Municipal Manager	Spend 95% of capital budget by the end of June	Joggie Scholtz	0%	0%	N/A	57.3% Budget: R248 689 919 Actual: R142 536 302 Commitments: R10 153 100	0%	0%	N/A	77% Budget: R248 689 919 Actual: R190 437 825 Commitments: R3 253 921	95%	98.55%	G2	Budget: R248 689 919 Actual: R245 074 082 Commitments:	**95%**	**98.55%**	G2
D736	Office of the MM - Municipal Manager	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	Joggie Scholtz	0	0	N/A		0	0	N/A	There were 19 jobs in May 2024. The cumulative job opportunities = 131	150	186	G2	Tender T31/23/24 : Construction of Civil Engineering Services for Low Cost Housing in Malmesbury and Moorreesburg Jobs = 36 for June 2024 The cumulative job opportunities = 186	**150**	**186**	G2

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D738	Office of the MM - Municipal Manager	Investigate global partnerships and submit a proposal to the Mayoral Committee by June 2025	Joggie Scholtz	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D739	Office of the MM - Municipal Manager	(1) Collaborate with other levels of government and other organisations to promote Swartland as a preferred destination for business and investment and report bi-annually to the management team.	Joggie Scholtz	0	1	B	Report provided to the management team 26 April	0	0	N/A		1	1	G	Report provided to the management team	**1**	**2**	B
D740	Office of the MM - Municipal Manager	(2) Improve investment by creating an online platform by June 2026 to share information with investors	Joggie Scholtz	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D744	Office of the MM - Municipal Manager	Create a one stop shop for all business enquiries by June 2025	Joggie Scholtz	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D745	Office of the MM - Municipal Manager	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2026	Joggie Scholtz	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D748	Office of the MM - Municipal Manager	Ensure the development of a proposal for the increased use of digital technology to support business and the economy and submit to the Mayoral Committee by June 2026	Joggie Scholtz	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D959	Office of the MM - Municipal Manager	Conduct a formal performance evaluation of the Section 57 managers in terms of their signed performance agreements annually	Joggie Scholtz	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A

Louis Zikmann

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D677	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Spend 95% of capital budget by the end of June	Louis Zikmann	0%	0%	N/A	86% Budget: R93 800 941 YTD Actual: R80 778 065 Commitments: R2 642 489	0%	0%	N/A	82% Budget: R116 764 942 YTD Actual: R95 285 197 Commitments: R1 478 954	95%	98%	G2	Budget: R116 764 942 YTD Actual: R114 457 392	**95%**	**98%**	G2
D679	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Spend 90% of the operating budget by the end of June	Louis Zikmann	0%	0%	N/A	62% Budget: R369 494 145 Actual: R228 058 078	0%	0%	N/A	67% Budget: R369 847 951 Actual: R228 058 078	90%	77%	O	Budget: R369 881 687 Actual: R283 616 741	**90%**	**77%**	O

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D680	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Louis Zikmann	0%	0%	N/A	100% AET (15), Nat Cert: Construction Roadworks NQF2 (5), Nat Diploma: Man of Civil Eng Construction NQF 5 (5), Environmental Practices NQF2 (4), Environmental Practices NQF3 (3), Environmental Practices NQF4 (10), Arboriculture & Tree Preservation NQF3 (10), Gardening and Horticulture NQF4 Assessments (10), NC: Water & Waste Water Treatment NQF2 (5), NC: Sanitation Project Coordination NQF5 (2), NC: Water & Waste Water Reticulation Services NQF2 (4), NC: Water & Waste Water Reticulation Services NQF3 (4), MMCP (1) - Planned training	0%	0%	N/A	100% AET (15), Nat Cert: Construction Roadworks NQF2 (5), Nat Diploma: Man of Civil Eng Construction NQF 5 (5), Environmental Practices NQF2 (4), Environmental Practices NQF3 (3), Environmental Practices NQF4 (10), Arboriculture & Tree Preservation NQF3 (10), Gardening and Horticulture NQF4 Assessments (10), NC: Water & Waste Water Treatment NQF2 (5), NC: Sanitation Project Coordination NQF5 (2), NC: Water & Waste Water Reticulation Services NQF2 (4), NC: Water & Waste Water Reticulation Services NQF3 (4), MMCP (1), POPIA (51) - Planned training	95%	100%	G2	100% AET (15), Nat Cert: Construction Roadworks NQF2 (5), Nat Diploma: Man of Civil Eng Construction NQF 5 (5), Environmental Practices NQF2 (4), Environmental Practices NQF3 (3), Environmental Practices NQF4 (10), Arboriculture & Tree Preservation NQF3 (7), Gardening and Horticulture NQF4 Assessments (8), NC: Water & Waste Water Treatment NQF2 (5), NC: Sanitation Project Coordination NQF5 (2), NC: Water & Waste Water Reticulation Services NQF2 (4), NC: Water & Waste Water Reticulation Services NQF3 (4), MMCP (1), Rigid Body Dump Truck Novice Training (8), Digger Loader Refresher (18), Excavator Operator Refresher (2), National Diploma in Plant Production (Succession Plan	**95%**	**100%**	G2
D681	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Initiate/implement 100% of council decisions monthly	Louis Zikmann	100%	100%	G	8/8 resolutions initiated/implemented	100%	100%	G	18/18 resolutions initiated/implemented	100%	100%	G	16/16 resolutions initiated/implemented	**100%**	**100%**	G
D682	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Ensure that monthly performance assessments are held	Louis Zikmann	1	1	G	15 Apr 24	1	1	G	27 May 24	1	1	G	PMS meeting was held on 27 June	**3**	**3**	G
D683	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Louis Zikmann	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D684	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Submit budget requests to the financial department by end of October	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D685	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Number of written warnings received from the municipal manager by the end of June	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D686	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Ensure that 90% of new appointments comply with the employment equity targets	Louis Zikmann	0%	0%	N/A	100% 1/1 employees appointed in terms of the EE Plan	0%	0%	N/A	0/2 employees appointed in terms of the EE Plan	90%	57%	R	0% 0/1 employees appointed in terms of the EE Plan Cumulatively: 9/16 employees appointed in terms of the EE Plan	**90%**	**57%**	R

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D689	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	% of internal audit actions implemented by 30 June	Louis Zikmann	0%	0%	N/A		0%	0%	N/A		100%	100%	G	All findings for the 2023/2024 financial year addressed. Dates of internal audit findings addressed: 15 Dec 2023 20 Feb 2024 22 Apr 2024 30 Apr 2024 24 June 2024 26 June 2024	**100%**	**100%**	G
D690	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Louis Zikmann	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D691	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	% of Auditor General's findings implemented by 30 June	Louis Zikmann	0%	0%	N/A		0%	0%	N/A		100%	100%	G	No COMAFS to be addressed.	**100%**	**100%**	G
D692	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Complete bi-annual departmental risk assessments	Louis Zikmann	0	0	N/A		0	0	N/A		1	1	G	All departments completed the bi-annual risk management workshops.	**1**	**1**	G
D693	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	% of Risk Action Plans implemented by 30 June	Louis Zikmann	0%	0%	N/A		0%	0%	N/A		100%	100%	G	All action plans for the 2023/2024 financial year updated.	**100%**	**100%**	G
D697	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Ensure that monthly invocoms are held	Louis Zikmann	1	1	G	Invocom held 3 April 2024	1	1	G	Invocom held 3 May 2024	1	1	G	Invocom held 5 Jun 2024	**3**	**3**	G
D698	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Louis Zikmann	6	6	G	2/2 vacancies filled within 6 months after decision was taken by management to fill the post	6	0	B	2/2 vacancies filled within 6 months after decision was taken by management to fill the post	6	3	B	3/3 vacancies filled within 6 months after decision was taken by management to fill the post	**6**	**3**	B
D699	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Monitor the percentage of person days lost per month due to sick leave	Louis Zikmann	4%	2.20%	B	141/6279 person days lost	4%	2.80%	B	186/6578	4%	2.60%	B	148/5643 person days lost	**4%**	**2.53%**	B
D701	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Louis Zikmann	0	0	N/A	12 WO's for April 2024.	0	0	N/A	42 WO's for May 2024	296	307	G2	277 for the directorate (Jul23-Jun24) For the whole organisation 307	**296**	**307**	G2
D702	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Louis Zikmann	0	0	N/A		0	0	N/A		1	1	G	complete	**1**	**1**	G
D703	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Louis Zikmann	0	0	N/A		0	0	N/A		1	1	G	There were no moveable assets that became unusable and/or stolen	**1**	**1**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D704	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Louis Zikmann	0	0	N/A		0	0	N/A		1	1	G	Plan submitted	**1**	**1**	G
D705	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Louis Zikmann	0	0	N/A		0	0	N/A		1	1	G	Q4 report submitted on 28 June 2024 (16:19pm)	**1**	**1**	G
D706	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Ensure that all safety clothing are issued by the end of March	Louis Zikmann	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D707	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Spend 100% of operational and capital grants by the end of June	Louis Zikmann	0%	0%	N/A	86.3% MIG: Budget = R23 055 000, YTD = R21 315 809(92%) Proclaimed Roads Subsidy (operating): Budget = R170 000, YTD = R170 000 (100%) EPWP: Budget = R1 830 000, YTD = R1 413 595 (77%) Emergency Municipal Load-Shedding Relief: Budget = R8 506 517, YTD = R5 960 888 (70%) Sport Development: Budget = R966 000, YTD = R942 030 (97.5%) TOTAL: Budget = R34 527 517, YTD = R29 802 322	0%	0%	N/A	92% MIG: Budget = R23 055 000, YTD = R21 519 147(93%) Proclaimed Roads Subsidy (operating): Budget = R170 000, YTD = R170 000 (100%) EPWP: Budget = R1 830 000, YTD = R1 563 482 (85%) Emergency Municipal Load-Shedding Relief: Budget = R8 506 517, YTD = R7 435 968 (87%) Sport Development: Budget = R966 000, YTD = R942 030 (97.5%) TOTAL: Budget = R34 527 517, YTD = R31 630 627	100%	99.38%	O	MIG: Budget = R23 055 000, YTD = R23 054 638 (99.99%) Proclaimed Roads Subsidy (operating): Budget = R170 000, YTD = R170 000 (100%) EPWP: Budget = R1 830 000, YTD = R1 617 705 (88.39%) Emergency Municipal Load-Shedding Relief: Budget = R8 506 517, YTD = R8 506 477 (99.99%) Sport Development: Budget = R966 000, YTD = R966 320 100%) TOTAL: Budget = R34 527 517, YTD = R34 315 140	**100%**	**99.38%**	O
D708	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D709	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Louis Zikmann	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D710	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D711	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Manage the % water losses within the National Treasury norm annually by end of June	Louis Zikmann	0%	0%	N/A		0%	0%	N/A		21%	0%	B	Awaiting final figure	**21%**	**0%**	B
D712	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Supplying of piped water service points to residential account holders which are connected to the municipal water infrastructure network as at 30 June	Louis Zikmann	0	0	N/A		0	0	N/A		21 942	0	R	Awaiting final figure	**21 942**	**0**	R
D713	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Supplying of sanitation services to municipal residential account holders as at 30 June	Louis Zikmann	0	0	N/A		0	0	N/A		22 124	0	R	Awaiting final figure	**22 124**	**0**	R

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D714	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Number of residential account holders receiving refuse removal services as at 30 June	Louis Zikmann	0	0	N/A		0	0	N/A		22 265	0	R	Awaiting final figure	**22 265**	**0**	R
D715	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Berg River Voëlvlei Augmentation Scheme (BRVAS) - conclusion of section 33 process by July 2023	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D716	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Submit report to Council by November 2023 to consider a water supply agreement with the DWS to partake in the BRVAS	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D717	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Develop a 15 year priority project list by December 2025	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D718	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Submit report to Council by March 2025 to consider direct purchase of water for Chatsworth from City of Cape Town	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D719	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Development of cell 2 by March 2027	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D720	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Identify measures and report to Council on organic waste diversion by June 2027	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D721	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Master plans reviewed and updated if required annually by June	Louis Zikmann	0	0	N/A		0	0	N/A		1	1	G	masterplans reviewed	**1**	**1**	G
D722	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	Louis Zikmann	0	0	N/A		0	0	N/A		1	1	G	Report could not be compiled due to late completion of roads capital projects. Roads projects only completed in June and information required for report is only available upon final completion. Report to be submitted to the following Portfolio Committee.	**1**	**1**	G

Madelaine Terblanche

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D792	Corporate Services - Director: Corporate Services	Spend 95% of the capital budget by the end of June	Madelaine Terblanche	0%	0%	N/A	89% Budget: R174 618 Actual: R155 736 Committed: R13 855	0%	0%	N/A	94% Budget: R174 618 Actual: R163 816 Committed: R0	95%	98.79%	G2	Budget: R165 813 Actual: R163 816	**95%**	**98.79%**	G2

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D794	Corporate Services - Director: Corporate Services	Spend 90% of the operating budget by the end of June	Madelaine Terblanche	0%	0%	N/A	75% Budget = R45 302 750, YTD Actual = R33 768 517	0%	0%	N/A	82% Budget = R45 147 086, YTD Actual = R36 985 929	90%	90%	G	Budget = R45 147 086, YTD Actual = R40 451 058	**90%**	**90%**	G
D795	Corporate Services - Director: Corporate Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Madelaine Terblanche	0%	0%	N/A	100% Bachelor of Information Science (1), AET (3), MMCP (2) - planned training	0%	0%	N/A	100% Bachelor of Information Science (1), AET (3), MMCP (2), POPIA (12) - planned training	95%	100%	G2	100% Bachelor of Information Science (1), AET (3), MMCP (2), POPIA (12) - planned training	**95%**	**100%**	G2
D796	Corporate Services - Director: Corporate Services	Initiate/implement 100% of council decisions monthly	Madelaine Terblanche	100%	100%	G	32/32 resolutions initiated/implemented	100%	100%	G	33/33 resolutions initiated/implemented	100%	100%	G	34/34 resolutions initiated/implemented	**100%**	**100%**	G
D797	Corporate Services - Director: Corporate Services	Ensure that monthly performance assessments are held	Madelaine Terblanche	1	1	G	17 Apr 24	1	1	G	30 May 24	1	1	G	PMS meeting was held on 25 June	**3**	**3**	G
D798	Corporate Services - Director: Corporate Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Madelaine Terblanche	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D799	Corporate Services - Director: Corporate Services	Submit budget requests to the financial department by end of October	Madelaine Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D800	Corporate Services - Director: Corporate Services	Number of written warnings received from the municipal manager by the end of June	Madelaine Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D801	Corporate Services - Director: Corporate Services	Ensure that 90% of new appointments comply with the employment equity targets	Madelaine Terblanche	0%	0%	N/A	0/1 appointment made in terms of the EE Plan	0%	0%	N/A	1/2 appointments made in terms of the EE Plan	90%	29%	R	No employment equity opportunities for June 2024. Cumulatively for the 12 month period 2/7 appointments made in terms of EE Plan	**90%**	**29%**	R
D804	Corporate Services - Director: Corporate Services	% of internal audit actions implemented by 30 June	Madelaine Terblanche	0%	0%	N/A		0%	0%	N/A		100%	100%	G	All findings for the 2023/2024 fin year addressed. Dates of internal audit findings addressed: 1 Apr 2023 25 Aug 2023 11 Sept 2023 30 Apr 2024 19 June 2024	**100%**	**100%**	G
D805	Corporate Services - Director: Corporate Services	% of Auditor General's findings implemented by 30 June	Madelaine Terblanche	0%	0%	N/A		0%	0%	N/A		0%	100%	B	No Comafs to be addressed.	**0%**	**100%**	B
D807	Corporate Services - Director: Corporate Services	Complete bi-annual departmental risk assessments	Madelaine Terblanche	0	0	N/A		0	0	N/A		1	1	G	All departments completed the bi-annual risk management workshops.	**1**	**1**	G
D808	Corporate Services - Director: Corporate Services	% of Risk Action Plans implemented by 30 June	Madelaine Terblanche	0%	0%	N/A		0%	0%	N/A		100%	100%	G	No action plans for the 2023/2024 financial year.	**100%**	**100%**	G
D812	Corporate Services - Director: Corporate Services	Ensure that monthly invocoms are held	Madelaine Terblanche	1	1	G	Meeting held 29 April 2024	1	1	G	Invocom held 30 May 2024	1	1	G	Invocom held 25 June 2024	**3**	**3**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D813	Corporate Services - Director: Corporate Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Madelaine Terblanche	6	0	B	No vacancies	6	0	B	No vacancies	6	2	B	2/2 (100%) vacancies filled within 6 months after decision was taken by management to fill the post	**6**	**0.67**	B
D814	Corporate Services - Director: Corporate Services	Monitor the percentage of person days lost per month due to sick leave	Madelaine Terblanche	4%	1.50%	B	23/1512 person days lost	4%	3.80%	B	61/1606	4%	1.90%	B	26/1387 person days lost	**4%**	**2.40%**	B
D816	Corporate Services - Director: Corporate Services	Monitor the number of EPWP work opportunities created by 30 June	Madelaine Terblanche	0	0	N/A	0 WO's for April 2024.	0	0	N/A	0 WO's for May 2024.	296	307	G2	4 for the directorate (Jul23-Jun24) For the whole organisation 307	**296**	**307**	G2
D817	Corporate Services - Director: Corporate Services	Complete a condition assessment and review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after financial year end	Madelaine Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D818	Corporate Services - Director: Corporate Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Madelaine Terblanche	0	0	N/A		0	0	N/A		1	1	G	Reporting done	**1**	**1**	G
D819	Corporate Services - Director: Corporate Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Madelaine Terblanche	0	0	N/A		0	0	N/A		1	1	G	Plan compiled and submitted	**1**	**1**	G
D820	Corporate Services - Director: Corporate Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Madelaine Terblanche	0	0	N/A		0	0	N/A		1	1	G	Report submitted	**1**	**1**	G
D821	Corporate Services - Director: Corporate Services	Ensure that all safety clothing are issued by the end of March	Madelaine Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D822	Corporate Services - Director: Corporate Services	Spend 100% of operational and capital grants by the end of June	Madelaine Terblanche	0%	0%	N/A	76% Libraries: Budget (Operating) = R12 254 000, YTD = R9 305 302 (76%) Libraries: Budget (Capital) = R50 000, YTD = R48 004 (96%) Total: Budget = R12 304 000, YTD = R9 353 306	0%	0%	N/A	84% Libraries: Budget (Operating) = R12 254 000, YTD = R10 289 383 (84%) Libraries: Budget (Capital) = R50 000, YTD = R48 004 (96%) Total: Budget = R12 304 000, YTD = R10 337 387	100%	91.39%	O	Libraries: Budget (Operating) = R12 254 000, YTD = R11 196 932 (91.37%) Libraries: Budget (Capital) = R50 000, YTD = R48 004 (96%) Total: Budget = R12 304 000, YTD = R11 244 936	**100%**	**91.39%**	O
D823	Corporate Services - Director: Corporate Services	Submit projected tariff increases determined for the new budget annually by end of October	Madelaine Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D824	Corporate Services - Director: Corporate Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Madelaine Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D825	Corporate Services - Director: Corporate Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Madelaine Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D826	Corporate Services - Director: Corporate Services	Review and update the employment equity plan by end of June as a result of any major event or restructuring that occurred during the financial year	Madelaine Terblanche	0	0	N/A		0	0	N/A		1	1	G	No major event or restructuring took place in the financial year from 1 July 2023 to 30 June 2024 therefore no review is necessary.	**1**	**1**	G
D827	Corporate Services - Director: Corporate Services	The percentage (%) of appointments made in the three highest levels of management which comply with the Employment Equity Plan, measured by the Number of appointments in the three highest levels of management, which comply with Employment Equity targets/Total appointments made in three highest levels of management x 100	Madelaine Terblanche	0%	0%	N/A	Not applicable - No appointments made in the three highest levels of management	0%	0%	N/A	100% 1/1 employees appointed in the three highest levels of management approved in the EE Plan	90%	100%	G2	100% 1/1 employees appointed in the three highest levels of management approved in the EE Plan	**90%**	**100%**	G2
D828	Corporate Services - Director: Corporate Services	Spent 90% of the Municipality's training budget on implementing its Workplace Skills Plan by end of June	Madelaine Terblanche	0%	0%	N/A	73% R1 492 601/R1 898 364 of training budget spent	0%	0%	N/A	73% R1 492 601/R1 898 364 of training budget spent	90%	100%	G2	100% R2 042 364/R2 042 364 of training budget spent	**90%**	**100%**	G2
D829	Corporate Services - Director: Corporate Services	(1) Develop a proposal for innovative ways to use existing and new platforms to engage with residents and businesses and submit to the Mayoral Committee by June 2025	Madelaine Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D830	Corporate Services - Director: Corporate Services	(2) Investigate and submit a report to the Mayoral Committee by June 2026 on a digital people-centred application	Madelaine Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D831	Corporate Services - Director: Corporate Services	(3) Investigate the feasibility of a 24/7 customer care centre and submit a report to the Mayoral Committee by June 2025	Madelaine Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D832	Corporate Services - Director: Corporate Services	(4) Finalise and establish a corporate identity manual and submit to Mayoral Committee by June 2024	Madelaine Terblanche	0	0	N/A		0	0	N/A		1	1	G	Manual submitted in May 2024	**1**	**1**	G

Mark Bolton

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D922	Financial Services - Director: Financial Services	Spend 95% of the capital budget by the end of June	Mark Bolton	0%	0%	N/A	93% Budget: R2 592 987 Actual: R2 413 538 Commitments: R43 644	0%	0%	N/A	95% Budget: R2 574 336 Actual: R2 457 182 Commitments: R8 760	95%	100%	G2	Budget: R 2 538 856 - Actual: R 2 538 840	**95%**	**100%**	G2
D924	Financial Services - Director: Financial Services	Spend 90% of the operating budget by the end of June	Mark Bolton	0%	0%	N/A	61% Budget = R79 854 082, YTD Actual = R48 536 657	0%	0%	N/A	67% Budget = R79 778 343, YTD Actual = R53 471 532	90%	74%	O	Budget = R 79 737 269, YTD Actual = R58 580 767	**90%**	**74%**	O
D925	Financial Services - Director: Financial Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Mark Bolton	0%	0%	N/A	100% AET (1), MMCP (5), Payroll Legislative Seminar & E@syfile and IRP5 Payroll Preparation (3) - planned training	0%	0%	N/A	100% AET (1), MMCP (5), POPIA (5) - planned training	95%	100%	G2	100% AET (1), MMCP (5) - planned training	**95%**	**100%**	G2

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D926	Financial Services - Director: Financial Services	Initiate/implement 100% of council decisions monthly	Mark Bolton	100%	100%	G	68/68 resolutions initiated/implemented	100%	100%	G	44/44 resolutions initiated/implemented	100%	100%	G	75/75 resolutions initiated/implemented	**100%**	**100%**	G
D927	Financial Services - Director: Financial Services	Ensure that monthly performance assessments are held	Mark Bolton	1	1	G	16 Apr 24	1	1	G	27 May 24	1	1	G	PMS meeting was held on 26 June	**3**	**3**	G
D928	Financial Services - Director: Financial Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D929	Financial Services - Director: Financial Services	Submit budget requests to the financial department by the end of October	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D930	Financial Services - Director: Financial Services	Number of written warnings received from the municipal manager by the end of June	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D931	Financial Services - Director: Financial Services	Ensure that 90% of new appointments comply with the employment equity targets	Mark Bolton	0%	0%	N/A	No Employment Equity Opportunities	0%	0%	N/A	100% 1/1 employees appointed in terms of the EE Plan	90%	67%	R	No Employment Equity Opportunities Cumulatively 4/6 employees appointed in terms of the EE Plan	**90%**	**67%**	R
D934	Financial Services - Director: Financial Services	% of internal audit actions implemented by 30 June	Mark Bolton	0%	0%	N/A		0%	0%	N/A		100%	100%	G	All findings for the 2023/2024 financial year addressed. Dates of internal audit findings addressed: 14 Aug 2024 30 Apr 2024 15 Dec 2023 29 Feb 2024 20 Feb 2024 (x2) Jan 2024 24 Jun 2024	**100%**	**100%**	G
D935	Financial Services - Director: Financial Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Mark Bolton	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D936	Financial Services - Director: Financial Services	% of Auditor General's findings implemented by 30 June	Mark Bolton	0%	0%	N/A		0%	0%	N/A		100%	100%	G	All COMAFS addressed.	**100%**	**100%**	G
D937	Financial Services - Director: Financial Services	Complete bi-annual departmental risk assessments	Mark Bolton	0	0	N/A		0	0	N/A		1	1	G	All departments completed the bi-annual risk management workshops.	**1**	**1**	G
D938	Financial Services - Director: Financial Services	% of Risk Action Plans implemented by 30 June	Mark Bolton	0%	0%	N/A		0%	0%	N/A		100%	100%	G	All action plans implemented and updated for the 2023/2024 financial year	**100%**	**100%**	G
D942	Financial Services - Director: Financial Services	Ensure that monthly invocoms are held	Mark Bolton	1	1	G	Invocom was held on 18 April 2024.	1	1	G	Invocom was held on 27 May 2024.	1	2	B	Invocoms was held on 7 and 26 June 2024.	**3**	**4**	G2
D943	Financial Services - Director: Financial Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Mark Bolton	6	0	B	No vacancies	6	0	B	No vacancies	6	0	B	No vacancies	**6**	**0**	B
D944	Financial Services - Director: Financial Services	Monitor the percentage of person days lost per month due to sick leave	Mark Bolton	4%	1.80%	B	33/1785 person days lost	4%	3.10%	B	58/1892	4%	3.10%	B	51/1653 person days lost	**4%**	**2.67%**	B

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D945	Financial Services - Director: Financial Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Mark Bolton	0	0	N/A		0	0	N/A		1	1	G	Review of the remaining useful life of all assets were done for the Finance department.	**1**	**1**	G
D946	Financial Services - Director: Financial Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Mark Bolton	0	0	N/A		0	0	N/A		1	1	G	No incidents was reported.	**1**	**1**	G
D947	Financial Services - Director: Financial Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Mark Bolton	0	0	N/A		0	0	N/A		1	1	G	Plan submitted	**1**	**1**	G
D948	Financial Services - Director: Financial Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Mark Bolton	0	0	N/A		0	0	N/A		1	1	G	Q4 report submitted on 26 June 2024 (16:39 pm)	**1**	**1**	G
D949	Financial Services - Director: Financial Services	Ensure that all safety clothing are issued by the end of March	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D950	Financial Services - Director: Financial Services	Spend 100% of operational and capital grants by the end of June	Mark Bolton	0%	0%	N/A	76% Finance Management: Budget = R1 550 000, YTD Actual = R1 179 528 (76%) Total: Budget = R1 550 000, YTD = R1 179 528	0%	0%	N/A	83% Finance Management: Budget = R1 550 000, YTD Actual = R1 283 123 (83%) Total: Budget = R1 550 000, YTD = R1 238 123	100%	85.60%	O	Finance Management: Budget = R1 550 000, YTD Actual = R 1 328 008 (85.6%)	**100%**	**85.60%**	O
D951	Financial Services - Director: Financial Services	Submit projected tariff increases determined for the new budget annually by end of October	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D952	Financial Services - Director: Financial Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D953	Financial Services - Director: Financial Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D954	Financial Services - Director: Financial Services	Projected tariff increases determined for the budget of the new financial year annually by end of February	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D955	Financial Services - Director: Financial Services	Measure the % of the outstanding service debtors	Mark Bolton	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D956	Financial Services - Director: Financial Services	Measure financial viability in terms of cost coverage ratio for the current financial year	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D957	Financial Services - Director: Financial Services	Measure the % of debt coverage ratio for the current financial year	Mark Bolton	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D958	Financial Services - Director: Financial Services	Manage the provision of free basic service subsidies in line with council's policy annually	Mark Bolton	100%	100%	G	8945 Indigent Households	100%	100%	G	9008 Indigent Households	100%	100%	G	9010 Indigent households	**100%**	**100%**	G

Philip Humphreys

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D877	Protection Services - Director: Protection Services	Spend 95% of the capital budget by the end of June	Philip Humphreys	0%	0%	N/A	30.4% Budg: R3 051 921 Actual: R926 988 Commitments: R2 130 575	0%	0%	N/A	66% Budg: R3 051 921 Actual: R2 009 301 Commitments: R14 362	95%	98%	G2	Budg: R3 088 299 Actual: R3 041 478	**95%**	**98%**	G2
D879	Protection Services - Director: Protection Services	Spend 90% of the operating budget by the end of June	Philip Humphreys	0%	0%	N/A	56% Budget = R112 323 667, YTD Actual = R62 881 965	0%	0%	N/A	62% Budget = R112 397 704, YTD Actual = R70 063 443	90%	69%	O	Budget = R112 405 042, YTD Actual = R77 011 459	**90%**	**69%**	O
D880	Protection Services - Director: Protection Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Philip Humphreys	0%	0%	N/A	100% Basic Traffic Officer (5) - planned training	0%	0%	N/A	100% Basic Traffic Officer (5), POPIA (9) - planned training	95%	100%	G2	100% Basic Traffic Officer (5), Fire Instructor Course (1) - planned training	**95%**	**100%**	G2
D881	Protection Services - Director: Protection Services	Initiate/implement 100% of council decisions monthly	Philip Humphreys	100%	100%	G	8/8 resolutions initiated/implemented	100%	100%	G	10/10 resolutions initiated/implemented	100%	100%	G	16/16 resolutions initiated/implemented	**100%**	**100%**	G
D882	Protection Services - Director: Protection Services	Ensure that monthly performance assessments are held	Philip Humphreys	1	1	G	15 Apr 24	1	1	G	28 May 24	1	1	G	PMS meeting was held on 24 June	**3**	**3**	G
D883	Protection Services - Director: Protection Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D884	Protection Services - Director: Protection Services	Submit budget requests to the financial department by end of October	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D885	Protection Services - Director: Protection Services	Number of written warnings received from the municipal manager by the end of June	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D886	Protection Services - Director: Protection Services	Ensure that 90% of new appointments comply with the employment equity targets	Philip Humphreys	0%	0%	N/A	No employment equity opportunities	0%	0%	N/A	100% 1/1 employees appointed in terms of the EE Plan	90%	67%	R	No employment equity opportunities Cumulatively 2/3 employees appointed in terms of the EE Plan	**90%**	**67%**	R
D889	Protection Services - Director: Protection Services	% of internal audit actions implemented by 30 June	Philip Humphreys	0%	0%	N/A		0%	0%	N/A		100%	100%	G	All findings for the 2023/2024 financial year addressed. Dates of internal audit findings addressed: 15 Dec 2023 20 Feb 2024 29 Feb 2024 1 Mar 2024 14 Mar 2024 30 Apr 2024 24 Jun 2024	**100%**	**100%**	G
D890	Protection Services - Director: Protection Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Philip Humphreys	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D891	Protection Services - Director: Protection Services	% of Auditor General's findings implemented by 30 June	Philip Humphreys	0%	0%	N/A		0%	0%	N/A		100%	100%	G	No COMAFS to be addressed.	**100%**	**100%**	G
D892	Protection Services - Director: Protection Services	Complete bi-annual departmental risk assessments	Philip Humphreys	0	0	N/A		0	0	N/A		1	1	G	All departments completed the bi-annual risk management workshops.	**1**	**1**	G
D893	Protection Services - Director: Protection Services	% of Risk Action Plans implemented by 30 June	Philip Humphreys	0%	0%	N/A		0%	0%	N/A		100%	100%	G	All risk action plans updated for the 2023/2024 financial year.	**100%**	**100%**	G
D897	Protection Services - Director: Protection Services	Ensure that monthly invocoms are held	Philip Humphreys	1	1	G	Invocom held 25 April 2024	1	1	G	Invocom held 28 May 2024	1	1	G	Invocom held 27 June 2024	**3**	**3**	G
D898	Protection Services - Director: Protection Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Philip Humphreys	6	6	G	2/2 (100%) vacancies filled within 6 months after decision was taken to fill the post	6	0	B	No vacancies	6	0	B	No vacancies	**6**	**2**	B
D899	Protection Services - Director: Protection Services	Monitor the percentage of person days lost per month due to sick leave	Philip Humphreys	4%	2.70%	B	64/2331 person days lost	4%	2.90%	B	71/2420	4%	4%	G	82/2071 person days lost	**4%**	**3.20%**	B
D901	Protection Services - Director: Protection Services	Monitor the number of EPWP work opportunities created by 30 June	Philip Humphreys	0	0	N/A	1 WO for April 2024.	0	0	N/A	1 WO for May 2024.	296	307	G2	9 for the directorate (Jul23-Jun24) For the whole organisation 307	**296**	**307**	G2
D902	Protection Services - Director: Protection Services	Complete a condition assessment and review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D903	Protection Services - Director: Protection Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Philip Humphreys	0	0	N/A		0	0	N/A		1	1	G	Complete	**1**	**1**	G
D904	Protection Services - Director: Protection Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Philip Humphreys	0	0	N/A		0	0	N/A		1	1	G	Complete	**1**	**1**	G
D905	Protection Services - Director: Protection Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Philip Humphreys	0	0	N/A		0	0	N/A		1	1	G	Q4 report submitted	**1**	**1**	G
D906	Protection Services - Director: Protection Services	Ensure that all safety clothing are issued by the end of March	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D907	Protection Services - Director: Protection Services	Spend 100% of operational and capital grants by the end of June	Philip Humphreys	0%	0%	N/A	89% Establishment of a K9 Unit grant (operating): Budget = R3 305 000, YTD = R3 305 000 (100%) Establishment of a K9 Unit grant (capital): Budget = R40 000, YTD = R18 670 (47%) Establishment of Law Enforcement Rural Safety Unit: Budget = R5 509 000, YTD = R5 389 217 (97.8%) Fire Service Capacity Building Grant: Budget = R926 000, YTD = R0 (0%) Total Budget: R9 780 000, YTD = R8 712 887	0%	0%	N/A	99.8% Establishment of a K9 Unit grant (operating): Budget = R3 305 000, YTD = R3 305 000 (100%) Establishment of a K9 Unit grant (capital): Budget = R40 000, YTD = R25 662 (64%) Establishment of Law Enforcement Rural Safety Unit: Budget = R5 509 000, YTD = R5 509 000 (100%) Fire Service Capacity Building Grant: Budget = R926 000, YTD = R926 000 (100%) Total Budget: R9 780 000, YTD = R9 765 662	100%	99.88%	O	99.8% Establishment of a K9 Unit grant (operating): Budget = R3 305 000, YTD = R3 305 000 (100%) Establishment of a K9 Unit grant (capital): Budget = R40 000, YTD = R28 339 (70.84%) Establishment of Law Enforcement Rural Safety Unit: Budget = R5 509 000, YTD = R5 509 000 (100%) Fire Service Capacity Building Grant: Budget = R926 000, YTD = R926 000 (100%) Total Budget: R9 780 000, YTD = R9 768 339	**100%**	**99.88%**	O
D908	Protection Services - Director: Protection Services	Submit projected tariff increases determined for the new budget annually by end of October	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D909	Protection Services - Director: Protection Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Philip Humphreys	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D910	Protection Services - Director: Protection Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D911	Protection Services - Director: Protection Services	Report monthly to the Portfolio Committee on any new informal dwellings / structures erected	Philip Humphreys	1	1	G	Monthly report submitted to PF Committee	1	1	G	Monthly report submitted to PF Committee	1	1	G	Complete	**3**	**3**	G
D912	Protection Services - Director: Protection Services	Establishment and financial viability of a municipal court investigated and reported to Council by June 2025	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D913	Protection Services - Director: Protection Services	(1) Animal bylaw developed and approved by Council by June 2025	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D914	Protection Services - Director: Protection Services	(2) Available land identified and the possibility of a pound investigated by June 2026	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D915	Protection Services - Director: Protection Services	(1) Viability and feasibility study in collaboration with all role-players conducted by June 2026	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D916	Protection Services - Director: Protection Services	(2) CCTV camera bylaw developed by June 2025	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D917	Protection Services - Director: Protection Services	Establishment of law enforcement offices in all Swartland towns investigated and reported to Council by June 2028	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D918	Protection Services - Director: Protection Services	Document storage facility / space secured by June 2024	Philip Humphreys	0%	0%	N/A		0%	0%	N/A		100%	100%	G	Costing report	**100%**	**100%**	G
D919	Protection Services - Director: Protection Services	Study on the issue of structural fires and veld fires finalised and reported to Council by June 2024	Philip Humphreys	0	0	N/A		0	0	N/A		1	1	G	Complete	**1**	**1**	G
D920	Protection Services - Director: Protection Services	Establishment of a learners licence centre for Riebeek Valley by June 2026	Philip Humphreys	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D921	Protection Services - Director: Protection Services	Do a feasibility study in respect of new offices for Protection Services in Malmesbury and report to Council by June 2027	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A

Thys Möller

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D746	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure the development of an ICT masterplan for connectivity and submit to the Mayoral Committee by June 2025	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D747	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure the development of a proposal for implementing the "Smart City" concept in the Swartland and submit to the Mayoral Committee by June 2025	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D749	Electrical Engineering Services - Director: Electrical Engineering Services	Spend 95% of capital budget by the end of June	Thys Möller	0%	0%	N/A	62% Budget: R52 083 566 YTD Actual: R32 380 858 Commitment: R4 857 179	0%	0%	N/A	89% Budget: R63 880 470 YTD Actual: R57 052 619 Commitment: R1 327 053	95%	99.70%	G2	Budget: R63 808 632 YTD Actual: R63 620 634	**95%**	**99.70%**	G2
D751	Electrical Engineering Services - Director: Electrical Engineering Services	Spend 90% of operating budget by the end of June	Thys Möller	0%	0%	N/A	74.2% Budget = R397 780 405, YTD Actual = R295 086 842	0%	0%	N/A	81.5% Budget = R397 583 965, YTD Actual = R324 031 423	90%	96%	G2	Budget = R397 583 965, YTD Actual = R381 963	**90%**	**96%**	G2
D752	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Thys Möller	0%	0%	N/A	100% AET (1), MMCP (1) - planned training	0%	0%	N/A	100% AET (1), MMCP (1), POPIA (8) - planned training	95%	100%	G2	100% AET (1), MMCP (1), Tractor Operator Novice (13), Digger Loader Refresher (8), Excavator Operator Refresher (10) - planned training	**95%**	**100%**	G2
D753	Electrical Engineering Services - Director: Electrical Engineering Services	Initiate/Implement 100% of council decisions monthly	Thys Möller	100%	100%	G	9/9 resolutions initiated/implemented	100%	100%	G	6/6 resolutions initiated/implemented	100%	100%	G	11/11 resolutions initiated/implemented	**100%**	**100%**	G
D754	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure that monthly performance assessments are held	Thys Möller	1	1	G	15 Apr 24	1	1	G	27 May 24	1	1	G	PMS meeting was held on 24 June	**3**	**3**	G
D755	Electrical Engineering Services - Director: Electrical Engineering Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Thys Möller	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D756	Electrical Engineering Services - Director: Electrical Engineering Services	Submit budget requests to the financial department by end of October	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D757	Electrical Engineering Services - Director: Electrical Engineering Services	Number of written warnings received from the municipal manager by the end of June	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D758	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure that 90% of new appointments comply with the employment equity targets	Thys Möller	0%	0%	N/A	No Employment Equity Opportunities	0%	0%	N/A	No Employment Equity Opportunities	90%	67%	R	1/1 employee appointed in terms of EE Plan Cumulatively 2/3 employees appointed in terms of EE Plan	**90%**	**67%**	R

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D761	Electrical Engineering Services - Director: Electrical Engineering Services	% of internal audit actions implemented by 30 June	Thys Möller	0%	0%	N/A		0%	0%	N/A		100%	100%	G	All internal audit findings for the 2023/2024 financial year is addressed. Dates of internal audit findings addressed: 15 Nov 2023 17 Nov 2023 29 Feb 2024 22 Apr 2024 30 Apr 2024 19 June 2024 24 June 2024	**100%**	**100%**	G
D762	Electrical Engineering Services - Director: Electrical Engineering Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Thys Möller	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A
D763	Electrical Engineering Services - Director: Electrical Engineering Services	% of Auditor General's findings implemented by 30 June	Thys Möller	0%	0%	N/A		0%	0%	N/A		100%	100%	G	No COMAFS to be addressed.	**100%**	**100%**	G
D764	Electrical Engineering Services - Director: Electrical Engineering Services	Complete bi-annual departmental risk assessments	Thys Möller	0	0	N/A		0	0	N/A		1	1	G	All departments completed the bi-annual risk management workshops.	**1**	**1**	G
D765	Electrical Engineering Services - Director: Electrical Engineering Services	% of Risk Action Plans implemented by 30 June	Thys Möller	0%	0%	N/A		0%	0%	N/A		100%	100%	G	All action plans implemented and updated for the 2023/2024 financial year.	**100%**	**100%**	G
D769	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure that monthly invocoms are held	Thys Möller	1	1	G	Meeting Held	1	1	G	Meeting Held 27 May 2024	1	1	G	Meeting Held on 24 June 2024	**3**	**3**	G
D770	Electrical Engineering Services - Director: Electrical Engineering Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Thys Möller	6	6	G	1/1 (100%) of vacancies filled within 6 months after decision was taken by management to fill the post	6	0	B	No vacancies	6	0	B	No vacancies	**6**	**2**	B
D771	Electrical Engineering Services - Director: Electrical Engineering Services	Monitor the percentage of person days lost per month due to sick leave	Thys Möller	4%	2%	B	19/945 person days lost	4%	1.40%	B	14/990	4%	1.30%	B	11/874 person days lost	**4%**	**1.57%**	B
D773	Electrical Engineering Services - Director: Electrical Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Thys Möller	0	0	N/A	0 WO's for April 2024.	0	0	N/A	0 WO's for May 2024.	296	307	G2	7 for the directorate (Jul23-Jun24) For the whole organisation 307	**296**	**307**	G2
D775	Electrical Engineering Services - Director: Electrical Engineering Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Thys Möller	0	0	N/A		0	0	N/A		1	1	G	Reported to Asset and Fleet	**1**	**1**	G
D776	Electrical Engineering Services - Director: Electrical Engineering Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Thys Möller	0	0	N/A		0	0	N/A		1	1	G	Completed 28 May 2024	**1**	**1**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D777	Electrical Engineering Services - Director: Electrical Engineering Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Thys Möller	0	0	N/A		0	0	N/A		1	1	G	Submitted on 26 June 2024 (17:40pm)	**1**	**1**	G
D778	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure that all safety clothing are issued by the end of March	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D779	Electrical Engineering Services - Director: Electrical Engineering Services	Spend 100% of operational and capital grants by the end of June	Thys Möller	0%	0%	N/A	91% INEP grant: Budget = R23 658 000, YTD = R21 582 787 (91%) WC Municipal Energy Resilience Grant: Budget = R680 000, YTD = R586 945 (86%) Budget = R24 338 000, YTD = R22 169 732	0%	0%	N/A	93% INEP grant: Budget = R23 658 000, YTD = R22 115 561(93%) WC Municipal Energy Resilience Grant: Budget = R680 000, YTD = R586 945 (86%) Budget = R24 338 000, YTD = R22 702 506	100%	99.60%	O	INEP grant: Budget = R23 658 000, YTD = R23 657 999(99.99%) WC Municipal Energy Resilience Grant: Budget = R680 000, YTD = R586 945 (86%) Budget = R24 338 000, YTD = R24 244 944	**100%**	**99.60%**	O
D780	Electrical Engineering Services - Director: Electrical Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D781	Electrical Engineering Services - Director: Electrical Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D782	Electrical Engineering Services - Director: Electrical Engineering Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D783	Electrical Engineering Services - Director: Electrical Engineering Services	Manage the % of electricity losses within the NERSA benchmark norm annually by end of June	Thys Möller	0%	0%	N/A		0%	0%	N/A		10%	0%	B	Awaiting final figure	**10%**	**0%**	B
D784	Electrical Engineering Services - Director: Electrical Engineering Services	Complete the required number of unit standards of the MMCP by June 2024	Thys Möller	0	0	N/A		0	0	N/A		15	15	G	Attended last 5 Unit standards, Exams passed and final Assignments handed in, in April 2024. Still awaiting 1 x Result	**15**	**15**	G
D785	Electrical Engineering Services - Director: Electrical Engineering Services	Supplying of electricity services to residential account holders for electrical metering	Thys Möller	16 326	16 794	G2	Formal residential properties that has access to electricity (excluding Eskom areas)	16 326	16 794	G2	Formal residential properties that has access to electricity (excluding Eskom areas)	16 326	16 854	G2	Preliminary figure	**16 326**	**16 814**	G2
D786	Electrical Engineering Services - Director: Electrical Engineering Services	(1) Develop a draft Wheeling Framework by June 2024	Thys Möller	0	0	N/A		0	0	N/A		1	1	G	Draft was completed in August 2023	**1**	**1**	G
D787	Electrical Engineering Services - Director: Electrical Engineering Services	(2) Submit Wheeling Framework to Council for approval by June 2025	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D788	Electrical Engineering Services - Director: Electrical Engineering Services	Master plans reviewed and updated if required annually by June	Thys Möller	0	0	N/A		0	0	N/A		1	1	G	Reviewed in March	**1**	**1**	G
D789	Electrical Engineering Services - Director: Electrical Engineering Services	Submit motivated budget to the Budget Office annually by November (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		**0**	**0**	N/A
D790	Electrical Engineering Services - Director: Electrical Engineering Services	Submit application to Nersa for approval annually by June	Thys Möller	0	0	N/A		0	0	N/A		1	1	G	Submitted in March 2024	**1**	**1**	G

Ref	Responsible Department	KPI Name	Responsible Owner	Apr 24				May 24				Jun 24				Overall Performance for April 2024 to June 2024		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D791	Electrical Engineering Services - Director: Electrical Engineering Services	Develop a bylaw for small-scale embedded generation (SSEG) by June 2024	Thys Möller	0	0	N/A		0	0	N/A		1	1	G	Instead of developing a new By-Law the Electricity By-Law was amended to include wheeling and SSEG. Provincial Gazette published on 11 August 2023	**1**	**1**	G
D987	Electrical Engineering Services - Director: Electrical Engineering Services	Malmesbury: Saamstaan/De Hoop area: Upgrading of bulk electricity supply: Phase 1	Thys Möller	0%	0%	N/A		0%	0%	N/A		100%	100%	G	Budget spent	**100%**	**100%**	G
D988	Electrical Engineering Services - Director: Electrical Engineering Services	Malmesbury De Hoop 132/11kv Substation, 132kV transmission lines and servitudes	Thys Möller	0%	0%	N/A		0%	0%	N/A		100%	100%	G	Project on schedule	**100%**	**100%**	G
D989	Electrical Engineering Services - Director: Electrical Engineering Services	Outdoor Skid mounted Generator for Malmesbury Head office building including automatic transfer and connections	Thys Möller	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		**0%**	**0%**	N/A

Swartland Municipality

Project Activity

Department: Corporate Services - Director: Corporate Services

Project: 09-0021ad - Equipment : Corporate **Location:** Administrative or Head Office (Including Satellite Offices)

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/101-835-970 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Needs identified													
2	Required equipment purchased													

Performance Comments:		
	Jul 2023:	*Determined needs in the Department [POE not applicable]*
	Aug 2023:	*Determined needs in the Department [POE not applicable]*
	Sep 2023:	*Determined needs in the Department [POE not applicable]*
	Oct 2023:	*Obtain quotations for chairs, water dispenser and venetian blinds [POE not applicable]*
	Nov 2023:	*Equipment received [POE not applicable]*
	Dec 2023:	*Installation of venetian blinds in Corporate Committee Room and office [POE not applicable]*
	Jan 2024:	*Installation done [POE not applicable]*
	Feb 2024:	*Venetian blinds to the amount of R11 900 classified as non assets. Re-evaluation of needs. Quotation obtain for shelving for archives and microwave [POE not applicable]*
	Mar 2024:	*Equipment received and installation of shelving [POE not applicable]*
	Apr 2024:	*R24 362 of R24 618 spent/committed to date [None required]*
	May 2024:	*Equipment bought [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					16,000.00			5,000.00	5,000.00	-1,382.00			24,618.00			
Actual Expenditure						2,315.00	3,566.00		2,734.00	4,100.00	8,080.00		20,795.00	84.47%	3,823.00	15.53%

Report drawn at 17 July 2024 10:03:42

Department: Corporate Services - Director: Corporate Services

Project: 09-0024 - Equipment Corporate: Buildings & Swartland Halls **Location:** Whole of the Municipality

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/103-837-972 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Needs identified													
2	Required equipment purchased													

Performance Comments:		
	Jul 2023:	*Determine needs in Department [POE not applicable]*
	Aug 2023:	*Microwave purchased [POE not applicable]*
	Sep 2023:	*Microwave purchased [POE not applicable]*
	Oct 2023:	*Determine needs in Department [POE not applicable]*
	Nov 2023:	*Equipment purchased and repairs made [POE not applicable]*
	Dec 2023:	*Determine needs in Department [POE not applicable]*
	Jan 2024:	*Determine needs in Department [POE not applicable]*
	Feb 2024:	*Blinds for Yzftn hall ordered, soon te be installed. [Not applicable]*
	Mar 2024:	*Required equipment purchased [POE not applicable]*
	Apr 2024:	*R95016.27/R100 000 spent/committed [None required]*
	May 2024:	*Budget spent [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				40,000.00			40,000.00		20,000.00				100,000.00			
Actual Expenditure		1,043.00	1,043.00		6,687.00			1,217.00		85,025.00			95,015.00	95.02%	4,985.00	4.99%

Report drawn at 17 July 2024 10:03:42

Department: Corporate Services - Director: Corporate Services

Project: 17-0069 - Equipment: Libraries

Location: Whole of the Municipality

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

Fin Source: Dept. CA and Sport

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Needs identified													
2	Purchase equipment													

Performance Comments:		
	Jul 2023:	*Determine and evaluate needs in department [POE not applicable]*
	Aug 2023:	*Purchased: A chair and laminator for Wesbank, guillotine for Abbotsdale and microwave for Chatsworth. [POE not applicable]*
	Sep 2023:	*On going [POE not applicable]*
	Oct 2023:	*On going [POE not applicable]*
	Nov 2023:	*On going [POE not applicable]*
	Dec 2023:	*On going [POE not applicable]*
	Jan 2024:	*Purchase: A chair for Darling North, vacuum cleaner for Malmesbury and whiteboards for Abbot, DN, DS, Malm, Mor & RW. [POE not applicable]*
	Feb 2024:	*Order number was received for a new cupboards at Moorreesburg library [POE not applicable]*
	Mar 2024:	*On going [POE not applicable]*
	May 2024:	*On going [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					10,000.00			10,000.00	10,000.00	20,000.00			50,000.00			
Actual Expenditure			4,104.00	3,522.00						40,378.00			48,004.00	96.01%	1,996.00	3.99%

Report drawn at 17 July 2024 10:03:42

Department: Office of the MM - Municipal Manager

Project: 09-0021aa - Equipment : Council

Location: Malmesbury

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/116-833-968

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Needs identified													
2	Required equipment purchased													

Performance Comments:		
	Jul 2023:	*Department needs identified [POE not applicable]*
	Aug 2023:	*On going [POE not applicable]*
	Sep 2023:	*On going [POE not applicable]*
	Oct 2023:	*Obtain quotation for a table [POE not applicable]*
	Nov 2023:	*SCM process for table at Mayor's office [POE not applicable]*
	Dec 2023:	*Installation of desk at mayor's offices [POE not applicable]*
	Jan 2024:	*Obtain quotations for a chair at the Mayor's office [POE not applicable]*
	Feb 2024:	*Quotations for a chair requested [POE not applicable]*
	Mar 2024:	*Commitment: R2800 [POE not applicable]*
	Apr 2024:	*Requisition for a chair placed [POE not applicable]*
	May 2024:	*Chair bought [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000.00	3,000.00	2,000.00	2,000.00	2,000.00		1,000.00					12,000.00			
Actual Expenditure						8,261.00					2,800.00		11,061.00	92.18%	939.00	7.83%

Report drawn at 17 July 2024 10:03:42

Department: Office of the MM - Municipal Manager

Project: 09-0021ab - Equipment : MM

Location: Whole of the Municipality

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/124-832-967

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Needs identified													
2	Required equipment purchased													

Performance Comments:		
	Jul 2023:	*Determine needs in the Department [POE not applicable]*
	Aug 2023:	*On going [POE not applicable]*
	Sep 2023:	*On going [POE not applicable]*
	Oct 2023:	*Obtain quotations for a bar fridge (Internal Audit Office) [POE not applicable]*
	Nov 2023:	*bar fridge purchased [POE not applicable]*
	Dec 2023:	*Determine needs in the Department [POE not applicable]*
	Jan 2024:	*On going [POE not applicable]*
	Feb 2024:	*Relevant equipment purchased [POE not applicable]*
	Mar 2024:	*Requisition placed for new chair. [POE not applicable]*
	Apr 2024:	*Installation of cupboards in the office of the MM's secretary. [POE not applicable]*
	May 2024:	*Budget spent [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000.00	3,000.00	2,000.00	2,000.00	2,000.00		1,000.00		8,632.00			20,632.00			
Actual Expenditure					2,774.00					17,857.00			20,631.00	100.00%	1.00	0%

Report drawn at 17 July 2024 10:03:42

Department: Protection Services - Director: Protection Services

Project: 10-0139 - Equipment : Fire Fighting

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Start of supply chain process (Tender)													
2	Tender to be awarded													
3	Delivery completed													

Performance Comments:		
	Jul 2023:	*planning phase [POE not applicable]*
	Aug 2023:	*planning phase [POE not applicable]*
	Sep 2023:	*planning phase [POE not applicable]*
	Oct 2023:	*get quotations. [POE not applicable]*
	Nov 2023:	*Obtain quotations. [POE not applicable]*
	Dec 2023:	*Obtain quotations. [POE not applicable]*
	Jan 2024:	*Order placed [POE not applicable]*
	Feb 2024:	*receive the order on 21 February 2024 for some equipment [POE not applicable]*
	Mar 2024:	*receive another order for more equipment on 19 March 2024 [POE not applicable]*
	Apr 2024:	*receive an order for more equipment. waiting on deliveries [POE not attached]*
	May 2024:	*Equipment bought [POE attached]*
	Jun 2024:	*equipment delivered and paid [equipment delivered and paid]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					60,000.00					100,000.00			160,000.00			
Actual Expenditure								1,400.00		66,426.00	72,772.00		140,598.00	87.87%	19,402.00	12.13%

Report drawn at 17 July 2024 10:03:42

Department: Protection Services - Director: Protection Services

Project: 18-0068 - Equipment : K9 Unit

Location: Whole of the Municipality

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

Fin Source: Com Safety

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Needs identified													
2	Delivery of equipment													
3	Payment of equipment													

Performance Comments:		
	Jul 2023:	*Needs identified [POE not applicable]*
	Aug 2023:	*Needs identified [POE not applicable]*
	Sep 2023:	*Scout for quotation equipment [POE not applicable]*
	Oct 2023:	*Scout for quotation equipment [POE not applicable]*
	Nov 2023:	*On going [POE not applicable]*
	Dec 2023:	*On going [POE not applicable]*
	Jan 2024:	*On going [POE not applicable]*
	Feb 2024:	*Busy sourcing quotes for equipment. [POE not applicable]*
	Mar 2024:	*Procurement of equipment purchase (ongoing) [POE not applicable]*
	May 2024:	*Equipment bought [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				20,000.00			20,000.00						40,000.00			
Actual Expenditure										18,670.00	6,992.00	2,677.00	28,339.00	70.85%	11,661.00	29.15%

Report drawn at 17 July 2024 10:03:42

Department: Protection Services - Director: Protection Services

Project: 10-0138 - Equipment: Protection

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Needs identified													
2	Required equipment purchased													

Performance Comments:		
	Jul 2023:	*Departmental needs identified [POE not applicable]*
	Aug 2023:	*Obtain quotations for pump [POE not applicable]*
	Sep 2023:	*Pump purchased. Obtain quotations for printer [POE not applicable]*
	Oct 2023:	*Printer purchased. Obtain quotations for pressure washer [POE not applicable]*
	Nov 2023:	*Pressure washer purchased [POE not applicable]*
	Dec 2023:	*On going [POE not applicable]*
	Jan 2024:	*On going [POE not applicable]*
	Feb 2024:	*Quotations obtained for a safe [POE not applicable]*
	Mar 2024:	*Equipment bought [POE not applicable]*
	May 2024:	*Office chair purchased [POE not applicable]*
	Jun 2024:	*..... [.....]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		10,000.00		10,000.00		20,000.00			15,000.00				55,000.00			
Actual Expenditure			2,703.00	26,058.00	16,810.00	5,035.00	-5,035.00		1,772.00	1,824.00	5,116.00		54,283.00	98.70%	717.00	1.30%

Report drawn at 17 July 2024 10:03:42

Department: Protection Services - Director: Protection Services

Project: 22-0105 - Fire Fighting Equipment

Location: Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/126-850-993

Fin Source: FSCBG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Start of supply chain process (Tender)													
2	Tender awarded													
3	Budget spent													

Performance Comments:

Jul 2023:	*tender date close on the website [POE not applicable]*
Aug 2023:	*report to BEK [POE not applicable]*
Sep 2023:	*Submit report to BBK [POE not applicable]*
Oct 2023:	*tender awarded [POE not applicable]*
Nov 2023:	*the order issued to the successful vendor [POE not applicable]*
Dec 2023:	*On going [POE not applicable]*
Jan 2024:	*Awaiting delivery [POE not applicable]*
Feb 2024:	*awaiting delivery [POE not applicable]*
Mar 2024:	*awaiting delivery from oversees [POE not applicable]*
May 2024:	*Equipment received and paid [Equipment received and paid]*
Jun 2024:	*equipment delivered and paid [equipment delivered and paid]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					926,000.00								926,000.00			
Actual Expenditure											926,000.00		926,000.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:42

Department: Protection Services - Director: Protection Services

Project: CP18 - Fire: CK38172 Nissan Cabstar *Replace with Light Pumper

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Tender process completed													
2	Tender to be awarded													
3	Delivery completed													
4	Budget spent													

Performance Comments:

Jul 2023:	*tender date close on the website, and need to be re-advertised [POE not applicable]*
Aug 2023:	*report to BEK [POE attached]*
Sep 2023:	*Submit reports to BBK [POE not attached]*
Oct 2023:	*Tender awarded [POE not applicable]*
Nov 2023:	*the order issued to the successful vendor [POE not applicable]*
Dec 2023:	*On going [POE not applicable]*
Jan 2024:	*awaiting delivery [POE not applicable]*
Feb 2024:	*Awaiting delivery [POE not applicable]*
Mar 2024:	*The chassis was delivered on 28 March 2024, and payment to take place in May 2024 due to errors on chassis [POE not applicable]*
Apr 2024:	*The chassis was delivered on 28 March 2024, and payment to take place in May 2024 due to errors on chassis [The chassis was delivered on 28 March 2024, and payment to take place in May 2024 due to errors on chassis]*
May 2024:	*Chassis was delivered, one item must still be installed [Chassis was delivered, one item must still be installed]*
Jun 2024:	*chassis delivered. [chassis delivered.]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					1,950,000.00		-849,067.00						1,100,933.00			
Actual Expenditure											71,433.00	1,029,500.00	1,100,933.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:42

Department: Protection Services - Director: Protection Services

Project: 22-0044 - Replacement: Drones

Location: Whole of the Municipality

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/126-828-963

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Start of supply chain process													
2	Expected delivery													
3	Payment completed													

Performance Comments:		
	Jul 2023:	Planning phase [POE not applicable]
	Aug 2023:	Planning phase [POE not applicable]
	Sep 2023:	Compile specs for tender [POE not applicable]
	Oct 2023:	Placed requisition for supply and delivery of drone (informal tender) the 13th; Informal tender closed 26th; cancelled- bidders did not comply with specs [POE not applicable]
	Nov 2023:	Captured new requisition 21st [POE not applicable]
	Dec 2023:	Tender closed 6th [POE not applicable]
	Jan 2024:	Received order 31st Jan 2024 [POE not applicable]
	Feb 2024:	Drone was purchased but funds were not enough for two drones [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				110,000.00									110,000.00			
Actual Expenditure								89,207.00					89,207.00	81.10%	20,793.00	18.90%

Report drawn at 17 July 2024 10:03:42

Department: Protection Services - Director: Protection Services

Project: CP16 - Traffic: CK39217 Chevrolet Aveo 1.6

Location: Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/126-826-961

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Start of supply chain process (Tender)													
2	Expected delivery													
3	Branding of vehicles													
4	Payment of vehicles													

Performance Comments:		
	Jul 2023:	Planning phase [POE not applicable]
	Aug 2023:	Planning phase [POE not applicable]
	Sep 2023:	Planning phase [POE not applicable]
	Oct 2023:	Planning phase [POE not applicable]
	Nov 2023:	Captured requisition for purchase of 2x Polo Vivo (informal tender) 02nd; Received order 21st;captured requisitions for siren system (informal tender) 9th; Tender closed 30 Nov'23; Received no applications from bidders; Captured requisition for branding of CK57127 the 16th Nov'23; Received order the 29th of Nov [POE not applicable]
	Dec 2023:	60% Captured new requisition for siren system 13th; Appointment for branding of vehicle the 13th Dec'23; Branding done Dec'23 [POE not applicable]
	Jan 2024:	Received order for siren system the 4th; [POE not applicable]
	Feb 2024:	Appointment the 1st of Feb'24; siren system done 05th Feb'24; [POE not applicable]
	Mar 2024:	Completed [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			329,123.00							-36,378.00			292,745.00			
Actual Expenditure						262,605.00		25,693.00					288,298.00	98.48%	4,447.00	1.52%

Report drawn at 17 July 2024 10:03:42

Department: Protection Services - Director: Protection Services

Project: CP17 - Traffic: CK43672 Chevrolet Aveo

Location: Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/126-827-962

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	
1	Tender process													
2	Expected delivery													
3	Branding of vehicle													
4	Payment													

Performance Comments:		
	Jul 2023:	*Planning phase [POE not applicable]*
	Aug 2023:	*Planning phase [POE not applicable]*
	Sep 2023:	*Planning phase [POE not applicable]*
	Oct 2023:	*Planning phase [POE not applicable]*
	Nov 2023:	*50 Captured requisition for purchase of 2x Polo Vivo (informal tender) 02nd; Received order 21st;captured requisitions for siren system (informal tender) 9th; Tender closed 30 Nov'23; Received no applications from bidders; Captured requisition for branding of CK57127 the 16th Nov'23; Received order the 29th of Nov [POE not applicable]*
	Dec 2023:	*Captured new requisition for siren system 13th; Appointment for branding of vehicle the 13th Dec'23; Branding done Dec'23 [POE not applicable]*
	Jan 2024:	*Appointment for branding of vehicle Jan; Branding done Jan'24 [POE not applicable]*
	Feb 2024:	*Captured new requisition for siren systemCK57128 the 02 nd of Feb'24; Received order 21st Feb [POE not applicable]*
	Mar 2024:	*Appointment for Ck57128 siren system 04 March'24; Delivery March 2024 [POE not applicable]*
	Apr 2024:	*Completed [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			329,123.00										329,123.00			
Actual Expenditure						262,605.00			25,693.00				288,298.00	87.60%	40,825.00	12.40%

Report drawn at 17 July 2024 10:03:42

Department: Financial Services - Director: Financial Services

Project: 22-0101 - Asset Recording Handhelds

Location: Whole of the Municipality

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-823-958

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	
1	Supply chain process													
2	Expected delivery													

Performance Comments:		
	Jul 2023:	*SCM process [POE not applicable]*
	Aug 2023:	*SCM process [POE not applicable]*
	Sep 2023:	*Ongoing [POE not applicable]*
	Oct 2023:	*Equipment purchased [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			16,500.00										16,500.00			
Actual Expenditure				16,500.00									16,500.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:43

Department: Financial Services - Director: Financial Services

Project: 09-0021af - Equipment : Financial

Location: Administrative or Head Office (Including Satellite Offices)

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	
1	Needs identified													
2	Procurement process													

Performance Comments:		
	Jul 2023:	*Department needs identified [POE not applicable]*
	Aug 2023:	*Department needs identified [POE not applicable]*
	Sep 2023:	*Obtain quotations for shredder and chair [POE not applicable]*
	Oct 2023:	*Equipment purchased [POE not applicable]*
	Nov 2023:	*Equipment purchased [POE not applicable]*
	Dec 2023:	*On going [POE not applicable]*
	Jan 2024:	*Equipment purchased [POE not applicable]*
	Feb 2024:	*Order placed [POE not applicable]*
	Mar 2024:	*Required equipment purchased [POE not applicable]*
	May 2024:	*Equipment purchased [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		15,000.00	5,000.00	10,000.00	15,000.00		-2,304.00		3,189.00	108,378.00			154,263.00			
Actual Expenditure				20,080.00	2,904.00		5,837.00		15,570.00		1,494.00		45,885.00	29.74%	108,378.00	70.26%

Report drawn at 17 July 2024 10:03:43

Department: Financial Services - Director: Financial Services

Project: CP12 - Finance: CK14227 Chevrolet Aveo

Location: Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-816-951

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	
1	Analysis of the preferred procurement model once the RT tender was released.													
2	Selection of the preferred procurement method and tender specifications													
3	Advertise tender													
4	Received and awarded bid													
5	Expected delivery													

Performance Comments:		
	Jul 2023:	*Planning phase [POE not applicable]*
	Aug 2023:	*Compile tender specifications [POE not applicable]*
	Sep 2023:	*Compile tender specifications [POE not applicable]*
	Oct 2023:	*Tender advertised [POE not applicable]*
	Nov 2023:	*Tender awarded [POE not applicable]*
	Dec 2023:	*Delivered [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				254,058.00									254,058.00			
Actual Expenditure					254,055.00								254,055.00	100.00%	3.00	0%

Report drawn at 17 July 2024 10:03:43

Department: Financial Services - Director: Financial Services

Project: CP13 - Finance: CK18439 Chevrolet Aveo

Location: Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-817-952

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Analysis of the preferred procurement model once the RT tender was released.													
2	Selection of the preferred procurement method and tender specifications													
3	Advertise tender													
4	Received and awarded bid													
5	Expected delivery													

Performance Comments:		
	Jul 2023:	*Planning phase [POE not applicable]*
	Aug 2023:	*Compile tender specifications [POE not applicable]*
	Sep 2023:	*Compile tender specifications [POE not applicable]*
	Oct 2023:	*Tender advertised [POE not applicable]*
	Nov 2023:	*Tender awarded [POE not applicable]*
	Dec 2023:	*Delivered [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				254,058.00									254,058.00			
Actual Expenditure					254,055.00								254,055.00	100.00%	3.00	0%

Report drawn at 17 July 2024 10:03:43

Department: Financial Services - Director: Financial Services

Project: CP11 - Finance: CK22572 Nissan NP300 Hardbody

Location: Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-815-950

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Analysis of the preferred procurement model once the RT tender was released.													
2	selection of the preferred procurement method and tender specifications													
3	Advertise tender													
4	Received and awarded bid													
5	Expected delivery													

Performance Comments:		
	Jul 2023:	*Planning phase [POE not applicable]*
	Aug 2023:	*Compile tender specifications [POE not applicable]*
	Sep 2023:	*Compile tender specifications [POE not applicable]*
	Oct 2023:	*Tender advertised [POE not applicable]*
	Nov 2023:	*Tender awarded [POE not applicable]*
	Dec 2023:	*Delivered [POE not applicable]*
	Feb 2024:	*[ ]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				721,582.00									721,582.00			
Actual Expenditure					721,582.00								721,582.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:43

Department: Financial Services - Director: Financial Services

Project: CP10 - Finance: CK40700 Citi Golf 310

Location: Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-820-955

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Analysis of the preferred procurement model once the RT tender was released.													
2	Selection of the preferred procurement method and tender specifications													
3	Advertise tender													
4	Received and awarded bid													
5	Expected delivery													

Performance Comments:

Jul 2023:	*Planning phase [POE not applicable]*
Aug 2023:	*Compile tender specifications [POE not applicable]*
Sep 2023:	*Compile tender specifications [POE not applicable]*
Oct 2023:	*Tender advertised [POE not applicable]*
Nov 2023:	*Tender awarded [POE not applicable]*
Dec 2023:	*Delivered [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				254,058.00		254,058.00							508,116.00			
Actual Expenditure					254,055.00	254,055.00							508,110.00	100.00%	6.00	0%

Report drawn at 17 July 2024 10:03:43

Department: Financial Services - Director: Financial Services

Project: CP15 - Finance: CK41089 Chevrolet Aveo

Location: Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-819-954

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Analysis of the preferred procurement model once the RT tender was released.													
2	Selection of the preferred procurement method and tender specifications													
3	Advertise tender													
4	Received and awarded bid													
5	Expected delivery													

Performance Comments:

Jul 2023:	*Planning phase [POE not applicable]*
Aug 2023:	*Compile tender specifications [POE not applicable]*
Sep 2023:	*Compile tender specifications [POE not applicable]*
Oct 2023:	*Tender advertised [POE not applicable]*
Nov 2023:	*Tender awarded [POE not applicable]*
Dec 2023:	*Delivered [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				254,058.00									254,058.00			
Actual Expenditure					254,055.00								254,055.00	100.00%	3.00	0%

Report drawn at 17 July 2024 10:03:43

Department: Financial Services - Director: Financial Services

Project: CP14 - Finance: CK42165 Chevrolet Aveo (Replace with Bakkie)

Location: Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-818-953

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Analysis of the preferred procurement model once the RT tender was released.													
2	Selection of the preferred procurement method and tender specifications													
3	Advertise tender													
4	Received and awarded bid													
5	Expected delivery													

Performance Comments:

Jul 2023:	*Planning phase [POE not applicable]*
Aug 2023:	*Compile tender specifications [POE not applicable]*
Sep 2023:	*Compile tender specifications [POE not applicable]*
Oct 2023:	*Tender advertised [POE not applicable]*
Nov 2023:	*Tender awarded [POE not applicable]*
Dec 2023:	*Delivered [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				360,791.00									360,791.00			
Actual Expenditure					360,791.00								360,791.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:43

Department: Financial Services - Director: Financial Services

Project: 17-0050 - Meterreading Handhelds

Location: Whole of the Municipality

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-822-957

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Tender process													

Performance Comments:

Jan 2024:	*Obtain quotations [POE not applicable]*
Feb 2024:	*Order placed [POE not applicable]*
Mar 2024:	*Awaiting delivery [POE not applicable]*
Apr 2024:	*Order received [POE not applicable]*
May 2024:	*Equipment purchased [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				80,000.00					-3,189.00	-7,250.00	-9,326.00	-9,325.00	50,910.00			
Actual Expenditure											42,150.00		42,150.00	82.79%	8,760.00	17.21%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0044 - Connections: Electricity Meters (New/Replacements)

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Procure as and when needed													
2	On-going project													

Performance Comments:

Aug 2023:	*Procure as and when needed [No POE needed]*
Feb 2024:	*Meters procured as and when needed [POE not applicable]*
Mar 2024:	*Ongoing [No POE needed]*
Apr 2024:	*Internal project [POE not necessary]*
May 2024:	*No performance comment [No POE]*
Jun 2024:	*Ongoing project [No POE]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	30,000.00	40,000.00	100,000.00	100,000.00	100,000.00	60,000.00	50,000.00	60,000.00	100,000.00	120,000.00	160,000.00	30,000.00	950,000.00			
Actual Expenditure	99,149.00	112,464.00	97,147.00	106,579.00	69,725.00	79,770.00	65,044.00	64,472.00	76,812.00	61,464.00	41,677.00	19,506.00	893,809.00	94.09%	56,191.00	5.91%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0035 - Darling 184 IRDP erven. Electrical bulk supply, infrastructure and connections **Location:** Darling

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-795-929 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Planning phase													
2	Appoint consultant													
3	Design Phase													

Performance Comments:		
	Nov 2023:	*Bigen Africa Services appointed as electrical consultant 7 November 2023 [POE not necessary]*
	Dec 2023:	*Project in progress [No POE needed]*
	Jan 2024:	*Project in progress [No POE needed]*
	Feb 2024:	*Consultant appointed [POE not applicable]*
	Mar 2024:	*Bigen (electrical consultant) appointed to do the design, specifications and tender document. [POE not necessary]*
	Apr 2024:	*Waiting for Bigen to submit second payment [POE not necessary]*
	May 2024:	*N o performance comment [No POE]*
	Jun 2024:	*Design complete, draft tender document received [No POE]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						200,000.00							200,000.00			
Actual Expenditure										50,000.00		50,000.00	100,000.00	50.00%	100,000.00	50.00%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 14-0029 - DeskTops **Location:** Whole of the Municipality

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-809-944 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Tender process													
2	Tender awarded													
3	Expected delivery													
4	Equipment purchased													

Performance Comments:		
	Nov 2023:	*Tender published [No POE needed]*
	Dec 2023:	*Tender closed [No POE needed]*
	Jan 2024:	*Tender will be awarded during Feb [No POE needed]*
	Feb 2024:	*Tender awarded. Awaiting delivery [POE not applicable]*
	Mar 2024:	*Waiting for awarding of informal tender for spending the remainder of the funds [POE not applicable]*
	Apr 2024:	*Informal tender published [POE not applicable]*
	May 2024:	*Equipment delivered. Informal tender canceled due to insufficient funds. [POE not applicable]*
	Jun 2024:	*Cpmpleted [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					264,000.00								264,000.00			
Actual Expenditure										197,809.00		50,281.00	248,090.00	93.97%	15,910.00	6.03%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: CP9 - Elec: CK29443 Isuzu N Series & Crane **Location:** Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/117-802-937 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Procurement process													
2	Delivery													

Performance Comments:		
	Jul 2023:	*Tender advertised on 21 July 2023 [POE not necessary]*
	Aug 2023:	*Tender closed on 11 August 2023 BEK 29 August 2023 [POE not necessary]*
	Sep 2023:	*BBK 5 September 2023 [POE not necessary]*
	Oct 2023:	*Order received 5 October 2023 Waiting for delivery [POE not necessary]*
	Nov 2023:	*Awaiting delivery [No POE needed]*
	Dec 2023:	*Awaiting delivery [No POE needed]*
	Jan 2024:	*Awaiting delivery [No POE needed]*
	Feb 2024:	*Tender awarded. Waiting for delivery [Not applicable]*
	Mar 2024:	*Awaiting Delivery [No POE needed]*
	Apr 2024:	*Truck complete , only final tests to be done on crane. [POE not necessary]*
	May 2024:	*Truck will be delivered in June [No POE]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		54,000.00				1,942,092.00							1,996,092.00			
Actual Expenditure						360,791.00						1,634,159.00	1,994,950.00	99.94%	1,142.00	0.06%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0065 - Emergency Power Supply **Location:** Whole of the Municipality

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/117-799-934 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Procurement process													
2	Construction													

Performance Comments:		
	Dec 2023:	*Requisition placed on 21 Nov for Nedbank building [No POE needed]*
	Jan 2024:	*Installation of Nedbank building [No POE needed]*
	Feb 2024:	*Project in progress [POE not applicable]*
	Mar 2024:	*Order placed against rates tender [No POE needed]*
	Apr 2024:	*Place informal tender [No POE needed]*
	May 2024:	*No performance comment [No POE]*
	Jun 2024:	*Projects complete [No POE]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								100,000.00		419,000.00	100,000.00		619,000.00			
Actual Expenditure							99,056.00				117,563.00	229,270.00	445,889.00	72.03%	173,111.00	27.97%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0094 - Equiping Law Enf Office: Moorreesburg **Location:** Moorreesburg

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-812-947 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	
1	Procurement process													
2	Delivery													
3	Required equipment purchased													

Performance Comments:

Nov 2023:	*Informal tender published [No POE needed]*
Dec 2023:	*Procurement process in progress [No POE needed]*
Jan 2024:	*Tender awarded on 30 Jan Order placed [No POE needed]*
Feb 2024:	*Equipment purchased [POE not applicable]*
Mar 2024:	*Busy with informal specifications [POE not applicable]*
Apr 2024:	*Informal tender published [POE not applicable]*
May 2024:	*Installation completed [No POE needed]*
Jun 2024:	*Completed [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								55,000.00			11,000.00		66,000.00			
Actual Expenditure								39,989.00		612.00		25,017.00	65,618.00	99.42%	382.00	0.58%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0096 - Equipment: Electric **Location:** Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/117-800-935 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	
1	Procurement as and when needed													

Performance Comments:

Sep 2023:	*Informal tender for Cable spiking gun [No POE needed]*
Oct 2023:	*Equipment purchased [No POE needed]*
Nov 2023:	*Equipment purchased [No POE needed]*
Dec 2023:	*Equipment purchased [No POE needed]*
Jan 2024:	*Cable locater purchased [No POE needed]*
Feb 2024:	*Equipment purchased as and when required [POE not applicable]*
Mar 2024:	*Equipment purchased as and when required [No POE needed]*
Jun 2024:	*Equipment received [No POE]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	20,000.00	-24,000.00	30,000.00	35,000.00	35,000.00	30,000.00	20,000.00	35,000.00	35,000.00	35,000.00	35,000.00	20,000.00	306,000.00			
Actual Expenditure				63,141.00	17,501.00	16,750.00		9,900.00	58,864.00	51,909.00	16,597.00	68,202.00	302,864.00	98.98%	3,136.00	1.02%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0106 - Equipment: Information Technology **Location:** Whole of the Municipality

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-807-942 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Needs identified												
2	Required equipment purchased												

Performance Comments:

Jul 2023:	*Needs identified [No POE needed]*
Aug 2023:	*Planning phase [No POE needed]*
Sep 2023:	*Planning phase [No POE needed]*
Oct 2023:	*Procurement process [No POE needed]*
Nov 2023:	*Informal tender for switch [No POE needed]*
Dec 2023:	*Procurement process in progress [No POE needed]*
Jan 2024:	*Tender awarded [No POE needed]*
Feb 2024:	*As and when needed. Commitments for equipment [POE not applicable]*
Mar 2024:	*As and when needed. Commitments for equipment [POE not applicable]*
Apr 2024:	*Awaiting delivery [POE not applicable]*
May 2024:	*Equipment delivered [No POE needed]*
Jun 2024:	*Completed [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		6,818.00	6,818.00	6,818.00	6,818.00	6,818.00	6,818.00	6,818.00	6,818.00	6,818.00	4,218.00	6,820.00	72,400.00			
Actual Expenditure								39,989.00	21,096.00	11,248.00			72,333.00	99.91%	67.00	0.09%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0030 - LV Upgrading: Swartland **Location:** Whole of the Municipality

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-788-919 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Construction												

Performance Comments:

Jan 2024:	*Planning phase (Malmesbury Highstreet , CEA Constantia Spoorweg street and Darling 1ste Avenue [No POE needed]*
Feb 2024:	*Departmentally projects in progress [POE not applicable]*
Mar 2024:	*Depots busy with individual projects [POE not necessary]*
Apr 2024:	*Internal project [POE not necessary]*
May 2024:	*No performance comment [No POE]*
Jun 2024:	*LV projects complete [No POE]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		100,000.00			
Actual Expenditure			7,027.00	25,509.00							16,229.00		48,765.00	48.77%	51,235.00	51.24%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0030 - LV Upgrading: Swartland **Location:** Whole of the Municipality

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-788-920 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Construction												

Performance Comments:

Jan 2024:	*Planning phase (Malmesbury Highstreet , CEA Constantia Spoorweg street and Darling 1ste Avenue [No POE needed]*
Feb 2024:	*Departmentally projects in progress [POE not applicable]*
Mar 2024:	*Depots busy with individual projects [No POE needed]*
Apr 2024:	*Internal project [POE not necessary]*
May 2024:	*No performance comment [No POE]*
Jun 2024:	*Projects complete [No POE]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	150,000.00	150,000.00		100,000.00	1,000,000.00			
Actual Expenditure		77,414.00		93,126.00	1,307.00			10,175.00	44,040.00	97,159.00	513,863.00		837,084.00	83.71%	162,916.00	16.29%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 20-0020 - MV Upgrading: Swartland **Location:** Whole of the Municipality

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-789-921 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Purchase Equipment													
2	Construction													

Performance Comments:		
	Aug 2023:	*Equipment purchased [No POE needed]*
	Sep 2023:	*Purchase Equipment [No POE needed]*
	Oct 2023:	*Purchase Equipment [No POE needed]*
	Nov 2023:	*Purchase Equipment [No POE needed]*
	Dec 2023:	*Purchase Equipment [No POE needed]*
	Jan 2024:	*Purchase Equipment [No POE needed]*
	Feb 2024:	*Departmentally projects in progress [POE not applicable]*
	Mar 2024:	*Departmental installation of MV cable in Darling in process [POE not necessary]*
	Apr 2024:	*Internal project [POE not necessary]*
	May 2024:	*No performance comment [No POE]*
	Jun 2024:	*MV projects complete [No POE]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		100,000.00			
Actual Expenditure			4,400.00	71,505.00			5,800.00				7,893.00		89,598.00	89.60%	10,402.00	10.40%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 20-0020 - MV Upgrading: Swartland **Location:** Whole of the Municipality

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-789-922 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Purchase equipment													
2	Construction													

Performance Comments:		
	Aug 2023:	*Equipment purchased [No POE needed]*
	Sep 2023:	*Purchase Equipment [No POE needed]*
	Oct 2023:	*Purchase Equipment [No POE needed]*
	Nov 2023:	*Purchase Equipment [No POE needed]*
	Dec 2023:	*Purchase Equipment [No POE needed]*
	Jan 2024:	*Purchase Equipment [No POE needed]*
	Feb 2024:	*Departmentally projects in progress [POE not applicable]*
	Mar 2024:	*Departmental installation of MV cable in Darling in process [No POE needed]*
	Apr 2024:	*Internal project [POE not necessary]*
	May 2024:	*No performance comment [No POE]*
	Jun 2024:	*Projects complete [No POE]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	30,000.00	100,000.00	100,000.00	100,000.00	100,000.00	930,000.00			
Actual Expenditure			44,457.00				8,289.00			765,550.00	12,003.00		830,299.00	89.28%	99,701.00	10.72%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 21-0033 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes **Location:** Malmesbury

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-782-910 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Tender process complete													
2	Planning phase													
3	Multi-year project													

Performance Comments:		
	Jul 2023:	Procurement process [No POE needed]
	Aug 2023:	Procurement process in progress [No POE needed]
	Sep 2023:	Procurement process in progress [No POE needed]
	Oct 2023:	Procurement process in progress [No POE needed]
	Nov 2023:	Construction in progress [No POE needed]
	Dec 2023:	Construction in progress [No POE needed]
	Jan 2024:	Construction in progress [No POE needed]
	Feb 2024:	Multi-year tender has been awarded. Material ordered and contractor on site [POE not applicable]
	Mar 2024:	Construction in progress [No POE needed]
	Jun 2024:	Project on schedule [No POE]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		20,000.00	22,000.00							3,000,000.00	3,000,000.00	4,589,440.00	10,631,440.00			
Actual Expenditure													-	0%	10,631,440.00	100.00%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 21-0033 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes **Location:** Malmesbury

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-782-911 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Tender process complete													
2	Planning phase													
3	Multi-year project													

Performance Comments:		
	Jul 2023:	Procurement process [No POE needed]
	Aug 2023:	Procurement process in progress [No POE needed]
	Sep 2023:	Procurement process in progress [No POE needed]
	Oct 2023:	Procurement process in progress [No POE needed]
	Nov 2023:	Construction in progress [No POE needed]
	Dec 2023:	Construction in progress [No POE needed]
	Jan 2024:	Construction in progress [No POE needed]
	Feb 2024:	Multi-year tender has been awarded. Material ordered and contractor on site [No POE needed]
	Mar 2024:	Construction in progress [No POE needed]
	Jun 2024:	Project on schedule [No POE]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		3,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00		300,000.00			
Actual Expenditure				3,876.00	14,689.00	13,465.00	15,301.00	14,567.00	14,775.00	14,846.00	12,372.00		103,891.00	34.63%	196,109.00	65.37%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

Location: Ilinge Lethu

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-796-930

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	
1	Installation continuation from previous financial year													

Performance Comments:

Jul 2023:	*Design additional erven in progress [No POE needed]*
Aug 2023:	*Design additional erven in progress [No POE needed]*
Sep 2023:	*Design of additional erven in progress [No POE needed]*
Oct 2023:	*Instruction to commence with the installation of services for additional 30 erven on 18 October 2023. JT Maritz Electrical to complete the project end of March 2024 [POE not necessary]*
Nov 2023:	*Procurement process in progress [No POE needed]*
Dec 2023:	*Procurement process in progress [No POE needed]*
Jan 2024:	*Procurement process in progress [No POE needed]*
Feb 2024:	*Tender awarded. Contractor appointed and work was completed. In the snag list process. [POE not applicable]*
Mar 2024:	*Installation work completed. Contractor to finalise the snag list before final payment can be processed. [POE not necessary]*
Apr 2024:	*Waiting for contractor to submit final invoice [POE not necessary]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	50,000.00	250,000.00	200,000.00	291,662.00	500,000.00	300,000.00	300,000.00	100,000.00					1,991,662.00			
Actual Expenditure				374,892.00		134,634.00			433,727.00			158,135.00	1,101,388.00	55.30%	890,274.00	44.70%

Report drawn at 17 July 2024 10:03:43

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0023 - Malmesbury Security Operational Centre: Communication, Monitoring and Other infrastructure equipment

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	
1	Procurement													
2	Delivery													

Performance Comments:

Aug 2023:	*Awaiting final delivery of phase 3 [No POE needed]*
Sep 2023:	*Awaiting final delivery of phase 3 [No POE needed]*
Oct 2023:	*Awaiting final delivery of phase 3 [No POE needed]*
Nov 2023:	*Awaiting final delivery of phase 3 [No POE needed]*
Dec 2023:	*Awaiting final delivery of phase 3 [No POE needed]*
Jan 2024:	*Awaiting final delivery of phase 3 [No POE needed]*
Feb 2024:	*Busy with tender specification for repeater backup [POE not applicable]*
Mar 2024:	*Busy with Informal Tender for back-up [No POE needed]*
Apr 2024:	*Internal project [POE not necessary]*
May 2024:	*no performance comment [No POE]*
Jun 2024:	*Project complete [No POE]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			480,000.00	33,372.00					100,000.00	100,000.00			713,372.00			
Actual Expenditure		476,352.00									2,203.00		478,555.00	67.08%	234,817.00	32.92%

Report drawn at 17 July 2024 10:03:44

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0088 - Malmesbury: Saamstaan/De Hoop area: Upgrading of bulk electricity supply: Phase 1

Location: Malmesbury

Votes: 16db4eed-7059-4cea-9f5d-c4b405f97879_9/117-781-909

Fin Source: INEP

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Tender process													
2	Construction													
3	Multi-year project													

Performance Comments:		
	Jul 2023:	Tender T62/22/23 advertised on 9 June 2023. Tender closed 14 July 2023 [POE not necessary]
	Aug 2023:	Tender closed 14 July. BEK on 29 August 2023 [POE not necessary]
	Sep 2023:	VE Reticulation appointed with instruction to procure long lead items asap [POE not necessary]
	Oct 2023:	Site handover 4 October 2023. Long lead items procured [POE not necessary]
	Nov 2023:	Construction started [No POE needed]
	Dec 2023:	Construction in progress [No POE needed]
	Jan 2024:	Construction in progress [No POE needed]
	Feb 2024:	Construction in progress [No POE needed]
	Mar 2024:	Construction in progress [No POE needed]
	Jun 2024:	Budget spent [No POE]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	158,000.00	500,000.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	23,658,000.00			
Actual Expenditure			871,279.00	1,054,030.00	1,325,764.00	58,575.00	59,151.00	4,918,444.00	11,300,855.00	1,994,689.00	532,774.00	1,406,038.00	23,521,599.00	99.42%	136,401.00	0.58%

Report drawn at 17 July 2024 10:03:44

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 14-0030 - Notebooks

Location: Administrative or Head Office (Including Satellite Offices)

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Tender process													
2	Tender awarded													
3	Expected delivery													
4	Equipment purchased													

Performance Comments:		
	Nov 2023:	Tender published [No POE needed]
	Dec 2023:	Tender closed [No POE needed]
	Jan 2024:	Tender will be awarded during Feb [No POE needed]
	Feb 2024:	Tender awarded. Awaiting delivery [Not applicable]
	Mar 2024:	Waiting for awarding of informal tender for spending the remainder of the funds [POE not applicable]
	Apr 2024:	Informal tender published [POE not applicable]
	May 2024:	Equipment delivered. Informal tender canceled due to insufficient funds. Procure single laptop [POE not applicable]
	Jun 2024:	Completed [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					375,000.00					50,000.00			425,000.00			
Actual Expenditure										282,098.00		137,246.00	419,344.00	98.67%	5,656.00	1.33%

Report drawn at 17 July 2024 10:03:44

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0091 - Outdoor Skid mounted Generator for Malmesbury Head Office building including automatic transfer and connections

Location: Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/117-785-914

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Tender process complete													
2	Construction begins													

Performance Comments:		
	Jul 2023:	*Tender T45/22/23 advertised on 6 April 2023. Tender closed 21 April 2023 BEK 9 May 2023 [POE not necessary]*
	Aug 2023:	*Order received 15 August 2023. Waiting for delivery [POE not necessary]*
	Sep 2023:	*Order received 15 August 2023. Waiting for delivery [No POE needed]*
	Oct 2023:	*Construction started [No POE needed]*
	Nov 2023:	*Generator delivered 16 November 2023. Installation departmentally [POE not necessary]*
	Dec 2023:	*Construction in progress [No POE needed]*
	Jan 2024:	*Construction in progress [No POE needed]*
	Feb 2024:	*Project completed [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							1,100,000.00			-289,000.00			811,000.00			
Actual Expenditure						810,677.00							810,677.00	99.96%	323.00	0.04%

Report drawn at 17 July 2024 10:03:44

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0091 - Outdoor Skid mounted Generator for Malmesbury Head Office building including automatic transfer and connections

Location: Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/117-785-915

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Tender process complete													
2	Construction begins													

Performance Comments:		
	Jul 2023:	*Tender T45/22/23 advertised on 6 April 2023. Tender closed 21 April 2023 BEK 9 May 2023 [POE not necessary]*
	Aug 2023:	*Order received 15 August 2023. Waiting for delivery [POE not necessary]*
	Sep 2023:	*Order received 15 August 2023. Waiting for delivery [POE not necessary]*
	Oct 2023:	*Construction started [No POE needed]*
	Nov 2023:	*Generator delivered 16 November 2023. Installation departmentally [POE not necessary]*
	Dec 2023:	*Construction in progress [No POE needed]*
	Jan 2024:	*Construction in progress [No POE needed]*
	Feb 2024:	*Project completed [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						33,333.00	33,333.00	33,334.00		-30,000.00			70,000.00			
Actual Expenditure				1,037.00	68,436.00								69,473.00	99.25%	527.00	0.75%

Report drawn at 17 July 2024 10:03:44

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 14-0028 - Printers

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Procurement process													
2	Place requisitions													
3	Delivery													
4	All required equipment paid													

Performance Comments:		
	Jul 2023:	*Procurement process [No POE needed]*
	Aug 2023:	*Equipment purchased [No POE needed]*
	Sep 2023:	*Orders placed on 7 and 12 Sep for printers [No POE needed]*
	Oct 2023:	*Procurement process in progress [No POE needed]*
	Nov 2023:	*Procurement process in progress [No POE needed]*
	Dec 2023:	*Procurement process in progress [No POE needed]*
	Jan 2024:	*Procurement process in progress [No POE needed]*
	Feb 2024:	*Order placed. Awaiting delivery [POE not applicable]*
	Mar 2024:	*Order placed. Awaiting delivery [POE not applicable]*
	Apr 2024:	*Printer delivered [POE not applicable]*
	Jun 2024:	*Completed [POE not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		6,181.00	6,181.00	6,181.00	6,181.00	6,181.00	6,181.00	6,181.00	6,181.00	6,181.00	6,181.00	6,190.00	68,000.00			
Actual Expenditure		22,390.00		19,625.00						14,468.00	10,200.00		66,683.00	98.06%	1,317.00	1.94%

Report drawn at 17 July 2024 10:03:44

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Planning phase													
2	Delivery and installation													

Performance Comments:		
	Aug 2023:	*SCM 11/23/24 4x Relays ordered [POE not necessary]*
	Sep 2023:	*Procurement in progress [No POE needed]*
	Oct 2023:	*Procurement in progress [No POE needed]*
	Nov 2023:	*Procurement in progress [No POE needed]*
	Dec 2023:	*4x Relays installed 3 in New Prison Substation 1 in Darling Werkswinkel Substation [POe not necessary]*
	Jan 2024:	*3 additional relays ordered [POE not necessary]*
	Feb 2024:	*7/7 relays delivered. 4/7 relays installed [POE not applicable]*
	Mar 2024:	*7/7 relays delivered. 4/7 relays installed [POE not Applicable]*
	Apr 2024:	*Last 3 relay's will be installed on 11 May in Yzerfontein [POE not necessary]*
	May 2024:	*No performance comment [No POE]*
	Jun 2024:	*Projects complete [No POE]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					220,000.00			70,000.00	130,000.00				420,000.00			
Actual Expenditure			145,963.00			50,720.00		49,536.00			147,465.00		393,684.00	93.73%	26,316.00	6.27%

Report drawn at 17 July 2024 10:03:44

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0029 - Replace oil insulated switchgear and equipment

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Planning phase													
2	Tender process													
3	Delivery and installation													

Performance Comments:		
	Jul 2023:	Tender specification and document in progress for 4 x RMU's [No POE needed]
	Aug 2023:	Tender for RMU's advertised on 11 August 2024 [No POE needed]
	Sep 2023:	Tender for RMU's closed on 1 September 2023 BEK 26 September 2024 [No POE needed]
	Oct 2023:	Order for RMU's received on 17 October 2023. Waiting for delivery 6x Minisubstation ordered according the annual tender [No POE needed]
	Nov 2023:	RMU's received. Installation departmentally [No POE needed]
	Dec 2023:	Delivery and installation [No POE needed]
	Jan 2024:	All ring main units delivered 4/6 mini-subs delivered [No POE needed]
	Feb 2024:	All ring main units delivered 4/6 mini-subs delivered [POE not applicable]
	Mar 2024:	Last 2 minisubs will be delivered in April [No POE needed]
	Jun 2024:	Minisubstations and RMU's received [No POE]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							50,000.00	50,000.00	100,000.00	-349,442.00	100,000.00	100,000.00	50,558.00			
Actual Expenditure							5,628.00				24,798.00	12,400.00	42,826.00	84.71%	7,732.00	15.29%

Report drawn at 17 July 2024 10:03:44

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0029 - Replace oil insulated switchgear and equipment

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Planning phase													
2	Tender process													
3	Delivery and installation													

Performance Comments:		
	Jul 2023:	Tender specification and document in progress for 4 x RMU's [POE not necessary]
	Aug 2023:	Tender for RMU's advertised on 11 August 2023 [POE not necessary]
	Sep 2023:	Tender for RMU's closed on 1 September 2023 BEK 26 September 2023 [POE not necessary]
	Oct 2023:	Order for RMU's received on 17 October 2023. Waiting for delivery 6x Minisubstation ordered according the annual tender [POE not necessary]
	Nov 2023:	RMU's received. Installation departmentally [POE not necessary]
	Dec 2023:	Delivery and installation [No POE needed]
	Jan 2024:	All ring main units delivered 4/6 mini-subs delivered [No POE needed]
	Feb 2024:	All ring main units delivered 4/6 mini-subs delivered [Not applicable]
	Mar 2024:	Last 2 minisubs will be delivered in April [POE not necessary]
	Jun 2024:	Minisubstations and RMU's received [No POE]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					1,000,000.00	1,250,000.00	2,250,000.00			449,442.00			4,949,442.00			
Actual Expenditure						880,000.00				3,237,630.00		242,600.00	4,360,230.00	88.10%	589,212.00	11.90%

Report drawn at 17 July 2024 10:03:44

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 20-0021 - Replacement of obsolete air conditioners

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Procurement process													

Performance Comments:		
	Nov 2023:	*3x Aircons purchased on 29 November [No POE needed]*
	Dec 2023:	*Equipment purchased [No POE needed]*
	Jan 2024:	*As and when needed. Awaiting quotations for remainder of needs [No POE needed]*
	Feb 2024:	*As and when needed. Awaiting quotations for remainder of needs [POE not applicable]*
	Mar 2024:	*Tender for Moorreesburg Aircon evaluated. Awaiting issuing of order nr. [Not Applicable]*
	Apr 2024:	*Internal project [POE not necessary]*
	May 2024:	*No performance comment [No POE]*
	Jun 2024:	*Projects complete [No POE]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				20,000.00	20,000.00	20,000.00		30,000.00	30,000.00	300,000.00	50,000.00		470,000.00			
Actual Expenditure						16,950.00	65,224.00	56,714.00	41,450.00	42,551.00	242,500.00		465,389.00	99.02%	4,611.00	0.98%

Report drawn at 17 July 2024 10:03:44

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0105 - Scanner Replacements

Location: Whole of the Municipality

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-806-941

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Tender process													
2	Tender awarded													
3	Expected delivery													
4	Payments of equipment													

Performance Comments:		
	Sep 2023:	*Tender process [No POE needed]*
	Oct 2023:	*Tender process [No POE needed]*
	Nov 2023:	*Tender process [No POE needed]*
	Dec 2023:	*Tender process [No POE needed]*
	Jan 2024:	*Tender process [No POE needed]*
	Feb 2024:	*Scanners delivered [POE not applicable]*
	Mar 2024:	*Scanners delivered [No POE needed]*
	Apr 2024:	*Scanners delivered [No POE needed]*
	May 2024:	*Completed [No POE needed]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								80,000.00			-12,548.00	-1,548.00	65,904.00			
Actual Expenditure						45,939.00							45,939.00	69.71%	19,965.00	30.29%

Report drawn at 17 July 2024 10:03:44

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0030 - Streetlight, kiosk and polebox replacement: Swartland **Location:** Whole of the Municipality

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-790-923 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction ongoing												

Performance Comments:

Sep 2023: Construction on schedule [No POE needed]
Oct 2023: Construction on schedule [No POE needed]
Nov 2023: Construction on schedule [No POE needed]
Dec 2023: Construction on schedule [No POE needed]
Jan 2024: Construction on schedule [No POE needed]
Feb 2024: Departmentally projects in progress. [POE not applicable]
Mar 2024: Ongoing project [POE not necessary]
Apr 2024: Internal project [POE not necessary]
Jun 2024: Ongoing project [No POE]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	35,000.00	50,000.00	50,000.00	610,000.00			
Actual Expenditure			14,629.00	7,408.00	42,728.00	1,665.00	26,013.00	43,465.00	23,211.00	28,258.00	8,491.00		195,868.00	32.11%	414,132.00	67.89%

Report drawn at 17 July 2024 10:03:44

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0031 - Substation Fencing: Swartland **Location:** Whole of the Municipality

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-792-926 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Procurement process												
2	Construction												

Performance Comments:

Aug 2023: Fencing done [No POE needed]
Sep 2023: Internal construction in progress [No POE needed]
Oct 2023: Internal construction in progress [No POE needed]
Nov 2023: Internal construction in progress [No POE needed]
Dec 2023: Internal construction in progress [No POE needed]
Jan 2024: Internal construction in progress [No POE needed]
Feb 2024: Departmentally projects in progress. [POE not applicable]
Mar 2024: Departmental installation of fencing in process [No POE needed]
Apr 2024: Internal project [POE not necessary]
May 2024: No performance comment [No POE]
Jun 2024: Projects complete [No POE]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				3,000.00	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	20,000.00			
Actual Expenditure										8,925.00	9,365.00		18,290.00	91.45%	1,710.00	8.55%

Report drawn at 17 July 2024 10:03:44

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0031 - Substation Fencing: Swartland **Location:** Whole of the Municipality

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-792-925 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Procurement process												
2	Construction												

Performance Comments:

Aug 2023: Fencing done [No POE needed]
Sep 2023: Internal construction in progress [No POE needed]
Oct 2023: Internal construction in progress [No POE needed]
Nov 2023: Internal construction in progress [No POE needed]
Dec 2023: Internal construction in progress [No POE needed]
Jan 2024: Internal construction in progress [No POE needed]
Feb 2024: Departmentally projects in progress. [POE not applicable]
Mar 2024: Departmental installation of fencing in process [POE not necessary]
Apr 2024: Internal project [POE not necessary]
May 2024: No performance comment [No POE]
Jun 2024: Projects complete [No POE]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			20,000.00	25,000.00	25,000.00			25,000.00	25,000.00	25,000.00	20,000.00	15,000.00	180,000.00			
Actual Expenditure			27,000.00	3,066.00				48,253.00	15,214.00	13,038.00			106,571.00	59.21%	73,429.00	40.79%

Report drawn at 17 July 2024 10:03:44

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0104 - Terminals **Location:** Whole of the Municipality

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-804-939 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Required purchased made												

Performance Comments:

Jan 2024: Procurement process in progress [No POE needed]
Feb 2024: Waiting for tender specifications [POE not applicable]
Mar 2024: Specifications received [POE not applicable]
Apr 2024: Informal tender published [POE not applicable]
May 2024: Equipment partially delivered [POE not applicable]
Jun 2024: Completed [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					40,000.00						2,600.00		42,600.00			
Actual Expenditure												34,931.00	34,931.00	82.00%	7,669.00	18.00%

Report drawn at 17 July 2024 10:03:44

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP19 - Access road and Intersection Upgrading: Illinge Lethu **Location:** Ilinge Lethu

Votes: 1cdab7f9-b937-42da-98b6-e1d5fc28c38d **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Procurement process												
2	Procurement process finalized												
3	Project completed												

Performance Comments:

Feb 2024: Budget spent [No POE needed]
Mar 2024: Budget spent [No POE needed]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							666,891.00						666,891.00			
Actual Expenditure													-	0%	666,891.00	100.00%

Report drawn at 17 July 2024 10:03:44

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP20 - Asphalt Sidewalks: Landbou Street, Moorreesburg **Location:** Moorreesburg

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655 **Fin Source:** Dep Transport

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Procurement process												
2	Procurement process finalized												
3	Project completed												

Performance Comments:

Feb 2024: Procurement process in progress [No POE needed]
Mar 2024: Procurement process in progress [No POE needed]
Apr 2024: Project complete [POE Not applicable]
Jun 2024: Works complete [Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									500,000.00				500,000.00			
Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 17 July 2024 10:03:44

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP1 - Buildings: CK23064 Nissan NP300 H **Location:** Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/108-708-821 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Order placed												
3	Receipt of vehicle												

Performance Comments:

Jul 2023: Procurement phase [POE Not applicable]
Aug 2023: Awaiting delivery [POE Not applicable]
Sep 2023: Delivery of vehicle [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		-72,946.00		-118,585.00	976,500.00		-80,099.00						704,870.00			
Actual Expenditure				704,870.00									704,870.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:44

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 19-0011 - Bulk water infrastructure (emergency spending) **Location:** Whole of the Municipality

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-749-871 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction phase												
2	Projected Construction Completion												

Performance Comments:

Jul 2023: Construction phase [POE Not applicable]
Aug 2023: Construction phase [POE Not applicable]
Sep 2023: Construction phase [POE Not applicable]
Oct 2023: Construction phase [POE Not applicable]
Nov 2023: Construction phase [POE Not applicable]
Dec 2023: Construction phase [POE Not applicable]
Jan 2024: Construction phase [POE Not applicable]
Feb 2024: On schedule [POE Not applicable]
Mar 2024: On Schedule [POE: POE Not applicable]
Apr 2024: Project on schedule [POE Not applicable]
May 2024: Project on schedule. [Not applicable]
Jun 2024: Project completed [Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		1,000,000.00	500,000.00	500,000.00	500,000.00								2,500,000.00			
Actual Expenditure						27,345.00				1,302,457.00	230,612.00		1,560,414.00	62.42%	939,586.00	37.58%

Report drawn at 17 July 2024 10:03:44

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0078 - Chatsworth/Riverlands upgrade bulk water supply - CRR **Location:** Chatsworth

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	PSP Appointment												
2	Multi year project												

Performance Comments:

Oct 2023: Consultant appointed for planning phase [POE Not applicable]
Nov 2023: Consultant appointed for planning phase [POE Not applicable]
Dec 2023: Consultant appointed for planning phase [POE Not applicable]
Jan 2024: Consultant appointed for planning phase [POE Not applicable]
Feb 2024: Project in planning phase [POE Not applicable]
Mar 2024: On Schedule [Not applicable]
Apr 2024: Project on schedule [POE Not applicable]
May 2024: Project on schedule [POE not applicable]
Jun 2024: Project Phase completed. [Not Applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										250,000.00	250,000.00		500,000.00			
Actual Expenditure										47,862.00			47,862.00	9.57%	452,138.00	90.43%

Report drawn at 17 July 2024 10:03:44

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 18-0072 - Connections: Water Meters (New/Replacements) **Location:** Whole of the Municipality

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Water meter needs identified												
2	Installation of water meters												
3	On-going project												

Performance Comments:

Jul 2023: Orders palced as and when needed [POE Not applicable]
Aug 2023: Orders placed as and when needed [POE Not applicable]
Sep 2023: Orders placed as and when needed [POE Not applicable]
Oct 2023: Orders placed as and when needed [POE Not applicable]
Nov 2023: Orders placed as and when needed [POE Not applicable]
Dec 2023: Orders placed as and when needed [POE Not applicable]
Jan 2024: Orders placed as and when needed [POE Not applicable]
Feb 2024: Project is ongoing [POE Not applicable]
Mar 2024: Project ongoing [Not applicable]
Apr 2024: Project on-going [POE Not applicable]
Jun 2024: Project completed [Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	-711,615.00	65,601.00	65,601.00	65,601.00	65,601.00	65,601.00	65,601.00	65,601.00	65,601.00	65,601.00	65,601.00	65,605.00	10,000.00			
Actual Expenditure													-	0%	10,000.00	100.00%

Report drawn at 17 July 2024 10:03:44

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 18-0072 - Connections: Water Meters (New/Replacements) **Location:** Whole of the Municipality

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Water meter needs identified												
2	Installation of water meters												
3	On-going project												

Performance Comments:

Jul 2023: Orders placed as and when needed [POE Not applicable]
Aug 2023: Orders placed as and when needed [POE Not applicable]
Sep 2023: Orders placed as and when needed [POE Not applicable]
Oct 2023: Orders placed as and when needed [POE Not applicable]
Nov 2023: Orders placed as and when needed [POE Not applicable]
Dec 2023: Orders placed as and when needed [POE Not applicable]
Jan 2024: Orders placed as and when needed [POE Not applicable]
Feb 2024: Project ongoing [POE Not applicable]
May 2024: Project ongoing [POE not applicable]
Jun 2024: Completed [Not Applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	777,216.00								10,000.00				787,216.00			
Actual Expenditure	53,237.00	33,751.00	43,567.00	50,559.00	17,391.00	16,147.00	21,614.00	27,024.00	36,071.00	99,870.00	49,138.00	7,004.00	455,373.00	57.85%	331,843.00	42.15%

Report drawn at 17 July 2024 10:03:44

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 21-0040 - Construction of side walks and recreational nodes in Ilinge Lethu and Wesbank **Location:** Ilinge Lethu

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-727-843 **Fin Source:** Donation

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Complete Construction												
2													

Performance Comments: *Jul 2023: Works Complete [Not Applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	500,000.00	500,000.00	224,943.00				-24,835.00						1,200,108.00			
Actual Expenditure				1,200,108.00									1,200,108.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:44

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0015 - Darling SDW2.4 & SDW2.5, SDW1.2 & SDW2.1 water network upgrades (for housing project) **Location:** Darling

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-745-865 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender stage												
2	Internal planning phase												
3	Projected completion												

Performance Comments:

Jul 2023: Planning phase for tender stage [POE Not applicable]
Aug 2023: Planning phase for tender stage [POE Not applicable]
Sep 2023: Planning phase for tender stage [POE Not applicable]
Oct 2023: Planning phase for tender stage [POE Not applicable]
Nov 2023: Planning phase for tender stage [POE Not applicable]
Dec 2023: Planning phase for tender stage [POE Not applicable]
Jan 2024: Planning phase for tender stage [POE Not applicable]
Feb 2024: On schedule [POE Not applicable]
Mar 2024: On schedule [POE Not applicable]
Apr 2024: Project on schedule [POE Not applicable]
May 2024: Project on schedule [POE not applicable]
Jun 2024: Tender Closed, in evaluation phase. [Not applicable.]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					200,000.00	200,000.00	200,000.00	100,000.00					700,000.00			
Actual Expenditure						202,910.00			243,656.00		104,484.00		551,050.00	78.72%	148,950.00	21.28%

Report drawn at 17 July 2024 10:03:44

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP7 - Equiping Donated Vehicle with Equipment **Location:** Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/104-852-995 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Internal & External planning phase												
2	Installation of equipment												

Performance Comments:

Oct 2023: Planning stage [POE Not applicable]
Nov 2023: Planning stage [POE Not applicable]
Dec 2023: Procurement stage [POE Not applicable]
Jan 2024: Procurement stage [POE Not applicable]
Feb 2024: Project complete [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					150,000.00			125,765.00					275,765.00			
Actual Expenditure											275,765.00		275,765.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:44

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 16-0006 - Equipment : Buildings & Maintenance **Location:** Whole of the Municipality

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Needs identified												
2	Purchase equipment												

Performance Comments:

Jul 2023: Quotations obtained [POE Not applicable]
Aug 2023: Quotations obtained [POE Not applicable]
Sep 2023: All relevant equipment purchased [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,500.00					28,500.00			
Actual Expenditure			28,500.00										28,500.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:44

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 09-0021ac - Equipment : Civil **Location:** Whole of the Municipality

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Needs identified												
2	Submit requisitions / quotations												
3	Required equipment purchased												

Performance Comments:

Jul 2023: Equipment needs identified [POE Not applicable]
Aug 2023: Requisitions submitted [POE Not applicable]
Sep 2023: Requisitions submitted [POE Not applicable]
Oct 2023: Invoices payed [POE Not applicable]
Nov 2023: Equipment needs identified [POE Not applicable]
Dec 2023: Equipment needs identified [POE Not applicable]
Jan 2024: Equipment needs identified [POE Not applicable]
Feb 2024: As and when needed [POE Not applicable]
Mar 2024: Requisitions submitted [POE Not applicable]
Apr 2024: Complete [POE Not applicable]
Jun 2024: Completed [Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	-495.00		8,277.00	14,478.00	15,000.00	5,000.00	9,000.00			2,491.00			53,751.00			
Actual Expenditure			28,293.00	5,069.00		709.00			4,950.00		14,297.00		53,318.00	99.19%	433.00	0.81%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 11-0059 - Equipment : Refuse Removal **Location:** Whole of the Municipality

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Needs identified												
2	Purchase equipment												

Performance Comments:

Jul 2023: Needs identified [POE Not applicable]
Aug 2023: Requisitions placed [POE Not applicable]
Sep 2023: Invoices paid [POE Not applicable]
Oct 2023: Equipments needs identified as and when required [POE Not applicable]
Nov 2023: Equipments needs identified as and when required [POE Not applicable]
Dec 2023: Equipments needs identified as and when required [POE Not applicable]
Jan 2024: Equipments needs identified as and when required [POE Not applicable]
Feb 2024: Relevant equipment purchased [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				5,000.00	5,000.00	5,000.00	5,000.00	6,000.00		-2,491.00			23,509.00			
Actual Expenditure			23,509.00										23,509.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 19-0016 - Equipment : Refuse bins, traps, skips (Swartland) **Location:** Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/104-766-892 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Needs identified												
2	Required equipments purchased												

Performance Comments:

Jan 2024: Planning and consultation stage [POE Not applicable]
Feb 2024: Awaiting quotation [POE Not applicable]
Mar 2024: On schedule, procurement stage. [Not applicable]
May 2024: Completed [POE not applicable]
Jun 2024: Completed [Not Applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							50,000.00	-75,765.00	50,000.00				24,235.00			
Actual Expenditure													-	0%	24,235.00	100.00%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 10-0114 - Equipment : Sewerage **Location:** Whole of the Municipality

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Needs identified												
2	Purchase equipment												
3	Relevant equipment purchased												

Performance Comments:

Jul 2023: Equipment needs identified [POE Not applicable]
Aug 2023: Quotations and requisitions submitted [POE Not applicable]
Sep 2023: Payment of invoices [POE Not applicable]
Oct 2023: Payment of invoices [POE Not applicable]
Nov 2023: Payment of invoices [POE Not applicable]
Dec 2023: Final payments made [POE Not applicable]
Jan 2024: Final payments made [POE Not applicable]
Feb 2024: Requested equipment purchased [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	2,000.00						32,000.00			
Actual Expenditure			25,037.00	-1,158.00	-191.00	8,228.00							31,916.00	99.74%	84.00	0.26%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 09-0003 - Equipment : Sewerage Telemetry **Location:** Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-701-814 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Needs identified												
2	Advertise informal tender												
3	Completion of project												

Performance Comments:

Jul 2023: Equipment needs identified [POE Not applicable]
Aug 2023: Informal tender advertised [POE Not applicable]
Sep 2023: Tender awarded - Invertor installation [POE Not applicable]
Oct 2023: Installation complete [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			15,000.00	15,000.00	8,000.00								38,000.00			
Actual Expenditure			38,000.00										38,000.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 11-0062 - Equipment : Water **Location:** Whole of the Municipality

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Needs identified												
2	Purchase equipment												
3	Projected completion												

Performance Comments:

Jul 2023: Requisitions submitted [POE Not applicable]
Aug 2023: Invoices paid - Requisitions submitted [POE Not applicable]
Sep 2023: Invoices paid - Requisitions submitted [POE Not applicable]
Oct 2023: Invoices paid - Requisitions submitted [POE Not applicable]
Nov 2023: Relevant equipment purchased [POE Not applicable]
Dec 2023: Relevant equipment purchased [POE Not applicable]
Jan 2024: Relevant equipment purchased [POE Not applicable]
Feb 2024: Relevant equipment purchased [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			6,723.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	10,000.00	6,000.00			52,723.00			
Actual Expenditure		2,845.00	18,450.00	12,725.00	18,428.00								52,448.00	99.48%	275.00	0.52%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 11-0058 - Equipment: Parks **Location:** Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/112-717-831 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Needs identified												
2	Procurement phases												
3	Required equipment purchased												

Performance Comments:

Jul 2023: Informal tender advertised [POE Not applicable]
Aug 2023: Tender awarded [POE Not applicable]
Sep 2023: Informal tender advertised [POE Not applicable]
Oct 2023: Tender awarded [POE Not applicable]
Nov 2023: Informal tender advertised [POE Not applicable]
Dec 2023: Tender awarded [POE Not applicable]
Jan 2024: Requested equipment purchased [POE Not applicable]
Feb 2024: Requested equipment purchased [POE Not applicable]
Mar 2024: Requested equipment purchased [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			10,000.00	80,000.00	10,000.00	10,000.00	10,000.00	10,000.00	4,000.00				134,000.00			
Actual Expenditure		25,350.00		27,348.00		60,870.00	7,609.00		1,732.00	8,108.00	-1,732.00		129,285.00	96.48%	4,715.00	3.52%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 11-0060 - Equipment: Streets and Stormwater **Location:** Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/114-743-863 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Needs identified												
2	Purchase equipment												
3	Required equipment purchased												

Performance Comments:

Jul 2023: Relevant equipment identified [POE Not applicable]
Aug 2023: Tender advertised [POE Not applicable]
Sep 2023: Tender awarded [POE Not applicable]
Oct 2023: Tender advertised [POE Not applicable]
Nov 2023: Tender awarded [POE Not applicable]
Dec 2023: Relevant equipment purchased [POE Not applicable]
Jan 2024: Relevant equipment purchased [POE Not applicable]
Feb 2024: Relevant equipment purchased [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	9,000.00			64,000.00			
Actual Expenditure			37,546.00		17,502.00	1,130.00	5,174.00			1,259.00			62,611.00	97.83%	1,389.00	2.17%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 20-0032 - Fitting of Council Chambers (Std Bank Building) **Location:** Whole of the Municipality

Votes: 6fd07a60-e535-42bf-9b7f-6a8258f82769_9/108-706-819 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning for procurement												
2	Tender process												
3	Construction												
4	Projected completion												

Performance Comments:

Jul 2023: Finalising tender document [POE Not applicable]
Aug 2023: Finalising tender document [POE Not applicable]
Sep 2023: Finalising tender document [POE Not applicable]
Oct 2023: Start of procurement process [POE Not applicable]
Nov 2023: Start of procurement process [POE Not applicable]
Dec 2023: Start of procurement process [POE Not applicable]
Jan 2024: Tender awarded [POE Not applicable]
Feb 2024: Construction started [POE Not Applicable]
Mar 2024: Construction phase [POE Not Applicable]
Apr 2024: Project on schedule [POE Not applicable]
May 2024: Project on schedule [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	400,000.00				10,874.00	10,873.00	2,921,747.00			
Actual Expenditure					5,941.00				641,283.00	983,297.00	585,612.00	482,530.00	2,698,663.00	92.36%	223,084.00	7.64%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 9/111-858-1004 - Generator Installation: Abbotsdale Sewer Pumpstation **Location:** Abbotsdale

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-858-1004 **Fin Source:** DLG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction												

Performance Comments:

Jul 2023: *Construction phase [POE Not applicable]*
Aug 2023: *Construction phase [POE Not applicable]*
Sep 2023: *Construction phase [POE Not applicable]*
Oct 2023: *Construction phase [POE Not applicable]*
Nov 2023: *Construction phase [POE Not applicable]*
Dec 2023: *Construction phase [POE Not applicable]*
Jan 2024: *Construction phase [POE Not applicable]*
Feb 2024: *On schedule [POE Not applicable]*
Mar 2024: *On schedule [Not Applicable]*
Apr 2024: *Project on schedule [POE Not applicable]*
May 2024: *On schedule [Not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				300,000.00	300,000.00	300,000.00	307,596.00						1,207,596.00			
Actual Expenditure													-	0%	1,207,596.00	100.00%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 9/111-860-1006 - Generator Installation: Darling WWTW & Pumpstation **Location:** Darling

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-860-1006 **Fin Source:** DLG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction												

Performance Comments:

Jul 2023: *Construction phase [POE Not applicable]*
Aug 2023: *Construction phase [POE Not applicable]*
Sep 2023: *Construction phase [POE Not applicable]*
Oct 2023: *Construction phase [POE Not applicable]*
Nov 2023: *Construction phase [POE Not applicable]*
Dec 2023: *Construction phase [POE Not applicable]*
Jan 2024: *Construction phase [POE Not applicable]*
Feb 2024: *On schedule [POE Not applicable]*
Mar 2024: *On schedule [Not applicable]*
May 2024: *On schedule [Not applicable]*
Jun 2024: *Project completed [Not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					300,000.00	300,000.00	500,000.00	500,000.00	604,138.00				2,204,138.00			
Actual Expenditure													-	0%	2,204,138.00	100.00%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 9/105-862-1008 - Generator Installation: Kalbaskraal Water Pumpstation **Location:** Kalbaskraal

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-862-1008 **Fin Source:** DLG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction												

Performance Comments:

Jul 2023: *Construction phase [POE Not applicable]*
Aug 2023: *Construction phase [POE Not applicable]*
Sep 2023: *Construction phase [POE Not applicable]*
Oct 2023: *Construction phase [POE Not applicable]*
Nov 2023: *Construction phase [POE Not applicable]*
Dec 2023: *Construction phase [POE Not applicable]*
Jan 2024: *Construction phase [POE Not applicable]*
Feb 2024: *On schedule [POE Not applicable]*
Mar 2024: *On schedule [Not applicable]*
May 2024: *On schedule. [Not applicable]*
Jun 2024: *Project completed. [Not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				300,000.00	300,000.00	300,000.00	300,000.00	268,956.00					1,468,956.00			
Actual Expenditure													-	0%	1,468,956.00	100.00%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 9/111-859-1005 - Generator Installation: Moorreesburg WWTW **Location:** Moorreesburg

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-859-1005 **Fin Source:** DLG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction												

Performance Comments:

Jul 2023: *Construction phase [POE Not applicable]*
Aug 2023: *Construction phase [POE Not applicable]*
Sep 2023: *Construction phase [POE Not applicable]*
Oct 2023: *Construction phase [POE Not applicable]*
Nov 2023: *Construction phase [POE Not applicable]*
Dec 2023: *Construction phase [POE Not applicable]*
Jan 2024: *Construction phase [POE Not applicable]*
Feb 2024: *On schedule [POE Not applicable]*
Mar 2024: *On Schedule [Not applicable]*
May 2024: *On schedule [Not applicable]*
Jun 2024: *Project completed. [Not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						61,621.00							61,621.00			
Actual Expenditure													-	0%	61,621.00	100.00%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 9/105-861-1007 - Generator Installation: Riverlands Water Pumpstation **Location:** Riverlands

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-861-1007 **Fin Source:** DLG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction												

Performance Comments:

Jul 2023: *Construction phase [POE Not applicable]*
Aug 2023: *Construction phase [POE Not applicable]*
Sep 2023: *Construction phase [POE Not applicable]*
Oct 2023: *Construction phase [POE Not applicable]*
Nov 2023: *Construction phase [POE Not applicable]*
Dec 2023: *Construction phase [POE Not applicable]*
Jan 2024: *Construction phase [POE Not applicable]*
Feb 2024: *On schedule [POE Not applicable]*
Mar 2024: *On schedule [Not applicable]*
May 2024: *On schedule [Not applicable]*
Jun 2024: *Project completed [Not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					300,000.00	300,000.00	300,000.00	438,488.00					1,338,488.00			
Actual Expenditure													-	0%	1,338,488.00	100.00%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 9/105-864-1010 - Generator Installation: Rustfontein Water Pumpstation **Location:** Ruststasie

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-864-1010 **Fin Source:** DLG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction												

Performance Comments:

Jul 2023: *Costruction phase [POE Not applicable]*
Aug 2023: *Costruction phase [POE Not applicable]*
Sep 2023: *Costruction phase [POE Not applicable]*
Oct 2023: *Costruction phase [POE Not applicable]*
Nov 2023: *Costruction phase [POE Not applicable]*
Dec 2023: *Costruction phase [POE Not applicable]*
Jan 2024: *Costruction phase [POE Not applicable]*
Feb 2024: *On schedule [POE Not applicable]*
Mar 2024: *On schedule [Not applicable]*
May 2024: *On schedule [Not applicable]*
Jun 2024: *Project completed [Not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				300,000.00	300,000.00	500,000.00	126,729.00						1,226,729.00			
Actual Expenditure													-	0%	1,226,729.00	100.00%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 9/105-863-1009 - Generator Installation: Wesbank Water Tower & Boosters **Location:** Wesbank

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-863-1009 **Fin Source:** DLG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction												

Performance Comments:

Jul 2023: *Construction phase [POE Not applicable]*
Aug 2023: *Construction phase [POE Not applicable]*
Sep 2023: *Construction phase [POE Not applicable]*
Oct 2023: *Construction phase [POE Not applicable]*
Nov 2023: *Construction phase [POE Not applicable]*
Dec 2023: *Construction phase [POE Not applicable]*
Jan 2024: *Construction phase [POE Not applicable]*
Feb 2024: *On schedule [POE Not applicable]*
Mar 2024: *On Schedule [Not applicable]*
May 2024: *On schedule. [Not applicable]*
Jun 2024: *Project completed [Not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				300,000.00	300,000.00	300,000.00	185,749.00						1,085,749.00			
Actual Expenditure													-	0%	1,085,749.00	100.00%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 9/105-865-1011 - Generator for Wesbank Water Tower and Boosters **Location:** Wesbank

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-865-1011 **Fin Source:** DLG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction												

Performance Comments:

Jul 2023: *Construction phase [POE Not applicable]*
Aug 2023: *Construction phase [POE Not applicable]*
Sep 2023: *Construction phase [POE Not applicable]*
Oct 2023: *Construction phase [POE Not applicable]*
Nov 2023: *Construction phase [POE Not applicable]*
Dec 2023: *Construction phase [POE Not applicable]*
Jan 2024: *Construction phase [POE Not applicable]*
Feb 2024: *On schedule [POE Not applicable]*
Mar 2024: *On Schedule [Not applicable]*
May 2024: *On schedule [Not applicable]*
Jun 2024: *Project Completed [Not applicable]*

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							200,000.00	300,000.00					500,000.00			
Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0022 - Highlands: Development of new cell (CRR) **Location:** Abbotsdale

Votes: 1b79eaaf-eedb-4abf-9484-04806d39b1c8_9/104-764-889 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Tender process												
3	Multi year project												

Performance Comments:

Jul 2023: Planning phase for tender stage [POE Not applicable]
Aug 2023: Planning phase for tender stage [POE Not applicable]
Sep 2023: Planning phase for tender stage [POE Not applicable]
Oct 2023: Planning phase for tender stage [POE Not applicable]
Nov 2023: Planning phase for tender stage [POE Not applicable]
Dec 2023: Planning phase for tender stage [POE Not applicable]
Jan 2024: Planning phase for tender stage [POE Not applicable]
Feb 2024: On schedule [POE Not applicable]
Mar 2024: On Schedule [Not applicable]
Apr 2024: Project on schedule [POE Not applicable]
May 2024: Tender compiled, approved and advertised, project on schedule. [Not applicable.]
Jun 2024: Tender closed, in evaluation stage. [Not Applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					500,000.00			500,000.00	500,000.00	500,000.00	500,000.00		2,500,000.00			
Actual Expenditure			355,920.00			793,074.00		221,666.00			236,125.00		1,606,785.00	64.27%	893,215.00	35.73%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0006 - Moorreesburg Stores Ablution Facilities **Location:** Moorreesburg

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Internal Planning phase												
2	Finalization of building plans												
3	Procurement phase												
4	Projected completion												

Performance Comments:

Jul 2023: Drafting of building plans [POE not applicable]
Aug 2023: Drafting of building plans [POE not applicable]
Sep 2023: Drafting of building plans [POE not applicable]
Oct 2023: Drafting of building plans [POE not applicable]
Nov 2023: Drafting of building plans [POE not applicable]
Dec 2023: Drafting of building plans [POE not applicable]
Jan 2024: Completion of building plans [POE not applicable]
Feb 2024: Finalising tender document [POE Not applicable]
Mar 2024: Finalising tender document [POE not applicable]
Apr 2024: Finalising tender document [POE Not applicable]
May 2024: Project on schedule [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								53,000.00					53,000.00			
Actual Expenditure					30,986.00	17,430.00							48,416.00	91.35%	4,584.00	8.65%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 23-0009 - New Cemetery Fencing: Moorreesburg **Location:** Moorreesburg

Votes: 57bf9f47-c91a-4c8f-a386-17ac2383d54c_9/127-715-828 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Construction												
3	Projected completion												

Performance Comments:

Jul 2023: Planning phase [POE not applicable]
Aug 2023: Planning phase [POE Not applicable]
Sep 2023: Tender Awarded [Not applicable]
Oct 2023: Site Handed over to contractor [Not Applicable]
Nov 2023: Works Complete 23 November 2023 [Not Applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			300,000.00	206,450.00	200,000.00	-1,164.00	-165,286.00						540,000.00			
Actual Expenditure					452,513.00								452,513.00	83.80%	87,487.00	16.20%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP2 - Parks: CK16683 Nissan NP300 **Location:** Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/112-718-832 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Receipt of vehicle												

Performance Comments:

Jul 2023: Tender advertised [POE Not applicable]
Aug 2023: Tender awarded [POE Not applicable]
Sep 2023: Vehicle received [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					438,375.00		-3,071.00						435,304.00			
Actual Expenditure			435,304.00										435,304.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP4 - Parks: CK28881 John Deere Tractor **Location:** Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/112-721-835 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Receipt of vehicle												

Performance Comments:

Jul 2023: Tender advertised [POE Not applicable]
Aug 2023: Tender advertised [POE Not applicable]
Sep 2023: Tender awarded [POE Not applicable]
Oct 2023: Awaiting delivery [POE Not applicable]
Nov 2023: Awaiting delivery [POE Not applicable]
Dec 2023: Tractor received [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					620,000.00								620,000.00			
Actual Expenditure						620,000.00							620,000.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP3 - Parks: CK43400 Trailer with Roller **Location:** Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/112-720-834 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Expected delivery of trailer												

Performance Comments:

Aug 2023: Tender advertised [POE Not applicable]
Sep 2023: Tender awarded [POE Not applicable]
Oct 2023: Awaiting delivery [POE Not applicable]
Nov 2023: Awaiting delivery [POE Not applicable]
Dec 2023: Awaiting delivery [POE Not applicable]
Jan 2024: Awaiting delivery [POE Not applicable]
Feb 2024: Trailer with roller received [POE Not applicable]
Mar 2024: Complete [Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					136,500.00		-20,000.00						116,500.00			
Actual Expenditure								116,500.00					116,500.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP8 - Refuse: CK43134 Nissan UD35A **Location:** Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/104-774-900 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Receipt of vehicle												

Performance Comments:

Jul 2023: Planning and tender stage [POE Not applicable]
Aug 2023: Planning and tender stage [POE Not applicable]
Sep 2023: Planning and tender stage [POE Not applicable]
Oct 2023: Planning and tender stage [POE Not applicable]
Nov 2023: Planning and tender stage [POE Not applicable]
Dec 2023: Planning and tender stage [POE Not applicable]
Jan 2024: Planning and tender stage [POE Not applicable]
Feb 2024: Vehicle purchased and received [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				193,550.00			681,450.00						875,000.00			
Actual Expenditure									875,000.00				875,000.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP21 - Replace Existing Water pipe: Illinge Lethu **Location:** Ilinge Lethu

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Procurement process												
2	Procurement process finalized												
3	Project completed												

Performance Comments:

Feb 2024: Budget spent [No POE needed]
Mar 2024: Budget spent [No POE needed]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							300,000.00						300,000.00			
Actual Expenditure													-	0%	300,000.00	100.00%

Report drawn at 17 July 2024 10:03:45

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0004 - Replace: Darling Drum Screens **Location:** Darling

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/111-695-807 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Requisitions / Purchasing												
3	Projected delivery												

Performance Comments:

Oct 2023: Retension paid for drum screens - Tender advertised [POE Not applicable]
Nov 2023: Tender awarded [POE Not applicable]
Dec 2023: Order received [POE Not applicable]
Jan 2024: On schedule - Awaiting delivery [POE Not applicable]
Feb 2024: On schedule - Awaiting delivery [POE Not applicable]
Mar 2024: On schedule - Awaiting delivery [POE Not applicable]
Apr 2024: Awaiting delivery [POE Not applicable]
May 2024: Completed [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									1,250,000.00				1,250,000.00			
Actual Expenditure				27,697.00									27,697.00	2.22%	1,222,303.00	97.78%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 16-0015 - Roads Swartland: Construction of New Roads (CRR) **Location:** Whole of the Municipality

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction												
2	Planned completion												

Performance Comments:

Aug 2023: Compilation of Works Package [Not applicable]
Sep 2023: Works Commenced [Not applicable]
Oct 2023: Project on Schedule [Not Applicable]
Nov 2023: Project on Schedule [Not Applicable]
Dec 2023: Project on Schedule [Not Applicable]
Jan 2024: Project on Schedule [Not Applicable]
Feb 2024: Project on schedule [POE Not applicable]
Mar 2024: Works on schedule [Not applicable]
May 2024: Project ongoing [POE not applicable]
Jun 2024: Project practically complete [Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	500,000.00		1,250,000.00	1,000,000.00	1,500,000.00	1,000,000.00	500,000.00	1,500,000.00	1,500,000.00	1,700,000.00	500,000.00		10,950,000.00			
Actual Expenditure				79,026.00		61,178.00		64,452.00	14,761.00	4,271,407.00	45,506.00	2,912,881.00	7,449,211.00	68.03%	3,500,789.00	31.97%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 16-0015 - Roads Swartland: Construction of New Roads (MIG) **Location:** Whole of the Municipality

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-725-841 **Fin Source:** MIG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction												
2	Planned completion												

Performance Comments:

Aug 2023: Compilation of works package [POE Not applicable]
Sep 2023: Works commenced [POE Not applicable]
Oct 2023: Project on schedule [POE Not applicable]
Nov 2023: Project on schedule [POE Not applicable]
Dec 2023: Project on schedule [POE Not applicable]
Jan 2024: Project on schedule [POE Not applicable]
Feb 2024: Project on schedule [POE Not applicable]
Apr 2024: Project on schedule [POE Not applicable]
May 2024: Budget spent [POE not applicable]
Jun 2024: Budget spent [Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			708,000.00	2,000,000.00	2,000,000.00	1,000,000.00	500,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,970,506.00		14,178,506.00			
Actual Expenditure		1,303,451.00	199,356.00	2,467,368.00	2,441,367.00	2,848,581.00	411,542.00	475,565.00	3,529,532.00	501,744.00			14,178,506.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 09-0004 - Roads Swartland: Resealing of Roads (CRR) **Location:** Whole of the Municipality

Votes: 7601080a-443e-4b74-94fe-04dfb7900bd4_9/110-724-838 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Construction												
3	Projected completion												

Performance Comments:

Jul 2023: Planning [Not applicable]
Aug 2023: Planning [Not applicable]
Sep 2023: Works Commenced (Panel Tender) [Not applicable]
Oct 2023: Works on Schedule [Not Applicable]
Nov 2023: Project on Schedule [Not Applicable]
Dec 2023: Works Complete (Retention outstanding) [Works Complete (Retention outstanding)]
Jan 2024: Works Complete [Not Applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			-750,000.00	2,000,000.00	2,000,000.00	1,001,164.00	1,000,000.00	2,000,000.00	2,000,000.00				9,251,164.00			
Actual Expenditure				1,256,416.00	2,545,428.00	4,363,709.00				1,085,611.00			9,251,164.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP5 - Roads: CK18925 UD85 **Location:** Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/110-729-846 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Receipt of vehicle												

Performance Comments:

Sep 2023: Tender advertised [POE Not applicable]
Oct 2023: Tender advertised [POE Not applicable]
Nov 2023: Tende awarded [POE Not applicable]
Dec 2023: Vehicle received [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						1,316,175.00	-134,175.00						1,182,000.00			
Actual Expenditure							1,182,000.00						1,182,000.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0059 - Schoonspruit: Pipe Replacement **Location:** Schoonspruit

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction												
2	Planned completion												

Performance Comments:

Jul 2023: Construction phase [POE Not applicable]
Aug 2023: Construction phase [POE Not applicable]
Sep 2023: Construction phase [POE Not applicable]
Oct 2023: Completion of construction - project complete [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	500,000.00	2,500,000.00	500,000.00	400,000.00									3,900,000.00			
Actual Expenditure			1,768,899.00	266,313.00	366,661.00	1,383,805.00	110,000.00						3,895,678.00	99.89%	4,322.00	0.11%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 11-0095 - Sewerage Works Chatsworth: Fencing **Location:** Chatsworth

Votes: a9e23f80-2dc1-48be-b320-3147fe0176d5_9/107-693-804 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Tender process												
3	Construction												

Performance Comments:

Jul 2023: Planning [Not Applicable]
Aug 2023: Planning [Not applicable]
Sep 2023: Tender Awarded [Not applicable]
Oct 2023: Appeal Period [Not Applicable]
Nov 2023: Site hand over planned for January 2024 [Not Applicable]
Dec 2023: Site hand over planned for January 2024 [Not Applicable]
Jan 2024: Site handed over to Contractor [Not Applicable]
Feb 2024: On schedule [Not applicable]
Mar 2024: Project on Schedule [Not applicable]
Apr 2024: Project complete [POE Not applicable]
Jun 2024: Project Completed [Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		216,000.00			300,000.00	300,000.00	300,000.00	200,000.00					1,316,000.00			
Actual Expenditure								250,737.00	89,975.00	380,013.00	544,222.00		1,264,947.00	96.12%	51,053.00	3.88%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 18-0004 - Sewerage Works: Darling (CRR) **Location:** Darling

Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca_9/107-692-803 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction												
2	Planned completion												

Performance Comments:

Jul 2023: Internal Planning stage [POE Not applicable]
Aug 2023: Internal Planning stage [Not applicable]
Sep 2023: Internal Planning stage [POE Not applicable]
Oct 2023: Internal Planning stage [POE Not applicable]
Nov 2023: Internal Planning stage [POE Not applicable]
Dec 2023: Internal Planning stage [POE Not applicable]
Jan 2024: Internal Planning stage [POE Not applicable]
Feb 2024: Internal planning phase [POE Not applicable]
Mar 2024: Project On Schedule [POE Not Applicable]
Apr 2024: Project on schedule [POE Not applicable]
May 2024: Project on schedule [POE not applicable]
Jun 2024: Project Completed [Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			102,000.00					-20,316.00					81,684.00			
Actual Expenditure												37,145.00	37,145.00	45.47%	44,539.00	54.53%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 13-0008 - Sewerage Works: Moorreesburg (CRR) **Location:** Moorreesburg

Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca_9/107-691-802 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction												
2	Projected construction completion												

Performance Comments:

Jul 2023: Construction phase [POE Not applicable]
Aug 2023: Construction phase [POE Not applicable]
Sep 2023: Construction phase [POE Not applicable]
Oct 2023: Construction phase complete - project complete [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	300,000.00	500,000.00	208,681.00					20,316.00					1,028,997.00			
Actual Expenditure			789,760.00		202,937.00			36,257.00					1,028,954.00	100.00%	43.00	0%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 09-0009 - Stormwater Network **Location:** Whole of the Municipality

Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e_9/114-741-860 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Finalization of planning stage												
2	Construction												
3	Planned completion												

Performance Comments:

Sep 2023: Payment made for stormwater pipes [POE Not applicable]
Oct 2023: Payment made for stormwater pipes [POE Not applicable]
Nov 2023: Payment made for stormwater pipes [POE Not applicable]
Dec 2023: Payment made for stormwater pipes [POE Not applicable]
Jan 2024: Installation of stormwater pipes [POE Not applicable]
Feb 2024: Project complete [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									20,000.00		-16,397.00		3,603.00			
Actual Expenditure													-	0%	3,603.00	100.00%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 09-0009 - Stormwater Network **Location:** Whole of the Municipality

Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e_9/114-741-861 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Finalizing of planning stage												
2	Construction												
3	Planned completion												

Performance Comments:

Sep 2023: Payment made for stormwater pipes [POE Not applicable]
Oct 2023: Payment made for stormwater pipes [POE Not applicable]
Nov 2023: Payment made for stormwater pipes [POE Not applicable]
Dec 2023: Payment made for stormwater pipes [POE Not applicable]
Jan 2024: Installation of stormwater pipes [POE Not applicable]
Feb 2024: Project complete [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									30,000.00		16,397.00		46,397.00			
Actual Expenditure									46,397.00				46,397.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 09-0009 - Stormwater Network **Location:** Whole of the Municipality

Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e_9/114-741-859 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Finalizing of planning stage												
2	Construction												
3	Planned completion												

Performance Comments:

Sep 2023: Payment made for stormwater pipes [POE Not applicable]
Oct 2023: Payment made for stormwater pipes [POE Not applicable]
Nov 2023: Payment made for stormwater pipes [POE Not applicable]
Dec 2023: Payment made for stormwater pipes [POE Not applicable]
Jan 2024: Installation of stormwater pipes [POE Not applicable]
Feb 2024: Project complete [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								100,000.00	100,000.00				200,000.00			
Actual Expenditure			66,680.00			133,156.00							199,836.00	99.92%	164.00	0.08%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

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

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-757-880 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Installation												
3	Projected completion												

Performance Comments:

Dec 2023: Planning phase [POE Not applicable]
Jan 2024: Planning phase [POE Not applicable]
Feb 2024: Planning phase [POE Not applicable]
Mar 2024: Planning phase [POE Not applicable]
Apr 2024: Project in planning phase [POE Not applicable]
May 2024: Completed [POE not applicable]
Jun 2024: Completed [Not applicable.]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	500,000.00	-700,000.00				300,000.00	353,121.00						453,121.00			
Actual Expenditure													-	0%	453,121.00	100.00%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0012 - Swimming Pool: Wesbank **Location:** Malmesbury

Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/113-734-851 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Construction												
3	Multi year project												

Performance Comments:

Jul 2023: Tender closing 28 July 2023 [Not Applicable]
Aug 2023: Tender Evaluation [Not Applicable]
Sep 2023: Awaiting adjustment budget for Award [Not applicable]
Oct 2023: Awaiting January adjustment budget for Award [Not Applicable]
Nov 2023: Awaiting adjustment budget for Award [Not Applicable]
Dec 2023: Awaiting January adjustment budget for Award [Not Applicable]
Jan 2024: Tender Awarded [Not Applicable]
Feb 2024: On schedule [POE Not applicable]
Mar 2024: Project on Schedule [Not applicable]
Apr 2024: Project on schedule [POE Not applicable]
May 2024: Project on going [POE not applicable]
Jun 2024: Project on Schedule [Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								500,000.00	1,000,000.00	800,000.00	2,500,000.00	2,500,000.00	7,300,000.00			
Actual Expenditure									1,558,936.00	889,222.00	985,030.00	1,431,313.00	4,864,501.00	66.64%	2,435,499.00	33.36%

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Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0067 - Upgrading of Ilinge Lethu Sports Fields **Location:** Malmesbury

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0_9/106-735-853 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Construction												
3	Projected completion												

Performance Comments:

Jul 2023: Tender Evaluation and Adjudication [POE Not applicable]
Aug 2023: Appeal Period and Site Handover Phase [POE Not applicable]
Sep 2023: Site handed over to Contractor [POE Not applicable]
Oct 2023: Works on Schedule [POE Not applicable]
Nov 2023: Project on Schedule [POE Not applicable]
Dec 2023: Works on Schedule [POE Not applicable]
Jan 2024: Project on Schedule [POE Not applicable]
Feb 2024: On schedule [POE Not applicable]
Mar 2024: Project on Schedule [POE Not applicable]
May 2024: Project on going [POE not applicable]
Jun 2024: Works complete/ budget spent [Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				-400,000.00				500,000.00	500,000.00	300,000.00			900,000.00			
Actual Expenditure									112,904.00		90,441.00		203,345.00	22.59%	696,655.00	77.41%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0067 - Upgrading of Ilinge Lethu Sports Fields **Location:** Malmesbury

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0_9/106-735-852 **Fin Source:** MIG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Construction												
3	Projected completion												

Performance Comments:

Jul 2023: Tender Evaluation and Adjudication [Not Applicable]
Aug 2023: Appeal Period and Site Handover Phase [POE Not Applicable]
Sep 2023: Site handed over to Contractor [Not applicable]
Oct 2023: Works on Schedule [Not Applicable]
Nov 2023: Project on Schedule [POE Not applicable]
Dec 2023: Works on Schedule [POE Not Applicable]
Jan 2024: Project on Schedule [POE Not Applicable]
Feb 2024: On schedule [POE Not applicable]
Mar 2024: Project on Schedule [POE Not applicable]
Apr 2024: Project on schedule [POE Not applicable]
May 2024: Project on schedule [POE not applicable]
Jun 2024: Works practically complete [Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	500,000.00	500,000.00	750,000.00	1,000,000.00	1,200,000.00	750,000.00	500,000.00	1,200,000.00	1,200,000.00	1,276,494.00			8,876,494.00			
Actual Expenditure		425,532.00	388,481.00	701,269.00	554,805.00	2,187,137.00	106,316.00	711,012.00	1,165,924.00	896,828.00	203,339.00	1,020,301.00	8,360,944.00	94.19%	515,550.00	5.81%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 21-0005 - Upgrading of N7/Voortrekker Northern Interchange **Location:** Malmesbury

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-726-842 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Contribution payment												
2	Projected completion												

Performance Comments:

Nov 2023: Contribution payment made [POE Not applicable]
Dec 2023: Contribution payment made [POE Not applicable]
Jan 2024: Contribution payment made [POE Not applicable]
Feb 2024: Project complete [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						2,381,500.00							2,381,500.00			
Actual Expenditure				2,381,050.00									2,381,050.00	99.98%	450.00	0.02%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0068 - Upgrading of Netball Courts: Moorreesburg **Location:** Moorreesburg

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0_9/106-849-992 **Fin Source:** Dept. CA and Sport

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Tender process												
3	Construction												
4	Project completed												

Performance Comments:

Jul 2023: Planning [Not applicable]
Aug 2023: Planning [Not applicable]
Sep 2023: Phase 1 commenced (Panel Tender) [Not applicable]
Oct 2023: Works on Schedule Phase 2 in Tender Process [Not Applicable]
Nov 2023: Phase 1 on Schedule. Phase 2 Tender Awarded [Not Applicable]
Dec 2023: Phase 1 Complete Phased 2 tender awarded [Not Applicable]
Jan 2024: Phase 2 on schedule [Not Applicable]
Feb 2024: On schedule [POE Not applicable]
Mar 2024: Works Practically complete [Not applicable]
Apr 2024: Project complete [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				200,000.00	200,000.00	200,000.00	200,000.00	166,374.00					966,374.00			
Actual Expenditure						500,000.00			115,876.00	326,154.00			942,030.00	97.48%	24,344.00	2.52%

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Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 18-0001 - Upgrading of bulk collectors: Darling **Location:** Darling

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Detail design and tender												
2	Procurement stage												
3	Continues to the next fin year												

Performance Comments:

Jul 2023: Planning phase for tender stage [POE Not applicable]
Aug 2023: Planning phase for tender stage [POE Not applicable]
Sep 2023: Planning phase for tender stage [POE Not applicable]
Oct 2023: Planning phase for tender stage [POE Not applicable]
Nov 2023: Planning phase for tender stage [POE Not applicable]
Dec 2023: Planning phase for tender stage [POE Not applicable]
Jan 2024: Planning phase for tender stage [POE Not applicable]
Feb 2024: Planning phase for tender stage [POE Not applicable]
Mar 2024: Performance Comment: Planning phase for tender stage [POE Not applicable]
Apr 2024: Project on schedule [POE Not applicable]
May 2024: Tender compilation stage, project on schedule. [POE Not applicable]
Jun 2024: Tender closed/ project on schedule [not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											150,000.00	150,000.00	300,000.00			
Actual Expenditure										189,108.00			189,108.00	63.04%	110,892.00	36.96%

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Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0001 - Upgrading of bulk collectors: Moorreesburg **Location:** Moorreesburg

Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca_9/111-696-808 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Procurement process												
3	Construction												

Performance Comments:

Jul 2023: Planning phase for tender stage [POE Not applicable]
Aug 2023: Planning phase for tender stage [POE Not applicable]
Sep 2023: Planning phase for tender stage [POE Not applicable]
Oct 2023: Planning phase for tender stage [POE Not applicable]
Nov 2023: Planning phase for tender stage [POE Not applicable]
Dec 2023: Planning phase for tender stage [POE Not applicable]
Jan 2024: Planning phase for tender stage [POE Not applicable]
Feb 2024: Planning phase for tender process [POE Not applicable]
Mar 2024: Performance Comment: Planning phase for tender process [POE: POE Not applicable]
Apr 2024: Project on schedule [POE Not applicable]
May 2024: Tender compilation stage, project on schedule. [Not applicable]
Jun 2024: Tender Closed [Not Applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											100,000.00	100,000.00	200,000.00			
Actual Expenditure													-	0%	200,000.00	100.00%

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Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 23-0015 - Viewing Centres: Broadcasting equipment & related infrastructure **Location:** Whole of the Municipality

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/106-857-1000 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planned completion												

Performance Comments:

Jul 2023: Project Complete [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												75,495.00	75,495.00			
Actual Expenditure													-	0%	75,495.00	100.00%

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Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 17-0079 - Ward Committee Projects **Location:** Whole of the Municipality

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Construction												
3	Projected completion												

Performance Comments:

Jul 2023: Planning phase [POE Not applicable]
Aug 2023: Planning phase [POE Not applicable]
Sep 2023: Project on schedule [POE Not applicable]
Oct 2023: Project on schedule [POE Not applicable]
Nov 2023: Project on schedule [POE Not applicable]
Dec 2023: Project on schedule [POE Not applicable]
Jan 2024: Project on schedule [POE Not applicable]
Feb 2024: On schedule [POE Not applicable]
Mar 2024: Works on schedule [Not applicable]
Apr 2024: Works on schedule [POE Not applicable]
May 2024: Works on schedule [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									100,000.00				100,000.00			
Actual Expenditure							22,324.00	23,530.00	-1,083.00				44,771.00	44.77%	55,229.00	55.23%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 17-0079 - Ward Committee Projects: Parks **Location:** Whole of the Municipality

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Construction												
3	Projected completion												

Performance Comments:

Jul 2023: Planning phase [POE Not applicable]
Aug 2023: Planning phase [POE Not applicable]
Sep 2023: Project on schedule [POE Not applicable]
Oct 2023: Project on schedule [POE Not applicable]
Nov 2023: Project on schedule [POE Not applicable]
Dec 2023: Project on schedule [POE Not applicable]
Jan 2024: Project on schedule [POE Not applicable]
Feb 2024: Project on schedule [POE Not applicable]
Mar 2024: Project on schedule [POE Not applicable]
May 2024: Project on schedule [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					200,000.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actual Expenditure					69,701.00	118,092.00	-5,312.00	36,348.00	19,812.00	656,706.00	142,353.00		1,037,700.00	103.77%	-37,700.00	0%

Report drawn at 17 July 2024 10:03:46

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 17-0080 - Ward Committee Projects: Roads **Location:** Whole of the Municipality

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Construction												
3	Projected completion												

Performance Comments:

Jul 2023: Planning phase [POE Not applicable]
Aug 2023: Planning phase [POE Not applicable]
Sep 2023: Planning phase [POE Not applicable]
Oct 2023: Project on schedule [POE Not applicable]
Nov 2023: Project on schedule [POE Not applicable]
Dec 2023: Project on schedule [POE Not applicable]
Jan 2024: Project on schedule [POE Not applicable]
Feb 2024: On schedule [POE Not applicable]
Apr 2024: Project on schedule [POE Not applicable]
May 2024: Project on schedule [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					200,000.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actual Expenditure									478,275.00	228,292.00	78,507.00	55,556.00	840,630.00	84.06%	159,370.00	15.94%

Report drawn at 17 July 2024 10:03:47

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 17-0080 - Ward Committee Projects: Roads **Location:** Whole of the Municipality

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Construction												
3	Projected completion												

Performance Comments:

Jul 2023: Planning phase [POE Not applicable]
Aug 2023: Planning phase [POE Not applicable]
Sep 2023: Planning phase [POE Not applicable]
Oct 2023: Project on schedule [POE Not applicable]
Nov 2023: Project on schedule [POE Not applicable]
Dec 2023: Project on schedule [POE Not applicable]
Jan 2024: Project on schedule [POE Not applicable]
Feb 2024: Project on schedule [POE Not applicable]
Mar 2024: Project on schedule [POE Not applicable]
May 2024: Project on schedule [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									100,000.00				100,000.00			
Actual Expenditure										7,202.00		7,059.00	14,261.00	14.26%	85,739.00	85.74%

Report drawn at 17 July 2024 10:03:47

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP6 - Water: CK15380 Isuzu 250 Crew Cab **Location:** Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/105-753-876 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Awaiting delivery												
3	Receipt of vehicle												
4	0												

Performance Comments:

Aug 2023: Tender advertised [POE Not applicable]

Sep 2023: Tender awarded [POE Not applicable]

Oct 2023: Vehicle received [POE Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		-143,054.00		522.00		873,489.00							730,957.00			
Actual Expenditure				730,957.00									730,957.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:47

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 17-0082 - Water: Upgrading water reticulation network: PRV's, flow control, zone metering and water augmentation **Location:** Whole of the Municipality

Votes: 12c92079-926c-4a0a-9f42-8bd2b8044898_9/105-747-869 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Construction												
3	Projected completion												

Performance Comments:

Jul 2023: Internal planning phase [POE Not applicable]

Aug 2023: Internal planning phase [POE Not applicable]

Sep 2023: Internal planning phase [POE Not applicable]

Oct 2023: Internal planning phase [POE Not applicable]

Nov 2023: Internal planning phase [POE Not applicable]

Dec 2023: Internal planning phase [POE Not applicable]

Jan 2024: Internal planning phase [POE Not applicable]

Feb 2024: On schedule [Relevant equipment purchased]

Mar 2024: On schedule [Not applicable]

Apr 2024: Project on schedule [POE Not applicable]

May 2024: Project on schedule [POE Not applicable]

Jun 2024: Project completed [Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						100,000.00							100,000.00			
Actual Expenditure					50,923.00								50,923.00	50.92%	49,077.00	49.08%

Report drawn at 17 July 2024 10:03:47

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0008 - Wesbank Cemetery: Extension **Location:** Wesbank

Votes: 8f6dfcca-13a6-4ef4-b6d0-42fff42c9fe4_9/127-713-826 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Construction												
2	Planned completion												

Performance Comments:

Aug 2023: Works begun [POE Not applicable]
Sep 2023: Works on schedule [POE Not applicable]
Oct 2023: Works on schedule [POE Not applicable]
Nov 2023: Works on schedule [POE Not applicable]
Dec 2023: Works on schedule [POE Not applicable]
Jan 2024: Works on schedule [POE Not applicable]
Feb 2024: On schedule [POE Not applicable]
Mar 2024: Works on schedule [Not applicable]
Apr 2024: Project on schedule [POE Not applicable]
May 2024: Completed [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											200,000.00		200,000.00			
Actual Expenditure					23,704.00								23,704.00	11.85%	176,296.00	88.15%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 22-0063 - Darling 186 (Professional Fees) **Location:** Darling

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-840-980 **Fin Source:** Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process completed												

Performance Comments:

Jul 2023: Planning phase [POE not applicable]
Aug 2023: Planning phase [POE not applicable]
Sep 2023: Planning phase [POE not applicable]
Oct 2023: Consultants paid [POE not applicable]
Nov 2023: Consultant was paid [POE not applicable]
Dec 2023: Consultant was paid [POE not applicable]
Jan 2024: Consultants paid [POE not applicable]
Feb 2024: Project on schedule [POE not applicable]
Mar 2024: 50% completed [Not applicable]
Apr 2024: On going [POE not applicable]
May 2024: Ongoing [POE not applicable]
Jun 2024: Construction Multi-year project. [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	333,333.00		333,333.00		333,333.00			198,001.00	198,001.00			-1.00	1,396,000.00			
Actual Expenditure				709,263.00				5,673.00		369,399.00	102,327.00	154,395.00	1,341,057.00	96.06%	54,943.00	3.94%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 22-0086 - Darling Serviced Sites (327) Prof Fees Phase 2 **Location:** Darling

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-840-982 **Fin Source:** Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process completed												

Performance Comments:

Jul 2023: Planning phase [POE not applicable]
Aug 2023: Planning phase [POE not applicable]
Sep 2023: Planning phase [POE not applicable]
Oct 2023: Planning phase [POE not applicable]
Nov 2023: Planning phase [POE not applicable]
Dec 2023: Planning phase [POE not applicable]
Jan 2024: Planning phase [POE not applicable]
Feb 2024: Funding claimed [POE not applicable]
Mar 2024: On going [POE not applicable]
Apr 2024: Completed [POE not applicable]
May 2024: Completed [POE not applicable]
Jun 2024: Completed [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	454,000.00												454,000.00			
Actual Expenditure										194,287.00			194,287.00	42.79%	259,713.00	57.21%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: CP26 - Darling Serviced Sites (186) Phase 1 (Sewerage) **Location:** Darling

Votes: be216110-42cf-4427-80d9-04dbe49e824e **Fin Source:** DHS

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Procurement process finalized												
2	Project completed												

Performance Comments:

Feb 2024: Procurement phase [POE not applicable]
Mar 2024: Payment made [POE not applicable]
Apr 2024: Construction [POE not applicable]
May 2024: Completed (Multi-year budget) [POE not applicable]
Jun 2024: Construction Multi year project [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								80,000.00	80,000.00				160,000.00			
Actual Expenditure													-	0%	160,000.00	100.00%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: CP27 - Darling Serviced Sites (186) Phase 1 (Streets & Stormwater) **Location:** Darling

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655 **Fin Source:** DHS

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Procurement process												
2	Procurement process finalized												
3	Project completed												

Performance Comments:

Feb 2024: Procurement stage [POE not applicable]
Mar 2024: Payment made [POE not applicable]
Apr 2024: Construction [POE not applicable]
May 2024: Completed (Multi-year budget) [POE not applicable]
Jun 2024: Construction Multi year project [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								325,000.00	325,000.00				650,000.00			
Actual Expenditure													-	0%	650,000.00	100.00%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: CP25 - Darling Serviced Sites (186) Phase 1 (Water) **Location:** Darling

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8 **Fin Source:** DHS

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Procurement process												
2	Procurement process finalized												
3	Project completed												

Performance Comments:

Feb 2024: Procurement phase [POE not applicable]
Mar 2024: Payment made [POE not applicable]
Apr 2024: Construction [POE not applicable]
May 2024: Construction (Multi-year budget) [POE not applicable]
Jun 2024: Construction Multi year project [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								95,000.00	95,000.00				190,000.00			
Actual Expenditure													-	0%	190,000.00	100.00%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 11-0097 - Equipment : Development Services **Location:** Whole of the Municipality

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Needs identified												
2	Required equipment purchased												

Performance Comments:

Jul 2023: Needs identified [POE not applicable]
Aug 2023: Needs identified [POE not applicable]
Sep 2023: Needs identified [POE not applicable]
Oct 2023: Equipment purchased [POE not applicable]
Nov 2023: On going [POE not applicable]
Dec 2023: On going [POE not applicable]
Jan 2024: On going [POE not applicable]
Feb 2024: Almost completed [POE not applicable]
Mar 2024: Budget - R41 700.00 Committed - R2 033.04 Total spent - R39 368.27 Available - R298.69
Apr 2024: Budget - R41 700.00 Committed - R0 Total spent - R41 286.27 Available - R413.73
May 2024: Budget - R41 700.00 Committed - R0 Total spent - R41 286.27 Available - R413.73 [.]
Jun 2024: POE attached

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			10,000.00	10,000.00	14,000.00			-1,100.00	8,800.00				41,700.00			
Actual Expenditure				9,380.00				24,239.00	5,749.00		1,918.00		41,286.00	99.01%	414.00	0.99%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 16-0044 - Equipment: YZF Caravan Park **Location:** Yzerfontein

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

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Needs identified												
2	Required equipment purchased												

Performance Comments:

Jul 2023: Identify needs [POE not applicable]
Aug 2023: Identify needs [POE not applicable]
Sep 2023: Identify needs [POE not applicable]
Oct 2023: Identify needs [POE not applicable]
Nov 2023: Identify needs [POE not applicable]
Dec 2023: Identify needs [POE not applicable]
Jan 2024: Request for quotation [POE not applicable]
Feb 2024: Banner purchased [POE not applicable]
Mar 2024: Bar fridge, microwave and brush cutter purchased [POE not applicable]
Apr 2024: Gazebo's purchased [POE not applicable]
May 2024: 90% spent
Jun 2024: Attached

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				10,000.00	5,000.00		12,000.00	1,100.00	6,200.00				34,300.00			
Actual Expenditure								3,600.00	15,463.00	2,980.00	8,830.00		30,873.00	90.01%	3,427.00	9.99%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 22-0083 - LED Units/Trading Stalls:Darling **Location:** Darling

Votes: 561ecb6e-e9a2-436d-a6c2-9ef31d2ac975_9/123-777-905 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Tender process												
3	Tender to be awarded												
4	LED units to be delivered												
5	Planned project completed												

Performance Comments:

Jul 2023: Planning phase [POE not applicable]
Aug 2023: Planning phase [POE not applicable]
Sep 2023: Planning phase [POE not applicable]
Oct 2023: Tender placed [POE not applicable]
Nov 2023: Tender awarded [POE not applicable]
Dec 2023: Awaiting delivery of LED units. Plan to be delivered mid-march 2024 [POE not applicable]
Jan 2024: On going [POE not applicable]
Feb 2024: 2 LED units has been delivered [POE not applicable]
Mar 2024: All for 4 containers delivered. Small adjustments to be made RSEP budget: 100% [POE not applicable]
Apr 2024: Total Budget of R500 000.00 has been spent from RSEP Funding [Document attached]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							150,000.00	200,000.00	150,000.00				500,000.00			
Actual Expenditure									141,438.00	-30,729.00	96,200.00		206,909.00	41.38%	293,091.00	58.62%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 22-0083 - LED Units/Trading Stalls:Darling **Location:** Darling

Votes: 561ecb6e-e9a2-436d-a6c2-9ef31d2ac975_9/123-777-904 **Fin Source:** RSEP

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												
2	Tender process												
3	Tender to be awarded												
4	LED units to be delivered												
5	Planned project completed												

Performance Comments:

Jul 2023: Planning phase [POE not applicable]
Aug 2023: Planning phase [POE not applicable]
Sep 2023: Planning phase [POE not applicable]
Oct 2023: Tender placed [POE not applicable]
Nov 2023: Tender awarded [POE not applicable]
Dec 2023: Awaiting delivery of LED units. Plan to be delivered mid march 2024 [POE not applicable]
Jan 2024: On going [POE not applicable]
Feb 2024: 2 LED units has been delivered [POE not applicable]
Mar 2024: All for 4 containers delivered. RSEP budget: 100% [POE not applicable]
Apr 2024: R110 708.30 has been spent from CRR Funding [Document attached]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					150,000.00	200,000.00	150,000.00						500,000.00			
Actual Expenditure									443,848.00	56,152.00			500,000.00	100.00%	-	0%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 18-0018 - Malmesbury De Hoop (Professional Fees) **Location:** Malmesbury

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-974 **Fin Source:** Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Tender awarded												
3	Payment												
4	Project Completed												

Performance Comments:

Jul 2023: Tender was awarded [POE not applicable]
Aug 2023: Tender awarded [POE not applicable]
Sep 2023: Tender was awarded [POE not applicable]
Oct 2023: Appeal process [POE not applicable]
Nov 2023: Contractor on site [POE not applicable]
Dec 2023: Contractors paid [POE not applicable]
Jan 2024: On going [POE not applicable]
Feb 2024: Professional fees paid [POE not applicable]
Mar 2024: Prof fees completed [POE not applicable]
Apr 2024: Completed [POE not applicable]
May 2024: completed [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	2,000,000.00	300,000.00					-1,800,000.00						500,000.00			
Actual Expenditure							454,017.00						454,017.00	90.80%	45,983.00	9.20%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: CP24 - Malmesbury De Hoop Serviced Sites (Bulk) Water **Location:** Various locations

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8 **Fin Source:** DHS

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Procurement proses												
2	Procurement process finalized												
3	Project completed												

Performance Comments:

Feb 2024: Procurement process in progress [POE not applicable]
Mar 2024: Procurement process in progress [POE not applicable]
Apr 2024: Funding not approved by DOI [POE not applicable]
May 2024: Funding not approved by DOI [POE not applicable]
Jun 2024: Funding not approved by DOI [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									440,000.00				440,000.00			
Actual Expenditure													-	0%	440,000.00	100.00%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 21-0021 - Malmesbury De Hoop Serviced Sites (Bulk) **Location:** Malmesbury

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-979 **Fin Source:** Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Construction												

Performance Comments:

Sep 2023: Tender was awarded [POE not applicable]
Oct 2023: Appeal process [POE not applicable]
Nov 2023: Contractor on site [POE not applicable]
Dec 2023: On going [POE not applicable]
Jan 2024: On going [POE not applicable]
Feb 2024: On going [POE not applicable]
Mar 2024: On going [POE not applicable]
Apr 2024: Funding not approved by DOI. [POE not applicable]
May 2024: Funding not approved by DOI [POE not applicable]
Jun 2024: Funding not approved by DOI [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			500,000.00				-440,000.00						60,000.00			
Actual Expenditure													-	0%	60,000.00	100.00%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 21-0020 - Malmesbury De Hoop Serviced Sites (Phola Park) (Prof Fees) **Location:** Malmesbury

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-977 **Fin Source:** Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Planning phase												

Performance Comments:

Feb 2024: Planning phase [POE not applicable]
Mar 2024: Contractor on site. [POE not applicable]
Apr 2024: On going [POE not applicable]
May 2024: Construction(Multi-year budget) [POE not applicable]
Jun 2024: Construction Multi-year project [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	62,000.00	62,000.00						380,617.00	380,617.00				885,234.00			
Actual Expenditure										244,315.00	118,056.00	118,055.00	480,426.00	54.27%	404,808.00	45.73%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: CP22 - Malmesbury De Hoop Serviced Sites (Phola Park) (Sewerage) **Location:** Various locations

Votes: be216110-42cf-4427-80d9-04dbe49e824e **Fin Source:** DHS

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Procurement process												
2	Procurement process finalized												
3	Project completed												

Performance Comments:

Feb 2024: Procurement process in progress [No POE needed]
Mar 2024: Procurement process in progress [No POE needed]
Apr 2024: Construction ongoing [POE not applicable]
May 2024: Construction (Multi-year budget) [POE not applicable]
Jun 2024: Construction Multi year project [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								165,742.00	165,742.00				331,484.00			
Actual Expenditure													-	0%	331,484.00	100.00%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: CP23 - Malmesbury De Hoop Serviced Sites (Phola Park) (Streets & Stormwater) **Location:** Various locations

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655 **Fin Source:** DHS

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Procurement process												
2	Procurement process finalized												
3	Project completed												

Performance Comments:

Feb 2024: Procurement process in progress [No POE needed]
Mar 2024: Procurement process in progress [No POE needed]
Apr 2024: Construction [POE not applicable]
May 2024: Construction (Multi-year budget) [POE not applicable]
Jun 2024: Construction Multi year project [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								673,324.00	673,324.00				1,346,648.00			
Actual Expenditure													-	0%	1,346,648.00	100.00%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 21-0022 - Malmesbury De Hoop Serviced Sites (Phola Park) **Location:** Malmesbury

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-978 **Fin Source:** Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Construction												

Performance Comments:

Sep 2023: Tender was awarded [POE not applicable]
Oct 2023: Appeal process [POE not applicable]
Nov 2023: Contractor on site [POE not applicable]
Dec 2023: On going [POE not applicable]
Jan 2024: On going [POE not applicable]
Feb 2024: On going [POE not applicable]
Mar 2024: On going [POE not applicable]
Apr 2024: Construction [POE not applicable]
May 2024: Construction (Multi- year budget) [POE not applicable]
Jun 2024: Construction Multi-year project [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow														-		
Actual Expenditure														-	0%	-	0%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 21-0019 - Malmesbury De Hoop Serviced Sites (Prof Fees) **Location:** Malmesbury

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-975 **Fin Source:** Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Project completed												
3													

Performance Comments:

Sep 2023: Planning phase [POE not applicable]
Oct 2023: Planning phase [POE not applicable]
Nov 2023: Planning phase [POE not applicable]
Dec 2023: Consultants paid [POE not applicable]
Jan 2024: On going [POE not applicable]
Feb 2024: Consultants paid [POE not applicable]
Mar 2024: On going [POE not applicable]
Apr 2024: Construction [POE not applicable]
May 2024: Construction [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	640,000.00	232,727.00	232,727.00	232,727.00	232,727.00	232,727.00	2,178,661.00	2,178,661.00	2,178,661.00	2,178,662.00			10,518,280.00			
Actual Expenditure						1,202,406.00	1,997,594.00	30,897.00		5,166,661.00	488,936.00	1,622,767.00	10,509,261.00	99.91%	9,019.00	0.09%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 21-0042 - Malmesbury De Hoop Serviced Sites (Sewerage) **Location:** Malmesbury

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/123-839-976 **Fin Source:** Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Tender awarded												
3	Contractor on site												
4	Multi year project												

Performance Comments:

Sep 2023: Tender was awarded [POE not applicable]
Oct 2023: Appeal process [POE not applicable]
Nov 2023: Contractor on site [POE not applicable]
Dec 2023: On going [POE not applicable]
Jan 2024: Construction [POE not applicable]
Feb 2024: Construction [POE not applicable]
Mar 2024: Construction [POE not applicable]
Apr 2024: Construction [POE not applicable]
May 2024: Construction (Multi-year project) [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			780,000.00	780,000.00	780,000.00	780,000.00	828,597.00	828,597.00	828,597.00	828,597.00			6,434,388.00			
Actual Expenditure						306,787.00	214,166.00	283,034.00	61,156.00	1,734,600.00	1,228,953.00	1,562,271.00	5,390,967.00	83.78%	1,043,421.00	16.22%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 21-0042 - Malmesbury De Hoop Serviced Sites Phase 1 (Streets & Stormwater) **Location:** Malmesbury

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/123-854-997 **Fin Source:** Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Construction												

Performance Comments:

Sep 2023: Tender was awarded [POE not applicable]
Oct 2023: Appeal process [POE not applicable]
Nov 2023: Contractor on site [POE not applicable]
Dec 2023: On going [POE not applicable]
Jan 2024: Construction [POE not applicable]
Feb 2024: Construction [POE not applicable]
Mar 2024: Construction [POE not applicable]
Apr 2024: Construction [POE not applicable]
May 2024: Construction (Multi-year budget) [POE not applicable]
Jun 2024: Construction Multi-year project [Not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	1,000,000.00	2,000,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,471,336.00	2,471,336.00	2,471,336.00	2,471,336.00		-2.00	22,685,342.00			
Actual Expenditure						1,672,046.00	1,197,538.00	278,940.00	101,882.00	3,329,915.00	3,923,186.00	1,587,636.00	12,091,143.00	53.30%	10,594,199.00	46.70%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 21-0042 - Malmesbury De Hoop Serviced Sites Phase 1 (Water) **Location:** Malmesbury

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/123-853-996 **Fin Source:** Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Construction												

Performance Comments:

Sep 2023: Tender was awarded [POE not applicable]
Oct 2023: Appeal process [POE not applicable]
Nov 2023: Contractor on site [POE not applicable]
Dec 2023: On going [POE not applicable]
Jan 2024: Construction [POE not applicable]
Feb 2024: Construction [POE not applicable]
Mar 2024: Construction [POE not applicable]
Apr 2024: Construction [POE not applicable]
May 2024: Construction (Multi-year project) [POE not applicable]
Jun 2024: Construction Multi-year project [POE not aplicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			650,000.00	650,000.00	650,000.00	650,000.00	690,497.00	690,497.00	690,497.00	690,499.00			5,361,990.00			
Actual Expenditure						304,679.00	212,694.00	54,650.00	49,129.00	1,787,230.00	894,255.00	1,227,543.00	4,530,180.00	84.49%	831,810.00	15.51%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: 22-0064 - Moorreesburg (Professional Fees) **Location:** Moorreesburg

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-841-983 **Fin Source:** Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												

Performance Comments:

Jul 2023: Consultants partially paid [POE not applicable]
Aug 2023: Ongoing [POE not applicable]
Sep 2023: Ongoing [POE not applicable]
Oct 2023: Consultants partially paid [POE not applicable]
Nov 2023: On going [POE not applicable]
Dec 2023: On going [POE not applicable]
Jan 2024: On going [POE not applicable]
Feb 2024: Project on schedule [POE not applicable]
Mar 2024: Ongoing [POE not applicable]
Apr 2024: Completed [POE not applicable]
May 2024: Ongoing [POE not applicable]
Jun 2024: Construction Multi-year project [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	1,100,000.00		1,100,000.00					500,000.00	500,000.00				3,200,000.00			
Actual Expenditure				1,048,302.00	227,075.00					1,024,624.00			2,300,001.00	71.88%	899,999.00	28.12%

Report drawn at 17 July 2024 10:03:47

Department: Development Services - Director: Development Services

Project: CP 28 - Purchasing of Land: Silvertown **Location:** Silvertown

Votes: 292ca914-1206-48d2-b2bb-9e3b5bf4afc5 **Fin Source:** DHS

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Procurement process												
2	Procurement process finalized												
3	Project completed												

Performance Comments:

Feb 2024: Procurement stage [POE not applicable]
Mar 2024: Procurement stage [POE not applicable]
Apr 2024: On going [POE not applicable]
May 2024: Ongoing [POE not applicable]
Jun 2024: Completed [POE not applicable]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									5,500,000.00				5,500,000.00			
Actual Expenditure													-	0%	5,500,000.00	100.00%

Report drawn at 17 July 2024 10:03:48

Department: Development Services - Director: Development Services

Project: 22-0084 - YZF Caravan Park: Expansion **Location:** Yzerfontein

Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/120-780-908 **Fin Source:** CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
1	Tender process												
2	Tender to be awarded												
3	Planned project completed												

Performance Comments:

Jul 2023: Planning and tender specs compiled [POE not applicable]

Aug 2023: Tender closed 4 Aug 2023 [POE not applicable]

Sep 2023: On going [POE not applicable]

Oct 2023: Tender awarded [POE not applicable]

Nov 2023: Construction [POE not applicable]

Dec 2023: Cleaning of sites [POE not applicable]

Jan 2024: Search for quotations beautification. Starter with water pipe construction [POE not applicable]

Feb 2024: Search for quotations for March items. Order received for beautification [POE not applicable]

Mar 2024: Electrical construction, partly done Water connections done Landscaping material were purchased [POE not applicable]

Apr 2024: Deliver/Packing of grass Manhole rings delivered [POE not applicable]

Jun 2024: Project completed [Project completed]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						100,000.00	200,000.00	200,000.00	150,000.00	-22,000.00			628,000.00			
Actual Expenditure				146,640.00	22,180.00	103,190.00	8,140.00		56,549.00	90,375.00	54,245.00		481,319.00	76.64%	146,681.00	23.36%

Report drawn at 17 July 2024 10:03:48