



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Munisipale Bestuurder
23 April 2024

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

ITEM 8.7 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD
OP 30 APRIL 2024.

ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – JANUARIE – MAART 2024

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

Grants and Subsidies received and recognised for the period January to March 2024:

• Local Government Equitable Share	: R 47 745 000
• WCED	: R 23 000 000
• Housing Project: De Hoop	: R 21 928 496
• Housing Project: Land	: R 5 500 000
• Libraries	: R 4 362 000
• Housing Project: Phola Park	: R 2 244 698
• Housing Project: Moorreesburg	: R 896 366
• Expanded Public Works	: R 549 000
• Non-motorised Transport Infrastructure	: R 500 000
• Service Delivery & Capacity Building	: R 500 000
• Housing Project: Darling	: R 454 000
• Municipal Disaster Response Grant	: R 350 000
• Proclaimed Roads	: R 170 000
• WC FMGSG (Student Bursaries)	: R 100 000

5. AANBEVELING / *RECOMMENDATION*

Dat kennis geneem word dat die kwartaalverslag op 26 April 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 Januarie tot 31 Maart 2024.

That cognisance be taken that the quarterly report was tabled at the MPAC on 26 April 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 January to 31 March 2024.

(get) J J Scholtz

MUNICIPAL MANAGER

WC015 Swartland Municipality

Section 52 Quarterly Report



Quarter 3
January 2024 - March 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 31 March 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

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

Section 2 - Resolutions

RECOMMENDATION:

That Council takes cognisance of the quarterly budget statement and supporting documentation for the quarter ended 31 March 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 31 March 2024.

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2023/24	R 878 453 279	R 678 662 825	R 172 265 660
Actuals as at 31 March 2024	R 867 395 386	R 648 512 691	R 93 126 415
Variance between YTD Budget and Actuals (over/-under)	R -11 057 893	R -30 150 134	R -79 139 245
Variance %	-1%	-4%	-46%

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

Operational Revenue

The YTD Revenue (**including capital transfers**) at the end of March 2024 was **R867.395 million**, **1% below** the YTD budgeted projections.

Operational Expenditure

The YTD Expenditure at the end of March 2024 was **R 648.513 million**, **4% below** the YTD budgeted projections.

Capital Expenditure

The YTD Capital expenditure at the end of March 2024 was **R 93.126 million**, **46% below** the YTD budgeted projections, which will compound year-end conclusion.

- The following table provides a high-level summary of the municipality's **Annual performance** on the capital, operational revenue and expenditure measured against the **Annual budget** as at 31 March 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 31 March 2024	R 867 395 386	R 648 512 691	R 93 126 415
Actuals as % of Total Annual Budget	69%	61%	37%

➤ **Debtors**

The collection rate for March 2024 was **102.30%** compared to **97.20%** in February 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 31 March 2024 was **R 748.694 million** and include investments made to the amount of R 730 million.

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

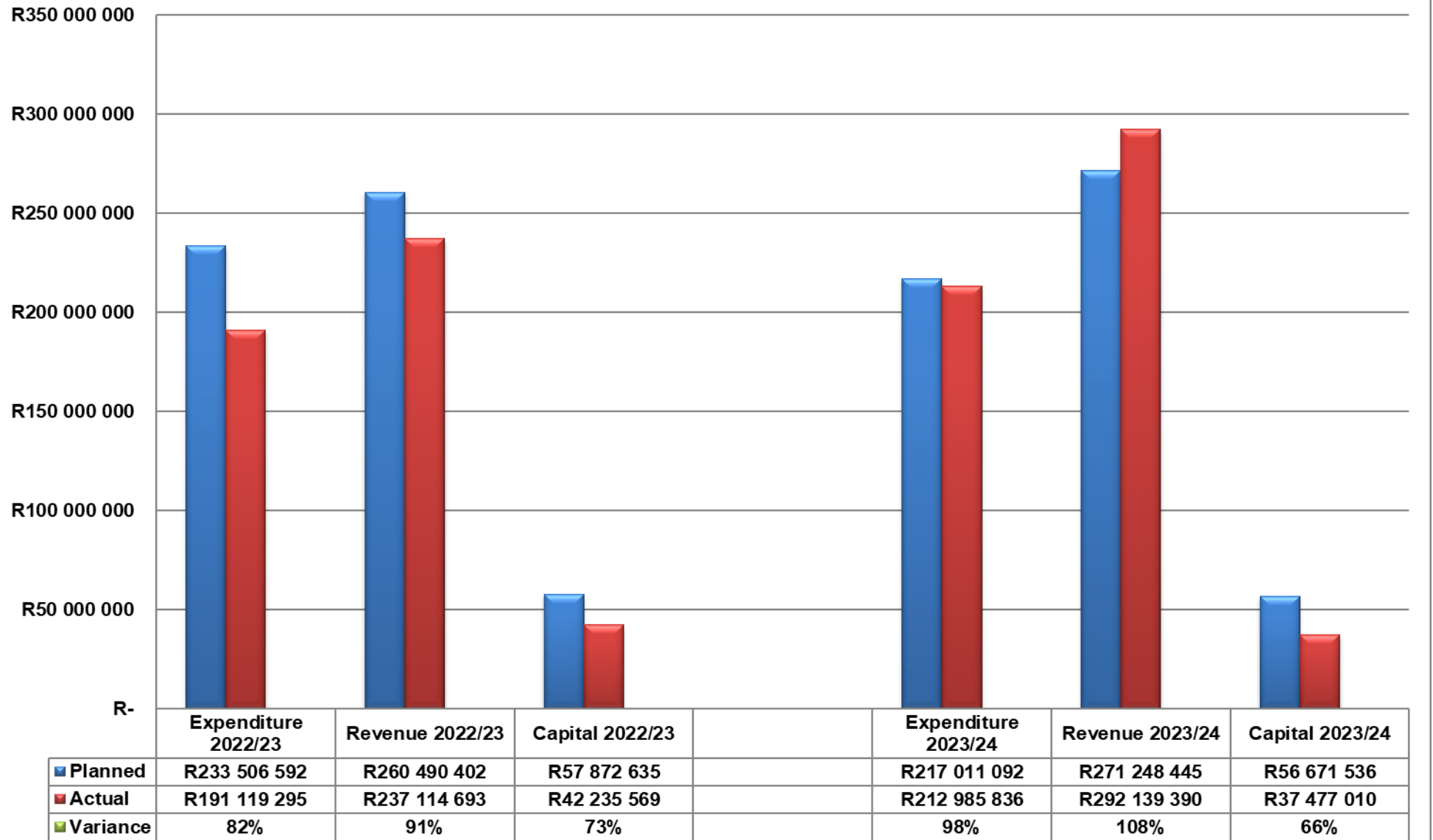
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		JANUARY			FEBRUARY			MARCH			QUARTER 3		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
2023/24													
CIVIL SERVICES	Expenditure	30 614 844	22 695 667	74%	30 672 365	20 532 713	67%	24 458 435	26 825 939	110%	85 745 644	70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

- The variance of -929% on Financial services' capital expenditure is due to a virement for the shortfall on the purchase of office furniture for a new appointment.
- Other variances are explained under point 3.2.3 up until point 3.2.5.

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

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		JANUARY			FEBRUARY			MARCH			QUARTER 3		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
2022/23													
CIVIL SERVICES	Expenditure	22 853 571	20 327 882	89%	30 010 273	24 129 017	80%	28 269 002	21 776 679	77%	81 132 846	66 233 578	82%
	Revenue	15 899 098	16 508 169	104%	13 412 072	15 642 104	117%	43 057 887	44 264 523	103%	72 369 057	76 414 796	106%
	Capital	7 690 800	9 146 147	119%	18 194 213	9 138 347	50%	11 975 000	13 728 370	115%	37 860 013	32 012 865	85%
CORPORATE SERVICES	Expenditure	3 378 053	2 805 338	83%	3 291 377	2 634 432	80%	3 622 554	2 825 191	78%	10 291 984	8 264 961	80%
	Revenue	34 069	104 832	308%	53 609	56 350	105%	3 057 037	2 890 990	95%	3 144 715	3 052 171	97%
	Capital	-	26 061	#DIV/0!	60 000	10 239	17%	106 000	32 521	31%	166 000	68 821	41%
COUNCIL SERVICES	Expenditure	1 616 935	1 156 844	72%	1 637 300	1 064 835	65%	1 644 611	2 095 001	127%	4 898 846	4 316 681	88%
	Revenue	31 795	7 043	22%	22 597	3 827	17%	38 738	2 261	6%	93 130	13 131	14%
	Capital	2 000	-	0%	2 000	-	0%	-	-	#DIV/0!	4 000	-	0%
ELECTRICITY SERVICES	Expenditure	25 884 204	21 641 242	84%	28 973 488	23 634 385	82%	28 373 865	27 191 114	96%	83 231 557	72 466 742	87%
	Revenue	38 101 171	29 589 598	78%	28 637 174	27 238 798	95%	34 633 254	36 183 028	104%	101 371 599	93 011 424	92%
	Capital	2 630 833	1 053 267	40%	8 035 833	3 409 651	42%	5 353 833	3 594 347	67%	16 020 499	8 057 266	50%
FINANCIAL SERVICES	Expenditure	4 479 351	4 360 739	97%	5 873 045	4 581 297	78%	5 078 900	4 437 175	87%	15 431 296	13 379 210	87%
	Revenue	13 310 153	13 673 677	103%	16 172 633	13 901 431	86%	35 555 591	30 660 776	86%	65 038 377	58 235 884	90%
	Capital	-	1 986	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	1 986	#DIV/0!
DEVELOPMENT SERVICES	Expenditure	5 430 352	4 620 231	85%	6 638 903	2 045 327	31%	6 037 064	4 611 621	76%	18 106 319	11 277 179	62%
	Revenue	870 321	752 422	86%	691 108	648 179	94%	11 560 196	608 822	5%	13 121 625	2 009 422	15%
	Capital	879 488	156 860	18%	1 324 792	267 193	20%	1 470 843	526 356	36%	3 675 123	950 409	26%
MUNICIPAL MANAGER	Expenditure	765 617	508 334	66%	800 603	513 093	64%	782 830	531 234	68%	2 349 050	1 552 661	66%
	Revenue	-	-	0%	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
	Capital	2 000	-	0%	-	9 083	#DIV/0!	-	-	#DIV/0!	2 000	9 083	454%
PROTECTION SERVICES	Expenditure	5 390 734	1 811 082	34%	6 410 545	6 318 383	99%	6 263 415	5 498 818	88%	18 064 694	13 628 283	75%
	Revenue	1 059 452	928 413	88%	970 791	886 990	91%	3 321 656	2 562 461	77%	5 351 899	4 377 864	82%
	Capital	-	157 762	#DIV/0!	25 000	733 658	2935%	120 000	243 720	203%	145 000	1 135 140	783%
TOTAL	Expenditure	69 798 817	57 231 693	82%	83 635 534	64 920 769	78%	80 072 241	68 966 834	86%	233 506 592	191 119 295	82%
	Revenue	69 306 059	61 564 154	89%	59 959 984	58 377 679	97%	131 224 359	117 172 860	89%	260 490 402	237 114 693	91%
	Capital	11 205 121	10 542 083	94%	27 641 838	13 568 170	49%	19 025 676	18 125 315	95%	57 872 635	42 235 569	73%

SDBIP QUARTER 3 COMPARISION



3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

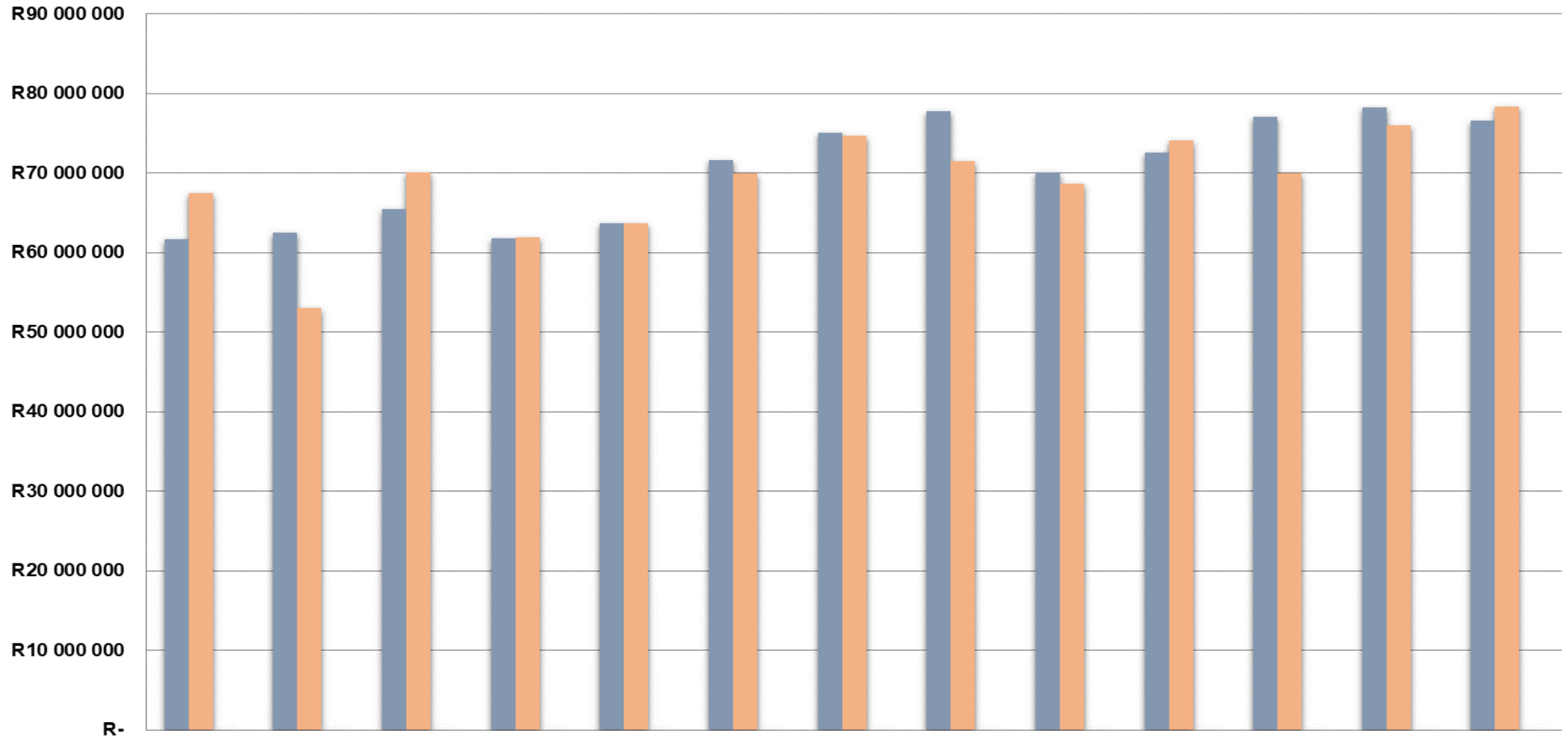
2023/24	Jan-24		Feb-24		Mar-24		Quarter 3		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	41 206 567	39 465 896	43 055 628	42 178 963	40 318 818	43 069 744	124 581 013	124 714 603	100%
RATES	13 224 198	12 757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

2022/23	Jan-23		Feb-23		Mar-23		Quarter 3		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	33 543 263	32 194 264	33 564 410	31 264 698	30 821 784	35 391 125	97 929 457	98 850 088	101%
RATES	12 571 604	11 786 389	12 555 555	12 025 748	12 604 945	12 802 289	37 732 104	36 614 425	97%
SEWERAGE	3 799 757	3 442 084	3 789 744	3 473 280	3 775 982	3 910 688	11 365 483	10 826 052	95%
AVAILABILITY	1 071 471	901 295	1 070 524	1 005 618	1 065 453	1 054 221	3 207 448	2 961 134	92%
HOUSING	34 142	28 279	35 304	27 849	34 998	30 457	104 444	86 585	83%
WATER	8 716 243	7 865 425	10 217 652	7 886 931	8 722 111	9 418 851	27 656 006	25 171 206	91%
REFUSE	2 788 940	2 559 322	2 769 874	2 603 330	2 803 057	2 886 037	8 361 870	8 048 690	96%
OTHER	1 936 645	1 415 301	1 440 814	1 419 964	1 828 456	1 935 398	5 205 915	4 770 663	92%
	R 64 462 065	R 60 192 358	R 65 443 877	R 59 707 418	R 61 656 787	R 67 429 065	R 191 562 728	R 187 328 842	97.79%

The combined monthly services collection rate of **96.73%** for the third quarter of the 2023/24 financial year decreased when compared to the previous financial year's rate of **97.79%**. 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

Monthly Collection Rate %



3.2.3 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue									
Exchange Revenue									
Service charges - Electricity	364 616	421 007	399 716	35 707	326 073	316 775	9 298	3%	399 716
Service charges - Water	84 142	91 857	91 857	7 978	70 250	69 423	827	1%	91 857
Service charges - Waste Water Management	52 452	51 053	52 364	5 335	43 511	40 033	3 478	9%	52 364
Service charges - Waste management	32 770	32 997	32 997	2 842	25 433	24 498	934	4%	32 997
Sale of Goods and Rendering of Services		13 113	13 327	1 107	10 936	10 099	837	8%	13 327
Agency services	5 511	6 403	6 403	409	4 432	4 687	(254)	-5%	6 403
Interest earned from Receivables	4 048	2 640	3 199	348	2 708	2 522	186	7%	3 199
Interest from Current and Non Current Assets	58 939	55 954	83 051	801	7 958	7 777	181	2%	83 051
Rental from Fixed Assets	1 590	1 967	2 035	148	1 351	1 422	(71)	-5%	2 035
Operational Revenue		3 933	41 904	318	8 383	7 085	1 299	18%	41 904
Non-Exchange Revenue									
Property rates	152 117	167 830	167 830	13 431	124 117	125 151	(1 035)	-1%	167 830
Fines, penalties and forfeits	34 692	32 076	39 507	16	299	132	166	126%	39 507
Licence and permits	5 088	5 158	5 194	429	3 872	3 794	77	2%	5 194
Transfers and subsidies - Operational	173 875	168 036	172 097	38 120	164 826	164 337	488	0%	172 097
Interest		1 060	1 463	122	1 148	1 136	12	1%	1 463
Operational Revenue	16 837	15 402	15 402	979	8 449	11 551	(3 103)	-27%	15 402
Gains on disposal of Assets	9 945	14 613	4 169	–	1 944	2 547	(603)	-24%	4 169
Total Revenue (excluding capital transfers and contributions)	996 623	1 085 098	1 132 514	108 089	805 689	792 971	12 718	2%	1 132 514

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 31 March 2024.

- **Operational Revenue (Exchange Revenue)** stands at 18% above the YTD budgeted projections mainly due to over-performance on various line items.
- **Fines, penalties and forfeits** stands above the YTD budgeted projections with the amount being insignificant from a material point of view.
- **Operational Revenue (Non-Exchange Revenue)** stands at 27% below the YTD budgeted projections mainly due to availability charges that is below the budgeted cash flows.
- **Gains on disposal of Assets** refer to Sale of land transactions that did not realise as budgeted.
- Revenue for the month of **March 2024** was **R108.089 million** whilst the overall YTD performance **excluding capital transfers** stands at **2% above** the budgeted projections.

3.2.4 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure By Type									
Employee related costs	291 907	316 394	318 241	23 910	223 237	229 650	(6 413)	-3%	318 241
Remuneration of councillors	11 225	12 081	12 419	946	9 103	9 156	(53)	-1%	12 419
Bulk purchases - electricity	289 451	356 097	333 881	23 987	228 907	230 798	(1 891)	-1%	333 881
Inventory consumed	51 767	61 034	59 988	2 000	18 045	19 221	(1 176)	-6%	59 988
Debt impairment	(5 478)	4 424	700	-	-	-	-	-	700
Depreciation and amortisation	93 100	112 614	118 670	7 907	70 217	80 031	(9 814)	-12%	118 670
Interest	15 655	14 486	12 944	-	4 750	5 594	(844)	-15%	12 944
Contracted services	90 997	70 092	77 317	5 201	46 916	56 711	(9 795)	-17%	77 317
Transfers and subsidies	4 246	5 060	5 426	374	4 323	4 121	201	5%	5 426
Irrecoverable debts written off	43 096	32 910	44 101	7 045	7 045	6 490	555	9%	44 101
Operational costs	39 690	57 831	58 574	3 239	33 028	36 891	(3 863)	-10%	58 574
Losses on Disposal of Assets	8 875	16 413	15 374	-	2 942	-	2 942	#DIV/0!	15 374
Other Losses		11 894	13 717	-	-	-	-		13 717
Total Expenditure	934 531	1 071 330	1 071 352	74 609	648 513	678 663	(30 150)	-4%	1 071 352

- **Depreciation and amortisation** is 12% below YTD budgeted projections due to the monthly transactions that is below the budgeted cash flows.
- **Contracted Services** and **Operational costs** is below the YTD budgeted projections mainly due to under performance on various line items.
- Expenditure for the month of **March 2024** was **R74.609 million** whilst the overall YTD performance stands at **4% below** the budgeted projections.

3.2.5 Capital expenditure and graphs against Annual Budget

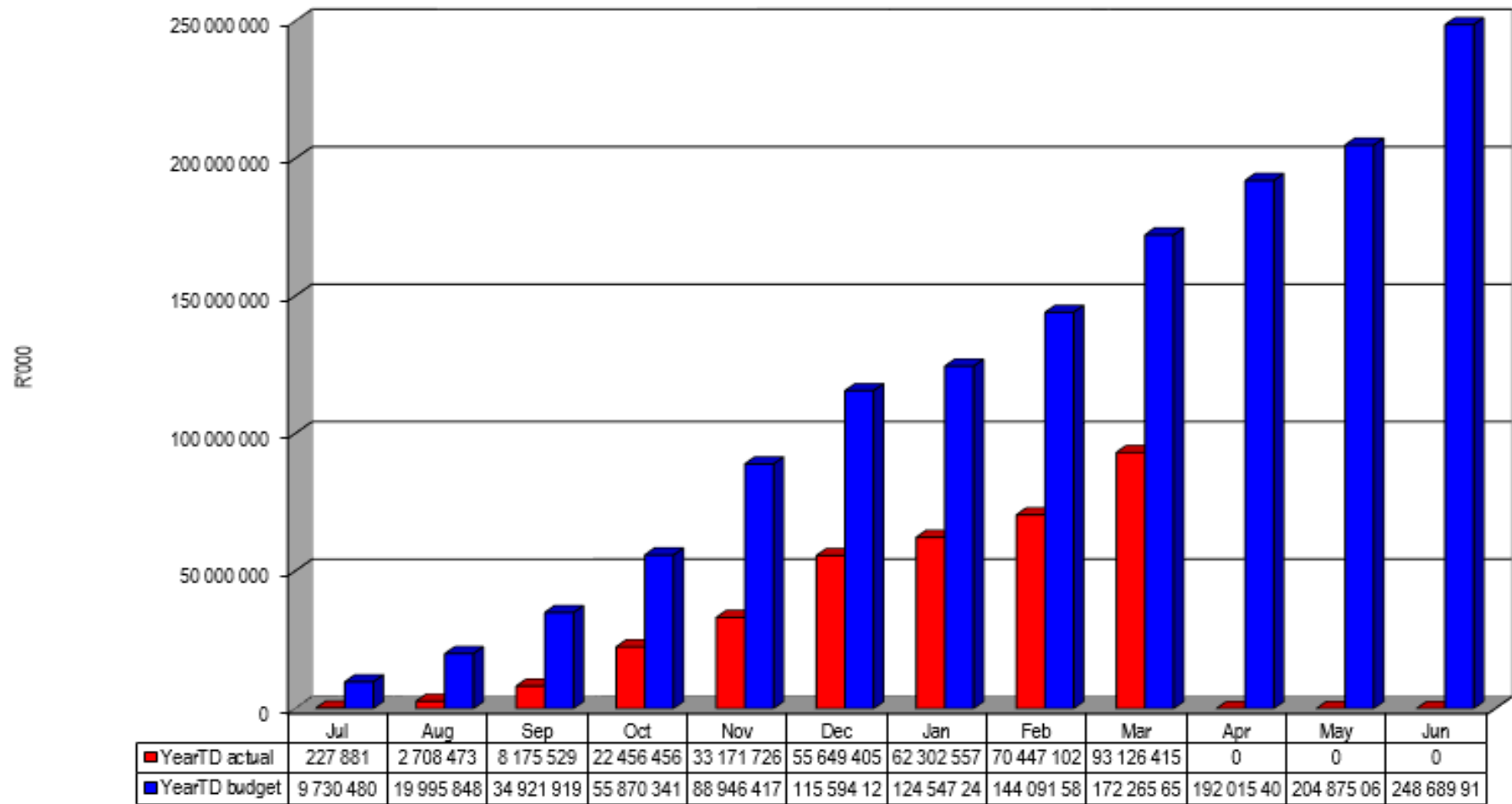
WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter									
Vote Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 2 - Civil Services	80 605	53 925	51 025	5 103	29 601 440	35 355	(5 753)	-16%	51 025
Vote 4 - Electricity Services	30 367	40 500	36 581	11 749	20 608 024	13 926	6 682	48%	36 581
Vote 6 - Development Services	1 678	55 314	55 007	213	10 685 133	48 838	(38 153)	-78%	55 007
Total Capital Multi-year expenditure	112 650	149 739	142 613	17 065	60 894 598	98 118	(37 224)	-38%	142 613
Single Year expenditure appropriation									
Vote 1 - Corporate Services	596	176	176	3	26 233	156	(130)	-83%	176
Vote 2 - Civil Services	26 520	35 808	65 767	4 625	23 059 947	47 975	(24 915)	-52%	65 767
Vote 3 - Council	664	692	12	-	8 261	12	(4)	-31%	12
Vote 4 - Electricity Services	18 239	14 758	27 302	281	4 900 580	13 286	(8 386)	-63%	27 302
Vote 5 - Financial Services	665	2 192	2 443	16	2 413 538	2 492	(78)	-3%	2 443
Vote 6 - Development Services	5 256	1 776	7 276	663	980 417	7 226	(6 246)	-86%	7 276
Vote 7 - Municipal Manager	12	12	12	-	2 774	12	(9)	-77%	12
Vote 8 - Protection Services	4 045	3 899	3 088	27	840 068	2 988	(2 148)	-72%	3 088
Total Capital single-year expenditure	55 996	59 313	106 077	5 614	32 231 817	74 148	(41 916)	-57%	106 077
Total Capital Expenditure	168 647	209 052	248 690	22 679	93 126 415	172 266	(79 139)	-46%	248 690
Capital Expenditure - Functional Classification									
Governance and administration	4 751	8 444	7 235	681	4 051 225	7 146	(3 095)	-43%	7 235
Executive and council	676	704	24	-	11 035	24	(13)	-54%	24
Finance and administration	4 075	7 740	7 211	681	4 040 191	7 122	(3 082)	-43%	7 211
Community and public safety	6 585	32 539	26 434	3 074	11 871 475	17 290	(5 419)	-31%	26 434
Community and social services	407	1 250	890	-	493 835	670	(176)	-26%	890
Sport and recreation	2 132	27 390	22 456	3 046	10 537 573	13 632	(3 094)	-23%	22 456
Public safety	4 045	3 899	3 088	27	840 068	2 988	(2 148)	-72%	3 088
Economic and environmental services	57 365	81 843	101 775	4 721	37 713 401	81 072	(43 358)	-53%	101 775
Planning and development	3 389	14 612	24 002	596	6 338 900	21 821	(15 483)	-71%	24 002
Road transport	53 976	67 231	77 773	4 125	31 374 501	59 250	(27 876)	-47%	77 773
Trading services	99 946	86 227	113 245	14 204	39 490 313	66 758	(27 267)	-41%	113 245
Energy sources	45 870	53 741	62 877	12 009	25 319 576	26 294	(975)	-4%	62 877
Water management	30 998	14 564	25 034	1 010	3 582 727	19 740	(16 157)	-82%	25 034
Waste water management	16 648	13 915	21 634	311	8 318 842	18 022	(9 703)	-54%	21 634
Waste management	6 429	4 007	3 701	875	2 269 169	2 701	(432)	-16%	3 701
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	168 647	209 052	248 690	22 679	93 126 415	172 266	(79 139)	-46%	248 690
Funded by:									
National Government	51 410	48 366	46 713	15 996	39 505 335	28 466	11 039	39%	46 713
Provincial Government	7 221	57 796	71 996	1 566	14 470 447	65 807	(51 336)	-78%	71 996
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocation)	11 210	1 225	1 200	-	1 200 108	7 388	(6 187)	-84%	1 200
Transfers recognised - capital	69 841	107 387	119 909	17 562	55 175 891	101 660	(46 484)	-46%	119 909
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	98 806	101 665	128 781	5 117	37 950 524	70 605	(32 655)	-46%	128 781
Total Capital Funding	168 647	209 052	248 690	22 679	93 126 415	172 266	(79 139)	-46%	248 690

- Capital expenditure for the month of **March 2024** amounts to **R22 679 313** and stands at **46%** below the projected YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors.
- The YTD actual is at its lowest level of only **R93 126 417 (37.45%)** compared to the total budget of **R248 689 919** and previous years. This will result in bottlenecks in the last quarter prior to year-end and has the very real potential of material under-performance and a challenging year-end closure.
- Commitments are R15 521 048.

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	-	2 717 964	8 506 517	5 788 553	68%	Construction	Swartland	45%	
ROADS											
2	Roads Swartland: Resealing of Roads	9 251 164	-	8 165 553	9 251 164	1 085 611	12%	Construction	Swartland	95%	
3	Roads Swartland: Construction of New Roads	25 128 506	540 017	13 896 180	17 958 000	11 232 326	45%	Construction	Swartland	60%	
SPORTGROUNDS											
4	Upgrading of Ilinge Lethu Sports Fields	9 776 494	711 012	6 353 379	8 200 000	3 423 115	35%	Tenders process	Ilinge Lethu	60%	
SWIMMING POOLS											
5	Swimming Pool: Wesbank	7 300 000	-	1 558 936	1 500 000	5 741 064	79%	Tenders process	Wesbank	20%	
HOUSING											
6	Malmesbury De Hoop Serviced Sites	48 957 000	647 520	8 421 614	42 787 909	40 535 386	83%	Contract awarded to Asla/Devco. Contractor on site	Malmesbury	22%	
7	Purchasing of Land: Silvertown	5 500 000	-	-	5 500 000	5 500 000	100%	Contract has been concluded by dept of infrastructure	Chatsworth	50%	
ELECTRICAL SERVICES											
8	Malmesbury De Hoop Development: Electrical Bulk supply upgrading (INEP)	23 658 000	4 918 444	19 588 098	11 658 000	4 069 902	17%	Contract awarded to VE Electrical. Material orders placed	Malmesbury	50%	Expenditure will be paid from INEP Vote first and then CRR Vote.
9	Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (CRR)	10 931 440	14 567	76 674	276 000	10 854 766	99%	Contract awarded to VE Electrical. Material orders placed	Malmesbury	0%	
10	Replace oil insulated switchgear and equipment	5 000 000	-	885 628	4 700 000	4 114 372	82%	4x RMU's delivered 4/6 Minisubstations delivered. Some material still to be ordered.	Swartland	50%	Installation will be done in-house once material received. 4x RMU's delivered, 4/6 Minisubstations delivered

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



3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third Quarter					
Description of financial indicator	Basis of calculation	Budget Year 2023/24			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	11.9%	12.3%	11.6%	12.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	9.5%	6.8%	9.4%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves	24.8%	11.0%	14.6%	11.0%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	6:1	4:1	5:1	4:1
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.0%	97.00%	97.61%	97.0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.00%	99.29%	100.0%
<u>Funding of Provisions</u>					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
<u>Other Indicators</u>					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	6.0%	6.0%	3.57%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	21.0%	21.0%	17.14%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue	29.2%	28.1%	27.7%	28.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	6.1%	6.3%	6.0%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue	11.7%	11.6%	9.3%	11.6%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17.2%	7.8%	8.5%	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	10	6

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	152 117	167 830	167 830	13 431	124 117	125 151	(1 035)	-1%	167 830
Service charges	533 980	596 914	576 934	51 862	465 267	450 729	14 537	3%	576 934
Investment revenue	58 939	55 954	–	801	7 958	7 777	181	2%	83 051
Transfers and subsidies - Operational	58 939	168 036	83 051	38 120	164 826	164 337	488	0%	172 097
Other own revenue	192 648	96 364	304 699	3 876	43 522	44 976	(1 454)	-3%	132 602
Total Revenue (excluding capital transfers and contributions)	996 623	1 085 098	1 132 514	108 089	805 689	792 971	12 718	2%	1 132 514
Employee costs	291 907	316 394	318 241	23 910	223 237	229 650	(6 413)	-3%	318 241
Remuneration of Councillors	11 225	12 081	12 419	946	9 103	9 156	(53)	-1%	12 419
Depreciation and amortisation	93 100	112 614	118 670	7 907	70 217	80 031	(9 814)	-12%	118 670
Interest	15 655	14 486	12 944	–	4 750	5 594	(844)	-15%	12 944
Inventory consumed and bulk purchases	341 218	417 131	393 869	25 987	246 952	250 018	(3 066)	-1%	393 869
Transfers and subsidies	4 246	5 060	5 426	374	4 323	4 121	201	5%	5 426
Other expenditure	177 180	193 564	209 783	15 485	89 931	100 092	(10 162)	-10%	209 783
Total Expenditure	934 531	1 071 330	1 071 352	74 609	648 513	678 663	(30 150)	-4%	1 071 352
Surplus/(Deficit)	62 092	13 768	61 162	33 480	157 176	114 308	42 868	38%	61 162
Transfers and subsidies - capital (monetary allocations)	76 120	107 387	119 909	20 123	61 549	85 482	(23 934)	-28%	119 909
Surplus/(Deficit) after capital transfers & contributions	138 212	121 155	181 071	53 603	218 883	199 790	19 092	10%	181 071
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	138 212	121 155	181 071	53 603	218 883	199 790	19 092	10%	181 071
Capital expenditure & funds sources									
Capital expenditure	168 647	209 052	248 690	22 679	93 126	172 266	(79 139)	-46%	248 690
Capital transfers recognised	69 841	107 387	119 909	17 562	55 176	101 660	(46 484)	-46%	119 909
Internally generated funds	98 806	101 665	128 781	5 117	37 951	70 605	(32 655)	-46%	128 781
Total sources of capital funds	168 647	209 052	248 690	22 679	93 126	172 266	(79 139)	-46%	248 690
Financial position									
Total current assets	879 602	863 166	550 837		743 738				550 837
Total non current assets	2 234 437	2 322 092	2 681 855		2 565 488				2 681 855
Total current liabilities	144 679	144 717	123 924		154 034				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		2 756 056				2 926 550
Cash flows									
Net cash from (used) operating	234 306	224 935	267 554	100 429	450 319	252 950	(197 369)	-78%	267 554
Net cash from (used) investing	(170 142)	(194 439)	(543 469)	(12 590)	(375 715)	(362 517)	13 198	-4%	(543 469)
Net cash from (used) financing	(7 238)	(8 261)	(51 559)	(42 799)	(47 927)	(25 654)	22 273	-87%	(51 559)
Cash/cash equivalents at the month/year	722 017	684 449	394 543	722 017	748 694	586 795	(161 899)	-28%	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	59 083	12 908	2 817	2 243	1 798	2 565	3 583	27 862	112 858
Creditors Age Analysis									
Total Creditors	13 708	45	153	–	2	–	–	–	13 908

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	290 544	319 063	338 532	33 281	214 437	216 118	(1 681)	-1%	338 532
Executive and council	103	305	335	13	46	245	(198)	-81%	335
Finance and administration	290 441	318 758	337 778	33 268	214 390	215 664	(1 274)	-1%	337 778
Internal audit	-	-	418	-	-	209	(209)	-100%	418
Community and public safety	84 174	127 957	140 937	4 694	44 582	72 074	(27 492)	-38%	140 937
Community and social services	14 502	13 893	14 681	1 455	9 914	10 809	(895)	-8%	14 681
Sport and recreation	5 355	16 216	15 123	1 968	12 416	11 616	799	7%	15 123
Public safety	42 679	42 089	50 102	1 025	9 752	7 913	1 840	23%	50 102
Housing	21 638	55 758	61 030	246	12 500	41 736	(29 236)	-70%	61 030
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	43 503	33 128	33 277	5 301	28 764	24 850	3 914	16%	33 277
Planning and development	4 946	4 789	4 992	414	4 032	3 828	204	5%	4 992
Road transport	38 558	28 339	28 285	4 887	24 732	21 022	3 710	18%	28 285
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	654 507	712 303	739 643	84 932	579 587	565 387	14 199	3%	739 643
Energy sources	393 023	456 425	448 917	50 923	360 660	347 025	13 635	4%	448 917
Water management	123 175	113 187	125 708	12 858	90 327	93 458	(3 131)	-3%	125 708
Waste water management	83 402	86 097	108 423	13 309	81 162	78 153	3 009	4%	108 423
Waste management	54 906	56 595	56 595	7 842	47 437	46 751	686	1%	56 595
Other	15	34	34	3	26	24	2	8%	34
Total Revenue - Functional	1 072 743	1 192 485	1 252 423	128 212	867 395	878 453	(11 058)	-1%	1 252 423
Expenditure - Functional									
Governance and administration	135 064	171 937	185 495	12 712	111 933	122 485	(10 552)	-9%	185 495
Executive and council	22 144	25 835	26 873	1 543	19 788	20 122	(334)	-2%	26 873
Finance and administration	111 032	142 949	155 047	11 004	90 694	99 874	(9 180)	-9%	155 047
Internal audit	1 889	3 152	3 575	165	1 451	2 489	(1 038)	-42%	3 575
Community and public safety	167 610	154 654	165 699	9 444	90 934	95 944	(5 011)	-5%	165 699
Community and social services	23 083	26 330	27 619	1 792	17 371	19 421	(2 050)	-11%	27 619
Sport and recreation	31 643	34 938	36 012	2 576	24 217	25 286	(1 069)	-4%	36 012
Public safety	86 711	88 686	97 304	4 749	46 197	47 792	(1 595)	-3%	97 304
Housing	26 174	4 701	4 764	327	3 149	3 445	(296)	-9%	4 764
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	75 256	85 081	80 857	5 094	50 099	53 376	(3 277)	-6%	80 857
Planning and development	14 561	16 200	16 738	1 024	10 479	12 147	(1 668)	-14%	16 738
Road transport	60 695	68 882	64 119	4 070	39 620	41 229	(1 609)	-4%	64 119
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	554 307	657 274	636 917	46 916	393 435	405 103	(11 668)	-3%	636 917
Energy sources	338 635	414 005	392 764	28 154	264 912	269 026	(4 114)	-2%	392 764
Water management	86 075	107 650	101 792	8 681	39 477	38 774	703	2%	101 792
Waste water management	69 307	77 428	78 564	5 694	51 325	55 835	(4 510)	-8%	78 564
Waste management	60 290	58 190	63 797	4 387	37 721	41 468	(3 746)	-9%	63 797
Other	2 294	2 384	2 385	443	2 112	1 754	358	20%	2 385
Total Expenditure - Functional	934 531	1 071 330	1 071 352	74 609	648 513	678 663	(30 150)	-4%	1 071 352
Surplus/ (Deficit) for the year	138 212	121 155	181 071	53 603	218 883	199 790	19 092	10%	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) - Q3 Third Quarter									
Vote Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Corporate Services	13 416	12 735	14 795	1 068	10 287	10 699	(412)	-3.8%	14 795
Vote 2 - Civil Services	293 035	299 716	321 785	39 798	245 592	241 137	4 455	1.8%	321 785
Vote 3 - Council	103	305	335	13	46	245	(198)	-81.0%	335
Vote 4 - Electricity Services	393 023	456 443	448 935	50 924	360 672	347 039	13 633	3.9%	448 935
Vote 5 - Financial Services	287 844	304 521	333 604	33 001	212 215	213 600	(1 385)	-0.6%	333 604
Vote 6 - Development Services	31 971	64 870	70 359	1 527	20 490	48 820	(28 330)	-58.0%	70 359
Vote 7 - Municipal Manager	–	–	418	–	–	209	(209)	-100.0%	418
Vote 8 - Protection Services	53 349	53 895	62 192	1 878	18 093	16 705	1 388	8.3%	62 192
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	1 072 743	1 192 485	1 252 423	128 212	867 395	878 453	(11 058)	-1.3%	1 252 423
Expenditure by Vote									
Vote 1 - Corporate Services	37 800	42 202	45 200	3 450	30 713	31 828	(1 114)	-3.5%	45 200
Vote 2 - Civil Services	325 328	369 407	367 605	26 826	206 549	218 612	(12 063)	-5.5%	367 605
Vote 3 - Council	18 881	23 068	23 556	1 287	16 667	17 977	(1 310)	-7.3%	23 556
Vote 4 - Electricity Services	342 784	419 094	397 769	28 892	267 541	272 289	(4 748)	-1.7%	397 769
Vote 5 - Financial Services	52 095	73 728	82 010	5 524	43 360	49 239	(5 879)	-11.9%	82 010
Vote 6 - Development Services	50 629	32 212	33 065	2 215	21 021	23 689	(2 668)	-11.3%	33 065
Vote 7 - Municipal Manager	7 573	8 927	9 968	617	6 523	6 892	(369)	-5.4%	9 968
Vote 8 - Protection Services	99 441	102 693	112 180	5 798	56 139	58 137	(1 999)	-3.4%	112 180
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	934 531	1 071 330	1 071 352	74 609	648 513	678 663	(30 150)	-4.4%	1 071 352
Surplus/ (Deficit) for the year	138 212	121 155	181 071	53 603	218 883	199 790	19 092	9.6%	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) - Q3 Third Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue									
Exchange Revenue									
Service charges - Electricity	364 616	421 007	399 716	35 707	326 073	316 775	9 298	3%	399 716
Service charges - Water	84 142	91 857	91 857	7 978	70 250	69 423	827	1%	91 857
Service charges - Waste Water Management	52 452	51 053	52 364	5 335	43 511	40 033	3 478	9%	52 364
Service charges - Waste management	32 770	32 997	32 997	2 842	25 433	24 498	934	4%	32 997
Sale of Goods and Rendering of Services		13 113	13 327	1 107	10 936	10 099	837	8%	13 327
Agency services	5 511	6 403	6 403	409	4 432	4 687	(254)	-5%	6 403
Interest earned from Receivables	4 048	2 640	3 199	348	2 708	2 522	186	7%	3 199
Interest from Current and Non Current Assets	58 939	55 954	83 051	801	7 958	7 777	181	2%	83 051
Rental from Fixed Assets	1 590	1 967	2 035	148	1 351	1 422	(71)	-5%	2 035
Operational Revenue		3 933	41 904	318	8 383	7 085	1 299	18%	41 904
Non-Exchange Revenue									
Property rates	152 117	167 830	167 830	13 431	124 117	125 151	(1 035)	-1%	167 830
Fines, penalties and forfeits	34 692	32 076	39 507	16	299	132	166	126%	39 507
Licence and permits	5 088	5 158	5 194	429	3 872	3 794	77	2%	5 194
Transfers and subsidies - Operational	173 875	168 036	172 097	38 120	164 826	164 337	488	0%	172 097
Interest		1 060	1 463	122	1 148	1 136	12	1%	1 463
Operational Revenue	16 837	15 402	15 402	979	8 449	11 551	(3 103)	-27%	15 402
Gains on disposal of Assets	9 945	14 613	4 169	-	1 944	2 547	(603)	-24%	4 169
Total Revenue (excluding capital transfers and contributions)	996 623	1 085 098	1 132 514	108 089	805 689	792 971	12 718	2%	1 132 514
Expenditure By Type									
Employee related costs	291 907	316 394	318 241	23 910	223 237	229 650	(6 413)	-3%	318 241
Remuneration of councillors	11 225	12 081	12 419	946	9 103	9 156	(53)	-1%	12 419
Bulk purchases - electricity	289 451	356 097	333 881	23 987	228 907	230 798	(1 891)	-1%	333 881
Inventory consumed	51 767	61 034	59 988	2 000	18 045	19 221	(1 176)	-6%	59 988
Debt impairment	(5 478)	4 424	700	-	-	-	-		700
Depreciation and amortisation	93 100	112 614	118 670	7 907	70 217	80 031	(9 814)	-12%	118 670
Interest	15 655	14 486	12 944	-	4 750	5 594	(844)	-15%	12 944
Contracted services	90 997	70 092	77 317	5 201	46 916	56 711	(9 795)	-17%	77 317
Transfers and subsidies	4 246	5 060	5 426	374	4 323	4 121	201	5%	5 426
Irrecoverable debts written off	43 096	32 910	44 101	7 045	7 045	6 490	555	9%	44 101
Operational costs	39 690	57 831	58 574	3 239	33 028	36 891	(3 863)	-10%	58 574
Losses on Disposal of Assets	8 875	16 413	15 374	-	2 942	-	2 942	#DIV/0!	15 374
Other Losses		11 894	13 717	-	-	-	-		13 717
Total Expenditure	934 531	1 071 330	1 071 352	74 609	648 513	678 663	(30 150)	-4%	1 071 352
Surplus/(Deficit)	62 092	13 768	61 162	33 480	157 176	114 308	42 868	0	61 162
Transfers and subsidies - capital (monetary)	76 120	107 387	119 909	20 123	61 549	85 482	(23 934)	(0)	119 909
Transfers and subsidies - capital (in-kind)		-	-	-	158	-	158	#DIV/0!	-
Surplus/(Deficit) after capital transfers & Income Tax	138 212	121 155	181 071	53 603	218 883	199 790			181 071
Surplus/(Deficit) after income tax	138 212	121 155	181 071	53 603	218 883	199 790			181 071
Share of Surplus/Deficit attributable to Joint Venture									-
Share of Surplus/Deficit attributable to Minorities									-
Surplus/(Deficit) attributable to	138 212	121 155	181 071	53 603	218 883	199 790			181 071
Surplus/ (Deficit) for the year	138 212	121 155	181 071	53 603	218 883	199 790			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) - Q3 Third Quarter									
Vote Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 2 - Civil Services	80 605	53 925	51 025	5 103	29 601 440	35 355	(5 753)	-16%	51 025
Vote 4 - Electricity Services	30 367	40 500	36 581	11 749	20 608 024	13 926	6 682	48%	36 581
Vote 6 - Development Services	1 678	55 314	55 007	213	10 685 133	48 838	(38 153)	-78%	55 007
Total Capital Multi-year expenditure	112 650	149 739	142 613	17 065	60 894 598	98 118	(37 224)	-38%	142 613
Single Year expenditure appropriation									
Vote 1 - Corporate Services	596	176	176	3	26 233	156	(130)	-83%	176
Vote 2 - Civil Services	26 520	35 808	65 767	4 625	23 059 947	47 975	(24 915)	-52%	65 767
Vote 3 - Council	664	692	12	-	8 261	12	(4)	-31%	12
Vote 4 - Electricity Services	18 239	14 758	27 302	281	4 900 580	13 286	(8 386)	-63%	27 302
Vote 5 - Financial Services	665	2 192	2 443	16	2 413 538	2 492	(78)	-3%	2 443
Vote 6 - Development Services	5 256	1 776	7 276	663	980 417	7 226	(6 246)	-86%	7 276
Vote 7 - Municipal Manager	12	12	12	-	2 774	12	(9)	-77%	12
Vote 8 - Protection Services	4 045	3 899	3 088	27	840 068	2 988	(2 148)	-72%	3 088
Total Capital single-year expenditure	55 996	59 313	106 077	5 614	32 231 817	74 148	(41 916)	-57%	106 077
Total Capital Expenditure	168 647	209 052	248 690	22 679	93 126 415	172 266	(79 139)	-46%	248 690
Capital Expenditure - Functional Classification									
Governance and administration	4 751	8 444	7 235	681	4 051 225	7 146	(3 095)	-43%	7 235
Executive and council	676	704	24	-	11 035	24	(13)	-54%	24
Finance and administration	4 075	7 740	7 211	681	4 040 191	7 122	(3 082)	-43%	7 211
Community and public safety	6 585	32 539	26 434	3 074	11 871 475	17 290	(5 419)	-31%	26 434
Community and social services	407	1 250	890	-	493 835	670	(176)	-26%	890
Sport and recreation	2 132	27 390	22 456	3 046	10 537 573	13 632	(3 094)	-23%	22 456
Public safety	4 045	3 899	3 088	27	840 068	2 988	(2 148)	-72%	3 088
Economic and environmental services	57 365	81 843	101 775	4 721	37 713 401	81 072	(43 358)	-53%	101 775
Planning and development	3 389	14 612	24 002	596	6 338 900	21 821	(15 483)	-71%	24 002
Road transport	53 976	67 231	77 773	4 125	31 374 501	59 250	(27 876)	-47%	77 773
Trading services	99 946	86 227	113 245	14 204	39 490 313	66 758	(27 267)	-41%	113 245
Energy sources	45 870	53 741	62 877	12 009	25 319 576	26 294	(975)	-4%	62 877
Water management	30 998	14 564	25 034	1 010	3 582 727	19 740	(16 157)	-82%	25 034
Waste water management	16 648	13 915	21 634	311	8 318 842	18 022	(9 703)	-54%	21 634
Waste management	6 429	4 007	3 701	875	2 269 169	2 701	(432)	-16%	3 701
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	168 647	209 052	248 690	22 679	93 126 415	172 266	(79 139)	-46%	248 690
Funded by:									
National Government	51 410	48 366	46 713	15 996	39 505 335	28 466	11 039	39%	46 713
Provincial Government	7 221	57 796	71 996	1 566	14 470 447	65 807	(51 336)	-78%	71 996
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocation)	11 210	1 225	1 200	-	1 200 108	7 388	(6 187)	-84%	1 200
Transfers recognised - capital	69 841	107 387	119 909	17 562	55 175 891	101 660	(46 484)	-46%	119 909
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	98 806	101 665	128 781	5 117	37 950 524	70 605	(32 655)	-46%	128 781
Total Capital Funding	168 647	209 052	248 690	22 679	93 126 415	172 266	(79 139)	-46%	248 690

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter					
Description	2022/23	Budget Year 2023/24			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	722 017	684 449	394 543	579 944	394 543
Trade and other receivables from exchange transactions	87 081	108 621	92 404	98 330	92 404
Receivables from non-exchange transactions	38 451	33 732	33 141	26 708	33 141
Current portion of non-current receivables	–	4	(139)	4	(139)
Inventory	23 023	23 136	20 653	48 746	20 653
VAT	9 031	13 043	10 049	(10 144)	10 049
Other current assets	–	180	185	149	185
Total current assets	879 602	863 166	550 837	743 738	550 837
Non current assets					
Investments	–	–	333 028	300 000	333 028
Investment property	20 837	24 927	20 255	22 434	20 255
Property, plant and equipment	2 211 648	2 295 581	2 326 830	2 241 185	2 326 830
Heritage assets	1 345	1 120	1 345	1 345	1 345
Intangible assets	606	464	396	529	396
Non-current receivables from non-exchange transactions	–	–	–	(5)	–
Total non current assets	2 234 437	2 322 092	2 681 855	2 565 488	2 681 855
TOTAL ASSETS	3 114 039	3 185 258	3 232 691	3 309 226	3 232 691
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	8 761	9 325	3 544	2 550	3 544
Consumer deposits	17 846	17 450	18 346	19 370	18 346
Trade and other payables from exchange transactions	103 492	103 302	87 406	58 502	87 406
Trade and other payables from non-exchange transactions	303	216	75	87 807	75
Provision	4 916	10 898	13 535	8 574	13 535
VAT	–	–	1 019	(22 769)	1 019
Other current liabilities	9 360	3 527	–	–	–
Total current liabilities	144 679	144 717	123 924	154 034	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	334 287	306 141
NET ASSETS	2 745 810	2 815 553	2 926 550	2 974 939	2 926 550
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	2 486 549	2 522 094	2 622 831	2 489 899	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	2 756 056	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.

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	152 117	164 473	165 936	38 864	217 910	123 355	94 555	77%	165 936
Service charges	523 091	590 304	576 027	58 523	483 470	460 495	22 975	5%	576 027
Other revenue	54 436	37 148	42 904	11 667	91 860	47 074	44 786	95%	42 904
Transfers and Subsidies - Operational	173 875	168 036	170 982	36 024	170 977	161 836	9 142	6%	170 982
Transfers and Subsidies - Capital	60 836	107 387	111 402	19 197	137 613	80 540	57 073	71%	111 402
Interest	61 933	55 954	83 051	-	-	4 665	(4 665)	-100%	83 051
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	(777 557)	(883 983)	(870 425)	(63 846)	(646 760)	(615 346)	31 414	-5%	(870 425)
Interest	(10 180)	(9 324)	(6 897)	-	(4 750)	(5 594)	(844)	15%	(6 897)
Transfers and Subsidies	(4 246)	(5 060)	(5 426)	-	-	(4 075)	(4 075)	100%	(5 426)
NET CASH FROM/(USED) OPERATING ACTIVITIES	234 306	224 935	267 554	100 429	450 319	252 950	(197 369)	-78%	267 554
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	2 186	14 613	4 169	-	1 944	-	1 944	#DIV/0!	4 169
Decrease (increase) in non-current receivables	-	-	-	1	2	-	2	#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)	(12 590)	(77 660)	(154 640)	(76 980)	50%	(214 610)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(170 142)	(194 439)	(543 469)	(12 590)	(375 715)	(362 517)	13 198	-4%	(543 469)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	1 396	500	500	499	1 582	375	1 207	322%	500
Payments									
Repayment of borrowing	(8 634)	(8 761)	(52 059)	(43 298)	(49 509)	(26 029)	23 480	-90%	(52 059)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(7 238)	(8 261)	(51 559)	(42 799)	(47 927)	(25 654)	22 273	-87%	(51 559)
NET INCREASE/ (DECREASE) IN CASH HELD	56 926	22 234	(327 474)	45 040	26 677	(135 222)			(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		748 694	586 795			394 543

Cash and cash equivalents as at 31 March 2024 include investments made to the amount of R730 000 000.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

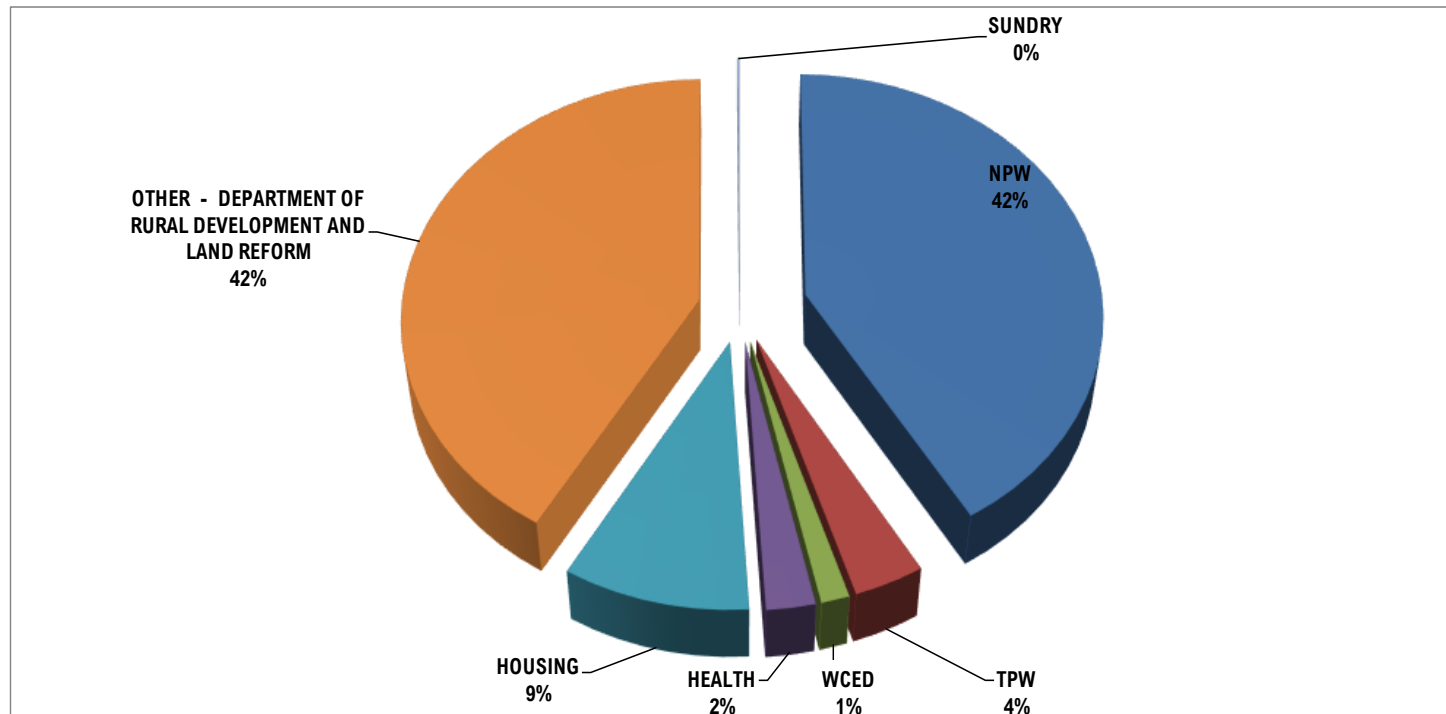
WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter											
Description	NT Code	Budget Year 2023/24									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	10 342	3 647	925	735	495	560	789	7 654	25 148	10 233
Trade and Other Receivables from Exchange Transactions - Electricity	1300	30 083	2 997	197	96	79	160	191	1 440	35 244	1 966
Receivables from Non-exchange Transactions - Property Rates	1400	12 174	3 254	710	542	475	1 061	1 232	8 387	27 835	11 698
Receivables from Exchange Transactions - Waste Water Management	1500	4 139	1 505	459	386	353	324	604	4 687	12 457	6 354
Receivables from Exchange Transactions - Waste Management	1600	3 378	1 162	384	324	295	346	516	4 156	10 560	5 637
Receivables from Exchange Transactions - Property Rental Debtors	1700	36	23	3	3	3	2	4	33	107	45
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(1 070)	322	138	158	97	111	247	1 504	1 507	2 117
Total By Income Source	2000	59 083	12 908	2 817	2 243	1 798	2 565	3 583	27 862	112 858	38 050
2022/23 - totals only		46 679	10 735	2 937	2 399	1 965	1 562	2 937	22 688	91 902	31 550
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 665	992	100	78	65	64	515	1 623	5 103	2 346
Commercial	2300	26 420	1 583	151	96	64	86	113	1 429	29 942	1 788
Households	2400	30 998	10 333	2 565	2 069	1 668	2 414	2 954	24 810	77 813	33 916
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	59 083	12 908	2 817	2 243	1 798	2 565	3 583	27 862	112 858	38 050

Total Debtors has decreased from **R 124 046 240** in February to **R 112 857 864** in March 2024.

The collection rate for **March 2024** was **102.30%** compared to **97.20%** in February 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 March 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	522 673	67 844	58 293	644 808	1 293 618	596 772	75 258	24 955	132 465	829 450	2 123 068	2 123 068	-1 656 988
TPW	-29 596	3 141	3 534	176 222	153 302	-24 238	991	986	49 586	27 325	180 626	180 626	-2 495
WCED	-	-	-	-	-	34 871	8 556	280	28 896	72 603	72 603	72 603	-28 750
HEALTH	-	-	-	-	-	119 837	3 754	12	1 564	125 167	125 167	125 167	-70 704
HOUSING	-	-	-	-	-	432 746	39 625	23	2 694	475 088	475 088	475 088	-439 539
OTHER - DEPARTMENT OF RURAL DEVELOPMENT AND LAND REFORM	11 125	792 834	11 813	1 304 444	2 120 215	-	-	-	-	-	2 120 215	2 120 215	-2
SUNDRY	58	58	58	5 614	5 787	318	-	-	-	318	6 105	6 105	-2 262
TOTAL OUTSTANDING	504 260	863 877	73 698	2 131 088	3 572 922	1 160 307	128 183	26 256	215 205	1 529 951	5 102 873	5 102 873	-2 200 739



Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter											
Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	13 708	45	153	-	2	-	-	-	13 908	10 022
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	13 708	45	153	-	2	-	-	-	13 908	10 022

6.2 Outstanding Creditors: 30 days and older

Outstanding creditors: 30 days and older				
Name of supplier	Outstanding Amount	Invoice(s) date(s)	Dispute/Reason for non-payment	Remedial action
CK RUMBOLL	17 250.00	16/02/2024	Current dispute on this invoice	Query not resolved as of yet
JB'S TRUCKS - UD TRUCKS	7 276.15	22/02/2024	Query on the invoice	In Payment process
SWARTLAND WORKWEAR	153 311.10	23/01/2024	Not all the items on the Invoice was received	Query not resolved as of yet
TFC OPERATIONS	5 281.02	26/02/2024	Query on the invoice	Resolved and paid in April 2024
VOLTEX CAPE TOWN	1 900.01	20/02/2024	Query on the invoice	Awating authorization from user department
WATER AFAIR & FORESTRY	28.11	20/02/2024	Query on the invoice	Query not resolved as of yet
WESKUS DISTRIKS MUNISIPALITEIT	12 838.00	21/02/2024	Dispute on the invoice	Resolved and paid in April 2024

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter											
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Variable or Fixed interest rate	Interest Rate ^a	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months									
Municipality											
ABSA		3 Years	Fixed	Fixed	11.070	28/06/2026	300 000	33 028	-	-	333 028
NEDBANK		12 Months	Fixed	Fixed	10.380	28/06/2024	200 000	20 532	-	-	220 532
STANDARD BANK		12 Months	Fixed	Fixed	10.130	28/06/2024	150 000	15 028	-	-	165 028
STANDARD BANK		10 Months	Fixed	Fixed	10.125	15/05/2024	40 000	3 440	-	-	43 440
STANDARD BANK		4 Months	Fixed	Fixed	9.250	28/06/2024	40 000	1 216	-	-	41 216
Municipality sub-total							730 000		-	-	803 245
TOTAL INVESTMENTS AND INTEREST	2						730 000		-	-	803 245

- As at 31 March 2024 investments made amount to R 730 000 000.
- During the month of March 2024, no investments matured and no investments were made.

7.2 Commitments against Cash and Cash Equivalents

Commitments against Cash & Cash Equivalents			
	29 February 2024	Transactions / Movement 2023/2024	Current Month
Cash & Cash Equivalents:	R 833 191 274		R 856 921 817
Primary Bank Account	R 99 626 070	R 22 672 284	R 122 298 354
Short Term Investments (Less than 6 months)	R 40 000 000	R -	R 40 000 000
Medium Term Investments (More than 6 months)	R 390 000 000	R -	R 390 000 000
Longterm Investments	R 300 000 000	R -	R 300 000 000
Cash Floats	R 3 565 204	R 1 058 259	R 4 623 463
Commitments:	R 388 834 555		R 344 158 935
Unspent Borrowings	R -	R -	R -
Unspent Committed Conditional Grants	R 8 691 115	R -	R 8 691 115
Capital funding requirement 2023/24 (Grants & Loans)	R 86 335 585	R -17 562 488	R 68 773 097
Cash Portion of Housing Development Fund	R -	R -	R -
Capital Replacement Reserve Movement	R 98 583 284	R -5 116 825	R 93 466 459
Loan repayment due Dec / June	R 4 573 831	R -	R 4 573 831
Consumer Deposits	R 18 948 790	R 421 656	R 19 370 446
Creditor payments	R 4 425 366	R 9 482 736	R 13 908 102
Salaries	R 123 175 811	R -24 855 904	R 98 319 907
Bad Debt Contributions	R 44 100 774	R -7 044 795	R 37 055 979
Working Capital			R 512 762 881

7.3 Withdrawals from Municipal Bank Account

<p align="center">SWARTLAND MUNICIPALITY</p> <p align="center">Withdrawals from Municipal Bank Accounts</p> <p align="center">In accordance with Section 11, Sub-section 1 (b) to (j)</p>		
NAME OF MUNICIPALITY:	SWARTLAND MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:	WC015	
QUARTER ENDED:	Mar-24	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial official of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -	Amount	Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);	R 303 202 625	To pay creditors, service providers, employee related costs, etc
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;		
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state,		
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 10 045 614	Motor Vehicle Registration and Road Traffic Mangement Corporation.
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 314 880	Service deposits, Community and Town Halls, Sport Club Houses, etc
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 40 000 000	Investments made during quarter 3.
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
<p>(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -</p> <p>(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i>; and</p> <p>(b) submit a copy of the report to the relevant provincial treasury and the Auditor-General.</p>		

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	129 651	146 615	146 615	35 809	146 615	146 615	–		146 615
Local Government Equitable Share	126 228	143 235	143 235	35 809	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	35 809	169 416	169 416	–		169 416
Capital Transfers and Grants									
National Government:	51 410	48 366	46 713	12 347	46 713	46 713	–		46 713
Municipal Infrastructure Grant (MIG)	33 810	24 708	23 055	3 347	23 055	23 055	–		23 055
Integrated National Electrification Programme (municipal)	17 600	23 658	23 658	9 000	23 658	23 658	–		23 658
Provincial Government:	3 895	57 796	63 489	6 850	63 391	63 391	–		63 489
Human Settlements	2 615	55 314	60 507	6 850	60 408	60 408	–		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	19 197	110 104	110 104	–		110 202
TOTAL RECEIPTS OF TRANSFERS & GRANTS	207 682	273 832	279 618	55 006	279 520	279 520	–		279 618

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>EXPENDITURE</u>									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	129 651	146 615	146 615	6 622	63 617	66 072	(2 455)	-3.7%	146 615
Local Government Equitable Share	126 228	143 235	143 235	6 373	61 621	64 768	(3 148)	-4.9%	143 235
Finance Management	1 550	1 550	1 550	94	766	577	189	32.7%	1 550
EPWP Incentive	1 873	1 830	1 830	156	1 231	727	504	69.4%	1 830
Provincial Government:	29 051	21 055	23 460	1 869	18 332	19 886	(1 554)	-7.8%	23 460
Community Development Workers	35	38	38	–	1	28	(27)	-97.5%	38
Municipal Accreditation and Capacity Building Grant	197	245	245	17	156	178	(22)	-12.5%	245
Libraries	11 573	11 788	12 254	854	8 367	8 718	(352)	-4.0%	12 254
Proclaimed Roads Subsidy	4 470	170	170	–	170	126	44	35.0%	170
Establishment of a K9 Unit	6 037	3 305	3 305	469	4 222	4 909	(687)	-14.0%	3 305
Establishment of Law Enforcement Rural Safety Unit	6 738	5 509	5 509	529	4 839	5 076	(237)	-4.7%	5 509
WC Municipal Energy Resilience Grant	–	–	680	–	402	680	(278)	-40.9%	680
Human Settlements Development Grant	–	–	80	–	91	40	51	129.3%	80
WC Financial Management Capability Grant (Bursaries)	–	–	261	–	85	131	(46)	-35.3%	261
Municipal Service Delivery and Capacity Building Grant	–	–	500	–	–	–	–		500
WC Financial Management Capability Grant (Internal Audit)	–	–	418	–	–	–	–		418
Total operating expenditure of Transfers and Grants:	158 702	167 670	170 075	8 491	81 949	85 958	(4 009)	-4.7%	170 075
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	50 700	48 366	46 713	15 996	39 505	28 466	11 039	38.8%	46 713
Municipal Infrastructure Grant (MIG)	33 100	24 708	23 055	4 695	19 917	16 808	3 109	18.5%	23 055
Integrated National Electrification Programme (municipal)	17 600	23 658	23 658	11 301	19 588	11 658	7 930	68.0%	23 658
Provincial Government:	7 308	57 796	72 082	1 566	14 470	65 807	(51 336)	-78.0%	72 082
Human Settlements	3 483	55 314	60 507	213	10 685	54 338	(43 653)	-80.3%	60 507
RSEP/VPUU Municipal Projects	1 200	500	500	444	444	500	(56)	-11.2%	500
Libraries	50	50	50	–	8	30	(22)	-74.6%	50
Fire Service Capacity Building Grant	–	926	926	–	–	926	(926)	-100.0%	926
Establishment of a K9 Unit	137	40	40	–	–	40	(40)	-100.0%	40
Sport Development	–	966	966	116	616	966	(350)	-36.3%	966
Emergency Municipal Load-Shedding Relief	2 438	–	8 593	794	2 718	8 507	(5 789)	-68.0%	8 593
Non-motorised Transport Infrastructure	–	–	500	–	–	500	(500)	-100.0%	500
Total capital expenditure of Transfers and Grants	58 008	106 162	118 795	17 562	53 976	94 273	(40 297)	-42.7%	118 795
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	216 710	273 832	288 870	26 053	135 925	180 231	(44 306)	-24.6%	288 870

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter					
Description	Budget Year 2023/24				
	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
<u>Operating expenditure of Approved Roll-overs</u>					
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%
<u>Capital expenditure of Approved Roll-overs</u>					
Provincial Government:	8 507	794	2 718	5 789	68.0%
Emergency Municipal Load-Shedding Relief	8 507	794	2 718	5 789	68.0%
				–	
Total capital expenditure of Approved Roll-overs	8 507	794	2 718	5 789	68.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	9 165	794	2 894	6 272	68.4%

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

9.1 Supporting Table SC8

WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter									
Summary of Employee and Councillor remuneration	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									
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	8 365	9 058	9 262	703	6 786	6 890	(105)	-2%	9 262
Pension and UIF Contributions	901	976	995	71	705	721	(17)	-2%	995
Medical Aid Contributions	154	156	301	18	150	211	(61)	-29%	301
Cellphone Allowance	994	1 015	1 097	86	855	776	79	10%	1 097
Other benefits and allowances	811	877	764	68	608	557	51	9%	764
Sub Total - Councillors	11 225	12 081	12 419	946	9 103	9 156	(53)	-1%	12 419
Senior Managers of the Municipality									
Basic Salaries and Wages	8 934	9 291	9 408	842	7 248	7 765	(518)	-7%	9 408
Pension and UIF Contributions	1 638	1 750	1 885	146	1 342	1 377	(35)	-3%	1 885
Medical Aid Contributions	415	429	443	33	314	327	(13)	-4%	443
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	250	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	868	761	1 050	80	811	705	106	15%	1 050
Cellphone Allowance	243	251	263	22	192	190	2	1%	263
Housing Allowances	–	–	–	–	–	–	–	–	–
Other benefits and allowances	291	193	342	26	230	220	11	5%	342
Payments in lieu of leave	–	33	33	–	–	–	–	–	33
Long service awards	24	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	1 519	1 519	1 519	–	–	–	–	–	1 519
Sub Total - Senior Managers of Municipality	14 182	14 228	14 944	1 148	10 137	10 584	(447)	-4%	14 944
Other Municipal Staff									
Basic Salaries and Wages	163 400	183 305	182 544	14 954	131 212	135 755	(4 544)	-3%	182 544
Pension and UIF Contributions	29 304	32 503	32 851	2 654	23 758	24 508	(750)	-3%	32 851
Medical Aid Contributions	12 728	14 196	14 735	1 211	10 424	10 878	(454)	-4%	14 735
Overtime	18 820	14 882	15 278	1 583	13 775	11 024	2 752	25%	15 278
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	5 687	6 189	6 265	518	4 517	4 583	(66)	-1%	6 265
Cellphone Allowance	676	684	707	57	512	529	(17)	-3%	707
Housing Allowances	996	1 151	1 206	95	848	870	(22)	-3%	1 206
Other benefits and allowances	32 175	33 872	34 328	1 675	28 052	28 811	(758)	-3%	34 328
Payments in lieu of leave	2 642	2 988	2 988	–	–	–	–	–	2 988
Long service awards	1 798	2 898	2 898	14	–	2 107	(2 107)	-100%	2 898
Post-retirement benefit obligations	9 498	9 498	9 498	–	–	–	–	–	9 498
Sub Total - Other Municipal Staff	277 725	302 166	303 297	22 762	213 100	219 065	(5 966)	-3%	303 297
Total Parent Municipality	303 132	328 475	330 660	24 856	232 340	238 805	(6 465)	-3%	330 660
Total Municipal Entities	–	–	–	–	–	–	–	–	–
TOTAL MANAGERS AND STAFF	291 907	316 394	318 241	23 910	223 237	229 650	(6 413)	-3%	318 241

OVERTIME & STANDBY COSTS PER DEPARTMENT: 31 MARCH 2024

Overtime	Original Budget	Adjusted Budget (B)	Jan-24	Feb-24	Mar-24	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
Civil Services	6 670 479	6 670 479	1 041 218	848 982	948 638	7 008 513	4 851 264	-2 157 249	105.07%
Corporate Services	137 428	180 428	12 870	12 870	12 870	128 599	121 448	-7 151	71.27%
Electricity Services	890 227	1 167 227	96 803	89 798	73 637	687 733	785 941	98 208	58.92%
Financial Services	506 889	506 889	32 057	21 248	13 616	201 164	368 648	167 484	39.69%
Development Services	152 818	242 818	46 683	24 801	32 286	191 398	156 141	-35 257	78.82%
Protection Services	4 771 401	4 771 401	780 883	565 937	400 770	4 266 247	3 470 112	-796 135	89.41%
K9-Dog Unit	928 493	928 493	78 676	38 578	25 594	397 332	675 264	277 932	42.79%
Reaction Unit	397 014	397 014	137 072	44 070	46 301	669 381	288 736	-380 645	168.60%
Grand Total	14 454 749	14 864 749	2 226 262	1 646 284	1 553 712	13 550 367	10 717 554	-2 832 813	91.16%
Overtime Emergency Services	4 896 168	5 173 168	718 464	591 191	439 590	3 994 037	3 699 349	-294 688	77.21%
Civil Services	2 491 044	2 491 044	338 859	228 887	211 046	1 950 498	1 811 672	-138 826	78.30%
Electricity Services	844 218	1 121 218	89 256	79 279	64 407	644 033	752 477	108 444	57.44%
Financial Services	335 238	335 238	6 489	2 269	2 777	31 378	243 808	212 430	9.36%
Development Services	10 440	10 440	-	-	-	-	7 592	7 592	0.00%
Protection Services	1 215 228	1 215 228	283 861	280 756	161 359	1 368 128	883 800	-484 328	112.58%
Overtime Fixed Allowance	678 310	721 310	94 075	73 095	80 367	666 413	514 824	-151 589	92.39%
Corporate Services	137 428	180 428	12 870	12 870	12 870	128 599	121 448	-7 151	71.27%
Financial Services	53 730	53 730	13 514	11 933	7 132	123 911	39 080	-84 831	230.62%
Protection Services	487 152	487 152	67 692	48 292	60 366	413 903	354 296	-59 607	84.96%
Overtime Special Projects	8 880 271	8 970 271	1 413 722	981 997	1 033 756	8 889 917	6 503 381	-2 386 536	99.10%
Civil Services	4 179 435	4 179 435	702 359	620 095	737 592	5 058 015	3 039 592	-2 018 423	121.02%
Electricity Services	46 009	46 009	7 547	10 519	9 229	43 700	33 464	-10 236	94.98%
Financial Services	117 921	117 921	12 053	7 046	3 707	45 875	85 760	39 885	38.90%
Development Services	142 378	232 378	46 683	24 801	32 286	191 398	148 549	-42 849	82.36%
Protection Services	3 069 021	3 069 021	429 331	236 889	179 046	2 484 216	2 232 016	-252 200	80.94%
K9-Dog Unit	928 493	928 493	78 676	38 578	25 594	397 332	675 264	277 932	42.79%
Reaction Unit	397 014	397 014	137 072	44 070	46 301	669 381	288 736	-380 645	168.60%
Standby	Original Budget	Adjusted Budget (B)	Jan-24	Feb-24	Mar-24	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
Civil Services	2 519 889	2 749 889	269 937	240 823	236 993	1 948 405	1 959 771	11 366	70.85%
Electricity Services	1 754 285	1 797 285	173 410	137 142	161 250	1 231 693	1 318 793	87 100	68.53%
Financial Services	379 897	379 897	24 419	50 032	21 018	206 197	276 186	69 989	54.28%
Development Services	97 411	119 411	10 580	7 078	7 993	77 167	83 034	5 867	64.62%
Protection Services	2 525 759	2 525 759	243 001	228 649	220 264	1 881 744	1 836 224	-45 520	74.50%
K9-Dog Unit	221 328	221 328	6 725	7 194	7 338	74 333	160 908	86 575	33.58%
Total Budget for Standby	7 498 569	7 793 569	728 072	670 918	654 856	5 419 538	5 634 916	215 378	69.54%
Total Budget for Overtime	14 454 749	14 864 749	2 226 262	1 646 284	1 553 712	13 550 367	10 717 554	-2 832 813	91.16%
Grand Total for Standby & Overtime	21 953 318	22 658 318	2 954 333	2 317 201	2 208 569	18 969 905	16 352 470	-2 617 435	83.72%

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

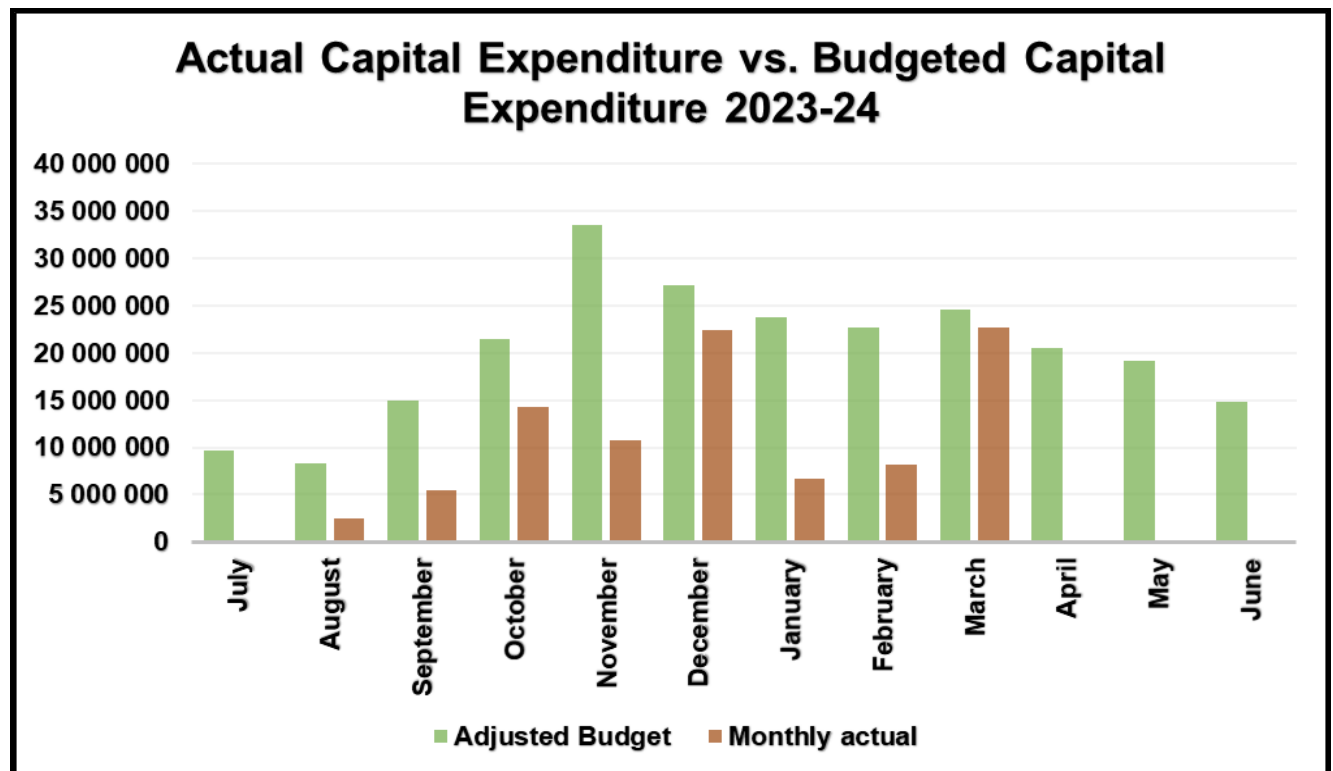
Section 10 – Material variances to the SDBIP

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 - Q3 Third Quarter									
Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands									
Monthly expenditure performance trend									
July	2 071	9 731	9 730	228	228	9 730	9 503	97.7%	0.1%
August	807	8 115	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			192 015	–		
May	28 869	19 164	12 860			204 875	–		
June	41 476	14 858	43 815			248 690	–		
Total Capital expenditure	168 647	209 052	248 690	93 126					



Section 12 – Other Supporting Documentation

12.1 Supporting Table SC13a, b and e

WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	72 662	125 032	150 105	15 769	46 693	82 707	36 015	43.5%	150 105
Roads Infrastructure	30 598	55 914	66 673	4 125	21 360	45 150	23 790	52.7%	66 673
Roads	30 598	55 914	66 673	4 125	21 360	45 150	23 790	52.7%	66 673
Road Structures	–	–	–	–	–	–	–	–	–
Storm water Infrastructure	–	–	2 169	–	–	500	500	100.0%	2 169
Storm water Conveyance	–	–	2 169	–	–	500	500	100.0%	2 169
Electrical Infrastructure	37 171	46 400	52 789	11 408	21 661	17 842	(3 819)	-21.4%	52 789
MV Substations	13 107	16 542	11 131	30	170	408	238	58.3%	11 131
MV Switching Stations	5 129	5 350	5 350	–	1 132	5 120	3 988	77.9%	5 350
MV Networks	17 600	23 658	35 458	11 301	19 588	11 658	(7 930)	-68.0%	35 458
LV Networks	1 336	850	850	77	771	656	(115)	-17.6%	850
Capital Spares	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	2 965	9 797	15 877	85	998	9 052	8 054	89.0%	15 877
Boreholes	658	500	–	–	–	–	–	–	–
Distribution	2 307	9 297	15 877	85	998	9 052	8 054	89.0%	15 877
Sanitation Infrastructure	1 928	10 420	10 097	151	1 303	8 663	7 360	85.0%	10 097
Pump Station	536	1 100	1 316	90	341	1 316	975	74.1%	1 316
Reticulation	1 392	9 320	8 781	61	962	7 347	6 385	86.9%	8 781
Solid Waste Infrastructure	–	2 500	2 500	–	1 371	1 500	129	8.6%	2 500
Landfill Sites	–	2 000	2 500	–	1 371	1 500	129	8.6%	2 500
Waste Drop-off Points	–	500	–	–	–	–	–	–	–
Community Assets	3 044	15 700	11 840	2 220	3 217	4 590	1 373	29.9%	11 840
Community Facilities	343	3 000	2 640	604	1 321	2 440	1 119	45.9%	2 640
Cemeteries/Crematoria	–	900	540	–	453	540	87	16.2%	540
Parks	343	1 100	1 100	19	283	900	617	68.5%	1 100
Markets	–	1 000	1 000	585	585	1 000	415	41.5%	1 000
Sport and Recreation Facilities	2 701	12 700	9 200	1 615	1 896	2 150	254	11.8%	9 200
Outdoor Facilities	2 701	12 700	9 200	1 615	1 896	2 150	254	11.8%	9 200
Investment properties	345	–	–	–	–	–	–	–	–
Revenue Generating	345	–	–	–	–	–	–	–	–
Unimproved Property	345	–	–	–	–	–	–	–	–
Other assets	1 069	16 514	20 360	641	6 394	18 181	11 788	64.8%	20 360
Operational Buildings	103	3 000	2 953	641	719	2 953	2 234	75.7%	2 953
Municipal Offices	103	2 900	2 900	641	670	2 900	2 230	76.9%	2 900
Stores	–	100	53	–	48	53	5	8.6%	53
Housing	966	13 514	17 407	–	5 675	15 228	9 553	62.7%	17 407
Social Housing	966	13 514	17 407	–	5 675	15 228	9 553	62.7%	17 407
Intangible Assets	30	–	–	–	–	–	–	–	–
Licences and Rights	30	–	–	–	–	–	–	–	–
Computer Software and Applications	30	–	–	–	–	–	–	–	–
Computer Equipment	3 485	2 052	2 234	21	957	1 844	888	48.1%	2 234
Computer Equipment	3 485	2 052	2 234	21	957	1 844	888	48.1%	2 234
Furniture and Office Equipment	473	586	824	66	393	491	99	20.1%	824
Furniture and Office Equipment	473	586	824	66	393	491	99	20.1%	824
Machinery and Equipment	5 571	3 431	13 239	877	4 230	13 036	8 806	67.6%	13 239
Machinery and Equipment	5 571	3 431	13 239	877	4 230	13 036	8 806	67.6%	13 239
Transport Assets	14 250	11 962	10 773	901	7 955	10 773	2 818	26.2%	10 773
Transport Assets	14 250	11 962	10 773	901	7 955	10 773	2 818	26.2%	10 773
Land	533	–	5 500	–	–	5 500	5 500	100.0%	5 500
Land	533	–	5 500	–	–	5 500	5 500	100.0%	5 500
Total Capital Expenditure on new assets	101 461	175 276	214 874	20 494	69 837	137 123	67 286	49.1%	214 874

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	22 862	11 500	13 151	–	12 061	13 151	1 090	8.3%	13 151
Roads Infrastructure	21 500	10 000	9 251	–	8 166	9 251	1 086	11.7%	9 251
Roads	21 500	10 000	9 251	–	8 166	9 251	1 086	11.7%	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	–	12 061	13 151	1 090	8.3%	13 151

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	44 324	9 811	9 722	791	4 235	12 825	8 590	67.0%	9 722
Roads Infrastructure	–	–	667	–	667	3 667	3 000	81.8%	667
Roads	–	–	667	–	667	3 667	3 000	81.8%	667
Storm water Infrastructure	225	250	250	46	246	250	4	1.5%	250
Storm water Conveyance	225	250	250	46	246	250	4	1.5%	250
Attenuation	–	–	–	–	–	–	–		–
Electrical Infrastructure	7 430	3 650	5 142	501	1 495	4 207	2 711	64.5%	5 142
MV Networks	555	1 100	1 100	–	134	710	576	81.1%	1 100
LV Networks	6 874	2 550	4 042	501	1 361	3 497	2 136	61.1%	4 042
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	28 513	4 300	2 053	244	797	3 591	2 793	77.8%	2 053
Bulk Mains		500	500	–	–	–	–		500
Distribution	28 517	3 700	1 453	244	747	3 491	2 744	78.6%	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	–	1 029	1 111	82	7.4%	1 611
Waste Water Treatment Works	8 157	1 611	1 611	–	1 029	1 111	82	7.4%	1 611
Outfall Sewers	–	–	–	–	–	–	–		–
Community Assets	–	12 466	10 943	1 395	6 993	9 166	2 173	23.7%	10 943
Community Facilities	–	200	200	–	24	–	(24)	#DIV/0!	200
Cemeteries/Crematoria	–	200	200	–	24	–	(24)	#DIV/0!	200
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	12 266	10 743	1 395	6 969	9 166	2 197	24.0%	10 743
Outdoor Facilities	–	12 266	10 743	1 395	6 969	9 166	2 197	24.0%	10 743
Total Capital Expenditure on upgrading o	44 324	22 277	20 665	2 186	11 228	21 991	10 763	48.9%	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 - Q3 Third Quarter									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	47 985	46 052	48 770	3 454	34 304	35 485	1 181	3.3%	48 770
Roads Infrastructure	9 657	5 789	6 142	249	4 627	4 527	(100)	-2.2%	6 142
Roads	9 564	5 717	5 706	249	4 471	4 252	(219)	-5.1%	5 706
Road Furniture	93	71	436	-	156	274	119	43.3%	436
Storm water Infrastructure	18 616	20 911	21 021	1 431	14 408	15 433	1 024	6.6%	21 021
Storm water Conveyance	18 616	20 911	21 021	1 431	14 408	15 433	1 024	6.6%	21 021
Electrical Infrastructure	3 693	3 267	3 407	463	2 952	2 716	(236)	-8.7%	3 407
MV Substations	240	178	178	0	170	130	(40)	-30.6%	178
LV Networks	3 454	3 089	3 229	463	2 782	2 586	(196)	-7.6%	3 229
Water Supply Infrastructure	1 590	1 862	2 031	162	1 262	1 460	198	13.6%	2 031
Reservoirs	1 195	1 219	1 388	129	961	970	10	1.0%	1 388
Pump Stations	142	153	153	-	24	114	90	79.2%	153
Distribution	253	490	490	32	277	375	98	26.2%	490
Sanitation Infrastructure	4 412	5 874	6 500	469	3 868	4 615	747	16.2%	6 500
Pump Station	1 040	1 001	1 005	153	777	746	(31)	-4.2%	1 005
Waste Water Treatment Works	3 372	4 873	5 495	317	3 091	3 869	778	20.1%	5 495
Solid Waste Infrastructure	10 017	8 349	9 669	680	7 187	6 735	(452)	-6.7%	9 669
Landfill Sites	10 017	8 349	9 669	680	7 187	6 735	(452)	-6.7%	9 669
Community Assets	3 418	3 224	3 530	185	2 123	2 421	297	12.3%	3 530
Community Facilities	1 892	2 307	2 252	157	1 602	1 589	(13)	-0.8%	2 252
Halls	406	423	411	18	209	309	100	32.3%	411
Centres	1 267	1 621	1 617	138	1 230	1 123	(107)	-9.5%	1 617
Libraries	47	50	50	-	27	37	10	25.9%	50
Cemeteries/Crematoria	113	114	100	-	80	70	(10)	-14.6%	100
Police	-	-	-	-	-	-	-	-	-
Parks	59	100	75	-	55	49	(6)	-11.6%	75
Sport and Recreation Facilities	1 526	917	1 278	28	522	832	310	37.3%	1 278
Indoor Facilities	90	100	87	10	52	52	(0)	0.0%	87
Outdoor Facilities	1 437	817	1 191	19	470	780	310	39.8%	1 191
Other assets	2 127	2 948	3 558	144	1 767	2 652	884	33.4%	3 558
Operational Buildings	1 290	2 291	2 141	75	711	1 628	917	56.3%	2 141
Municipal Offices	1 290	2 291	2 141	75	711	1 628	917	56.3%	2 141
Housing	836	657	1 417	69	1 056	1 024	(33)	-3.2%	1 417
Staff Housing	160	217	367	5	318	311	(7)	-2.2%	367
Social Housing	677	440	1 050	64	738	712	(26)	-3.6%	1 050
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	3 750	5 092	5 606	1 006	4 067	3 976	(91)	-2.3%	5 606
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	3 750	5 092	5 606	1 006	4 067	3 976	(91)	-2.3%	5 606
Computer Software and Applications	3 750	5 092	5 606	1 006	4 067	3 976	(91)	-2.3%	5 606
Computer Equipment	223	428	404	31	100	302	202	66.8%	404
Computer Equipment	223	428	404	31	100	302	202	66.8%	404
Furniture and Office Equipment	21	58	58	-	9	43	34	79.9%	58
Furniture and Office Equipment	21	58	58	-	9	43	34	79.9%	58
Machinery and Equipment	992	1 361	1 433	90	790	1 145	355	31.0%	1 433
Machinery and Equipment	992	1 361	1 433	90	790	1 145	355	31.0%	1 433
Transport Assets	6 624	7 228	8 099	710	5 070	5 714	643	11.3%	8 099
Transport Assets	6 624	7 228	8 099	710	5 070	5 714	643	11.3%	8 099
Land	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	65 140	66 391	71 458	5 618	48 231	51 737	3 505	6.8%	71 458

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

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	6 483	57 522	63 520	5 998	9.4%	89 428
Roads Infrastructure	24 500	28 632	28 632	2 145	19 028	19 776	748	3.8%	28 632
Roads	23 187	26 564	26 564	2 027	17 984	18 704	720	3.8%	26 564
Road Structures	870	1 606	1 606	71	628	673	45	6.7%	1 606
Road Furniture	443	461	461	47	416	399	(17)	-4.2%	461
Storm water Infrastructure	4 629	4 824	4 824	394	3 494	3 666	172	4.7%	4 824
Drainage Collection	906	941	941	76	676	715	39	5.5%	941
Storm water Conveyance	3 723	3 883	3 883	318	2 818	2 950	132	4.5%	3 883
Electrical Infrastructure	13 496	14 589	14 589	1 137	10 094	10 534	440	4.2%	14 589
Power Plants	3	3	3	0	2	2	(0)	-3.5%	3
HV Transmission Conductors	29	30	30	2	22	21	(1)	-3.5%	30
MV Substations	2 058	2 033	2 033	169	1 504	1 544	40	2.6%	2 033
MV Switching Stations	1 247	1 292	1 292	106	937	982	45	4.6%	1 292
MV Networks	6 962	8 242	8 242	611	5 421	5 714	292	5.1%	8 242
LV Networks	2 986	2 769	2 769	230	2 049	2 104	55	2.6%	2 769
Capital Spares	212	220	220	18	159	167	8	4.6%	220
Water Supply Infrastructure	16 071	17 453	17 453	1 358	12 050	12 807	757	5.9%	17 453
Dams and Weirs	253	263	263	21	190	200	9	4.6%	263
Boreholes	183	181	181	16	138	158	20	12.6%	181
Reservoirs	2 661	2 791	2 791	226	2 005	2 102	97	4.6%	2 791
Pump Stations	647	631	631	56	497	501	4	0.8%	631
Water Treatment Works	156	135	135	11	97	101	5	4.6%	135
Bulk Mains	1 541	1 526	1 526	173	1 534	1 479	(55)	-3.7%	1 526
Distribution	10 630	11 926	11 926	856	7 589	8 265	676	8.2%	11 926
Sanitation Infrastructure	16 050	19 426	19 426	1 367	12 126	13 126	1 000	7.6%	19 426
Pump Station	14 999	15 565	15 565	1 274	11 300	11 709	409	3.5%	15 565
Reticulation	1 051	3 860	3 860	90	799	1 399	599	42.9%	3 860
Waste Water Treatment Works		-		3	27	18	(9)	-49.0%	
Solid Waste Infrastructure	3 999	4 505	4 505	82	730	3 612	2 882	79.8%	4 505
Landfill Sites	3 849	4 371	4 371	67	595	3 485	2 889	82.9%	4 371
Waste Drop-off Points	150	133	133	15	135	128	(7)	-5.7%	133
Community Assets	5 588	8 078	8 078	489	4 336	5 184	848	16.4%	8 078
Community Facilities	2 654	4 602	4 602	221	1 958	2 578	620	24.0%	4 602
Halls	926	1 813	1 813	79	698	715	17	2.4%	1 813
Centres	314	423	423	27	237	513	276	53.8%	423
Clinics/Care Centres	51	410	410	4	38	311	273	87.8%	410
Museums	15	16	16	1	11	11	(0)	-3.5%	16
Libraries	454	472	472	39	342	359	17	4.6%	472
Cemeteries/Crematoria	211	219	219	17	149	167	17	10.3%	219
Parks	33	664	664	3	23	22	(1)	-2.5%	664
Public Open Space	367	383	383	29	257	290	32	11.1%	383
Public Ablution Facilities	182	185	185	17	149	151	3	1.7%	185
Taxi Ranks/Bus Terminals	100	17	17	6	53	39	(14)	-35.3%	17
Sport and Recreation Facilities	2 934	3 476	3 476	268	2 378	2 607	228	8.8%	3 476
Indoor Facilities	1 400	1 641	1 641	118	1 047	1 197	150	12.6%	1 641
Outdoor Facilities	1 534	1 836	1 836	150	1 331	1 409	78	5.5%	1 836
Investment properties	32	61	61	3	24	44	20	45.5%	61
Revenue Generating	32	61	61	3	24	44	20	45.5%	61
Improved Property	32	61	61	3	24	44	20	45.5%	61
Other assets	2 102	2 781	2 781	179	1 585	2 092	507	24.3%	2 781
Operational Buildings	1 916	2 542	2 542	165	1 460	1 921	461	24.0%	2 542
Municipal Offices	1 644	1 999	1 999	142	1 258	1 508	251	16.6%	1 999
Workshops	2	2	2	0	2	2	(0)	-3.5%	2
Yards	5	5	5	0	1	3	3	83.4%	5
Stores	266	537	537	23	200	408	208	50.9%	537
Housing	185	239	239	14	125	171	47	27.2%	239
Staff Housing	172	210	210	13	111	156	46	29.1%	210
Social Housing	13	28	28	2	14	15	1	6.9%	28

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Intangible Assets</u>	69	197	197	9	78	153	75	49.2%	197
Servitudes				–	–	–	–		–
Licences and Rights	69	197	197	9	78	153	75	49.2%	197
<i>Computer Software and Applications</i>	69	197	197	9	78	153	75	49.2%	197
<u>Computer Equipment</u>	1 518	2 725	2 725	161	1 436	1 876	440	23.4%	2 725
Computer Equipment	1 518	2 725	2 725	161	1 436	1 876	440	23.4%	2 725
<u>Furniture and Office Equipment</u>	543	807	807	52	467	636	169	26.6%	807
Furniture and Office Equipment	543	807	807	52	467	636	169	26.6%	807
<u>Machinery and Equipment</u>	2 264	2 734	2 734	221	1 965	2 325	360	15.5%	2 734
Machinery and Equipment	2 264	2 734	2 734	221	1 965	2 325	360	15.5%	2 734
<u>Transport Assets</u>	3 320	5 802	5 802	310	2 804	4 200	1 396	33.2%	5 802
Transport Assets	3 320	5 802	5 802	310	2 804	4 200	1 396	33.2%	5 802
Total Depreciation	94 181	112 614	112 614	7 907	70 217	80 031	9 814	12.3%	112 614

12.3 Cost Containment

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

Cost Containment In-Year Report Measures	2023/2024 Total Budget	2023/2024 YTD Budget	Actual Expenditure Q3	2023/2024 Total Expenditure	Savings
Use of professional services	R 17 964 332	R 12 620 605	R 2 429 191	R 7 591 529	n/a
Consultants and Professional Services:Business and Advisory:Actuaries	R 13 401	R 9 929	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	R 1 478	R 1 096	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Business and Financial Management	R 3 790 454	R 2 567 189	R 746 356	R 1 327 852	n/a
Consultants and Professional Services:Business and Advisory:Research and Advisory	R 3 925 598	R 2 869 358	R 917 647	R 2 319 526	n/a
Consultants and Professional Services:Business and Advisory:Human Resources	R 40 500	R 30 013	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Qualification Verification	R 11 000	R 8 151	R 1 039	R 1 039	n/a
Consultants and Professional Services:Business and Advisory:Audit Committee	R 107 654	R 79 773	R 21 165	R 49 830	n/a
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R 50 000	R 37 050	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R 430 031	R 217 908	R -	R -	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical	R 730 000	R 717 050	R 6 580	R 418 438	n/a
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R 1 378 080	R 1 035 317	R 18 000	R 561 949	n/a
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	R 1 540 000	R 1 141 140	R -17 107	R 344 394	n/a
Consultants and Professional Services:Legal Cost:Collection	R 20 000	R 14 820	R -	R -	n/a
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	R 2 227 163	R 1 139 363	R 220 415	R 1 159 407	n/a
Consultants and Professional Services:Laboratory Services:Water	R 412 263	R 301 603	R 95 925	R 150 670	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical	R 388 832	R 285 232	R 187 095	R 301 024	n/a
Consultants and Professional Services:Business and Advisory:Quality Control	R 770 320	R 545 877	R 40 559	R 402 428	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	R 1 087 835	R 849 302	R 127 370	R 290 183	n/a
Consultants and Professional Services:Legal Cost:Issue of Summons	R 1 000	R 741	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Board Member	R 50 000	R 37 050	R 4 531	R 4 531	n/a
Consultants and Professional Services:Business and Advisory:Commissions and Committees	R 38 723	R 28 693	R -	R 27 360	n/a
Consultants and Professional Services:Business and Advisory:Project Management	R 950 000	R 703 950	R 59 616	R 232 899	n/a
Travel and Subsistence	R 644 074	R 480 082	R 77 957	R 305 123	n/a
Domestic accommodation	R 188 568	R 150 263	R 15 450	R 123 454	n/a
Sponsorships, events and catering	R 1 909 902	R 1 373 855	R 170 390	R 792 190	n/a
Overtime Pay	R 14 864 749	R 10 717 554	R 5 426 257	R 13 550 367	n/a
Communication	R 4 674 193	R 3 464 495	R 765 371	R 2 576 000	n/a
Telephone cost	R 831 479	R 615 292	R 162 107	R 439 927	n/a
Vehicles used for political office -bearers	R -	R -	R -	R -	n/a
Number of Credit Cards	None	None	None	None	n/a
Grand Total	R 41 077 297	R 29 422 146	R 9 046 723	R 25 378 590	
Note: Savings can only be reported on at year-end.					

Section 13 – Quality certification

QUALITY CERTIFICATE

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

(mark as appropriate)

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

for the month of **March 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)

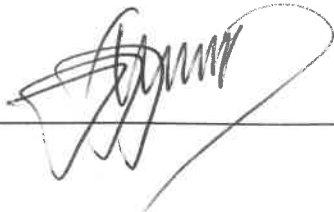
Signature



Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



Date: 12 April 2024

The Executive Mayor

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

Print Name: Mr H Cleophas

Executive Mayor of Swartland Municipality (WC015)

Signature

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

Date: 12 April 2024



Western Cape Government

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

NON-FINANCIAL QUARTERLY RETURN FORM

(01 January 2024 TO 31 March 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. <u>Note: Date amended to 30 June 2024.</u>		
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 January 2024 TO 31 March 2024)

FINANCIAL MANAGEMENT PROJECT

Project name: PROCUREMENT OF INTERNAL AUDIT SOFTWARE

Brief project description as per implementation plan:

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

Impact Statement:

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

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

Planned activities and outputs to date

Inputs/Activities	Outputs	Performance Indicators	Delivery Date	Achieved (Y/N)
Acquisition and installation of Internal Audit 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. <u>Note:</u> Date amended to 30 June 2024.	Year 1 (2022/ 2023 Financial year) <u>Note:</u> Date amended to 2023/2024 financial year.	In-progress

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. The tender closed on 15 March 2024 and we are in the process of evaluating the tenders.

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 will be 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.

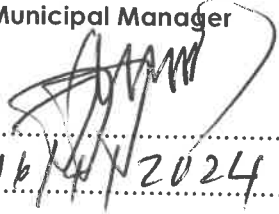

Potential risk(s) and mitigation efforts

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

Results

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

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

Signed by:	Signed by:
Name in block letter: Joachim Jacobus Scholtz	Name in block letter: Mark Anthony Clive Bolton
Designation: Municipal Manager	Designation: Chief Financial Officer
Signature: 	Signature: 
Date: 16/4/2024	Date: 16/4/2024

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

NON-FINANCIAL QUARTERLY RETURN FORM

(01 JANUARY 2024 TO 31 MARCH 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 quarter under review		To allocate bursaries to at least four (4) additional students during the 2023/24 financial year.	
Allocation (2022/23)	Allocation for (2023/24)	Amount spent for quarter ending 31 March 2024	% YTD
R 300 000 (A roll-over application was approved for the unspent R161 420)	R 100 000	R 84 612.70	32.37%
Progress to date			
Refer to the report below:			

(01 JANUARY 2024 TO 31 MARCH 2024)

2023/24 EXTERNAL BURSARY PROGRAMME

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Previous years' academic performance (Below 50%, 51 – 60%, 61-70%, 71 – 80%, 81 – 90%, 90%+)	Study Fees		
									Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
STUDENTS CURRENT BEING SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMME											
1.	Andre Pienaar	██████████	Male	White	Bachelor of Commerce: Accounting	3rd	University of Stellenbosch	61-70%	40 000.00	20 000.00	60 000.00
2.	Beyoncé Welkom	██████████	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	██████████	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											
<p>Andre Pienaar is a third-year student demonstrating strong academic performance, achieving an overall score of 66% for his second year. He successfully passed all subjects in the second semester. 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.</p> <p>Beyonce Welkom is a third-year student demonstrating strong academic performance, achieving an overall score of 69% for her second year. She successfully passed all subjects in the second semester. She is being offered a 24-month internship. If vacancies arise within this period and she meets all requirements, Beyonce will be required to follow the internal recruitment and selection process.</p> <p>Ro'Ees van der Speck is a third-year student demonstrating strong academic performance, achieving an overall score of 61% for his second year. He successfully passed all subjects in the second semester. He is being offered a 24-month internship. If vacancies arise within this period and he meets all requirements, Ro'Ees will be required to follow the internal recruitment and selection process.</p>											

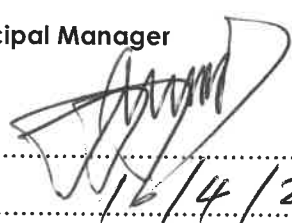

**WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITIES GRANT
(WC FMCG)**

NON-FINANCIAL QUARTERLY RETURN FORM

(01 JANUARY 2024 TO 31 MARCH 2024)

2023/24 EXTERNAL BURSARY PROGRAMME

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

Signed by: Name in block letter: Joachim Jacobus Scholtz Designation: Municipal Manager Signature:  Date: 16/4/2024	Signed by: Name in block letter: Mark Anthony Clive Bolton Designation: Chief Financial Officer Signature:  Date: 16/4/2024
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Swartland Municipality
2023-2024: Departmental KPI Report

Ref	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Jan-24				Feb-24				Mar-24				Overall Performance		
					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	System report	0%	0%	N/A	35% OrigBudg: R116 791 780 YTD Actual: R40 970 551 Commitments: R10 463 734	0%	0%	N/A	37% OrigBudg: R116 791 780 YTD Actual: R42 933 642 Commitments: R10 207 662	0%	0%	N/A	45% Budget: R116 791 780 YTD Actual: R52 661 387 Commitments: R5 354 768	0%	0%	N/A
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	Budget report	0%	0%	N/A	43% Budget = R367 604 847, YTD Actual = R159 190 363	0%	0%	N/A	49% Budget = R367 604 847, YTD Actual = R179 723 075	0%	0%	N/A	56% Budget: R367 604 847 Actual: R206 549 014	0%	0%	N/A
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	Training report	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), MMCP (1), First Aid L3 (4), Handling of Dangerous Goods during Warehousing & Storage Refresher (6), Occupational H&S Rep (11) - 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), MMCP (1), ARPL Bricklaying (2) - 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), MMCP (1) - Planned training	0%	0%	N/A
D681	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Initiate/implement 100% of council decisions monthly	Louis Zikmann	Collab report	100%	100%	G	8/8 resolutions initiated/implemented	100%	100%	G	17/17 resolutions initiated/implemented	100%	100%	G	1/1 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	Attendance registers	1	1	G	15-Jan-24	1	1	G	26-Feb-24	1	1	G	25-Mar-24	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	Confirmation by Secretariat and Records Division	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	Email to budget office	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	Email from MM	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	HR report	0%	0%	N/A	0% 0/1 employees appointed in terms of the EE Plan	0%	0%	N/A	No Employment Equity Opportunities	0%	0%	N/A	100% 1/1 employees appointed in terms of the EE Plan	0%	0%	N/A
D689	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	% of internal audit actions implemented by 30 June	Louis Zikmann	Internal Audit findings spreadsheet	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
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	Auditor General index COMAFS	100%	100%	G	All comafs were addressed within 5 working days.	100%	100%	G	No Comafs were issued to Civil Services.	100%	100%	G	No Comafs were issued to Civil Services.	100%	100%	G
D691	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	% of Auditor General's findings implemented by 30 June	Louis Zikmann	Internal Audit spreadsheet	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D692	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Complete bi-annual departmental risk assessments	Louis Zikmann	Risk Management report	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D693	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	% of Risk Action Plans implemented by 30 June	Louis Zikmann	Risk Management report	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A

D697	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Ensure that monthly invcoms are held	Louis Zikmann	Attendance registers	0	0	N/A		1	1	G	Invcom held 27 Feb 2024	1	1	G	invcom held 6 March 2024	2	2	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	HR monthly report	0%	100%	B	100% 7/7 vacancies filled within 6 months after decision was taken by management to fill the post	0%	0%	N/A	100% 3/3 vacancies filled within 6 months after decision was taken by management to fill the post	0%	0%	N/A	100% 2/2 vacancies filled within 6 months after decision was taken by management to fill the post	0%	100%	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	HR sick leave report	4%	2,50%	B	161/6556 person days lost	4%	2,10%	B	134/6258 person days lost	4%	2,50%	B	141/5681	4%	2,37%	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	EPWP Report	0	1	B	1 WO for January 2024.	0	6	B	6 WO's for Feb 2024.	0	15	B	15 WO's for March 2024.	0	22	B
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	Certification	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
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	Prescribed report	0	0	N/A		0	0	N/A		1	1	G	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management: Nothing to report	1	1	G
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	Email to Communication Officer	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
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	Email to Communication Officer	0	0	N/A		0	0	N/A		1	1	G	Quarter 3 report submitted	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	Certification	0	0	N/A		0	0	N/A		100	100	G	All safety clothing supplied by 31/3/2024	100	100	G
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	Spreadsheet from budget office	0%	0%	N/A	50.7% MIG: Budget = R23 055 000, YTD = R14 035 204(61%) Proclaimed Roads Subsidy (operating): Budget = R170 000, YTD = R170 000 (100%) EPWP: Budget = R1 830 000, YTD = R894 705 (49%) Emergency Municipal Load-Shedding Relief: Budget = R8 506 517, YTD = R1 924 219 (22.6%) Sport Development: Budget = R966 000, YTD = R500 000 (51.8%) TOTAL: Budget = R34 527 517, YTD = R17 524 128	0%	0%	N/A	54.7% MIG: Budget = R23 055 000, YTD = R15 221 781(66%) Proclaimed Roads Subsidy (operating): Budget = R170 000, YTD = R170 000 (100%) EPWP: Budget = R1 830 000, YTD = R1 075 348 (59%) Emergency Municipal Load-Shedding Relief: Budget = R8 506 517, YTD = R1 924 219 (22.6%) Sport Development: Budget = R966 000, YTD = R500 000 (51.8%) TOTAL: Budget = R34 527 517, YTD = R18 891 348	0%	0%	N/A	71.4% MIG: Budget = R23 055 000, YTD = R19 917 237(86%) Proclaimed Roads Subsidy (operating): Budget = R170 000, YTD = R170 000 (100%) EPWP: Budget = R1 830 000, YTD = R1 230 871 (67%) Emergency Municipal Load-Shedding Relief: Budget = R8 506 517, YTD = R2 717 964 (32%) Sport Development: Budget = R966 000, YTD = R615 876 (63.7%) TOTAL: Budget = R34 527 517, YTD = R24 651 948	0%	0%	N/A
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	Email to budget office	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	Confirmation by Finance Department	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	Email to HR training officer	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	Finance report	0%	0%	N/A	20.15% Water losses	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
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	Finance report	0	0	N/A	Will be reported in June	0	0	N/A		0	0	N/A		0	0	N/A
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	Finance report	0	26 211	B	Will be reported in June	0	0	N/A		0	0	N/A		0	26 211	B
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	Finance report	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D715	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Berg River Voëlvei Augmentation Scheme (BRVAS) - conclusion of section 33 process by July 2023	Louis Zikmann	Report	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	Council minutes	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	Project list	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	Council minutes	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	Report	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	Council minutes	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	Email to MM	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
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	Portfolio Committee minutes	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D723	Office of the MM - Municipal Manager	Hold a annual event with local businesses before end of June	Joggie Scholtz	Municipal manager Diary	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D724	Office of the MM - Municipal Manager	Spend 90% of the LED funds by end of June	Joggie Scholtz	PROMUN report	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D725	Office of the MM - Municipal Manager	Hold monthly management meetings	Joggie Scholtz	Attendance registers	0	1	B	A management meeting was held on 26 January 2024	1	1	G	Meeting was held on 29 February 2024	1	1	G	Management meeting was held on 26 March 2024	2	3	B
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	Appeal report if applicable	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	Attendance registers	1	1	G	PMS meeting was held on 15 January 2024	1	1	G	PMS meeting was held on 29 Feb 2024	1	1	G	PMS meeting was held on 26 March 2024	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	Council minutes		1	1	G	The Annual Report was tabled to Council on 30 January 2024		0	0	N/A		0	0	N/A	1	1	G	
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	Council minutes		0	0	N/A			0	0	N/A		1	1	G	Annual Report approved by council 28 March 2024.	1	1	G
D730	Office of the MM - Municipal Manager	Implement 100% of council decisions quarterly	Joggie Scholtz	Collaborator report	100%	100%	G	7/7 resolutions initiated/implemented	100%	100%	G	16/16 resolutions initiated/implemented	100%	100%	G	4/4 resolutions initiated/implemented	100%	100%	G		
D732	Office of the MM - Municipal Manager	Review the macro structure annually	Joggie Scholtz	Council minutes		0	1	B	The Macro structure was reviewed on 13 December 2023		0	0	N/A		0	0	N/A	0	1	B	
D733	Office of the MM - Municipal Manager	% of issues raised by the Auditor-General in an audit report addressed by 30 June	Joggie Scholtz	Auditor General index COMAFS	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		
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	Email to HR training officer		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	System report	0%	0%	N/A	25% OrigBudet: R248 689 919 Actual: R62 302 557 Commitments: R31 763 305	0%	0%	N/A	OrigBudet: R248 689 919 Actual: R70 447 102 (28.33%) Commitments: R30 468 308	0%	0%	N/A	37.45% Budget: R248 689 919 Actual: R93 126 415 Commitments: R15 521 048	0%	0%	N/A		
D736	Office of the MM - Municipal Manager	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	Joggie Scholtz	Bid-committee resolutions		0	0	N/A	There were no tenders awarded with jobs in January 2024. The cumulative job opportunities for the 2023/2024 year = 102		0	0	N/A	There were 1 tender awarded with 12 jobs in February 2024. The cumulative job opportunities = 114	0	0	N/A	There were 1 tender awarded with 17 jobs in March 2024. The cumulative job opportunities = 131	0	0	N/A
D738	Office of the MM - Municipal Manager	Investigate global partnerships and submit a proposal to the Mayoral Committee by June 2025	Joggie Scholtz	Mayco item		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	Agenda of management team		0	0	N/A			0	0	N/A		0	0	N/A	0	0	N/A	
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	Screenshot of online platform	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	Report to Management	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	Mayco item		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	Mayco item		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	Attendance Register		0	0	N/A			0	0	N/A		0	0	N/A	0	0	N/A	
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	Mayco item		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	Mayco item	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	System report	0%	0%	N/A	12.8% OrigBudget: R63 883 566 YTD Actual: R8 183 058 Commitment: R19 954 388	0%	0%	N/A	21.1% OrigBudget: R63 883 566 YTD Actual: R13 478 561 Commitment: R17 192 538	0%	0%	N/A	40% Budget: R63 883 566 YTD Actual: R25 508 604 Commitment: R12 030 043	0%	0%	N/A
D751	Electrical Engineering Services - Director: Electrical Engineering Services	Spend 90% of operating budget by the end of June	Thys Möller	Budget report	0%	0%	N/A	53% Budget = R397 769 203, YTD Actual = R210 249 486	0%	0%	N/A	60% Budget = R397 769 203, YTD Actual = R238 648 625	0%	0%	N/A	67.3% Budget = R397 769 203, YTD Actual = R267 540 891	0%	0%	N/A
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	Training report	0%	0%	N/A	100% AET (1), MMCP (1), First Aid L3 (1), Occupational H&S Rep (1) - planned training	0%	0%	N/A	100% AET (1), MMCP (1) - planned training	0%	0%	N/A	100% AET (1), MMCP (1) - planned training	0%	0%	N/A
D753	Electrical Engineering Services - Director: Electrical Engineering Services	Initiate/Implement 100% of council decisions monthly	Thys Möller	Collab report	100%	100%	G	3/3 resolutions initiated/implemented	100%	100%	G	5/5 resolutions initiated/implemented	100%	100%	G	N/a - no resolutions to be initiated/implemented	100%	100%	G
D754	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure that monthly performance assessments are held	Thys Möller	Attendance registers	1	1	G	Held on 15 Jan 2024	1	1	G	26-Feb-24	1	1	G	25-Mar-24	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	Confirmation by Secretariat and Records Division	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	Email to budget office	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	Email from MM	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	HR report	0%	0%	N/A	0% 0/1 employee appointed in terms of EE Plan	0%	0%	N/A	No Employment Equity Opportunities	0%	0%	N/A	No Employment Equity Opportunities	0%	0%	N/A
D761	Electrical Engineering Services - Director: Electrical Engineering Services	% of internal audit actions implemented by 30 June	Thys Möller	Internal Audit findings spreadsheet	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
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	Auditor General index COMAFS	100%	100%	G	No Comafs were issued to Electrical Services.	100%	100%	G	No Comafs were issued to Electrical Services.	100%	100%	G	No Comafs were issued to Electrical Services.	100%	100%	G
D763	Electrical Engineering Services - Director: Electrical Engineering Services	% of Auditor General's findings implemented by 30 June	Thys Möller	Internal Audit spreadsheet	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D764	Electrical Engineering Services - Director: Electrical Engineering Services	Complete bi-annual departmental risk assessments	Thys Möller	Risk Management report	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D765	Electrical Engineering Services - Director: Electrical Engineering Services	% of Risk Action Plans implemented by 30 June	Thys Möller	Risk Management report	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D769	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure that monthly invocoms are held	Thys Möller	Attendance registers	0	1	B	Held on 15 Jan 2024	1	1	G	Meeting Held on 26 Feb 2024	1	1	G	Meeting to be held on 25 Mar 2024	2	3	B
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	HR monthly report	0%	0%	N/A	Not applicable	0%	0%	N/A	1/1 (100%) of vacancies filled within 6 months after decision was taken by management to fill the post	0%	0%	N/A	Not applicable	0%	0%	N/A
D771	Electrical Engineering Services - Director: Electrical Engineering Services	Monitor the percentage of person days lost per month due to sick leave	Thys Möller	HR sick leave report	4%	2,20%	B	22/1012 person days lost	4%	3,30%	B	32/966 person days lost	4%	1,70%	B	15/874	4%	2,40%	B

D773	Electrical Engineering Services - Director: Electrical Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Thys Möller	EPWP Report	0	0	N/A	0 WO for January 2024.	0	1	B	1 WO for Feb 2024.	0	0	N/A	0 WO's for March 2024.	0	1	B
D774	Electrical Engineering Services - Director: Electrical Engineering Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Thys Möller	Certification	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
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	Prescribed report	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	Email to Communication Officer	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D777	Electrical Engineering Services - Director: Electrical Engineering Services	Submit quarterly reports on all communication activities undertaken by the directorate to the Communication Officer	Thys Möller	Email to Communication Officer	0	0	N/A		0	0	N/A		1	1	G	Quarter 3 report submitted	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	Certification	0	0	N/A		0	0	N/A		100	100	G	All equipment issued	100	100	G
D779	Electrical Engineering Services - Director: Electrical Engineering Services	Spend 100% of operational and capital grants by the end of June	Thys Möller	Spreadsheet from budget office	0%	0%	N/A	15.5% INEP grant: Budget = R23 658 000, YTD = R3 368 799 (14.2%) WC Municipal Energy Resilience Grant: Budget = R680 000, YTD = 401 594 (59%) Budget = R24 338 000, YTD = R3 711 243	0%	0%	N/A	35.7% INEP grant: Budget = R23 658 000, YTD = R8 287 243 (35%) WC Municipal Energy Resilience Grant: Budget = R680 000, YTD = 401 594 (59%) Budget = R24 338 000, YTD = R8 688 837	0%	0%	N/A	82% INEP grant: Budget = R23 658 000, YTD = R19 588 098 (83%) WC Municipal Energy Resilience Grant: Budget = R680 000, YTD = 401 594 (59%) Budget = R24 338 000, YTD = R19 989 692	0%	0%	N/A
D780	Electrical Engineering Services - Director: Electrical Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Thys Möller	Email to budget office	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	Confirmation by Finance Department	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	Email to HR training officer	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	Finance report	0%	0%	N/A	Will be reported in June	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D784	Electrical Engineering Services - Director: Electrical Engineering Services	Complete the required number of unit standards of the MMCP by June 2024	Thys Möller	Proof to MM	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D785	Electrical Engineering Services - Director: Electrical Engineering Services	Supplying of electricity services to residential account holders for electrical metering	Thys Möller	Finance report	16 326	21 363	G2	Formal residential properties that has access to electricity (excluding Eskom areas)	16 326	21 398	G2	Formal residential properties that has access to electricity (excluding Eskom areas)	16 326	21 440	G2	Number as per Michael Nolan email dated 15 April 2024	16 326	21 400,33	G2
D786	Electrical Engineering Services - Director: Electrical Engineering Services	(1) Develop a draft Wheeling Framework by June 2024	Thys Möller	Email to MM	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D787	Electrical Engineering Services - Director: Electrical Engineering Services	(2) Submit Wheeling Framework to Council for approval by June 2025	Thys Möller	Council item	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	Email to MM	0	0	N/A		0	0	N/A		0	4	B	4 x Area Plans Reviewed	0	4	B
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	Proof of submission	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	Proof of submission	0	0	N/A		0	0	N/A		0	1	B	Submitted on 01 2 March 2024	0	1	B
D791	Electrical Engineering Services - Director: Electrical Engineering Services	Develop a bylaw for small-scale embedded generation (SSEG) by June 2024	Thys Möller	Email to MM	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D792	Corporate Services - Director: Corporate Services	Spend 95% of the capital budget by the end of June	Madelaine Terblanche	System report	0%	0%	N/A	12.7% OrigBudget: R176 000 Actual: R22 282 Committed: R143 901	0%	0%	N/A	13.4% OrigBudget: R176 000 Actual: R23 499 Committed: R126 884	0%	0%	N/A	15% Budget: R176 000 Actual: R26 233 Committed: R58 138	0%	0%	N/A
D794	Corporate Services - Director: Corporate Services	Spend 90% of the operating budget by the end of June	Madelaine Terblanche	Budget report	0%	0%	N/A	53.2% Budget = R45 219 750, YTD Actual = R24 052 273	0%	0%	N/A	60% Budget = R45 219 750, YTD Actual = R27 263 075	0%	0%	N/A	68% Budget = R45 219 750, YTD Actual = R30 713 362	0%	0%	N/A
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	Training report	0%	0%	N/A	100% Bachelor of Information Science (1), AET (3), MMCP (2), Occupational H&S Rep (0 out of 2 attended) - planned training	0%	100%	B	100% Bachelor of Information Science (1), AET (3), MMCP (2), Municipal Capability Optimisation Masterclass (3) - planned training	0%	0%	N/A	100% Bachelor of Information Science (1), AET (3), MMCP (2), Municipal Capability Optimisation Masterclass (3) - planned training	0%	100%	B
D796	Corporate Services - Director: Corporate Services	Initiate/implement 100% of council decisions monthly	Madelaine Terblanche	Collab report	100%	100%	G	14/14 resolutions initiated/implemented	100%	100%	G	18/18 resolutions initiated/implemented	100%	100%	G	6/6 resolutions initiated/implemented	100%	100%	G
D797	Corporate Services - Director: Corporate Services	Ensure that monthly performance assessments are held	Madelaine Terblanche	Attendance registers	1	1	G	17-Jan-24	1	1	G	27-Feb-24	1	1	G	27-Mar-24	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	Confirmation by Secretariat and Records Division	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	Email to budget office	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	Email from MM	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	HR report	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
D804	Corporate Services - Director: Corporate Services	% of internal audit actions implemented by 30 June	Madelaine Terblanche	Internal Audit findings spreadsheet	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D805	Corporate Services - Director: Corporate Services	% of Auditor General's findings implemented by 30 June	Madelaine Terblanche	Auditor General index COMAFS	100%	100%	G	No Comafs were issued to Corporate Services.	100%	100%	G	No Comafs were issued to Corporate Services.	100%	100%	G	No Comafs were issued to Corporate Services.	100%	100%	G
D806	Corporate Services - Director: Corporate Services	% of Auditor General's findings implemented within agreed time frame	Madelaine Terblanche	Internal Audit spreadsheet	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D807	Corporate Services - Director: Corporate Services	Complete bi-annual departmental risk assessments	Madelaine Terblanche	Risk Management report	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D808	Corporate Services - Director: Corporate Services	% of Risk Action Plans implemented by 30 June	Madelaine Terblanche	Risk Management report	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D812	Corporate Services - Director: Corporate Services	Ensure that monthly invocoms are held	Madelaine Terblanche	Attendance registers	1	1	G	Invocom held 29 January 2024	1	1	G	Invocom held 28 February 2024	1	1	G	Invocom held 27 March 2024	3	3	G
D813	Corporate Services - Director: Corporate Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Madelaine Terblanche	HR monthly report	0%	0%	N/A	Not applicable	0%	0%	N/A	1/2 (50%) vacancies filled within 6 months after decision was taken by management to fill the post	0%	0%	N/A	Not applicable	0%	0%	N/A
D814	Corporate Services - Director: Corporate Services	Monitor the percentage of person days lost per month due to sick leave	Madelaine Terblanche	HR sick leave report	4%	0,90%	B	15/1584 person days lost	4%	2,20%	B	34/1512	4%	2%	B	27/1349	4%	1,70%	B

D816	Corporate Services - Director: Corporate Services	Monitor the number of EPWP work opportunities created by 30 June	Madeline Terblanche	EPWP Report	0	0	N/A	0 WO for January 2024.	0	0	N/A	0 WO's for Feb 2024.	0	2	B	2 WO's for March 2024.	0	2	B
D817	Corporate Services - Director: Corporate Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after financial year end	Madeline Terblanche	Certification	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	Madeline Terblanche	Prescribed report	0	0	N/A		0	0	N/A		1	1	G	No moveable assets reported unusable or lost/stolen during Quarter ending March 2024	1	1	G
D819	Corporate Services - Director: Corporate Services	Submit a plan of all communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Madeline Terblanche	Email to Communication Officer	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D820	Corporate Services - Director: Corporate Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Madeline Terblanche	Email to Communication Officer	0	0	N/A		0	0	N/A		1	1	G	Quarter 3 report submitted as required	1	1	G
D821	Corporate Services - Director: Corporate Services	Ensure that all safety clothing are issued by the end of March	Madeline Terblanche	Certification	0	0	N/A		0	0	N/A		100	100	G	All safety clothing issued before end March 2024	100	100	G
D822	Corporate Services - Director: Corporate Services	Spend 100% of operational and capital grants by the end of June	Madeline Terblanche	Spreadsheet from budget office	0%	0%	N/A	54% Libraries: Budget (Operating) = R12 254 000, YTD = R6 623 738 Libraries: Budget (Capital) = R50 000, YTD = R7 626 Total: Budget = R12 304 000, YTD = R6 631 364	0%	0%	N/A	61% Libraries: Budget (Operating) = R12 254 000, YTD = R7 512 874 Libraries: Budget (Capital) = R50 000, YTD = R7 626 Total: Budget = R12 304 000, YTD = R7 520 500	0%	0%	N/A	68% Libraries: Budget (Operating) = R12 254 000, YTD = R8 366 642 (68%) Libraries: Budget (Capital) = R50 000, YTD = R7 626 (15%) Total: Budget = R12 304 000, YTD = R8 374 268	0%	0%	N/A
D823	Corporate Services - Director: Corporate Services	Submit projected tariff increases determined for the new budget annually by end of October	Madeline Terblanche	Email to budget office	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 0 July	Madeline Terblanche	Confirmation by Finance Department	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	Madeline Terblanche	Email to HR training officer	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
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	Madeline Terblanche	Email	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
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	Madeline Terblanche	HR report	0%	0%	N/A	Not applicable - No appointments made in the three highest levels of management	0%	0%	N/A	Not applicable - No appointments made in the three highest levels of management	0%	0%	N/A	Not applicable - No appointments made in the three highest levels of management	0%	0%	N/A

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	Budget report	0%	0%	N/A	56% R1 064 413/R1 898 364 of training budget spent	0%	0%	N/A	62% R1 183 256/R1 898 364 of training budget spent	0%	0%	N/A	68% R1 298 069/R1 898 364 of training budget spent	0%	0%	N/A
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	Mayco item	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	Mayco item	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	Mayco item	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	Mayco item	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D737	Development Services - Director: Development Services	Investigate the establishment of a skills development centre by June 2025	Jo-Ann Krieger	Report	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	Council item	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D742	Development Services - Director: Development Services	(2) Ensure the organisation of an annual SMME summit or indaba	Jo-Ann Krieger	Attendance registers	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
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	Mayco item	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	System report	0%	0%	N/A	16.2% OrigBudget: R62 283 000 Actual: R10 108 762 Commitment: R924 803	0%	0%	N/A	17.3% OrigBudget: R62 283 000 Actual: R10 789 795 Commitment: R688 754	0%	0%	N/A	19% Budget: R62 211 000 Actual: R11 665 550 Commitment: R281 347	0%	0%	N/A
D835	Development Services - Director: Development Services	Spend 90% of the operating budget by the end of June	Jo-Ann Krieger	Budget report	0%	0%	N/A	50.4% OrigBuget: R33 064 715 Actual: R16 684 721	0%	0%	N/A	57% OrigBuget: R33 064 715 Actual: R18 805 895	0%	0%	N/A	63.6% Buget: R33 045 494 Actual: R21 021 002	0%	0%	N/A
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	Training report	0%	0%	N/A	100% Occupational H&S Representative (1 out of 2 attended) - planned training	0%	0%	N/A	No training opportunities for employees	0%	0%	N/A	100% Occupational H&S Representative (1) - planned training	0%	0%	N/A
D837	Development Services - Director: Development Services	Initiate/implement 100% of council decisions monthly	Jo-Ann Krieger	Collab report	100%	100%	G	16/16 resolutions initiated/implemented	100%	100%	G	6/6 resolutions initiated/implemented	100%	100%	G	2/2 resolutions initiated/implemented	100%	100%	G
D838	Development Services - Director: Development Services	Ensure that monthly performance assessments are held	Jo-Ann Krieger	Attendance registers	1	1	G	17-Jan-24	1	1	G	27-Feb-24	1	1	G	27-Mar-24	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	Confirmation by Secretariat and Records Division	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	Email to budget office	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	Email from MM	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	HR report	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	Internal Audit findings spreadsheet	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
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	Auditor General index COMAFS	100%	100%	G	No Comafs were issued to Development Services.	100%	100%	G	No Comafs were issued to Development Services.	100%	100%	G	No Comafs were issued to Development Services.	100%	100%	G
D847	Development Services - Director: Development Services	% of Auditor General's findings implemented by 30 June	Jo-Ann Krieger	Internal Audit spreadsheet	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D848	Development Services - Director: Development Services	Complete bi-annual departmental risk assessment	Jo-Ann Krieger	Risk Management report	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D849	Development Services - Director: Development Services	% of Risk Action Plans implemented by 30 June	Jo-Ann Krieger	Risk Management report	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D853	Development Services - Director: Development Services	Ensure that monthly invcoms are held	Jo-Ann Krieger	Attendance registers	1	1	G	Invcom held 24 January 2024	1	1	G	Invcom held 21 February 2024	1	1	G	Invcom held 26 March 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	HR monthly report	0%	100%	B	1/1 (100%) vacancies filled within 6 months after decision was taken by management to fill the post	0%	0%	N/A	No vacancies	0%	0%	N/A	Not applicable	0%	100%	B
D855	Development Services - Director: Development Services	Monitor the percentage of person days lost per month due to sick leave	Jo-Ann Krieger	HR sick leave report	4%	0,30%	B	2/726 person days lost	4%	1%	B	7/693 person days lost	4%	1,80%	B	11/627	4%	1,03%	B
D857	Development Services - Director: Development Services	Monitor the number of EPWP work opportunities created by 30 June	Jo-Ann Krieger	EPWP Report	0	0	N/A	0 WO's for January 2024.	0	0	N/A	2 WO's for Feb 2024.	0	0	N/A	0 WO's for March 2024.	0	0	N/A
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	Certification	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
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	Prescribed report	0	0	N/A		0	0	N/A		1	1	G	There were no moveable assets to report that became unusable and/or stolen	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	Email to Communication Officer	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D861	Development Services - Director: Development Services	Submit quarterly reports on all communication activities undertaken by the directorate to the Communication Officer	Jo-Ann Krieger	Email to Communication Officer	0	0	N/A		0	0	N/A		1	1	G	Quarter 3 report submitted.	1	1	G
D862	Development Services - Director: Development Services	Ensure that all safety clothing are issued by the end of March	Jo-Ann Krieger	Certification	0	0	N/A		0	0	N/A		100	100	G	Memos attached for Safety Clothing	100	100	G

D863	Development Services - Director: Development Services	Spend 100% of operational and capital grants by the end of June	Jo-Ann Krieger	Spreadsheet from budget office	0%	0%	N/A	16.3% HS grant: Budget (capital) = R60 507 000 YTD = R9 819 232 (16.2%) Human Settlements Development Grant (Operating): Budget = R79 520, YTD = R91 169 (114.7%) Mun Accreditation and Capacity Building: Budget = R245 000, YTD = R121 225 (49.5%) Community Development Workers: Budget = R38 000, YTD = R690(1.8%) RSEP: Budget = R500 000, YTD = R0 (0%) Total: Budget = R61 369 520 , YTD = R10 032 316	0%	0%	N/A	17.4% HS grant: Budget (capital) = R60 507 000 YTD = R10 472 425(17.3%) Human Settlements Development Grant (Operating): Budget = R79 520, YTD = R91 169 (114.7%) Mun Accreditation and Capacity Building: Budget = R245 000, YTD = R138 543 (56.6%) Community Development Workers: Budget = R38 000, YTD = R690(1.8%) RSEP: Budget = R500 000, YTD = R0 (0%) Total: Budget = R61 369 520 , YTD = R10 702 827	0%	0%	N/A	18.5% HS grant: Budget (capital) = R60 507 000 YTD = R10 685 133 (17.7%) Human Settlements Development Grant (Operating): Budget = R79 520, YTD = R79 520 (100%) Mun Accreditation and Capacity Building: Budget = R245 000, YTD = R155 861 (63.6%) Community Development Workers: Budget = R38 000, YTD = R690 (1.8%) RSEP: Budget = R500 000, YTD = R443 848 (88.8%) Total: Budget = R61 369 520, YTD = R11 365 052	0%	0%	N/A
D864	Development Services - Director: Development Services	Submit projected tariff increases determined for the new budget annually by end of October	Jo-Ann Krieger	Email to budget office	0	0	N/A		0	0	N/A	Email sent	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	Confirmation by Finance Department	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	Email to HR training officer	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D867	Development Services - Director: Development Services	SMMEP's Policy developed and approved by Council by June 2024	Jo-Ann Krieger	Council item	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D868	Development Services - Director: Development Services	Social Regeneration Strategy developed and approved by Council by June 2025	Jo-Ann Krieger	Council item	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	Council item	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	Council item	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	Council item	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	Email to MM	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D873	Development Services - Director: Development Services	(3) Obtain land use rights and secure funding for mixed housing developments annually	Jo-Ann Krieger	Email to MM	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D874	Development Services - Director: Development Services	(4) Appoint credible social housing institution to build and manage social housing by June 2025	Jo-Ann Krieger	Email to MM	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	Council item	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
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	Council item	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D877	Protection Services - Director: Protection Services	Spend 95% of the capital budget by the end of June	Philip Humphreys	System report	0%	0%	N/A	19.7% OrigBudg: R3 088 299 Actual: R608 901 Commitments: R2 327 439	0%	0%	N/A	26.3% OrigBudg: R3 088 299 Actual: R812 602 Commitments: R2 210 321	0%	0%	N/A	27% OrigBudg: R3 088 299 Actual: R840 068 Commitments: R2 210 321	0%	0%	N/A

D879	Protection Services - Director: Protection Services	Spend 90% of the operating budget by the end of June	Philip Humphreys	Budget report	0%	0%	N/A	34% Budget = R112 179 601, YTD Actual = R43 673 217	0%	0%	N/A	45% Budget = R112 179 601, YTD Actual = R50 341 068	0%	0%	N/A	50% Budget = R112 179 601, YTD Actual = R56 138 618	0%	0%	N/A
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	Training report	0%	0%	N/A	100% Basic Traffic Officer (5), First Aid L3 (4 out of 5 attended), Occupational H&S Rep (1 out of 3 attended) - planned training	0%	0%	N/A	100% Basic Traffic Officer (5) - planned training	0%	0%	N/A	100% Basic Traffic Officer (5) - planned training	0%	0%	N/A
D881	Protection Services - Director: Protection Services	Initiate/implement 100% of council decisions monthly	Philip Humphreys	Collab report	100%	100%	G	6/6 resolutions initiated/implemented	100%	100%	G	7/7 resolutions initiated/implemented	100%	100%	G	Not applicable. No resolutions to be initiated/implemented	100%	100%	G
D882	Protection Services - Director: Protection Services	Ensure that monthly performance assessments are held	Philip Humphreys	Attendance registers	1	1	G	Performance assessment done on 15 January 2024.	1	1	G	26-Feb-24	1	1	G	25-Mar-24	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	Confirmation by Secretariat and Records Division	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	Email to budget office	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	Email from MM	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	HR report	0%	0%	N/A	No employment equity opportunities	0%	0%	N/A	0% 0/1 employees appointed in terms of the EE Plan	0%	0%	N/A	100% 1/1 employees appointed in terms of the EE Plan	0%	0%	N/A
D889	Protection Services - Director: Protection Services	% of internal audit actions implemented by 30 June	Philip Humphreys	Internal Audit findings spreadsheet	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
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	Auditor General index COMAFS	100%	100%	G	No Comafs were issued to Protection Services.	100%	100%	G	No Comafs were issued to Protection Services.	100%	100%	G	No Comafs were issued to Protection Services.	100%	100%	G
D891	Protection Services - Director: Protection Services	% of Auditor General's findings implemented by 30 June	Philip Humphreys	Internal Audit spreadsheet	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D892	Protection Services - Director: Protection Services	Complete bi-annual departmental risk assessments	Philip Humphreys	Risk Management report	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D893	Protection Services - Director: Protection Services	% of Risk Action Plans implemented by 30 June	Philip Humphreys	Risk Management report	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D897	Protection Services - Director: Protection Services	Ensure that monthly invocoms are held	Philip Humphreys	Attendance registers	0	1	B	Invocom held 25 January 2024.	1	1	G	Invocom held 27 February 2024	1	1	G	Invocom held 27 March 2024.	2	3	B
D898	Protection Services - Director: Protection Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Philip Humphreys	HR monthly report	0%	100%	B	100% 1/1 (100%) vacancies filled within 6 months after decision was taken to fill the post	0%	0%	N/A	100% 1/1 (100%) vacancies filled within 6 months after decision was taken to fill the post	0%	0%	N/A	Not applicable	0%	100%	B
D899	Protection Services - Director: Protection Services	Monitor the percentage of person days lost per month due to sick leave	Philip Humphreys	HR sick leave report	4%	2,30%	B	56/2398 person days lost	4%	3,30%	B	79/2289 person days lost	4%	2,40%	B	51/2090	4%	2,67%	B
D901	Protection Services - Director: Protection Services	Monitor the number of EPWP work opportunities created by 30 June	Philip Humphreys	EPWP Report	0	0	N/A	0 WO for January 2024.	0	0	N/A	0 WO's for Feb 2024.	0	1	B	1 WO for March 2024.	0	1	B
D902	Protection Services - Director: Protection Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Philip Humphreys	Certification	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	Prescribed report	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	Email to Communication Officer	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D905	Protection Services - Director: Protection Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Philip Humphreys	Email to Communication Officer	0	0	N/A		0	0	N/A		1	1	G	Quarter 3 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	Certification	0	0	N/A		0	0	N/A		100	95	O	Traffic & Law Enforcement had problems to get reputable service providers. Had to request tenders twice.	100	95	O
D907	Protection Services - Director: Protection Services	Spend 100% of operational and capital grants by the end of June	Philip Humphreys	Spreadsheet from budget office	0%	0%	N/A	73.2% Establishment of a K9 Unit grant (operating): Budget = R3 305 000, YTD = R3 362 186 (101.7%) Establishment of a K9 Unit grant (capital): Budget = R40 000, YTD = R0 (0%) Establishment of Law Enforcement Rural Safety Unit: Budget = R5 509 000, YTD = R3 795 724 (69%) Fire Service Capacity Building Grant: Budget = R926 000, YTD = R (%) Total Budget: R9 780 000, YTD = R7 157 910	0%	0%	N/A	77.9% 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 = R0 (0%) Establishment of Law Enforcement Rural Safety Unit: Budget = R5 509 000, YTD = R4 310 551 (78.3%) Fire Service Capacity Building Grant: Budget = R926 000, YTD = R0 (0%) Total Budget: R9 780 000, YTD = R7 615 551	0%	0%	N/A	83.3% 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 = R0 (0%) Establishment of Law Enforcement Rural Safety Unit: Budget = R5 509 000, YTD = R4 839 141 (87.8%) Fire Service Capacity Building Grant: Budget = R926 000, YTD = R0 (0%) Total Budget: R9 780 000, YTD = R8 144 141	0%	0%	N/A
D908	Protection Services - Director: Protection Services	Submit projected tariff increases determined for the new budget annually by end of October	Philip Humphreys	Email to budget office	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	Confirmation by Finance Department	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	Email to HR training officer	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	Portfolio committee agenda	1	1	G	Monthly report submitted to PF Committee	1	1	G	Monthly report submitted to PF Committee	1	1	G	Monthly report submitted to PF Committee	3	3	G
D912	Protection Services - Director: Protection Services	Establishment and financial viability of a municipal court investigated and reported to Council by June 2025	Philip Humphreys	Council agenda	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	Council agenda	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	Report to management team	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	Report to management team	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	Email to MM	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	Council agenda	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	Report to management team	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A

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	Council agenda	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D920	Protection Services - Director: Protection Services	Establishment of a learners licence centre for Riebeeek Valley by June 2026	Philip Humphreys	Report to management team	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
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	Council agenda	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D922	Financial Services - Director: Financial Services	Spend 95% of the capital budget by the end of June	Mark Bolton	System report	0%	0%	N/A	98% OrigBudget: R2 443 274 Actual: R2 397 968 Commitments: R74 695	0%	0%	N/A	96.23% OrigBudget: R2 491 859 Actual: R2 397 968 Commitments: R42 150	0%	0%	N/A	93% Budget: R2 600 237 Actual: R2 413 538 Commitments: R43 644	0%	0%	N/A
D924	Financial Services - Director: Financial Services	Spend 90% of the operating budget by the end of June	Mark Bolton	Budget report	0%	0%	N/A	41% Budget = R81 990 177, YTD Actual = R33 369 081	0%	0%	N/A	47% Budget = R81 990 177, YTD Actual = R37 835 518	0%	0%	N/A	54% Budget = R80 343 650, YTD Actual = R43 359 825	0%	0%	N/A
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	Training report	0%	0%	N/A	100% AET (3), MMCP (5), First Aid L3 (2), Handling of Dangerous Goods during Warehousing & Storing Refresher (3), Occupational H&S Rep (2 out of 3) - planned training	0%	0%	N/A	100% AET (3), MMCP (5) - planned training	0%	0%	N/A	100% AET (1), MMCP (5) - planned training	0%	0%	N/A
D926	Financial Services - Director: Financial Services	Initiate/implement 100% of council decisions monthly	Mark Bolton	Collab report	100%	100%	G	23/23 resolutions initiated/implemented	100%	100%	G	57/57 resolutions initiated/implemented	100%	100%	G	10/10 resolutions initiated/implemented	100%	100%	G
D927	Financial Services - Director: Financial Services	Ensure that number of monthly performance assessments are held	Mark Bolton	Attendance registers	1	1	G	Performance assessment meeting was held on 15 January 2024	1	1	G	26-Feb-24	1	1	G	20-Mar-24	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	Confirmation by Secretariat and Records Division	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	Email to budget office	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	Email from MM	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	HR report	0%	100%	B	100% 1/1 employees appointed in terms of the EE Plan	0%	0%	N/A	No Employment Equity Opportunities	0%	0%	N/A	100% 1/1 employees appointed in terms of the EE Plan	0%	100%	B
D934	Financial Services - Director: Financial Services	% of internal audit actions implemented by 30 June	Mark Bolton	Internal Audit findings spreadsheet	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
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	Auditor General index COMAFS	100%	100%	G	All comafs were addressed within 5 working days.	100%	100%	G	All responses to the comafs were submitted within the required time frames.	100%	100%	G	All responses to the comafs were submitted within the required time frames.	100%	100%	G
D936	Financial Services - Director: Financial Services	% of Auditor General's findings implemented by 30 June	Mark Bolton	Internal Audit spreadsheet	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D937	Financial Services - Director: Financial Services	Complete bi-annual departmental risk assessments	Mark Bolton	Risk Management report	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D938	Financial Services - Director: Financial Services	% of Risk Action Plans implemented by 30 June	Mark Bolton	Risk Management report	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D942	Financial Services - Director: Financial Services	Ensure that monthly invocoms are held	Mark Bolton	Attendance registers	0	0	N/A		1	1	G	Invocom was held on 1 February 2024.	1	1	G	Invocom was held on 20 March 2024.	2	2	G
D943	Financial Services - Director: Financial Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Mark Bolton	HR monthly report	0%	100%	B	4/4 (100%) vacancies filled within 6 months after decision was taken to fill post	0%	0%	N/A	2/2 (100%) vacancies filled within 6 months after decision was taken to fill post	0%	0%	N/A	Not applicable	0%	100%	B
D944	Financial Services - Director: Financial Services	Monitor the percentage of person days lost per month due to sick leave	Mark Bolton	HR sick leave report	4%	1,50%	B	28/1892 person days lost	4%	4,80%	R	86/1785	4%	2,10%	B	35/1634	4%	2,80%	B

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	Certification	0	0	N/A		0	0	N/A		0	1	B	Assessment was done for March 2024.	0	1	B
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	Prescribed report	0	0	N/A		0	0	N/A		1	1	G	Burglary at Vendor point in Ilingeletu Vehicle key got stolen out of vehicle.	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	Email to Communication Officer	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D948	Financial Services - Director: Financial Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Mark Bolton	Email to Communication Officer	0	0	N/A		0	0	N/A		1	1	G	Quarter 3 report submitted.	1	1	G
D949	Financial Services - Director: Financial Services	Ensure that all safety clothing are issued by the end of March	Mark Bolton	Certification	0	0	N/A		0	0	N/A		100	100	G	Completed by November 2023.	100	100	G
D950	Financial Services - Director: Financial Services	Spend 100% of operational and capital grants by the end of June	Mark Bolton	Spreadsheet from budget office	0%	0%	N/A	33.8% Local Government Equitable Share: Budget = R143 235 000, YTD = R48 457 099 (33.8%) Finance Management: Budget = R1 550 000, YTD Actual = R457 856 (29.5%) Total: Budget = R144 785 000, YTD = R48 914 955	0%	0%	N/A	38.6% Local Government Equitable Share: Budget = R143 235 000, YTD = R55 248 213 (38.6%) Finance Management: Budget = R1 550 000, YTD Actual = R672 205(43.4%) Total: Budget = R144 785 000, YTD = R55 920 418	0%	0%	N/A	43.5% Local Government Equitable Share: Budget = R146 615 000, YTD = R63 617 627(43.4%) Finance Management: Budget = R1 550 000, YTD Actual = R765 751(49.4%) Total: Budget = R148 165 000, YTD = R64 383 378	0%	0%	N/A
D951	Financial Services - Director: Financial Services	Submit projected tariff increases determined for the new budget annually by end of October	Mark Bolton	Email to budget office	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	Confirmation by Finance Department	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	Email to HR training officer	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	Email to budget office	0	0	N/A		1	1	G	Submitted on 28 February 2024.	0	0	N/A		1	1	G
D955	Financial Services - Director: Financial Services	Measure the % of the outstanding service debtors	Mark Bolton	Audited financial statements	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	Audited financial statements	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	Audited financial statements	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	Indigent register	100%	100%	G	9010 Indigent households	100%	100%	G	8 945 Indigent households	100%	100%	G	8948 Indigent Households	100%	100%	G

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	180
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R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	2
G	KPI Met	Actual meets Target (Actual/Target = 100%)	78
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	20
B	KPI Extremely Well Met	150.000% <= Actual/Target	91
	Total KPIs:		371

Report generated on 23 April 2024 at 09:34.

Swartland Municipality
Project Activity

Department: Corporate Services - Director: Corporate Services

Project: 09-0021ad - Equipment : Corporate

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Administrative or Head Office (Including Satellite Offices)

Fin Source: CRR

Actual End:

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]															
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				26,000.00			
Actual Expenditure							2,315.00	3,566.00		2,734.00	4,100.00			12,715.00	48.90%	13,285.00	51.10%

Report drawn at 23 April 2024 12:01:02

Department: Corporate Services - Director: Corporate Services

Project: 09-0024 - Equipment Corporate: Buildings & Swartland Halls

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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		50,600.00			60,590.00	60.59%	39,410.00	39.41%

Report drawn at 23 April 2024 12:01:02

Department: Corporate Services - Director: Corporate Services

Project: 17-0069 - Equipment: Libraries

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

Location: Whole of the Municipality

Fin Source: Dept. CA and Sport

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]															
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						33,853.00			41,479.00	82.96%	8,521.00	17.04%

Report drawn at 23 April 2024 12:01:03

Department: Office of the MM - Municipal Manager

Project: 09-0021aa - Equipment : Council

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

Location: Malmesbury

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]															
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							8,261.00	68.84%	3,739.00	31.16%

Report drawn at 23 April 2024 12:01:03

Department: Office of the MM - Municipal Manager
Project: 09-0021ab - Equipment : MM
Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/124-832-967
Planned Start: 2023-07-01

Location: Whole of the Municipality
Fin Source: CRR
Actual End:

Planned End: 2024-06-30

Actual Start:

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]															
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						2,774.00					2,931.00			5,705.00	47.54%	6,295.00	52.46%

Report drawn at 23 April 2024 12:01:03

Department: Protection Services - Director: Protection Services
Project: 10-0139 - Equipment : Fire Fighting
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/125-831-966
Planned Start: 2023-07-01

Location: Whole of the Municipality
Fin Source: CRR
Actual End:

Planned End: 2024-06-30

Actual Start:

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]														
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					1,400.00	0.88%	158,600.00	99.13%

Report drawn at 23 April 2024 12:01:03

Department: Protection Services - Director: Protection Services

Project: 18-0068 - Equipment : K9 Unit

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: Com Safety

Actual End:

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]															
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														-	0%	40,000.00	100.00%

Report drawn at 23 April 2024 12:01:03

Department: Protection Services - Director: Protection Services

Project: 10-0138 - Equipment: Protection

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]															
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			49,167.00	89.39%	5,833.00	10.61%

Report drawn at 23 April 2024 12:01:03

Department: Protection Services - Director: Protection Services

Project: 22-0105 - Fire Fighting Equipment

Votes: 55c9e90-ce7b-4801-b148-7e9915e82081_9/126-850-993

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: FSCBG

Actual End:

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 overseas [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						926,000.00								926,000.00			
Actual Expenditure														-	0%	926,000.00	100.00%

Report drawn at 23 April 2024 12:01:03

Department: Protection Services - Director: Protection Services

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

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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														-	0%	1,100,933.00	100.00%

Report drawn at 23 April 2024 12:01:03

Department: Protection Services - Director: Protection Services

Project: 22-0044 - Replacement: Drones

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:03

Department: Protection Services - Director: Protection Services

Project: CP16 - Traffic: CK39217 Chevrolet Aveo 1.6

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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:	In progress [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 23 April 2024 12:01:03

Department: Protection Services - Director: Protection Services

Project: CP17 - Traffic: CK43672 Chevrolet Aveo

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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 23 April 2024 12:01:03

Department: Financial Services - Director: Financial Services

Project: 22-0101 - Asset Recording Handhelds

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:03

Department: Financial Services - Director: Financial Services

Project: 09-0021af - Equipment : Financial

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Administrative or Head Office (Including Satellite Offices)

Fin Source: CRR

Actual End:

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]														
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				44,391.00	28.78%	109,872.00	71.22%

Report drawn at 23 April 2024 12:01:03

Department: Financial Services - Director: Financial Services

Project: CP12 - Finance: CK14227 Chevrolet Aveo

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:03

Department: Financial Services - Director: Financial Services

Project: CP13 - Finance: CK18439 Chevrolet Aveo

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:03

Department: Financial Services - Director: Financial Services

Project: CP11 - Finance: CK22572 Nissan NP300 Hardbody

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:03

Department: Financial Services - Director: Financial Services

Project: CP10 - Finance: CK40700 Citi Golf 310

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:03

Department: Financial Services - Director: Financial Services

Project: CP15 - Finance: CK41089 Chevrolet Aveo

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:03

Department: Financial Services - Director: Financial Services

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

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:03

Department: Financial Services - Director: Financial Services

Project: 17-0050 - Meterreading Handhelds

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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				76,811.00			
Actual Expenditure														-	0%	76,811.00	100.00%

Report drawn at 23 April 2024 12:01:03

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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	100,000.00	60,000.00	30,000.00	830,000.00			
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	29,750.00			800,912.00	96.50%	29,088.00	3.50%

Report drawn at 23 April 2024 12:01:03

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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																
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 [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			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 23 April 2024 12:01:03

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-795-929

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Darling

Fin Source: CRR

Actual End:

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]															
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														-	0%	200,000.00	100.00%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 14-0029 - DeskTops

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]															
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														-	0%	264,000.00	100.00%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: CP9 - Elec: CK29443 Isuzu N Series & Crane

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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							360,791.00	18.07%	1,635,301.00	81.93%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0065 - Emergency Power Supply

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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						99,056.00	16.00%	519,944.00	84.00%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-812-947

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Moorreesburg

Fin Source: CRR

Actual End:

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]															
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					55,000.00			
Actual Expenditure									39,989.00		612.00			40,601.00	73.82%	14,399.00	26.18%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0096 - Equipment: Electric

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]															
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				166,156.00	54.30%	139,844.00	45.70%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0106 - Equipment: Information Technology

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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	6,818.00	6,820.00	75,000.00			
Actual Expenditure									39,989.00	21,096.00	-2,200.00			58,885.00	78.51%	16,115.00	21.49%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0030 - LV Upgrading: Swartland

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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									32,536.00	32.54%	67,464.00	67.46%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0030 - LV Upgrading: Swartland

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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	100,000.00	1,100,000.00			
Actual Expenditure			77,414.00		93,126.00	1,307.00			10,175.00	44,040.00				226,062.00	20.55%	873,938.00	79.45%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 20-0020 - MV Upgrading: Swartland

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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						81,705.00	81.71%	18,295.00	18.30%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 20-0020 - MV Upgrading: Swartland

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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						52,746.00	5.67%	877,254.00	94.33%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services
Project: 21-0033 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes
Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-782-911

Location: Malmesbury
Fin Source: CRR
Actual End:

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

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]															
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				76,673.00	25.56%	223,327.00	74.44%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services
Project: 21-0033 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes
Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-782-910

Location: Malmesbury
Fin Source: CRR
Actual End:

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

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]															
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 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services														Location: Ilinge Lethu			
Project: 22-0036 - Malmesbury Illinge Lethu. Formalisation of ~220 erven for Blocks A & B Informal areas. Electrical bulk supply, infrastructure and connections														Fin Source: CRR			
Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-796-930														Actual End:			
Planned Start: 2023-07-01																	
Planned End: 2024-06-30														Actual Start:			
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]															
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				943,253.00	47.36%	1,048,409.00	52.64%
Report drawn at 23 April 2024 12:01:04																	

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

Location: Malmesbury

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]														
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	59,107.00			19,647,205.00	83.05%	4,010,795.00	16.95%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 14-0030 - Notebooks

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

Location: Administrative or Head Office (Including Satellite Offices)

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]														
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														-	0%	425,000.00	100.00%

Report drawn at 23 April 2024 12:01:04

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

Votes: 55c9afe90-ce7b-4801-b148-7e9915e82081_9/117-785-914

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

Location: Whole of the Municipality

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 23 April 2024 12:01:04

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

Votes: 55c9afe90-ce7b-4801-b148-7e9915e82081_9/117-785-915

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

Location: Whole of the Municipality

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 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 14-0028 - Printers

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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									42,015.00	61.79%	25,985.00	38.21%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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					246,219.00	58.62%	173,781.00	41.38%

Report drawn at 23 April 2024 12:01:04

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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-sub delivered [No POE needed]														
		Feb 2024:	All ring main units delivered 4/6 mini-sub delivered [POE not applicable]														
		Mar 2024:	Last 2 minisubs will be delivered in April [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								50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00			
Actual Expenditure								5,628.00						5,628.00	1.13%	494,372.00	98.87%

Report drawn at 23 April 2024 12:01:05

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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-sub delivered [No POE needed]														
		Feb 2024:	All ring main units delivered 4/6 mini-sub delivered [Not applicable]														
		Mar 2024:	Last 2 minisubs will be delivered in April [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						1,000,000.00	1,250,000.00	2,250,000.00						4,500,000.00			
Actual Expenditure							880,000.00				2,158,420.00			3,038,420.00	67.52%	1,461,580.00	32.48%

Report drawn at 23 April 2024 12:01:05

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 20-0021 - Replacement of obsolete air conditioners

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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	260,000.00	50,000.00		430,000.00			
Actual Expenditure							16,950.00	65,224.00	56,714.00	41,450.00	42,551.00			222,889.00	51.83%	207,111.00	48.17%

Report drawn at 23 April 2024 12:01:05

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0105 - Scanner Replacements

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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				
Actual Expenditure						45,939.00							45,939.00	57.42%	34,061.00	42.58%	

Report drawn at 23 April 2024 12:01:05

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0030 - Streetlight, kiosk and polebox replacement: Swartland

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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	75,000.00	50,000.00	50,000.00	650,000.00			
Actual Expenditure				14,629.00	7,408.00	42,728.00	1,665.00	26,013.00	43,465.00	23,211.00	15,126.00			174,245.00	26.81%	475,755.00	73.19%

Report drawn at 23 April 2024 12:01:05

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0031 - Substation Fencing: Swartland

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]															
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														-	0%	20,000.00	100.00%

Report drawn at 23 April 2024 12:01:05

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0031 - Substation Fencing: Swartland

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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				93,533.00	51.96%	86,467.00	48.04%

Report drawn at 23 April 2024 12:01:05

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0104 - Terminals

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-804-939

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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			
Actual Expenditure														-	0%	40,000.00	100.00%

Report drawn at 23 April 2024 12:01:05

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

Project: CP19 - Access road and Intersection Upgrading: Illinge Lethu

Votes: 1cdab7f9-b937-42da-98b6-e1d5fc28c38d

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Illinge Lethu

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:05

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

Project: CP20 - Asphalt Sidewalks: Landbou Street, Moorreesburg

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655

Location: Moorreesburg

Fin Source: Dep Transport

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]															
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 23 April 2024 12:01:05

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

Project: CP1 - Buildings: CK23064 Nissan NP300 H

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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 23 April 2024 12:01:05

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

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

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-749-871

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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					1,055,328.00		1,082,673.00	43.31%	1,417,327.00	56.69%

Report drawn at 23 April 2024 12:01:05

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

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

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

Location: Chatsworth

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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														-	0%	500,000.00	100.00%

Report drawn at 23 April 2024 12:01:05

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

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

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-750-872

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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 23 April 2024 12:01:05

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

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

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-750-873

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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	27,693.00			327,054.00	41.55%	460,162.00	58.45%

Report drawn at 23 April 2024 12:01:05

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

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-727-843

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Ilinge Lethu

Fin Source: Donation

Actual End:

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 23 April 2024 12:01:05

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)

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Darling

Fin Source: CRR

Actual End:

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2023	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]														
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				446,566.00	63.80%	253,434.00	36.20%

Report drawn at 23 April 2024 12:01:05

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

Project: CP7 - Equiping Donated Vehicle with Equipment

Votes: 55c9fe90-ce7b-4801-b148-7e9915e82081_9/104-852-995

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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														-	0%	275,765.00	100.00%

Report drawn at 23 April 2024 12:01:05

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

Project: 16-0006 - Equipment : Buildings & Maintenance

Votes: 55c9fe90-ce7b-4801-b148-7e9915e82081_9/108-705-818

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:05

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

Project: 09-0021ac - Equipment : Civil

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/115-690-801

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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						51,260.00			
Actual Expenditure				28,293.00	5,069.00		709.00			4,950.00				39,021.00	76.12%	12,239.00	23.88%

Report drawn at 23 April 2024 12:01:05

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

Project: 11-0059 - Equipment : Refuse Removal

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/104-767-893

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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					26,000.00			
Actual Expenditure				23,509.00										23,509.00	90.42%	2,491.00	9.58%

Report drawn at 23 April 2024 12:01:05

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

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/104-766-892

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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 23 April 2024 12:01:06

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

Project: 10-0114 - Equipment : Sewerage

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-702-815

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:06

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

Project: 09-0003 - Equipment : Sewerage Telemetry

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-701-814

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:06

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

Project: 11-0062 - Equipment : Water

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-751-874

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:06

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

Project: 11-0058 - Equipment: Parks

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/112-717-831

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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				122,909.00	91.72%	11,091.00	8.28%

Report drawn at 23 April 2024 12:01:06

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

Project: 11-0060 - Equipment: Streets and Stormwater

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/114-743-863

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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						61,352.00	95.86%	2,648.00	4.14%

Report drawn at 23 April 2024 12:01:06

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

Project: 20-0032 - Fitting of Council Chambers (Std Bank Building)

Votes: 6fd07a60-e535-42bf-9b7f-6a8258f82769_9/108-706-819

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]															
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						2,900,000.00			
Actual Expenditure						5,941.00				641,283.00	1,220.00			648,444.00	22.36%	2,251,556.00	77.64%

Report drawn at 23 April 2024 12:01:06

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

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-858-1004

Location: Abbotsdale

Fin Source: DLG

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]																
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 23 April 2024 12:01:06

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

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

Votes: 55c9afe90-ce7b-4801-b148-7e9915e82081_9/111-860-1006

Location: Darling

Fin Source: DLG

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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 23 April 2024 12:01:06

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

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

Votes: 55c9afe90-ce7b-4801-b148-7e9915e82081_9/105-862-1008

Location: Kalbaskraal

Fin Source: DLG

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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 23 April 2024 12:01:06

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

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

Votes: 55c9fe90-ce7b-4801-b148-7e9915e82081_9/111-859-1005

Location: Moorreesburg

Fin Source: DLG

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]																
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 23 April 2024 12:01:06

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

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

Votes: 55c9fe90-ce7b-4801-b148-7e9915e82081_9/105-861-1007

Location: Riverlands

Fin Source: DLG

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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 23 April 2024 12:01:06

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

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-864-1010

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Ruststasie

Fin Source: DLG

Actual End:

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]														
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 23 April 2024 12:01:06

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

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-863-1009

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Wesbank

Fin Source: DLG

Actual End:

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]														
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 23 April 2024 12:01:06

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

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

Votes: 55c9fe90-ce7b-4801-b148-7e9915e82081_9/105-865-1011

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Wesbank

Fin Source: DLG

Actual End:

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]														
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 23 April 2024 12:01:06

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

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

Votes: 1b79eaaf-eedb-4abf-9484-04806d39b1c8_9/104-764-889

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Abbotsdale

Fin Source: CRR

Actual End:

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]														
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					1,370,660.00	54.83%	1,129,340.00	45.17%

Report drawn at 23 April 2024 12:01:06

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

Project: 22-0006 - Moorreesburg Stores Ablution Facilities

Votes: b5c038f6-c35a-418e-a088-6010d955dce6_9/108-707-820

Location: Moorreesburg

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]															
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 23 April 2024 12:01:06

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

Project: 23-0009 - New Cemetery Fencing: Moorreesburg

Votes: 57bf9f47-c91a-4c8f-a386-17ac2383d54c_9/127-715-828

Location: Moorreesburg

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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 23 April 2024 12:01:06

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

Project: CP2 - Parks: CK16683 Nissan NP300

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:06

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

Project: CP4 - Parks: CK28881 John Deere Tractor

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:06

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

Project: CP3 - Parks: CK43400 Trailer with Roller

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:06

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

Project: CP8 - Refuse: CK43134 Nissan UD35A

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:06

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

Project: CP21 - Replace Existing Water pipe: Illinge Lethu

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25

Location: Illinge Lethu

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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 23 April 2024 12:01:07

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

Project: 22-0004 - Replace: Darling Drum Screens

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/111-695-807

Location: Darling

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]															
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 23 April 2024 12:01:07

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

Project: 16-0015 - Roads Swartland: Construction of New Roads (CRR)

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-725-840

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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				219,417.00	2.00%	10,730,583.00	98.00%

Report drawn at 23 April 2024 12:01:07

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

Project: 16-0015 - Roads Swartland: Construction of New Roads (MIG)

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: MIG

Actual End:

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]														
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	203,492.00			13,880,254.00	97.90%	298,252.00	2.10%

Report drawn at 23 April 2024 12:01:07

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

Project: 09-0004 - Roads Swartland: Resealing of Roads (CRR)

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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							8,165,553.00	88.27%	1,085,611.00	11.73%

Report drawn at 23 April 2024 12:01:07

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

Project: CP5 - Roads: CK18925 UD85

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:07

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

Project: 22-0059 - Schoonspruit: Pipe Replacement

Votes: c1afe87d-075d-4b68-b77a-483d873e81a7_9/111-699-812

Location: Schoonspruit

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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 23 April 2024 12:01:07

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

Project: 11-0095 - Sewerage Works Chatsworth: Fencing

Votes: a9e23f80-2dc1-48be-b320-3147fe0176d5_9/107-693-804

Location: Chatsworth

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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	129,824.00			470,536.00	35.76%	845,464.00	64.24%

Report drawn at 23 April 2024 12:01:07

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

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

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Darling

Fin Source: CRR

Actual End:

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]														
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														-	0%	81,684.00	100.00%

Report drawn at 23 April 2024 12:01:07

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

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

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Moorreesburg

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:07

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

Project: 09-0009 - Stormwater Network

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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				20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 23 April 2024 12:01:07

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

Project: 09-0009 - Stormwater Network

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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				30,000.00			
Actual Expenditure										46,397.00				46,397.00	154.66%	-16,397.00	0%

Report drawn at 23 April 2024 12:01:07

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

Project: 09-0009 - Stormwater Network

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:07

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

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-757-880

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Wesbank

Fin Source: CRR

Actual End:

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]															
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 23 April 2024 12:01:07

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

Project: 22-0012 - Swimming Pool: Wesbank

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

Location: Malmesbury

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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	83,035.00			1,641,971.00	22.49%	5,658,029.00	77.51%

Report drawn at 23 April 2024 12:01:07

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

Project: 22-0067 - Upgrading of Ilinge Lethu Sports Fields

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0_9/106-735-853

Location: Malmesbury

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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				112,904.00	12.54%	787,096.00	87.46%

Report drawn at 23 April 2024 12:01:07

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

Project: 22-0067 - Upgrading of Ilinge Lethu Sports Fields

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

Location: Malmesbury

Fin Source: MIG

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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	18,520.00			6,258,996.00	70.51%	2,617,498.00	29.49%

Report drawn at 23 April 2024 12:01:07

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

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

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-726-842

Location: Malmesbury

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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 23 April 2024 12:01:07

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

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

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0_9/106-849-992

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Moorreesburg

Fin Source: Dept. CA and Sport

Actual End:

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]														
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				615,876.00	63.73%	350,498.00	36.27%

Report drawn at 23 April 2024 12:01:07

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

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

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Darling

Fin Source: CRR

Actual End:

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]														
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														-	0%	300,000.00	100.00%

Report drawn at 23 April 2024 12:01:07

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

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

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

Location: Moorreesburg

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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%

Report drawn at 23 April 2024 12:01:07

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

Project: 23-0015 - Viewing Centres: Broadcasting equipment & related infrastructure

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/106-857-1000

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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%

Report drawn at 23 April 2024 12:01:07

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

Project: 17-0079 - Ward Committee Projects

Votes: 516ceeb3-d921-4313-8d14-418121c097c4_9/112-716-830

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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 23 April 2024 12:01:07

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

Project: 17-0079 - Ward Committee Projects: Parks

Votes: 516ceeb3-d921-4313-8d14-418121c097c4_9/112-716-829

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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				238,641.00	23.86%	761,359.00	76.14%

Report drawn at 23 April 2024 12:01:08

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

Project: 17-0080 - Ward Committee Projects: Roads

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-728-844

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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				478,275.00	47.83%	521,725.00	52.17%

Report drawn at 23 April 2024 12:01:08

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

Project: 17-0080 - Ward Committee Projects: Roads

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-728-845

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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														-	0%	100,000.00	100.00%

Report drawn at 23 April 2024 12:01:08

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

Project: CP6 - Water: CK15380 Isuzu 250 Crew Cab

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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 23 April 2024 12:01:08

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

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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]														
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 23 April 2024 12:01:08

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

Project: 22-0008 - Wesbank Cemetery: Extension

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

Location: Wesbank

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

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

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

Location: Darling

Fin Source: Dept. Human Settlements

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]																
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					714,936.00	51.21%	681,064.00	48.79%

Report drawn at 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

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

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-840-982

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Darling

Fin Source: Dept. Human Settlements

Actual End:

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]														
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														-	0%	454,000.00	100.00%

Report drawn at 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

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

Votes: be216110-42cf-4427-80d9-04dbe49e824e

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Darling

Fin Source: DHS

Actual End:

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]														
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 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

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

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Darling

Fin Source: DHS

Actual End:

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]														
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 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

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

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Darling

Fin Source: DHS

Actual End:

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]															
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 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

Project: 11-0097 - Equipment : Development Services

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/123-775-901

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Whole of the Municipality

Fin Source: CRR

Actual End:

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															
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				39,368.00	94.41%	2,332.00	5.59%

Report drawn at 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

Project: 16-0044 - Equipment: YZF Caravan Park

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/120-778-906

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Yzerfontein

Fin Source: CRR

Actual End:

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]															
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				19,063.00	55.58%	15,237.00	44.42%

Report drawn at 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

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

Votes: 561ecb6e-e9a2-436d-a6c2-9ef31d2ac975_9/123-777-905

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Darling

Fin Source: CRR

Actual End:

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]														
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	-53,609.00			87,829.00	17.57%	412,171.00	82.43%

Report drawn at 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

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

Votes: 561ecb6e-e9a2-436d-a6c2-9ef31d2ac975_9/123-777-904

Location: Darling

Fin Source: RSEP

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

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

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-974

Location: Malmesbury

Fin Source: Dept. Human Settlements

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

Project: CP24 - Malmesbury De Hoop Serviced Sites (Bulk) Water

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8

Location: Various locations

Fin Source: DHS

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]															
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 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

Project: 21-0021 - Malmesbury De Hoop Serviced Sites (Bulk)

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-979

Location: Malmesbury

Fin Source: Dept. Human Settlements

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]															
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 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

Project: 21-0020 - Malmesbury De Hoop Serviced Sites (Phola Park) (Prof Fees)

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

Location: Malmesbury

Fin Source: Dept. Human Settlements

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]															
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														-	0%	885,234.00	100.00%

Report drawn at 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

Project: CP22 - Malmesbury De Hoop Serviced Sites (Phola Park) (Sewerage)

Votes: be216110-42cf-4427-80d9-04dbe49e824e

Location: Various locations

Fin Source: DHS

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]															
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 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

Project: CP23 - Malmesbury De Hoop Serviced Sites (Phola Park) (Streets & Stormwater)

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655

Location: Various locations

Fin Source: DHS

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]															
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 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

Project: 21-0022 - Malmesbury De Hoop Serviced Sites (Phola Park)

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-978

Location: Malmesbury

Fin Source: Dept. Human Settlements

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]															
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 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

Project: 21-0019 - Malmesbury De Hoop Serviced Sites (Prof Fees)

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

Location: Malmesbury

Fin Source: Dept. Human Settlements

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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		15,100.00			3,245,997.00	30.86%	7,272,283.00	69.14%

Report drawn at 23 April 2024 12:01:08

Department: Development Services - Director: Development Services

Project: 21-0042 - Malmesbury De Hoop Serviced Sites (Sewerage)

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

Location: Malmesbury

Fin Source: Dept. Human Settlements

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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	673,106.00			1,538,249.00	23.91%	4,896,139.00	76.09%

Report drawn at 23 April 2024 12:01:09

Department: Development Services - Director: Development Services

Project: 21-0042 - Malmesbury De Hoop Serviced Sites Phase 1 (Streets & Stormwater)

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

Location: Malmesbury

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]														
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	1,121,347.00			4,371,753.00	19.27%	18,313,589.00	80.73%

Report drawn at 23 April 2024 12:01:09

Department: Development Services - Director: Development Services

Project: 21-0042 - Malmesbury De Hoop Serviced Sites Phase 1 (Water)

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

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

Location: Malmesbury

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]														
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	540,724.00			1,161,876.00	21.67%	4,200,114.00	78.33%

Report drawn at 23 April 2024 12:01:09

Department: Development Services - Director: Development Services

Project: 22-0064 - Moorreesburg (Professional Fees)

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

Location: Moorreesburg

Fin Source: Dept. Human Settlements

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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								1,275,377.00	39.86%	1,924,623.00	60.14%

Report drawn at 23 April 2024 12:01:09

Department: Development Services - Director: Development Services

Project: CP 28 - Purchasing of Land: Silvertown

Votes: 292ca914-1206-48d2-b2bb-9e3b5bf4afc5

Location: Silvertown

Fin Source: DHS

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

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]														
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 23 April 2024 12:01:09

Department: Development Services - Director: Development Services

Project: 22-0084 - YZF Caravan Park: Expansion

Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/120-780-908

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Location: Yzerfontein

Fin Source: CRR

Actual End:

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]															
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				336,699.00	53.61%	291,301.00	46.39%

Report drawn at 23 April 2024 12:01:09