

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 Janaury to 31 March 2024.

MUNICIPAL MANAGER	
(get) J J Scholtz	

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.

	YTD			YTD		YTD
Description		Operating		Operating		Capital
		Revenue	E	xpenditure	Е	xpenditure
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.

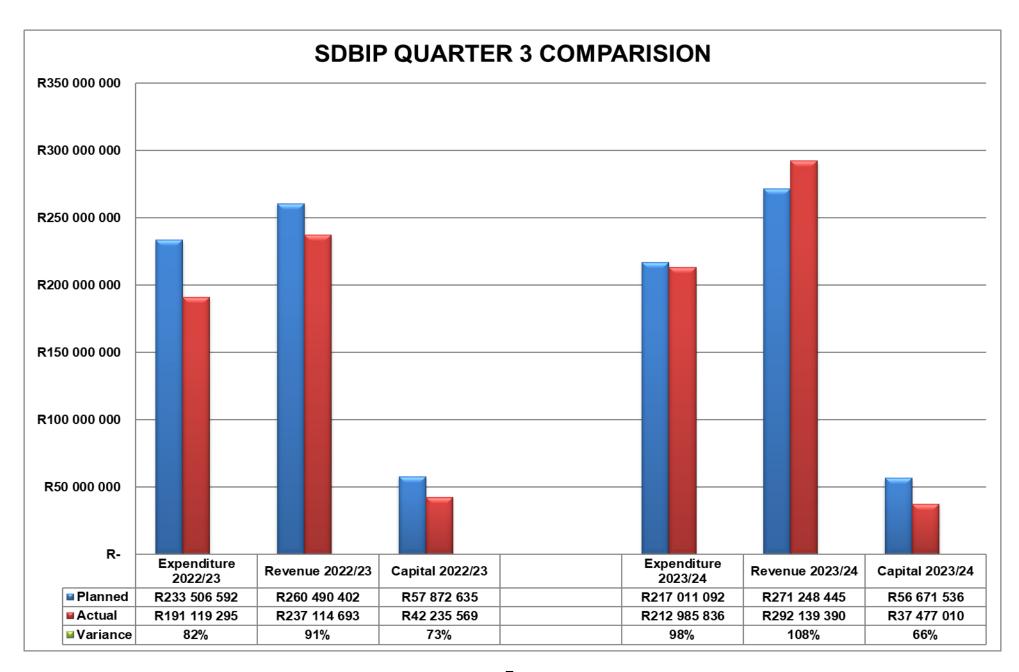
3.2.1 Actual vs Planned - Capital, Operational Expenditure and Revenue per directorate (SDBIP – 2023/24)

SERVICE DELIVERY AN	D BUDGET	J	ANUARY		FI	EBRUARY		1	MARCH		QU	ARTER 3	
IMPLEMENTATION	PLAN	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
	2023/24												1
	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%
CIVIL SERVICES	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%
	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%
CORPORATE SERVICES	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%
	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%
COUNCIL SERVICES	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%
	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%
ELECTRICITY SERVICES	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%
	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%
FINANCIAL SERVICES	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%
	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 4 23 090	81%
DEVELOPMENT SERVICES	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%
	Expenditure	827 494	666 228	81%	900 636	596 298	66%	879 557	616 859	70%	2 607 687	1 879 384	72%
MUNICIPAL MANAGER	Revenue	-	-	0%	-	-	#DIV/0!	209 015	-	0%	209 015	-	0%
	Capital	-	-	#DIV/0!	1 000	-	0%	-	-	#DIV/0!	1 000	-	0%
	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%
PROTECTION SERVICES	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%
	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%
TOTAL	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 AN	D BUDGET	J	ANUARY		F	EBRUARY			MARCH		G	UARTER 3	
IMPLEMENTATION	PLAN	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
	2022/23												
	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%
CIVIL SERVICES	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%
	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%
CORPORATE SERVICES	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%
	_												
	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%
COUNCIL SERVICES	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%
	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%
ELECTRICITY SERVICES	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 4 24	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 4 99	8 057 266	50%
	Expenditure	4 479 351	4 360 739	97%	5 873 045	4 581 297	78%	5 078 900	4 437 175	87%	15 4 31 296	13 379 210	87%
FINANCIAL SERVICES	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!
	_												
	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%
DEVELOPMENT SERVICES	Revenue	870 321	752 422	86%	691 108	648 179	94%	11 560 196	608 822	5%	13 121 625	2 009 4 22	15%
	Capital	879 488	156 860	18%	1 324 792	267 193	20%	1 470 843	526 356	36%	3 675 123	<i>950 409</i>	26%
	_												
	Expenditure	765 617	508 334	66%	800 603	513 093	64%	782 830	531 234	68%	2 349 050	1 552 661	66%
MUNICIPAL MANAGER	Revenue	-	-	0%	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
	Capital	2 000	-	0%	-	9 083	#DIV/0!	-	-	#DIV/0!	2 000	9 083	454%
	_												
	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%
PROTECTION SERVICES	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%
	_				,								
	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 %
TOTAL	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%



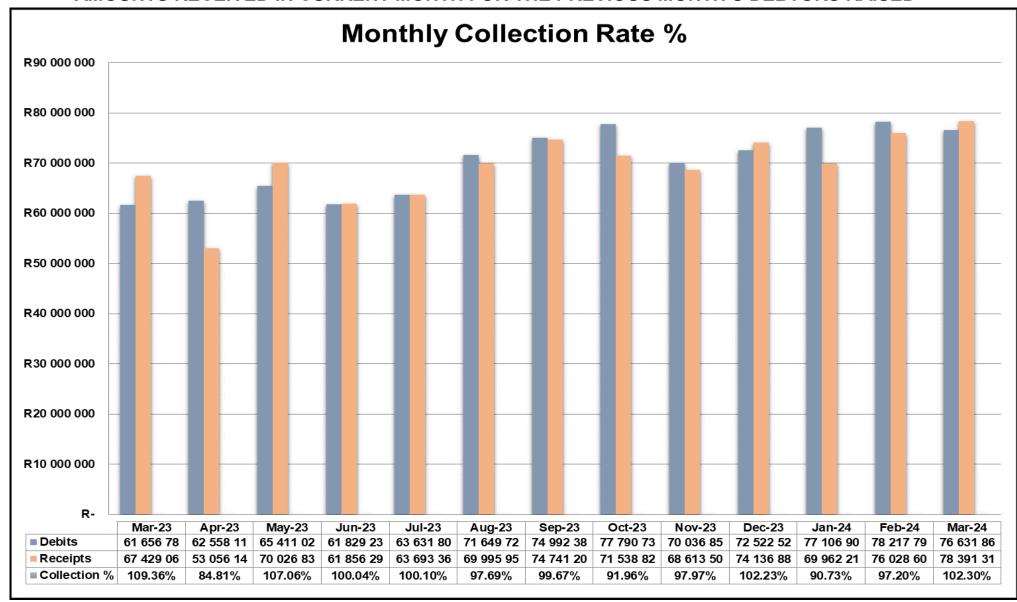
3.2.2 OPERATING REVENUE - ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

	Jan	-24	Feb	-24	Mai	r-24	Quar	ter 3	
2023/24	Debtors	Actual	Debtors	Actual	Debtors	Actual	Debtors	Actual	%
	Raised	Payments	Raised	Payments	Raised	Payments	Raised	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%

	Jan	-23	Feb	-23	Mai	r-23	Quar	ter 3	
2022/23	Debtors	Actual	Debtors	Actual	Debtors	Actual	Debtors	Actual	%
	Raised	Payments	Raised	Payments	Raised	Payments	Raised	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



3.2.3 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly	2022/23	atomont - i	inanoiai i v				ilaitaic _j	QU IIIII U	Quuitoi
Description	Audited	0-1-11	A al ! a 4 a al	,	Budget Yea		YTD	YTD	F V
Description		Original	Adjusted	Monthly	YearTD	YearTD	1		Full Year
B.d	Outcome	Budget	Budget	actual	actual	budget	variance	variance	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	996 623	1 085 098	1 132 514	108 089	805 689	792 971	12 718	2%	1 132 514
and contributions)									

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

,	2022/23				Budget Yea	r 2023/24	,		
Description	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.

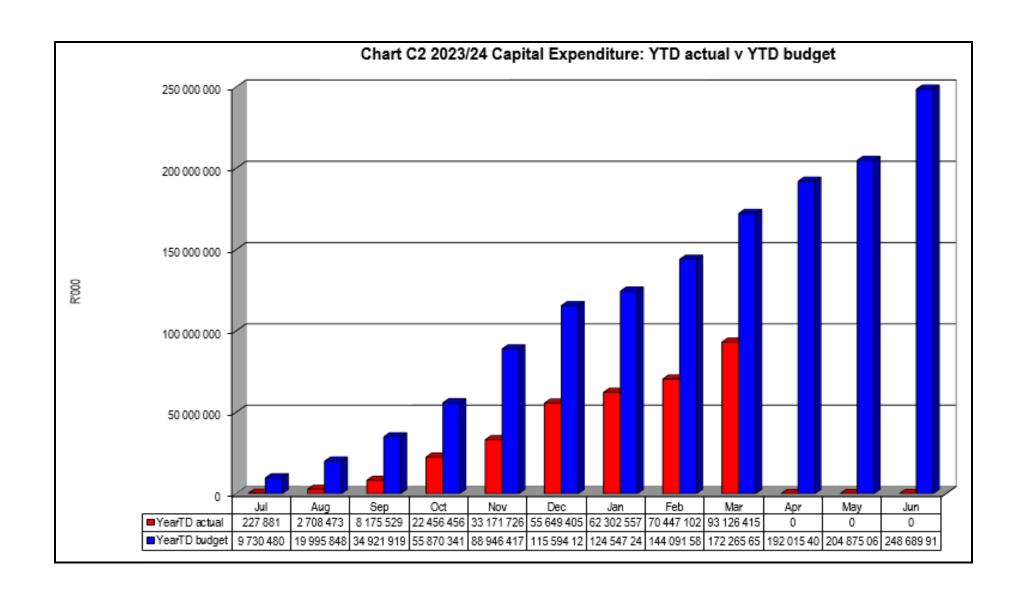
3.2.5 Capital expenditure and graphs against Annual Budget

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

	2022/23				Budget Year 2	2023/24			
Vote Description	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 Classific	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	46 366 57 796	71 996	15 996	39 303 333 14 470 447	65 807	(51 336)	-78%	71 996
Provincial Government District Municipality		57 790	71 996	1 200	14 4/0 44/	00 007	(51 336)	-10%	11996
Transfers and subsidies - capital (monetary alloc	-			_		_			_
. ,	11210	1 225	1 200	47.500	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	- 00.006	101 665	100 704	E 147	27.050.504	70.605	(20 655)	460/	100 704
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 C	apital P	rojec	ts			
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				1		T			1	
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	ı			· · · · · · · · · · · · · · · · · · ·		T			T	
4	Upgrading of Ilinge Lethu Sports Fields	9 776 494	711 012	6 353 379	8 200 000	3 423 115	35%	Tenders process	llinge Lethu	60%	
	SWIMMING POOLS				1		T			1	
5	Swimming Pool: Wesbank	7 300 000	-	1 558 936	1 500 000	5 741 064	79%	Tenders process	Wesbank	20%	
	HOUSING						1				
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
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%	first and then CRR Vote.
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



3.2.6 PERFORMANCE INDICATORS

			Budget Ye	ar 2023/24	
Description of financial indicator	Basis of calculation	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	11.9%	12.3%	11.6%	12.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%
Safety of Capital					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	9.5%	6.8%	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
Revenue Management					
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing	97.0%	97.00%	97.61%	97.0%
(Pay ment Lev el %)					
Creditors Management					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.00%	99.29%	100.0%
Funding of Provisions					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
Other Indicators				•/	
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	6.0%	6.0%	3.57%	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%
Employ ee costs	Employ ee 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%
IDP regulation financial viability indicators					
i. Debt cov erage	(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 cov erage	(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 Month		- tatomont	- Cummuny	QU 111110		× 2022/24	2022/23 Budget Year 2023/24											
Description		0.1.11	A d' atad	M (I.1	,	,	VTD	VTD	F !! V									
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year									
D thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast									
R thousands Financial Performance								%										
	152 117	167 830	167 830	13 431	124 117	125 151	(4.025)	-1%	167 830									
Property rates				8	i e	3	(1 035)	8 1										
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	- 00.054	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	996 623	1 085 098	1 132 514	108 089	805 689	792 971	12 718	2%	1 132 514									
transfers and contributions)																		
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	138 212	121 155	181 071	53 603	218 883	199 790	19 092	10%	181 071									
& contributions																		
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)		-4%	(543 469									
Net cash from (used) financing	(7 238)	(8 261)	(51 559)	(42 799)		(25 654)	ž.	-87%	(51 559)									
Cash/cash equivalents at the month/year		684 449	394 543	722 017 [°]	748 694	586 795	(161 899)	5 8	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									
<u>Debtors Age Analysis</u>		•••••							•••••									
Debtors Age Arranysis																		
	59 083	12 908	2 817	2 243	1 798	2 565	3 583	27 862	112 858									
Total By Income Source Creditors Age Analysis	59 083	12 908	2 817	2 243	1 798	2 565	3 583	27 862	112 858									

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

	2022/23				Budget Year 2	023/24			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Revenue - Functional								/0	<u> </u>
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	(130)	-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	_	-	-	_	-	_	(20 200)	.070	_
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)	-9 <i>%</i> -2%	26 873
Finance and administration	111 032	142 949	155 047	11 004	90 694	99 874	(9 180)	-2 <i>%</i> -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	_	_	-	-	-	_	(1000)		_
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 79
Other	2 294	2 384	2 385	443	2 112	1 754	358	20%	2 38
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)

Vote Description	2022/23			1	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 Sta	atement - F	inancial P	<u>erformanc</u>	e (revenue	and expe	nditure) -	Q3 Third	Quarter
	2022/23				Budget Yea	r 2023/24			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	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	996 623	1 085 098	1 132 514	108 089	805 689	792 971	12 718	2%	1 132 514
and contributions)									
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 &	138 212	121 155	181 071	53 603	218 883	199 790			181 071
Income Tax									_
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 Ven									_
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

Q3 Inira Quarter	2022/23				Budget Year 2	2023/24			
Vote Description	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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)	4	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)	3	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)	3	25 034
Waste water management	16 648	13 915	21 634	311	8 318 842	18 022	(9 703)		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 Classific	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 allo	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)	8	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)	<u> </u>	248 690

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter											
	2022/23		Budget	Year 2023/24							
Description	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)	1	(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		_ 3.5 000									
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	200 200	200 400	000 / 10	200 107	- 500 7 15						
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

	2022/23				Budget Yea	r 2023/24			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	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	2 100	-	- 100	1	2	_	2	#DIV/0!	-
Decrease (increase) in non-current investments	_	_	(333 028)		(300 000)	(333 028)	33 028	-10%	(333 028
Payments			(000 020)	_	(000 000)	(000 020)	00 020	1070	(000 020
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
	(110 142)	(104 100)	(010 100)	(12 000)	(0/0/10)	(002 011)	10 100	470	(010 100
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	- 4 500	-	-	0000/	-
Increase (decrease) in consumer deposits	1 396	500	500	499	1 582	375	1 207	322%	500
Payments	(0.004)	(0.704)	/F0.0F0\	(40.000)	(40 500)	(00.000)	00.400	000/	(50.05)
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 55
NET INCREASE/ (DECREASE) IN CASH HELD	56 926	22 234	(327 474)	45 040	26 677	(135 222)			(327 47
Cash/cash equivalents at beginning:	665 091	662 215	722 017	722 017	722 017	722 017			722 01
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

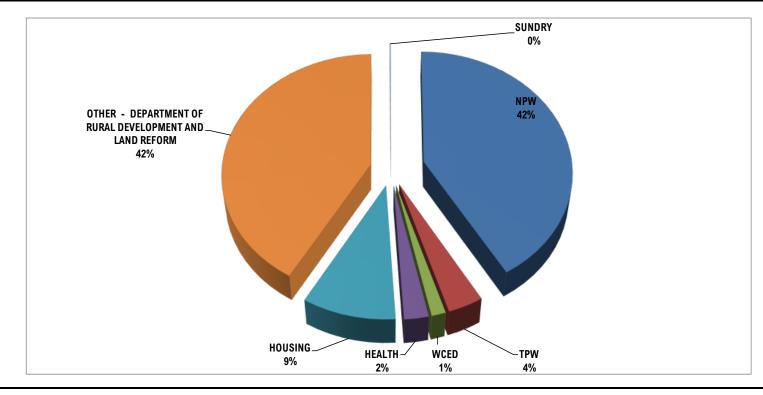
WC015 Swartland - Supporting Table SC3 Monthly Budge	t State	ment - age	d debtors -	Q3 Third Q	uarter						
Description			,	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Budget Yea	ar 2023/24	yaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	y		
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
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		Total Sec 71	for the month
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	-	ı	-	-	-	34 871	8 556	280	28 896	72 603	72 603	72 603	-28 750
HEALTH	-	ı	-	-	-	119 837	3 754	12	1 564	125 167	125 167	125 167	-70 704
HOUSING	-	ı	-	-	-	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	ı	·	-	-	•	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

Description	NT	, ,			Bud	get Year 202	3/24				Prior year
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		chart (same
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	Querry not resolved as of yet								
JB'S TRUCKS - UD TRUCKS	7 276.15	22/02/2024	Querry on the invoice	In Payment process								
SWARTLAND WORKWEAR	153 311.10	23/01/2024	Not all the items on the Invoice was received	Querry not resolved as of yet								
TFC OPERATIONS	5 281.02	26/02/2024	Querry on the invoice	Resolved and paid in April 2024								
VOLTEX CAPE TOWN	1 900.01	20/02/2024	Querry on the invoice	Awating authorization from user department								
WATER AFAIR & FORESTRY	28.11	20/02/2024	Querry on the invoice	Querry 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 Tab	le S	C5 Monthly	Budget Sta	tement - inv	estment	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 ³	Expiry date of investment		Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months								······································	
<u>Municipality</u>											
ABSA		3 Years	Fixed	Fixed	11.070	28/06/2026	300 000	33 028	-	-	333 028
NEDBANK		12 Months	Fixed	Fixed	10.380	28/06/2024	200 000	20 532	-	-	220 532
STANDARDBANK		12 Months	Fixed	Fixed	10.130	28/06/2024	150 000	15 028	-	-	165 028
STANDARDBANK		10 Months	Fixed	Fixed	10.125	15/05/2024	40 000	3 440	-	-	43 440
STANDARD BANK		4 Months	Fixed	Fixed	9.250	28/06/2024	40 000	1 216		-	41 216
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

SWARTLAND MUNICIPALITY

Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	SWARTLAND MUNICIPALITY						
MUNICIPAL DEMARCATION CODE:	WC015						
QUARTER ENDED:	Mar-24						
MFMA section 11. (1) Only the accounting officer or the chief	Amount	Reason for withdrawal					
financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer may withdraw money or authorise the withdrawal of money from any of the municipality's bank accounts, and may do so only -		To pay creditors, service providers, employee related costs, etc					
(b) to defray expenditure authorised in terms of section 26(4);							
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);							
 (d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section; 							
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state,							
(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 security 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> .							

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

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

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

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6

WC015 Swartland - Supporting Table SC6 Mor	2022/23	-			udget Year				
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	8	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	-	İ	279 618

8.2 Supporting Table SC7 (1)

	2022/23				Budget Ye	ar 2023/24			
Description		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
<u>EXPENDITURE</u>									
Operating expenditure of Transfers and Grants									
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
Capital expenditure of Transfers and Grants									
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)		926
Establishment of a K9 Unit	137	40	40	-	-	40	(40)	8	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

		Budge	et Year 2023/24	1	
Description	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands					%
<u>EXPENDITURE</u>					
Operating expenditure of Approved Roll-overs					
Provincial Government:	659	-	176	483	73.3%
Human Settlements Development Grant	80	-	91	(12)	-14.6%
WC Financial Management Capability Grant (Bursaries)	161	-	85	77	47.6%
WC Financial Management Capability Grant (Internal Audit)	418	-	-	418	100.0%
				-	
Total operating expenditure of Approved Roll-overs	659	-	176	483	73.3%
Capital expenditure of Approved Roll-overs					
Provincial Government:	8 507	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%

<u>Section 9 – Expenditure on Councillor, Senior Managers and</u> <u>Other Staff</u>

9.1 Supporting Table SC8

WC015 Swartland - Supporting Table	SC8 Mon	thly Budg	et Statem	ent - coun	cillor and	staff ben	nefits - Q	3 Third (Quarter
Summary of Employee and	2022/23				Budget Yea	r 2023/24			
Councillor remuneration	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Councillor remuneration	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Councillors (Political Office Bearers plus O									
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 Municipalit	***************************************	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	-	-	10 270	-	-	-		2070	10 210
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	1073	20 002	20011	(750)	0 /0	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	-	_	2 107	(2 101)	10070	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	-	-	-	-	-	-	- (0 400)	3,0	-
TOTAL MANAGERS AND STAFF	291 907	316 394	318 241	23 910	223 237	229 650	(6 413)	-3%	318 241

OVERTIME	& STAN	DBY CO	STS PE	R DEP	ARTMEI	NT: 31 M	ARCH 2	024	
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)
- Ciarias y	Budget	Judget (B)				(17)	Daaget	Tarianos	(A / D)
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 Pudgat for Standbu	7 400 FCC	7 700 FC0	720.070	670.040	654.050	E 440 E20	E 624 040	245.270	60 540/
Total Budget for Standby		7 793 569	728 072	670 918	654 856	5 419 538	5 634 916	215 378	69.54%
Total Budget for Overtime			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%

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

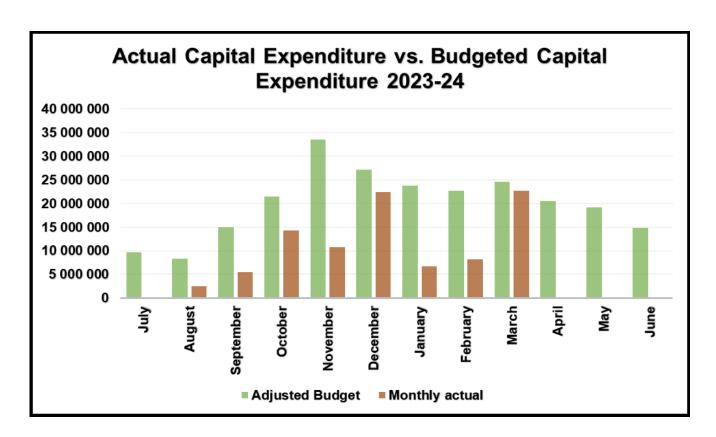
Section 10 - Material variances to the SDBIP

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

Section 11 - Capital programme performance

11.1 Supporting Table SC12

	2022/23		Budget Year 2023/24								
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Adjusted Budget		
R thousands								%			
Monthly expenditure performar	ce 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

20 494

69 837

137 123

67 286

49.1%

214 874

101 461

175 276

Total Capital Expenditure on new assets

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

	2022/23			E	Budget Ye	ar 2023/24			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Capital expenditure on renewal of existing as	sets by Ass	et Class/Su	b-class						
<u>Infrastructure</u>	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

	2022/23 Budget Year 2023/24								
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Capital expenditure on upgrading of exist	ing assets	by Asset Cl	ass/Sub-cla	<u>ss</u>					
<u>Infrastructure</u>	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)	•	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
2 2.2.30		.2 230		. 550	0.000	0.50			
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	,								
.	2022/23				udget Year	,			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D.4h. august de	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by	Accot Class	·/Sub-class						%	
<u>Infrastructure</u>	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)	3	5 706
Road Furniture	93	71	436	1 421	156	274	119	43.3%	436 21 021
Storm water Infrastructure Storm water Conveyance	18 616 18 616	20 911 20 911	21 021 21 021	1 431 1 431	14 408 14 408	15 433 15 433	1 024 1 024	6.6% 6.6%	21 021
Electrical Infrastructure	3 693	3 267	3 407	463	2 952	2 716	(236)	3	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	(40) (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)	3	9 669
Landfill Sites	10 017	8 349	9 669	680	7 187	6 735	(452)		9 669
Community Accets	3 418	3 224	3 530	185	2 123	2 421	297	12.3%	
Community Assets Community Facilities	1 892	2 307	2 252	157	1 602	1 589	(13)	-0.8%	3 530 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)		1 617
Libraries	47	50	50	-	1 230	37	107)	-9.5 % 25.9%	50
Cemeteries/Crematoria	113	114	100	_	80	70	(10)	1	100
Police	-	_	-	_	_	-	(10)	- 14.070	-
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)	3	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	_	_	_	_	_	_	_		_
				4	4.00=		(0.4)	0.00/	
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 20/	5 606
Computer Software and Applications	3 750	5 092	5 606	1 006	4 067	3 976	(91) (91)	-2.3% -2.3%	5 606
Computer Software and Applications					4 007				
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
<u>Land</u>		_	_	_	_		_		
Total Repairs and Maintenance Expenditu	65 140	66 391	71 458	5 618	48 231	51 737	3 505	6.8%	71 458

Reference	WC015 Swartland - Supporting Tabl		Monthly	Budget St	atement -				s - Q3 Thi	rd
Report Perfect Perfe		2022/23		·	,	Budget Y	ear 2023/24	ļ		
Rithousands	Description		_	, -				3	8	1
Infrastructure	P thousands		9	5						
Infrastructura									/0	
Roads Infrastructure	-	70 745	00.400	00.400	C 400	E7 E00	62 520	F 000	0.40/	00.400
Road Road Structures)				,		
Read Structures				8					3	
Road Furniture				2					5	5
Drainage Collection 906	Road Furniture			€					3	3
Storm water Conveyance	Storm water Infrastructure	4 629	4 824	4 824	394	3 494	3 666		8	4 824
Electical Infrastructure	Drainage Collection			3				3	1	
Power Plants	•			8					3	1
## Transmission Conductors				ŧ.					2	
MV Substations 2 058 2 033 2 033 1 69 1 504 4 54 40 2 284 2 038 MV Switching Stations 1 247 1 292 1 292 1 06 937 982 45 4.8% 1 292 LV Networks 6 962 8 242 8 242 611 5 421 5 714 292 5,1% 6 242 LV Networks 2 986 2 769 2 769 2 00 2 049 2 104 55 2 6% 2 769 Capital Spares 2 12 2 20 2 20 18 159 167 3 4.6% 2 20 Dams and Weirs 2 53 263 263 2 21 190 200 9 4.6% 2 283 Boreholes 1 33 181 181 16 133 158 2 005 2 102 9 4.6% 223 Boreholes 1 5 156 135 135 135 119 101 5 4.6% 135				8					3	
MV Switching Stations 1 247 1 292 1 292 1 06 937 982 45 4.6% 1 292 MV Networks 2 986 2 69 2 779 3 757 3 76 5 89 1 74 2 74 <td></td> <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>				2					1	
MV Networks				€				•	3	
LV Metworks	_			\$						
Capital Spares 212 220 220 18 159 167 8 4.6% 220 220 220 18 159 167 757 4.6% 220 220 230 263 2				3				1	3	3
Webst Supply Infrastructure				3		:			1	1
Dams and Weirs Boreholes 183 181 181 16 138 158 20 12.6% 181 Reservoirs 2 661 2791 2791 226 2 005 2 102 97 4.6% 2791 2791 2791 226 2 005 2 102 97 4.6% 2791 2791 2791 2791 226 2 005 2 102 97 4.6% 2791 2791 2791 2791 226 2 005 2 102 97 4.6% 2791				5					3	3
Reservoirs		253	263	263	21	190	200	9	4.6%	263
Pump Stations 647 631 631 566 497 501 5 4.6% 631 Mater Treatment Works 156 135 135 11 97 101 5 4.6% 135 135 135 11 97 101 5 4.6% 135 135 135 135 135 1479 (55) -3.7% 1526 Distribution 10.630 11.926 11.926 8.856 7.889 8.265 676 8.2% 11.926 Sanitation Infrastructure 16.050 19.426 19.426 13.67 12.126 13.126 10.00 7.6% 19.426 13.67 12.126 13.126 10.00 7.6% 19.426 13.67 12.126 13.126 10.00 7.6% 19.426 13.67 12.126 13.126 10.00 7.6% 19.426 13.67 12.126 13.126 10.00 7.6% 19.426 13.67 12.126 13.126 10.00 7.6% 19.426 13.67 12.126 13.126 10.00 7.6% 19.426 13.67 12.126 13.126 10.00 7.6% 19.426 13.67 12.126 13.126 10.00 7.6% 19.426 13.67 12.126 13.126 10.00 7.6% 19.426 13.67 13.00 11.70 40.9 3.5% 15.655 15.665 15.665 12.74 11.300 11.70 40.9 3.5% 15.655 15.665 15.665 12.74 11.300 11.70 40.9 3.5% 15.655 15.665 15.665 12.74 11.300 11.70 40.9 3.5% 15.655 15.665 15.665 12.74 11.300 11.70 40.9 3.5% 15.655 15.665 15.665 15.76 13.30 13.30 12.2 13.20				2				}	1	
Water Treatment Works 156 135 135 131 97 101 5 4.6% 135				8						
Bulk Mains				\$;				
Distribution				3				ŧ	3	3
Sanitation Infrastructure				3		:			2	3
Pump Station 14 999 15 565 15 565 1274 11 300 11 709 409 3.5% 15 565 Reticulation 1051 3 860 3 600 90 799 1 399 599 42.9% 3 860 3 600 3 277 18 (9) 49.0% 4.9% 3 860 3 600 3 277 18 (9) 4.90% 4.9% 3 860 3 600 3 277 18 (9) 4.90% 4 505 4 505 62 730 3 612 2 882 79.8% 4 505 4 505 4 505 5 55 3 485 2 889 82.9% 4 371 4 371 67 595 3 485 2 889 82.9% 4 371 333 3 133 3 15 3 135 128 (7) 5.7% 133 3 133 3 15 135 128 (7) 5.7% 133 3 133 3 15 3 135 3 128 (7) 5.7% 133 3 133 3 15 3 135 3 124 3 135 3 1				5				1	8	3
Reticulation 1 051 3 860 3 860 90 799 1 399 599 42.9% 3 860 Waste Water Treatment Works -				1				3	1	
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 3485 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 7 15 17 2.4% 1 802 Centres 314 423 427 237 513 276 53.8% 423 Clinics/Care Centres 51 410 410 <td></td> <td></td> <td></td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td>3</td>				3					3	3
Solid Wase Infrastructure		1 001	-	0 000					3	0 000
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 2 21 1 958 2 578 602 24.0% 4 602 Halls 926 1 813 1 813 79 608 715 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% 462 Libraries 454 472 472		3 999	4 505	4 505				5		4 505
Community Assets 5588 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 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 Purbic Open Space 367 383	Landfill Sites	3 849	4 371	4 371		595	3 485	2 889	82.9%	4 371
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 Public Open Space 367 383 383 29 257 290 32 11.1% 383 Public Ablution Facilities 182 185 185	Waste Drop-off Points	150	133	133	15	135	128	(7)	-5.7%	133
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 Puris 33 664 664 3 23 22 (11 -2.5% 664 Puris 33 33 383 29 257	Community Assets	5 588	8 078	8 078	489	4 336	5 184	848	16.4%	8 078
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 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 Puris 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		0 0 = 1	4 000	4 000	004			620		1 000
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 Purls 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 1 400 1 641 1 641 <td>Halls</td> <td>926</td> <td>1 813</td> <td>1 813</td> <td>79</td> <td>698</td> <td>715</td> <td>17</td> <td>2.4%</td> <td>1 813</td>	Halls	926	1 813	1 813	79	698	715	17	2.4%	1 813
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 Purls 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 3 476 268 2 378 2 607 228 8.8% 3 476 Indoor Facilities 1 534 1 836 1 836	Centres	314	423	423	27	237	513	276		423
Libraries 454 472 472 39 342 359 17 4.6% 472 Cemeteries/Crematoria 211 219 219 17 149 167 17 10.3% 219 Purls 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 1 2.6% 1 641 Outdoor Facilities 3 2 61 61 3 24 44 20 45.5% 61				2	4			:	3	3
Cemeteries/Crematoria 211 219 219 17 149 167 17 10.3% 219 Purls 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 1047 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				E .				3	1	3
Purls 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 1 50 1 331 1 409 78 5.5% 1 836 Investment properties 32 61 61 3 24 44 20 45.5% 61 Revenue Generating				8						3
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 Improved Property 32 61 61 3 24 44 20 45.5% 61 Other				3				ŧ	5	3
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 Other assets 2 102 2 781 2 781 179 1 585 2 092 507 24.3% 2 781 Operational Bu				5		;			3	2
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				3				}	3	8
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 Offi				5		: :		5	3	3
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 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 1 65 1 460 1 921 461 24.0% 2 542 Municipal Offices 1 644 1 999 1 999 1 42 1 258 1 508 251 1 6.6% 1 999 Workshops 2 2 2 2 0 2 2 (0) -3.5% 2				Į.					3	3
New Notes Stores ·			1 641						1 641	
Revenue Generating Improved Property 32 61 61 3 24 44 20 45.5% 61 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	Outdoor Facilities	1 534	1 836	1 836	150	1 331	1 409	78	5.5%	1 836
Revenue Generating Improved Property 32 61 61 3 24 44 20 45.5% 61 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	Investment properties	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			61	61	3	24	44	20	,	61
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				3				1		3
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	Other assets			(}
Workshops 2 2 2 0 2 2 0 -3.5% 2 Yards 5 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								}	5	
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	■ · · · · · · · · · · · · · · · · · ·			8				ŧ.	3	
Stores 266 537 537 23 200 408 208 50.9% 537 Housing 185 239 239 14 125 171 47 27.2% 239				ŧ.				l .	5	
Housing 185 239 239 14 125 171 47 27.2 % 239				8						3
				\$					ž.	
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	2022/23	2022/23 Budget Year 2023/24							
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Intangible Assets	69	197	197	9	78	153	75	49.2%	197
Servitudes				-	-	-	-		-
Licences and Rights	69	197	197	9	78	153	75	49.2%	197
Computer Software and Applications	69	197	197	9	78	153	75	49.2%	197
Computer Equipment	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
Furniture and Office Equipment	543	807	807	52	467	636	169	26.6%	807
Furniture and Office Equipment	543	807	807	52	467	636	169	26.6%	807
Machinery and Equipment	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
Transport Assets	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 otal Budget	2023/2024 YTD Budget		Actual Expenditure Q3		2023/2024 Total Expenditure		Savings
Hea of professional consists	 -	17 964 332	_ _	12 620 605	Ь	2 429 191	Ь	7 591 529	n/a
<u>Use of professional services</u> Consultants and Professional Services:Business and Advisory:Actuaries	R	13 401	R		R	2 423 131	R	7 331 323	n/a
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	R						R	-	n/a
Consultants and Professional Services:Business and Advisory:Business and Financial Management	_	3 790 454			R		-	1 327 852	n/a
Consultants and Professional Services:Business and Advisory:Research and Advisory	+	3 925 598	_		R	917 647		2 319 526	n/a
Consultants and Professional Services:Business and Advisory:Human Resources	R	40 500			R	317 047	R	2 313 320	n/a
Consultants and Professional Services:Business and Advisory:Qualification Verification	R	11 000	_		R	1 039	_	1 039	n/a
Consultants and Professional Services:Business and Advisory:Audit Committee	R	107 654	_		R	21 165		49 830	n/a
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R	50 000	_		R	21 103	R	43 630	n/a
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R	430 031	_		R		R		n/a
Consultants and Professional Services: Business and Advisory. Accounting and Additing Consultants and Professional Services: Infrastructure and Planning: Engineering: Electrical	R	730 000	_			6 580	R	418 438	n/a
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R		-	1 035 317		18 000	₩	561 949	n/a
Consultants and Professional Services: Business and Advisory: Valuer and Assessors	R		_	1 141 140	R	-17 107	1-	344 394	n/a
Consultants and Professional Services:Legal Cost:Collection	R	20 000	_		R	-17 107	R	-	n/a
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	-			1 139 363	R		-	1 159 407	n/a
Consultants and Professional Services:Laboratory Services:Water	R	412 263			R	95 925	1	150 670	n/a
Consultants and Professional Services: Infrastructure and Planning: Engineering: Mechanical	R	388 832	_		R			301 024	n/a
Consultants and Professional Services:Business and Advisory:Quality Control	R	770 320	_		R	40 559	R	402 428	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	+	1 087 835	-		R	127 370	-	290 183	n/a
Consultants and Professional Services:Legal Cost:Issue of Summons	R	1 000	_		R	-	R	-	n/a
Consultants and Professional Services:Business and Advisory:Board Member	R	50 000	-		R	4 531	R	4 531	n/a
Consultants and Professional Services:Business and Advisory:Commissions and Committees	R	38 723	_		R		R	27 360	n/a
Consultants and Professional Services:Business and Advisory:Project Management	R	950 000			R	59 616	-	232 899	n/a
Travel and Subsistence	R	644 074			R	77 957	_	305 123	n/a
Domestic accommodation	R	188 568	_		R	15 450	_	123 454	n/a
Sponsorships, events and catering	_			1 373 855				792 190	n/a
Overtime Pay	+		_	10 717 554	_	5 426 257	_		n/a
Communication	-			3 464 495	R			2 576 000	n/a
Telephone cost	R		R		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	

Section 13 – Quality certification

QUALITY CERTIFICATE
I, Joggie Scholtz, the municipal manager of Swartland Municipality, hereby certify that - (mark as appropriate)
X the monthly budget statement
X quarterly report on the implementation of the budget and financial state of affairs of the municipality
mid-year budget and performance assessment
for the month of 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

Date: 12 April 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	PROCUREMENT OF INTERNAL AUDIT SOFTWARE						
Project Development Objective	Effective Local Government: Improved internal audit and risk functioning.						
Project Performance Indicator(s) and Target(s) for quarter under review	Appointment of an Internal Audit software service provider before 30 June 2023. Note: Date amended to 30 June 2024.						

Allocation (2022/23)	Allocation for (2023/24)	Amount spent for quarter ending 31 March 2024	% YTD
R418 031 (A roll-over application was approved for the unspent R418 031)	RO	RO	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. Note: Date amended to 30 June 2024.	Year 1 (2022/ 2023 Financial year) Note: 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 Signature: 16 4 2024	Designation: Chief Financial Officer Signature: 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 EX	TERNAL BURSARY PROC	GRAMME					
Project Development Obj	ective	areas, thro	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 Indicat and Target(s) for quarter und review			e bursaries to at least fo uring the 2023/24 finand	` '					
Allocation (2022/23)		cation for 023/24)	Amount spent for quarter ending 31 March 2024	% YTD					
R 300 000 (A roll-over application was approved for the unspent R161 420)	R 1	00 000	R 84 612.70	32.37%					
Progress to date	Progress to date								
Refer to the report below.	:								

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

(01 JANUARY 2024 TO 31 MARCH 2024)

2023/24 EXTERNAL BURSARY PROGRAMME

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

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.

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.

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.

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

						Current Academic		Learner		Study Fees	
No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Year of Study {1s1, 2n9, 3rd, 4th)	Learning Institution	Contract Signed (Y/N)	Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
NEW S	TUDENTS SUPPORTED T	HROUGH THE EX	CTERNAL BUR	RSARY PROC	GRAMMEFOR FOR 2	2023/24					
1.	N/a										
PROG	RESS TO DATE							FILE E		W TIL	

Signed by:	Signed by:
Name in block letter: Joachim Jacobus Scholtz	Name in block letter: Mark Anthony Clive Bolton
Designation: Municipal Manager Signature: 16/4/2024	Designation: Chief Financial Officer Signature: Date: 16/4/2524

Swartland Municipality

2023-2024: Departmental KPI Report

Ref	Responsible Department	KPI Name	Responsible Owner	Portfolio of				Jan-24				Feb-24				Mar-24	Overall	Performar	nce
Kei				Evidence	Target			Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	
D677	Infrastructure and Civil	Spend 95% of capital budget	Louis Zikmann	System report	0%	0%	N/A	35%	0%	0%	N/A	37%	0%	0%	N/A	45%	0%	0%	N/A
	Engineering Services - Director:	by the end of June						OrigBudg: R116 791 780				OrigBudg: R116 791 780				Budget: R116 791 780			
	Infrastructure and Civil Engineering Services							YTD Actual: R40 970 551 Commitments: R10 463 734				YTD Actual: R42 933 642 Commitments: R10 207 662				YTD Actual: R52 661 387 Commitments: R5 354 768			
D679	Infrastructure and Civil	Spend 90% of the operating	Louis Zikmann	Budget report	0%	0%	N/A	43%	0%	0%	N/A	49%	0%	0%	N/A	56%	0%	0%	N/A
5073	Engineering Services - Director:	budget by the end of June	LOUIS ZIKIIIdilli	buuget report	070	070	IN/A	Budget = R367 604 847, YTD Actual =	078	070	IN/A	Budget = R367 604 847, YTD Actual =	070	070	IN/A	Budget: R367 604 847	0,0	078	IV/A
	Infrastructure and Civil							R159 190 363				R179 723 075				Actual: R206 549 014			
	Engineering Services																		
D680	Infrastructure and Civil	Ensure that 95% of planned	Louis Zikmann	Training report	0%	0%	N/A	100%	0%	0%	N/A	100%	0%	0%	N/A	100%	0%	0%	N/A
	Engineering Services - Director:	training sessions according						AET (15), Nat Cert: Construction				AET (15), Nat Cert: Construction				AET (15), Nat Cert: Construction			
	Infrastructure and Civil	to the Workplace Skills Plan						Roadworks NQF2 (5), Nat Diploma:				Roadworks NQF2 (5), Nat Diploma:				Roadworks NQF2 (5), Nat Diploma:			
	Engineering Services	realised by the end of June						Man of Civil Eng Construction NQF 5				Man of Civil Eng Construction NQF 5				Man of Civil Eng Construction NQF			
								(5), Environmental Practices NQF2 (4),				(5), Environmental Practices NQF2				5 (5), Environmental Practices NQF2			
								Environmental Practices NQF3 (3),				(4), Environmental Practices NQF3				(4), Environmental Practices NQF3			
								Environmental Practices NQF4 (10),				(3), Environmental Practices NQF4 (10), Arboriculture & Tree				(3), Environmental Practices NQF4 (10), Arboriculture & Tree			
								Arboriculture & Tree Preservation NQF3 (10), Gardening and Horticulture NQF4				Preservation NQF3 (10), Gardening				Preservation NQF3 (10), Gardening			
								Assessments (10), MMCP (1), First Aid				and Horticulture NQF4 Assessments				and Horticulture NQF4 Assessments			
								L3 (4), Handling of Dangerous Goods				(10), MMCP (1), ARPL Bricklaying (2) -				(10), MMCP (1) - Planned training			
								during Warehousing & Storage				Planned training				(19), William (1) Training			
								Refresher (6), Occupational H&S Rep											
								(11) - Planned training											
D681	Infrastructure and Civil	Initiate/implement 100% of	Louis Zikmann	Collab report	100%	100%	G	8/8 resolutions initiated/implemented	100%	100%	G		100%	100%	G	1/1 resolutions	100%	100%	G
	Engineering Services - Director:	council decisions monthly										initiated/implemented				initiated/implemented			
	Infrastructure and Civil																		
	Engineering Services				L .			45.4						<u> </u>		27.1			
D682	Infrastructure and Civil	Ensure that monthly	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
	Engineering Services - Director: Infrastructure and Civil	performance assessments are held		registers															
	Engineering Services	are neid																	
D683	Infrastructure and Civil	Complete departmental	Louis Zikmann	Confirmation by	0	0	N/A		0	0	N/A			0	N/A		0	0	N/A
	Engineering Services - Director:	input to the annual report		Secretariat and															
	Infrastructure and Civil	on the AR Framework		Records Division															
	Engineering Services	annually by end of October																	
D684	Infrastructure and Civil	Submit budget requests to	Louis Zikmann	Email to budget	0	0	N/A		0	0	N/A	\	C	C	N/A		0	0	N/A
	Engineering Services - Director:	the financial department by		office															
	Infrastructure and Civil	end of October																	
D685	Engineering Services	N	Louis Zikmann	Email from MM		_	21/2		0	_	N/A				21/2			0	21/2
D685	Infrastructure and Civil Engineering Services - Director:	Number of written warnings received from the municipal	Louis Zikmann	Email from IVIIVI	0	0	N/A		0	U	N/A	`		C	N/A		U	٥	N/A
	Infrastructure and Civil	manager by the end of June																	
	Engineering Services	manager by the end or suite																	
D686	Infrastructure and Civil	Ensure that 90% of new	Louis Zikmann	HR report	0%	0%	N/A	0%	0%	0%	N/A	No Employment Equity	0%	0%	N/A	100%	0%	0%	N/A
	Engineering Services - Director:	appointments comply with						0/1 employees appointed in terms of				Opportunities				1/1 employees appointed in terms			
	Infrastructure and Civil	the employment equity						the EE Plan								of the EE Plan			
	Engineering Services	targets																	
D689	Infrastructure and Civil	% of internal audit actions	Louis Zikmann	Internal Audit	0%	0%	N/A		0%	0%	N/A	`	0%	0%	N/A		0%	0%	N/A
	Engineering Services - Director:	implemented by 30 June		findings									1	1					
	Infrastructure and Civil			spreadsheet									l						
D690	Engineering Services Infrastructure and Civil	% of Auditor General's	Louis Zikmann	Auditor General	100%	100%	6	All comafs were addressed within 5	100%	100%	G	No Comafs were issued to Civil	100%	100%	G	No Comafs were issued to Civil	100%	100%	G
D690	Engineering Services - Director:	% of Auditor General's queries (comafs) for which	Louis Zikinann	index COMAFS	100%	100%	G	All comats were addressed within 5 working days.	100%	100%	G	No Comats were issued to Civil Services.	100%	100%	G	No Comats were issued to Civil Services.	100%	100%	G
	Infrastructure and Civil	an action plan was		acx colvini 3								50, 1,003.	1	1		50. 1.003.			
	Engineering Services	submitted within 5 working											1	1					
	J J	days											l						
D691	Infrastructure and Civil	% of Auditor General's	Louis Zikmann	Internal Audit	0%	0%	N/A		0%	0%	N/A	A.	0%	0%	N/A		0%	0%	N/A
	Engineering Services - Director:	findings implemented by 30		spreadsheet									l						
	Infrastructure and Civil	June											1	1					
	Engineering Services								 				 	ļ					
D692	Infrastructure and Civil	Complete bi-annual	Louis Zikmann	Risk Management	0	0	N/A		0	0	N/A	·		0	N/A		0	0	N/A
	Engineering Services - Director:	departmental risk		report									1	1					
	Infrastructure and Civil Engineering Services	assessments											1	1					
D693	Infrastructure and Civil	% of Risk Action Plans	Louis Zikmann	Risk Management	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
5033	Engineering Services - Director:	implemented by 30 June	LOUIS ZIKITIGITI	report	0/0	070	N/A		070	070	N/A		070	070	IA/A		078	0/8	1.0/1
	Infrastructure and Civil	,											1	1					
	Engineering Services												1	1					
	•	•	•						•			-	•	•					_

Companies (Control Control C			1	1	1															
Membrane and Call Call Control	D697			Louis Zikmann		0	0	N/A		1	1	G	Invocom held 27 Feb 2024	1	1	G	invocom held 6 March 2024	2	2	G
March Control Contro			invocoms are held		registers															
March Programmy France Programmy P																				
Comparing Sorties Chicago Professional Sorties Chicago P	DCOO		Cill	Lavia Zilonaaa	IID manabhi manast	00/	1000/	-	1000/	00/	00/	NI/A	100%	00/	00/	NI/A	100%	00/	1000/	-
### Committed committed by Committed	D098			Louis Zikmann	nk monthly report	0%	100%	В		0%	0%	N/A		U%	0%	N/A	* * * * * * * * * * * * * * * * * * * *	0%	100%	В
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Office of the MM - Municipal Manager M		·		Joggie Scholtz	PROMUN report	0%	0%	6 N/A		0%	0%	N/A		0%	0%	N/A	ı l	0%	0% N/A
Manager meetings registers January 2024 2024 2024 2024 2024 2024 2024 202				ļ	ļ														
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	D727	Office of the MM - Municipal	Ensure that monthly	Joggie Scholtz	Attendance	1	1	1 G	PMS meeting was held on 15 January	1	1	G	PMS meeting was held on 29 Feb	1	1	G	PMS meeting was held on 26 March	3	3 G
		Manager	performance review sessions		registers				2024				2024				2024		
			are held				1										ı l		

D728	Office of the MM - Municipal Manager	Table the Annual Report as required by MFMA (121) to Council annually by end of	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	January 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		28	nnual Report approved by council 8 March 2024.	1	1	
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%		/4 resolutions itiated/implemented	100%	100%	G
D732	Office of the MM - Municipal Manager	Review the macro structure annually	Joggie Scholtz	Council minutes	0	1	В	The Macro structure was reviewed on 13 December 2023	0	0	N/A		0	0	N/A		0	1	В
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%	Bu Ad	7.45% udget: R248 689 919 ctual: R93 126 415 ommitments: 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	17 Th	here were 1 tender awarded with 7 jobs in March 2024. he cumulative job opportunities = 31	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	
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	I/A		0	0	N/A		0	O 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%		12.8% OrigBudget: R63 883 566 YTD Actual: R8 183 058 Commitment: R19 954 388	0%	0% N	0	21.1% OrigBudget: R63 883 566 (TD Actual: R13 478 561 Commitment: R17 192 538	0%	0%		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%		53% Budget = R397 769 203, YTD Actual = R210 249 486	0%	0% N		50% Budget = R397 769 203, YTD Actual = R238 648 625	0%	0%		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%			100% AET (1), MMCP (1), First Aid L3 (1), Occupational H&S Rep (1) - planned training	0%	0% N	,	100% AET (1), MMCP (1) - planned training	0%	0%		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%	6 G	3/3 resolutions initiated/implemented	100%	100%		5/5 resolutions nitiated/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	l 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%	6 N/A		0%	0% N	I/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	I/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	I/A		0	0	N/A		0	O 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%		0% 0/1 employee appointed in terms of EE Plan	0%	0% N		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%	6 N/A		0%	0% N	I/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%		No Comafs were issued to Electrical Services.	100%	100%		No Comafs were issued to Electrical Services.	100%	100%		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	I/A		0%	0%	N/A		0%	0% N/A
D764	Electrical Engineering Services -	Complete bi-annual departmental risk assessments	Thys Möller	Risk Management report	0	0	N/A		0	0 N	J/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	I/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	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%	6 N/A	Not applicable	0%	0% N	6	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%	б В	22/1012 person days lost	4%	3,30%	В	32/966 person days lost	4%	1,70%	В	15/874	4%	2,40% B

Property																				
Company Comp	D773	Electrical Engineering Services -	Monitor the number of	Thys Möller	EPWP Report	0	0	N/A	0 WO for January 2024.	0	1	В	1 WO for Feb 2024.	()	N/A	0 WO's for March 2024.	0	1	В
Company Comp		Director: Electrical Engineering	EPWP work opportunities																	
Description for generative and a constitution of the control of			created by 30 June																	
Browney Processing systems	D774	Electrical Engineering Services -	Complete a condition	Thys Möller	Certification	0	0	N/A		0	0	N/A		()	N/A		0	0	N/A
A contact ingreening in terms A contact ingreening in term		Director: Electrical Engineering	assessment and a review of																	
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Process Control adjuncting Environce Control agency and the process of the	D775			Thys Möller	Prescribed report	0	0	N/A		0	0	N/A		1		1 G	Reported to Asset and Fleet	1	1	G
276 Sectional Engineering Services Communication of		Director: Electrical Engineering	quarterly that became																	
March Company Service Company Service Company Service Company Service Servic		Services	unusable or that were lost or																	
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Communication activation for processing for proce	D776	Electrical Engineering Services -	Submit a plan of all planned	Thys Möller	Email to	0	0	N/A		0	0	N/A		()	0 N/A		0	0	N/A
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2072 Director Referral Regimenting Services Director Regiment Services D			directorate to the																	
Director: Electrical Engineering - Goldings are issued by the end of March			Communication Officer																	
Director: Exercises	D778	Electrical Engineering Services -	Ensure that all safety	Thys Möller	Certification	0	0	N/A		0	0	N/A		100	10	0 G	All equipment issued	100	100	G
Services General Engineering Services		Director: Electrical Engineering		'																
Director: Electrical Engineering Services Sound 1,00% of Operational Types Moler Director: Electrical Engineering Services Sound 1,00% of Operational Types Moler Director: Electrical Engineering Services Sound 1,00% of Operational Types Moler Director: Electrical Engineering Services Director: Electrical Engineer																				
OPERATION Comparison Comp	D779			Thys Möller	Spreadsheet from	0%	0%	N/A	15.5%	0%	0%	N/A	35.7%	0%	09	6 N/A	82%	0%	0%	N/A
Services	5.75			ys mone.		0,0	070	,,,		0,0	0,0	,,,		-						
W. M. Municipal Energy Resilience Grant-Budget = R800 000, YTD = 401 594 (59%) Budget = R24 388 000, YTD = R3 711 Selectrical Engineering Services - Submit projected sarriff in the Finance of October - October					budget office															
Budget = R680 000, YTD = 401 594 593 593 594 (593) 8udget = R24 388 000, YTD = 86 88 37 493 (593) 8udget = R24 388 000, YTD = R68 88 37 493 (593) 8udget = R24 388 000, YTD = R19 598 (692) 809 (692		Jei vices	oi julie						` ′								, ,			
Services																				
budget = R24 338 000, YTD = R19 243 D780 Electrical Engineering Services - Submit projected sariff increases determined for the services - Submit projected sariff office and to budget and to budget office and to budget and to budget office and to budget and to budget office and to budget office and to budget and to budget office and to budget and to budget office and to budget office and to budget and to budget office and t																				
Director: Electrical Engineering Services - Submit projected tariff Thys Moller									r, ,											
D80 Electrical Engineering Services Submit projected tariff increase, determined for the working 4 manually by end of October Department by 10 July 20																				
Director: Electrical Engineering Services - Submit all capital move budget annually by end of October - Submit all capital move budget annually by end of Director: Electrical Engineering Services - Submit all capital move budget annually to the Finance Department by 30 lby - Services annually to the Finance Department by 30 lby - Services - Submit all capital move because annually to the Finance Department by 30 lby - Services - Submit all capital move because annually to the Finance Department studies of the Services - Submit all capital move because annually to the Finance Department studies of the Services - Submit all capital move because the services - Submit all capital move annually - Submit all capital move and submit									243				837				989 692			
Director: Electrical Engineering Services - Submit all capital more budget annually by end of October - Services - Submit all capital more budget annually to the finance Department by 10 Iuly - Services - Complete the required with all departments during Services - Director: Electrical Engineering Services - Director: Electrical																				
Services	D780			Thys Möller		0	0	N/A		0	0	N/A		()	N/A		0	0	N/A
ORST Electrical Engineering Services Submit al Lapital politector: Electrical Engineering Services Submit al Lapital outstanding invoices annually to the Finance Department by 100 M/A Submit training officer Services Submit al Engineering Services Submit annually to the Finance Department by 200 M/A Submit training officer Submit training Services Submit		Director: Electrical Engineering	increases determined for the		office															
District Electrical Engineering Services		Services	new budget annually by end																	
Director: Electrical Engineering Services Director: Electrical Engineeri			of October																	
Services outstanding invoices annually to the Finance pepartment by 10 July D782 Electrical Engineering Services - Department by 10 July D783 Electrical Engineering Services - Submit training needs of Director: Electrical Engineering Services - Manage the % of electricity of the MMC by June 2024 D783 Electrical Engineering Services - Complete the required number of unit standards of the MMC by June 2024 D784 Electrical Engineering Services - Complete the required number of unit standards of the MMC by June 2024 D785 Electrical Engineering Services - Director: Electrical Engineering	D781	Electrical Engineering Services -	Submit all capital	Thys Möller	Confirmation by	0	0	N/A		0	0	N/A		()	N/A		0	0	N/A
Services outstanding invoices annually to the Finance pepartment by 10 July D782 Electrical Engineering Services - Department by 10 July D783 Electrical Engineering Services - Submit training needs of Director: Electrical Engineering Services - Manage the % of electricity of the MMC by June 2024 D783 Electrical Engineering Services - Complete the required number of unit standards of the MMC by June 2024 D784 Electrical Engineering Services - Complete the required number of unit standards of the MMC by June 2024 D785 Electrical Engineering Services - Director: Electrical Engineering	1			l .		1	1]											
D782 Electrical Engineering Services Submit training needs of Director: Electrical Engineering Services Submit training needs of Director: Electrical Engineering Services Submit training needs of Director: Electrical Engineering Services Submit training needs of Place Training O O N/A O O N/A O O O O N/A O O O O O O O O O	1					1														
D782 Electrical Engineering Services - Director: Electrical Engine	1					1														
D782 Electrical Engineering Services Submit training needs of Director: Electrical Engineering Services Service	1					1														
Director: Electrical Engineering Services Director: Electrical Engi	D782	Flectrical Engineering Services		Thys Möller	Email to HP training	^	,	NL/A		0	0	N/A		,		O NL/A		0	0	N/A
Services with all departments during November annually November annually Director: Electrical Engineering Services - Director: Electrical Engineering Services - Director: Electrical Engineering Services - Complete the required number of unit standards of Services with MMCP by June 2024 - Director: Electrical Engineering Services - Supplying of electricity services or seidential Services or seidential Services - Supplying of electricity services or seidential Services or seident	0782		•	TTTYS IVIONEI		"		TA/A		U	J	TV) A			1	IN/A		J	U	муж
November annually November annually Novem	1				onicer	1														
D783 Electrical Engineering Services - Director: Electrical Engineering Services - Director: Electrical Engineering Services - D784 Electrical Engineering Services - D785 Electrical Engineering Services - D786 Electrical Engineering Services - D787 Electrical Engineering Services - D788 Electrical Engineering Services - D788 Electrical Engineering Services - D789 Ele		Services																		
Director: Electrical Engineering Services D784 Electrical Engineering Services D785 Electrical Engineering Services D786 Electrical Engineering Services D787 Electrical Engineering Services D788 Electrical Engineering Services D789 Electrical Engineering Services D789 Electrical Engineering Services D789 Electrical Engineering Services D780 Electrical Engineering						<u> </u>								_	<u> </u>					
Services Benchmark norm annually by end of June D784 Electrical Engineering Services Complete the required number of unit standards of the MMCP by June 2024	D783		,	Thys Möller	Finance report	0%	0%	N/A	Will be reported in June	0%	0%	N/A		0%	09	6 N/A		0%	0%	N/A
by end of June D784 Electrical Engineering Services Director: Electrical Engineering Services Director: Electrical Engineering Services Service	1					1														
Electrical Engineering Services - Director: Electrical Engineering Services - Director: Electrical Engineering Services D785 Electrical Engineering Services D786 Electrical Engineering Services D786 Electrical Engineering Services D786 Electrical Engineering Services D786 Electrical Engineering Services D787 Electrical Engineering Services D788 Electrical Engineering Services D789 Electrical Engineering Services D789 Electrical Engineering Services D780 Electrical Engineeri	1	Services				1														
Director: Electrical Engineering Services Director: Electrical Engineering Services Director: Electrical Engineering Services Supplying of electricity Services Director: Electrical Engineering Services Supplying of electricity Services Director: Electrical Engineering Services Services Director: Electrical Engineering Services Services Director: Electrical Engineering Services Director: Electrical			by end of June																	
Director: Electrical Engineering Services Director: Electrical Engineering Services Director: Electrical Engineering Services Supplying of electricity Services Supplying of electricity Services Director: Electrical Engineering Services Electrical Engineering Services Director: Electrical Engineering Services Electrical Engineerin	D784	Electrical Engineering Services -	Complete the required	Thys Möller	Proof to MM	0	0	N/A		0	0	N/A		()	N/A		0	0	N/A
Services the MMCP by June 2024 D785 Electrical Engineering Services - Director: Electrical Engineering Services - Option of the Electrical Engineering Engineering Services - Option of the Electrical Engineering Engineering Engineering Electrical Engineering	1	Director: Electrical Engineering	number of unit standards of																	
Electrical Engineering Services - Director: Electrical Engineering Services - Council for Power to Council for Parameters of Council for Parameters (2) Submit Wheeling Framework to Council for Parameters (3) Supplying of electricity (excluding Endown areas) Finance report 16 326 21 398 G2 Formal residential properties that has access to electricity (excluding Eskom areas) Finance report 16 326 21 398 G2 Formal residential properties that has access to electricity (excluding Eskom areas) Finance report 16 326 21 398 G2 Formal residential properties that has access to electricity (excluding Eskom areas) Finance report 16 326 21 398 G2 Formal residential properties that has access to electricity (excluding Eskom areas) Finance report 16 326 21 400 G2 Number as per Michael Nolan email 16 326 21 400,33 G2 Formal residential properties that has access to electricity (excluding Eskom areas) Finance report 16 326 21 398 G2 Formal residential properties that has access to electricity (excluding Eskom areas) Finance report 16 326 21 398 G2 Formal residential properties that has access to electricity (excluding Eskom areas) Finance report 16 326 21 400 G2 Number as per Michael Nolan email 16 326 21 400,33 G2 Formal residential properties that has access to electricity (excluding Eskom areas) Finance report 16 326 21 400,33 G2 Formal residential properties that has access to electricity (excluding Eskom areas) Finance report 16 326 21 400,33 G2 Formal residential properties that has access to electricity (excluding Eskom areas) Finance report 16 326 21 400,33 G2 Formal residential properties that has acces to electricity (excluding Eskom areas)	1					1														
Director: Electrical Engineering Services account holders for electrical metering metering Services D786 Electrical Engineering Services Director: Electrical Engineering Services Unus 2024 D787 Electrical Engineering Services - ONA Director: Electrical Engineering Services - ONA Director: Electrical Engineering Services - ONA Director: Electrical Engineering Services - ONA DIRECTOR Electrical Engineering	D785			Thys Möller	Finance report	16 326	21 363	G2	Formal residential properties that has	16 326	21 398	G2	Formal residential properties that	16 326	21 44) G2	Number as per Michael Nolan email	16 326	21 400,33	G2
Services account holders for electrical metering D786 Electrical Engineering Services - Director: Electrical Engineering Services - University Services D787 Electrical Engineering Services - Director: Electrical Engineering Services - Director: Electrical Engineering Services D787 Electrical Engineering Services - COuncil for D788 Electrical Engineering Services - COuncil for D789 Electrical Engineering Services - COuncil for D780 Electrical Engineering Services - COUNCIL for For D780 Electrical Engineering Services - COUNCIL for D780 Electrical Engineering Services - COUNCIL for For D780 Electrical Engineering S						1									1				,	
metering		Director: Electrical Engineering		İ					, · · · · ·				, ,							
D786 Electrical Engineering Services - (1) Develop a draft			account holders for electrical			1	1		0. 000/				25 arcasj	1	1					
Director: Electrical Engineering Wheeling Framework by June 2024 D787 Electrical Engineering Services - Q1 Submit Wheeling Director: Electrical Engineering Framework to Council for Director: Electrical Engineering Framework to Council for D N/A																	1			
Services June 2024 D787 Electrical Engineering Services - (2) Submit Wheeling Director: Electrical Engineering Framework to Council for C		Services	metering	Thys Möller	Email to MM	n	n	N/A		٥	n	N/A		(0 N/A		0	0	N/A
D787 Electrical Engineering Services - (2) Submit Wheeling Director: Electrical Engineering Framework to Council for Council item 0 0 N/A 0 N/A 0		Services Electrical Engineering Services -	metering (1) Develop a draft	Thys Möller	Email to MM	0	0	N/A		0	0	N/A		(N/A		0	0	N/A
Director: Electrical Engineering Framework to Council for		Services Electrical Engineering Services - Director: Electrical Engineering	metering (1) Develop a draft Wheeling Framework by	Thys Möller	Email to MM	0	0	N/A		0	0	N/A		()	0 N/A		0	0	N/A
	D786	Services Electrical Engineering Services - Director: Electrical Engineering Services	metering (1) Develop a draft Wheeling Framework by June 2024			0								(0		
Services Japproval by June 2025	D786	Services Electrical Engineering Services - Director: Electrical Engineering Services Electrical Engineering Services -	metering (1) Develop a draft Wheeling Framework by June 2024 (2) Submit Wheeling			0								(0		
	D786	Services Electrical Engineering Services Director: Electrical Engineering Services Electrical Engineering Services- Director: Electrical Engineering	metering (1) Develop a draft Wheeling Framework by June 2024 (2) Submit Wheeling Framework to Council for			0								(0		

	1			1														
D788	Electrical Engineering Services -	Master plans reviewed and	Thys Möller	Email to MM	0	0	N/A		0	0	N/A		0	4	В	4 x Area Plans Reviewed	0	4 B
	Director: Electrical Engineering	updated if required annually																
	Services	by June								_								
D789	Electrical Engineering Services -	Submit motivated budget to	Thys Möller	Proof of submission	0	0	N/A		0	0	N/A		0	0	N/A		0	0 N/A
	Director: Electrical Engineering	the Budget Office annually																_
	Services	by November (minimum 6%																_
		of annual electricity revenue																_
		allocation is a Nersa license																_
		condition)																_
D790	Electrical Engineering Services -	Submit application to Nersa	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
D730	Director: Electrical Engineering		TTIYS IVIOLET	F1001 01 3001111331011			IN/A		U	٧	14/ 🔼				ь	Submitted on of 2 Warth 2024	ŭ	1 5
		for approval annually by																
	Services	June																
D791	Electrical Engineering Services -	Develop a bylaw for small-	Thys Möller	Email to MM	0	0	N/A		0	0	N/A		0	0	N/A		0	0 N/A
	Director: Electrical Engineering	scale embedded generation																_
	Services	(SSEG) by June 2024																_
D792	Corporate Services - Director:	Spend 95% of the capital	Madelaine	System report	0%	0%	N/A	12.7%	0%	0%	N/A	13.4%	0%	0%	N/A	15%	0%	0% N/A
	Corporate Services	budget by the end of June	Terblanche					OrigBudget: R176 000				OrigBudget: R176 000						_
	· .							Actual: R22 282				Actual: R23 499				Budget: R176 000		_
								Committed: R143 901				Committed: R126 884				Actual: R26 233		_
								committed: K143 301				Committed: N120 004				Committed: R58 138		_
D704	C	C1000/ -f-th	NA - delete	D. d. d	00/	00/	21/2	F2 20/	00/	00/	/.	500/	00/	00/	21/2		20/	00()1/(
D794	Corporate Services - Director:	Spend 90% of the operating	Madelaine	Budget report	0%	0%	N/A	53.2%	0%	0%	N/A	60%	0%	0%	N/A	68%	0%	0% N/A
	Corporate Services	budget by the end of June	Terblanche					Budget = R45 219 750, YTD Actual =				Budget = R45 219 750, YTD Actual =				Budget = R45 219 750, YTD Actual =		
								R24 052 273				R27 263 075				R30 713 362		
																		_
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D795	Corporate Services - Director:	Ensure that 95% of planned	Madelaine	Training report	0%	0%	N/A	100%	0%	100%	В	100%	0%	0%	N/A	100%	0%	100% B
	Corporate Services	training sessions according	Terblanche		5/0	1		Bachelor of Information Science (1),	0,5			Bachelor of Information Science (1),	1	1		Bachelor of Information Science (1),	3,70	
	co. por ate services	-	. Ci biancile		l	l		AET (3), MMCP (2), Occupational H&S					l	l		, ,,		
		to the Workplace Skills Plan										AET (3), MMCP (2), Municipal				AET (3), MMCP (2), Municipal		
		realised by the end of June						Rep (0 out of 2 attended) - planned				Capability Optimisation Masterclass				Capability Optimisation Masterclass		
								training				(3) - planned training				(3) - planned training		
D796	Corporate Services - Director:	Initiate/implement 100% of	Madelaine	Collab report	100%	100%	G	14/14 resolutions	100%	100%	G	18/18 resolutions	100%	100%	G	6/6 resolutions	100%	100% G
	Corporate Services	council decisions monthly	Terblanche					initiated/implemented				initiated/implemented				initiated/implemented		
D797	Corporate Services - Director:	Ensure that monthly	Madelaine	Attendance	1	1	G	17-Jan-24	1	1	G	27-Feb-24	1	1	G	27-Mar-24	3	3 G
0,5,	Corporate Services	performance assessments	Terblanche	registers	1 *	1 -		17 3411 24	-	-	٠	27 100 24	1 -	-	0	27 19101 24	٦	3
	corporate services		reibianche	registers														
		are held																
D798	Corporate Services - Director:	Complete departmental	Madelaine	Confirmation by	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0% N/A
	Corporate Services	input to the annual report	Terblanche	Secretariat and														
		on the AR Framework		Records Division														
		annually by end of October																_
D799	Corporate Services - Director:	Submit budget requests to	Madelaine	Email to budget	0	0	N/A		0	0	N/A		0	0	N/A		0	0 N/A
	Corporate Services	the financial department by	Terblanche	office			<i>'</i>			- 1	1							
	corporate services	end of October	rendianene	omee														
D000	C		NA - delete	F 11 C 3 43 4	_	_	21/2				/.		_	_	21/2		_	0 N/
D800	Corporate Services - Director:	Number of written warnings	Madelaine	Email from MM	U	0	N/A		U	U	N/A		U	0	N/A		0	0 N/A
	Corporate Services	received from the municipal	Terblanche															_
		manager by the end of June																_
D801	Corporate Services - Director:	Ensure that 90% of new	Madelaine	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	0%	0% N/A
	Corporate Services	appointments comply with	Terblanche					. , . ,								opportunities		
		the employment equity																
																		_
		targets																
D804	Corporate Services - Director:	% of internal audit actions	Madelaine	Internal Audit	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0% N/A
	Corporate Services	implemented by 30 June	Terblanche	findings	l	l							l	l		I		
				spreadsheet	L	L							L					
D805	Corporate Services - Director:	% of Auditor General's	Madelaine	Auditor General	100%	100%	G	No Comafs were issued to Corporate	100%	100%	G	No Comafs were issued to Corporate	100%	100%	G	No Comafs were issued to	100%	100% G
	Corporate Services		Terblanche	index COMAFS	1	1		Services.				Services.	1	1		Corporate Services.		
		lune	I		l	l		•					l	l				
D806	Corporate Services Director		Madelaine	Internal Audit	0%	0%	NIZA		0%	00/	NI/A		0%	00/	NL/A	 	0%	0% N/A
סטסט	Corporate Services - Director:	% of Auditor General's		Internal Audit	0%	0%	N/A		U%	0%	N/A		0%	0%	N/A	I	U%	U% N/A
	Corporate Services	findings implemented within	rerbianche	spreadsheet	l	l							l	l				
	1	agreed time frame	L	_	 	 				_			 					
		Complete bi-annual	Madelaine	Risk Management	0	0	N/A		0	0	N/A		0	0	N/A		0	0 N/A
D807	Corporate Services - Director:			report	l	l							l	l		I		
D807	Corporate Services - Director: Corporate Services	departmental risk	Terblanche	терот		1								l				
D807			Terblanche	Терогі							-							
	Corporate Services	departmental risk assessments			0%	0%	N/A		0%	0%	N/A.		0%	0%	N/A		0%	0% N/A
	Corporate Services Corporate Services - Director:	departmental risk assessments % of Risk Action Plans	Madelaine	Risk Management	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0% N/A
D808	Corporate Services Corporate Services - Director: Corporate Services	departmental risk assessments % of Risk Action Plans implemented by 30 June	Madelaine Terblanche	Risk Management report	0%	0%		Invocom held 29 January 2024	0%			Invocom held 28 February 2024	0%	0%		Invocom held 27 March 2024	0%	
D808	Corporate Services Corporate Services - Director: Corporate Services Corporate Services - Director:	departmental risk assessments % of Risk Action Plans implemented by 30 June Ensure that monthly	Madelaine Terblanche Madelaine	Risk Management report Attendance	0%	0%		Invocom held 29 January 2024	0%			Invocom held 28 February 2024	0%	0%		Invocom held 27 March 2024	0%	0% N/A
D808 D812	Corporate Services Corporate Services - Director: Corporate Services Corporate Services - Director: Corporate Services	departmental risk assessments % of Risk Action Plans implemented by 30 June Ensure that monthly invocoms are held	Madelaine Terblanche Madelaine Terblanche	Risk Management report Attendance registers	1	1	G	-	1	1	G		1	1	G		3	3 G
D808 D812	Corporate Services Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: Corporate Services - Director:	departmental risk assessments % of Risk Action Plans implemented by 30 June Ensure that monthly invocoms are held Fill vacancies within 6	Madelaine Terblanche Madelaine Terblanche Madelaine	Risk Management report Attendance	0%	1	G	Invocom held 29 January 2024 Not applicable	0% 1 0%		G N/A	1/2 (50%) vacancies filled within 6	0% 1 0%	1	G	Invocom held 27 March 2024 Not applicable	0% 3 0%	
	Corporate Services Corporate Services - Director: Corporate Services Corporate Services - Director: Corporate Services	departmental risk assessments % of Risk Action Plans implemented by 30 June Ensure that monthly invocoms are held	Madelaine Terblanche Madelaine Terblanche	Risk Management report Attendance registers	1	1	G	-	1	1	G N/A		1	1	G		3	3 G
D808 D812	Corporate Services Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: Corporate Services - Director:	departmental risk assessments % of Risk Action Plans implemented by 30 June Ensure that monthly invocoms are held Fill vacancies within 6	Madelaine Terblanche Madelaine Terblanche Madelaine	Risk Management report Attendance registers	1	1	G	-	1	1	G N/A	1/2 (50%) vacancies filled within 6	1	1	G		3	3 G
D808 D812	Corporate Services Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: Corporate Services - Director:	departmental risk assessments % of Risk Action Plans implemented by 30 June Ensure that monthly invocoms are held Fill vacancies within 6 months after decision was	Madelaine Terblanche Madelaine Terblanche Madelaine	Risk Management report Attendance registers	1	1	G	-	1	1	G N/A	1/2 (50%) vacancies filled within 6 months after decision was taken by	1	1	G		3	3 G
D808 D812 D813	Corporate Services Corporate Services - Director: Corporate Services Corporate Services - Director: Corporate Services Corporate Services Corporate Services - Director: Corporate Services	departmental risk assessments % of Risk Action Plans implemented by 30 June Ensure that monthly invocoms are held Fill vacancies within 6 months after decision was taken by management to fill the post	Madelaine Terblanche Madelaine Terblanche Madelaine Terblanche	Risk Management report Attendance registers HR monthly report	1 0%	1 0%	G N/A	Not applicable	1 0%	0%	G N/A	1/2 (50%) vacancies filled within 6 months after decision was taken by management to fill the post	1 0%	0%	G N/A	Not applicable	3	3 G 0% N/A
D808 D812	Corporate Services Corporate Services - Director: Corporate Services Corporate Services - Director: Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services - Director:	departmental risk assessments % of Risk Action Plans implemented by 30 June Ensure that monthly invocoms are held Fill vacancies within 6 months after decision was taken by management to fill the post Monitor the percentage of	Madelaine Terblanche Madelaine Terblanche Madelaine Terblanche Madelaine Terblanche	Risk Management report Attendance registers	1	1 0%	G N/A	-	1 0%	0%	G N/A	1/2 (50%) vacancies filled within 6 months after decision was taken by	1	0%	G N/A		3	3 G
D808 D812 D813	Corporate Services Corporate Services - Director: Corporate Services Corporate Services - Director: Corporate Services Corporate Services Corporate Services - Director: Corporate Services	departmental risk assessments % of Risk Action Plans implemented by 30 June Ensure that monthly invocoms are held Fill vacancies within 6 months after decision was taken by management to fill the post	Madelaine Terblanche Madelaine Terblanche Madelaine Terblanche	Risk Management report Attendance registers HR monthly report	1 0%	1 0%	G N/A	Not applicable	1 0%	0%	G N/A	1/2 (50%) vacancies filled within 6 months after decision was taken by management to fill the post	1 0%	0%	G N/A	Not applicable	3	3 G 0% N/A

PART OF Composed Services - Composed Services																			
Seption for which the first community of the	D816	Corporate Services - Director:	Monitor the number of	Madelaine	EPWP Report	0	C	N/A	0 WO for January 2024.	0	0	N/A	0 WO's for Feb 2024.	0	2	В	2 WO's for March 2024.	0	2 B
Septiment in the contract of t		Corporate Services		Terblanche															
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Inserting the principle of the princip	D817				Certification	0		N/A		0	0	N/A		0	0	N/A		0	0 N/A
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Legislate of the state of the s	D919	Corporate Services - Director:	Papart all moveable accets	Madelaine	Prescribed report	0		N/A		0	0	N/A		1	1	G	No moveable assets reported	1	1 6
Auguste Services Serv	D010	· ·			r rescribed report	0		IN/A		U		IN/A		1	1	Ü		-	_
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Comparison Services of Communication and Communication (Conference of Comm	D819	Corporate Services - Director:		Madelaine	Email to	0	C	N/A		0	0	N/A		0	0	N/A		0	0 N/A
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control Services - Circutars -			Strategy to the																
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undertraken by the directors amounted to the Communication of the Commun	D820					0		N/A		0	0	N/A		1	1	G	· ·	1	1 G
directorate submitted to the Commission Officer Ensure that all largely Corporate Services Detectors Co		Corporate Services		Terblanche			1		1								required		
DB21 Corporate Services Detector Corporate Services Detect				1	Officer		1		1										
DR21 Corporate Services																			
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med of Masch DR22 Corporate Services - Director: Corporate Se	D821		,		Certification	0	0	N/A		0	0	N/A		100	100	G		100	100 G
DR22 Corporate Services and June of Libraries (Libraries Lougher (Coprorate Services and Libraries Lougher (Copror		Corporate Services		Terblanche													March 2024		
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Obj. The Res. 22 A DOD, YTD = RE	D822					0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0% N/A
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D824 Corporate Services - Director: Corporate Services - Direc		·																	_
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outstanding invoices annually to the Finance Department by 0 July D825 Corporate Services - Director: Submit training needs of staff to RR at meetings held with all departments during November annually November annually November annually Parameter Services Projector: Corporate Services - Director: Corporate S	D824	Corporate Services - Director:	Submit all capital	Madelaine	Confirmation by	0	C	N/A		0	0	N/A		0	0	N/A		0	0 N/A
annually to the Finance Department by Ouly Departme		Corporate Services	unbundling packs with all	Terblanche	Finance														
Description of the polyment Equity Description of the proprient Services of Se					Department														
Corporate Services Director: Submit training needs of staff to HR at meetings held with all departments during Perblanche (Corporate Services) Director: Corporate Services Pervices Pe																			
Corporate Services staff to HR at meetings held with all departments during November annually November																			
with all departments during November annually November annually 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 Corporate Services - Director: Corpora	D825					0	0	N/A	1	0	0	N/A		0	0	N/A		0	0 N/A
November annually 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 Corporate Services DB27 Corporate Services Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: Corporate Services - Director: The percentage (%) of annually ear the proposition of t		Corporate Services		Terblanche	officer		1												
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Corporate Services employment equity plan by end of June as a result of any major event or restructuring that occurred during the financial year D827 Corporate Services - Director: Corp	D036	Community Complete Direct		Madalaia -	Fil	_	_	24/4			_	NL/A			_	NI-Co			0 11/4
end of June as a result of any major event or restructuring that occurred during the financial year Corporate Services - Director: 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 temployment Equity targets/Total appointments made in three highest levels Below the comply with temployment Equity targets/Total appointments made in three highest levels Below to appointment on the three highest levels of management which comply with Employment Equity targets/Total appointments made in three highest levels Below to appointments of the three highest levels of management management the comply with Employment Equity targets/Total appointments made in three highest levels Below to appointments of the three highest levels of management man	D826				Email	0	۱ ۲	N/A	1	0	0	N/A		0	0	N/A		0	0 N/A
major event or restructuring that occurred during the financial year D827 Corporate Services - Director: Corporate Services The percentage (%) of appointments made in the three highest levels of management which comply with the Employment Equity 1argets/Total appointments made in three highest levels of management, which comply with Employment Equity 1argets/Total appointments made in three highest levels Madelaine Terblanche HR report O% O% N/A Not applicable - No appointments made in the three highest levels of management Madelaine Terblanche HR report O% O% N/A Not applicable - No appointments made in the three highest levels of management Madelaine Terblanche HR report O% O% N/A Not applicable - No appointments made in the three highest levels of management Madelaine Terblanche HR report O% O% N/A Not applicable - No appointments made in the three highest levels of management Made in the three highest levels of management Madelaine Terblanche Madel		Corporate Services		rerbianche			1												
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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	D021				титероге	U%	0%	N/A		U%	0%	TN/A		U/0	0%	TV/A		076	076 N/A
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		corporate services	* *	rerbianene					ŭ .				· ·						
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D828	Corporate Services - Director: Corporate Services	Spent 90% of the Municipality's training budget on implementing its Workplace Skills Plan by end	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 traini budget spent	0%	0%	N/A
D829	Corporate Services - Director: Corporate Services	of June (1) Develop a proposal for innovative ways to use existing and new platforms to engage with residents and businesses and submit to the Mayoral Committee by June 2025		Mayco item	0	C	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	C	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	C	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	C	N/A		0	0	N/A		0	0	N/A	0	0	N/A
D737	Development Services - Director: Development Services	Investigate the	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	C	N/A		0	0	N/A		0	0	N/A	0	0	N/A
	Development Services - Director: Development Services	or indaba	Jo-Ann Krieger	Attendance registers	0	C	N/A		0	0	N/A		0	0	N/A	0	0	N/A
D743	Development Services - Director: Development Services	Swartland area and submit report to Mayoral committee by June 2025	Jo-Ann Krieger	Mayco item	0	C	N/A		0	0	N/A		0	0	N/A	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%	S 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%	S 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
	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%		100% Occupational H&S Representative (1 out of 2 attended) - planned training	0%	0%		No training opportunities for employees	0%		Occupational H&S Representation (1) - planned training	0%		N/A
	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-Ma	r-24 3	3	G
	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		N/A		0		N/A		0		N/A	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	C	N/A		0	0	N/A		0	0	N/A	0	0	N/A

D841	Development Services - Director: Development Services		Jo-Ann Krieger	Email from MM	0	0	N/A		0	0	N/A		0	(N/A		0	0 N/
		manager by the end of June																
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%		No Employment Equity Opportunities	0%	0%		No Employment Equity Opportunities	0%	0% N/
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/
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%		No Comafs were issued to Development Services.	100%	100%		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/
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	(N/A		0	0 N/
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/
D853	Development Services - Director: Development Services	Ensure that monthly invocoms are held	Jo-Ann Krieger	Attendance registers	1	1	G	Invocom held 24 January 2024	1	1	G	Invocom held 21 February 2024	1	1	G	Invocom 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%	В	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%	В	2/726 person days lost	4%	1%	В	7/693 person days lost	4%	1,80%	В	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	(N/A	0 WO's for March 2024.	0	0 N/
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	(N/A		0	0 N/
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		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	(N/A		0	0 N/
D861	Development Services - Director: Development Services	Submit quarterly reports on	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	of June	Jo-Ann Krieger	Spreadsheet from budget office	0%	0%		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 Capacty 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%		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 Capacty 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 Capacty 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	O	N/A		0	0	N/A	Email sent	0	O	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			0	0	N/A		0	0	N/A	0	O 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	O N/A
	Development Services - Director: Development Services	June 2024	Jo-Ann Krieger	Council item	0	0	N/A		0	0	N/A		0	0	N/A	0	O 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	O	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	2027	Jo-Ann Krieger	Council item	0	0	N/A		0	0	N/A		0	0	N/A	0	O 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	O N/A
D872	Development Services - Director: Development Services	(2) Develop a housing	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
	Development Services - Director: Development Services	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		N/A		0	0	n/a	0	O N/A
	Development Services - Director: Development Services	Do a study of climate change mitigation and adaptation and report to council by June 2025	-	Council item	0		N/A		0		N/A		0		N/A	0	O 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

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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%		50% Budget = R112 179 601, YTD Actual = R56 138 618	0%	0%	
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%		100% Basic Traffic Officer (5) - planned training	0%	0%	I/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 1	
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	1 0	
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 1	I/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%		100% 1/1 employees appointed in terms of the EE Plan	0%	0%	I/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%	I/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%	I/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	1 0	I/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%	I/A
D897	Protection Services - Director: Protection Services	Ensure that monthly invocoms are held	Philip Humphreys	Attendance registers	0	1	В	Invocom held 25 January 2024.	1	1	G	Invocom held 27 February 2024	1	1	G	Invocom held 27 March 2024.	2	3	В
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%	В	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%	В
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%	В	56/2398 person days lost	4%	3,30%	В	79/2289 person days lost	4%	2,40%	В	51/2090	4%	2,67%	В
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	В	1 WO for March 2024.	0	1	В
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	I/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

D004	D	le 1	Incress to the second	lea			21/4		-		21/2			_	21/2			اه	a1 / a
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	C	O 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	Û	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	C	N/A		0	0	N/A		100	95		Traffic & Law Enforcement had problems to get reputable service providers. Had to request tenders twice.	100	95	0
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%	6 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 = R926000, YTD = R (%) Total Budget: R9 780 000, YTD = R7 157 910	0%	0%		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 = R7 615 551	0%	0%		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	(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	(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	C	N/A		0	0	N/A		0	0	N/A		0	0	
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	1 G	Monthly report submitted to PF Committee	1	1	O	Monthly report submitted to PF Committee	1	1	G	Monthly report submitted to PF Committee	3	3	
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	C	N/A		0	0	N/A		0	0	N/A		0	0	V/A
D913	Protection Services - Director: Protection Services	(1) Animal bylaw developed and approved by Council by June 2025	Philip Humphreys	Council agenda	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		Report to management team	0	(N/A		0	0	N/A		0	0	N/A		0	0	V/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		N/A		0	0	N/A		0	0	,,,,		0	0	ŕ
D916	Protection Services - Director: Protection Services	(2) CCTV camera bylaw developed by June 2025	Philip Humphreys	Email to MM	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	0	N/A		0	0	N/A		0	0	•
D918	Protection Services - Director: Protection Services	Document storage facility / space secured by June 2024	Philip Humphreys	Report to management team	0%	0%	6 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	Philip Humphreys	Council agenda	0	0	N/A		0	0	N/A		0	0	N/A		0	O	N/A
D920	Protection Services - Director:	Council by June 2024 Establishment of a learners	Philip Humphreys	Report to	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
	Protection Services	licence centre for Riebeek Valley by June 2026		management team															
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%	В	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%	В
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
	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%	
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%	В	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%	В
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%	В	28/1892 person days lost	4%	4,80%	R	86/1785	4%	2,10%	В	35/1634	4%	2,80%	В

D945	Financial Services - Director:	Complete a condition	Mark Bolton	Certification	0	0	NI/A		0	0 1	1/4	0	1	D	Assessment was done for March	٥	1 R
0343	Financial Services	assessment and a review of	IVIAI K BOILOII	Certification		U	IN//A		Ü	0	7/4	0	1	ь	2024.	ŭ	1 0
	Financial Services									_					2024.		
		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								_							
D946	Financial Services - Director:		Mark Bolton	Prescribed report	0	0	N/A		0	0 N	1/4	1	1	G	Burglary at Vendor point in	1	1 6
D340		•	IVIAI K BOILOII	r rescribed report		· ·	IN//A		Ü	0	7/4	_	1	u		-	_
	Financial Services	quarterly that became								_					Ilingelethu		
		unusable or that were lost or								_					Vehicle key got stolen out of		
		stolen in the prescribed								_					vehicle.		
		manner to the Head: Asset								_							
		Management								_							
D947	Financial Services - Director:	Submit a plan of all planned	Mark Bolton	Email to	0	0	N/A		0	0 N	I/A	0	0	N/A		0	0 N/A
	Financial Services	communication activities for		Communication		_	,			-	,,,,	_	-			Ĭ	
	i illaliciai services									_							_
		the next financial year in		Officer						_							_
		terms of the Communication								_							_
		Strategy to the								_							_
1		Communication Officer by	İ	İ	l												
1		end of June	İ	İ	l										l l		
D948	Financial Services - Director:	Submit quarterly reports on	Mark Bolton	Email to	0	0	N/A		0	0 N	I/A	1	1	G	Quarter 3 report submitted.	1	1 G
1	Financial Services	all communication activities	1	Communication	ľ		أتني		Ĭ	- 1]	-			-	
1		undertaken by the	İ	Officer	l												
				Officer						_							
1		directorate submitted to the	İ	İ	l												
		Communication Officer															
D949	Financial Services - Director:	Ensure that all safety	Mark Bolton	Certification	0	0	N/A		0	0 N	I/A	100	100	G	Completed by November 2023.	100	100 G
	Financial Services	clothing are issued by the								_							
		end of March								_							
D950	Financial Services - Director:	Spend 100% of operational	Mark Bolton	Spreadsheet from	0%	0%	N/A	33.8%	0%	0% N	I/A 38.6%	0%	0%	N/A	43.5%	0%	0% N/A
	Financial Services	and capital grants by the end		budget office			,	Local Government Equitable Share:			Local Government Equitable Share:				Local Government Equitable Share:		
	Finalicial Services			budget office						_							_
		of June						Budget = R143 235 000, YTD = R48 457		_	Budget = R143 235 000, YTD = R55				Budget = R146 615 000, YTD = R63		_
								099 (33.8%)		_	248 213 (38.6%)				617 627(43.4%)		_
								Finance Management: Budget = R1 550		_	Finance Management: Budget = R1				Finance Management: Budget = R1		_
								000, YTD Actual = R457 856 (29.5%)		_	550 000, YTD Actual = R672				550 000, YTD Actual = R765		_
								Total: Budget = R144 785 000, YTD =		_	205(43.4%)				751(49.4%)		_
								R48 914 955		_	Total: Budget = R144 785 000, YTD =				Total: Budget = R148 165 000, YTD		_
								140 314 333		_	R55 920 418				= R64 383 378		_
D0E1	Financial Consists - Discotory	Cubasit and instead to siff	Maris Daltas	Carall to builded	_	0	N1/A		0	0.11	K33 920 418	0	0	NI/A	- N04 363 376	_	0 N/A
D951	Financial Services - Director:	Submit projected tariff	Mark Bolton	Email to budget	U	U	N/A		U	0 1	I/A	U	U	N/A		U	U N/A
	Financial Services	increases determined for the		office						_							_
		new budget annually by end								_							_
		of October								_							_
D952	Financial Services - Director:	Submit all capital	Mark Bolton	Confirmation by	0	0	N/A		0	0 N	I/A	0	0	N/A		0	0 N/A
	Financial Services	unbundling packs with all		Finance						_							
1		outstanding invoices	1	Department	l												
1			İ	Department	l												
1		annually to the Finance	İ	İ	l												
L		Department by 10 July								_							
D953	Financial Services - Director:	Submit training needs of	Mark Bolton	Email to HR training	0	0	N/A		0	0 1	I/A	0	0	N/A		0	0 N/A
1	Financial Services	staff to HR at meetings held	İ	officer	l												
1		with all departments during	1	1	l												
1		November annually	İ	İ	l												
D954	Financial Services - Director:	Projected tariff increases	Mark Bolton	Email to budget	n	0	N/A		1	1	G Submitted on 28 February 2024.	n	0	N/A		1	1 G
15554	Financial Services	determined for the budget		office	Ϊ́	ľ	10///		1	1	2.25 25 i coi dai y 2024.	ا ا	J	.,,,,,		-	-
1	i manciai services		1	onice	l												
1		of the new financial year	1	1	l												
<u> </u>		annually by end of February	ļ	1													
D955	Financial Services - Director:	Measure the % of the	Mark Bolton	Audited financial	0%	0%	N/A		0%	0% N	I/A	0%	0%	N/A	l l	0%	0% N/A
	Financial Services	outstanding service debtors		statements	<u> </u>												
D956	Financial Services - Director:	Measure financial viability in	Mark Bolton	Audited financial	0	0	N/A		0	0 N	I/A	0	0	N/A		0	0 N/A
	Financial Services	terms of cost coverage ratio	1	statements	l												
1		for the current financial year	İ		l												
		sic content iniunicial year	İ	İ	l										l l		
D957	Financial Services - Director:	Measure the % of dobt	Mark Bolton	Audited financial	0%	0%	NI/A		0%	0% N	1/4	0%	0%	NI /A		0%	0% N/A
/ כפט		Measure the % of debt	IVIAIK BUILUII	Audited financial	0%	0%	IV/A		υ%	U% IN	J/A	υ%	υ%	N/A		0%	U% N/A
1	Financial Services	coverage ratio for the	İ	statements	l										l l		
<u> </u>		current financial year		1													
D958	Financial Services - Director:	Manage the provision of free	Mark Bolton	Indigent register	100%	100%		9010 Indigent households	100%	100%	G 8 945 Indigent households	100%	100%	G	8948 Indigent Households	100%	100% G
1	Financial Services	basic service subsidies in line	İ	İ	l												
1		with council's policy annually	İ	İ	l												
1]	İ	İ	l												
		•	i	1													

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or	180
		actuals in the selected	
		period.	

R	KPI Not Met	0% <= Actual/Target <=	0
		74.999%	
0	KPI Almost Met	75.000% <= Actual/Target <=	2
		99.999%	
G	KPI Met	Actual meets Target	78
		(Actual/Target = 100%)	
G2	KPI Well Met	100.001% <= Actual/Target	20
		<= 149.999%	
В	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 Votes: db728e3b-e11f-4654-806c-9d91bf9430c3 9/101-835-970

Project: 09-0021ad - Equipment : Corporate

Location: Administrative or Head Office (Including Satellite Offices)

Fin Source: CRR

Planned Start: 2023-07-01 Actual End: Planned End: 2024-06-30 **Actual Start:**

	ica Start: 2025 07 01		riumicu Liiu. 20	24 00 30		Acti	aui Stuit.	AC	tuui Liiu.								
No	<u>Activity</u>	Jul 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																
Perf	ormance Comments:	Jul 2023:	Determined needs	in the Department	[POE not applicable	e]											
		Aug 2023:	Determined needs	in the Department	[POE not applicable	e]											
		Sep 2023:	Determined needs	in the Department	[POE not applicable	e]											
		Oct 2023:	Obtain quotations	for chairs, water di	spenser and veneti	an blinds [POE not a	pplicable]										
		Nov 2023:	Equipment receive	ed [POE not applicat	ble]												
		Dec 2023:	Installation of ven	etian blinds in Corp	orate Committee R	oom and office [POE	not applicable]										
		Jan 2024:	Installation done [POE not applicable]												
		Feb 2024:	Venetian blinds to	the amount of R11	900 classified as n	on assets. Re-evalua	ation of needs. Quo	tation obtain for she	elving for archives a	and microwave [POE	not applicable]						
		Mar 2024:	Equipment receive	ed and installation o	f shelving [POE not	applicable]											
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	<u>May 2024</u>	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected Cash Flow					16,000.00			5,000.00	5,000.00				26,000.00			
Actu	al Expenditure						2,315.00	3,566.00		2,734.00	4,100.00			12,715.00	48.90%	13,285.00	51.10%
0	t deaugn at 22 April 2024 12:01:02																

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Actual End: Planned End: 2024-06-30 **Actual Start:** Jun 2024 Jul 2023 Aug 2023 Nov 2023 Dec 2023 Jan 2024 Mar 2024 **Activity** Sep 2023 Oct 2023 Feb 2024 Apr 2024 May 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]

<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	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%

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:

	a ota: (: 2025 07 01				 202 : 00 :	, ,			Actual Start		7.0						
No	<u>Activity</u>	<u>Jul 2023</u>	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							·									
Perfo	rmance Comments:	Jul 2023:	Determine and eva	aluate needs in depart	tment [POE not app	licable]											
		Aug 2023:	Purchased: A chair	and laminator for We	esbank, guillotine fo	or Abbotsdale and mid	crowave for Chatsw	orth. [POE not appl	icable]								
		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 t	for Darling North, vac	uum cleaner for Ma	Imesbury and whiteb	oards for Abbot, DI	N, DS, Malm, Mor &	RW. [POE not applica	able]							
		Feb 2024:	Order number was	received for a new co	upboards at Moorre	esburg library [POE n	ot applicable]										
		Mar 2024:	On going [POE not	applicable]													
	<u>Cash Flow</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Projec	cted Cash Flow					10,000.00			10,000.00	10,000.00	20,000.00			50,000.00			
Actua	l Expenditure			4,104.00	3,522.00						33,853.00			41,479.00	82.96%	8,521.00	17.04%
2 apart o	Irawn at 23 April 2024 12:01:03																

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

Plann	ed Start: 2023-07-01			Plan	ned End: 2024-0	06-30				Actual Star	t:		Actual End:	:			
No	<u>Activity</u>	Jul 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																
Perf	rmance 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 f	or a table [POE not a	applicable]												
		Nov 2023:	SCM process for ta	able at Mayor's office	[POE not applicable	le]											
		Dec 2023:	Installation of desi	k at mayor's offices	[POE not applicable	:]											
		Jan 2024:	Obtain quotations	for a chair at the Ma	yor's office [POE n	ot applicable]											
		Feb 2024:	Quotations for a cl	hair requested [POE	not applicable]												
		Mar 2024:	Commitment: R28	00 [POE not applica	ble]												
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	cted Cash Flow		2,000.00	3,000.00	2,000.00	2,000.00	2,000.00		1,000.00					12,000.00			
Actu	l Expenditure						8,261.00							8,261.00	68.84%	3,739.00	31.16%

Report drawn at 23 April 2024 12:01:03

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Sep 2023

3,000.00

Department: Office of the MM - Municipal Manager

Project: 09-0021ab - Equipment : MM

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3 9/124-832-967

Location: Whole of the Municipality

Fin Source: CRR

Oct 2023

2,000.00

Nov 2023

2,000.00

2,774.00

Plann	ed Start: 2023-07-01			Planned End: 2	2024-06-30				Actual Start:		Actual End:						
No	<u>Activity</u>	Jul 2023	Aug 2023	<u>Aug 2023</u> <u>Sep 2023</u> <u>Oct 2023</u> <u>Nov 2023</u> <u>Dec 2023</u>					Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024			_	
1	Needs identified																
2	Required equipment purchased																
Perfo	ormance Comments:	Jul 2023:	Determine needs i	n the Department [POE not applicable]											
		Aug 2023:	On going [POE not	On going [POE not applicable]													
		Sep 2023:	On going [POE not	going [POE not applicable]													
		Oct 2023:	Obtain quotations for a bar fridge (Internal Audit Office) [POE not applicable]														
		Nov 2023:	bar fridge purchase	bar fridge purchased [POE not applicable]													
	De		Determine needs is	n the Department [POE not applicable	J											
		Jan 2024:	On going [POE not	applicable]													
			Relevant equipmen	nt purchased [POE i	not applicable]												
	Mar 2024: F			for new chair. [POE	not applicable]												

Jan 2024

Feb 2024

1,000.00

Mar 2024

Apr 2024

2,931.00

Dec 2023

2,000.00

Projected Cash Flow

Actual Expenditure

Department: Protection Services - Director: Protection Services

Jul 2023

Aug 2023

2,000.00

Project: 10-0139 - Equipment : Fire Fighting

Cash Flow

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

Location: Whole of the Municipality

May 2024

Jun 2024

Total PCF /

YTD Actual

12,000.00

5,705.00

% Spent

47.54%

Available

6,295.00

Av. %

52.46%

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End: No <u>Activity</u> Jul 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] Total PCF / Cash Flow Feb 2024 Available Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 % Spent Av. % YTD Actual 60,000.00 Projected Cash Flow 100,000.00 160,000.00 Actual Expenditure 1,400.00 1,400.00 0.88% 158,600.00 99.13%

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Department: Protection Services - Director: Protection Services

Project: 18-0068 - Equipment : K9 Unit

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

Location: Whole of the Municipality

Fin Source: Com Safety

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

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

Feb 2024

Mar 2024

Apr 2024

Jan 2024

20,000.00

Penort drawn at 23 April 2024 12:01:03

Projected Cash Flow

Actual Expenditure

Cash Flow

Department: Protection Services - Director: Protection Services

Jul 2023

Aug 2023

Sep 2023

Oct 2023

20,000.00

Project: 10-0138 - Equipment: Protection

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

Location: Whole of the Municipality

Jun 2024

Total PCF / YTD Actual

40,000.00

% Spent

0%

Available

40,000.00

Av. %

100.00%

Fin Source: CRR

May 2024

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

Nov 2023

Dec 2023

No	<u>Activity</u>	Jul 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																		
Perf	ormance Comments:	Jul 2023:	Departmental need	ds identified [POE no	nt applicable]														
		Aug 2023:	Obtain quotations	for pump [POE not a	applicable]														
		Sep 2023:	Pump purchased. (Obtain quotations fo	r printer [POE not a	pplicable]													
		Oct 2023:	Printer purchased.	oter purchased. Obtain quotations for pressure washer [POE not applicable]															
		Nov 2023:	Pressure washer p	ressure washer purchased [POE not applicable]															
		Dec 2023:	On going [POE not	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]														
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>		
Proje	ected Cash Flow		10,000.00		10,000.00		20,000.00			15,000.00				55,000.00					
Actu	al 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

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Department: Protection Services - Director: Protection Services

Project: 22-0105 - Fire Fighting Equipment

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

Location: Whole of the Municipality

Fin Source: FSCBG

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

No	<u>Activity</u>	Jul 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																
Perf	ormance Comments:	Jul 2023:	tender date close	on the website [Pi	DE not applicable]												
		Aug 2023:	report to BEK [PC	E not applicable]													
		Sep 2023:	Submit report to	BBK [POE not appl	icable]												
		Oct 2023:	tender awarded [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 no	ot applicable]													
		Jan 2024:	Awaiting delivery	[POE not applicable	le]												
		Feb 2024:	awaiting delivery	[POE not applicable	e]												
		Mar 2024:	awaiting delivery	from oversees [PC	E not applicable]												
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Proje	ected Cash Flow					926,000.00								926,000.00			
Actu	al 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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual End: Actual Start: Jul 2023 Aug 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Apr 2024 May 2024 Jun 2024 No <u>Activity</u> Sep 2023 Mar 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]

							-									
<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	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

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Aug 2023

Jul 2023

Sep 2023

Oct 2023

110,000.00

Department: Protection Services - Director: Protection Services

Project: 22-0044 - Replacement: Drones

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

Location: Whole of the Municipality

Fin Source: CRR

Actual End: Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Nov 2023 Jun 2024 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Dec 2023 Jan 2024 Mar 2024 Apr 2024 May 2024 No <u>Activity</u> Feb 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]

Jan 2024

Feb 2024

89,207.00

Mar 2024

Apr 2024

Dec 2023

Nov 2023

Projected Cash Flow

Actual Expenditure

Department: Protection Services - Director: Protection Services

Project: CP16 - Traffic: CK39217 Chevrolet Aveo 1.6

Cash Flow

Location: Whole of the Municipality

May 2024

Jun 2024

Total PCF /

YTD Actual

110,000.00

89,207.00

% Spent

81.10%

Available

20,793.00

Av. %

18.90%

otes: bda040d4-428a-40ac-9d29-0 lanned Start: 2023-07-01	0a94d311d12	2_9/126-826-961		Planned End: 20	24-06-30			Actual St	art:		Fin Source: CRR Actual End:						
No <u>Activity</u>	<u>Jul</u> 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>		-			
1 Start of supply chain process (Tender)																	
2 Expected delivery																	
Branding of vehicles																	
Payment of vehicles																	
Performance Comments:	Jul 2023:	Planning phase [PC	E not applicable]														
	Aug 2023:	Planning phase [PC	E not applicable]														
	Sep Planning phase [POE not applicable] 2023:																
	Oct 2023:	Planning phase [PC	anning phase [POE not applicable]														
			aptured 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 9th of Nov [POE not applicable] 0% Captured new requisition for siren system 13th; Appointment for branding of vehicle the 13th Dec'23; Branding done Dec'23 [POE not applicable]														
	Dec 2023:	60% Captured new	requisition for siren sy	stem 13th; Appoint	ment for branding of	vehicle the 13th Dec'2.	3; Branding done D	ec'23 [POE not applica	able]								
	Jan 2024:	Received order for	siren system the 4th; [POE not applicable	1												
	Feb 2024:	Appointment the 1s	st of Feb'24; siren syste	em done 05th Feb'2	4; [POE not applicab	le]											
	Mar 2024:	In progress [POE n	ot applicable]														
	<u>Jul</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %	
Cash Flow	2023												- I D Attention				
Cash Flow	2023		329,123.00							-36,378.00			292,745.00				

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Department: Protection Services - Director: Protection Services

Project: CP17 - Traffic: CK43672 Chevrolet Aveo

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

Location: Whole of the Municipality

Fin Source: CRR Actual End:

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start:

<u>No</u>	<u>Activity</u>	<u>Jul</u> 2023	Aug 2023	<u>Sep 2023</u>	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		-			
1	Tender process																	
2	Expected delivery																	
3	Branding of vehicle																	
4	Payment																	
	ormance	Jul 2023:	Planning phase [PO	phase [POE not applicable]														
Com	ments:	Aug 2023:	Planning phase [PO	thase [POE not applicable]														
		Sep 2023:	Planning phase [PO	ng phase [POE not applicable]														
		Oct 2023:	Planning phase [PO	ing phase [POE not applicable]														
			50 Captured requisi Nov [POE not applic		Polo Vivo (informal te	nder) 02nd; Received	order 21st;captured re	quisitions for siren s	ystem (informal tende	er) 9th; Tender closed	30 Nov'23; Received	l no applications from	bidders; Captured re	quisition for branding of	CK57127 the 16th N	ov'23; Received order	the 29th of	
		Dec 2023:	Captured new requi	sition for siren system .	13th; Appointment fo	branding of vehicle to	he 13th Dec'23; Brandii	ng done Dec'23 [POE	not applicable]									
		Jan 2024:	Appointment for bra	nding of vehicle Jan; B	randing done Jan'24 [POE not applicable]												
		Feb 2024:	Captured new requi	sition for siren system(K57128 the 02 nd of	Feb'24; Received orde	er 21st Feb [POE not ap	plicable]										
		Mar 2024:	Appointment for Ck.	57128 siren system 04	March'24; Delivery M	arch 2024 [POE not ap	oplicable]											
	Cash Flow	<u>Jul</u> 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>	

Projected Cash Flow

Actual Expenditure

Department: Financial Services - Director: Financial Services

Project: 22-0101 - Asset Recording Handhelds

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

Location: Whole of the Municipality

329,123.00

288,298.00

87.60%

40,825.00

12.40%

Fin Source: CRR

Planned End: 2024-06-30

329,123.00

Actual Start: Actual End:

25,693.00

262,605.00

Planned Start: 2023-07-01				Planne	d End: 2024-06-3	0			Actual Start: Actual End:								
No	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		-		
1	Supply chain process																
2	Expected delivery							-			-	-					
Perfo	rmance Comments:	Jul 2023:	SCM process [POE	not applicable]													
		Aug 2023:	SCM process [POE	M process [POE not applicable] going [POE not applicable]													
		Sep 2023:	Ongoing [POE not														
		Oct 2023:	Equipment purchas	sed [POE not applical	ole]												
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	cted Cash Flow			16,500.00										16,500.00			
Actua	al Expenditure				16,500,00									16.500.00	100.00%	-	0%

Report drawn at 23 April 2024 12:01:03

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Department: Financial Services - Director: Financial Services

Project: 09-0021af - Equipment : Financial

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

Location: Administrative or Head Office (Including Satellite Offices)

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual S

Actual End:

Planne	ed Start: 2023-07-01		Planned	d End: 2024-06-30	0		Actual Start	t:	Actual End	:							
No	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_		
1	Needs identified																
2	Procurement process																
Perfo	rmance Comments:	Jul 2023:	Department needs	identified [POE not a	applicable]												
		Aug 2023:	Department needs	identified [POE not a	applicable]												
		Sep 2023:	Obtain quotations f	for shredder and cha	ir [POE not applicab	le]											
		Oct 2023:	Equipment purchas	ed [POE not applicat	ble]												
		Nov 2023:	Equipment purchas	ed [POE not applicat	ble]												
		Dec 2023:	On going [POE not	applicable]													
		Jan 2024:	Equipment purchas	ed [POE not applicat	ble]												
		Feb 2024:	Order placed [POE	not applicable]													
		Mar 2024:	Required equipmen	nt purchased [POE no	ot applicable]												
	Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	cted 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			
Actua	l 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

Location: Whole of the Municipality

Fioje	ct. CF12 - Finance. CR14227 Cheviolet Aveo									Location.	Wildle of the	·iuilicipality					
Votes	s: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-816-951									Fin Source	e: CRR						
Plant	ned Start: 2023-07-01 Planned	End: 2024-06	-30				Actual Start:			Actual En	d:						
No	<u>Activity</u>	Jul 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																
Perf	ormance Comments:	Jul 2023:	Planning phase	POE not applic	cable]												
		Aug 2023:	Compile tende	r specifications [POE not applicable	e]											
		Sep 2023:	Compile tende	r specifications [POE not applicable	e]											
		Oct 2023:	Tender adverti	sed [POE not ap	plicable]												
		Nov 2023:	Tender awarde	d [POE not appl	icable]												
		Dec 2023:	Delivered [POE	not applicable	7												
	<u>Cash Flow</u>	<u>Jul 2023</u>	Aug 2023	<u>Sep 2023</u>	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Proj	ected Cash Flow				254,058.00									254,058.00			
Actu	al Expenditure					254,055.00								254,055.00	100.00%	3.00	0%

Report drawn at 23 April 2024 12:01:03

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Planned End: 2024-06-30

Department: Financial Services - Director: Financial Services

Project: CP13 - Finance: CK18439 Chevrolet Aveo

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Starts

Actual	End:

Piani	ned Start: 2023-07-01 Planned	Ena: 2024-06	-30				Actual Start:			Actual En	a:						
No	<u>Activity</u>	Jul 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																
Perf	formance Comments:	Jul 2023:	Planning phase	[POE not applic	able]												
		Aug 2023:	Compile tender	specifications [POE not applicable	e]											
		Sep 2023:	Compile tender	specifications [POE not applicable	e]											
		Oct 2023:	Tender advertis	sed [POE not app	olicable]												
		Nov 2023:	Tender awarde	d [POE not appli	cable]												
		Dec 2023:	Delivered [POE	not applicable]													
	<u>Cash Flow</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proj	ected Cash Flow				254,058.00									254,058.00			
Actu	ual Expenditure					254,055.00								254,055.00	100.00%	3.00	0%
	t drawn at 22 April 2024 12:01:02																

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

Location: Whole of the Municipality

721,582.00

721,582.00

100.00%

0%

Fin Source: CRR Actual End:

Planned Start: 2023-07-01

No **Activity** Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 1 Analysis of the preferred procurement model once the RT tender was released.

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	e [POE not applie	cable]												
	Aug 2023:	Compile tende	r specifications [POE not applicable	le]											
	Sep 2023:	Compile tende	r specifications [POE not applicable	le]											
	Oct 2023:	Tender adverti	ised [POE not ap	plicable]												
	Nov 2023:	Tender awarde	ed [POE not appl	licable]												
	Dec 2023:	Delivered [POE	not applicable	1												
	Feb 2024:	[]														
Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %

721,582.00

721,582.00

Actual Start:

Projected Cash Flow

Actual Expenditure

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Department: Financial Services - Director: Financial Services

Project: CP10 - Finance: CK40700 Citi Golf 310

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

Jul 2023

Aug 2023

Sep 2023

Oct 2023

254,058.00

Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 No <u>Activity</u> 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] Total PCF / Cash Flow Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 % Spent Available Av. % YTD Actual 254,058.00 254,058.00 508,116.00 100.00% 254,055.00 508,110.00 254,055.00 6.00 0%

Projected Cash Flow

Actual Expenditure

Department: Financial Services - Director: Financial Services

Project: CP15 - Finance: CK41089 Chevrolet Aveo

Cash Flow

Location: Whole of the Municipality

Apr 2024

May 2024

Jun 2024

% Spent

100.00%

YTD Actual

254,058.00

254.055.00

<u>Available</u>

3.00

Av. %

0%

Vote	s: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-819-954									Fin Source	e: CRR						
Plan	ned Start: 2023-07-01	Planned End: 2024-06	-30				Actual Start:			Actual En	d:						
No	<u>Activity</u>	<u>Jul 2023</u>	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								-				-				
Per	formance Comments:	Jul 2023:	Planning phase	POE not applic	cable]												
		Aug 2023:	Compile tende	r specifications [POE not applicab	le]											
		Sep 2023:	Compile tende	r specifications [POE not applicab	le]											
		Oct 2023:	Tender adverti	sed [POE not ap	plicable]												
		Nov 2023:	Tender awarde	ed [POE not appl	licable]												
		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 /	% Spent	Available	Δν. %

Nov 2023

254,055.00

Dec 2023

Jan 2024

Feb 2024

Mar 2024

Projected Cash Flow

Actual Expenditure

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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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start:

Actual End:

	100 Start 2025 07 01	a 2a. 202.					7100000			,,,,,,							
No	<u>Activity</u>	Jul 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													:			
Perf	formance Comments:	Jul 2023:	Planning phase	[POE not applic	able]												
		Aug 2023:	Compile tender	specifications [POE not applicable	:]											
		Sep 2023:	Compile tender	specifications [POE not applicable	:]											
		Oct 2023:	Tender advertis	sed [POE not ap	plicable]												
		Nov 2023:	Tender awarde	d [POE not appli	cable]												
		Dec 2023:	Delivered [POE	not applicable]													
	<u>Cash Flow</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proj	ected Cash Flow				360,791.00									360,791.00			
Actu	al 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

Location: Whole of the Municipality

Fin Source: CRR

Planned	Start: 2023-07-01			Plann	ed End: 2024-06-	30			Actual Sta	rt:		Actual End:					
No	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_		
1	Tender process																
Perform	nance Comments:	Jan 2024:	Obtain quotations	[POE not applicable	J												
		Feb 2024:	Order placed [POE	not applicable]													
		Mar 2024:	Awaiting delivery [POE not applicable j													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Projecte	ed Cash Flow				80,000.00					-3,189.00				76,811.00			
Actual E	Expenditure													-	0%	76,811.00	100.00%

Report drawn at 23 April 2024 12:01:0.

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End: <u>Activity</u> Jul 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																
Peri	formance Comments:	Aug 2023:	Procure as and when	n needed [No POE ne	eeded]												
		Feb 2024:	Meters procured as	and when needed [P	OE not applicable]												
		Mar 2024:	Ongoing [No POE ne	eeded]													
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Proj	jected 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			
Actu	ual 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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30 Actual Start: Actual End:

No	<u>Activity</u>	Jul 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																
Perfo	rmance Comments:	Aug 2023:	Procure as and who	en 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	<u>Av. %</u>
Proie	cted 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			

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

Location: Darling Fin Source: CRR

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1 9/117-795-929

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start:

Actual End:

riaiiii	eu Start. 2025-07-01					Flainieu Liiu. 2	324-00-30					Actual Start.			Actual Lilu.		
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perfo	ormance Comments:	Nov 2023:	Bigen Africa Service	es appointed as ele	ctrical consultant 7	November 2023 [PC	E not necessary]										
		Dec 2023:	Project in progress	[No POE needed]													
		Jan 2024:	Project in progress	[No POE needed]													
		Feb 2024:	Consultant appoint	ted [POE not applica	able]												
		Mar 2024:	Bigen (electrical co	onsultant) appointed	d to do the design, s	specifications and ter	nder 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	<u>Available</u>	Av. %
Proje	ected Cash Flow						200,000.00							200,000.00			
Actua	al Expenditure														0%	200,000,00	100.00%

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 14-0029 - DeskTops

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual End: Actual Start:

No	<u>Activity</u>	Jul 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													
Perf	ormance Comments:	Nov 2023:	Tender published [No POE needed]										

	Dec 2023:	Tender closed [No	POE needed]													
	Jan 2024:	Tender will be awa	rded during Feb [No	POE needed]												
	Feb 2024:	Tender awarded. A	waiting delivery [PC	DE not applicable]												
	Mar 2024:	Waiting for awarding	ng of informal tende	er for spending the r	emainder of the funds	[POE not applicabl	e]									
<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	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			
Projected Cash Flow					264,000.00								264,000.00			
Actual Expenditure													-	0%	264,000.00	100.00%

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

Location: Whole of the Municipality

99,056.00

16.00%

519,944.00

84.00%

Fin Source: CRR

Plann	ed Start: 2023-07-01			Plan	ned End: 2024-	06-30			Actual Sta	irt:		Actual End:						
<u>No</u>	<u>Activity</u>	Jul 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																	
Perfo	rmance Comments:	Jul 2023:	Tender advertised	on 21 July 2023 [P	OE not necessary]													
		Aug 2023:	Tender closed on 1	1 August 2023 BE	29 August 2023 [F	POE not necessary]												
		Sep 2023:	BBK 5 September 2	2023 [POE not necessary] October 2023 Waiting for delivery [POE not necessary]														
		Oct 2023:	Order received 5 O	tober 2023 Waiting for delivery [POE not necessary]														
		Nov 2023:	Awaiting delivery [y [No POE needed]														
		Dec 2023:	Awaiting delivery [
		Jan 2024:	Awaiting delivery [No POE needed]														
		Feb 2024:	Tender awarded. W	Vaiting 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	<u>Apr 2024</u>	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>	
Proje	ected Cash Flow		54,000.00				1,942,092.00							1,996,092.00				
Actu	al 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

Location: Whole of the Municipality Fin Source: CRR

Plann	ed Start: 2023-07-01		Planned End: 2024-06-30 Actual Start: Actual End:															
No	<u>Activity</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		-			
1	Procurement process																	
2	Construction																	
Perf	ormance Comments:	Dec 2023:	Requisition placed															
		Jan 2024:	Installation of Ned	**														
		Feb 2024:	Project in progress	[POE not applicable	e]													
		Mar 2024:	Order placed again	st rates tender [No	POE needed]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %	
Proje	cted Cash Flow			s [POE not applicable] Inst rates tender [No POE needed] Son 2023														

99,056.00

Actual Expenditure

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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

Location: Moorreesburg

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start:

Actual End:

				ieu Eliu: 2024-0	0 30				Actual Start:			Actual Ellu:					
No Activity	<u>Jul 2023</u>	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 p	ublished [No POE needed] ess in progress [No POE needed]														
	Dec 2023:	Procurement proc	rocess in progress [No POE needed]														
	Jan 2024:	Tender awarded o	cess in progress [No POE needed] on 30 Jan Order placed [No POE needed]														
	Feb 2024:	Equipment purcha	ased [POE not applic	able]													
	Mar 2024:	Busy with informa	al specifications [POL	not applicable]													
<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	<u>Apr 2024</u>	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

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 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] Total PCF / Cash Flow Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 Jun 2024 <u>Available</u> Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 May 2024 % Spent Av. % YTD Actual **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 58,864.00 63,141.00 17,501.00 16,750.00 9,900.00 166,156.00 54.30% 139,844.00 45.70%

Report drawn at 23 April 2024 12:01:04

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Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0106 - Equipment: Information Technology

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

No	<u>Activity</u>	Jul 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																	
Perf	ormance Comments:	Jul 2023:	Needs identified [N	lo POE needed]														
		Aug 2023:	Planning phase [No	POE needed]														
		Sep 2023:	Planning phase [No	POE needed]														
		Oct 2023:	Procurement proce	ss [No POE needed]														
		Nov 2023:	Informal tender for	ess [No POE needed] or switch [No POE needed] ess in progress [No POE needed]														
		Dec 2023:	Procurement proce	ess in progress [No F	POE needed]													
		Jan 2024:	Tender awarded [N	lo POE needed]														
		Feb 2024:	As and when need	ed. Commitments fo	r equipment [POE	not applicable]												
		Mar 2024:	As and when need	ed. Commitments fo	r equipment [POE	not applicable]												
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %	
Proje	ected 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				
Actu	al 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

Location: Whole of the Municipality

Votes: 3	34c8077d-cd18-474c-b5c0-59	95e43f92d1_9/117-7	88-919								Fii	n Source: CRR					
Planned	Start: 2023-07-01			Planne	d End: 2024-06-3	0			Actual Start	t:	Ac	ctual End:					
No	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	<u>Sep 2023</u>	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		-		
1	Planning phase																
2	Construction																
Perform	mance Comments:	Jan 2024:	Planning phase (Ma	lmesbury Highstreet	, CEA Constantia S _l	oorweg street and E	Darling 1ste Avenue	[No POE needed]									
		Feb 2024:	Departmentally pro	jects in progress [PO	E not applicable]												
		Mar 2024:	Depots busy with in	ndividual projects [PC	DE not necessary]												
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Project	ted 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%

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

Location: Whole of the Municipality

Fin Source: CRR

Planne	d Start: 2023-07-01			PI	lanned End: 2024	-06-30			Actual Sta	art:	A	ctual End:		
No	<u>Activity</u>	Jul 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													
Perfo	rmance Comments:	Jan 2024:	Planning phase (M	lalmesbury Highstre	eet , CEA Constantia	Spoorweg street and	Darling 1ste Avenue	e [No POE needed]						

	Feb 2024:	Departmentally pro	ojects in progress [POE not applicable]												
	Mar 2024:	Depots busy with i	ndividual projects [No POE needed]												
<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	<u>Mar 2024</u>	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
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%

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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

Planne	ed Start: 2023-07-01			Planne	d End: 2024-06-3	10			Actual Start	:	Ac	tual End:					
No	<u>Activity</u>	Jul 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																
Perfo	rmance Comments:	Aug 2023:	Equipment purchas	ed [No POE needed]													
		Sep 2023:	Purchase Equipmen	t [No POE needed]													
		Oct 2023:	Purchase Equipmen	t [No POE needed]													
		Nov 2023:	Purchase Equipmen	t [No POE needed]													
		Dec 2023:	Purchase Equipmen	t [No POE needed]													
		Jan 2024:	Purchase Equipmen	t [No POE needed]													
		Feb 2024:	Departmentally pro	jects in progress [PC	DE not applicable]												
		Mar 2024:	Departmental insta	llation 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	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Proje	cted 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			
Actua	l Expenditure			4,400.00	71,505.00			5,800.00						81,705.00	81.71%	18,295.00	18.309

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

votes.	03000300-2/91-400/-8/40-02	29170723Ia1_9/11.	-/09-922								FII	Source: CRR						
Planne	ed Start: 2023-07-01			Pla	nned End: 2024-0	6-30			Actual Sta	rt:	Ac	tual End:						
No	<u>Activity</u>	Jul 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																	
Perfo	rmance Comments:	Aug 2023:	Equipment purchas	sed [No POE needed	1]													
		Sep 2023:	Purchase Equipmen	nt [No POE needed]														
		Oct 2023:	Purchase Equipmen	injment [No POE needed]														
		Nov 2023:	Purchase Equipmen	pment [No POE needed]														
		Dec 2023:	Purchase Equipmen	uipment [No POE needed] uipment [No POE needed]														
		Jan 2024:	Purchase Equipmen	nt [No POE needed]														
		Feb 2024:	Departmentally pro	ojects in progress [F	POE not applicable]													
		Mar 2024:	Departmental insta	allation of MV cable	in Darling in process	[No POE needed]												
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	<u>Mar 2024</u>	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>	
Proje	cted 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				
Actua	al Expenditure			44,457.00				8,289.00						52,746.00	5.67%	877,254.00	94.33%	

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3,876.00

14,689.00

13,465.00

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

Planne	ed Start: 2023-07-01				Plann	ned End: 2024-06	-30				Actual	Start:		Actual	End:		
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perfor	rmance Comments:	Jul 2023:	Procurement proce	ess [No POE needed]													
		Aug 2023:	Procurement proce	ss in progress [No Po	OE needed]												
		Sep 2023:	Procurement proce	ss in progress [No Po	DE needed]												
		Oct 2023:	Procurement proce	ss in progress [No Po	OE needed]												
		Nov 2023:	Construction in pro	gress [No POE neede	ed]												
		Dec 2023:	Construction in pro	gress [No POE neede	ed]												
		Jan 2024:	Construction in pro	gress [No POE neede	ed]												
		Feb 2024:	Multi-year tender h	nas been awarded. M	aterial ordered and	contractor on site [I	No POE needed]										
		Mar 2024:	Construction in pro	gress [No POE neede	ed]												
	<u>Cash Flow</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	Available	Av. 9
Projec	cted 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			

15,301.00

14,567.00

14,775.00

Report drawn at 23 April 2024 12:01:04

Actual Expenditure

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

25.56%

223,327.00

74.44%

76,673.00

Planr	ed Start: 2023-07-01					Planned End:	2024-06-30					Actual Start:		Act	ual End:		
No	<u>Activity</u>	Jul 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																
Perf	ormance Comments:	Jul 2023:	Procurement proc	ess [No POE neede	ed]												
		Aug 2023:	Procurement proc	ess in progress [No	POE needed]												
		Sep 2023:	Procurement proc	ess in progress [No	POE needed]												
		Oct 2023:	Procurement proc	ess in progress [No	POE needed]												
		Nov 2023:	Construction in pr	rogress [No POE ne	eded]												
		Dec 2023:	Construction in pr	rogress [No POE ne	eded]												
		Jan 2024:	Construction in pr	rogress [No POE ne	eded]												
		Feb 2024:	Multi-year tender	has been awarded	. Material ordered	and contractor on	site [POE not appi	licable]									
		Mar 2024:	Construction in pr	rogress [No POE ne	eded]												
	Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proj	ected Cash Flow		20,000.00	22,000.00							3,000,000.00	3,000,000.00	4,589,440.00	10,631,440.00			
Actu	al Expenditure													-	0%	10,631,440.00	100.00%

Report drawn at 23 April 2024 12:01:04

https://ignite.assist.action4u.co.za/login.html -194-

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

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

Location: Ilinge Lethu Fin Source: CRR

Planned	Start: 2023-07-01			Pla	nned End: 2024	-06-30					Actu	al Start:			Actual	End:		
No	<u>Activity</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_			
1 In	stallation continuation from previous financial year																	
Perform	nance 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 addition	al erven in progre	ss [No POE needed	1]												
		Oct 2023:	Instruction to con	on 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] ent process in progress [No POE needed]														
		Nov 2023:	Procurement proc	nt process in progress [No POE needed]														
		Dec 2023:	Procurement proc	ent process in progress [No POE needed] ent process in progress [No POE needed]														
		Jan 2024:	Procurement proc	ess in progress [N	o POE needed]													
		Feb 2024:	Tender awarded.	Contractor appoint	ed and work was o	completed. In the	snag list process. [POE not applicable	e J									
		Mar 2024:	Installation work	completed. Contra	ctor to finalise the	snag list before fil	nal payment can b	e processed. [POE	not necessary]									
	<u>Cash Flow</u>	Jul 2023	<u>Aug 2023</u>	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %	
Project	ed 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%	

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

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

Location: Whole of the Municipality

Fin Source: CRR

Planned 9	Start: 2023-07-01		Aug. 2023 Sep. 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Apr 2024 Apr 2024 May 2024 Jun 2024 Oct 2024 O															
No	<u>Activity</u>	Jul 2023	Aug 2023	<u>Sep 2023</u>	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		-			
1	Procurement																	
2	Delivery																	
Performa	ance Comments:	Aug 2023:	Awaiting final delive	ry of phase 3 [No POE	needed]													
		Sep 2023:	Awaiting final delive	ry of phase 3 [No POE	needed]													
		Oct 2023:	Awaiting final delive	ry of phase 3 [No POE	needed]													
		Nov 2023:	Awaiting final delive	delivery of phase 3 [No POE needed]														
		Dec 2023:	Awaiting final delive															
		Jan 2024:	Awaiting final delive	ry of phase 3 [No POE	needed]													
		Feb 2024:	Busy with tender spe	ecification for repeate	backup [POE not a	pplicable]												
		Mar 2024:	Busy with Informal	Tender for back-up [N	o POE needed]													
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>	
Projecte	d Cash Flow			480,000.00	33,372.00					100,000.00	100,000.00			713,372.00				
Actual E	xpenditure		476,352.00											476,352.00	66.77%	237,020.00	33.23%	

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

Location: Malmesbury Fin Source: INEP

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual End:

No	<u>Activity</u>	Jul 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																	
Perfo	ormance Comments:	Jul 2023:	Tender T62/22/23	advertised on 9 June	2023. Tender closed	14 July 2023 [POE no	ot necessary]											
		Aug 2023:	Tender closed 14.	July. BEK on 29 Augu	st 2023 [POE not nece	essary]												
		Sep 2023:	VE Reticulation ap	ation appointed with instruction to procure long lead items asap [POE not necessary]														
		Oct 2023:	Site handover 4 O	over 4 October 2023. Long lead items procured [POE not necessary]														
		Nov 2023:	Construction start	dover 4 October 2023. Long lead items procured [POE not necessary] tion started [No POE needed]														
		Dec 2023:	Construction in pr	ction started [No POE needed] ction in progress [No POE needed]														
		Jan 2024:	Construction in pr	ogress [No POE need	ed]													
		Feb 2024:	Construction in pr	ogress [No POE need	ed]													
		Mar 2024:	Construction in pr	ogress [No POE need	ed]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>	
Proje	ected 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				
Actu	al 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%	

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 14-0030 - Notebooks

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

Location: Administrative or Head Office (Including Satellite Offices)

Actual Start:

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual End: **Actual Start:**

No	<u>Activity</u>	Jul 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																	
Perfo	ormance Comments:	Nov 2023:	Tender published [lished [No POE needed] ed [No POE needed]														
		Dec 2023:	Tender closed [No	sed [No POE needed]														
		Jan 2024:	Tender will be awa	sed [No POE needed] Il be awarded during Feb [No POE needed]														
		Feb 2024:	Tender awarded. A	waiting delivery [N	ot applicable]													
		Mar 2024:	Waiting for awarding	ng of informal tende	r for spending the r	emainder of the funds	[POE not applicable	e]										
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	<u>May 2024</u>	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %	
Proje	ected Cash Flow					375,000.00					50,000.00			425,000.00				
Actu	al Expenditure													-	0%	425,000.00	100.00%	

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

Location: Whole of the Municipality

Fin Source: CRR

			Actual Start: Actual End: 1															
Planne	ed Start: 2023-07-01				Plann	ed End: 2024-06	-30				Actual Start:			Actual End:				
No	<u>Activity</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_			
1	Tender process complete																	
2	Construction begins																	
Perfo	rmance Comments:	Jul 2023:	Tender T45/22/23	advertised on 6 Ap	ril 2023. Tender clo	osed 21 April 2023 B	EK 9 May 2023 [POE	not necessary]										
		Aug 2023:	Order received 15	August 2023. Waiti	ing for delivery [PO	E not necessary]												
		Sep 2023:	Order received 15															
		Oct 2023:	Construction starte	started [No POE needed]														
		Nov 2023:	Generator delivere	· · · · ·														
		Dec 2023:	Construction in pro	ogress [No POE nee	ded]													
		Jan 2024:	Construction in pro	ogress [No POE nee	ded]													
		Feb 2024:	Project completed	[POE not applicable	·]													
	Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %	
Proje	cted Cash Flow							1,100,000.00			-289,000.00			811,000.00				
Actua	al Expenditure			1,100,000.00 -289,000.00 811,000.00 810,677.00 810,677.00 99.96% 323.00 0.04%														

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

Location: Whole of the Municipality

Fin Source: CRR

Planne	ed Start: 2023-07-01				Planned	End: 2024-06-30					Actual Start:			Actual End:				
No	<u>Activity</u>	Jul 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																	
Perfo	rmance Comments:	Jul 2023:	Tender T45/22/23	advertised on 6 April	l 2023. Tender close	ed 21 April 2023 BEK	(9 May 2023 [POE r	not necessary]										
		Aug 2023:	Order received 15	August 2023. Waitin	g for delivery [POE I	not necessary]												
		Sep 2023:	Order received 15	ed 15 August 2023. Waiting for delivery [POE not necessary] o started [No POE needed]														
		Oct 2023:	Construction starts	started [No POE needed]														
		Nov 2023:	Generator delivere	ion started [No POE needed] r delivered 16 November 2023. Installation departmentally [POE not necessary]														
		Dec 2023:	Construction in pro	ogress [No POE need	ed]													
		Jan 2024:	Construction in pro	ogress [No POE need	ed]													
		Feb 2024:	Project completed	[POE not applicable]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>	
Proje	cted Cash Flow						33,333.00	33,333.00	33,334.00		-30,000.00			70,000.00				
Actua	l Expenditure				1,037.00	68,436.00								69,473.00	99.25%	527.00	0.75%	

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Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 14-0028 - Printers

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

Flamileu Start. 2023-07-01			Flaillieu Liic	a. 2024-00-30				Actual Start.		ACIU	iai Liiu.					
No Activit	<u>y</u> <u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>		-		
1 Procurement process																
2 Place requisitions																
3 Delivery																
4 All required equipment	paid															
Performance Comments:	Jul 2023	Procurement proces	ss [No POE needed]													
	Aug 2023	Equipment purchas	ed [No POE needed]	7												
	Sep 2023	Orders placed on 7	and 12 Sep for prin	ters [No POE neede	d]											
	Oct 2023	Procurement proces	ss in progress [No P	OE needed]												
	Nov 2023	Procurement proces	ss in progress [No P	OE needed]												
	Dec 2023	Procurement proces	ss in progress [No P	OE needed]												
	Jan 2024	Procurement proces	ss in progress [No P	OE needed]												
	Feb 2024	Order placed. Awaii	ting delivery [POE n	ot applicable]												
	Mar 2024	Order placed. Awaii	ting delivery [POE n	ot 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	<u>Available</u>	<u>Av. %</u>
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%
0																

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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

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 Delivery and installation

Cook Flow	1 2022	Aug 2022	6am 2022	Oct 2022	Nov. 2022	Dec 2022	lan 2024	Eab 2024	Mar. 2024	Any 2024	May 2024	Jun 2024	Total PCF /	0/- Enont	Available	Av. 0/-
	Mar 2024:	7/7 relays delivere	d. 4/7 relays installed	[POE not Applicable	eJ											
	Feb 2024:	7/7 relays delivere	d. 4/7 relays installed	[POE not applicable	e J											
	Jan 2024:	3 additional relays	ordered [POE not ne	cessary]												
	Dec 2023:	4x Relays installed	3 in New Prison Sub	tation 1 in Darling V	Verkswinkel Substati	ion [POe not necess	ary]									
	Nov 2023:	Procurement in pro	ogress [No POE neede	d]												
	Oct 2023:	Procurement in pro	ogress [No POE neede	d]												
	Sep 2023:	Procurement in pro	ogress [No POE neede	d]												
Performance Comments:	Aug 2023:	SCM 11/23/24 4x	Relays ordered [POE	not necessary]												

<u>Cash Flow</u>	Jul 2023	<u>Aug 2023</u>	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	<u>Mar 2024</u>	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	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

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Nov 2023: RMU's received. Installation departmentally [POE not necessary]

Jan 2024: All ring main units delivered 4/6 mini-subs delivered [No POE needed]

Dec 2023: Delivery and installation [No POE needed]

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:

<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_			
lanning phase																	
ender process						•											
elivery and installation																	
nance Comments:	Jul 2023:	Tender specification	n and document in	progress for 4 x RM	1U's [No POE neede	rd]											
	Aug 2023:	Tender for RMU's a	advertised on 11 Au	igust 2024 [No POE	needed]												
	Sep 2023:	Tender for RMU's															
	Oct 2023:	Order for RMU's re	U's received on 17 October 2023. Waiting for delivery 6x Minisubstation ordered according the annual tender [No POE needed]														
	Nov 2023:	RMU's received. In															
	Dec 2023:	Delivery and instal															
	Jan 2024:	All ring main units	delivered 4/6 mini	-subs delivered [No	POE needed]												
	Feb 2024:	All ring main units	delivered 4/6 mini	-subs delivered [PO	E not applicable]												
	Mar 2024:	Last 2 minisubs wi	ill be delivered in Ap	oril [No POE needed	IJ												
Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>	
ed Cash Flow							50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00				
Expenditure							5,628.00						5,628.00	1.13%	494,372.00	98.87%	
en ed	nning phase nder process divery and installation ance Comments: Cash Flow d Cash Flow	Anning phase inder process divery and installation ance Comments: Jul 2023: Aug 2023: Sep 2023: Oct 2023: Nov 2023: Dec 2023: Jan 2024: Feb 2024: Mar 2024: Cash Flow Jul 2023	anning phase inder process divery and installation ance Comments: Jul 2023: Tender specification Aug 2023: Tender for RMU's of Sep 2023: Tender for RMU's of Oct 2023: Order for RMU's of Nov 2023: RMU's received. In Dec 2023: Delivery and install Jan 2024: All ring main units Feb 2024: All ring main units Mar 2024: Last 2 minisubs with Cash Flow Jul 2023 Aug 2023	anning phase Inder process Idivery and installation Identify and installation Identify and installation Identify and installation Identify and installation Identify and installation Identify and installation Identify and installation and document in Identify and installation and document in Identify and installation and document in Identify and installation and document in Identify and installation and document in Identify and installation and installation and installation in Identify Identify and installation [No POE nee Identify and installation [No POE nee Identify and installation [No POE nee Identify and installation in Identify Identify and installation in Identify Identify and installation [No POE nee Identify and installation [No POE nee Identify and installation [No POE nee Identify and installation in Identify and in Identify and Identify and Identify Identify and Identify and Identify and Identify and Identify and Identify Identify and Identify and Identify and Identify and Identify Identify and Identify and Identify and Identify Identify and Identify and Identify Identify and Identify and Identify Identify and Identify and Identify Identify and Identify Identify and Identify Identify and Identify	anning phase inder process divery and installation ance Comments: Jul 2023: Tender specification and document in progress for 4 x RN Aug 2023: Tender for RMU's advertised on 11 August 2024 [No POE Sep 2023: Tender for RMU's closed on 1 September 2023 BEK 26 St Oct 2023: Order for RMU's received on 17 October 2023. Waiting for Nov 2023: RMU's received. Installation departmentally [No POE need Dec 2023: Delivery and installation [No POE needed] Jan 2024: All ring main units delivered 4/6 mini-subs delivered [No Feb 2024: All ring main units delivered 4/6 mini-subs delivered [No Mar 2024: Last 2 minisubs will be delivered in April [No POE needed Cash Flow Jul 2023 Aug 2023 Sep 2023 Oct 2023	Inning phase inder process and process and process and process and process and process and process and process and process and process and process and process are process. Jul 2023: Tender specification and document in progress for 4 x RMU's [No POE needed] Sep 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 Oct 2023: Order for RMU's received on 17 October 2023. Waiting for delivery 6x Minist. Nov 2023: RMU's received. Installation departmentally [No POE needed] Dec 2023: Delivery and installation [No POE needed] Jan 2024: All ring main units delivered 4/6 mini-subs delivered [No POE needed] Ref 2024: Last 2 minisubs will be delivered in April [No POE needed] Cash Flow Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023	Inning phase Index process Idivery and installation Idia (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 at Nov 2023: RMU's received. Installation departmentally [No POE needed] Dec 2023: Delivery and installation [No POE needed] Jan 2024: All ring main units delivered 4/6 mini-subs delivered [No POE needed] Feb 2024: All ring main units delivered 4/6 mini-subs delivered [POE not applicable] Mar 2024: Last 2 minisubs will be delivered in April [No POE needed] Cash Flow Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023	Inning phase Index process Idivery and installation Idia 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 to Nov 2023: RMU's received. Installation departmentally [No POE needed] Dec 2023: Delivery and installation [No POE needed] Jan 2024: All ring main units delivered 4/6 mini-subs delivered [No POE needed] Feb 2024: All ring main units delivered 4/6 mini-subs delivered [POE not applicable] Mar 2024: Last 2 minisubs will be delivered in April [No POE needed] Cash Flow Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 d Cash Flow 50,000.00	Inning phase Index process Idivery and installation Idia 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. Installation departmentally [No POE needed] Dec 2023: Delivery and installation (No POE needed] Dec 2023: Delivery and installation [No POE needed] Jan 2024: All ring main units delivered 4/6 mini-subs delivered [No POE needed] Feb 2024: All ring main units delivered 4/6 mini-subs delivered [POE not applicable] Mar 2024: Last 2 minisubs will be delivered in April [No POE needed] Cash Flow Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 d Cash Flow 50,000.00 50,000.00	Inning phase Index process Idivery and installation Idivery and installation Idivery and installation Idivery and installation Idivery and installation Idivery and installation Idiverse and a service Comments: Jul 2023: Tender specification and document in progress for 4 x RMU's [No POE needed] Sep 2023: Tender for RMU's advertised on 11 August 2024 [No POE needed] Oct 2023: Order for RMU's received on 17 October 2023. Waiting for delivery 6x Minisubstation ordered according the annual tender [No POE needed] Nov 2023: RMU's received. Installation departmentally [No POE needed] Dec 2023: Delivery and installation [No POE needed] Jan 2024: All ring main units delivered 4/6 mini-subs delivered [No POE needed] The base of the substance of th	Inning phase inder process index process in process in process in process in process in process in process in proc	Intring phase index process in the process index process in the process index process index process in the process index process in the proce	Index process Index process Index process Index process Index process Index process Index process Index process Index process Index process Index process Index process Index process Index process process Index process process process process for 4 x RMU's [No POE needed] Index process Index process p	Index process In	Inding phase Index process Ind	Indirg phase Index process Ind	

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 Actual Start: Planned End: 2024-06-30 Actual End: Jul 2023 Sep 2023 Oct 2023 Dec 2023 Jan 2024 Feb 2024 May 2024 Jun 2024 No Activity Aug 2023 Nov 2023 Mar 2024 Apr 2024 1 Planning phase 2 Tender process 3 Delivery and installation Jul 2023: Tender specification and document in progress for 4 x RMU's [POE not necessary] **Performance Comments:** 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]

	Feb 2024:	All ring main units	s delivered 4/6 mir	ni-subs delivered [Not applicable]											
	Mar 2024:	Last 2 minisubs w	vill be delivered in a	April [POE not nec	essary]											
<u>Cash Flow</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 Jun 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%

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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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

No	<u>Activity</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		-			
1	Procurement process																	
Perfo	rmance Comments:	Nov 2023:	3x Aircons purchas	sed on 29 November	[No POE needed]													
		Dec 2023:	Equipment purchas	sed [No POE needed	1													
		Jan 2024:	As and when needs	eeded. Awaiting quotations for remainder of needs [No POE needed]														
		Feb 2024:	As and when needs	eeded. Awaiting quotations for remainder of needs [POE not applicable]														
		Mar 2024:	Tender for Moorree	esburg Aircon evalua	ted. Awaiting issuing	g of order nr. [Not Ap	oplicable]											
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>	
Proje	cted 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				
Actua	l 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%	

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0105 - Scanner Replacements

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

Location: Whole of the Municipality

Fin Source: CRR

Plann	ed Start: 2023-07-01			Planne	d End: 2024-06-3	0			Actual Start:	1	A	ctual End:					
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perf	ormance 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]													
	<u>Cash Flow</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Proje	ected Cash Flow								80,000.00					80,000.00			
Actu	al Expenditure						45,939.00							45,939.00	57.42%	34,061.00	42.58%

Report drawn at 23 April 2024 12:01:05

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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

Location: Whole of the Municipality

Fin Source: CRR

Planne	d Start: 2023-07-01			Plani	ned End: 2024-06	5-30			Actua	l Start:		Actual End:					
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perfor	rmance Comments:	Sep 2023:	Construction on sch	nedule [No POE need	ed]												
		Oct 2023:	Construction on sch	nedule [No POE need	ed]												
		Nov 2023:	Construction on sch	nedule [No POE need	ed]												
		Dec 2023:	Construction on sch	nedule [No POE need	ed]												
		Jan 2024:	Construction on sch	nedule [No POE need	ed]												
		Feb 2024:	Departmentally pro	jects in progress. [Po	DE not applicable]												
		Mar 2024:	Ongoing project [PC	OE 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	<u>Available</u>	<u>Av. %</u>
Projec	cted 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	l 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%

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0031 - Substation Fencing: Swartland

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

Fin Source: CRR

Location: Whole of the Municipality

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 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]

	11101 2024.	Departmental insta	mation of renting in	process [NO FOL nee	deaj											
<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	<u>Apr 2024</u>	<u>May 2024</u>	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
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%

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Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0031 - Substation Fencing: Swartland

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

No	<u>Activity</u>	Jul 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																
Perfo	ormance Comments:	Aug 2023:	Fencing done [No I	POE needed]													
		Sep 2023:	Internal construction	on in progress [No PC	DE needed]												
		Oct 2023:	Internal construction	on in progress [No PC	DE needed]												
		Nov 2023:	Internal construction	on in progress [No PC	DE needed]												
		Dec 2023:	Internal construction	on in progress [No PC	DE needed]												
		Jan 2024:	Internal construction	on in progress [No PC	DE needed]												
		Feb 2024:	Departmentally pro	ojects in progress. [Pi	OE not applicable]												
		Mar 2024:	Departmental insta	llation of fencing in p	process [POE not ned	essary]											
	Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected 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			
Actua	al Expenditure			27,000.00	3,066.00				48,253.00	15,214.00				93,533.00	51.96%	86,467.00	48.04%

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0104 - Terminals

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: **Actual End:** Jul 2023 Dec 2023 <u>Activity</u> Aug 2023 Sep 2023 Oct 2023 Nov 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 1 Tender process 2 Required purchased made Performance Comments:

Performance Comments:	Jan 2024:	Procurement proce	ess in progress [ivo i	PUE neeaeaj												
	Feb 2024:	Waiting for tender	specifications [POE	not applicable]												
	Mar 2024:	Specifications rece	ived [POE not appli	cable]												
<u>Cash Flow</u>	Jul 2023	Aug 2023	Aug 2023 Sep 2023 Oct 2023 Nov 2023 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%

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

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

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

Location: Ilinge Lethu

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

No	<u>Activity</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-
1	Procurement process													
2	Procurement process finalized													
3	Project completed													
Perf	ormance Comments:	Feb 2024:	Budget spent [No	POE needed]										
		Mar 2024:	Budget spent (No	POE needed1										

Performance Comments:	Feb 2024:	Budget spent [No	POE needed]													
	Mar 2024:	Budget spent [No	POE needed]													
<u>Cash Flow</u>	Jul 2023	<u>Aug 2023</u>	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Projected Cash Flow							666,891.00						666,891.00			
Actual Expenditure													-	0%	666,891.00	100.00%

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-118,585.00

704,870.00

976,500.00

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

Project: CP20 - Asphalt Sidewalks: Landbou Street, Moorreesburg

Location: Moorreesburg

Fin Source: Dep Transport

704,870.00

704,870.00

100.00%

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

Planne	ed Start: 2023-07-01			Planr	ned End: 2024-0	6-30				Actual Start:		A	ctual End:				
No	<u>Activity</u>	Jul 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																
Perfo	rmance Comments:	Feb 2024:	Procurement proc	ess in progress [No	POE needed]												
		Mar 2024:	Procurement proc	ess in progress [No	POE needed]												
	Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	cted Cash Flow									500,000.00				500,000.00			
Actua	al 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

-72,946.00

Project: CP1 - Buildings: CK23064 Nissan NP300 H

Location: Whole of the Municipality

Fin Source: CRR

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

Planned Start: 2023-07-01

Planned End: 2024-06-30 Actual Start: Actual End:

No	<u>Activity</u>	Jul 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																
Perfori	mance Comments:	Jul 2023:	Procurement phase	[POE Not applicable	-]												
		Aug 2023:	Awaiting delivery [F	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	<u>Available</u>	Av. %

-80,099.00

Projected Cash Flow

Actual Expenditure

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

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

Location: Whole of the Municipality

Fin Source: CRR
Actual End:

1,055,328.00

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

Planned Start: 2023-07-01 Planned End: 2024-06-30

Jul 2023 May 2024 Jun 2024 Aug 2023 Nov 2023 Dec 2023 Jan 2024 Mar 2024 Apr 2024 **Activity** Sep 2023 Oct 2023 Feb 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] Total PCF / Cash Flow Jul 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 % Spent Aug 2023 Sep 2023 Available Av. % YTD Actual Projected Cash Flow 500,000.00 1,000,000.00 500,000.00 500,000.00 2,500,000.00

27,345.00

Actual Start:

Report drawn at 23 April 2024 12:01:05

Actual Expenditure

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

1,082,673.00

43.31%

1,417,327.00

56.69%

Fin Source: CRR

votes: 2/2	3ceru-4109-4690-80a0-81	Teopcozeea1_9/105-	760-884											FIN Source: CRR			
Planned St	tart: 2023-07-01				Planne	ed End: 2024-06-	30				Actual Start:			Actual End:			
No	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_		
1 PS	SP Appointment																
2 Mu	ulti year project																
Performa	nce Comments:	Oct 2023:	Consultant appoin	ted for planning pha	se [POE Not applica	able]											
		Nov 2023:	Consultant appoin	ted for planning pha	se [POE Not applica	able]											
		Dec 2023:	Consultant appoin	ted for planning pha	se [POE Not applica	able]											
		Jan 2024:	Consultant appoin	ted for planning pha	se [POE Not applica	able]											
		Feb 2024:	Project in planning	phase [POE Not ap	plicable]												
		Mar 2024:	On Schedule [Not	applicable]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Projected	l Cash Flow										250,000.00	250,000.00		500,000.00			
Actual Ex	penditure													-	0%	500,000.00	100.009

Report drawn at 23 April 2024 12:01:05

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Sep 2023

65,601.00

Aug 2023

65,601.00

Oct 2023

65,601.00

Nov 2023

65,601.00

Dec 2023

65,601.00

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

Planned End: 2024-06-30

Location: Whole of the Municipality

Fin Source: CRR Actual End:

No	<u>Activity</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	_				
1	Water meter needs identified																	
2	Installation of water meters																	
3	On-going project																	
Perf	ormance Comments:	Jul 2023:	Orders palced as	alced as and when needed [POE Not applicable] aced as and when needed [POE Not applicable]														
		Aug 2023:	Orders placed as	ed as and when needed [POE Not applicable]														
		Sep 2023:	Orders placed as	d as and when needed [POE Not applicable] d as and when needed [POE Not applicable]														
		Oct 2023:	Orders placed as	and when needed [F	POE Not applicable]													
		Nov 2023:	Orders placed as	and when needed [F	POE Not applicable]													
		Dec 2023:	Orders placed as	and when needed [F	POE Not applicable]													
		Jan 2024:	Orders placed as	and when needed [F	POE Not applicable]													
		Feb 2024:	Project is ongoing	[POE Not applicable	·]													

Jan 2024

65,601.00

Actual Start:

Feb 2024

65,601.00

Mar 2024

65,601.00

Apr 2024

65,601.00

Report drawn at 23 April 2024 12:01:05

Projected Cash Flow

Actual Expenditure

Cash Flow

Planned Start: 2023-07-01

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

Jul 2023

-711,615.00

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

Location: Whole of the Municipality

Jun 2024

65,605.00

May 2024

65,601.00

Total PCF /

YTD Actual

10,000.00

% Spent

0%

Available

10,000.00

Av. %

100.00%

Votes:	: d24e57ac-de4f-449c-853f-d10bd7bdb	ofd8_9/105-750-873									Fir	n Source: CRR					
Planne	ed Start: 2023-07-01			Planned End:	2024-06-30				Actual Start:		Ac	tual End:					
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perfo	rmance Comments:	Jul 2023:	Orders placed as a	nd when needed [F	POE Not applicable]												
		Aug 2023:	Orders placed as a	nd when needed [F	OE Not applicable]												
		Sep 2023:	Orders placed as a	nd when needed [F	OE Not applicable]												
		Oct 2023:	Orders placed as a	nd when needed [F	POE Not applicable]												
		Nov 2023:	Orders placed as a	nd when needed [F	OE Not applicable]												
		Dec 2023:	Orders placed as a	nd when needed [F	POE Not applicable]												
		Jan 2024:	Orders placed as a	nd when needed [F	POE Not applicable]												
		Feb 2024:	Project ongoing [Po	OE Not applicable]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	cted Cash Flow	777,216.00								10,000.00				787,216.00			
Actua	al 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%

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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

Location: Ilinge Lethu Fin Source: Donation

Planr	ned Start: 2023-07-01				Planned Er	id: 2024-06-30					Actual Star	t:		Actual End:			
No	<u>Activity</u>	Jul 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								-									
Perf	ormance Comments:	Jul 2023:	Works Complete [No	t Applicable]													
	<u>Cash Flow</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proj	ected Cash Flow	500,000.00	500,000.00	224,943.00				-24,835.00						1,200,108.00			
Actu	al Expenditure				1,200,108.00									1,200,108.00	100.00%	-	- 0%

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

Location: Darling Fin Source: CRR

Actual Start: Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual End:

No	<u>Activity</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_		
1	Tender stage																
2	Internal planning phase																
3	Projected completion																
Perfo	ormance Comments:	Jul 2023:	Planning phase for	r tender stage [POE	Not applicable]												
		Aug 2023:	Planning phase for	r tender stage [POE	Not applicable]												
		Sep 2023:	Planning phase for	r tender stage [POE	Not applicable]												
		Oct 2023:	Planning phase for	r tender stage [POE	Not applicable]												
		Nov 2023:	Planning phase for	r tender stage [POE	Not applicable]												
		Dec 2023:	Planning phase for	r tender stage [POE	Not applicable]												
		Jan 2024:	Planning phase for	r tender stage [POE	Not applicable]												
		Feb 2024:	On schedule [POE	Not applicable]													
		Mar 2024:	On schedule [POE	Not applicable]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected Cash Flow					200,000.00	200,000.00	200,000.00	100,000.00					700,000.00			
Actua	al Expenditure						202,910.00			243,656.00				446,566.00	63.80%	253,434.00	36.20%

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

Project: CP7 - Equiping Donated Vehicle with Equipment

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/104-852-995

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual End: **Actual Start:**

	ica Start. 2023 07 01			riamica Liia. 20	24 00 30			•	Actual Start.		Actu	ai Liidi					
No	<u>Activity</u>	Jul 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																
Perf	ormance Comments:	Oct 2023:	Planning stage [P	OE Not applicable]													
		Nov 2023:	Planning stage [P	OE Not applicable]													
		Dec 2023:	Procurement stag	e [POE Not applicat	ble]												
		Jan 2024:	Procurement stag	e [POE Not applicat	ble]												
		Feb 2024:	Project complete	[POE Not applicable	e]												
	<u>Cash Flow</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proj	ected Cash Flow					150,000.00			125,765.00					275,765.00			
Actu	al 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

Location: Whole of the Municipality

Fin Source: CRR

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/108-705-818

Plann	ed Start: 2023-07-01			Planned	i End: 2024-06-30)			Actual Start:		Ac	tual End:					
No	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		-		
1	Needs identified																
2	Purchase equipment																
Perfo	rmance Comments:	Jul 2023:	Quotations obtaine	ed [POE Not applicable	e]												
		Aug 2023:	Quotations obtaine	ed [POE Not applicable	·]												
		Sep 2023:	All relevant equipn	nent purchased [POE	Not applicable]												
	Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Proje	cted Cash Flow			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,500.00					28,500.00			
Actua	al Expenditure			28,500.00										28,500.00	100.00%	-	0%

Report drawn at 23 April 2024 12:01:05

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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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

No	<u>Activity</u>	Jul 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																
Perfo	ormance Comments:	Jul 2023:	Equipment needs	identified [POE Not a	applicable]												
		Aug 2023:	Requisitions subm	itted [POE Not appli	cable]												
		Sep 2023:	Requisitions subm	itted [POE Not appli	cable]												
		Oct 2023:	Invoices payed [Po	OE Not applicable]													
		Nov 2023:	Equipment needs	identified [POE Not a	applicable]												
		Dec 2023:	Equipment needs	identified [POE Not a	applicable]												
		Jan 2024:	Equipment needs	identified [POE Not a	applicable]												
		Feb 2024:	As and when need	led [POE Not applica	ble]												
		Mar 2024:	Requisitions subm	itted [POE Not appli	cable]												
	<u>Cash Flow</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected Cash Flow	-495.00		8,277.00	14,478.00	15,000.00	5,000.00	9,000.00						51,260.00			
Actua	al Expenditure			28,293.00	5,069.00		709.00			4,950.00				39,021.00	76.12%	12,239.00	23.88%
0	denum at 22 April 2024 12:01:05																

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 **Actual Start: Actual End:** Aug 2023 Jan 2024 Mar 2024 Jun 2024 Activity Jul 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Feb 2024 Apr 2024 May 2024 No 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] Total PCF / Cash Flow Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 % Spent Available Av. % YTD Actual **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

https://ignite.assist.action4u.co.za/login.html -208-

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

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

Location: Whole of the Municipality

Fin Source: CRR

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

Planr	ed Start: 2023-07-01			Planned End:	2024-06-30				Actual Start:		Ac	tual End:					
No	<u>Activity</u>	Jul 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																
Perf	ormance Comments:	Jan 2024:	24: Planning and consultation stage [POE Not applicable]														
		Feb 2024:	Awaiting quotation	nd consultation stage [POE Not applicable] uotation [POE Not applicable]													
		Mar 2024:	On schedule, proc	urement stage. [No	nt applicable]												
	<u>Cash Flow</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proj	ected Cash Flow							50,000.00	-75,765.00	50,000.00				24,235.00			
Actu	al 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

Location: Whole of the Municipality

Fin Source: CRR

Planne	ed Start: 2023-07-01			Planned End: 2	024-06-30			А	ctual Start:		Actua	l End:					
No	<u>Activity</u>	Jul 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																
Perfo	ormance Comments:	Jul 2023:	Equipment needs id	dentified [POE Not a	pplicable]												
		Aug 2023:	Quotations and req	uisitions submitted	POE Not applicable	:]											
		Sep 2023:	Payment of invoice.	s [POE Not applicab	le]												
		Oct 2023:	Payment of invoice.	s [POE Not applicab	le]												
		Nov 2023:	Payment of invoice.	s [POE Not applicab	le]												
		Dec 2023:	Final payments ma	de [POE Not applica	ble]												
		Jan 2024:	Final payments ma	de [POE Not applica	ble]												
		Feb 2024:	Requested equipme	ent purchased [POE	Not applicable]												
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	cted Cash Flow		5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	2,000.00						32,000.00			
Actua	al Expenditure			25,037.00	-1,158.00	-191.00	8,228.00							31,916.00	99.74%	84.00	0.26%
Renort	drawn at 23 April 2024 12:01:06																

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

Project: 09-0003 - Equipment : Sewerage Telemetry

Location: Whole of the Municipality

Fin Source: CRR

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-701-814 Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Starts

Actual End:

Piann	ed Start: 2023-07-01			Planned E	na: 2024-06-30				Actual Start:		Acti	Jai Eng:					
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perfo	ormance Comments:	Jul 2023:	Equipment needs is	dentified [POE Not a	pplicable]												
		Aug 2023:	Informal tender ad	vertised [POE Not ap	oplicable]												
		Sep 2023:	Tender awarded - 1	Invertor installation	[POE Not applicable]												
		Oct 2023:	Installation comple	te [POE Not applicat	ole]												
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected Cash Flow			15,000.00	15,000.00	8,000.00								38,000.00			
Actu	al Expenditure			38,000.00										38,000.00	100.00%	-	0%
	d																

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

Location: Whole of the Municipality

Fin Source: CRR

Plann	ed Start: 2023-07-01			Planned	d End: 2024-06-30)			Actual Start:		Act	ual End:					
No	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	<u>Sep 2023</u>	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>		-		
1	Needs identified																
2	Purchase equipment																
3	Projected completion							:					-				
Perfo	ormance Comments:	Jul 2023:	Requisitions submit	tted [POE Not applica	ble]												
		Aug 2023:	Invoices paid - Req	uisitions submitted [POE Not applicable]												
		Sep 2023:	Invoices paid - Req	uisitions submitted [POE Not applicable]												
		Oct 2023:	Invoices paid - Req	uisitions submitted [POE Not applicable]												
		Nov 2023:	Relevant equipmen	t purchased [POE No	t applicable]												
		Dec 2023:	Relevant equipmen	t purchased [POE No	t applicable]												
		Jan 2024:	Relevant equipmen	t purchased [POE No	t applicable]												
		Feb 2024:	Relevant equipmen	t purchased [POE No	t applicable]												
	<u>Cash Flow</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected 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			
Actu	al Expenditure		2,845.00	18,450.00	12,725.00	18,428.00								52,448.00	99.48%	275.00	0.52%

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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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

No	<u>Activity</u>	Jul 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													:			
Perf	ormance Comments:	Jul 2023:	Informal tender ac	vertised [POE Not a	pplicable]												
		Aug 2023:	Tender awarded [F	POE Not applicable]													
		Sep 2023:	Informal tender ac	vertised [POE Not a	pplicable]												
		Oct 2023:	Tender awarded [F	POE Not applicable]													
		Nov 2023:	Informal tender ad	lvertised [POE Not a	pplicable]												
		Dec 2023:	Tender awarded [F	POE Not applicable]													
		Jan 2024:	Requested equipm	ent purchased [POE	Not applicable]												
		Feb 2024:	Requested equipm	ent purchased [POE	Not applicable]												
		Mar 2024:	Requested equipm	ent purchased [POE	Not applicable]												
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected 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			
Actu	al 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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual End: **Actual Start:** Activity Jul 2023 Aug 2023 Sep 2023 Nov 2023 Dec 2023 Feb 2024 May 2024 Jun 2024 No Oct 2023 Jan 2024 Mar 2024 Apr 2024 1 Needs identified 2 Purchase equipment 3 Required equipment purchased Jul 2023: Relevant equipment identified [POE Not applicable] Performance Comments: 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] Total PCF / Cash Flow Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 % Spent <u>Available</u> Av. %

YTD Actual 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 1,130.00 Actual Expenditure 37,546.00 17,502.00 5,174.00 61,352.00 95.86% 2,648.00 4.14%

Report drawn at 23 April 2024 12:01:06

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

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

Location: Whole of the Municipality

Fin Source: CRR

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

Planned End: 2024-06-30

Actual End: **Actual Start:**

										-							
No	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_		
1	Planning for procurement																
2	Tender process																
3	Construction																
4	Projected completion																
Perf	ormance Comments:	Jul 2023:	Finalising tender do	cument [POE Not app	licable]												
		Aug 2023:	Finalising tender do	cument [POE Not app	licable]												
		Sep 2023:	Finalising tender do	cument [POE Not app	licable]												
		Oct 2023:	Start of procuremen	nt process [POE Not a	pplicable]												
		Nov 2023:	Start of procuremen	nt process [POE Not a	pplicable]												
		Dec 2023:	Start of procuremen	nt process [POE Not a	pplicable]												
		Jan 2024:	Tender awarded [PC	DE Not applicable]													
		Feb 2024:	Construction started	[POE Not Applicable]												
		Mar 2024:	Construction phase	[POE Not Applicable]	1												
	Cash Flow	<u>Jul 2023</u>	Aug 2023	<u>Sep 2023</u>	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Proje	ected Cash Flow		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	400,000.00						2,900,000.00			
Actu	al Expenditure					5,941.00				641,283.00	1,220.00			648,444.00	22.36%	2,251,556.00	77.64%

Planned Start: 2023-07-01

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

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

Location: Abbotsdale

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

Fin Source: DLG

Planned Start: 2023-07-01

Planned End: 2024-06-30 Actual Start: Actual End:

Piailileu 3	tait: 2023-07-01				Pidii	ilea Ella: 2024-00	-30				Actual Sta	11 (:		ACLUAI EIIU:			
No	<u>Activity</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_		
1	Construction																
Performa	ince Comments:	Jul 2023:	Construction phas	e [POE Not applicab	le]												
		Aug 2023:	Construction phas	e [POE Not applicab	le]												
		Sep 2023:	Construction phas	e [POE Not applicab	le]												
		Oct 2023:	Construction phas	e [POE Not applicab	le]												
		Nov 2023:	Construction phas	e [POE Not applicab	le]												
		Dec 2023:	Construction phas	e [POE Not applicab	le]												
		Jan 2024:	Construction phas	e [POE Not applicab	le]												
		Feb 2024:	On schedule [POE	Not applicable]													
		Mar 2024:	On schedule [Not .	Applicable]													
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Projected	d Cash Flow				300,000.00	300,000.00	300,000.00	307,596.00						1,207,596.00			
Actual Ex	penditure													-	0%	1,207,596.00	100.00%

Report drawn at 23 April 2024 12:01:06

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

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081 9/111-860-1006

Location: Darling Fin Source: DLG Actual End:

Planned 9	Start: 2023-07-01					Planned End: 20	24-06-30				Actu	ıal Start:		Actu	ual End:		
<u>No</u>	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_		
1	Construction																
Perform	ance Comments:	Jul 2023:	Construction phas	e [POE Not applicat	ble]												
		Aug 2023:	Construction phas	e [POE Not applical	ole]												
		Sep 2023:	Construction phas	e [POE Not applicat	ole]												
		Oct 2023:	Construction phas	e [POE Not applical	ole]												
		Nov 2023:	Construction phas	e [POE Not applicat	ole]												
		Dec 2023:	Construction phas	e [POE Not applicat	ole]												
		Jan 2024:	Construction phas	e [POE Not applicat	ole]												
		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	<u>Available</u>	Av. %
Projecte	ed Cash Flow					300,000.00	300,000.00	500,000.00	500,000.00	604,138.00				2,204,138.00			
Actual E	xpenditure													-	0%	2,204,138.00	100.00%

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

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081 9/105-862-1008

Location: Kalbaskraal Fin Source: DLG

Actual End:

Planned Start: 2023-07-01 Planned End: 2024-06-30 **Actual Start:** Aug 2023 Oct 2023 No **Activity** Jul 2023 Sep 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 Construction 1 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] Total PCF / Cash Flow Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 % Spent <u>Available</u> <u>Av. %</u> YTD Actual **Projected Cash Flow** 300,000.00 300,000.00 300,000.00 300,000.00 268,956.00 1,468,956.00 Actual Expenditure 1,468,956.00 100.00%

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

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-859-1005

Actual Start:

Location: Moorreesburg Fin Source: DLG

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual End: Jul 2023 Aug 2023 Sep 2023 Dec 2023 Jan 2024 Feb 2024 May 2024 Jun 2024 <u>Activity</u> Oct 2023 Nov 2023 Mar 2024 Apr 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] Total PCF / Cash Flow Dec 2023 Jan 2024 Jun 2024 Available Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Feb 2024 Mar 2024 Apr 2024 May 2024 % Spent Av. % YTD Actual Projected Cash Flow 61,621.00 61,621.00 Actual Expenditure 61,621.00 0% 100.00%

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

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-861-1007

Location: Riverlands

Fin Source: DLG

Planned S	Start: 2023-07-01				Pla	anned End: 2024-0	06-30				Actual St	art:		Actual End	l:		
No	<u>Activity</u>	Jul 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																
Performa	ance Comments:	Jul 2023:	Construction phase	e [POE Not applicab	ole]												
		Aug 2023:	Construction phase	e [POE Not applicab	ole]												
		Sep 2023:	Construction phase	e [POE Not applicab	ole]												
		Oct 2023:	Construction phase	e [POE Not applicab	ole]												
		Nov 2023:	Construction phase	e [POE Not applicab	ole]												
		Dec 2023:	Construction phase	e [POE Not applicab	ole]												
		Jan 2024:	Construction phase	e [POE Not applicab	ole]												
		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	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
rojecte	d Cash Flow					300,000.00	300,000.00	300,000.00	438,488.00					1,338,488.00			
A -4 1 F.	xpenditure														0%	1,338,488.00	100.0

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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 End: 2024-06-30 Actual Start:

Location: Ruststasie
Fin Source: DLG

Actual End:

<u>No</u>	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		-		
1	Construction																
Performa	ance Comments:	Jul 2023:	Costruction phase	[POE Not applicable	e]												
		Aug 2023:	Costruction phase	[POE Not applicable	e]												
		Sep 2023:	Costruction phase	[POE Not applicable	e]												
		Oct 2023:	Costruction phase	[POE Not applicable	e]												
		Nov 2023:	Costruction phase	[POE Not applicable	e]												
		Dec 2023:	Costruction phase	[POE Not applicable	e]												
		Jan 2024:	Costruction phase	[POE Not applicable	e]												
		Feb 2024:	On schedule [POE	Not applicable]													
		Mar 2024:	On schedule [Not	applicable]													
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Projecte	d Cash Flow				300,000.00	300,000.00	500,000.00	126,729.00						1,226,729.00			
Actual E	xpenditure													-	0%	1,226,729.00	100.009

Report drawn at 23 April 2024 12:01:00

Planned Start: 2023-07-01

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

Location: Wesbank
Fin Source: DLG

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

<u>No</u>	<u>Activity</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		-		
1 Cons	struction																
Performance (Comments:	Jul 2023:	Construction phase	e [POE Not applicable	e]												
		Aug 2023:	Construction phase	e [POE Not applicabl	e]												
		Sep 2023:	Construction phase	e [POE Not applicable	e]												
		Oct 2023:	Construction phase	e [POE Not applicabl	e]												
		Nov 2023:	Construction phase	e [POE Not applicable	e]												
		Dec 2023:	Construction phase	e [POE Not applicable	e]												
		Jan 2024:	Construction phase	e [POE Not applicable	e]												
		Feb 2024:	On schedule [POE	Not applicable]													
		Mar 2024:	On Schedule [Not	applicable]													
<u>c</u>	Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	<u>Mar 2024</u>	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Projected Cas	sh Flow				300,000.00	300,000.00	300,000.00	185,749.00						1,085,749.00			
Actual Expend	diture													-	0%	1,085,749.00	100.00%

Report drawn at 23 April 2024 12:01:06

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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: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-865-1011

Location: Wesbank Fin Source: DLG

Planned 9	Start: 2023-07-01				Pla	nned End: 2024-0	06-30				Actual Sta	rt:		Actual End:			
<u>No</u>	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_		
1	Construction																
Perform	ance Comments:	Jul 2023:	Construction phase	[POE Not applicab	le]												
		Aug 2023:	Construction phase	[POE Not applicab	le]												
		Sep 2023:	Construction phase	[POE Not applicab	le]												
		Oct 2023:	Construction phase	[POE Not applicab	le]												
		Nov 2023:	Construction phase	[POE Not applicab	le]												
		Dec 2023:	Construction phase	[POE Not applicab	le]												
		Jan 2024:	Construction phase	[POE Not applicab	le]												
		Feb 2024:	On schedule [POE	Not applicable]													
		Mar 2024:	On Schedule [Not a	applicable]													
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Projecte	ed Cash Flow							200,000.00	300,000.00					500,000.00			
Actual E	xpenditure													-	0%	500,000.00	100.00%

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

Location: Abbotsdale

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

riailile	u Start: 2023-07-01				Fiamilie	Elia: 2024-00-30				ACC	uai Start:		ACII	uai Eliu:			
No	<u>Activity</u>	Jul 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																
Perfo	rmance Comments:	Jul 2023:	Planning phase for	r tender stage [POE I	Not applicable]												
		Aug 2023:	Planning phase for	r tender stage [POE I	Not applicable]												
		Sep 2023:	Planning phase for	r tender stage [POE I	Not applicable]												
		Oct 2023:	Planning phase for	r tender stage [POE I	Not applicable]												
		Nov 2023:	Planning phase for	r tender stage [POE I	Not applicable]												
		Dec 2023:	Planning phase for	r tender stage [POE I	Not applicable]												
		Jan 2024:	Planning phase for	r tender stage [POE I	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	<u>Available</u>	<u>Av. %</u>
Proje	cted Cash Flow					500,000.00			500,000.00	500,000.00	500,000.00	500,000.00		2,500,000.00			
Actua	l Expenditure			355,920.00			793,074.00		221,666.00					1,370,660.00	54.83%	1,129,340.00	45.17%

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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]

Sep 2023

Aug 2023

Planned End: 2024-06-30

Oct 2023

Nov 2023

30,986.00

Dec 2023

17,430.00

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

Planned Start: 2023-07-01

Location: Moorreesburg

Fin Source: CRR
Actual End:

No	<u>Activity</u>	<u>Jul 2023</u>	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																	
Perfo	rmance Comments:	Jul 2023:	23: Drafting of building plans [POE not applicable]															
		Aug 2023:	Drafting of building	afting of building plans [POE not applicable]														
		Sep 2023:	Drafting of building	g plans [POE not ap	plicable]													
		Oct 2023:	Drafting of building	g plans [POE not ap	plicable]													
		Nov 2023:	Drafting of building	g plans [POE not ap	plicable]													
		Dec 2023:	Drafting of building	g plans [POE not ap	plicable]													
		Dec 2023:	Drafting of building	g plans [POE not ap	plicable]													

Jan 2024

Feb 2024

53,000.00

Actual Start:

Mar 2024

Apr 2024

May 2024

Report drawn at 23 April 2024 12:01:06

Projected Cash Flow

Actual Expenditure

Cash Flow

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

Jul 2023

Project: 23-0009 - New Cemetery Fencing: Moorreesburg

Votes: 57hf9f47-c91a-4c8f-a386-17ac2383d54c 9/127-715-828

Location: Moorreesburg

Total PCF /

YTD Actual

53,000.00

48,416.00

% Spent

91.35%

<u>Available</u>

4,584.00

Av. %

8.65%

Fin Source: CRR

Jun 2024

Votes	s: 57bf9f47-c91a-4c8f-a386-17	ac2383d54c_9/127-7	15-828										Fin Source: CF	RR			
Plann	ned Start: 2023-07-01				Planned End: 20	024-06-30				Actual Start:			Actual End:				
No	<u>Activity</u>	<u>Jul 2023</u>	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												-				
Perfo	ormance Comments:	Jul 2023:	Planning phase [PC	DE not applicable]													
		Aug 2023:	Planning phase [PC	DE Not applicable]													
		Sep 2023:	Tender Awarded [N	Not applicable]													
		Oct 2023:	Site Handed over to	o contractor [Not Appl	icable]												
		Nov 2023:	Works Complete 23	3 November 2023 [Not	Applicable]												
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Proje	ected Cash Flow			300,000.00	206,450.00	200,000.00	-1,164.00	-165,286.00						540,000.00			
Actu	al Expenditure					452,513.00								452,513.00	83.80%	87,487.00	16.20%

Report drawn at 23 April 2024 12:01:06

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

Project: CP2 - Parks: CK16683 Nissan NP300

Location: Whole of the Municipality

Fin Source: CRR
Actual End:

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

Planned Start: 2023-07-01 Planned End: 2024-06-30

Jul 2023 Dec 2023 Jan 2024 Mar 2024 Jun 2024 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Feb 2024 Apr 2024 May 2024 **Activity** 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]

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

Location: Whole of the Municipality

Actual Start:

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

	- Otal C 2023 07 01				54 21141 202 1 00				Access of the control								
<u>No</u>	<u>Activity</u>	Jul 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								-				-	:			
Perfor	mance Comments:	Jul 2023:	Tender advertised	[POE Not applicable]	1												
		Aug 2023:	Tender advertised	POE Not applicable	J												
		Sep 2023:	Tender awarded [P	OE Not applicable]													
		Oct 2023:	Awaiting delivery [I	POE Not applicable j	1												
		Nov 2023:	Awaiting delivery [POE Not applicable]													
		Dec 2023:	Tractor received [P	OE Not applicable]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Projec	ted 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

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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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

Piailie	1 Start: 2023-07-01			Platitieu E	iiu: 2024-00-30				Actual Start:		Actua	ii Eliu:					
No	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		-		
1	Tender process																
2	Expected delivery of trailer											-		:			
Perfor	mance Comments:	Aug 2023:	Tender advertised	[POE Not applicable	-]												
		Sep 2023:	Tender awarded [F	POE Not applicable]													
		Oct 2023:	Awaiting delivery [POE Not applicable	1												
		Nov 2023:	Awaiting delivery [POE Not applicable	1												
		Dec 2023:	Awaiting delivery [POE Not applicable	1												
		Jan 2024:	Awaiting delivery [POE Not applicable	1												
		Feb 2024:	Trailer with roller i	received [POE Not a	oplicable]												
		Mar 2024:	Complete [Not app	olicable]													
	Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Projec	ted 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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 **Actual Start: Actual End:** Jul 2023 Aug 2023 Sep 2023 Oct 2023 Dec 2023 Jan 2024 Mar 2024 Apr 2024 Jun 2024 <u>Activity</u> Nov 2023 Feb 2024 May 2024 1 Tender process 2 Receipt of vehicle

												-			
1.11 2022 ·	Planning and tond	or stage (BOE Not a	anlicable 1												
Jul 2025.	riallilling and tellu	er stage [FOL NOT a	орисавие ј												
Aug 2023:	Planning and tend	er stage [POE Not a	oplicable]												
Sep 2023:	Planning and tend	er stage [POE Not a	oplicable]												
Oct 2023:	Planning and tend	er stage [POE Not a	oplicable]												
Nov 2023:	Planning and tend	er stage [POE Not a	oplicable]												
Dec 2023:	Planning and tend	er stage [POE Not a	oplicable]												
Jan 2024:	Planning and tend	er stage [POE Not a	oplicable]												
Feb 2024:	Vehicle purchased	and received [POE	Not applicable]												
	Aug 2023: Sep 2023: Oct 2023: Nov 2023: Dec 2023: Jan 2024:	Aug 2023: Planning and tendo Sep 2023: Planning and tendo Oct 2023: Planning and tendo Nov 2023: Planning and tendo Dec 2023: Planning and tendo Jan 2024: Planning and tendo	Aug 2023: Planning and tender stage [POE Not a; Sep 2023: Planning and tender stage [POE Not a; Oct 2023: Planning and tender stage [POE Not a; Nov 2023: Planning and tender stage [POE Not a; Dec 2023: Planning and tender stage [POE Not a; Jan 2024: Planning and tender stage [POE Not a;	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]	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]	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]	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]	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]	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]	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]	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]	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]	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]	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]	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 N	lot applicable]												
<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
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

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Sep 2023

Oct 2023

Nov 2023

Dec 2023

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

Cash Flow

Location: Ilinge Lethu

Jun 2024

Fin Source: CRR

Total PCF /

YTD Actual

300,000.00

Location: Darling

Available

300,000.00

Av. %

100.00%

% Spent

0%

Planned Start: 2023-07-01		Planned End: 2024-06-30								Actual St	art:		Actual E	ind:
No	<u>Activity</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	_
1	Procurement process													
2	Procurement process finalized													
3	Project completed													
Perf	ormance Comments:	Feb 2024:	4: Budget spent [No POE needed]											
Mar 2024: Budget spent [No POE needed]														

Jan 2024

300,000.00

Feb 2024

Mar 2024

Apr 2024

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Projected Cash Flow

Actual Expenditure

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

Jul 2023

Aug 2023

Feb 2024: On schedule - Awaiting delivery [POE Not applicable]

Project: 22-0004 - Replace: Darling Drum Screens

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

Fin Source: CRR

May 2024

Planned Start: 2023-07-01					Planne	ed End: 2024-06-	30				Actual Start:			Actual End:			
<u>N</u>	<u>o</u>	<u>Activity</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	_		
1	L Te	ender process															
2	2 R	equisitions / Purchasing										•					
3	3 P	rojected delivery															
Pe	Performance Comments:		Oct 2023:	2023: Retension paid for drum screens - Tender advertised [POE Not applicable]													
			Nov 2023:	Tender awarded [Tender awarded [POE Not applicable]												
		Dec 2023:	Order received [P	OE Not applicable]													
			Jan 2024:	On schedule - Awa	aiting delivery [POE	Not applicable]											

	Mar 2024:	On schedule - Awaiting delivery [POE Not applicable]														
<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	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 12:01:0

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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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start:

Actual End:

	Ca Start: 2025 07 01								7.0.00.00		-						
No	<u>Activity</u>	Jul 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																
Perfo	ormance Comments:	Aug 2023:	Compilation of W	orks Package [Not app	olicable]												
		Sep 2023:	Works Commenc	red [Not applicable]													
		Oct 2023:	Project on Sched	lule [Not Applicable]													
		Nov 2023:	Project on Sched	lule [Not Applicable]													
		Dec 2023:	Project on Sched	lule [Not Applicable]													
		Jan 2024:	Project on Sched	lule [Not Applicable]													
		Feb 2024:	Project on sched	ule [POE Not applicable	e]												
		Mar 2024:	Works on schedu	ıle [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	<u>Available</u>	Av. %
Proje	ected 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			
Actua	al Expenditure				79,026.00		61,178.00		64,452.00	14,761.00				219,417.00	2.00%	10,730,583.00	98.00%

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

Location: Whole of the Municipality

Fin Source: MIG

Plann	ed Start: 2023-07-01			ı	Planned End: 2024	-06-30			Actual Sta	irt:	Act	tual End:					
No	<u>Activity</u>	Jul 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																
Perfo	ormance Comments:	Aug 2023:	Compilation of works	package [POE Not a	pplicable]												
		Sep 2023:	Works commenced [F	OE 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	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected 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			
Actu	al 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%
	drawn at 22 April 2024 12:01:02																

Report drawn at 23 April 2024 12:01:07

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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

Location: Whole of the Municipality

Fin Source: CRR

NO	Activity	Jul 2023	Aug 2023	Sep 2023	OCT 2023	NOV 2023	Dec 2023	Jan 2024	FED 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-				
1	Planning phase																	
2	Construction																	
3	Projected completion													=				
Per	ormance Comments:	Jul 2023:	Planning [Not app	olicable]														
		Aug 2023:	Planning [Not app															
		Sep 2023:	Works Commence	ed (Panel Tender) [N	ot applicable]													
		Oct 2023:	Works on Schedu	le [Not Applicable]														
		Nov 2023:	Project on Schede	ule [Not Applicable]														
		Dec 2023:	Works Complete	(Retention outstandi	ng) [Works Complete (Retention outstanding,)]											

	Jan 2024:	Works Complete	[Not Applicable]													
<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	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

Nov 2023: Tende awarded [POE Not applicable]

Project: CP5 - Roads: CK18925 UD85

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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

Piaiii	ieu Stait: 2025-07-01			Pidii	illeu Ellu: 2024-0	JO-3U			Actual Start:		ACIU	ai Ellu:			
No	<u>Activity</u>	Jul 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								-						
Peri	ormance Comments:	Sep 2023:	Tender advertised	[POE Not applicable	:]										
		Oct 2023:	Tender advertised	[POE Not applicable	e]										

	Dec 2023:	Vehicle received [POE Not applicable]													
<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	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 12:01:02

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

Project: 22-0059 - Schoonspruit: Pipe Replacement

Location: Schoonspruit

Fin Source: CRR

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

Planned Start: 2023-07-01			PI	anned End: 2024-	-06-30				Actual Start:			Actual End:				
No Activity	<u>Jul 2023</u>	Aug 2023	<u>Sep 2023</u>	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 [PC	DE Not applicable]													
	Aug 2023	Construction phase [PC	DE Not applicable]													
	Sep 2023	Construction phase [PC	DE Not applicable]													
	Oct 2023	Completion of construc	tion - project complete	[POE Not applicable]	7											
<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	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

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	<u>Activity</u>	<u>Jul 2023</u>	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																
Perfori	mance Comments:	Jul 2023:	Planning [Not Applic	:able]													
		Aug 2023:	Planning [Not applic	:able]													
		Sep 2023:	Tender Awarded [No	ot applicable]													
		Oct 2023:	Appeal Period [Not A	Applicable]													
		Nov 2023:	Site hand over plant	ned for January 20.	24 [Not Applicable	1											
		Dec 2023:	Site hand over plant	ned for January 20.	24 [Not Applicable]												
		Jan 2024:	Site handed over to	Contractor [Not Ap	oplicable]												
		Feb 2024:	On schedule [Not ap	oplicable]													
		Mar 2024:	Project on Schedule	[Not applicable]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	<u>Sep 2023</u>	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Project	ed 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
	expenditure								230,737.00	69,975.00	129,824.00			470,536.00	35.76%	043,464.00	

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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

Location: Darling Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

· iuiiii	54 54414. 2025 07 01				r iuiiici	Liid. 202+ 00 3					Actual Start.			Actual Ella.			
No	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_		
1	Construction										•						
2	Planned completion																
Perfo	rmance Comments:	Jul 2023:	Internal Planning s	stage [POE Not applica	ble]												
		Aug 2023:	Internal Planning s	stage [Not applicable]													
		Sep 2023:	Internal Planning s	stage [POE Not applica	ble]												
		Oct 2023:	Internal Planning s	stage [POE Not applica	ble]												
		Nov 2023:	Internal Planning s	stage [POE Not applica	ble]												
		Dec 2023:	Internal Planning s	stage [POE Not applica	ble]												
		Jan 2024:	Internal Planning s	stage [POE Not applica	ble]												
		Feb 2024:	Internal planning p	ohase [POE Not applica	ible]												
		Mar 2024:	Project On Schedu	le [POE Not Applicable]												
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	<u>Av. %</u>
Proje	cted Cash Flow			102,000.00					-20,316.00					81,684.00			
Actua	al 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

Fin Source: CRR

Location: Moorreesburg

VOLE	. 2/34dbbc-3d32-4e2b-ab/4-311123b4a3ca_3/10	37-031-002											ii Source. CKK				
Planr	ed Start: 2023-07-01			Planned En	d: 2024-06-30				Act	tual Start:		А	ctual End:				
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perf	ormance Comments:	Jul 2023:	Construction phase	[POE Not applicable	1												
		Aug 2023:	Construction phase	[POE Not applicable	7												
		Sep 2023:	Construction phase	[POE Not applicable	7												
		Oct 2023:	Construction phase	complete - project c	omplete [POE Not	applicable]											
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	<u>Mar 2024</u>	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proj	ected Cash Flow	300,000.00	500,000.00	208,681.00					20,316.00					1,028,997.00			
Actu	al Expenditure			789,760.00		202,937.00			36,257.00					1,028,954.00	100.00%	43.00	0%

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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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 **Actual Start:** Actual End: Jul 2023 Aug 2023 Dec 2023 Mar 2024 Sep 2023 Nov 2023 Jan 2024 Apr 2024 Jun 2024 No **Activity** Oct 2023 Feb 2024 May 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] Total PCF / Cash Flow Dec 2023 Feb 2024 Mar 2024 Jun 2024 Jul 2023 Oct 2023 Nov 2023 Jan 2024 Apr 2024 May 2024 % Spent <u>Available</u> Aug 2023 Sep 2023 Av. % YTD Actual 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

Location: Whole of the Municipality

Votes	s: 7316207f-0b09-49ae-9dce-098c256	2dd5e_9/114-741-86	51								Fin	Source: CRR					
Plann	ned Start: 2023-07-01			Planned E	nd: 2024-06-30				Actual Start:		Act	ual End:					
No	<u>Activity</u>	Jul 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																
Perf	ormance Comments:	Sep 2023:	Payment made for	r stormwater pipes [POE Not applicable	1											
		Oct 2023:	Payment made for	r stormwater pipes [POE Not applicable												
		Nov 2023:	Payment made for	r stormwater pipes [POE Not applicable												
		Dec 2023:	Payment made for	r stormwater pipes [POE Not applicable												
		Jan 2024:	Installation of stor	rmwater pipes [POE	Not applicable]												
		Feb 2024:	Project complete [POE Not applicable]												
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Proje	ected Cash Flow									30,000.00				30,000.00			
Actu	ial Expenditure									46,397.00				46,397.00	154.66%	-16,397.00	0%

Report drawn at 23 April 2024 12:01:07

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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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

No	<u>Activity</u>	<u>Jul 2023</u>	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													:			
Perfo	ormance Comments:	Sep 2023:	Payment made for	stormwater pipes [POE Not applicable	J											
		Oct 2023:	Payment made for	stormwater pipes [POE Not applicable	1											
		Nov 2023:	Payment made for	r stormwater pipes [POE Not applicable	1											
		Dec 2023:	Payment made for	r stormwater pipes [POE Not applicable	7											
		Jan 2024:	Installation of stor	mwater pipes [POE	Not applicable]												
		Feb 2024:	Project complete [POE Not applicable]												
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	<u>Mar 2024</u>	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Proje	ected Cash Flow								100,000.00	100,000.00				200,000.00			
Actua	al Expenditure			66,680.00			133,156.00							199,836.00	99.92%	164.00	0.089

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

Location: Wesbank

Fin Source: CRR

otes	5: arc24431-8090-4811-8r5e-1r4	4220115025_9/105-757	7-880											FIRS	ource: CRR		
Plann	ned Start: 2023-07-01				Plan	nned End: 2024-0	06-30				Actua	l Start:		Actu	al End:		
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perf	ormance Comments:	Dec 2023:															
		Jan 2024:	lanning phase [POE Not applicable] Ianning phase [POE Not applicable]														
		Feb 2024:	Planning phase [POE	Not applicable]													
		Mar 2024:	Planning phase [POE	Not applicable]													
	Cash Flow	<u>Jul 2023</u>	<u>Aug 2023</u>	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected Cash Flow	500,000.00	-700,000.00				300,000.00	353,121.00						453,121.00			
Actu	al Expenditure													-	0%	453,121.00	100.00

Report drawn at 23 April 2024 12:01:07

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-400,000.00

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

Project: 22-0012 - Swimming Pool: Wesbank

Location: Malmesbury

Votes: 33	se/4b23-bed4-4d33-a1c6-	84e8acd0ace9_9/11	13-734-851											ource: CRR
Planned S	Start: 2023-07-01				Planr	ned End: 2024-0	6-30				Actual Start:		Actua	l End:
No	Activity	101 2022	Aug 2022	Son 2022	Oct 2023	Nov 2022	Doc 2022	Jan 2024	Ech 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	

<u>No</u>	<u>Activity</u>	Jul 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																
Perfo	rmance Comments:	Jul 2023:	Tender closing 28	3 July 2023 [Not Ap	plicable]												
		Aug 2023:	2023: Tender Evaluation [Not Applicable] 2023: Awaiting adjustment budget for Award [Not applicable] 2023: Awaiting January adjustment budget for Award [Not Applicable] 2023: Awaiting adjustment budget for Award [Not Applicable]														
		Sep 2023:	ul 2023: Tender closing 28 July 2023 [Not Applicable] g 2023: Tender Evaluation [Not Applicable] p 2023: Awaiting adjustment budget for Award [Not Applicable] tt 2023: Awaiting January adjustment budget for Award [Not Applicable] tx 2023: Awaiting adjustment budget for Award [Not Applicable] tx 2023: Awaiting adjustment budget for Award [Not Applicable] tx 2023: Awaiting January adjustment budget for Award [Not Applicable] tx 2023: Awaiting January adjustment budget for Award [Not Applicable] tx 2024: Tender Awarded [Not Applicable]														
		Oct 2023:	2023: Tender Evaluation [Not Applicable] 2023: Awaiting adjustment budget for Award [Not applicable] 2023: Awaiting January adjustment budget for Award [Not Applicable] 2023: Awaiting adjustment budget for Award [Not Applicable]														
		Nov 2023:	2023: Tender Evaluation [Not Applicable] 2023: Awaiting adjustment budget for Award [Not applicable] 2023: Awaiting January adjustment budget for Award [Not Applicable] 2023: Awaiting adjustment budget for Award [Not Applicable]														
		Dec 2023:	2023: Awaiting adjustment budget for Award [Not applicable] 2023: Awaiting January adjustment budget for Award [Not Applicable] 2023: Awaiting adjustment budget for Award [Not Applicable] 2023: Awaiting January adjustment budget for Award [Not Applicable] 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 Schedu	ule [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	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	cted Cash Flow								500,000.00	1,000,000.00	800,000.00	2,500,000.00	2,500,000.00	7,300,000.00			
Actua	l Expenditure									1,558,936.00	83,035.00			1,641,971.00	22.49%	5,658,029.00	77.51%

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

900,000.00

112,904.00

12.54%

787,096.00

87.46%

Fin Source: CRR

Planne	ed Start: 2023-07-01				Planned End	1: 2024-06-30				Actual 9	Start:		Actual En	nd:					
No	<u>Activity</u>	Jul 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																		
Perfo	rmance Comments:	Jul 2023:	Tender Evaluation	and Adjudication [F	OE Not applicable]														
		Aug 2023:	Appeal Period and	ite Handover Phase [POE Not applicable]															
		Sep 2023:	Site handed over to	o Contractor [POE I	Handover Phase [POE Not applicable] ntractor [POE Not applicable]														
		Oct 2023:	Works on Schedule	[POE Not applicab	le]														
		Nov 2023:	Project on Schedule	e [POE Not applicat	ile]														
		Dec 2023:	Works on Schedule	e [POE Not applicab	le]														
		Jan 2024:	Project on Schedule	e [POE Not applicat	ile]														
		Feb 2024:	On schedule [POE I	Not applicable]															
		Mar 2024:	Project on Schedule	e [POE Not applicat	ile]														
	Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %		

500,000.00

500,000.00

112,904.00

300,000.00

Projected Cash Flow

Actual Expenditure

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

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

Location: Malmesbury

Fin Source: MIG

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

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start:

Actual End:

	54 544.4. 2023 07 01					202 . 00 50				notaan stan			/10taa: <u></u>	•				
No	<u>Activity</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_			
1	Tender process																	
2	Construction																	
3	Projected completion																	
Perfo	rmance Comments:	Jul 2023:	Tender Evaluation	and Adjudication [N	lot Applicable]													
		Aug 2023:	Appeal Period and	Site Handover Phas	se [POE Not Applicable]													
		Sep 2023:	Site handed over t	r to Contractor [Not applicable] ule [Not Applicable]														
		Oct 2023:	Works on Schedule	e [Not Applicable]														
		Nov 2023:	Project on Schedu	le [Not Applicable] ule [POE Not applicable]														
		Dec 2023:	Works on Schedule	e [POE Not Applicab	le]													
		Jan 2024:	Project on Schedu	le [POE Not Applicat	ble]													
		Feb 2024:	On schedule [POE	Not applicable]														
		Mar 2024:	Project on Schedu	le [POE Not applicat	ole]													
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	<u>Av. %</u>	
Proje	cted 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				
Actua	al 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%	

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

Planne	ed Start: 2023-07-01				Planned End	: 2024-06-30				Actual	Start:		Actual	End:				
No	<u>Activity</u>	Jul 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											-						
Perfo	ormance Comments:	Nov 2023:	Nov 2023: Contribution payment made [POE Not applicable] Dec 2023: Contribution payment made [POE Not applicable]															
		Dec 2023:	Contribution paym	tion payment made [POE Not applicable]														
		Jan 2024:	Contribution paym	nent made [POE Not	applicable]													
		Feb 2024:	Project complete [POE Not applicable														
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>	
Proje	ected Cash Flow						2,381,500.00							2,381,500.00				
Actua	al Expenditure				2,381,050.00									2,381,050.00	99.98%	450.00	0.02%	

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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

Location: Moorreesburg

Fin Source: Dept. CA and Sport

Planned	d Start: 2023-07-01			F	Planned End: 2024-	-06-30			Actual S	tart:		Actual End:					
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perfor	mance Comments:	Jul 2023:	Planning [Not appl	licable]													
		Aug 2023:	Planning [Not appl	licable]													
		Sep 2023:	Phase 1 commence	ed (Panel Tender) [Not applicable]												
		Oct 2023:	Works on Schedule	e Phase 2 in Tender	Process [Not Applicab	ile]											
		Nov 2023:	Phase 1 on Schedu	ule. Phase 2 Tender	Awarded [Not Applica	ble]											
		Dec 2023:	Phase 1 Complete	Phased 2 tender av	varded [Not Applicable]											
		Jan 2024:	Phase 2 on schedu	ıle [Not Applicable]													
		Feb 2024:	On schedule [POE	Not applicable]													
		Mar 2024:	Works Practically	complete [Not appli	cable]												
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	<u>Feb 2024</u>	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Projec	cted 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

Location: Darling

Votes	: 2794dbbc-5d32-4e2b-ab74-511125b4a	5ca_9/111-694-805	5											Fin Source: CRR			
Plann	ed Start: 2023-07-01				Planned En	d: 2024-06-30					Actual Start:			Actual End:			
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perf	ormance Comments:	Jul 2023:	Planning phase fo	or tender stage [PO	E Not applicable]												
		Aug 2023:	Planning phase fo	or tender stage [PO	E Not applicable]												
		Sep 2023:	Planning phase fo	or tender stage [PO	E Not applicable]												
		Oct 2023:	Planning phase fo	or tender stage [PO	E Not applicable]												
		Nov 2023:	Planning phase fo	or tender stage [PO	E Not applicable]												
		Dec 2023:	Planning phase fo	or tender stage [PO	E Not applicable]												
		Jan 2024:	Planning phase fo	or tender stage [PO	E Not applicable]												
		Feb 2024:	Planning phase fo	or tender stage [PO	E Not applicable]												
		Mar 2024:	Performance Com	nment: Planning ph	ase for tender stage	e [POE Not applicable	le]										
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Proje	ected Cash Flow											150,000.00	150,000.00	300,000.00			
Actu	al Expenditure													-	0%	300,000.00	100.00%

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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	<u>Activity</u>	Jul 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																	
Perfo	ormance 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	se for tender stage [POE Not applicable]														
		Oct 2023:	Planning phase for	se for tender stage [POE Not applicable]														
		Nov 2023:	Planning phase for	ase for tender stage [POE Not applicable] see 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 [PC	DE Not applicable]													
		Mar 2024:	Performance Comr	ment: Planning pha	se for tender proces	s [POE: POE Not ap	plicable]											
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	<u>May 2024</u>	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>	
Proje	ected Cash Flow											100,000.00	100,000.00	200,000.00				
Actua	al Expenditure													-	0%	200,000.00	100.00%	

Penort 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	<u>Activity</u>	Jul 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																
Perfor	mance Comments:	Jul 2023:	Project Complete [POE Not applicable													
	Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	<u>Mar 2024</u>	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Projec	ted 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

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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	<u>Activity</u>	Jul 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																	
Perfo	ormance Comments:	Jul 2023:	Planning phase [PC	DE Not applicable]														
		Aug 2023:	Planning phase [PC	DE Not applicable]														
		Sep 2023:	Project on schedule	hedule [POE Not applicable] hedule [POE Not applicable]														
		Oct 2023:	Project on schedule	edule [POE Not applicable]														
		Nov 2023:	Project on schedule															
		Dec 2023:	Project on schedule	e [POE Not applicab	le]													
		Jan 2024:	Project on schedule	e [POE Not applicab	le]													
		Feb 2024:	On schedule [POE	Not applicable]														
		Mar 2024:	Works on schedule	[Not applicable]														
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>	
Proje	ected Cash Flow									100,000.00				100,000.00				
Actua	al 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	<u>Activity</u>	Jul 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																
Perfo	rmance Comments:	Jul 2023:	Planning phase [P	*OE Not applicable]													
		Aug 2023:	Planning phase [P	OE Not applicable]													
		Sep 2023:	Project on schedu	le [POE Not applica	ble]												
		Oct 2023:	Project on schedu	le [POE Not applica	ble]												
		Nov 2023:	Project on schedu	le [POE Not applica	ble]												
		Dec 2023:	Project on schedu	le [POE Not applica	ble]												
		Jan 2024:	Project on schedu	le [POE Not applica	ble]												
		Feb 2024:	Project on schedu	le [POE Not applica	ble]												
		Mar 2024:	Project on schedu	le [POE Not applica	ble]												
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	Available	<u>Av. %</u>
Proje	cted Cash Flow					200,000.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actu	al 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

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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:

	ca Start: 2023 07 01				illica Lila. 2024	00 30			Actual Stal		Act	dui Liid.					
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perf	ormance Comments:	Jul 2023:	Planning phase [P	*OE Not applicable]													
		Aug 2023:	Planning phase [P	OE Not applicable]													
		Sep 2023:	Planning phase [P	OE Not applicable]													
		Oct 2023:	Project on schedu	le [POE Not applica	ble]												
		Nov 2023:	Project on schedu	le [POE Not applica	ble]												
		Dec 2023:	Project on schedu	le [POE Not applica	ble]												
		Jan 2024:	Project on schedu	le [POE Not applica	ble]												
		Feb 2024:	On schedule [POE	Not applicable]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected Cash Flow					200,000.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actu	al 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

Location: Whole of the Municipality

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

Fin Source: CRR

Planned Start: 2023-07-01

Planned End: 2024-06-30 Actual Start: Actual End:

Plann	ed Start: 2023-07-01			Planr	ed End: 2024-06	5-30			Actual S	art:		Actual End:					
No	<u>Activity</u>	Jul 2023	Aug 2023	<u>Sep 2023</u>	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																
Perf	ormance Comments:	Jul 2023:	Planning phase [PC	DE Not applicable]													
		Aug 2023:	Planning phase [PC	DE Not applicable]													
		Sep 2023:	Planning phase [PC	DE Not applicable]													
		Oct 2023:	Project on schedule	e [POE Not applicable	e]												
		Nov 2023:	Project on schedule	e [POE Not applicable	e]												
		Dec 2023:	Project on schedule	e [POE Not applicable	e]												
		Jan 2024:	Project on schedule	e [POE Not applicable	e]												
		Feb 2024:	Project on schedule	e [POE Not applicable	e]												
		Mar 2024:	Project on schedule	e [POE Not applicable	e]												
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected Cash Flow									100,000.00				100,000.00			
Actu	al Expenditure													-	0%	100,000.00	100.00%

Report drawn at 23 April 2024 12:01:08

https://ignite.assist.action4u.co.za/login.html -232-

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

Project: CP6 - Water: CK15380 Isuzu 250 Crew Cab

Location: Whole of the Municipality

Fin Source: CRR

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

Planned End: 2024-06-30

Actual End

Planne	d Start: 2023-07-01			Planned	End: 2024-06-30				Actual Start:		Actu	ial End:					
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perfo	mance Comments:	Aug 2023:	Tender advertised [PC	DE Not applicable]													
		Sep 2023:	Tender awarded [POE	Not applicable]													
		Oct 2023:	Vehicle received [POE	Not applicable]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Projec	ted Cash Flow		-143,054.00		522.00		873,489.00							730,957.00			
Actua	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

Location: Whole of the Municipality

Fin Source: CRR
Actual End:

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start:

riaiiii	su Start. 2023-07-01				riaiiiie	u Liiu. 2024-00-30	,				Actual Start.			Actual Lilu.			
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perfo	rmance Comments:	Jul 2023:	Internal planning p	phase [POE Not app	licable]												
		Aug 2023:	Internal planning p	phase [POE Not app	licable]												
		Sep 2023:	Internal planning p	phase [POE Not app	licable]												
		Oct 2023:	Internal planning p	phase [POE Not app	licable]												
		Nov 2023:	Internal planning p	phase [POE Not app	licable]												
		Dec 2023:	Internal planning p	phase [POE Not app	licable]												
		Jan 2024:	Internal planning p	phase [POE Not app	licable]												
		Feb 2024:	On schedule [Relev	vant equipment pur	chased]												
		Mar 2024:	On schedule [Not a	applicable]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	<u>Sep 2023</u>	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	cted Cash Flow						100,000.00							100,000.00			
Actua	I Expenditure					50,923.00								50,923.00	50.92%	49,077.00	49.08%

Report drawn at 23 April 2024 12:01:0

https://ignite.assist.action4u.co.za/login.html -233-

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

ned Start: 2023-07-01	Planned End: 2024-06-30	Actu

Planne	ed Start: 2023-07-01				Planned	End: 2024-06-30					Actual Start:			Actual End:			
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perfor	rmance Comments:	Aug 2023:	Works begun [POE	Not applicable]													
		Sep 2023:	Works on schedule	[POE Not applicable	∍]												
		Oct 2023:	Works on schedule	[POE Not applicable	e]												
		Nov 2023:	Works on schedule	[POE Not applicable	e]												
		Dec 2023:	Works on schedule	[POE Not applicable	e]												
		Jan 2024:	Works on schedule	[POE Not applicable	e]												
		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	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Projec	cted Cash Flow											200,000.00		200,000.00			
Actua	I Expenditure					23,704.00								23,704.00	11.85%	176,296.00	88.15%

Department: Development Services - Director: Development Services

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

Cash Flow

Jul 2023

Aug 2023

Sep 2023

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588 9/123-840-980

Location: Darling

Fin Source: Dept. Human Settlements

May 2024

Jun 2024

-1.00

% Spent

51.21%

YTD Actual

1,396,000.00

714,936.00

<u>Available</u>

681,064.00

<u>Av. %</u>

48.79%

Planned Start: 2023-07-01 Planned End: 2024-06-30 **Actual Start: Actual End:** Nov 2023 **Activity** Jul 2023 Aug 2023 Sep 2023 Oct 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] Total PCF /

Jan 2024

Feb 2024

Mar 2024

Apr 2024

Dec 2023

Projected Cash Flow 333,333.00 333,333.00 333,333.00 198,001.00 198,001.00 Actual Expenditure 709,263.00 5,673.00 Report drawn at 23 April 2024 12:01:08

Oct 2023

Nov 2023

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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

Location: Darling

Fin Source: Dept. Human Settlements

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

No	<u>Activity</u>	Jul 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																
Perfo	ormance Comments:	Jul 2023:	Planning phase [Po	OE not applicable]													
		Aug 2023:	Planning phase [Po	OE not applicable]													
		Sep 2023:	Planning phase [Po	OE not applicable]													
		Oct 2023:	Planning phase [Po	OE not applicable]													
		Nov 2023:	Planning phase [Po	OE not applicable]													
		Dec 2023:	Planning phase [Po	OE not applicable]													
		Jan 2024:	Planning phase [Po	OE not applicable]													
		Feb 2024:	Funding claimed [F	POE not applicable													
		Mar 2024:	On going [POE not	t applicable]													
	<u>Cash Flow</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Proje	ected Cash Flow	454,000.00												454,000.00			
Actua	al Expenditure													-	0%	454,000.00	100.00%

Planned Start: 2023-07-01

Department: Development Services - Director: Development Services

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

Location: Darling Fin Source: DHS

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

Planned End: 2024-06-30 **Actual Start:** Actual End:

No	<u>Activity</u>	Jul 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																
Perfo	ormance Comments:	Feb 2024:	Procurement phas	e [POE not applicab	le]												
		Mar 2024:	Payment made [P	OE 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. %
Proje	ected Cash Flow								80,000.00	80,000.00				160,000.00			

Actual Expenditure

Department: Development Services - Director: Development Services

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

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

Fin Source: DHS

Location: Darling

650,000.00

160,000.00

650,000.00

100.00%

100.00%

Planned Start: 2023-07-01

Planned End: 2024-06-30

Actual Start: Actual End:

No	<u>Activity</u>	Jul 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																
Perf	ormance Comments:	Feb 2024:	Procurement stage	e [POE not applicab	ole]												
		Mar 2024:	Payment made [P	OE not applicable]													
	Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>

325,000.00

325,000.00

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Projected Cash Flow

Actual Expenditure

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Department: Development Services - Director: Development Services

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

Location: Darling Fin Source: DHS

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

Plann	ed Start: 2023-07-01				Planned End	: 2024-06-30					Actual Start:			Actual End:			
No	<u>Activity</u>	<u>Jul 2023</u>	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																
Perf	ormance Comments:	Feb 2024:	Procurement phas	se [POE not applicab	le]												
		Mar 2024:	Payment made [P	OE not applicable]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected Cash Flow								95,000.00	95,000.00				190,000.00			
Actu	al 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

Location: Whole of the Municipality

Fin Source: CRR

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Start: Actual End:

No	<u>Activity</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		-		
1	Needs identified																
2	Required equipment purchased																
Perf	ormance Comments:	Jul 2023:	Needs identified [F	POE not applicable]													
		Aug 2023:	Needs identified [F	POE not applicable]													
		Sep 2023:	Needs identified [F	POE not applicable]													
		Oct 2023:	Equipment purchas	sed [POE not applica	ible]												
		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 Availa	able - R298.69										
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected Cash Flow			10,000.00	10,000.00	14,000.00			-1,100.00	8,800.00				41,700.00			
Actu	al 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

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Department: Development Services - Director: Development Services

Project: 16-0044 - Equipment: YZF Caravan Park

Votos: 55cafa00-ca7b-4801-b148-7a0015a92091 0/120-778-006

Location: Yzerfontein

N- A-4114	1 2022	4 2022	C 2022	0-4 2022	N 2022	D 2022	7 2024	F-1-2024	Max 2024	4 2024	M 2024	T 2024	
Planned Start: 2023-07-01				nned End: 2024					Actual Sta			Actual En	
Votes: 55care90-ce/b-4801-b148-/e9915e82081_9/	120-778-906											Fin Source	

No	<u>Activity</u>	Jul 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																
Perf	ormance Comments:	Jul 2023:	Identify needs [PO	E not applicable]													
		Aug 2023:	Identify needs [PO	E not applicable]													
		Sep 2023:	Identify needs [PO	E not applicable]													
		Oct 2023:	Identify needs [PO	E not applicable]													
		Nov 2023:	Identify needs [PO	E not applicable]													
		Dec 2023:	Identify needs [PO														
		Jan 2024:	Request for quotat	ion [POE not applica	able]												
		Feb 2024:	Banner purchased	[POE not applicable]												
		Mar 2024:	Bar fridge, microw	ave and brush cutte	r purchased [POE n	ot applicable]											
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected Cash Flow				10,000.00	5,000.00		12,000.00	1,100.00	6,200.00				34,300.00			
Actu	al 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

Location: Darling Fin Source: CRR

5000 S0100500 CS42 IS04 4002 S0IS14240575_3/125 777 305			· · · · · · · · · · · · · · · · · · ·
lanned Start: 2023-07-01	Planned End: 2024-06-30	Actual Start:	Actual End:

Votes	. J01ecb0e-e3a2-4J0u-a0c2-3eiJ1	u2ac3/3_3/123-///-	903											riii Source. CKK			
Plann	ed Start: 2023-07-01				Planned	End: 2024-06-3	0			4	Actual Start:			Actual End:			
No	<u>Activity</u>	Jul 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																
Perf	ormance Comments:	Jul 2023:	Planning phase [P	OE not applicable]													
		Aug 2023:	Planning phase [P	OE not applicable]													
		Sep 2023:	Planning phase [P	OE not applicable]													
		Oct 2023:	Tender placed [PC	DE not applicable]													
		Nov 2023:	Tender awarded [POE not applicable	J												
		Dec 2023:	Awaiting delivery	of LED units. Plan t	o be delivered mid-	march 2024 [POE r	not applicable]										
		Jan 2024:	On going [POE no	t applicable]													
		Feb 2024:	2 LED units has be	een delivered [POE	not applicable]												
		Mar 2024:	All for 4 container	s delivered. Small a	adjustments to be r	nade RSEP budget:	100% [POE not ap	plicable]									
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	<u>Mar 2024</u>	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Proj	ected Cash Flow							150,000.00	200,000.00	150,000.00				500,000.00			
Actu	al 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

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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	<u>Activity</u>	Jul 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									:				:			
Perf	ormance Comments:	Jul 2023:	Planning phase [PC	DE not applicable]													
		Aug 2023:	Planning phase [PC	DE not applicable]													
		Sep 2023:	Planning phase [PC	DE not applicable]													
		Oct 2023:	Tender placed [PO	E not applicable]													
		Nov 2023:	Tender awarded [P	OE not applicable]													
		Dec 2023:	Awaiting delivery of	of LED units. Plan to	be delivered mid i	march 2024 [POE not a	pplicable]										
		Jan 2024:	On going [POE not	applicable]													
		Feb 2024:	2 LED units has be	en delivered [POE r	not applicable]												
		Mar 2024:	All for 4 containers	delivered. RSEP bu	udget: 100% [POE	not applicable]											
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected Cash Flow					150,000.00	200,000.00	150,000.00						500,000.00			
Actu	al Expenditure									443,848.00	56,152.00			500,000.00	100.00%	-	0%

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

Planne	d Start: 2023-07-01			Planned End	: 2024-06-30			Actua	l Start:		Actual End:						
No	<u>Activity</u>	Jul 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								:								
Perfo	mance Comments:	Jul 2023:	Tender was awarded	d [POE not applicable	le]												
		Aug 2023:	Tender awarded [PC	E not applicable]													
		Sep 2023:	Tender was awarded	d [POE not applicab	le]												
		Oct 2023:	Appeal process [POL	not applicable]													
		Nov 2023:	Contractor on site [POE not applicable	1												
		Dec 2023:	Contractors paid [PC	DE not applicable]													
		Jan 2024:	On going [POE not a	applicable]													
		Feb 2024:	Professional fees pa	id [POE not applical	ole]												
		Mar 2024:	Prof fees completed	[POE not applicable	? J												
	<u>Cash Flow</u>	Jul 2023	<u>Aug 2023</u>	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Proje	ted Cash Flow	2,000,000.00	300,000.00					-1,800,000.00						500,000.00			
Actua	Expenditure							454,017.00						454,017.00	90.80%	45,983.00	9.20%

Report drawn at 23 April 2024 12:01:08

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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	<u>Activity</u>	Jul 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																
Perfo	rmance Comments:	Feb 2024:	Procurement proce	ess in progress [PO	E not applicable]												
		Mar 2024:	Procurement proce	ess in progress [PO	E not applicable]												
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	cted Cash Flow									440,000.00				440,000.00			
Actua	l Expenditure													-	0%	440,000.00	100.00%

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	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		-		
1	Tender process																
2	Construction																
Perforn	mance Comments:	Sep 2023:	Tender was award	ed [POE not applicable	.]												
		Oct 2023:	Appeal process [Po	DE 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	<u>Available</u>	Av. %
Project	ted Cash Flow			500,000.00				-440,000.00						60,000.00			
Actual	Expenditure													-	0%	60,000.00	100.00%

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			Pla	anned End: 2024	-06-30			Actu	al Start:		Actual En	d:				
No	<u>Activity</u>	Jul 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																
Perforn	nance Comments:	Feb 2024:	Planning phase [PC	DE not applicable]													
		Mar 2024:	Contractor on site.	[POE not applicable	e]												
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Project	ed Cash Flow	62,000.00	62,000.00						380,617.00	380,617.00				885,234.00			
Actual I	Expenditure													-	0%	885,234.00	100.00%

Report drawn at 23 April 2024 12:01:08

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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 Actual End:

Plann	ed Start: 2023-07-01			P	lanned End: 20	24-06-30				Actual Sta	rt:		Actual End	d:			
No	<u>Activity</u>	Jul 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																
Perfo	rmance Comments:	Feb 2024:	Procurement proc	ess in progress [No	POE needed]												
		Mar 2024:	Procurement proc	ess in progress [No	POE needed]												
	Cash Flow	<u>Jul 2023</u>	Aug 2023	<u>Sep 2023</u>	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %

165,742.00

165,742.00

Report drawn at 23 April 2024 12:01:08

Projected Cash Flow

Actual Expenditure

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

331,484.00

0%

331,484.00

100.00%

Plan	ned Start: 2023-07-01				Planned End	1: 2024-06-30				Ac	tual Start:			Actual End:
No	<u>Activity</u>	Jul 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													
Per	ormance Comments:	Feb 2024:	Procurement proc	ess in progress [No	POE needed]									
		Mar 2024: Procurement process in progress [No POE needed]												

	Mar 2024:	Procurement proc	ess in progress [No	POE needed]												
<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	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

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588 9/123-839-978

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

Location: Malmesbury

Fin Source: Dept. Human Settlements

Planned Start: 2023-07-01 Planned End: 2024-06-30 Actual Starts Actual End

Pianned	Start: 2023-07-01			Planned	End: 2024-06-30)			Actual Start:		Actua	il End:					
No	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_		
1	Tender process					•											
2	Construction										•						
Perforn	mance Comments:	Sep 2023:	Tender was award	led [POE not applicab	le]												
		Oct 2023:	Appeal process [Pi	OE not applicable]													
		Nov 2023:	Contractor on site	[POE not applicable	7												
		Dec 2023:	On going [POE not	t applicable]													
		Jan 2024:	On going [POE not	t applicable]													
		Feb 2024:	On going [POE not	t applicable]													
		Mar 2024:	On going [POE not	t applicable]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	<u>Sep 2023</u>	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Project	ed Cash Flow													-			
Actual I	Expenditure													-	0%	-	- 0%

Report drawn at 23 April 2024 12:01:08

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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

Planne	ed Start: 2023-07-01			Plan	ned End: 2024-0	5-30			Actual Start:		Actual End	:					
No	<u>Activity</u>	<u>Jul 2023</u>	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																	
Perfo	rmance Comments:	Sep 2023:	Planning phase [PC	E not applicable]													
		Oct 2023:	Planning phase [PC	E not applicable]													
		Nov 2023:	Planning phase [PC	E not applicable]													
		Dec 2023:	Consultants paid [F	POE not applicable]													
		Jan 2024:	On going [POE not	applicable]													
		Feb 2024:	Consultants paid [F	OE not applicable]													
		Mar 2024:	On going [POE not	applicable]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	<u>Jun 2024</u>	Total PCF / YTD Actual	% Spent	<u>Available</u>	Av. %
Proje	cted 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			
Actua	I 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%

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

Plann	ed Start: 2023-07-01			Plani	ned End: 2024-06-	30			Actual Start:		Actua	l End:					
No	<u>Activity</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		-		
1	Tender process																
2	Tender awarded																
3	Contractor on site																
4	Multi year project																
Perf	ormance Comments:	Sep 2023:	Tender was aware	ded [POE not applicab	le]												
		Oct 2023:	Appeal process [F	POE not applicable]													
		Nov 2023:	Contractor on site	[POE not applicable]													
		Dec 2023:	On going [POE no	ot applicable]													
		Jan 2024:	Construction [POI	E not applicable]													
		Feb 2024:	Construction [POI	E not applicable]													
		Mar 2024:	Construction [POI	E not applicable]													
	Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	<u>Mar 2024</u>	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected 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			
Actu	al 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%

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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

Location: Malmesbury

Fin Source: Dept. Human Settlements

Planne	d Start: 2023-07-01			P	Planned End: 2024	-06-30			Actua	l Start:		Actual En	d:				
No	<u>Activity</u>	<u>Jul 2023</u>	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							-									
Perfor	mance Comments:	Sep 2023:	Tender was awarded	[POE not applicable]													
		Oct 2023:	Appeal process [POE	not applicable]													
		Nov 2023:	Contractor on site [F	POE not applicable]													
		Dec 2023:	On going [POE not a	pplicable]													
		Jan 2024:	Construction [POE no	ot applicable]													
		Feb 2024:	Construction [POE no	ot applicable]													
		Mar 2024:	Construction [POE no	ot applicable]													
	Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Projec	ted 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%

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

Location: Malmesbury

Fin Source: Dept. Human Settlements

Planned	Start: 2023-07-01			Plan	ned End: 2024-0	6-30			Actual Star	t:	Ad	tual End:					
No	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	<u>Sep 2023</u>	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		-		
1	Tender process																
2	Construction																
Perfor	mance Comments:	Sep 2023:	Tender was award	ded [POE not applicabl	e]												
		Oct 2023:	Appeal process [F	POE not applicable]													
		Nov 2023:	Contractor on site	[POE not applicable]													
		Dec 2023:	On going [POE no	t applicable]													
		Jan 2024:	Construction [POI	E not applicable]													
		Feb 2024:	Construction [POI	E not applicable]													
		Mar 2024:	Construction [POI	E not applicable]													
	Cash Flow	<u>Jul 2023</u>	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	<u>Apr 2024</u>	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Projec	ted 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%

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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 Sta	art: 2023-07-01			Planned End	1: 2024-06-30			A	ctual Start:		Actual E	nd:					
<u>No</u>	<u>Activity</u>	<u>Jul 2023</u>	Aug 2023	<u>Sep 2023</u>	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024		_		
1 Ter	ender process																
Performan	nce Comments:	Jul 2023:	Consultants partial	ly paid [POE not applica	able]												
		Aug 2023:	Ongoing [POE not	applicable]													
		Sep 2023:	Ongoing [POE not	applicable]													
		Oct 2023:	Consultants partial	ly paid [POE not applica	able]												
		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 schedul	e [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	<u>Available</u>	Av. %
Projected	Cash Flow	1,100,000.00		1,100,000.00					500,000.00	500,000.00				3,200,000.00			
Actual Exp	penditure				1,048,302.00	227,075.00								1,275,377.00	39.86%	1,924,623.00	60.14%

Department: Development Services - Director: Development Services

Project: CP 28 - Purchasing of Land: Silvertown

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

Location: Silvertown Fin Source: DHS

Plann	ed Start: 2023-07-01				Planned End:	2024-06-30				Actua	l Start:		Ac				
No	<u>Activity</u>	Jul 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																
Perfo	ormance Comments:	Feb 2024:	Procurement stag	e [POE not applica	ble]												
		Mar 2024:	Procurement stag	e [POE not applica	ble]												
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	<u>Jan 2024</u>	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proje	ected Cash Flow									5,500,000.00				5,500,000.00			
Actua	al Expenditure													-	0%	5,500,000.00	100.00%

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Department: Development Services - Director: Development Services

Project: 22-0084 - YZF Caravan Park: Expansion

Planned Start: 2023-07-01

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

Location: Yzerfontein
Fin Source: CRR

Actual End:

Planned End: 2024-06-30 Actual Start:

No	<u>Activity</u>	Jul 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																
Perf	ormance Comments:	Jul 2023:	Planning and tend	ler specs compiled [[POE not applicable]												
		Aug 2023:	Tender closed 4 A	ug 2023 [POE not a	applicable]												
		Sep 2023:	On going [POE no	t applicable]													
		Oct 2023:	Tender awarded [POE not applicable	J												
		Nov 2023:	Construction [POE	not applicable]													
		Dec 2023:	Cleaning of sites [POE not applicable	J												
		Jan 2024:	Search for quotati	ions beautification.	Starter with water pip	ne construction [POI	E not applicable]										
		Feb 2024:	Search for quotati	ions for March item	s. Order received for I	beautification [POE	not applicable]										
		Mar 2024:	Electrical construc	tion, partly done W	ater connections don	e Landscaping mate	erial were purchased [[POE not applicable]									
	<u>Cash Flow</u>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	<u>Available</u>	<u>Av. %</u>
Proj	ected Cash Flow						100,000.00	200,000.00	200,000.00	150,000.00	-22,000.00			628,000.00			
Actu	ıal 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