



# Verlag ♦ Ingxelo ♦ Report

Kantoor van die Munisipale Bestuurder  
23 Oktober 2024

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

**ITEM 8.4 VAN DIE AGENDA VAN 'N GEWONE RAADSVERGADERING WAT GEHOU SAL WORD OP 29 OKTOBER 2024.**

**ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – JULIE - SEPTEMBER 2024**

**SUBJECT: QUARTERLY REPORT (SECTION 52 of MFMA) – JULY - SEPTEMBER 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 1ste kwartaal soos op 30 September 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 2024/2025.

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 1st quarter as at 30 September 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 2024/2025.

## **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 July to September 2024:**

• Equitable Share Grant	: R64 068 000
• Human Settlements Projects	: R38 250 726
• Integrated National Electrification Programme	: R 7 000 000
• Law Enforcement Rural Safety Unit	: R 5 712 000
• Municipal Infrastructure Grant (MIG)	: R 5 491 000
• Library Grant	: R 4 018 000
• Establishment and support of a K9-unit	: R 3 772 000
• LG Financial Management Grant	: R 1 600 000
• EPWP	: R 399 000
• Community Development Workers	: R 38 000

#### 5. AANBEVELING / *RECOMMENDATION*

Dat kennis geneem word dat die kwartaalverslag op 28 Oktober 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 Julie tot 30 September 2024.

That cognisance be taken that the quarterly report was tabled at the MPAC on 28 October 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 July to 30 September 2024.

(get) J J Scholtz

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**MUNICIPAL MANAGER**

# WC015 Swartland Municipality

## Section 52 Quarterly Report



Quarter 1  
July 2024 - September 2024

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# **PART 1 – IN-YEAR REPORT**

## **Section 1 – Mayor’s Report**

### **1.1 In -Year Report – Quarterly Budget Statement**

The quarterly budget statement for the period ended 30 September 2024 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations and the MFMA.

### **1.2 Financial problems or potential risks facing the municipality**

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

## **Section 2 - Resolutions**

### **RECOMMENDATION:**

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

## **Section 3 – Executive Summary**

### **3.1 Introduction**

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

### **3.2 High-level Results**

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

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2024/25	R 354 401 109	R 226 133 257	R 51 827 595
Actuals as at 30 September 2024	R 336 122 589	R 238 085 278	R 23 565 490
Variance between YTD Budget and Actuals (over/-under)	R -18 278 520	R 11 952 021	R -28 262 105
Variance %	-5%	5%	-55%

**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 September 2024 was **R336.122 million, 5% below** the YTD budgeted projections.

### Operational Expenditure

The YTD Expenditure at the end of September 2024 was **R 238.085 million, 5% above** the YTD budgeted projections, which is within the operational risk appetite.

### Capital Expenditure

The YTD Capital expenditure at the end of September 2024 was **R 23.565 million, 55% below** the YTD budgeted projections.

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

Description	Annual Operating Revenue	Annual Operating Expenditure	Annual Capital Expenditure
Annual Budget 2024/25	R 1 458 996 894	R 1 189 045 717	R 376 477 670
Actuals as at 30 September 2024	R 336 122 589	R 238 085 278	R 23 565 490
Actuals as % of Total Annual Budget	23%	20%	6%

➤ **Debtors**

The collection rate for September 2024 was **88.11%** compared to **96.27%** in August 2024. (Amounts received in the current month for the previous month's debtors raised).

➤ **Cash flow**

The municipality started the 2023/2024 fiscal year with a positive unaudited cash balance of R470.5 million (Excluding the long term investment of R300 million that will mature on 29 June 2026). The closing balance as at 30 September 2024 was **R 515.856 million** and include investments made to the amount of R541 855 613.

### 3.2.1 Actual vs Planned - Capital, Operational Expenditure and Revenue per directorate (SDBIP – 2024/25)

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		JULY			AUGUST			SEPTEMBER			QUARTER 1		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
<b>2024/25</b>											<b>Q1</b>		
<b>CIVIL SERVICES</b>	Expenditure	15 365 366	11 643 348	76%	16 933 399	13 616 222	80%	14 749 698	35 854 342	243%	47 048 463	61 113 911	130%
	Revenue	47 261 926	43 597 588	92%	18 801 839	18 593 396	99%	19 153 974	16 210 470	85%	85 217 739	78 401 453	92%
	Capital	3 078 000	43 667	1%	7 357 999	1 475 458	20%	14 087 999	565 970	4%	24 523 998	2 085 096	9%
<b>CORPORATE SERVICES</b>	Expenditure	3 312 783	2 495 236	75%	3 359 659	2 853 902	85%	3 472 221	3 446 018	99%	10 144 663	8 795 157	87%
	Revenue	1 119 150	1 023 690	91%	1 119 150	992 338	89%	1 119 150	1 160 920	104%	3 357 450	3 176 948	95%
	Capital	-	-		-	-		20 000	5 964	30%	20 000	5 964	30%
<b>COUNCIL SERVICES</b>	Expenditure	1 714 831	2 236 800	130%	2 782 114	1 321 432	47%	4 485 791	2 297 709	51%	8 982 736	5 855 942	65%
	Revenue	13 941	10 244	73%	20 941	1 004	5%	106 741	10 458	10%	141 623	21 705	15%
	Capital	-	-		12 818	-	0%	13 818	-	0%	26 636	-	0%
<b>ELECTRICITY SERVICES</b>	Expenditure	8 200 519	5 221 443	64%	60 152 402	60 488 389	101%	44 925 901	56 182 772	125%	113 278 822	121 892 605	108%
	Revenue	45 456 662	47 820 016	105%	43 484 771	52 474 790	121%	43 854 048	44 140 916	101%	132 795 481	144 435 722	109%
	Capital	3 383 000	1 898 093	56%	2 444 500	4 066 351	166%	3 369 500	3 515 722	104%	9 197 000	9 480 166	103%
<b>FINANCIAL SERVICES</b>	Expenditure	5 397 093	4 189 873	78%	5 199 500	4 612 242	89%	5 232 566	5 413 217	103%	15 829 159	14 215 332	90%
	Revenue	42 602 733	50 410 614	118%	18 412 518	19 002 708	103%	18 225 993	18 584 934	102%	79 241 244	87 998 256	111%
	Capital	-	-		-	8 673	#DIV/0!	40 000	-	0%	40 000	8 673	22%
<b>DEVELOPMENT SERVICES</b>	Expenditure	2 633 166	1 826 779	69%	2 682 089	1 982 019	74%	2 627 171	2 744 343	104%	7 942 426	6 553 141	83%
	Revenue	15 945 715	630 470	4%	16 049 525	3 222 693	20%	15 961 209	11 600 217	73%	47 956 449	15 453 380	32%
	Capital	9 392 085	26 586	0%	3 407 310	2 250 033	66%	4 372 248	9 426 843	216%	17 171 643	11 703 462	68%
<b>MUNICIPAL MANAGER</b>	Expenditure	752 276	702 772	93%	756 611	591 407	78%	754 085	778 851	103%	2 262 972	2 073 030	92%
	Revenue	-	-		-	-		-	-	#DIV/0!	-	-	#DIV/0!
	Capital	-	-		2 000	3 844		3 000	-	0%	5 000	3 844	77%
<b>PROTECTION SERVICES</b>	Expenditure	6 528 070	4 630 400	71%	6 923 795	5 430 764	78%	7 192 151	7 525 773	105%	20 644 016	17 586 938	85%
	Revenue	1 789 136	1 748 575	98%	1 916 432	2 228 531	116%	1 985 555	2 658 018	134%	5 691 123	6 635 125	117%
	Capital	-	-		822 500	32 323		10 000	245 962	2460%	832 500	278 285	33%
<b>TOTAL</b>	Expenditure	<b>43 904 104</b>	<b>32 946 652</b>	<b>75%</b>	<b>98 789 569</b>	<b>90 896 378</b>	<b>92%</b>	<b>83 439 584</b>	<b>114 243 025</b>	<b>137%</b>	<b>226 133 257</b>	<b>238 086 054</b>	<b>105%</b>
	Revenue	<b>154 189 263</b>	<b>145 241 198</b>	<b>94%</b>	<b>99 805 176</b>	<b>96 515 459</b>	<b>97%</b>	<b>100 406 670</b>	<b>94 365 933</b>	<b>94%</b>	<b>354 401 109</b>	<b>336 122 589</b>	<b>95%</b>
	Capital	<b>15 853 085</b>	<b>1 968 346</b>	<b>12%</b>	<b>14 047 127</b>	<b>7 836 682</b>	<b>56%</b>	<b>21 916 565</b>	<b>13 760 462</b>	<b>63%</b>	<b>51 816 777</b>	<b>23 565 490</b>	<b>45%</b>

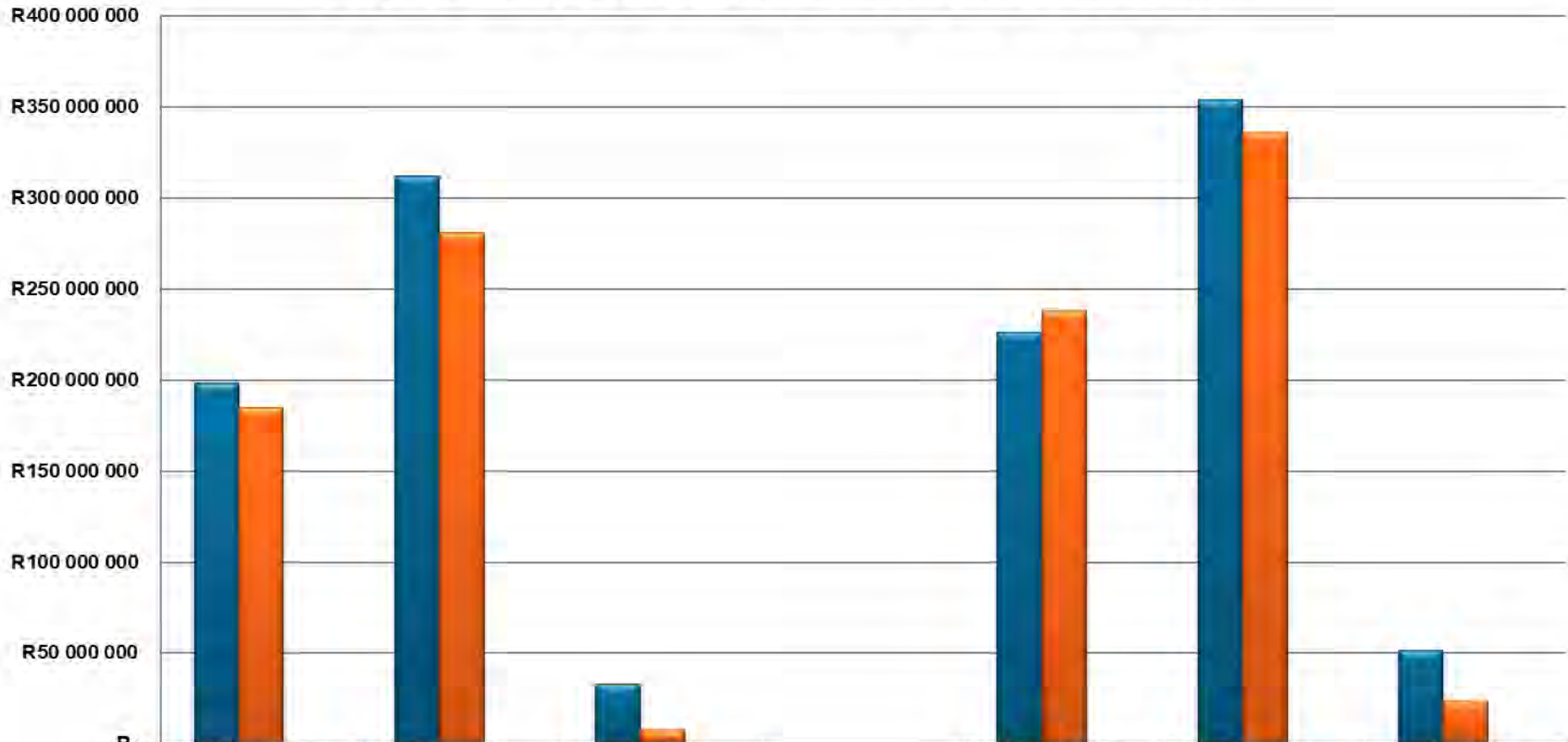
- The YTD performance for Expenditure which stands at 5% above the budgeted projections, is within the operational risk appetite.
- All other variances are explained under point 3.2.3 up until point 3.2.5.

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

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		JULY			AUGUST			SEPTEMBER			QUARTER 1		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
<b>2023/24</b>													
<b>CIVIL SERVICES</b>	Expenditure	13 840 558	12 298 539	89%	15 643 023	13 625 967	87%	22 829 911	14 399 676	63%	52 313 492	40 324 181	77%
	Revenue	41 178 913	41 537 756	101%	17 615 905	14 197 639	81%	23 708 979	17 039 183	72%	82 503 797	72 774 578	88%
	Capital	2 965 147	128 732	4%	3 745 642	1 790 930	48%	5 114 266	4 247 303	83%	11 825 055	6 166 964	52%
<b>CORPORATE SERVICES</b>	Expenditure	2 894 443	2 324 848	80%	2 927 970	2 554 891	87%	2 962 227	3 039 661	103%	8 784 640	7 919 400	90%
	Revenue	36 529	50 435	138%	42 502	86 726	204%	3 209 219	2 738 856	85%	3 288 250	2 876 017	87%
	Capital	-	-		-	1 043		-	5 148	#DIV/0!	-	6 191	#DIV/0!
<b>COUNCIL SERVICES</b>	Expenditure	1 486 274	2 361 294	159%	3 516 916	1 406 761	40%	1 923 645	4 476 969	233%	6 926 835	8 245 024	119%
	Revenue	13 445	374	3%	24 126	1 153	5%	17 717	859	5%	55 288	2 387	4%
	Capital	-	-		2 000	-	0%	3 000	-	0%	5 000	-	0%
<b>ELECTRICITY SERVICES</b>	Expenditure	13 215 633	6 617 271	50%	37 742 688	47 998 516	127%	38 731 641	37 563 849	97%	89 689 962	92 179 636	103%
	Revenue	42 989 344	39 125 446	91%	41 626 729	38 613 809	93%	47 540 536	40 150 323	84%	132 156 609	117 889 578	89%
	Capital	308 000	99 149	32%	1 027 999	688 620	67%	2 069 999	1 211 902	59%	3 405 998	1 999 671	59%
<b>FINANCIAL SERVICES</b>	Expenditure	4 858 126	3 978 667	82%	5 415 183	4 225 039	78%	4 459 863	4 358 609	98%	14 733 172	12 562 315	85%
	Revenue	42 591 080	45 177 740	106%	15 169 353	16 280 892	107%	15 534 759	17 929 673	115%	73 295 192	79 388 305	108%
	Capital	-	-		15 000	-	0%	21 500	-	0%	36 500	-	0%
<b>DEVELOPMENT SERVICES</b>	Expenditure	2 245 148	1 860 036	83%	2 318 056	1 915 412	83%	2 488 121	2 075 734	83%	7 051 325	5 851 182	83%
	Revenue	396 688	505 579	127%	693 131	842 012	121%	14 539 479	945 059	6%	15 629 298	2 292 650	15%
	Capital	6 457 333	-	0%	3 462 727	-	0%	7 056 060	-	0%	16 976 120	-	0%
<b>MUNICIPAL MANAGER</b>	Expenditure	727 940	671 215	92%	653 602	728 788	112%	651 022	664 905	102%	2 032 564	2 064 908	102%
	Revenue	-	-		-	-		-	-	#DIV/0!	-	-	#DIV/0!
	Capital	-	-		2 000	-		3 000	-	0%	5 000	-	0%
<b>PROTECTION SERVICES</b>	Expenditure	5 143 304	4 614 361	90%	5 979 756	5 298 447	89%	5 972 943	5 928 766	99%	17 096 003	15 841 574	93%
	Revenue	825 210	847 359	103%	1 033 770	1 060 605	103%	3 681 381	4 179 608	114%	5 540 361	6 087 572	110%
	Capital	-	-		10 000	-		658 246	2 703	0%	668 246	2 703	0%
<b>TOTAL</b>	Expenditure	<b>44 411 426</b>	<b>34 726 233</b>	<b>78%</b>	<b>74 197 194</b>	<b>77 753 819</b>	<b>105%</b>	<b>80 019 373</b>	<b>72 508 168</b>	<b>91%</b>	<b>198 627 993</b>	<b>184 988 220</b>	<b>93%</b>
	Revenue	<b>128 031 209</b>	<b>127 244 689</b>	<b>99%</b>	<b>76 205 516</b>	<b>71 082 837</b>	<b>93%</b>	<b>108 232 070</b>	<b>82 983 562</b>	<b>77%</b>	<b>312 468 795</b>	<b>281 311 088</b>	<b>90%</b>
	Capital	<b>9 730 480</b>	<b>227 881</b>	<b>2%</b>	<b>8 265 368</b>	<b>2 480 593</b>	<b>30%</b>	<b>14 926 071</b>	<b>5 467 056</b>	<b>37%</b>	<b>32 921 919</b>	<b>8 175 529</b>	<b>25%</b>



## SDBIP - QUARTER 1 COMPARISON



	Expenditure 2023/24	Revenue 2023/24	Capital 2023/24		Expenditure 2024/25	Revenue 2024/25	Capital 2024/25
■ Planned	R198 627 993	R312 468 795	R32 921 919		R226 133 257	R354 401 109	R51 827 595
■ Actual	R184 988 220	R281 311 088	R8 175 529		R238 085 278	R336 122 589	R23 565 490
■ Variance	93%	90%	25%		105%	95%	45%

### 3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

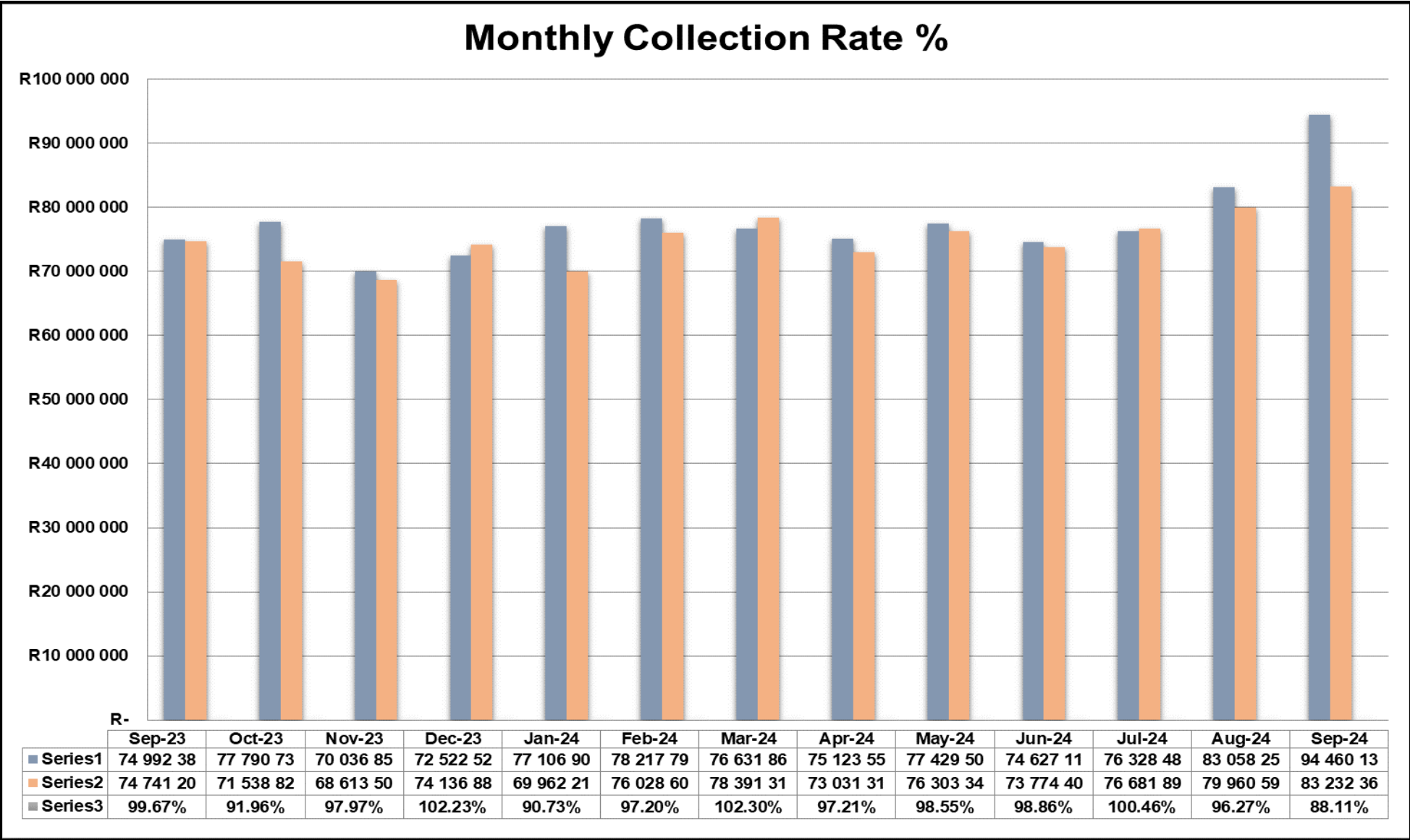
2024/25		Jul-24		Aug-24		Sep-24		Quarter 1		%
		Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	1	48 897 183	46 747 127	47 853 872	47 019 616	58 001 723	45 789 503	154 752 777	139 556 246	90.18%
RATES	2	12 652 777	12 772 350	16 836 680	15 475 565	17 060 172	18 245 727	46 549 629	46 493 642	99.88%
SEWERAGE	3	4 313 934	3 974 625	4 558 433	4 153 208	4 590 292	4 239 139	13 462 658	12 366 972	91.86%
AVAILABILITY	4	860 078	998 707	1 149 613	975 601	1 160 375	1 073 078	3 170 066	3 047 386	96.13%
HOUSING	5	36 518	29 674	36 606	31 227	34 019	37 188	107 143	98 090	91.55%
WATER	6	8 354 698	7 165 844	6 541 826	6 364 860	7 814 906	6 086 826	22 711 431	19 617 530	86.38%
REFUSE	7	3 251 264	3 115 063	3 596 783	3 325 817	3 627 308	3 449 114	10 475 355	9 889 994	94.41%
OTHER		2 176 568	1 878 508	2 484 437	2 614 698	2 171 341	4 311 789	6 832 346	8 804 995	128.87%
		<b>R 80 543 019</b>	<b>R 76 681 898</b>	<b>R 83 058 250</b>	<b>R 79 960 593</b>	<b>R 94 460 136</b>	<b>R 83 232 364</b>	<b>R 258 061 405</b>	<b>R 239 874 855</b>	<b>92.95%</b>

2023/24		Jul-23		Aug-23		Sep-23		Quarter 1		%
		Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	1	37 186 027	36 117 375	40 621 686	40 343 911	43 733 180	43 088 089	121 540 893	119 549 375	98.36%
RATES	2	11 867 293	12 877 212	13 651 445	13 537 901	14 927 528	16 582 193	40 446 266	42 997 306	106.31%
SEWERAGE	3	3 947 915	3 674 972	4 225 804	4 215 922	4 222 145	3 930 624	12 395 865	11 821 519	95.37%
AVAILABILITY	4	814 055	844 131	1 128 415	954 864	1 116 535	957 420	3 059 004	2 756 415	90.11%
HOUSING	5	35 197	30 329	35 685	27 291	35 112	33 775	105 995	91 394	86.22%
WATER	6	7 104 959	6 083 671	6 877 040	5 817 048	5 856 836	5 889 926	19 838 835	17 790 645	89.68%
REFUSE	7	2 882 991	2 753 867	3 198 405	2 898 712	3 197 772	3 034 653	9 279 168	8 687 231	93.62%
OTHER		1 499 790	1 311 810	1 911 243	2 200 309	1 903 274	1 224 521	5 314 308	4 736 640	89.13%
		<b>R 65 338 228</b>	<b>R 63 693 367</b>	<b>R 71 649 723</b>	<b>R 69 995 959</b>	<b>R 74 992 383</b>	<b>R 74 741 200</b>	<b>R 211 980 334</b>	<b>R 208 430 526</b>	<b>98.33%</b>

The combined monthly services collection rate of **92.95%** for the first quarter of the 2024/25 financial year decreased when compared to the previous financial year's rate of **98.33%**. The actual payments refer to amounts received for the previous month's debtors raised.

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



### 3.2.3 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<b>Revenue</b>								
Exchange Revenue								
Service charges - Electricity	443 249	451 420	42 064	136 054	122 536	13 518	11%	451 420
Service charges - Water	92 982	97 940	6 555	19 765	18 454	1 310	7%	97 940
Service charges - Waste Water Management	60 461	57 022	5 080	14 971	14 261	710	5%	57 022
Service charges - Waste management	33 963	38 087	3 187	9 535	9 464	71	1%	38 087
Sale of Goods and Rendering of Services	14 571	13 619	1 302	3 129	2 836	293	10%	13 619
Agency services	5 348	6 787	643	1 667	1 716	(49)	-3%	6 787
Interest earned from Receivables	3 695	3 407	329	932	852	81	9%	3 407
Interest from Current and Non Current Assets	84 764	88 998	980	3 601	2 235	1 366	61%	88 998
Rental from Fixed Assets	1 382	1 930	108	593	469	125	27%	1 930
Operational Revenue	44 525	4 028	676	2 084	993	1 091	110%	4 028
Non-Exchange Revenue								
Property rates	163 175	199 371	16 816	50 128	44 709	5 419	12%	199 371
Fines, penalties and forfeits	38 582	38 991	23	76	73	3	3%	38 991
Licence and permits	5 079	5 467	400	1 158	1 347	(189)	-14%	5 467
Transfers and subsidies - Operational	171 662	190 028	2 865	71 468	69 555	1 913	3%	190 028
Interest	1 548	1 324	146	406	331	75	23%	1 324
Operational Revenue	11 094	12 062	978	2 950	3 016	(66)	-2%	12 062
Gains on disposal of Assets	2 963	2 453	-	-	40	(40)	-100%	2 453
Total Revenue (excluding capital transfers and contributions)	1 179 044	1 212 935	82 151	318 518	292 886	25 632	9%	1 212 935

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

- **Property rates** stands at 12% above the YTD budgeted projections mainly due to the increase in properties that was levied annually instead of monthly.
- **Interest from Current and Non-current Assets** is above YTD budgeted projections which refer to the interest received from the call account investment that was not invested at the time of the budget approval and also an additional R70 million that was invested in September.
- **Operational Revenue (exchange)** stands above the YTD budgeted projections mainly due to development charges received that was not known at the time of the budget approval.
- Revenue for the month of **September 2024** was **R82.151 million** whilst the overall YTD performance **excluding capital transfers** stands at **9% above** the budgeted projections.

### 3.2.4 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<b>Expenditure By Type</b>								
Employee related costs	315 709	341 481	27 767	72 769	77 474	(4 705)	-6%	341 481
Remuneration of councillors	12 005	13 273	975	2 925	3 026	(101)	-3%	13 273
Bulk purchases - electricity	340 332	384 927	47 981	105 642	98 923	6 719	7%	384 927
Inventory consumed	50 912	68 908	1 965	5 902	4 983	919	18%	68 908
Debt impairment	10 371	3 405	-	-	-	-	-	3 405
Depreciation and amortisation	111 938	128 253	26 197	26 197	-	26 197	#DIV/0!	128 253
Interest	12 335	14 689	-	-	-	-	-	14 689
Contracted services	71 683	83 092	5 492	12 901	20 462	(7 561)	-37%	83 092
Transfers and subsidies	4 424	5 902	1 078	1 691	1 851	(160)	-9%	5 902
Irrecoverable debts written off	34 705	45 024	-	-	-	-	-	45 024
Operational costs	45 272	65 587	2 789	10 057	19 414	(9 356)	-48%	65 587
Losses on Disposal of Assets	10 452	22 793	-	-	-	-	-	22 793
Other Losses	5 358	11 710	-	-	-	-	-	11 710
<b>Total Expenditure</b>	<b>1 025 495</b>	<b>1 189 046</b>	<b>114 242</b>	<b>238 085</b>	<b>226 133</b>	<b>11 952</b>	<b>5%</b>	<b>1 189 046</b>

- **Depreciation and amortisation** – Previously the system setup of the latest mscoa version could only be done after the finalization of the regulatory audit but we managed to improve system performance, enabling the processing of depreciation for July to September. Variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January 2025.
- **Contract Services and Operational costs** is below the YTD budgeted projections due to underspending or none performance on various line items such as Housing Top structure, Vehicle breakages and Insurance.
- Expenditure for the month of **September 2024** was **R114.242 million** whilst the overall YTD performance stands at **5% above** the budgeted projections, which is within the operational risk appetite.

### 3.2.5 Capital expenditure and graphs against Annual Budget

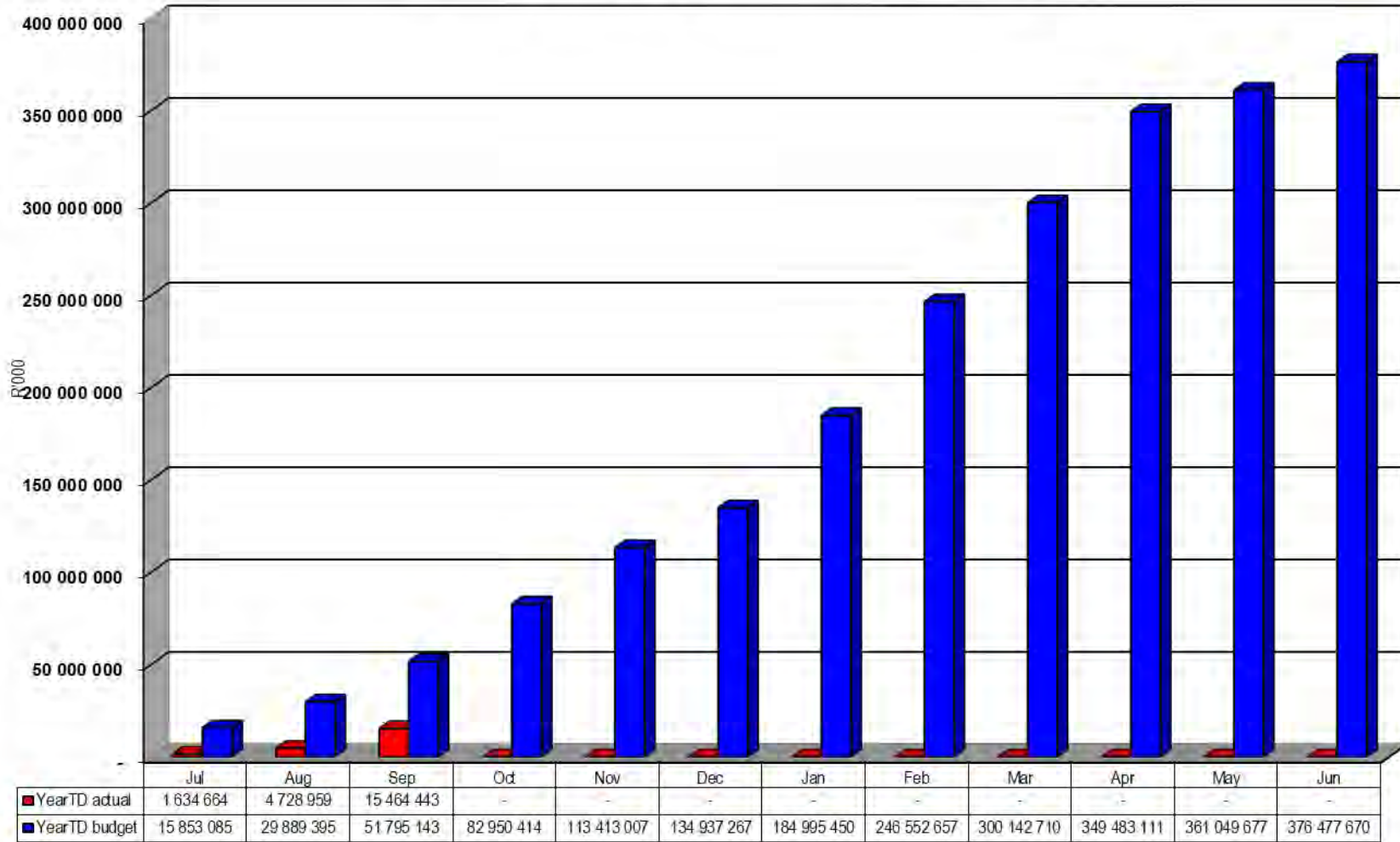
WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter								
Vote Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Multi-Year expenditure appropriation</u>								
Vote 2 - Civil Services	49 401	57 326	356	1 483	14 500	(13 017)	-90%	57 326
Vote 4 - Electricity Services	35 691	55 129	666	2 150	8 142	(5 992)	-74%	55 129
Vote 6 - Development Services	54 098	165 889	9 401	11 633	17 125	(5 492)	-32%	165 889
Total Capital Multi-year expenditure	139 189	278 343	10 424	15 266	39 766	(24 500)	-62%	278 343
<u>Single Year expenditure appropriation</u>								
Vote 1 - Corporate Services	237	778	6	6	20	(14)	-70%	778
Vote 2 - Civil Services	59 014	69 710	210	602	10 024	(9 422)	-94%	69 710
Vote 3 - Council	11	1 278	-	-	37	(37)	-100%	1 278
Vote 4 - Electricity Services	31 729	13 843	2 850	7 330	1 055	6 275	595%	13 843
Vote 5 - Financial Services	3 220	698	-	9	40	(31)	-78%	698
Vote 6 - Development Services	1 645	8 935	26	71	47	24	50%	8 935
Vote 7 - Municipal Manager	21	12	-	4	5	(1)	-23%	12
Vote 8 - Protection Services	3 043	2 882	246	278	833	(554)	-67%	2 882
Total Capital single-year expenditure	98 920	98 134	3 337	8 300	12 061	(3 762)	-31%	98 134
Total Capital Expenditure	238 110	376 478	13 760	23 565	51 828	(28 262)	-55%	376 478
<u>Capital Expenditure - Functional Classification</u>								
Governance and administration	8 047	4 525	70	129	135	(6)	-5%	4 525
Executive and council	32	1 290	-	4	42	(39)	-91%	1 290
Finance and administration	8 015	3 236	70	125	93	32	35%	3 236
Community and public safety	24 982	24 932	341	415	10 443	(10 028)	-96%	24 932
Community and social services	693	1 130	6	6	-	6	#DIV/0!	1 130
Sport and recreation	21 247	20 920	90	130	9 611	(9 480)	-99%	20 920
Public safety	3 043	2 882	246	278	833	(554)	-67%	2 882
Economic and environmental services	88 852	156 971	3 462	6 398	18 146	(11 748)	-65%	156 971
Planning and development	17 639	24 829	1 190	1 258	1 777	(520)	-29%	24 829
Road transport	71 213	132 142	2 272	5 141	16 369	(11 228)	-69%	132 142
Trading services	116 228	190 050	9 888	16 624	23 103	(6 479)	-28%	190 050
Energy sources	66 459	67 741	3 476	9 394	9 175	220	2%	67 741
Water management	25 826	49 869	2 589	2 995	5 943	(2 949)	-50%	49 869
Waste water management	20 671	39 350	3 823	4 219	3 297	922	28%	39 350
Waste management	3 272	33 090	-	16	4 688	(4 672)	-100%	33 090
Total Capital Expenditure - Functional Classification	238 110	376 478	13 760	23 565	51 828	(28 262)	-55%	376 478
<u>Funded by:</u>								
National Government	46 713	52 150	644	2 627	12 768	(10 141)	-79%	52 150
Provincial Government	65 573	174 809	9 407	11 639	17 125	(5 486)	-32%	174 809
Transfers and subsidies - capital (monetary allocations)	1 200	19 033	684	1 199	6 300	(5 101)	-81%	19 033
Transfers recognised - capital	113 486	245 992	10 735	15 464	36 193	(20 728)	-57%	245 992
Borrowing	-	36 951	-	-	2 000	(2 000)	-100%	36 951
Internally generated funds	124 624	93 535	3 025	8 101	13 635	(5 534)	-41%	93 535
Total Capital Funding	238 110	376 478	13 760	23 565	51 828	(28 262)	-55%	376 478

- Capital expenditure for the month of **September 2024** amounts to **R13 760 462** and stands at **54.53%** 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 **R23 565 491**, a mere **6.26%** of the total budget of **R376 477 670**.
- Commitments are R21 780 066.

## 2024-2025 Top 10 Capital Projects

No	PROJECT DESCRIPTION	Approved budget	Month Actual	YTD Expenditure	YTD Budget	YTD Variance R'000	YTD Variance %	Status of the project	Project Location	At what stage is each project currently ( % )	Any challenges identified that is resulting in delays?
<b>WASTE MANAGEMENT</b>											
1	Highlands: Development of new cell	29 620 588	-	-	4 500 000	-4 500 000	-100%	Tender/construction phase	Swartland	10%	Awaiting EIA
<b>ROADS</b>											
2	Roads Swartland: Construction of New Roads	26 594 902	283 692	1 410 308	4 000 000	-2 589 692	-65%	Tender phase/planning and design	Swartland	2%	Tender process delayed
3	Access road and Intersection Upgrading: Illinge Lethu	9 749 214	-	213 337	3 000 000	-2 786 663	-93%	Construction	Illinge Lethu	5%	
<b>SPORT &amp; RECREATION</b>											
4	Swimming Pool: Wesbank	11 060 700	72 651	72 651	8 000 000	-7 927 349	-99%	Construction	Wesbank	70%	
<b>HOUSING</b>											
5	Moorreesburg Serviced Sites	58 466 165	2 927 366	3 451 203	6 255 879	-2 804 676	-45%	Construction	Moorreesburg	38%	
6	Malmesbury De Hoop Serviced Sites	76 686 000	4 546 717	5 069 736	7 684 764	-2 615 028	-34%	Construction	Malmesbury	50%	
7	Darling Serviced Sites	17 757 001	1 856 373	3 041 272	1 900 000	1 141 272	60%	Construction	Darling	70%	
8	Silvertown	12 000 000	70 742	70 742	1 284 000	-1 213 258	-94%	Planning	Chatsworth	5%	
<b>ELECTRICAL SERVICES</b>											
9	Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes	31 410 560	25 981	38 601	-76 364	114 965	-151%	Technical planning and design	Malmesbury	5%	Preliminary design complete. Working on tender document
10	Malmesbury De Hoop 132/11kV Substation, 132kV transmission line, servitudes and 132kV Eskom connection	22 818 000	640 166	2 111 463	7 818 000	-5 706 537	-73%	Construction	Malmesbury	12%	11.6% of second year of 2 year tender
<b>TOTAL</b>		<b>296 163 130</b>	<b>10 423 688</b>	<b>15 479 313</b>	<b>44 366 279</b>	<b>-28 886 966</b>	<b>-65%</b>				

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD budget





### 3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter				
Description of financial indicator	Basis of calculation	Budget Year 2024/25		
		Original Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>				
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	2.2%	11.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants	42.8%	0.0%	42.8%
<u>Safety of Capital</u>				
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7.2%	8.0%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves	17.5%	9.3%	17.5%
<u>Liquidity</u>				
Current Ratio	Current assets/current liabilities	4:1	5:1	4:1
Liquidity Ratio	Monetary Assets/Current Liabilities	4:1	3:1	4:1
<u>Revenue Management</u>				
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.0%	96.6%	97.0%
<u>Creditors Management</u>				
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	99.44%	100.0%
<u>Other Indicators</u>				
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	6.0%	7.25%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	21.0%	21.99%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue	28.2%	22.8%	28.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	5.9%	4.8%	5.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	11.8%	8.2%	11.8%
<u>IDP regulation financial viability indicators</u>				
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	13.3%	18.2%	13.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.1%	4.7%	16.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6.3	9	6.3

**Note:** Ratios will improve more positively over the reporting period as the formula only provides that it calculates the year to date.

## Section 4 – In-year budget statement tables

### 4.1 Monthly budget statements

#### 4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - Q1 First Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Financial Performance</u>								
Property rates	163 175	199 371	16 816	50 128	44 709	5 419	12%	199 371
Service charges	630 655	644 470	56 886	180 325	164 715	15 610	9%	644 470
Investment revenue	84 764	88 998	980	3 601	2 235	1 366	61%	88 998
Transfers and subsidies - Operational	171 662	190 028	2 865	71 468	69 555	1 913	0	190 028
Other own revenue	128 788	90 067	4 605	12 996	11 671	1 325	11%	90 067
Total Revenue (excluding capital transfers and contributions)	1 179 044	1 212 935	82 151	318 518	292 886	25 632	9%	1 212 935
Employee costs	315 709	341 481	27 767	72 769	77 474	(4 705)	-6%	341 481
Remuneration of Councillors	12 005	13 273	975	2 925	3 026	(101)	-3%	13 273
Depreciation and amortisation	111 938	128 253	26 197	26 197	-	26 197	#DIV/0!	128 253
Interest	12 335	14 689	-	-	-	-	-	14 689
Inventory consumed and bulk purchases	391 244	453 835	49 946	111 544	103 906	7 638	7%	453 835
Transfers and subsidies	4 424	5 902	1 078	1 691	1 851	(160)	-9%	5 902
Other expenditure	177 841	231 611	8 280	22 958	39 876	(16 918)	-42%	231 611
Total Expenditure	1 025 495	1 189 046	114 242	238 085	226 133	11 952	5%	1 189 046
Surplus/(Deficit)	153 548	23 889	(32 091)	80 432	66 752	13 680	20%	23 889
Transfers and subsidies - capital (monetary)	113 470	246 062	12 214	17 605	61 516	(43 911)	-71%	246 062
Transfers and subsidies - capital (in-kind)	307	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	267 325	269 951	(19 876)	98 037	128 268	(30 231)	-24%	269 951
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	267 325	269 951	(19 876)	98 037	128 268	(30 231)	-24%	269 951
<u>Capital expenditure &amp; funds sources</u>								
Capital expenditure	238 110	376 478	13 760	23 565	51 828	(28 262)	-55%	376 478
Capital transfers recognised	113 486	245 992	10 735	15 464	36 193	(20 728)	-57%	245 992
Borrowing	-	36 951	-	-	2 000	(2 000)	-100%	36 951
Internally generated funds	124 624	93 535	3 025	8 101	13 635	(5 534)	-41%	93 535
Total sources of capital funds	238 110	376 478	13 760	23 565	51 828	(28 262)	-55%	376 478
<u>Financial position</u>								
Total current assets	677 624	669 334		845 713				669 334
Total non current assets	2 683 524	2 907 287		2 612 922				2 907 287
Total current liabilities	169 257	160 289		178 195				160 289
Total non current liabilities	180 345	219 781		180 437				219 781
Community wealth/Equity	3 011 546	3 196 551		3 001 966				3 196 551
<u>Cash flows</u>								
Net cash from (used) operating	306 894	470 661	63 566	154 200	142 418	(11 782)	-8%	470 661
Net cash from (used) investing	(508 197)	(430 201)	(11 801)	(33 444)	(108 164)	(74 720)	69%	(430 201)
Net cash from (used) financing	(50 223)	29 182	174	557	(2 704)	(3 262)	121%	29 182
Cash/cash equivalents at the month/year end	470 491	464 184	-	515 856	426 093	(89 763)	-21%	464 184
Debtors & creditors analysis	0-30 Days	31-60 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>								
Total By Income Source	73 808	21 829	2 112	1 449	1 376	16 170	12 944	134 414
<u>Creditors Age Analysis</u>								
Total Creditors	6 363	35	-	-	-	-	-	6 398

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<b>Revenue - Functional</b>								
<i>Governance and administration</i>	335 325	377 656	18 755	88 570	79 857	8 713	11%	377 656
Executive and council	154	352	10	22	142	(120)	-85%	352
Finance and administration	335 171	377 305	18 744	88 548	79 715	8 833	11%	377 305
<i>Community and public safety</i>	132 967	257 564	13 977	21 334	54 493	(33 159)	-61%	257 564
Community and social services	14 480	14 098	1 132	3 155	3 513	(358)	-10%	14 098
Sport and recreation	15 078	10 771	538	1 121	2 478	(1 358)	-55%	10 771
Public safety	49 108	48 570	1 609	3 760	2 470	1 291	52%	48 570
Housing	54 302	184 126	10 698	13 298	46 031	(32 734)	-71%	184 126
<i>Economic and environmental services</i>	37 056	30 176	1 556	5 176	7 601	(2 426)	-32%	30 176
Planning and development	5 718	5 107	482	1 431	1 072	359	34%	5 107
Road transport	31 338	25 069	1 074	3 745	6 530	(2 785)	-43%	25 069
<i>Trading services</i>	787 454	793 563	60 075	221 034	212 441	8 593	4%	793 563
Energy sources	498 206	488 849	44 140	144 432	132 791	11 641	9%	488 849
Water management	129 142	127 631	6 854	27 683	28 185	(502)	-2%	127 631
Waste water management	102 317	96 863	5 462	30 034	28 867	1 167	4%	96 863
Waste management	57 789	80 220	3 620	18 885	22 598	(3 713)	-16%	80 220
Other	19	38	3	9	9	(0)	-5%	38
<b>Total Revenue - Functional</b>	<b>1 292 821</b>	<b>1 458 997</b>	<b>94 366</b>	<b>336 123</b>	<b>354 401</b>	<b>(18 279)</b>	<b>-5%</b>	<b>1 458 997</b>
<b>Expenditure - Functional</b>								
<i>Governance and administration</i>	165 465	190 151	14 775	37 871	42 509	(4 638)	-11%	190 151
Executive and council	25 663	30 451	2 585	6 654	9 952	(3 298)	-33%	30 451
Finance and administration	137 875	156 988	11 895	30 590	31 937	(1 347)	-4%	156 988
Internal audit	1 927	2 711	296	627	620	6	1%	2 711
<i>Community and public safety</i>	163 105	195 859	12 583	28 344	32 792	(4 448)	-14%	195 859
Community and social services	26 369	28 670	2 502	5 899	6 709	(810)	-12%	28 670
Sport and recreation	35 933	40 196	3 340	7 171	7 907	(735)	-9%	40 196
Public safety	96 053	104 801	6 229	14 393	16 667	(2 274)	-14%	104 801
Housing	4 750	22 192	512	880	1 509	(630)	-42%	22 192
<i>Economic and environmental services</i>	72 830	91 889	11 216	16 551	10 577	5 974	56%	91 889
Planning and development	15 525	16 965	1 313	3 368	3 900	(532)	-14%	16 965
Road transport	57 305	74 923	9 903	13 183	6 677	6 506	97%	74 923
<i>Trading services</i>	621 656	708 641	75 614	155 169	139 659	15 510	11%	708 641
Energy sources	391 682	452 643	54 673	116 604	107 942	8 662	8%	452 643
Water management	91 862	108 519	6 505	10 419	7 291	3 128	43%	108 519
Waste water management	78 216	81 920	9 816	16 628	11 617	5 011	43%	81 920
Waste management	59 896	65 559	4 620	11 518	12 809	(1 292)	-10%	65 559
Other	2 439	2 506	54	151	596	(445)	-75%	2 506
<b>Total Expenditure - Functional</b>	<b>1 025 495</b>	<b>1 189 046</b>	<b>114 242</b>	<b>238 085</b>	<b>226 133</b>	<b>11 952</b>	<b>5%</b>	<b>1 189 046</b>
<b>Surplus/ (Deficit) for the year</b>	<b>267 325</b>	<b>269 951</b>	<b>(19 876)</b>	<b>98 037</b>	<b>128 268</b>	<b>(30 231)</b>	<b>-24%</b>	<b>269 951</b>

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

WC015 Swartland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter								
Vote Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<b>Revenue by Vote</b>								
Vote 1 - Corporate Services	15 130	13 430	1 161	3 177	3 357	(181)	-5.4%	13 430
Vote 2 - Civil Services	323 767	327 034	16 210	78 401	85 218	(6 816)	-8.0%	327 034
Vote 3 - Council	154	352	10	22	142	(120)	-84.7%	352
Vote 4 - Electricity Services	498 222	488 867	44 141	144 436	132 795	11 640	8.8%	488 867
Vote 5 - Financial Services	331 234	374 410	18 585	87 998	79 241	8 757	11.1%	374 410
Vote 6 - Development Services	64 426	193 449	11 600	15 453	47 956	(32 503)	-67.8%	193 449
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	59 887	61 454	2 658	6 635	5 691	944	16.6%	61 454
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>1 292 821</b>	<b>1 458 997</b>	<b>94 366</b>	<b>336 123</b>	<b>354 401</b>	<b>(18 279)</b>	<b>-5.2%</b>	<b>1 458 997</b>
<b>Expenditure by Vote</b>								
Vote 1 - Corporate Services	43 205	46 705	3 475	8 871	10 243	(1 372)	-13.4%	46 705
Vote 2 - Civil Services	355 064	393 895	36 994	63 084	50 924	12 160	23.9%	393 895
Vote 3 - Council	21 803	26 049	2 298	5 856	8 983	(3 127)	-34.8%	26 049
Vote 4 - Electricity Services	392 325	458 585	54 915	119 566	108 950	10 616	9.7%	458 585
Vote 5 - Financial Services	63 358	81 720	5 445	14 310	15 914	(1 605)	-10.1%	81 720
Vote 6 - Development Services	30 997	51 379	2 772	6 632	8 078	(1 445)	-17.9%	51 379
Vote 7 - Municipal Manager	8 465	10 030	779	2 073	2 263	(190)	-8.4%	10 030
Vote 8 - Protection Services	110 278	120 682	7 564	17 693	20 778	(3 085)	-14.8%	120 682
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>1 025 495</b>	<b>1 189 046</b>	<b>114 242</b>	<b>238 085</b>	<b>226 133</b>	<b>11 952</b>	<b>5.3%</b>	<b>1 189 046</b>
<b>Surplus/ (Deficit) for the year</b>	<b>267 325</b>	<b>269 951</b>	<b>(19 876)</b>	<b>98 037</b>	<b>128 268</b>	<b>(30 231)</b>	<b>-23.6%</b>	<b>269 951</b>

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

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Revenue</u>								
Exchange Revenue								
Service charges - Electricity	443 249	451 420	42 064	136 054	122 536	13 518	11%	451 420
Service charges - Water	92 982	97 940	6 555	19 765	18 454	1 310	7%	97 940
Service charges - Waste Water Management	60 461	57 022	5 080	14 971	14 261	710	5%	57 022
Service charges - Waste management	33 963	38 087	3 187	9 535	9 464	71	1%	38 087
Sale of Goods and Rendering of Services	14 571	13 619	1 302	3 129	2 836	293	10%	13 619
Agency services	5 348	6 787	643	1 667	1 716	(49)	-3%	6 787
Interest earned from Receivables	3 695	3 407	329	932	852	81	9%	3 407
Interest from Current and Non Current Assets	84 764	88 998	980	3 601	2 235	1 366	61%	88 998
Rental from Fixed Assets	1 382	1 930	108	593	469	125	27%	1 930
Operational Revenue	44 525	4 028	676	2 084	993	1 091	110%	4 028
Non-Exchange Revenue								
Property rates	163 175	199 371	16 816	50 128	44 709	5 419	12%	199 371
Fines, penalties and forfeits	38 582	38 991	23	76	73	3	3%	38 991
Licence and permits	5 079	5 467	400	1 158	1 347	(189)	-14%	5 467
Transfers and subsidies - Operational	171 662	190 028	2 865	71 468	69 555	1 913	3%	190 028
Interest	1 548	1 324	146	406	331	75	23%	1 324
Operational Revenue	11 094	12 062	978	2 950	3 016	(66)	-2%	12 062
Gains on disposal of Assets	2 963	2 453	-	-	40	(40)	-100%	2 453
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 179 044</b>	<b>1 212 935</b>	<b>82 151</b>	<b>318 518</b>	<b>292 886</b>	<b>25 632</b>	<b>9%</b>	<b>1 212 935</b>
<u>Expenditure By Type</u>								
Employee related costs	315 709	341 481	27 767	72 769	77 474	(4 705)	-6%	341 481
Remuneration of councillors	12 005	13 273	975	2 925	3 026	(101)	-3%	13 273
Bulk purchases - electricity	340 332	384 927	47 981	105 642	98 923	6 719	7%	384 927
Inventory consumed	50 912	68 908	1 965	5 902	4 983	919	18%	68 908
Debt impairment	10 371	3 405	-	-	-	-	-	3 405
Depreciation and amortisation	111 938	128 253	26 197	26 197	-	26 197	#DIV/0!	128 253
Interest	12 335	14 689	-	-	-	-	-	14 689
Contracted services	71 683	83 092	5 492	12 901	20 462	(7 561)	-37%	83 092
Transfers and subsidies	4 424	5 902	1 078	1 691	1 851	(160)	-9%	5 902
Irrecoverable debts written off	34 705	45 024	-	-	-	-	-	45 024
Operational costs	45 272	65 587	2 789	10 057	19 414	(9 356)	-48%	65 587
Losses on Disposal of Assets	10 452	22 793	-	-	-	-	-	22 793
Other Losses	5 358	11 710	-	-	-	-	-	11 710
<b>Total Expenditure</b>	<b>1 025 495</b>	<b>1 189 046</b>	<b>114 242</b>	<b>238 085</b>	<b>226 133</b>	<b>11 952</b>	<b>5%</b>	<b>1 189 046</b>
<b>Surplus/(Deficit)</b>	<b>153 548</b>	<b>23 889</b>	<b>(32 091)</b>	<b>80 432</b>	<b>66 752</b>	<b>13 680</b>	<b>0</b>	<b>23 889</b>
Transfers and subsidies - capital (monetary allocations)	113 470	246 062	12 214	17 605	61 516	(43 911)	(0)	246 062
Transfers and subsidies - capital (in-kind)	307	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; intercompany/Parent subsidiary transactions</b>	<b>267 325</b>	<b>269 951</b>	<b>(19 876)</b>	<b>98 037</b>	<b>128 268</b>	<b>(30 231)</b>	<b>(0)</b>	<b>269 951</b>
<b>Surplus/ (Deficit) for the year</b>	<b>267 325</b>	<b>269 951</b>	<b>(19 876)</b>	<b>98 037</b>	<b>128 268</b>	<b>(30 231)</b>	<b>(0)</b>	<b>269 951</b>

#### 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) - Q1 First Quarter								
Vote Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Multi-Year expenditure appropriation</u>								
Vote 2 - Civil Services	49 401	57 326	356	1 483	14 500	(13 017)	-90%	57 326
Vote 4 - Electricity Services	35 691	55 129	666	2 150	8 142	(5 992)	-74%	55 129
Vote 6 - Development Services	54 098	165 889	9 401	11 633	17 125	(5 492)	-32%	165 889
Total Capital Multi-year expenditure	139 189	278 343	10 424	15 266	39 766	(24 500)	-62%	278 343
<u>Single Year expenditure appropriation</u>								
Vote 1 - Corporate Services	237	778	6	6	20	(14)	-70%	778
Vote 2 - Civil Services	59 014	69 710	210	602	10 024	(9 422)	-94%	69 710
Vote 3 - Council	11	1 278	-	-	37	(37)	-100%	1 278
Vote 4 - Electricity Services	31 729	13 843	2 850	7 330	1 055	6 275	595%	13 843
Vote 5 - Financial Services	3 220	698	-	9	40	(31)	-78%	698
Vote 6 - Development Services	1 645	8 935	26	71	47	24	50%	8 935
Vote 7 - Municipal Manager	21	12	-	4	5	(1)	-23%	12
Vote 8 - Protection Services	3 043	2 882	246	278	833	(554)	-67%	2 882
Total Capital single-year expenditure	98 920	98 134	3 337	8 300	12 061	(3 762)	-31%	98 134
Total Capital Expenditure	238 110	376 478	13 760	23 565	51 828	(28 262)	-55%	376 478
<u>Capital Expenditure - Functional Classification</u>								
<i>Governance and administration</i>	8 047	4 525	70	129	135	(6)	-5%	4 525
Executive and council	32	1 290	-	4	42	(39)	-91%	1 290
Finance and administration	8 015	3 236	70	125	93	32	35%	3 236
<i>Community and public safety</i>	24 982	24 932	341	415	10 443	(10 028)	-96%	24 932
Community and social services	693	1 130	6	6	-	6	#DIV/0!	1 130
Sport and recreation	21 247	20 920	90	130	9 611	(9 480)	-99%	20 920
Public safety	3 043	2 882	246	278	833	(554)	-67%	2 882
<i>Economic and environmental services</i>	88 852	156 971	3 462	6 398	18 146	(11 748)	-65%	156 971
Planning and development	17 639	24 829	1 190	1 258	1 777	(520)	-29%	24 829
Road transport	71 213	132 142	2 272	5 141	16 369	(11 228)	-69%	132 142
<i>Trading services</i>	116 228	190 050	9 888	16 624	23 103	(6 479)	-28%	190 050
Energy sources	66 459	67 741	3 476	9 394	9 175	220	2%	67 741
Water management	25 826	49 869	2 589	2 995	5 943	(2 949)	-50%	49 869
Waste water management	20 671	39 350	3 823	4 219	3 297	922	28%	39 350
Waste management	3 272	33 090	-	16	4 688	(4 672)	-100%	33 090
Total Capital Expenditure - Functional Classification	238 110	376 478	13 760	23 565	51 828	(28 262)	-55%	376 478
<u>Funded by:</u>								
National Government	46 713	52 150	644	2 627	12 768	(10 141)	-79%	52 150
Provincial Government	65 573	174 809	9 407	11 639	17 125	(5 486)	-32%	174 809
Transfers and subsidies - capital (monetary allocations)	1 200	19 033	684	1 199	6 300	(5 101)	-81%	19 033
Transfers recognised - capital	113 486	245 992	10 735	15 464	36 193	(20 728)	-57%	245 992
Borrowing	-	36 951	-	-	2 000	(2 000)	-100%	36 951
Internally generated funds	124 624	93 535	3 025	8 101	13 635	(5 534)	-41%	93 535
Total Capital Funding	238 110	376 478	13 760	23 565	51 828	(28 262)	-55%	376 478

#### 4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter				
Description	2023/24	Budget Year 2024/25		
	Audited Outcome	Original Budget	YearTD actual	Full Year Forecast
R thousands				
<b>ASSETS</b>				
Current assets				
Cash and cash equivalents	470 491	464 184	583 064	464 184
Trade and other receivables from exchange transactions	102 876	97 905	126 862	97 905
Receivables from non-exchange transactions	34 292	32 595	30 119	32 595
Current portion of non-current receivables	(335)	–	(287)	–
Inventory	21 603	29 555	26 800	29 555
VAT	32 467	44 910	12 806	44 910
Other current assets	16 230	185	66 349	185
<b>Total current assets</b>	<b>677 624</b>	<b>669 334</b>	<b>845 713</b>	<b>669 334</b>
Non current assets				
Investments	333 119	333 028	300 000	333 028
Investment property	24 941	20 041	24 445	20 041
Property, plant and equipment	2 320 841	2 552 627	2 283 829	2 552 627
Heritage assets	4 121	1 345	4 171	1 345
Intangible assets	503	246	478	246
<b>Total non current assets</b>	<b>2 683 524</b>	<b>2 907 287</b>	<b>2 612 922</b>	<b>2 907 287</b>
<b>TOTAL ASSETS</b>	<b>3 361 148</b>	<b>3 576 621</b>	<b>3 458 636</b>	<b>3 576 621</b>
<b>LIABILITIES</b>				
Current liabilities				
Bank overdraft	–	–	–	–
Financial liabilities	5 456	3 544	10 911	3 544
Consumer deposits	19 660	18 846	20 005	18 846
Trade and other payables from exchange transactions	81 064	87 948	67 539	87 948
Trade and other payables from non-exchange transactions	30 494	–	49 965	–
Provision	23 154	13 758	28 690	13 758
VAT	9 430	36 194	1 085	36 194
<b>Total current liabilities</b>	<b>169 257</b>	<b>160 289</b>	<b>178 195</b>	<b>160 289</b>
Non current liabilities				
Financial liabilities	33 358	62 019	27 924	62 019
Provision	70 059	82 158	69 487	82 158
Other non-current liabilities	76 928	75 605	83 026	75 605
<b>Total non current liabilities</b>	<b>180 345</b>	<b>219 781</b>	<b>180 437</b>	<b>219 781</b>
<b>TOTAL LIABILITIES</b>	<b>349 602</b>	<b>380 070</b>	<b>358 632</b>	<b>380 070</b>
<b>NET ASSETS</b>	<b>3 011 546</b>	<b>3 196 551</b>	<b>3 100 003</b>	<b>3 196 551</b>
<b>COMMUNITY WEALTH/EQUITY</b>				
Accumulated surplus/(deficit)	2 712 125	2 841 942	2 702 545	2 841 942
Reserves and funds	299 421	354 610	299 421	354 610
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 011 546</b>	<b>3 196 551</b>	<b>3 001 966</b>	<b>3 196 551</b>

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

#### 4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>								
Receipts								
Property rates	155 016	194 714	94 803	64 525	48 678	15 846	33%	194 714
Service charges	599 122	643 646	58 070	177 076	160 912	16 164	10%	643 646
Other revenue	43 341	284 882	18 682	48 893	71 221	(22 328)	-31%	284 882
Transfers and Subsidies - Operational	171 246	190 068	454	80 151	47 517	32 634	69%	190 068
Transfers and Subsidies - Capital	133 513	246 022		50 782	61 506	(10 724)	-17%	246 022
Interest	55 995	88 998	1 357	3 977	22 249	(18 272)	-82%	88 998
Dividends	-	-		-	-	-		-
Payments								
Suppliers and employees	(839 717)	(1 163 758)	(109 800)	(271 203)	(266 187)	5 016	-2%	(1 163 758)
Interest	(6 897)	(8 010)	-	-	(2 002)	(2 002)	100%	(8 010)
Transfers and Subsidies	(4 724)	(5 902)	-	-	(1 476)	(1 476)	100%	(5 902)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>306 894</b>	<b>470 661</b>	<b>63 566</b>	<b>154 200</b>	<b>142 418</b>	<b>(11 782)</b>	<b>-8%</b>	<b>470 661</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>								
Receipts								
Proceeds on disposal of PPE	1 829	2 453	-	-	-	-		2 453
Decrease (increase) in non-current receivables	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	(300 000)	-	-	-	-	-		-
Payments								
Capital assets	(210 026)	(432 655)	(11 801)	(33 444)	(108 164)	(74 720)	69%	(432 655)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(508 197)</b>	<b>(430 201)</b>	<b>(11 801)</b>	<b>(33 444)</b>	<b>(108 164)</b>	<b>(74 720)</b>	<b>69%</b>	<b>(430 201)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>								
Receipts								
Short term loans	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	40 000	-	-	-	-		40 000
Increase (decrease) in consumer deposits	1 814	500	174	557	125	432	346%	500
Payments								
Repayment of borrowing	(52 037)	(11 318)		-	(2 829)	(2 829)	100%	(11 318)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(50 223)</b>	<b>29 182</b>	<b>174</b>	<b>557</b>	<b>(2 704)</b>	<b>(3 262)</b>	<b>121%</b>	<b>29 182</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(251 526)</b>	<b>69 641</b>	<b>51 938</b>	<b>121 313</b>	<b>31 550</b>			<b>69 641</b>
Cash/cash equivalents at beginning:	722 017	394 543	-	394 543	394 543			394 543
Cash/cash equivalents at month/year end:	470 491	464 184		515 856	426 093			464 184

The Cash and cash equivalents as at 30 September 2024 include investments made to the amount of R541 855 613.



## **PART 2 – SUPPORTING DOCUMENTATION**

### **Section 5 – Debtors' analysis**

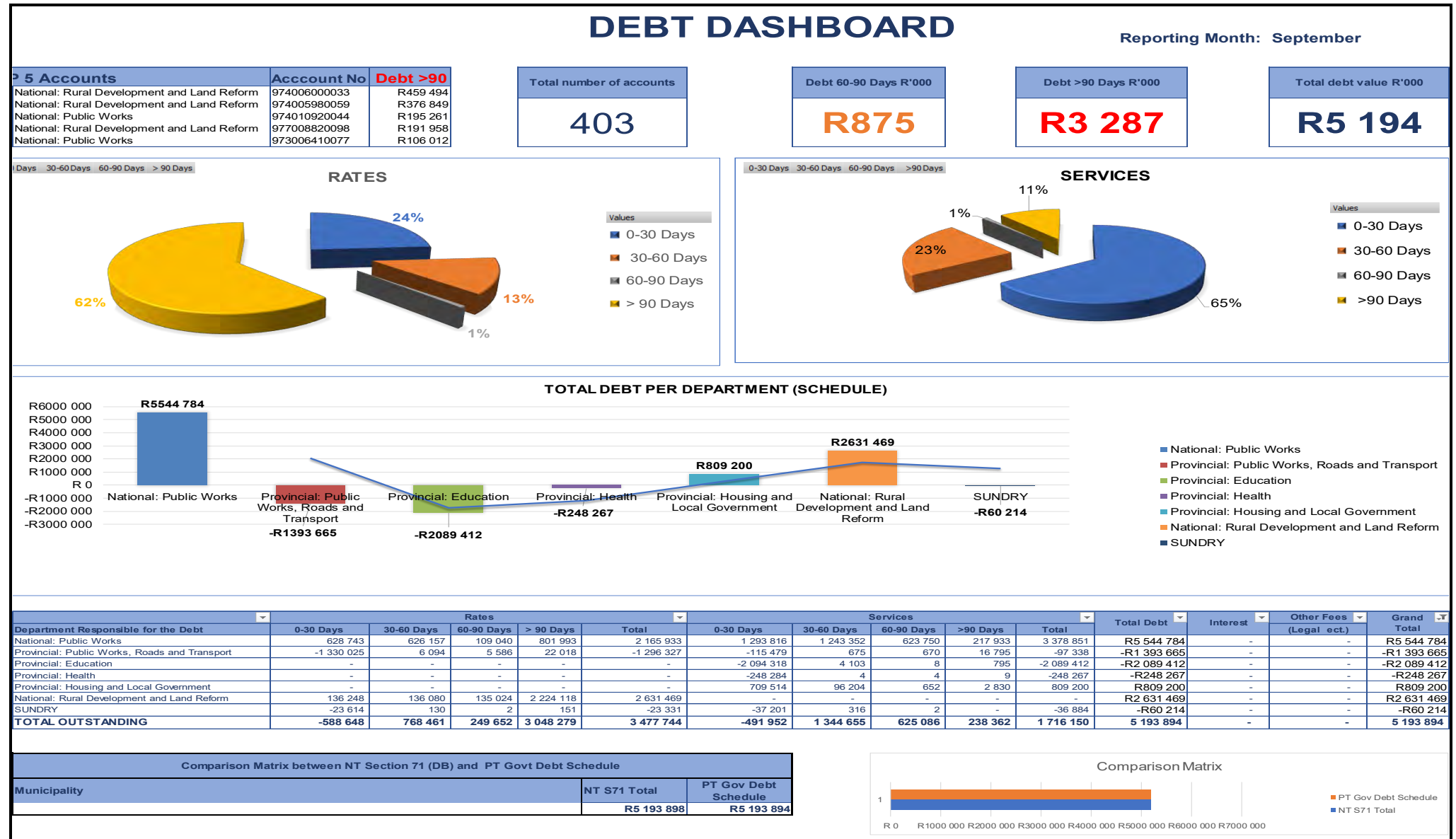
#### **5.1 Supporting Table SC3**

WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter												
Description	NT Code	Budget Year 2024/25									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	8 520	3 452	1 393	1 043	531	631	4 116	5 129	24 814	11 450	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	39 461	10 898	789	80	60	42	629	1 286	53 245	2 097	
Receivables from Non-exchange Transactions - Property Rates	1400	15 597	4 036	1 315	292	184	131	5 605	5 106	32 265	11 317	
Receivables from Exchange Transactions - Waste Water Management	1500	4 669	1 797	526	341	310	284	2 585	2 895	13 408	6 416	
Receivables from Exchange Transactions - Waste Management	1600	3 812	1 388	443	290	258	235	2 289	2 829	11 544	5 901	
Receivables from Exchange Transactions - Property Rental Debtors	1700	35	25	4	3	2	2	18	25	113	49	
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	
Other	1900	1 714	234	257	64	104	52	928	(4 327)	(974)	(3 179)	
<b>Total By Income Source</b>	<b>2000</b>	<b>73 808</b>	<b>21 829</b>	<b>4 727</b>	<b>2 112</b>	<b>1 449</b>	<b>1 376</b>	<b>16 170</b>	<b>12 944</b>	<b>134 414</b>	<b>34 051</b>	
<b>2023/24 - totals only</b>		<b>59 539</b>	<b>11 598</b>	<b>3 373</b>	<b>1 909</b>	<b>1 306</b>	<b>1 139</b>	<b>2 135</b>	<b>28 836</b>	<b>109 835</b>	<b>35 325</b>	
Debtors Age Analysis By Customer Group												
Organs of State	2200	2 844	2 113	875	54	60	37	1 608	(2 397)	5 194	(638)	
Commercial	2300	31 907	7 374	261	76	80	38	541	944	41 220	1 678	
Households	2400	39 058	12 342	3 591	1 982	1 309	1 302	14 021	14 397	88 000	33 010	
Other	2500	–	–	–	–	–	–	–	–	–	–	
<b>Total By Customer Group</b>	<b>2600</b>	<b>73 808</b>	<b>21 829</b>	<b>4 727</b>	<b>2 112</b>	<b>1 449</b>	<b>1 376</b>	<b>16 170</b>	<b>12 944</b>	<b>134 414</b>	<b>34 051</b>	

Total Debtors has increased from **R 133 052 437** in August 2024 to **R 134 414 401** in September 2024.

The collection rate for September 2024 was **88.11%** compared to **96.27%** in August 2024. (Amounts received in the current month for the previous month's debtors raised).

## 5.2 Government Debt Schedule



## Section 6 – Creditors' analysis

### 6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter												
Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	6 363	35	0							6 398	8 735
Auditor General	0800										-	
Other	0900										-	
Medical Aid deductions	1000										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>6 363</b>	<b>35</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 398</b>	<b>8 735</b>

### 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
Kaap Agri Bedryf Bpk	1 841.00	26/08/2024	Query on the invoice by user department	Paid on 02 October 2024
Kaap Agri Bedryf Bpk	1 535.40	19/08/2024	Query on goods received by user department	Awaiting authorisation from user department
MISSING CHILDREN SOUTH	3 867.08	14/08/2024	Service rendered at end of September 2024	Paid on 03 October 2024
KHWATTU Culture and Ed	14 400.00	06/12/2024	Service to be rendered in December 2024 (Sondeza)	Will not be taken into account for late payments
ELIZABETHFONTEIN PRIMER	5 000.00	05/08/2024		
HR ENGINEERING	1 305.00	05/08/2024	Query on the invoice by user department	Awaiting Autorisation from user department
Supa Quick Moorreesburg	362.25	30/08/2024	Administrative (Supporting documentation incomplete)	Awaiting Autorisation from user department
TFC OPERATIONS (PTY) LTD	6 426.18	19/08/2024	Administrative (Original record of payment process lost on the system )	Paid on 02 October 2024
WATER AFFAIRS & FORETSTRY	26.00	30/06/2024	Dispute on the invoice	User department reports that the invoice will be removed and repalced by a new invoice

## Section 7 – Investment portfolio analysis

### 7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter											
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Variable or Fixed interest rate	Interest Rate	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months									
R thousands											
<b>Municipality</b>											
ABSA		3 Years	Fixed	Fixed	11.07%	28/06/2026	333 119	33 210	-	-	366 329
NEDBANK		12 Months	Fixed	Fixed	9.68%	27/06/2025	40 000	3 304	-	-	43 304
NEDBANK		10.5 Months	Fixed	Fixed	9.54%	16/05/2025	35 000	3 306	-	-	38 306
NEDBANK		12 Months	Fixed	Fixed	9.63%	27/06/2025	250 000	23 736	-	-	273 736
GRINDROD BANK		12 Months	Fixed	Fixed	10.15%	27/06/2025	90 000	8 960	-	-	98 960
ABSA		6 Months	Fixed	Fixed	9.20%	06/03/2025	-	3 229	-	70 000	73 229
GRINDROD BANK		Immediate	Call Account	Fixed	9.10%		23 699	552	(515)	-	23 737
Municipality sub-total							771 818	76 296	(515)	70 000	917 600
TOTAL INVESTMENTS AND IN							771 818	76 296	(515)	70 000	917 600

- As at 30 September 2024 total investments made amount to R841 855 613.

### 7.2 Commitments against Cash and Cash Equivalents

Commitments against Cash & Cash Equivalents			
	31 August 2024	Transactions / Movement 2024/2025	Current Month
<b>Cash &amp; Cash Equivalents:</b>	<b>R 905 609 861</b>		<b>R 883 044 166</b>
Primary Bank Account	R 162 708 029	R -92 729 835	R 69 978 194
Short Term Investments (Less than 6 months)	R 23 651 091	R 85 508	R 23 736 599
Medium Term Investments (More than 6 months)	R 415 000 000	R 70 000 000	R 485 000 000
Longterm Investments	R 300 000 000		R 300 000 000
Cash Floats	R 4 250 741	R 78 631	R 4 329 372
<b>Commitments:</b>	<b>R 748 921 083</b>		<b>R 706 995 675</b>
Unspent Committed Conditional Grants	R 30 493 916	R -	R 30 493 916
Capital funding requirement 2024/25 (Grants & Loans)	R 278 213 470	R -10 735 484	R 267 477 986
Capital Replacement Reserve Movement	R 88 459 171	R -3 024 978	R 85 434 194
Loan repayment due Dec / June	R 14 689 377		R 14 689 377
Consumer Deposits	R 19 876 303	R 128 794	R 20 005 097
Creditor payments	R 5 949 711	R 447 903	R 6 397 614
Salaries	R 307 834 036	R -28 741 643	R 279 092 393
Bad Debt Contributions	R 3 405 098		R 3 405 098
<b>Working Capital</b>			<b>R 176 048 491</b>

### 7.3 Withdrawals from Municipal Bank Account

<b>SWARTLAND MUNICIPALITY</b> <b>Withdrawals from Municipal Bank Accounts</b> <b>In accordance with Section 11, Sub-section 1 (b) to (j)</b>		
<b>NAME OF MUNICIPALITY:</b>	GWARTLAND MUNICIPALITY	
<b>MUNICIPAL DEMARCATION CODE:</b>	WC015	
<b>QUARTER ENDED:</b>	Sep-24	
<b>MFMA section 11.</b> (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial official of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -	<b>Amount</b>	<b>Reason for withdrawal</b>
	R 324 674 678	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 12 002 083	Motor Vehicle Registration and Road Traffic Mangement Corporation.
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 300 803	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 508 699 452	Investments made during quarter 1.
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> - (a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and (b) submit a copy of the report to the relevant <i>provincial treasury and the Auditor-General</i> .		

## Section 8 – Allocation and grant receipts and expenditure

### 8.1 Supporting Table SC6

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>RECEIPTS:</u>								
<u>Operating Transfers and Grants</u>								
National Government:	146 615	156 957	-	66 067	66 067	-		156 957
Local Government Equitable Share	143 235	153 764	-	64 068	64 068	-		153 764
Finance Management	1 550	1 600	-	1 600	1 600	-		1 600
EPWP Incentive	1 830	1 593	-	399	399	-		1 593
Provincial Government:	22 701	31 428	-	13 450	13 450	-		31 428
Community Development: Workers	38	38	-	38	38	-		38
Human Settlements	-	9 345	-	-	-	-		9 345
Title deeds Restoration	-	30	-	-	-	-		30
Municipal Accreditation and Capacity Building Grant	245	249	-	-	-	-		249
Libraries	12 254	12 002	-	3 968	3 968	-		12 002
Proclaimed Roads Subsidy	170	170	-	-	-	-		170
Establishment of a K9 Unit	3 305	3 732	-	3 732	3 732	-		3 732
Establishment of a Law Enforcement Reaction Unit	5 509	5 712	-	5 712	5 712	-		5 712
WC Mun Energy Resilience Grant	680	-	-	-	-	-		-
Municipal Service Delivery and Capacity Building Grant	500	-	-	-	-	-		-
Thusong Grant	-	150	-	-	-	-		150
District Municipality:	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-		-
Total Operating Transfers and Grants	169 316	188 385	-	79 517	79 517	-		188 385
<u>Capital Transfers and Grants</u>								
National Government:	46 713	52 150	-	12 491	12 491	-		52 150
Municipal Infrastructure Grant (MIG)	23 055	29 332	-	5 491	5 491	-		29 332
Integrated National Electrification Programme (municipal)	23 658	22 818	-	7 000	7 000	-		22 818
Provincial Government:	64 291	174 879	-	38 341	38 341	-		174 879
Human Settlements	61 308	174 289	-	38 251	38 251	-		174 289
RSEP/VPUU Municipal Projects	500	-	-	-	-	-		-
Libraries	50	50	-	50	50	-		50
Establishment of a K9 Unit	40	40	-	40	40	-		40
Sport Development	966	500	-	-	-	-		500
Non-Motorised Transport	500	-	-	-	-	-		-
Fire Service Capacity Building Grant	926	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-		-
Total Capital Transfers and Grants	111 004	227 029	-	50 832	50 832	-		227 029
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>280 320</b>	<b>415 414</b>	<b>-</b>	<b>130 349</b>	<b>130 349</b>	<b>-</b>		<b>415 414</b>

## 8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>EXPENDITURE</u>								
<u>Operating expenditure of Transfers and Grants</u>								
National Government:	146 615	156 957	7 565	24 055	26 322	(2 267)	-8.6%	156 957
Local Government Equitable Share	143 235	153 764	7 330	23 323	25 565	(2 241)	-8.8%	153 764
Finance Management	1 550	1 600	69	338	369	(32)	-8.5%	1 600
EPWP Incentive	1 830	1 593	167	394	388	6	1.5%	1 593
						-		
Provincial Government:	22 775	31 428	2 511	6 325	6 449	(124)	-1.9%	31 428
Community Development: Workers	37	38	-	-	8	(8)	-100.0%	38
Human Settlements	80	9 345	-	-	-	-		9 345
Title deeds Restoration	-	30	-	-	-	-		30
Municipal Accreditation and Capacity Building Grant	156	249	-	-	62	(62)	-100.0%	249
Libraries	12 254	12 002	988	2 707	3 054	(347)	-11.4%	12 002
Proclaimed Roads Subsidy	170	170	-	-	37	(37)	-100.0%	170
Establishment of a K9 Unit	3 305	3 732	657	1 643	1 557	86	5.5%	3 732
Establishment of a Law Enforcement Reaction Unit	5 509	5 712	865	1 973	1 699	274	16.1%	5 712
WC Mun Energy Resilience Grant	680	-	-	-	-	-		-
Municipal Service Delivery and Capacity Building Grant	500	-	-	-	-	-		-
Thusong Grant	-	150	2	2	33	(31)	-95.2%	150
WC Financial Management Capability Grant (Bursaries)	85	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	169 390	188 385	10 076	30 380	32 771	(2 391)	-7.3%	188 385
<u>Capital expenditure of Transfers and Grants</u>								
National Government:	46 713	52 150	644	2 627	12 768	(10 141)	-79.4%	52 150
Municipal Infrastructure Grant (MIG)	23 055	29 332	4	515	4 950	(4 435)	-89.6%	29 332
Integrated National Electrification Programme (municipal)	23 658	22 818	640	2 111	7 818	(5 707)	-73.0%	22 818
						-		
Provincial Government:	57 179	174 879	9 407	11 639	17 125	(5 486)	-32.0%	174 879
Human Settlements	54 196	174 289	9 401	11 633	17 125	(5 492)	-32.1%	174 289
RSEP/VPUU Municipal Projects	500	-	-	-	-	-		-
Libraries	50	50	6	6	-	6	#DIV/0!	50
Establishment of a K9 Unit	40	40	-	-	-	-		40
Sport Development	966	500	-	-	-	-		500
Non-Motorised Transport	500	-	-	-	-	-		-
Fire Service Capacity Building Grant	926	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	103 892	227 029	10 051	14 266	29 893	(15 627)	-52.3%	227 029
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>273 282</b>	<b>415 414</b>	<b>20 127</b>	<b>44 646</b>	<b>62 664</b>	<b>(18 018)</b>	<b>-28.8%</b>	<b>415 414</b>

## 8.3 Supporting Table SC7 (2)

- N/A

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

## **9.1 Supporting Table SC8**

WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter								
Summary of Employee and Councillor remuneration	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B						D
<b>Councillors (Political Office Bearers plus Other)</b>								
Basic Salaries and Wages	8 945	10 018	725	2 176	2 284	(108)	-5%	10 018
Pension and UIF Contributions	925	977	74	223	223	1	0%	977
Medical Aid Contributions	203	213	18	53	49	4	8%	213
Cellphone Allowance	1 122	1 181	90	270	269	1	0%	1 181
Other benefits and allowances	811	885	68	203	202	1	0%	885
<b>Sub Total - Councillors</b>	<b>12 005</b>	<b>13 273</b>	<b>975</b>	<b>2 925</b>	<b>3 026</b>	<b>(101)</b>	<b>-3%</b>	<b>13 273</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	10 224	10 180	956	2 652	2 812	(160)	-6%	10 180
Pension and UIF Contributions	1 789	1 953	166	460	488	(28)	-6%	1 953
Medical Aid Contributions	418	468	36	107	117	(10)	-8%	468
Performance Bonus	1 155	1 215	-	-	-	-		1 215
Motor Vehicle Allowance	1 049	1 043	80	239	226	12	5%	1 043
Cellphone Allowance	257	266	22	65	65	-		266
Other benefits and allowances	309	285	27	79	84	(4)	-5%	285
Payments in lieu of leave	-	35	-	-	-	-		35
Post-retirement benefit obligations	1 601	1 601	-	-	-	-		1 601
<b>Sub Total - Senior Managers of Municipality</b>	<b>16 802</b>	<b>17 045</b>	<b>1 286</b>	<b>3 601</b>	<b>3 799</b>	<b>(198)</b>	<b>-5%</b>	<b>17 045</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	174 911	197 651	16 678	45 947	49 074	(3 126)	-6%	197 651
Pension and UIF Contributions	31 719	35 522	3 006	8 345	8 881	(536)	-6%	35 522
Medical Aid Contributions	14 035	15 634	1 246	3 661	3 908	(248)	-6%	15 634
Overtime	19 680	15 726	2 876	4 188	3 991	197	5%	15 726
Motor Vehicle Allowance	6 028	6 354	569	1 718	1 543	175	11%	6 354
Cellphone Allowance	682	708	57	169	179	(10)	-5%	708
Housing Allowances	1 144	1 279	110	307	325	(18)	-6%	1 279
Other benefits and allowances	34 955	35 729	1 939	4 834	5 108	(274)	-5%	35 729
Payments in lieu of leave	3 002	3 139	-	-	1	(1)	-100%	3 139
Long service awards	2 753	2 696	-	-	666	(666)	-100%	2 696
Post-retirement benefit obligations	9 998	9 998	-	-	-	-		9 998
<b>Sub Total - Other Municipal Staff</b>	<b>298 907</b>	<b>324 436</b>	<b>26 481</b>	<b>69 168</b>	<b>73 675</b>	<b>(4 507)</b>	<b>-6%</b>	<b>324 436</b>
<b>Total Parent Municipality</b>	<b>327 714</b>	<b>354 754</b>	<b>28 742</b>	<b>75 694</b>	<b>80 500</b>	<b>(4 806)</b>	<b>-6%</b>	<b>354 754</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>327 714</b>	<b>354 754</b>	<b>28 742</b>	<b>75 694</b>	<b>80 500</b>	<b>(4 806)</b>	<b>-6%</b>	<b>354 754</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>315 709</b>	<b>341 481</b>	<b>27 767</b>	<b>72 769</b>	<b>77 474</b>	<b>(4 705)</b>	<b>-6%</b>	<b>341 481</b>



## OVERTIME & STANDBY COSTS PER DEPARTMENT: 30 SEPTEMBER 2024

Overtime	Original Budget (B)	Jul-24	Aug-24	Sep-24	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
<b>Civil Services</b>	6 901 226	1 406	668 091	1 258 258	1 927 755	2 266 306	338 551	27.93%
<b>Corporate Services</b>	185 476	12 870	15 452	17 184	45 506	46 368	862	24.53%
<b>Electricity Services</b>	1 179 625	-	96 993	99 222	196 215	294 906	98 691	16.63%
<b>Financial Services</b>	394 860	2 240	34 052	9 672	45 964	98 715	52 751	11.64%
<b>Development Services</b>	159 791	966	11 120	61 395	73 481	99 948	26 467	45.99%
<b>Protection Services</b>	5 168 609	12 073	320 426	1 004 465	1 336 964	1 292 154	-44 810	25.87%
<b>K9-Dog Unit</b>	965 633	-	50 477	163 617	214 094	241 407	27 313	22.17%
<b>Reaction Unit</b>	321 666	-	55 257	223 635	278 891	80 418	-198 473	86.70%
<b>Grand Total</b>	<b>15 276 886</b>	<b>29 555</b>	<b>1 251 867</b>	<b>2 837 447</b>	<b>4 118 870</b>	<b>4 420 222</b>	<b>301 352</b>	<b>26.96%</b>
<b>Overtime Emergency Services</b>	<b>5 408 405</b>	<b>-</b>	<b>453 217</b>	<b>692 669</b>	<b>1 145 887</b>	<b>1 352 103</b>	<b>206 216</b>	<b>21.19%</b>
Civil Services	2 592 154	-	262 943	257 410	520 353	648 039	127 686	20.07%
Electricity Services	1 131 776	-	96 993	99 222	196 215	282 945	86 730	17.34%
Financial Services	214 286	-	2 827	3 245	6 072	53 571	47 499	2.83%
Protection Services	1 470 189	-	90 454	332 792	423 247	367 548	-55 699	28.79%
<b>Overtime Fixed Allowance</b>	<b>750 050</b>	<b>27 183</b>	<b>68 120</b>	<b>90 369</b>	<b>185 671</b>	<b>187 512</b>	<b>1 841</b>	<b>24.75%</b>
Corporate Services	185 476	12 870	15 452	17 184	45 506	46 368	862	24.53%
Financial Services	57 936	2 240	4 375	6 427	13 042	14 484	1 442	22.51%
Protection Services	506 638	12 073	48 292	66 758	127 123	126 660	-463	25.09%
<b>Overtime Special Projects</b>	<b>9 118 431</b>	<b>2 373</b>	<b>730 530</b>	<b>2 054 409</b>	<b>2 787 312</b>	<b>2 880 607</b>	<b>93 295</b>	<b>30.57%</b>
Civil Services	4 309 072	1 406	405 148	1 000 848	1 407 403	1 618 267	210 865	32.66%
Electricity Services	47 849	-	-	-	-	11 961	11 961	0.00%
Financial Services	122 638	-	26 850	-	26 850	30 660	3 810	21.89%
Development Services	159 791	966	11 120	61 395	73 481	99 948	26 467	45.99%
Protection Services	3 191 782	-	181 679	604 915	786 594	797 946	11 352	24.64%
K9-Dog Unit	965 633	-	50 477	163 617	214 094	241 407	27 313	22.17%
Reaction Unit	321 666	-	55 257	223 635	278 891	80 418	-198 473	86.70%
<b>Standby</b>	<b>Original Budget (B)</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>YTD Actual (A)</b>	<b>YTD Budget</b>	<b>YTD (R) Variance</b>	<b>% Variance (A / B)</b>
<b>Civil Services</b>	2 620 686	-	327 710	312 757	640 467	655 170	14 703	24.44%
<b>Electricity Services</b>	1 824 457	-	169 057	174 664	343 720	456 114	112 394	18.84%
<b>Financial Services</b>	395 093	-	22 281	25 198	47 478	98 772	51 294	12.02%
<b>Development Services</b>	101 308	-	9 699	11 105	20 804	25 326	4 522	20.54%
<b>Protection Services</b>	2 626 790	-	227 999	249 369	477 368	656 700	179 332	18.17%
<b>K9-Dog Unit</b>	231 288	-	13 606	12 366	25 972	57 822	31 850	11.23%
<b>Total Budget for Standby</b>	<b>7 799 622</b>	<b>-</b>	<b>770 351</b>	<b>785 458</b>	<b>1 555 809</b>	<b>1 949 904</b>	<b>394 095</b>	<b>19.95%</b>
<b>Total Budget for Overtime</b>	<b>15 276 886</b>	<b>29 555</b>	<b>1 251 867</b>	<b>2 837 447</b>	<b>4 118 870</b>	<b>4 420 222</b>	<b>301 352</b>	<b>26.96%</b>
<b>Grand Total for Standby &amp; Overtime</b>	<b>23 076 508</b>	<b>29 555</b>	<b>2 022 218</b>	<b>3 622 906</b>	<b>5 674 679</b>	<b>6 370 126</b>	<b>695 447</b>	<b>24.59%</b>

**Note:** That Council note the impact of unsustainable spending on overtime, but moreover the impact on future tariffs. The overall YTD performance that stands above the budgeted projections for some departments is due to the severe flooding in Riverlands that occurred on 8 August 2024.

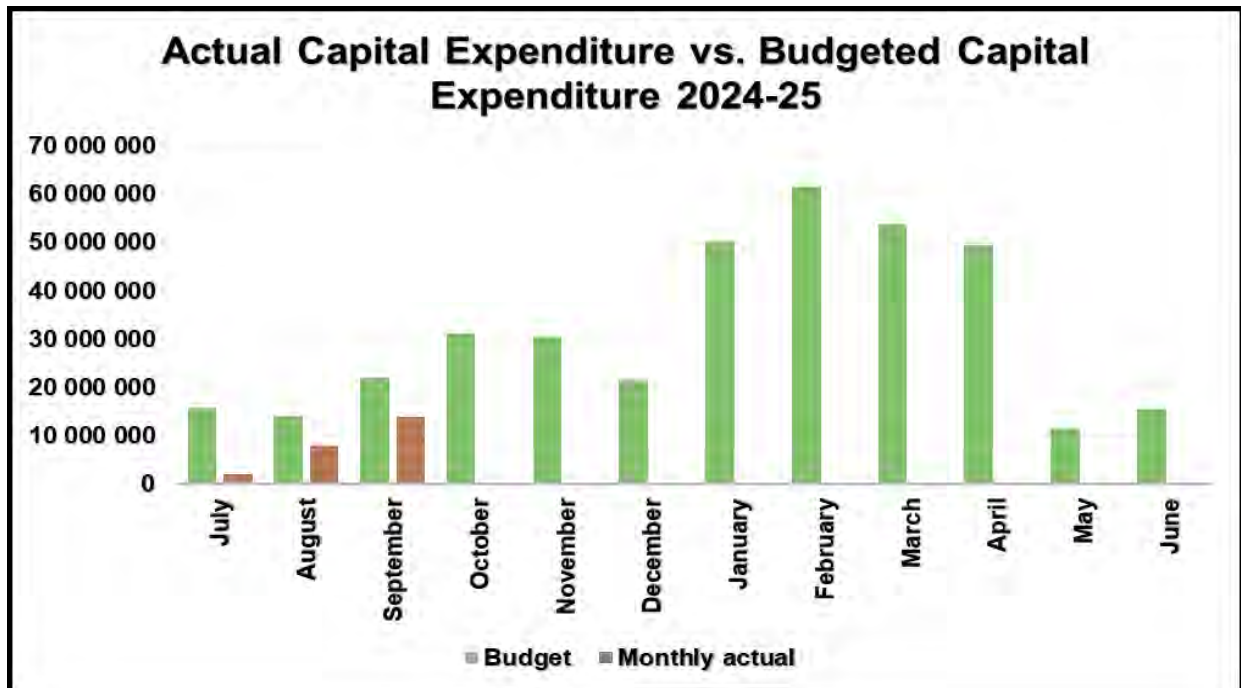
## Section 10 – Material variances to the SDBIP

No material variances to the SDBIP.

# Section 11 – Capital programme performance

## 11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter							
Month	Budget Year 2024/25						
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands							
<u>Monthly expenditure performance trend</u>							
July	15 853	1 968	1 968	15 853	13 885	87.6%	1%
August	14 036	7 837	9 805	29 889	20 084	67.2%	3%
September	21 906	13 760	23 565	51 795	28 230	54.5%	6%
October	31 155			82 950	-		
November	30 463			113 413	-		
December	21 524			134 937	-		
January	50 058			184 995	-		
February	61 557			246 553	-		
March	53 590			300 143	-		
April	49 340			349 483	-		
May	11 567			361 050	-		
June	15 428			376 478	-		
<b>Total Capital expenditure</b>	<b>376 478</b>	<b>23 565</b>					



# Section 12 – Other Supporting Documentation

## 12.1 Supporting Table SC13a, b and e

WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>								
<u>Infrastructure</u>	148 372	275 466	10 187	18 979	33 769	14 790	43.8%	275 466
Roads Infrastructure	60 113	117 253	2 272	4 927	13 583	8 655	63.7%	117 253
<i>Roads</i>	60 113	117 253	2 272	4 927	13 583	8 655	63.7%	117 253
Storm water Infrastructure	1 529	1 509	-	-	1 000	1 000	100.0%	1 509
<i>Storm water Conveyance</i>	1 529	1 509	-	-	1 000	1 000	100.0%	1 509
Electrical Infrastructure	58 109	61 979	1 629	7 001	8 249	1 247	15.1%	61 979
<i>MV Substations</i>	20 289	31 611	52	65	(76)	(141)	185.3%	31 611
<i>MV Switching Stations</i>	4 830	5 350	851	4 564	(87)	(4 651)	5345.9%	5 350
<i>MV Networks</i>	32 064	22 818	640	2 111	7 818	5 707	73.0%	22 818
<i>LV Networks</i>	926	2 200	86	261	594	333	56.1%	2 200
Water Supply Infrastructure	17 173	38 951	2 506	2 881	3 860	979	25.4%	38 951
<i>Distribution</i>	17 173	38 951	2 506	2 881	3 860	979	25.4%	38 951
Sanitation Infrastructure	9 351	26 154	3 781	4 170	2 578	(1 591)	-61.7%	26 154
<i>Pump Station</i>	1 212	-	-	-	-	-	-	-
<i>Reticulation</i>	8 138	26 154	3 781	4 170	2 578	(1 591)	-61.7%	26 154
Solid Waste Infrastructure	2 098	29 621	-	-	4 500	4 500	100.0%	29 621
<i>Landfill Sites</i>	2 098	29 621	-	-	4 500	4 500	100.0%	29 621
<u>Community Assets</u>	10 446	14 141	73	73	8 000	7 927	99.1%	14 141
Community Facilities	2 615	1 800	-	-	-	-	-	1 800
<i>Cemeteries/Crematoria</i>	453	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-
<i>PurIs</i>	1 212	1 100	-	-	-	-	-	1 100
<i>Public Ablution Facilities</i>	-	700	-	-	-	-	-	700
Sport and Recreation Facilities	7 831	12 341	73	73	8 000	7 927	99.1%	12 341
<i>Indoor Facilities</i>	-	980	-	-	-	-	-	980
<i>Outdoor Facilities</i>	7 831	11 361	73	73	8 000	7 927	99.1%	11 361
<u>Other assets</u>	19 457	16 977	1 173	1 173	1 747	574	32.9%	16 977
Operational Buildings	2 955	650	-	-	-	-	-	650
<i>Municipal Offices</i>	2 906	300	-	-	-	-	-	300
<i>Stores</i>	48	350	-	-	-	-	-	350
Housing	16 503	16 327	1 173	1 173	1 747	574	32.9%	16 327
<i>Social Housing</i>	16 503	16 327	1 173	1 173	1 747	574	32.9%	16 327
<u>Intangible Assets</u>	-	400	-	-	-	-	-	400
Licences and Rights	-	400	-	-	-	-	-	400
<i>Computer Software and Applications</i>	-	400	-	-	-	-	-	400
<u>Computer Equipment</u>	2 306	1 790	40	89	23	(67)	-297.3%	1 790
Computer Equipment	2 306	1 790	40	89	23	(67)	-297.3%	1 790
<u>Furniture and Office Equipment</u>	1 140	920	144	192	89	(103)	-116.9%	920
Furniture and Office Equipment	1 140	920	144	192	89	(103)	-116.9%	920
<u>Machinery and Equipment</u>	12 905	2 187	119	419	354	(65)	-18.3%	2 187
Machinery and Equipment	12 905	2 187	119	419	354	(65)	-18.3%	2 187
<u>Transport Assets</u>	10 690	15 638	228	256	641	385	60.0%	15 638
Transport Assets	10 690	15 638	228	256	641	385	60.0%	15 638
<u>Land</u>	149	8 700	-	-	-	-	-	8 700
Land	149	8 700	-	-	-	-	-	8 700
<b>Total Capital Expenditure on new assets</b>	<b>205 466</b>	<b>336 219</b>	<b>11 964</b>	<b>21 180</b>	<b>44 622</b>	<b>23 442</b>	<b>52.5%</b>	<b>336 219</b>

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>								
<u>Infrastructure</u>	22 862	3 000	-	-	-	-		3 000
Roads Infrastructure	21 500	-	-	-	-	-		-
<i>Roads</i>	21 500							
Sanitation Infrastructure	1 362	3 000	-	-	-	-		3 000
<i>Reticulation</i>	1 362	3 000	-	-	-	-		3 000
<u>Community Assets</u>	-	250	-	-	100	100	100.0%	250
Community Facilities	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	250	-	-	100	100	100.0%	250
<i>Outdoor Facilities</i>		250	-	-	100	100	100.0%	250
<u>Machinery and Equipment</u>	-	160	-	-	160	160	100.0%	160
Machinery and Equipment		160	-	-	160	160	100.0%	160
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>22 862</b>	<b>3 410</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>260</b>	<b>100.0%</b>	<b>3 410</b>

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>								
<u>Infrastructure</u>	8 060	30 744	1 793	2 381	5 495	3 114	56.7%	30 744
Roads Infrastructure	667	9 749	-	213	3 000	2 787	92.9%	9 749
<i>Roads</i>	667	9 749	-	213	3 000	2 787	92.9%	9 749
Storm water Infrastructure	246	250	-	-	-	-		250
<i>Storm water Conveyance</i>	246	250	-	-	-	-		250
Electrical Infrastructure	3 554	4 483	1 710	2 085	723	(1 362)	-188.6%	4 483
<i>MV Networks</i>	945	2 633	1 660	1 961	510	(1 452)	-284.9%	2 633
<i>LV Networks</i>	2 610	1 850	50	124	213	89	41.9%	1 850
Water Supply Infrastructure	1 550	10 434	83	83	2 064	1 981	96.0%	10 434
<i>Bulk Mains</i>	499	500	-	-	-	-		500
<i>Distribution</i>	1 000	9 734	83	83	2 100	2 017	96.1%	9 734
<i>PRV Stations</i>	51	200	-	-	(36)	(36)	100.0%	200
Sanitation Infrastructure	2 043	5 827	-	-	(291)	(291)	100.0%	5 827
<i>Waste Water Treatment Works</i>	2 043	5 827	-	-	(291)	(291)	100.0%	5 827
<u>Community Assets</u>	10 755	6 105	4	4	1 450	1 446	99.7%	6 105
Community Facilities	24	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>	24	-	-	-	-	-		-
Sport and Recreation Facilities	10 732	6 105	4	4	1 450	1 446	99.7%	6 105
<i>Outdoor Facilities</i>	10 732	6 105	4	4	1 450	1 446	99.7%	6 105
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>18 816</b>	<b>36 848</b>	<b>1 797</b>	<b>2 385</b>	<b>6 945</b>	<b>4 560</b>	<b>65.7%</b>	<b>36 848</b>

## 12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>								
<u>Infrastructure</u>	46 909	49 514	4 567	11 026	11 855	829	7.0%	49 514
Roads Infrastructure	6 108	6 026	589	1 442	1 586	144	9.1%	6 026
Roads	5 670	5 953	589	1 442	1 467	26	1.7%	5 953
Road Furniture	438	73	–	–	118	118	100.0%	73
Storm water Infrastructure	20 157	22 254	2 201	5 511	5 141	(370)	-7.2%	22 254
Storm water Conveyance	20 157	22 254	2 201	5 511	5 141	(370)	-7.2%	22 254
Electrical Infrastructure	3 570	5 322	258	644	1 199	555	46.3%	5 322
MV Substations	171	191	52	124	48	(76)	-158.3%	191
MV Networks	–	1 900	–	–	384	384	100.0%	1 900
LV Networks	3 399	3 231	205	520	768	247	32.2%	3 231
Capital Spares	–	–	–	–	–	–	–	–
Water Supply Infrastructure	1 845	1 707	185	405	427	22	5.1%	1 707
Reservoirs	1 355	1 256	171	358	314	(44)	-14.0%	1 256
Pump Stations	104	161	–	1	40	39	96.5%	161
Distribution	385	290	13	46	73	27	36.9%	290
Sanitation Infrastructure	5 491	5 464	618	938	1 366	428	31.4%	5 464
Pump Station	985	1 031	71	140	258	118	45.8%	1 031
Waste Water Treatment Works	4 507	4 434	547	798	1 108	310	28.0%	4 434
Solid Waste Infrastructure	9 738	8 741	717	2 087	2 137	50	2.3%	8 741
Landfill Sites	9 738	8 741	717	2 087	2 137	50	2.3%	8 741
<u>Community Assets</u>	3 022	3 585	397	793	890	98	11.0%	3 585
Community Facilities	2 114	2 543	232	579	633	55	8.6%	2 543
Halls	378	442	22	38	111	72	65.4%	442
Centres	1 515	1 832	166	457	458	1	0.2%	1 832
Libraries	50	50	29	29	11	(18)	-167.1%	50
Cemeteries/Crematoria	96	118	14	43	30	(13)	-43.8%	118
Parks	74	100	2	12	24	12	50.1%	100
Sport and Recreation Facilities	908	1 042	165	214	257	43	16.7%	1 042
Indoor Facilities	61	100	17	20	25	5	19.0%	100
Outdoor Facilities	847	942	148	194	232	38	16.5%	942
<u>Other assets</u>	3 199	1 923	230	370	476	105	22.2%	1 923
Operational Buildings	1 996	1 148	158	270	282	12	4.2%	1 148
Municipal Offices	1 996	1 148	158	270	282	12	4.2%	1 148
Housing	1 203	775	72	100	194	94	48.3%	775
Staff Housing	323	228	17	26	57	31	54.0%	228
Social Housing	879	547	54	74	137	63	45.9%	547
<u>Intangible Assets</u>	4 633	6 669	229	1 427	1 667	240	14.4%	6 669
Licences and Rights	4 633	6 669	229	1 427	1 667	240	14.4%	6 669
Computer Software and Applications	4 633	6 669	229	1 427	1 667	240	14.4%	6 669
<u>Computer Equipment</u>	234	402	9	38	100	62	62.0%	402
Computer Equipment	234	402	9	38	100	62	62.0%	402
<u>Furniture and Office Equipment</u>	25	58	–	1	14	13	95.5%	58
Furniture and Office Equipment	25	58	–	1	14	13	95.5%	58
<u>Machinery and Equipment</u>	1 308	1 392	106	194	330	135	41.0%	1 392
Machinery and Equipment	1 308	1 392	106	194	330	135	41.0%	1 392
<u>Transport Assets</u>	7 542	8 083	619	1 553	3 853	2 300	59.7%	8 083
Transport Assets	7 542	8 083	619	1 553	3 853	2 300	59.7%	8 083
<b>Total Repairs and Maintenance Expenditure</b>	<b>66 872</b>	<b>71 627</b>	<b>6 158</b>	<b>15 401</b>	<b>19 184</b>	<b>3 782</b>	<b>19.7%</b>	<b>71 627</b>

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Depreciation by Asset Class/Sub-class</u>								
<u>Infrastructure</u>	85 055	103 245	21 400	21 400	-	(21 400)	#DIV/0!	103 245
Roads Infrastructure	25 740	32 419	6 507	6 507	-	(6 507)	#DIV/0!	32 419
Roads	23 944	31 036	5 992	5 992	-	(5 992)	#DIV/0!	31 036
Road Structures	867	838	221	221	-	(221)	#DIV/0!	838
Road Furniture	928	546	294	294	-	(294)	#DIV/0!	546
Capital Spares	-	-	-	-	-	-		-
Storm water Infrastructure	4 704	9 972	1 237	1 237	-	(1 237)	#DIV/0!	9 972
Drainage Collection	933	6 049	251	251	-	(251)	#DIV/0!	6 049
Storm water Conveyance	3 771	3 923	986	986	-	(986)	#DIV/0!	3 923
Attenuation	-	-	-	-	-	-		-
Electrical Infrastructure	14 876	14 779	3 830	3 830	-	(3 830)	#DIV/0!	14 779
Power Plants	3	3	1	1	-	(1)	#DIV/0!	3
HV Substations	605	-	191	191	-	(191)	#DIV/0!	-
HV Transmission Conductors	29	29	7	7	-	(7)	#DIV/0!	29
MV Substations	2 072	2 799	570	570	-	(570)	#DIV/0!	2 799
MV Switching Stations	1 247	1 250	313	313	-	(313)	#DIV/0!	1 250
MV Networks	7 429	7 666	1 942	1 942	-	(1 942)	#DIV/0!	7 666
LV Networks	3 280	2 819	752	752	-	(752)	#DIV/0!	2 819
Capital Spares	212	213	53	53	-	(53)	#DIV/0!	213
Water Supply Infrastructure	16 774	18 959	4 140	4 140	-	(4 140)	#DIV/0!	18 959
Dams and Weirs	253	254	64	64	-	(64)	#DIV/0!	254
Boreholes	184	198	46	46	-	(46)	#DIV/0!	198
Reservoirs	2 660	2 663	669	669	-	(669)	#DIV/0!	2 663
Pump Stations	726	626	253	253	-	(253)	#DIV/0!	626
Water Treatment Works	126	125	32	32	-	(32)	#DIV/0!	125
Bulk Mains	2 030	2 029	510	510	-	(510)	#DIV/0!	2 029
Distribution	10 794	13 064	2 567	2 567	-	(2 567)	#DIV/0!	13 064
Sanitation Infrastructure	19 914	23 111	5 124	5 124	-	(5 124)	#DIV/0!	23 111
Pump Station	14 805	21 285	3 705	3 705	-	(3 705)	#DIV/0!	21 285
Reticulation	1 091	1 790	274	274	-	(274)	#DIV/0!	1 790
Waste Water Treatment Works	4 018	36	1 145	1 145	-	(1 145)	#DIV/0!	36
Solid Waste Infrastructure	3 048	4 004	561	561	-	(561)	#DIV/0!	4 004
Landfill Sites	2 879	3 849	521	521	-	(521)	#DIV/0!	3 849
Waste Drop-off Points	168	102	27	27	-	(27)	#DIV/0!	102
Waste Separation Facilities		53	13	13	-	(13)	#DIV/0!	53

**Note:** Previously the system setup of the latest mscoa version could only be done after the finalization of the regulatory audit but we managed to improve system performance, enabling the processing of depreciation for July to September. Variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January 2025.

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<b>Community Assets</b>	7 076	7 874	1 796	1 796	-	(1 796)	#DIV/0!	7 874
Community Facilities	2 805	2 617	689	689	-	(689)	#DIV/0!	2 617
Halls	678	929	170	170	-	(170)	#DIV/0!	929
Centres	-	316	-	-	-	-		316
Clinics/Care Centres	82	51	21	21	-	(21)	#DIV/0!	51
Testing Stations	258	-	67	67	-	(67)	#DIV/0!	-
Museums	2	15	1	1	-	(1)	#DIV/0!	15
Libraries	470	457	118	118	-	(118)	#DIV/0!	457
Cemeteries/Crematoria	321	237	72	72	-	(72)	#DIV/0!	237
PurIs	-	30	-	-	-	-		30
Public Open Space	643	343	148	148	-	(148)	#DIV/0!	343
Public Ablution Facilities	87	222	22	22	-	(22)	#DIV/0!	222
Markets	240	-	65	65	-	(65)	#DIV/0!	-
Taxi Ranks/Bus Terminals	24	17	6	6	-	(6)	#DIV/0!	17
Sport and Recreation Facilities	4 271	5 257	1 107	1 107	-	(1 107)	#DIV/0!	5 257
Indoor Facilities	-	1 416	-	-	-	-		1 416
Outdoor Facilities	4 271	3 841	1 107	1 107	-	(1 107)	#DIV/0!	3 841
Capital Spares	-	-	-	-	-	-		-
<b>Investment properties</b>	394	32	99	99	-	(99)	#DIV/0!	32
Revenue Generating	394	32	99	99	-	(99)	#DIV/0!	32
Improved Property	394	32	99	99	-	(99)	#DIV/0!	32
<b>Other assets</b>	1 963	2 232	492	492	-	(492)	#DIV/0!	2 232
Operational Buildings	1 685	2 066	422	422	-	(422)	#DIV/0!	2 066
Municipal Offices	1 380	1 796	347	347	-	(347)	#DIV/0!	1 796
Workshops	305	2	75	75	-	(75)	#DIV/0!	2
Yards	-	1	-	-	-	-		1
Stores	-	267	-	-	-	-		267
Housing	278	166	70	70	-	(70)	#DIV/0!	166
Staff Housing	278	148	70	70	-	(70)	#DIV/0!	148
Social Housing	-	18	-	-	-	-		18
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-		-
<b>Intangible Assets</b>	103	144	26	26	-	(26)	#DIV/0!	144
Licences and Rights	103	144	26	26	-	(26)	#DIV/0!	144
Computer Software and Applications	103	144	26	26	-	(26)	#DIV/0!	144
<b>Computer Equipment</b>	1 672	2 263	461	461	-	(461)	#DIV/0!	2 263
Computer Equipment	1 672	2 263	461	461	-	(461)	#DIV/0!	2 263
<b>Furniture and Office Equipment</b>	660	961	195	195	-	(195)	#DIV/0!	961
Furniture and Office Equipment	660	961	195	195	-	(195)	#DIV/0!	961
<b>Machinery and Equipment</b>	2 540	3 172	671	671	-	(671)	#DIV/0!	3 172
Machinery and Equipment	2 540	3 172	671	671	-	(671)	#DIV/0!	3 172
<b>Transport Assets</b>	3 820	5 929	1 057	1 057	-	(1 057)	#DIV/0!	5 929
Transport Assets	3 820	5 929	1 057	1 057	-	(1 057)	#DIV/0!	5 929
<b>Total Depreciation</b>	103 283	125 851	26 197	26 197	-	(26 197)	#DIV/0!	125 851

### 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:

<b>Cost Containment In-Year Report Measures</b>	<b>2024/2025 Total Budget</b>	<b>2024/2025 YTD Budget</b>	<b>Actual Expenditure Q1</b>	<b>2024/2025 Total Expenditure</b>	<b>Savings</b>
<b>Use of professional services</b>	<b>R 15 069 650</b>	<b>R 3 392 267</b>	<b>R 2 602 982</b>	<b>R 2 602 982</b>	<b>n/a</b>
Consultants and Professional Services:Business and Advisory:Actuaries	R 14 701	R 4 149	R 14 700	R 14 700	n/a
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	R 1 000	R 249	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Business and Financial Management	R 3 893 179	R 997 145	R 679 336	R 679 336	n/a
Consultants and Professional Services:Business and Advisory:Research and Advisory	R 1 409 179	R 299 300	R 108 600	R 108 600	n/a
Consultants and Professional Services:Business and Advisory:Human Resources	R 214 500	R -1 792	R 4 710	R 4 710	n/a
Consultants and Professional Services:Business and Advisory:Qualification Verification	R 20 000	R 5 001	R 12 666	R 12 666	n/a
Consultants and Professional Services:Business and Advisory:Audit Committee	R 113 037	R 28 260	R 21 560	R 21 560	n/a
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R 50 000	R 10 750	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R 12 000	R 2 580	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:System Support	R 1 243 785	R 310 947	R 786 995	R 786 995	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical	R 1 950 000	R 394 410	R 13 869	R 13 869	n/a
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R 1 259 000	R 220 263	R 40 500	R 40 500	n/a
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	R 556 310	R 250 160	R 166 309	R 166 309	n/a
Consultants and Professional Services:Legal Cost:Collection	R 10 000	R 2 499	R -	R -	n/a
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	R 1 188 100	R 117 100	R 394 847	R 394 847	n/a
Consultants and Professional Services:Laboratory Services:Water	R 420 669	R 108 087	R 57 240	R 57 240	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical	R 420 000	R 105 000	R 174 027	R 174 027	n/a
Consultants and Professional Services:Business and Advisory:Quality Control	R 1 278 805	R 311 472	R 30 740	R 30 740	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	R 724 500	R 162 750	R 79 339	R 79 339	n/a
Consultants and Professional Services:Legal Cost:Issue of Summons	R 1 000	R 215	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Board Member	R 50 000	R 10 750	R 1 525	R 1 525	n/a
Consultants and Professional Services:Business and Advisory:Commissions and Committees	R 39 885	R 9 972	R 16 020	R 16 020	n/a
Consultants and Professional Services:Business and Advisory:Project Management	R 200 000	R 43 000	R -	R -	n/a
<b>Travel and Subsistence</b>	<b>R 717 169</b>	<b>R 198 779</b>	<b>R 151 217</b>	<b>R 151 217</b>	<b>n/a</b>
<b>Domestic accommodation</b>	<b>R 596 880</b>	<b>R 446 265</b>	<b>R 198 848</b>	<b>R 198 848</b>	<b>n/a</b>
<b>Sponsorships, events and catering</b>	<b>R 2 335 348</b>	<b>R 383 483</b>	<b>R 166 643</b>	<b>R 166 643</b>	<b>n/a</b>
<b>Overtime Pay</b>	<b>R 15 336 886</b>	<b>R 3 879 222</b>	<b>R 3 578 609</b>	<b>R 3 578 609</b>	<b>n/a</b>
<b>Communication</b>	<b>R 4 907 448</b>	<b>R 1 236 772</b>	<b>R 608 779</b>	<b>R 608 779</b>	<b>n/a</b>
<b>Telephone cost</b>	<b>R 888 925</b>	<b>R 222 231</b>	<b>R 115 215</b>	<b>R 115 215</b>	<b>n/a</b>
<b>Vehicles used for political office -bearers</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>n/a</b>
<b>Number of Credit Cards</b>	<b>None</b>	<b>None</b>	<b>None</b>	<b>None</b>	<b>n/a</b>
<b>Grand Total</b>	<b>R 39 852 306</b>	<b>R 9 759 019</b>	<b>R 7 422 293</b>	<b>R 7 422 293</b>	

**Note: Savings can only be reported on at year-end.**



**Section 13 – Quality certification**

**QUALITY CERTIFICATE**

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

(mark as appropriate)

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

for the month of **September 2024** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

**Print Name:** Mark Bolton  
Chief Financial Officer of Swartland Municipality (WC015)

Signature  \_\_\_\_\_

**Print Name:** Joggie Scholtz  
Municipal Manager of Swartland Municipality (WC015)

Signature  \_\_\_\_\_

Date: 11 October 2024

## The Executive Mayor

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

Print Name: Mr H Cleophas

Executive Mayor of Swartland Municipality (WC015)

Signature

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

Date: 14 October 2024



# Western Cape Government

## 2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

### NON-FINANCIAL QUARTERLY RETURN FORM (01 JULY 2024 TO 30 SEPTEMBER 2024)

#### PROGRESS ON PROJECT FUNDING ROLLED OVER

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

**2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT  
(WC FMCG)**

**NON-FINANCIAL QUARTERLY RETURN FORM**

**(01 JULY 2024 TO 30 SEPTEMBER 2024)**

**FINANCIAL MANAGEMENT PROJECT**

**Project name:** PROCUREMENT OF INTERNAL AUDIT SOFTWARE

**Brief project description as per the implementation plan:**

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

**Impact Statement:**

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

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

**Planned activities and outputs to date**

<b>Inputs/Activities</b>	<b>Outputs</b>	<b>Performance Indicators</b>	<b>Delivery Date</b>	<b>Achieved (Y/N)</b>
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.  <b><u>Note: Date amended to 30 June 2024.</u></b>	<b>Year 1</b> (2022/ 2023 Financial year)  <b><u>Note: Date amended to 2023/2024 financial year.</u></b>	<b>Yes.</b>  <b>The service provider was only appointed 10 June 2024.</b>

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

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

**Challenges**

N/a.

Due to the challenges that we experienced during the 2023/2024 financial year, we submitted a roll-over application on 30 August 2024 for the unspent amount of R418 031. We have successfully appointed a service provider on 10 June 2024. The project has commenced and we are in the process of implementing the new system.

**Measures to address the challenges**

N/a.

**Projected expenditure at year end**

Projected expenditure for the 2024/2025 financial year is 100%. Year to date spending is at 31% (own funding portion).

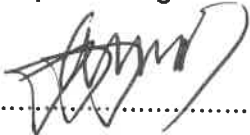

**Potential risk(s) and mitigation efforts**

Mitigation efforts:

**Results**

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

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

<b>Signed by:</b>	<b>Signed by:</b>
<b>Name in block letter: Joachim Jacobus Scholtz</b>	<b>Name in block letter: Mark Anthony Clive Bolton</b>
<b>Designation: Municipal Manager</b>	<b>Designation: Chief Financial Officer</b>
Signature: 	Signature: 
Date: 23/10/2024	Date: 23.10.2024



# Western Cape Government

## 2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

### NON-FINANCIAL QUARTERLY RETURN FORM

(01 JULY 2024 TO 30 SEPTEMBER 2024)

#### PROGRESS ON PROJECT FUNDING ROLLED OVER

<b>Project Name</b>	2024/25 EXTERNAL BURSARY PROGRAMME		
<b>Project Development Objective</b>	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.		
<b>Project Performance Indicator(s) and Target(s) for the quarter under review</b>	To allocate bursaries to at least four (4) additional students during the 2023/24 financial year.		
Allocation (2022/23)	Allocation for (2023/24)	Amount spent for quarter ending 30 Sept 2024	% YTD
R 300 000  (A roll-over application was approved for the unspent R161 420)	R 100 000  (The 2023/24 unspent amount of R176 807 will be repaid to the Provincial Fiscus after the finalisation of the roll-over process due to the phasing out of the Bursary Programme as per the letter dated 27 October 2023 from Provincial Treasury)	R0	0%
<b>Progress to date</b>			
Refer to the report below:			

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

**NON-FINANCIAL QUARTERLY RETURN FORM**

**(01 JULY 2024 TO 30 SEPTEMBER 2024)**

**2024/25 EXTERNAL BURSARY PROGRAMME**

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



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

**NON-FINANCIAL QUARTERLY RETURN FORM**

**(01 JULY 2024 TO 30 SEPTEMBER 2024)**

**2024/25 EXTERNAL BURSARY PROGRAMME**

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

<b>Signed by:</b>	<b>Signed by:</b>
<b>Name in block letter: Joachim Jacobus Scholtz</b>	<b>Name in block letter: Mark Anthony Clive Bolton</b>
<b>Designation: Municipal Manager</b>	<b>Designation: Chief Financial Officer</b>
<b>Signature:</b> 	<b>Signature:</b> 
<b>Date:</b> 23/10/2024	<b>Date:</b> 23.10.2024



**Swartland Municipality**  
2024-2025: Departmental KPI Report

Jo-Ann Krieger

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24			Aug-24			Sept-24			Overall Performance					
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D1212	Development Services	Spend 95% of capital budget by the end of June	Jo-Ann Krieger	0%	0%	N/A	Budget: R174 823 785 YTD Actual: R26 586 Commitments: R97 578	0%	0%	N/A	1.30% Budget: R174 823 785 YTD Actual: R2 276 619 Commitments: R97 578	0%	0%	N/A	6.69% Budget: R174 823 785 YTD Actual: R11 703 462 Commitments: R7 581 710	0%	0%	N/A
D1213	Development Services	Spend 90% of the operating budget by the end of June	Jo-Ann Krieger	0%	0%	N/A	3.69% Budget: R49 481 381 YTD Actual: R1 826 779	0%	0%	N/A	7.57% Budget: R50 337 278 YTD Actual: R3 808 798	0%	0%	N/A	13.02% Budget: R50 337 278 YTD Actual: R6 553 141	0%	0%	N/A
D1214	Development Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Jo-Ann Krieger	0%	100%	B	No training opportunities for employees for July 2024	0%	0%	N/A	No training opportunities for employees for August 2024	0%	0%	N/A	No training opportunities for employees for September 2024	0%	100%	B
D1215	Development Services	Initiate/implement 100% of council decisions monthly	Jo-Ann Krieger	100%	100%	G	28/28 resolutions initiated/implemented	100%	100%	G	23/23 resolutions initiated/implemented	100%	100%	G	9/9 resolutions initiated/implemented	100%	100%	G
D1216	Development Services	Ensure that monthly performance assessments are held	Jo-Ann Krieger	1	1	G	Meeting held 9 Jul 2024	1	1	G	Meeting held 27 Aug 2024	1	1	G	Meeting held 25 Sept 2024	3	3	G
D1217	Development Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1218	Development Services	Submit budget requests to the financial department by end of October	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1219	Development Services	Number of written warnings received from the municipal manager by the end of June	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1220	Development Services	Ensure that 90% of new appointments comply with the employment equity targets	Jo-Ann Krieger	0%	0%	N/A	No Employment Equity Opportunities for July 2024	0%	0%	N/A	No Employment Equity Opportunities for August 2024	0%	0%	N/A	No Employment Equity Opportunities for September 2024	0%	0%	N/A
D1221	Development Services	% of internal audit actions implemented by 30 June	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1222	Development Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1223	Development Services	% of Auditor General's findings implemented by 30 June	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1224	Development Services	Complete bi-annual departmental risk assessments	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1225	Development Services	% of Risk Action Plans implemented by 30 June	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1226	Development Services	Ensure that monthly invocoms are held	Jo-Ann Krieger	1	1	G	Invocom held 24 July 2024	1	1	G	Invocom held 23 August 2024	1	1	G	Monthly Invocom held 26 September 2024	3	3	G
D1227	Development Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Jo-Ann Krieger	6	0	B	No vacancies becoming vacant during January 2024	6	0	B	No vacancies becoming vacant during February 2024	6	0	B	No vacancies becoming vacant during March 2024	6	0	B
D1228	Development Services	Monitor the percentage of person days lost per month due to sick leave	Jo-Ann Krieger	4%	5.70%	R	43/759 persons day lost	4%	2.20%	B	15/693 persons day lost	4%	0.60%	B	4/660 persons day lost	4%	2.83%	B
D1229	Development Services	Monitor the number of EPWP work opportunities created by 30 June	Jo-Ann Krieger	0	2	B	2 WO's for July 2024.	0	1	B	1 WO's for Aug 2024.	0	0	N/A	0 WO's for Sept 2024.	0	3	B
D1230	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	1	1	G	Email sent to Arina Beneke	0	0	N/A		0	0	N/A		1	1	G
D1231	Development Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Jo-Ann Krieger	0	0	N/A		0	0	N/A		1	1	G	Quarterly report submitted on 27 September 2024	1	1	G
D1232	Development Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Jo-Ann Krieger	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1233	Development Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Jo-Ann Krieger	0	0	N/A		0	0	N/A		1	1	G	Communication report submitted.	1	1	G
D1234	Development Services	Ensure that all safety clothing are issued by the end of March	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24			Aug-24			Sept-24			Overall Performance								
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R			
D1235	Development Services	Spend 100% of operational and capital grants by the end of June	Jo-Ann Krieger	0%	0%	N/A	0%	0%	N/A	0%	0%	N/A	6.31%	0%	0%	N/A	0%	0%	N/A		
							0%	0%	N/A	1.21%	0%	N/A	6.31%	0%	0%	N/A	0%	0%	N/A		
							Community Development Workers (Operating) Budget: R38 000, YTD Actual: R0 (0%) Human Settlements (Operating) Budget: R9 344 834, YTD Actual: R0 (0%) Title deeds Restoration (Operating) Budget: R30 000, YTD Actual: R0 (0%) Municipal Accreditation & Capacity Building Grant (Operating) Budget: R249 000, YTD Actual: R0 (0%) Thusong Grant (Operating) Budget: R150 000, YTD Actual: R0 (0%) Human Settlements (Capital) Budget: R174 289 166, YTD Actual: R0 (0%)  Total budget: R184 101 000, YTD Actual: R0			Community Development Workers (Operating) Budget: R38 000, YTD Actual: R0 (0%) Human Settlements (Operating) Budget: R9 344 834, YTD Actual: R0 (0%) Title deeds Restoration (Operating) Budget: R30 000, YTD Actual: R0 (0%) Municipal Accreditation & Capacity Building Grant (Operating) Budget: R249 000, YTD Actual: R0 (0%) Thusong Grant (Operating) Budget: R150 000, YTD Actual: R0 (0%) Human Settlements (Capital) Budget: R174 289 166, YTD Actual: R2 231 755 (1.28%)  Total budget: R184 101 000, YTD Actual: R2 231 755			Community Development Workers (Operating) Budget: R38 000, YTD Actual: R0 (0%) Human Settlements (Operating) Budget: R9 344 834, YTD Actual: R0 (0%) Title deeds Restoration (Operating) Budget: R30 000, YTD Actual: R0 (0%) Municipal Accreditation & Capacity Building Grant (Operating) Budget: R249 000, YTD Actual: R0 (0%) Thusong Grant (Operating) Budget: R150 000, YTD Actual: R1 557 (1.04%) Human Settlements (Capital) Budget: R174 289 166, YTD Actual: R11 632 953(6.67%)  Total budget: R184 101 000, YTD Actual: R11 634 510								
D1236	Development Services	Submit projected tariff increases determined for the new budget annually by end of October	Jo-Ann Krieger	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A			
D1237	Development Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Jo-Ann Krieger	100%	100%	G	Submission is finalized.	0%	0%	N/A	0%	0%	N/A	100%	100%	G	100%	100%	G		
D1238	Development Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Jo-Ann Krieger	0	0	N/A		0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A		
D1239	Development Services	Investigate the establishment of a skills development centre by June 2025	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A	0%	0%	N/A	0%	0%	N/A	0%	0%	N/A		
D1240	Development Services	(2) Ensure the organisation of an annual SMME summit or indaba	Jo-Ann Krieger	0	0	N/A		0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A		
D1241	Development Services	(3) Ensure the investigation of SMME hubs in the Swartland area and submit report to Mayoral committee by June 2025	Jo-Ann Krieger	0	0	N/A		0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A		
D1242	Development Services	Social Regeneration Strategy developed and approved by Council by June 2025	Jo-Ann Krieger	0	0	N/A		0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A		
D1243	Development Services	GBVF Strategy developed and approved by Council by June 2026	Jo-Ann Krieger	0	0	N/A		0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A		
D1244	Development Services	Youth Policy developed and approved by Council by June 2027	Jo-Ann Krieger	0	0	N/A		0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A		
D1245	Development Services	(1) Investigate and report to council the advantages of Municipal housing accreditation by June 2025	Jo-Ann Krieger	0	0	N/A		0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A		
D1246	Development Services	(2) Develop a housing pipeline annually by May	Jo-Ann Krieger	0	0	N/A		0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A		
D1247	Development Services	(3) Obtain land use rights and secure funding for mixed housing developments annually	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A	0%	0%	N/A	0%	0%	N/A	0%	0%	N/A		
D1248	Development Services	(4) Appoint credible social housing institution to build and manage social housing by June 2025	Jo-Ann Krieger	0%	0%	N/A		0%	0%	N/A	0%	0%	N/A	0%	0%	N/A	0%	0%	N/A		
D1249	Development Services	Develop a capital expenditure framework in collaboration with DEADP and the Development Bank of SA and submit a report to Council by June 2025	Jo-Ann Krieger	0	0	N/A		0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A		
D1250	Development Services	Do a study of climate change mitigation and adaptation and report to council by June 2025	Jo-Ann Krieger	0	0	N/A		0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A		

**Joggie Scholtz**

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24			Aug-24			Sept-24			Overall Performance					
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D1273	Office of the MM	Hold a annual event with local businesses before end of June	Joggie Scholtz	0	1	B	Meeting with Malmesbury Chamber of Commers and MSP Developers 17 July 2024	0	1	B	Meeting with Moorreesburg Business Chamber 5 Aug 2024	0	0	N/A	0	2	B	
D1274	Office of the MM	Spend 90% of the LED funds by end of June	Joggie Scholtz	0%	0%	N/A	No budget for this year only for the 2025/2026 financial year	0%	0%	N/A	No budget for this year only for the 2025/2026 financial yea	0%	0%	N/A	0%	0%	N/A	
D1275	Office of the MM	Hold monthly management meetings	Joggie Scholtz	1	1	G	Meeting held 26 Jul 2024	1	1	G	Management meeting held 28 Aug 2024	1	1	G	Management meeting held 26 Sept 2024	3	3	G
D1276	Office of the MM	Monitor the number of appeals monthly against the municipality regarding the awarding of tenders	Joggie Scholtz	0	0	G	No appeals	0	0	G	No appeals	0	0	G	No appeals	0	0	G
D1277	Office of the MM	Ensure that monthly performance review sessions are held	Joggie Scholtz	1	1	G	Joint performance session 15 July 2024	1	1	G	Meeting held 7 Aug 2024	1	1	G	Meeting held 25 Sept 2024	3	3	G
D1278	Office of the MM	Table the Annual Report as required by MFMA (121) to Council annually by end of January	Joggie Scholtz	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D1279	Office of the MM	Submit the Annual Report to Council as required by section 129 of the MFMA (121) approval annually by end of March	Joggie Scholtz	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24			Performance Comment	Aug-24			Performance Comment	Sept-24			Overall Performance			
				Target	Actual	R		Target	Actual	R		Target	Actual	R	Target	Actual	R	
D1280	Office of the MM	Implement 100% of council decisions quarterly	Joggie Scholtz	100%	100%	G	23/23 resolutions initiated/implemented	100%	100%	G	18/18 resolutions initiated/implemented	100%	100%	G	16/16 resolutions initiated/implemented	100%	100%	G
D1281	Office of the MM	Review the macro structure annually	Joggie Scholtz	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1282	Office of the MM	% of issues raised by the Auditor-General in an audit report addressed by 30 June	Joggie Scholtz	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1283	Office of the MM	Submit training needs of staff to HR at meetings held with all departments during November annually	Joggie Scholtz	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1284	Office of the MM	Spend 95% of capital budget by the end of June	Joggie Scholtz	0%	0%	N/A	0.5% Budget: R376 477 670 YTD Actual: R1 968 346 Commitments: R9 279 817	0%	0%	N/A	2.60% Budget: R376 477 670 YTD Actual: R9 805 028 Commitments: R9 279 817	0%	0%	N/A	6.26% Budget: R376 477 670 YTD Actual: R23 565 490 Commitments: R21 780 066	0%	0%	N/A
D1285	Office of the MM	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	Joggie Scholtz	0	0	N/A	7 jobs created during July 2024 5 Schooled 2 Unschoolled	0	0	N/A	6 Jobs created during Aug 2024 6 Unschoolled Accumulative figure= 13	0	0	N/A	None for Sept 2024 Accumulative figure= 13	0	0	N/A
D1286	Office of the MM	Investigate global partnerships and submit a proposal to the Mayoral Committee by June 2025	Joggie Scholtz	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1287	Office of the MM	(1) Collaborate with other levels of government and other organisations to promote Swartland as a preferred destination for business and investment and report bi-annually to the management team.	Joggie Scholtz	0	0	N/A	Export Seminar 18 July 2024	0	0	N/A		0	0	N/A		0	0	N/A
D1288	Office of the MM	(2) Improve investment by creating an online platform by June 2026 to share information with investors	Joggie Scholtz	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1289	Office of the MM	Create a one stop shop for all business enquiries by June 2025	Joggie Scholtz	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1290	Office of the MM	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2026	Joggie Scholtz	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1291	Office of the MM	Ensure the development of a proposal for the increased use of digital technology to support business and the economy and submit to the Mayoral Committee by June 2026	Joggie Scholtz	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

#### Louis Zikmann

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24			Performance Comment	Aug-24			Performance Comment	Sept-24			Overall Performance			
				Target	Actual	R		Target	Actual	R		Target	Actual	R	Target	Actual	R	
D1115	Civil Engineering Services	Spend 95% of capital budget by the end of June	Louis Zikmann	0%	0%	N/A	0.03% Budget: R127 035 548 YTD Actual: R43 667 Commitments: R2 333 108	0%	0%	N/A	1.20% Budget: R127 035 548 YTD Actual: R1 519 126 Commitments: R2 333 108	0%	0%	N/A	1.64% Budget: R127 035 548 YTD Actual: R2 085 096 Commitments: R10 283 684	0%	0%	N/A
D1116	Civil Engineering Services	Spend 90% of the operating budget by the end of June	Louis Zikmann	0%	0%	N/A	3.50% Budget: R333 182 373 YTD Actual: R11 643 348	0%	0%	N/A	7.42% Budget: R340 417 417 YTD Actual: R25 259 569	0%	0%	N/A	17.92% Budget: R340 949 478 YTD Actual: R61 113 134	0%	0%	N/A
D1117	Civil Engineering Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Louis Zikmann	0%	100%	B	100% Nat Cert: Construction Roadworks NQF2 (5), Nat Diploma: Man of Civil Eng Construction NQF 5 (5), Environmental Practices NQF3 (3), Environmental Practices NQF2 (4), Environmental Practices NQF4 (10), NC: Water & Waste Water Treatment NQF2 (5), NC: Sanitation Project Coordination NQF5 (2), NC: Water & Waste Water Reticulation Services NQF2 (4), NC: Water & Waste Water Reticulation Services NQF3 (4), MMCP (1), National Diploma in Plant Production (Succession Plan Bursary)(1), Operators Refresher: Digger Loader (4), Operators Refresher: Front End Loader (6), Operators Refresher: Grader (9), Operators Refresher: Mobile Elevating Work Platform (6), Operators Refresher: Overhead Crane (3), Operator Refresher: Truck Mounted Crane (5) - Planned training	0%	100%	B	100% Nat Diploma: Man of Civil Eng Construction NQF 5 (5), Environmental Practices NQF3 (3), Environmental Practices NQF4 (3), NC: Environmental Practice NQF5 (9); NC: Water & Waste Water Treatment NQF2 (4), NC: Sanitation Project Coordination NQF5 (2), NC: Water & Waste Water Reticulation Services NQF2 (4), NC: Water & Waste Water Reticulation Services NQF3 (4), MMCP (1), National Diploma in Plant Production (Succession Plan Bursary)(1) - Planned training	0%	100%	B	100% Nat Diploma: Man of Civil Eng Construction NQF 5 (5), Environmental Practices NQF3 (4), Environmental Practices NQF4 (3), NC: Environmental Practice NQF5 (9); NC: Water & Waste Water Treatment NQF2 (4), NC: Sanitation Project Coordination NQF5 (2), NC: Water & Waste Water Reticulation Services NQF2 (4), NC: Water & Waste Water Reticulation Services NQF3 (4), MMCP (1), National Diploma in Plant Production (Succession Plan Bursary)(1), Certificate: Plumber (1) - Planned training	0%	100%	B
D1118	Civil Engineering Services	Initiate/implement 100% of council decisions monthly	Louis Zikmann	100%	100%	G	18/18 resolutions initiated/implemented	100%	100%	G	17/17 resolutions initiated/implemented	100%	100%	G	11/11 resolutions initiated/implemented	100%	100%	G
D1119	Civil Engineering Services	Ensure that monthly performance assessments are held	Louis Zikmann	1	1	G	Meeting held 8 Jul 2024	1	1	G	Meeting held 26 Aug 2024	1	1	G	Meeting held 26 Sept 2024	3	3	G
D1120	Civil Engineering Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Louis Zikmann	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1121	Civil Engineering Services	Submit budget requests to the financial department by end of October	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24			Performance Comment	Aug-24			Performance Comment	Sept-24			Overall Performance			
				Target	Actual	R		Target	Actual	R		Target	Actual	R	Target	Actual	R	
D1122	Civil Engineering Services	Number of written warnings received from the municipal manager by the end of June	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D1123	Civil Engineering Services	Ensure that 90% of new appointments comply with the employment equity targets	Louis Zikmann	0%	0%	N/A	No employment equity opportunities for July 2024	0%	0%	N/A	100% 2/2 employee appointed in terms of EE Plan	0%	0%	N/A	100% 2/2 employee appointed in terms of EE Plan	0%	0%	N/A
D1124	Civil Engineering Services	% of internal audit actions implemented by 30 June	Louis Zikmann	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1125	Civil Engineering Services	% of Auditor General's findings implemented by 30 June	Louis Zikmann	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1126	Civil Engineering Services	Complete bi-annual departmental risk assessments	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1127	Civil Engineering Services	% of Risk Action Plans implemented by 30 June	Louis Zikmann	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1128	Civil Engineering Services	Ensure that monthly invocoms are held	Louis Zikmann	1	1	G	Invoccom held 16 July 2024	1	1	G	Invoccom held 14 Aug 2024	1	5	B	invocoms held 3, 5, 12(2),20 Sept 2024	3	7	B
D1129	Civil Engineering Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Louis Zikmann	6	0	B	No vacancies becoming vacant during January 2024	6	0	B	1/1 vacancies filled within 6 months after decision was taken by management to fill the post Post became vacant in February 2024 and was filled with effect from 1 June 2024 - 3 months	6	2	B	1/1 vacancies filled within 6 months of becoming vacant during March 2024 1 post of Supervisor/Tractor Driver filled within 2 months	6	0.67	B
D1130	Civil Engineering Services	Monitor the percentage of person days lost per month due to sick leave	Louis Zikmann	4%	2.60%	B	178/6762 persons days lost	4%	2.60%	B	159/6174 persons days lost	4%	3.60%	B	212/5920 persons day lost	4%	2.93%	B
D1131	Civil Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Louis Zikmann	0	90	B	90 WO's for July 2024.	0	19	B	19 WO's for Aug 2024.	0	22	B	22 WO's for September 2024.	0	131	B
D1132	Civil Engineering Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Louis Zikmann	1	1	G	submitted	0	0	N/A		0	0	N/A		1	1	G
D1133	Civil Engineering Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Louis Zikmann	0	0	N/A		0	0	N/A		1	1	G	Unusable and lost/stolen assets reported to head: Assets Management assets reported to	1	1	G
D1134	Civil Engineering Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1135	Civil Engineering Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Louis Zikmann	0	0	N/A		0	0	N/A		1	1	G	Report submitted	1	1	G
D1136	Civil Engineering Services	Ensure that all safety clothing are issued by the end of March	Louis Zikmann	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1137	Civil Engineering Services	Spend 100% of operational and capital grants by the end of June	Louis Zikmann	0%	0%	N/A	0.17% EPWP Incentive (Operating) Budget: R1 593 000, YTD Actual: R54 333 (3.41%)  Proclaimed Roads Subsidy (Operating) Budget: R170 000, YTD Actual: R0 (0%)  Municipal Infrastructure Grant (MIG) Budget: R29 332 000, YTD Actual: R0 (0%)  Sport Development (Capital) Budget: R500 000, YTD Actual: R0 (0%)  Total Budget: R31 595 000, YTD Actual: R54 333	0%	0%	N/A	2.34% EPWP Incentive (Operating) Budget: R1 593 000, YTD Actual: R227 461 (14.28%)  Proclaimed Roads Subsidy (Operating) Budget: R170 000, YTD Actual: R0 (0%)  Municipal Infrastructure Grant (MIG) Budget: R29 332 000, YTD Actual: R511 325 (1.74%)  Sport Development (Capital) Budget: R500 000, YTD Actual: R0 (0%)  Total Budget: R31 595 000, YTD Actual: R738 787	0%	0%	N/A	2.88% EPWP Incentive (Operating) Budget: R1 593 000, YTD Actual: R394 085(24.74%)  Proclaimed Roads Subsidy (Operating) Budget: R170 000, YTD Actual: R0 (0%)  Municipal Infrastructure Grant (MIG) Budget: R29 332 000, YTD Actual: R515 244 (1.76%)  Sport Development (Capital) Budget: R500 000, YTD Actual: R0 (0%)  Total Budget: R31 595 000, YTD Actual: R909 329	0%	0%	N/A
D1138	Civil Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1139	Civil Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Louis Zikmann	100%	100%	G	no comment	0%	0%	N/A		0%	0%	N/A		100%	100%	G
D1140	Civil Engineering Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24			Performance Comment	Aug-24			Performance Comment	Sept-24			Performance Comment	Overall Performance		
				Target	Actual	R		Target	Actual	R		Target	Actual	R				
D1141	Civil Engineering Services	Manage the % water losses within the National Treasury norm annually by end of June	Louis Zikmann	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1142	Civil Engineering Services	Supplying of piped water service points to residential account holders which are connected to the municipal water infrastructure network as at 30 June	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1143	Civil Engineering Services	Supplying of sanitation services to municipal residential account holders as at 30 June	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1144	Civil Engineering Services	Number of residential account holders receiving refuse removal services as at 30 June	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1145	Civil Engineering Services	Develop a 15 year priority project list by December 2025	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1146	Civil Engineering Services	Submit report to Council by March 2025 to consider direct purchase of water for Chatsworth from City of Cape Town	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1147	Civil Engineering Services	Development of cell 2 by March 2027	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1148	Civil Engineering Services	Identify measures and report to Council on organic waste diversion by June 2027	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1149	Civil Engineering Services	Master plans reviewed and updated if required annually by June	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1150	Civil Engineering Services	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	Louis Zikmann	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

**Madelaine Terblanche**

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24			Performance Comment	Aug-24			Performance Comment	Sept-24			Performance Comment	Overall Performance		
				Target	Actual	R		Target	Actual	R		Target	Actual	R				
D1296	Corporate Services	Spend 95% of capital budget by the end of June	Madelaine Terblanche	0%	0%	N/A	Budget: R778 000 YTD Actual: R0 Commitments: R12 799	0%	0%	N/A	Budget: R778 000 YTD Actual: R0 Commitments: R12 799	0%	0%	N/A	0.77% Budget: R778 000 YTD Actual: R5 964 Commitments: R64 430	0%	0%	N/A
D1297	Corporate Services	Spend 90% of the operating budget by the end of June	Madelaine Terblanche	0%	0%	N/A	5.55% Budget: R44 897 131 YTD Actual: R2 495 236	0%	0%	N/A	11.60% Budget: R46 128 900 YTD Actual: R5 349 139	0%	0%	N/A	19.17% Budget: R45 877 000 YTD Actual: R8 795 157	0%	0%	N/A
D1298	Corporate Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Madelaine Terblanche	0%	100%	B	100% Bachelor of Information Science (1), MMCP (2), Code for Ethical Leadership in LG (1) - planned training	0%	100%	B	100% MMCP (2), Successful Implementation of Scarce Skills Retention and Succession Planning in Municipalities (2) - planned training	0%	0%	N/A	100% MMCP (2), Records Management (4), Talent Management (2) - planned training	0%	100%	B
D1299	Corporate Services	Initiate/implement 100% of council decisions monthly	Madelaine Terblanche	100%	100%	G	59/59 resolutions initiated/finalised	100%	100%	G	35/35 resolutions initiated/implemented	100%	100%	G	36/36 resolutions initiated/implemented	100%	100%	G
D1300	Corporate Services	Ensure that monthly performance assessments are held	Madelaine Terblanche	1	1	G	Meeting held 9 Jul 2024	1	1	G	Meeting held 27 Aug 2024	1	1	G	Meeting held 25 Sept 2024	3	3	G
D1301	Corporate Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Madelaine Terblanche	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1302	Corporate Services	Submit budget requests to the financial department by end of October	Madelaine Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1303	Corporate Services	Number of written warnings received from the municipal manager by the end of June	Madelaine Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1304	Corporate Services	Ensure that 90% of new appointments comply with the employment equity targets	Madelaine Terblanche	0%	0%	N/A	No employment equity opportunities for July 2024.	0%	0%	N/A	0/1 employees appointed in terms of the EE Plan	0%	0%	N/A	1/2 employees appointed in terms of the EE Plan	0%	0%	N/A
D1305	Corporate Services	% of internal audit actions implemented by 30 June	Madelaine Terblanche	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1306	Corporate Services	% of Auditor General's findings implemented by 30 June	Madelaine Terblanche	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1307	Corporate Services	Complete bi-annual departmental risk assessments	Madelaine Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1308	Corporate Services	% of Risk Action Plans implemented by 30 June	Madelaine Terblanche	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1309	Corporate Services	Ensure that monthly invocoms are held	Madelaine Terblanche	1	1	G	Invocom held 31 July 2024	1	1	G	Invocom held 27 August 2024	1	1	G	Invocom held 30 September 2024	3	3	G
D1310	Corporate Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Madelaine Terblanche	6	0	B	No vacancies becoming vacant during January 2024	6	2	B	1/1 vacancies filled within 6 months after decision was taken by management to fill the post Post became vacant in February 2024 and was filled with effect from 1 May 2024 - 2 months	6	0	B	No vacancies becoming vacant during March 2024	6	0.67	B

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24			Performance Comment	Aug-24			Performance Comment	Sept-24			Performance Comment	Overall Performance		
				Target	Actual	R		Target	Actual	R		Target	Actual	R		Target	Actual	R
D1311	Corporate Services	Monitor the percentage of person days lost per month due to sick leave	Madeline Terblanche	4%	1.90%	B	31/1656 persons day lost	4%	1.80%	B	26/1470 persons day lost	4%	2.30%	B	32/1420 persons day lost	4%	2%	B
D1312	Corporate Services	Monitor the number of EPWP work opportunities created by 30 June	Madeline Terblanche	0	0	N/A	0 WO's for July 2024.	0	0	N/A	0 WO's for Aug 2024.	0	0	N/A	0 WO's for Sept 2024.	0	0	N/A
D1313	Corporate Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Madeline Terblanche	1	1	G	Submitted on 5 July 2024	0	0	N/A		0	0	N/A		1	1	G
D1314	Corporate Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Madeline Terblanche	0	0	N/A		0	0	N/A		1	1	G	Report submitted for Q1	1	1	G
D1315	Corporate Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Madeline Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1316	Corporate Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Madeline Terblanche	0	0	N/A		0	0	N/A		1	1	G	Report re Q1 communication activities submitted to Communications Officer on 25 September 2024	1	1	G
D1317	Corporate Services	Ensure that all safety clothing are issued by the end of March	Madeline Terblanche	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1318	Corporate Services	Spend 100% of operational and capital grants by the end of June	Madeline Terblanche	0%	0%	N/A	7.31% Libraries (Operating) Budget: R12 002 000, YTD Actual: R880 887 (7.34%) Libraries (Capital) Budget: R50 000, YTD Actual: R0 (0%) Total- Budget: R12 052 000, Actual YTD: R880 887	0%	0%	N/A	14.26% Libraries (Operating) Budget: R12 002 000, YTD Actual: R1 718 636 (14.3%) Libraries (Capital) Budget: R50 000, YTD Actual: R0 (0%) Total- Budget: R12 052 000, Actual YTD: R1 718 636	0%	0%	N/A	22.51% Libraries (Operating) Budget: R12 002 000, YTD Actual: R2 706 702(22.55%) Libraries (Capital) Budget: R50 000, YTD Actual: R5 964 (11.93%) Total- Budget: R12 052 000, Actual YTD: R2 712 666	0%	0%	N/A
D1319	Corporate Services	Submit projected tariff increases determined for the new budget annually by end of October	Madeline Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1320	Corporate Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Madeline Terblanche	100%	100%	G	List of capital assets approved for sale submitted on 4 July 2024	0%	0%	N/A		0%	0%	N/A		100%	100%	G
D1321	Corporate Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Madeline Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1322	Corporate Services	The percentage (%) of appointments made in the three highest levels of management which comply with the Employment Equity Plan, measured by the Number of appointments in the three highest levels of management, which comply with Employment Equity targets/Total appointments made in three highest levels of management x 100	Madeline Terblanche	0%	0%	N/A	Not applicable - No appointments made in the three highest levels of management	0%	0%	N/A	Not applicable - No appointments made in the three highest levels of management	0%	0%	N/A	Not applicable - No appointments made in the three highest levels of management	0%	0%	N/A
D1323	Corporate Services	Spent 90% of the Municipality's training budget on implementing its Workplace Skills Plan by end of June	Madeline Terblanche	0%	0%	N/A	1% R12 261/R1 707 407 of training budget spent	0%	0%	N/A	1% R12 261/R2 147 027 of training budget spent (R1 707 407 original budget plus R439 620 mandatory grants received for the 2023-24 fin year)	0%	0%	N/A	1% -R2 903/R2 147 027 of training budget spent (R1 707 407 original budget plus R439 620 mandatory grants received for the 2023-24 fin year)  Corrections made regarding spending to be allocated against 2023-24 fin year leading to a negative amount in current budget.	0%	0%	N/A
D1324	Corporate Services	(1) Develop a proposal for innovative ways to use existing and new platforms to engage with residents and businesses and submit to the Mayoral Committee by June 2025	Madeline Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1325	Corporate Services	(2) Investigate and submit a report to the Mayoral Committee by June 2026 on a digital people-centred application	Madeline Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1326	Corporate Services	(3) Investigate the feasibility of a 24/7 customer care centre and submit a report to the Mayoral Committee by June 2025	Madeline Terblanche	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

**Mark Bolton**

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24			Performance Comment	Aug-24			Performance Comment	Sept-24			Performance Comment	Overall Performance		
				Target	Actual	R		Target	Actual	R		Target	Actual	R		Target	Actual	R
D1332	Financial Services	Spend 95% of capital budget by the end of June	Mark Bolton	0%	0%	N/A	Budget: R697 625 YTD Actual: R0 Commitments: R9 506	0%	0%	N/A	1.24% Budget: R697 625 YTD Actual: R8 673 Commitments: R9 506	0%	0%	N/A	1.24% Budget: R697 625 YTD Actual: R8 673 Commitments: R262 384	0%	0%	N/A
D1333	Financial Services	Spend 90% of the operating budget by the end of June	Mark Bolton	0%	0%	N/A	5.59% Budget: R74 973 847 YTD Actual: R4 189 873	0%	0%	N/A	11.67% Budget: R75 455 401 YTD Actual: R8 802 115	0%	0%	N/A	19.09% Budget: R74 475 787 YTD Actual: R14 215 332	0%	0%	N/A
D1334	Financial Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Mark Bolton	0%	100%	B	100% MMCP (5) - planned training	0%	100%	B	100% MMCP (5) - planned training	0%	100%	B	100% MMCP (5) - planned training	0%	100%	B

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24				Aug-24				Sept-24				Overall Performance		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D1335	Financial Services	Initiate/implement 100% of council decisions monthly	Mark Bolton	100%	100%	G	72/72 resolutions initiated/implemented	100%	100%	G	99/99 resolutions initiated/implemented	100%	100%	G	60/60 resolutions initiated/implemented	100%	100%	G
D1336	Financial Services	Ensure that monthly performance assessments are held	Mark Bolton	1	1	G	Meeting held 12 July 2024	1	1	G	Meeting held 26 Aug 2024	1	1	G	Meeting held 23 Sept 2024	3	3	G
D1337	Financial Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Mark Bolton	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1338	Financial Services	Submit budget requests to the financial department by end of October	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1339	Financial Services	Number of written warnings received from the municipal manager by the end of June	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1340	Financial Services	Ensure that 90% of new appointments comply with the employment equity targets	Mark Bolton	0%	0%	N/A	0/1 employees appointed in terms of the EE Plan	0%	0%	N/A	No employment equity opportunities for August 2024.	0%	0%	N/A	No employment equity opportunities for September 2024	0%	0%	N/A
D1341	Financial Services	% of internal audit actions implemented by 30 June	Mark Bolton	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1342	Financial Services	% of Auditor General's findings implemented by 30 June	Mark Bolton	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1343	Financial Services	Complete bi-annual departmental risk assessments	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1344	Financial Services	% of Risk Action Plans implemented by 30 June	Mark Bolton	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1345	Financial Services	Ensure that monthly invocoms are held	Mark Bolton	1	1	G	Invocom was held on 12 July 2024.	1	1	G	Invocom was held on 23 August 2024.	1	1	G	Invocom was held on 17 September 2024.	3	3	G
D1346	Financial Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Mark Bolton	6	3	B	2/2 vacancies filled within 6 months of becoming vacant during January 2024 1 post of General Assistant Revenue Protection filled within 1 month 1 post of Manager: Credit Control filled within 3 months	6	0	B	No vacancies becoming vacant during February 2024	6	0	B	No vacancies becoming vacant during March 2024	6	1	B
D1347	Financial Services	Monitor the percentage of person days lost per month due to sick leave	Mark Bolton	4%	2.80%	B	57/2024 persons day lost	4%	2.10%	B	39/1827 persons day lost	4%	2%	B	35/1740 persons day lost	4%	2.30%	B
D1348	Financial Services	Monitor the number of EPWP work opportunities created by 30 June	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1349	Financial Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Mark Bolton	1	1	G	Submitted by 27 June 2024.	0	0	N/A		0	0	N/A		1	1	G
D1350	Financial Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Mark Bolton	0	0	N/A		0	0	N/A		1	1	G	Confirmed by 28 September 2024.	1	1	G
D1351	Financial Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1352	Financial Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Mark Bolton	0	0	N/A		0	0	N/A		1	1	G	Report submitted	1	1	G
D1353	Financial Services	Ensure that all safety clothing are issued by the end of March	Mark Bolton	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1354	Financial Services	Spend 100% of operational and capital grants by the end of June	Mark Bolton	0%	0%	N/A	2.95% Finance Management (Operating) Budget: R1 600 000, YTD Actual: R47 246 (2.95%)	0%	0%	N/A	16.82% Finance Management (Operating) Budget: R1 600 000, YTD Actual: R269 078(16.82%)	0%	0%	N/A	21.11% Finance Management (Operating) Budget: R1 600 000, YTD Actual: R337 712(16.82%)	0%	0%	N/A
D1355	Financial Services	Submit projected tariff increases determined for the new budget annually by end of October	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1356	Financial Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Mark Bolton	100%	100%	G	Submitted by 28 June 2024.	0%	0%	N/A		0%	0%	N/A		100%	100%	G
D1357	Financial Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1358	Financial Services	Projected tariff increases determined for the budget of the new financial year annually by end of February	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1359	Financial Services	Measure the % of the outstanding service debtors	Mark Bolton	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1360	Financial Services	Measure financial viability in terms of cost coverage ratio for the current financial year	Mark Bolton	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1361	Financial Services	Measure the % of debt coverage ratio for the current financial year	Mark Bolton	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1362	Financial Services	Manage the provision of free basic service subsidies in line with council's policy annually	Mark Bolton	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A

Philip Humphreys

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24				Aug-24				Sept-24				Overall Performance		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24			Aug-24			Sept-24			Overall Performance					
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D1366	Protection Services	Spend 95% of capital budget by the end of June	Philip Humphreys	0%	0%	N/A	Budget: R2 882 097 YTD Actual: R0 Commitments: R1 372 796	0%	0%	N/A	1.12% Budget: R2 882 097 YTD Actual: R32 323 Commitments: R1 372 796	0%	0%	N/A	9.66% Budget: R2 882 097 YTD Actual: R278 285 Commitments: R2 180 818	0%	0%	N/A
D1367	Protection Services	Spend 90% of the operating budget by the end of June	Philip Humphreys	0%	0%	N/A	5.46% Budget:R84 846 334 YTD Actual: R4 630 400	0%	0%	N/A	11.52% Budget:R87 305 389 YTD Actual: R10 061 165	0%	0%	N/A	19.99% Budget:R87 988 957 YTD Actual: R17 586 938	0%	0%	N/A
D1368	Protection Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Philip Humphreys	0%	100%	B	100% Basic Traffic Officer (5) - planned training	0%	100%	B	100% Basic Traffic Officer (5), National Traffic Information System (1) - planned training	0%	100%	B	100% Basic Traffic Officer (5), RPL for Basic Traffic Officer (4), Tactical Shotgun Shooting (14) - planned training	0%	100%	B
D1369	Protection Services	Initiate/implement 100% of council decisions monthly	Philip Humphreys	100%	100%	G	20/20 resolutions initiated/implemented	100%	100%	G	16/16 resolutions initiated/implemented	100%	100%	G	15/15 resolutions initiated/implemented	100%	100%	G
D1370	Protection Services	Ensure that monthly performance assessments are held	Philip Humphreys	1	1	G	Meeting held 8 Jul 2024	1	1	G	Meeting held 26 Aug 2024	1	1	G	Meeting held 23 Sept 2024	3	3	G
D1371	Protection Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Philip Humphreys	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1372	Protection Services	Submit budget requests to the financial department by end of October	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1373	Protection Services	Number of written warnings received from the municipal manager by the end of June	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1374	Protection Services	Ensure that 90% of new appointments comply with the employment equity targets	Philip Humphreys	0%	0%	N/A	0/1 employees appointed in terms of the EE Plan	0%	0%	N/A	No Employment Equity Opportunities in August 2024	0%	0%	N/A	No Employment Equity Opportunities in September 2024	0%	0%	N/A
D1375	Protection Services	% of internal audit actions implemented by 30 June	Philip Humphreys	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1376	Protection Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Philip Humphreys	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1377	Protection Services	% of Auditor General's findings implemented by 30 June	Philip Humphreys	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1378	Protection Services	Complete bi-annual departmental risk assessments	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1379	Protection Services	% of Risk Action Plans implemented by 30 June	Philip Humphreys	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1380	Protection Services	Ensure that monthly invocoms are held	Philip Humphreys	1	1	G	Invocom held on 29 July 2024	1	1	G	Complete	1	1	G	Invocom held 26 September 2024	3	3	G
D1381	Protection Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Philip Humphreys	6	4	B	1/1 vacancy filled within 6 months of becoming vacant 1 post of Superintendent: Traffic filled within 4 months	6	0	B	1/2 vacancies filled within 6 months after decision was taken by management to fill the post Post (Traffic Officer/LE Officer) became vacant in February 2024 and was filled with effect from 1 May 2024 - 2 months Post (Examiner of Motor Vehicles) became vacant in February 2024 due to dismissal. Appeal process finalised and dismissal upheld on 4 June 2024. DB considering restructuring in order to ensure better distribution of roadworthy services within the Driving License and Roadworthy Testing Section across the whole of Swartland.	6	0	B	No vacancies becoming vacant during March 2024	6	1.33	B
D1382	Protection Services	Monitor the percentage of person days lost per month due to sick leave	Philip Humphreys	4%	4.70%	R	119/2504 persons days lost	4%	3.40%	B	78/2268 persons day lost	4%	1.90%	B	42/2160 persons day lost	4%	3.33%	B
D1383	Protection Services	Monitor the number of EPWP work opportunities created by 30 June	Philip Humphreys	0	2	B	2 WO's for July 2024.	0	1	B	1 WO for Aug 2024.	0	5	B	5 WO's for Sept 2024.	0	8	B
D1384	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	1	1	G	Complete	0	0	N/A		0	0	N/A		1	1	G
D1385	Protection Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Philip Humphreys	0	0	N/A		0	0	N/A		1	1	G	Complete	1	1	G
D1386	Protection Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1387	Protection Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Philip Humphreys	0	0	N/A		0	0	N/A		1	1	G	Report submitted	1	1	G
D1388	Protection Services	Ensure that all safety clothing are issued by the end of March	Philip Humphreys	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A



Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24			Performance Comment	Aug-24			Performance Comment	Sept-24			Overall Performance			
				Target	Actual	R		Target	Actual	R		Target	Actual	R	Target	Actual	R	
D1389	Protection Services	Spend 100% of operational and capital grants by the end of June	Philip Humphreys	0%	0%	N/A	9.42% Establishment of the K9 Unit (Operating) Budget: R3 732 000, YTD Actual: R411 641 (11.03%) Establishment of a Law Enforcement Reaction Unit (Operating) Budget: R5 712 000, YTD Actual: R481 286 (8.43%) Establishment of the K9 Unit (Capital) Budget: R40 000, YTD Actual: R0 (0%) Total budget: R9 484 000, YTD Actual: R892 927	0%	0%	N/A	22.09% Establishment of the K9 Unit (Operating) Budget: R3 732 000, YTD Actual: R986 708 (26.44%) Establishment of a Law Enforcement Reaction Unit (Operating) Budget: R5 712 000, YTD Actual: R1 108 613 (19.41%) Establishment of the K9 Unit (Capital) Budget: R40 000, YTD Actual: R0 (0%) Total budget: R9 484 000, YTD Actual: R2 095 320	0%	0%	N/A	38.13% Establishment of the K9 Unit (Operating) Budget: R3 732 000, YTD Actual: R1 643 372 (44.03%) Establishment of a Law Enforcement Reaction Unit (Operating) Budget: R5 712 000, YTD Actual: R1 973 120 (34.54%) Establishment of the K9 Unit (Capital) Budget: R40 000, YTD Actual: R0 (0%) Total budget: R9 484 000, YTD Actual: R3 616 492	0%	0%	N/A
D1390	Protection Services	Submit projected tariff increases determined for the new budget annually by end of October	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D1391	Protection Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Philip Humphreys	100%	100%	G	Complete	0%	0%	N/A		0%	0%	N/A	100%	100%	G	
D1392	Protection Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D1393	Protection Services	Report monthly to the Portfolio Committee on any new informal dwellings / structures erected	Philip Humphreys	1	1	G	Complete	1	1	G	Complete	1	1	G	Complete	3	3	G
D1394	Protection Services	Establishment and financial viability of a municipal court investigated and reported to Council by June 2025	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D1395	Protection Services	(1) Animal bylaw developed and approved by Council by June 2025	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D1396	Protection Services	(2) Available land identified and the possibility of a pound investigated by June 2026	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D1397	Protection Services	(1) Viability and feasibility study in collaboration with all role-players conducted by June 2026	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D1398	Protection Services	(2) CCTV camera bylaw developed by June 2025	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D1399	Protection Services	Establishment of law enforcement offices in all Swartland towns investigated and reported to Council by June 2028	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D1400	Protection Services	Establishment of a learners licence centre for Riebeeck Valley by June 2026	Philip Humphreys	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A	0%	0%	N/A	
D1401	Protection Services	Do a feasibility study in respect of new offices for Protection Services in Malmesbury and report to Council by June 2027	Philip Humphreys	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	

#### Thys Möller

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24			Performance Comment	Aug-24			Performance Comment	Sept-24			Overall Performance			
				Target	Actual	R		Target	Actual	R		Target	Actual	R	Target	Actual	R	
D1408	Electrical Engineering Services	Spend 95% of capital budget by the end of June	Thys Möller	0%	0%	N/A	2.75% Budget: R68 971 060 YTD Actual: R1 898 093 Commitments: R5 450 187	0%	0%	N/A	8.65% Budget: R68 971 060 YTD Actual: R5 964 444 Commitments: R5 450 187	0%	0%	N/A	13.75% Budget: R68 971 060 YTD Actual: R9 480 166 Commitments: R537 206	0%	0%	N/A
D1409	Electrical Engineering Services	Spend 90% of the operating budget by the end of June	Thys Möller	0%	0%	N/A	1.11% Budget: R469 067 656 YTD Actual: R5 221 443	0%	0%	N/A	13.97% Budget: R470 462 670 YTD Actual: R65 709 833	0%	0%	N/A	25.91% Budget: R470 478 555 YTD Actual: R121 892 605	0%	0%	N/A
D1410	Electrical Engineering Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Thys Möller	0%	100%	B	100% Operator Refresher: Truck Mounted Crane (9), Operator Refresher: Digger Loader (4) - planned training	0%	0%	N/A	No training opportunities for August 2024	0%	0%	N/A	No training opportunities for September 2024	0%	100%	B
D1411	Electrical Engineering Services	Initiate/implement 100% of council decisions monthly	Thys Möller	100%	100%	G	16/16 resolutions initiated/implemented	100%	100%	G	12/12 resolutions initiated/implemented	100%	100%	G	8/8 resolutions initiated/implemented	100%	100%	G
D1412	Electrical Engineering Services	Ensure that monthly performance assessments are held	Thys Möller	1	1	G	Meeting held 8 Jul 2024	1	1	G	Meeting held 23 Aug 2024	1	1	G	Meeting held 23 Sept 2024	3	3	G
D1413	Electrical Engineering Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Thys Möller	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A	0%	0%	N/A	
D1414	Electrical Engineering Services	Submit budget requests to the financial department by end of October	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D1415	Electrical Engineering Services	Number of written warnings received from the municipal manager by the end of June	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D1416	Electrical Engineering Services	Ensure that 90% of new appointments comply with the employment equity targets	Thys Möller	0%	0%	N/A	No Employment Equity Opportunities for July 2024	0%	0%	N/A	No Employment Equity Opportunities for August 2024	0%	0%	N/A	No Employment Equity Opportunities for September 2024	0%	0%	N/A

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24			Performance Comment	Aug-24			Performance Comment	Sept-24			Overall Performance			
				Target	Actual	R		Target	Actual	R		Target	Actual	R	Target	Actual	R	
D1417	Electrical Engineering Services	% of internal audit actions implemented by 30 June	Thys Möller	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A	0%	0%	N/A	
D1418	Electrical Engineering Services	% of Auditor General's findings implemented by 30 June	Thys Möller	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A	0%	0%	N/A	
D1419	Electrical Engineering Services	Complete bi-annual departmental risk assessments	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A	0	0	N/A	
D1420	Electrical Engineering Services	% of Risk Action Plans implemented by 30 June	Thys Möller	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A	0%	0%	N/A	
D1421	Electrical Engineering Services	Ensure that monthly invocoms are held	Thys Möller	1	1	G	Held on 08 July 2024	1	1	G	Meeting held on 23 August 2024	1	1	G	Meeting Held on 23 Sep 2024	3	3	G
D1422	Electrical Engineering Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Thys Möller	6	0	B	No vacancies becoming vacant during January 2024	6	0	B	No vacancies becoming vacant during February 2024	6	2	B	1/1 vacancies filled within 6 months of becoming vacant during March 2024 1 post of Small Plant Operator filled within 2 months	6	0.67	B
D1423	Electrical Engineering Services	Monitor the percentage of person days lost per month due to sick leave	Thys Möller	4%	1.50%	B	16/1058 persons day lost	4%	2.20%	B	21/945 persons day lost	4%	2.90%	B	26/900 persons day lost	4%	2.20%	B
D1424	Electrical Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Thys Möller	0	0	N/A		0	10	B	10 WO's for Aug 2024.	0	0	N/A	0 WO's for Sept 2024.	0	10	B
D1425	Electrical Engineering Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Thys Möller	1	1	G	Information Provided to Asset and Fleet as requested	0	0	N/A		0	0	N/A		1	1	G
D1426	Electrical Engineering Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Thys Möller	0	0	N/A		0	0	N/A		1	1	G	Report Submitted	1	1	G
D1427	Electrical Engineering Services	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1428	Electrical Engineering Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Thys Möller	0	0	N/A		0	0	N/A		1	1	G	Report submitted	1	1	G
D1429	Electrical Engineering Services	Ensure that all safety clothing are issued by the end of March	Thys Möller	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1430	Electrical Engineering Services	Spend 100% of operational and capital grants by the end of June	Thys Möller	0%	0%	N/A	0% INEP (Capital) Budget: R22 818 000, YTD Actual: R0 (0%)	0%	0%	N/A	6.45% INEP (Capital) Budget: R22 818 000, YTD Actual: R1 471 297 (6.45%)	0%	0%	N/A	9.25% INEP (Capital) Budget: R22 818 000, YTD Actual: R2 111 463 (9.25%)	0%	0%	N/A
D1431	Electrical Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Thys Möller	0	0	N/A		0	0	N/A		0	1	B	Submitted to Michael Nolan on 29 Sep 2024	0	1	B
D1432	Electrical Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Thys Möller	100%	100%	G	Submitted as required	0%	0%	N/A		0%	0%	N/A		100%	100%	G
D1433	Electrical Engineering Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1434	Electrical Engineering Services	Manage the % of electricity losses within the NERSA benchmark norm annually by end of June	Thys Möller	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
D1435	Electrical Engineering Services	Ensure the development of an ICT masterplan for connectivity and submit to the Mayoral Committee by June 2025	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1436	Electrical Engineering Services	Ensure the development of a proposal for implementing the "Smart City" concept in the Swartland and submit to the Mayoral Committee by June 2025	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1437	Electrical Engineering Services	Supplying of electricity services to residential account holders for electrical metering	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1438	Electrical Engineering Services	(2) Submit Wheeling Framework to Council for approval by June 2025	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1439	Electrical Engineering Services	Master plans reviewed and updated if required annually by June	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A
D1440	Electrical Engineering Services	Submit motivated budget to the Budget Office annually by November (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

Ref	Responsible Department	KPI Name	Responsible Owner	Jul-24				Aug-24				Sept-24				Overall Performance		
				Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R	Performance Comment	Target	Actual	R
D1441	Electrical Engineering Services	Submit application to Nersa for approval annually by June	Thys Möller	0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A

Report generated on 23 October 2024 at 11:48.

## Swartland Municipality Project Activity

**Department:** Corporate Services

**Project:** CP134 - Equipment : Corporate

**Votes:** db728e3b-e11f-4654-806c-9d91bf9430c3\_9/101-835-970

**Location:**

**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Planning phase																
2	Purchase needs identified																
3	Budget spent																
<b>Performance Comments:</b>		<p>Aug 2024: Shredder and Office Chair procured. In process of identifying items to be procured for the balance of funds. [No applicable.]</p> <p>Sep 2024: In process to obtain quotation for shelving in the Safe at the Registry Office. [Not applicable.]</p>															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>				20,000.00					8,000.00					28,000.00			
<b>Actual Expenditure</b>														-	0%	28,000.00	100.00%

Report drawn at 24 October 2024 09:56:52

**Department:** Corporate Services

**Project:** CP136 - Equipment Corporate: Buildings & Swartland Halls

**Votes:** db728e3b-e11f-4654-806c-9d91bf9430c3\_9/103-837-972

**Location:**

**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Planning phase																
2	Purchase needs identified																
3	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>								50,000.00				50,000.00		100,000.00			
<b>Actual Expenditure</b>														-	0%	100,000.00	100.00%

Report drawn at 24 October 2024 09:56:52

Department: Corporate Services

Project: CP135 - Equipment: Libraries

Location:

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3\_9/102-836-971

Fin Source: Dept. CA and Sport

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025					
1	Planning phase																	
2	Purchase needs identified																	
3	Budget spent																	
<b>Performance Comments:</b>		Sep 2024: Test [Not applicable ]																
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
<b>Projected Cash Flow</b>						10,000.00	10,000.00	10,000.00		20,000.00				50,000.00				
<b>Actual Expenditure</b>				5,964.00	3,500.00									9,464.00	18.93%	40,536.00	81.07%	

Report drawn at 24 October 2024 09:56:52

Department: Corporate Services

Project: CP138 - Expropriation of splays

Location:

Votes: 292ca914-1206-48d2-b2bb-9e3b5bf4afc5\_9/103-912-1068

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Progress dependent on the construction of roads schedule to be finalised																
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>									300,000.00					300,000.00			
<b>Actual Expenditure</b>														-	0%	300,000.00	100.00%

Report drawn at 24 October 2024 09:56:52

Department: Corporate Services

Project: CP137 - Installation of fire alarm system: Registry office, Malmesbury

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/103-911-1067

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025					
1	Writing of tender specifications																	
2	Tender Advertised																	
3	Tender Awarded																	
4	Start of tender process																	
5	Installation finalised																	
6	Training																	
7	Budget spent																	
<b>Performance Comments:</b>		Jul 2024: In process to finalise tender specifications. [In process to finalise tender specifications.]																
		Aug 2024: Tender advertised - closing date 27 September 2024. [Not applicable.]																
		Sep 2024: Tender report to be finalised for closing of agenda for Bid Evaluation Committee on 16 October 2024. [Tender report to be finalised.]																
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
<b>Projected Cash Flow</b>						300,000.00								300,000.00				
<b>Actual Expenditure</b>														-	0%	300,000.00	100.00%	

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP74 - Darling Serviced Sites ( 186) Phase 1 (Water)

Location:

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8\_9/123-840-1030

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Contractor on site																	
2	Budget soent																	
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		171,943.00	62,012.00	67,650.00	73,287.00	70,468.00	67,650.00	591,934.00	606,028.00	620,121.00				2,331,093.00				
Actual Expenditure														-	0%	2,331,093.00	100.00%	

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP75 - Darling Serviced Sites ( 186) Phase 1 (Sewerage)

Location:

Votes: be216110-42cf-4427-80d9-04dbe49e824e\_9/123-840-1024

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Contractor on site																
2	Budget Spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		144,794.00	52,221.00	56,968.00	61,715.00	59,342.00	56,968.00	498,471.00	510,339.00	522,207.00				1,963,025.00			
Actual Expenditure														-	0%	1,963,025.00	100.00%

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP76 - Darling Serviced Sites ( 186) Phase 1 (Streets & Stormwater)

Location:

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655\_9/123-840-1025

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Contractor on site																
2	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		588,225.00	212,147.00	231,433.00	250,719.00	241,076.00	231,433.00	2,025,037.00	2,073,252.00	2,121,467.00				7,974,789.00			
Actual Expenditure														-	0%	7,974,789.00	100.00%

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP73 - Darling Serviced Sites ( 186) Prof Fees Phase 1

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588\_9/123-840-980

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Contractor on site																	
2	Budget spent																	
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		89,582.00	32,308.00	35,246.00	38,183.00	36,714.00	35,246.00	308,398.00	315,741.00	323,084.00	254,062.00			1,468,564.00				
Actual Expenditure				108,116.00										108,116.00	7.36%	1,360,448.00	92.64%	

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP77 - Darling Serviced Sites ( 327) Prof Fees Phase 2

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588\_9/123-840-982

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Appoint service provider																	
2	Planning Phase																	
3	Budget spent																	
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		88,633.00	31,966.00	34,872.00	37,778.00	36,325.00	34,872.00	305,130.00	312,395.00	319,660.00	251,369.00			1,453,000.00				
Actual Expenditure														-	0%	1,453,000.00	100.00%	

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP62 - Equipment : Development Services

Location:

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3\_9/123-775-901

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Planning Phase																	
2	Purchase needs identified																	
3	Budget spent																	
Performance Comments:		Jul 2024: R25 195.65 Spent [R25 195.65 Spent] Aug 2024: R9 972.50 Spent [R9 972.50 Spent] Sep 2024: R12 678.00 Spent [R12 678.00 Spent]																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow			3,500.00	15,000.00	15,000.00	16,000.00								49,500.00				
Actual Expenditure		25,196.00	9,973.00	12,678.00										47,847.00	96.66%	1,653.00	3.34%	

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP63 - Equipment: YZF Caravan Park

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/120-778-906

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Planning phase																	
2	Purchase needs identified																	
3	Budget spent																	
<b>Performance Comments:</b>		Jul 2024: R1390.00 - Spend R79 300.00 - Committed [R1390.00 - Spend R79 300.00 - Committed] Aug 2024: R9695.77 - Spend, R79 300.00 - Committed [R9695.77 - Spend, R79 300.00 - Committed ] Sep 2024: R22 662.52 - Spend, R79 300.00 - Committed [R22 662.52 - Spend, R79 300.00 - Committed]																
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
<b>Projected Cash Flow</b>			16,500.00	12,000.00	25,000.00	20,000.00	5,000.00	12,000.00	11,474.00					101,974.00				
<b>Actual Expenditure</b>		1,390.00	8,306.00	12,967.00										22,663.00	22.22%	79,311.00	77.78%	

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP65 - Kalbaskraal SEF (Prof. Fees)

Location:

Votes: 17b61b45-02f2-4629-844a-f697605f5286\_9/123-916-1073

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Awaits PID approval																
2	Planning Phase																
3	Budget spent																
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>									490,000.00	490,000.00				980,000.00			
<b>Actual Expenditure</b>														-	0%	980,000.00	100.00%

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP70 - Malmesbury De Hoop Serviced Sites (Phola Park) (Prof Fees)

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588\_9/123-839-977

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Contractor on site																
2	Budget spent																
<b>Performance Comments:</b>		Jul 2024: Contractor on site [POE not applicable ]															
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>		41,846.00	15,092.00	16,464.00	17,836.00	17,150.00	16,464.00	144,060.00	147,490.00	150,920.00	118,678.00			686,000.00			
<b>Actual Expenditure</b>														-	0%	686,000.00	100.00%

Report drawn at 24 October 2024 09:56:53



Department: Development Services

Project: CP66 - Malmesbury De Hoop Serviced Sites (Prof Fees)

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588\_9/123-839-975

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Contractor on site																	
2	Budget spent																	
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		464,918.00	167,676.00	182,919.00	198,162.00	190,540.00	182,919.00	1,600,539.00	1,638,647.00	1,676,755.00	1,318,539.00			7,621,614.00				
Actual Expenditure				707,120.00										707,120.00	9.28%	6,914,494.00	90.72%	

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP67 - Malmesbury De Hoop Serviced Sites Phase 1 (Sewerage)

Location:

Votes: be216110-42cf-4427-80d9-04dbe49e824e\_9/123-839-976

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Contractor on site																
2	Budget spent																
Performance Comments:		Jul 2024: Contractor on site- [POE not applicable ]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		792,505.00	285,822.00	311,805.00	337,789.00	324,797.00	311,805.00	2,728,298.00	2,793,257.00	2,858,216.00	2,247,599.00			12,991,893.00			
Actual Expenditure			76,704.00	1,955,387.00	170,885.00									2,202,976.00	16.96%	10,788,917.00	83.04%

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP69 - Malmesbury De Hoop Serviced Sites Phase 1 (Streets & Stormwater)

Location:

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655\_9/123-854-997

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Contractor on site																
2	Budget Spent																
Performance Comments:		Jul 2024: Contractor on site [POE not applicable ]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,711,203.00	977,811.00	1,066,703.00	1,155,595.00	1,111,149.00	1,066,703.00	9,333,650.00	9,555,879.00	9,778,109.00	7,689,149.00			44,445,951.00			
Actual Expenditure			373,721.00	987,555.00	121,952.00									1,483,228.00	3.34%	42,962,723.00	96.66%

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP68 - Malmesbury De Hoop Serviced Sites Phase 1 (Water)

Location:

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8\_9/123-853-996

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget Spent																
<b>Performance Comments:</b>		Jul 2024: Contractor on site [POE not applicable ]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>				650,000.00	650,000.00	650,000.00	650,000.00	690,497.00	690,497.00	690,497.00	6,269,051.00			10,940,542.00			
<b>Actual Expenditure</b>			72,594.00	896,655.00										969,249.00	8.86%	9,971,293.00	91.14%

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP80 - Moorreesburg Serviced Sites (645 (Sewerage))

Location:

Votes: be216110-42cf-4427-80d9-04dbe49e824e\_9/123-841-1074

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>		532,588.00	192,081.00	209,543.00	227,005.00	218,274.00	209,543.00	1,833,499.00	1,877,154.00	1,920,808.00				7,220,495.00			
<b>Actual Expenditure</b>														-	0%	7,220,495.00	100.00%

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP81 - Moorreesburg Serviced Sites (645) (Roads & Stormwater)

Location:

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655\_9/123-841-1075

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>		2,163,638.00	780,328.00	851,267.00	922,206.00	886,737.00	851,267.00	7,448,590.00	7,625,937.00	7,803,284.00				29,333,254.00			
<b>Actual Expenditure</b>														-	0%	29,333,254.00	100.00%

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP79 - Moorreesburg Serviced Sites (645) (Water)

Location:

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8\_9/123-841-984

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Contractor on site																	
2	Budget spent																	
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		632,448.00	228,096.00	248,832.00	269,568.00	259,200.00	248,832.00	2,177,280.00	2,229,120.00	2,280,960.00	1,793,664.00			10,368,000.00				
Actual Expenditure			91,587.00	756,138.00	34,227.00									881,952.00	8.51%	9,486,048.00	91.49%	

Report drawn at 24 October 2024 09:56:53

Department: Development Services

Project: CP78 - Moorreesburg Serviced Sites(652) Prof Fees

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588\_9/123-841-983

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Contractor on site																	
2	Budget spent																	
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		237,762.00	85,750.00	93,546.00	101,341.00	97,444.00	93,546.00	818,526.00	838,015.00	857,504.00	674,310.00			3,897,744.00				
Actual Expenditure				357,267.00										357,267.00	9.17%	3,540,477.00	90.83%	

Report drawn at 24 October 2024 09:56:54

Department: Development Services

Project: CP83 - Purchasing of Land: Kalbaskraal (Transnet Land)

Location:

Votes: 292ca914-1206-48d2-b2bb-9e3b5bf4afc5\_9/123-917-1076

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Contract to be concluded																	
2	Claim funding																	
3	Budget spent																	
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow													2,400,000.00	2,400,000.00				
Actual Expenditure														-	0%	2,400,000.00	100.00%	

Report drawn at 24 October 2024 09:56:54

Department: Development Services

Project: CP82 - Purchasing of Land: Silvertown

Votes: 292ca914-1206-48d2-b2bb-9e3b5bf4afc5\_9/123-843-986

Location:

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Budget spent																	
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow													6,000,000.00	6,000,000.00				
Actual Expenditure														-	0%	6,000,000.00	100.00%	

Report drawn at 24 October 2024 09:56:54

Department: Development Services

Project: CP71 - Silvertown: Professional Fees

Votes: 2F51b239-80F5-4891-a7b2-0e7df52ee588\_9/123-915-1071

Location:

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Awaits PID approval																
2	Budget spent																
Performance Comments:		Jul 2024: Submitted funding applications to DOI [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		73,200.00	26,400.00	28,800.00	31,200.00	30,000.00	28,800.00	252,000.00	258,000.00	264,000.00				992,400.00			
Actual Expenditure														-	0%	992,400.00	100.00%

Report drawn at 24 October 2024 09:56:54

Department: Development Services

Project: CP72 - Silvertown:IBS

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8\_9/123-915-1072

Location:

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Awaits PID approval																
2	Budget spent																
Performance Comments:		Jul 2024: Submitted funding applications to DOI [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		658,800.00	237,600.00	259,200.00	280,800.00	270,000.00	259,200.00	2,268,000.00	2,322,000.00	2,376,000.00				8,931,600.00			
Actual Expenditure														-	0%	8,931,600.00	100.00%

Report drawn at 24 October 2024 09:56:54

Department: Development Services

Project: CP64 - YZF Caravan Park: CK39039 Isuzu KB250D

Votes: bda040d4-428a-40ac-9d29-0a94d311d122\_9/120-779-907

Location:

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				383,145.00								6,986.00	390,131.00			
Actual Expenditure													-	0%	390,131.00	100.00%

Report drawn at 24 October 2024 09:56:54

Department: Financial Services

Project: CP121 - Equipment : Financial

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3\_9/119-813-948

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Commitments on Order													-		
2	Budget spent															

Performance Comments:

Jul 2024: Department needs identified - Commitments R8 673. [Promun]

Aug 2024: R4 560.50 Committed on order. [Promun]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			40,000.00	40,000.00	42,000.00								122,000.00			
Actual Expenditure		8,673.00											8,673.00	7.11%	113,327.00	92.89%

Report drawn at 24 October 2024 09:56:54

Department: Financial Services

Project: CP122 - Finance: CK30046 Citi Golf 310

Votes: bda040d4-428a-40ac-9d29-0a94d311d122\_9/119-821-956

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Commitment on Order													-		
2	Vehicle Delivered															
3	Payment															

Performance Comments:

Jul 2024: Planning phase. [Planning phase]

Aug 2024: Busy with procurement process. [Busy with procurement process.]

Sep 2024: R227 974 on Order. [Promun]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					275,625.00							-14,280.00	261,345.00			
Actual Expenditure													-	0%	261,345.00	100.00%

Report drawn at 24 October 2024 09:56:54

Department: Financial Services

Project: CP123 - Meter Installation Handheld Devices

Location:

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3\_9/119-907-1063

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Finalize specifications																
2	Advertise																
3	Commitment on Order																
<b>Performance Comments:</b>																	
		Jul 2024: Planning phase. [Planning phase.]															
		Aug 2024: Busy finalizing the specifications. [Busy finalizing the specifications.]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>									150,000.00	150,000.00				300,000.00			
<b>Actual Expenditure</b>														-	0%	300,000.00	100.00%

Report drawn at 24 October 2024 09:56:54

Department: Electrical Engineering Services

Project: CP104 - Connections: Electricity Meters (New/Replacements) (Materials and Supplies)

Location:

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56\_9/117-798-933

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
<b>Performance Comments:</b>																	
		Jul 2024: Departmental project [POE not necessary]															
		Aug 2024: Departmental project [POE not necessary]															
		Sep 2024: Departmental project [No POE]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>		30,000.00	40,000.00	40,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	40,000.00	30,000.00	880,000.00			
<b>Actual Expenditure</b>		112,914.00	59,320.00	77,291.00										249,525.00	28.36%	630,475.00	71.64%

Report drawn at 24 October 2024 09:56:54

Department: Electrical Engineering Services

Project: CP103 - Connections: Electricity Meters (New/Replacements) (Acquisitions:Outsourced)

Location:

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56\_9/117-798-932

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
<b>Performance Comments:</b>																	
		Jul 2024: Departmental project [POE not necessary]															
		Aug 2024: Departmental project [POE not necessary]															
		Sep 2024: Departmental project [No POE]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>			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			
<b>Actual Expenditure</b>														-	0%	20,000.00	100.00%

Report drawn at 24 October 2024 09:56:54

Department: Electrical Engineering Services

Project: CP101 - Darling 184 IRDP erven. Electrical bulk supply, infrastructure and connections

Location:

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56\_9/117-795-929

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Electrical consultant appointed																
2	Budget spent																
<b>Performance Comments:</b>		Jul 2024: Bigen electrical consultants appointed [POE not necessary] Aug 2024: Bigen electrical consultants appointed [POE not necessary] Sep 2024: Bigen electrical consultant appointed [POE not necessary]															
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>		200,000.00	200,000.00											400,000.00			
<b>Actual Expenditure</b>														-	0%	400,000.00	100.00%

Report drawn at 24 October 2024 09:56:54

Department: Electrical Engineering Services

Project: CP117 - DeskTops

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-809-944

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Specifications																
2	Tender process																
3	Tender award																
4	Delivery																
<b>Performance Comments:</b>		Aug 2024: Specification requested [PoE not required]															
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>						368,000.00								368,000.00			
<b>Actual Expenditure</b>														-	0%	368,000.00	100.00%

Report drawn at 24 October 2024 09:56:54

Department: Electrical Engineering Services

Project: CP105 - Emergency Power Supply

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/117-799-934

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
<b>Performance Comments:</b>		Jul 2024: Departmental project [POE not necessary] Aug 2024: Departmental project [POE not necessary] Sep 2024: Departmental project [No POE]															
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>							300,000.00							300,000.00			
<b>Actual Expenditure</b>			3,333.00	64.00										3,397.00	1.13%	296,603.00	98.87%

Report drawn at 24 October 2024 09:56:54

Department: Electrical Engineering Services

Project: CP119 - Equiping Fire Office: Darling

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-905-1061

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Specifications																
2	Informal tender process																
3	Procure equipment																
4	Completed																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									50,000.00					50,000.00			
Actual Expenditure														-	0%	50,000.00	100.00%

Report drawn at 24 October 2024 09:56:54

Department: Electrical Engineering Services

Project: CP106 - Equipment: Electric

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/117-800-935

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget Spent																
<b>Performance Comments:</b>		Jul 2024: Departmental project [POE not necessary] Aug 2024: Departmental project [POE not necessary] Sep 2024: Departmental project [No POE]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		30,000.00	68,182.00	68,182.00	68,182.00	68,182.00	68,182.00	68,182.00	78,182.00	68,182.00	68,182.00	78,182.00	68,180.00	800,000.00			
Actual Expenditure			17,288.00	11,036.00	8,257.00									36,581.00	4.57%	763,419.00	95.43%

Report drawn at 24 October 2024 09:56:54

Department: Electrical Engineering Services

Project: CP115 - Equipment: Information Technology

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-807-942

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
<b>Performance Comments:</b>		Jul 2024: Place order for Aruba 6000 48G Poe Switch [PoE not required] Aug 2024: Order cash drawer for Yzerfontein [PoE not required] Sep 2024: Mikrotik Routers procured [PoE not required]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00			75,000.00			
Actual Expenditure			37,033.00	785.00										37,818.00	50.42%	37,182.00	49.58%

Report drawn at 24 October 2024 09:56:54



Department: Electrical Engineering Services

Project: CP120 - Equipping Law Enf Office: K9 Unit (Malmesbury)

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-906-1062

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Procure equipment																
2	Completed																
<b>Performance Comments:</b>		Jul 2024: Order wireless equipment [PoE not required] Aug 2024: No update [PoE not required]															
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
<b>Projected Cash Flow</b>								150,000.00					150,000.00				
<b>Actual Expenditure</b>													-	0%	150,000.00	100.00%	

Report drawn at 24 October 2024 09:56:54

Department: Electrical Engineering Services

Project: CP111 - Illinge Lethu School Electrical Service Connection (Materials and Supplies)

Location:

Votes: 0386b586-2791-4087-a74c-029170725fa1\_9/117-872-1020

Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
<b>Performance Comments:</b>		Jul 2024: Departmental project [POE not necessary] Aug 2024: Departmental project [POE not necessary] Sep 2024: Departmental project [No POE]															
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
<b>Projected Cash Flow</b>							100,000.00	200,000.00	100,000.00				400,000.00				
<b>Actual Expenditure</b>													-	0%	400,000.00	100.00%	

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP112 - Illinge Lethu School Electrical Service Connection (Acquisitions:Outsourced)

Location:

Votes: 0386b586-2791-4087-a74c-029170725fa1\_9/117-872-1041

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
<b>Performance Comments:</b>		Jul 2024: Departmental project [POE not necessary] Aug 2024: Departmental project [POE not necessary] Sep 2024: Departmental project [No POE]															
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
<b>Projected Cash Flow</b>								100,000.00	10,000.00				110,000.00				
<b>Actual Expenditure</b>													-	0%	110,000.00	100.00%	

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP110 - Illinge Lethu School Electrical Service Connection (Acquisitions:Outsourced)

Location:

Votes: 0386b586-2791-4087-a74c-029170725fa1\_9/117-872-1019

Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Departmental project															
2	Budget spent															
<b>Performance Comments:</b>		<i>Jul 2024: Departmental project 1x 500KVA minisubstation ordered [POE not necessary]</i> <i>Aug 2024: Departmental project Waiting for delivery of minisubstation [POE not necessary]</i> <i>Sep 2024: Departmental project [No POE]</i>														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>								650,000.00	50,000.00				700,000.00			
<b>Actual Expenditure</b>													-	0%	700,000.00	100.00%

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP91 - LV Upgrading: Swartland (Acquisitions:Outsourced)

Location:

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1\_9/117-788-919

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Departmental project															
<b>Performance Comments:</b>		<i>Jul 2024: Departmental project [No POE]</i> <i>Aug 2024: Departmental project [No POE]</i> <i>Sep 2024: Departmental project [No POE]</i>														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>						10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	10,000.00	100,000.00			
<b>Actual Expenditure</b>													-	0%	100,000.00	100.00%

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP92 - LV Upgrading: Swartland (Materials and Supplies)

Location:

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1\_9/117-788-920

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Departmental project															
<b>Performance Comments:</b>		<i>Jul 2024: Departmental project [No POE]</i> <i>Aug 2024: Departmental project [No POE]</i> <i>Sep 2024: Departmental project [No POE]</i>														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,100,000.00			
<b>Actual Expenditure</b>		73,621.00											73,621.00	6.69%	1,026,379.00	93.31%

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP93 - MV Upgrading: Swartland (Acquisitions:Outsourced)

Location:

Votes: 0386b586-2791-4087-a74c-029170725fa1\_9/117-789-921

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
<b>Performance Comments:</b>		<i>Jul 2024: Departmental project. [No POE]</i> <i>Aug 2024: Departmental project [No POE]</i> <i>Sep 2024: Departmental project [No POE]</i>															
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
<b>Projected Cash Flow</b>						10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	10,000.00	100,000.00				
<b>Actual Expenditure</b>													-	0%	100,000.00	100.00%	

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP94 - MV Upgrading: Swartland (Materials and Supplies)

Location:

Votes: 0386b586-2791-4087-a74c-029170725fa1\_9/117-789-922

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
<b>Performance Comments:</b>		<i>Jul 2024: Departmental project [No POE]</i> <i>Aug 2024: Departmental Darling housing MV network extension [No POE]</i> <i>Sep 2024: Departmental project. Darling housing MV network extension [No POE]</i>															
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
<b>Projected Cash Flow</b>			187,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,087,000.00				
<b>Actual Expenditure</b>			975,787.00										975,787.00	89.77%	111,213.00	10.23%	

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP85 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Acquisitions:Outsourced)

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-782-910

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-		
1	Planning and technical specifications															
2	Prelim design document															
3	Eskom DRT submission 1															
4	IC Approval															
5	Prepare tender document															
6	Bid specification															
7	Tender advertise															
8	Tender evaluation and adjudication															
9	Tender award															
<b>Performance Comments:</b>		Jul 2024: Waiting for Eskom to approve technical requirements [POE not necessary] Aug 2024: Waiting for Eskom to approve technical requirements [POE not necessary] Sep 2024: Waiting for Eskom to approve technical requirements [POE not necessary]														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>		-38,182.00	-38,182.00	-38,182.00	-38,182.00	-38,182.00	22,378.00	61,818.00	161,818.00	1,961,818.00	1,961,818.00	961,820.00	4,940,560.00			
<b>Actual Expenditure</b>													-	0%	4,940,560.00	100.00%

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP87 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Acquisitions:Outsourced)

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-782-1001

Fin Source: Ext Loans

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-		
1	Final year of multi-year contract															
2	Project completed															
<b>Performance Comments:</b>		Jul 2024: External loan depending on progress with Eskom technical detail approval [POE not necessary] Aug 2024: External loan depending on progress with Eskom technical detail approval [POE not necessary] Sep 2024: Waiting for Eskom to approve technical requirements [POE not necessary]														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>						3,000,000.00	6,000,000.00	6,000,000.00	4,000,000.00	2,000,000.00	2,400,000.00	2,300,000.00	25,700,000.00			
<b>Actual Expenditure</b>													-	0%	25,700,000.00	100.00%

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP86 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Compensation of Employees)

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-782-911

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025					
1	Planning and technical specifications																	
2	Prelim design document																	
3	Eskom DRT submission																	
4	IC Approval																	
5	Prepare tender document																	
6	Bid specification																	
7	Tender advertise																	
8	Tender evaluation and adjudication																	
9	Tender award																	
<b>Performance Comments:</b>		Jul 2024: No performance comment [No POE] Aug 2024: No performance comment [POE not necessary] Sep 2024: Waiting for Eskom to approve technical requirements [POE not necessary]																
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
<b>Projected Cash Flow</b>									20,000.00	20,000.00	10,000.00			50,000.00				
<b>Actual Expenditure</b>			12,620.00	25,981.00										38,601.00	77.20%	11,399.00	22.80%	

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP88 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Compensation of Employees)

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-782-1002

Fin Source: Ext Loans

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025					
1	Final year of multi-year contract																	
2	Project completed																	
<b>Performance Comments:</b>		Jul 2024: External loan depending on progress with Eskom technical detail approval [POE not necessary] Aug 2024: External loan depending on progress with Eskom technical detail approval [POE not necessary] Sep 2024: Waiting for Eskom to approve technical requirements [POE not necessary]																
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
<b>Projected Cash Flow</b>							50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		300,000.00				
<b>Actual Expenditure</b>														-	0%	300,000.00	100.00%	

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP84 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line, servitudes and 132kV Eskom connection

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-781-909

Fin Source: INEP

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-
1	Planning and technical specifications													
2	Prelim design document													
3	Eskom DRT submission													
4	IC Approval													
5	Prepare tender document													
6	Bid specification													
7	Tender advertise													
8	Tender close													
9	Tender evaluation and adjudication													
10	Tender award													

<b>Performance Comments:</b>	Jul 2024: Project on schedule [POE not necessary]
	Aug 2024: Project on schedule [POE not necessary]
	Sep 2024: Project on schedule [POE not necessary]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>	2,818,000.00	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00				22,818,000.00			
<b>Actual Expenditure</b>	1,392,514.00	78,783.00	640,166.00	542,320.00									2,653,783.00	11.63%	20,164,217.00	88.37%

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP99 - Malmesbury Security Operational Centre: Communication, Monitoring and Other infrastructure equipment

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/117-793-927

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-
1	Departmental project													
2	Budget spent													

<b>Performance Comments:</b>	Jul 2024: Departmental project [No POE]
	Aug 2024: Departmental project [POE not necessary]
	Sep 2024: Departmental project [POE not necessary]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>						100,000.00					100,000.00		200,000.00			
<b>Actual Expenditure</b>													-	0%	200,000.00	100.00%

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP100 - Moorreesburg Development 600 IRDP erven. Electrical infrastructure and connections

Location:

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56\_9/117-794-928

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Electrical consultant appointed																
2	Budget spent																
<b>Performance Comments:</b>		Jul 2024: CvW electrical consultants appointed [POE not necessary] Aug 2024: CvW electrical consultant appointed. [POE not necessary] Sep 2024: CvW electrical consultant appointed [POE not necessary]															
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>							500,000.00							500,000.00			
<b>Actual Expenditure</b>														-	0%	500,000.00	100.00%

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP118 - Notebooks

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-810-945

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Specifications																
2	Tender process																
3	Tender award																
4	Delivery																
<b>Performance Comments:</b>		Aug 2024: Specification requested [PoE not required]															
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>						510,000.00								510,000.00			
<b>Actual Expenditure</b>														-	0%	510,000.00	100.00%

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP116 - Printers

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-808-943

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Procure Printers																
2	Completed																
<b>Performance Comments:</b>		Aug 2024: Printer order (Epson, Laser and MFP) [PoE not required]															
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>					38,500.00				38,500.00					77,000.00			
<b>Actual Expenditure</b>				38,997.00										38,997.00	50.65%	38,003.00	49.35%

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP96 - Protection and Scada Upgrading: Swartland

Location:

Votes: 0e0ac5b7-a2bd-469f-8ba2-c499bf9dcd80\_9/117-791-924

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Departmental project SCM																
2	Departmental project Relay's delivered																
3	Departmental project installation of relay's																
4	Completed																
<b>Performance Comments:</b>																	
		Jul 2024:	6x Overcurrent and earth fault relays ordered [POE not necessary]														
		Aug 2024:	Waiting for delivery [No POE]														
		Sep 2024:	6x Relays delivered, waiting for contractor to install [No POE]														
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>				-87,000.00		250,000.00			100,000.00					263,000.00			
<b>Actual Expenditure</b>				159,972.00										159,972.00	60.83%	103,028.00	39.17%

Report drawn at 24 October 2024 09:56:55

Department: Electrical Engineering Services

Project: CP107 - Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Acquisitions:Outsourced)

Location:

Votes: 0386b586-2791-4087-a74c-029170725fa1\_9/117-871-1017

Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Departmental project																
2	Budget spent																
<b>Performance Comments:</b>																	
		Jul 2024:	Departmental project [POE necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>		25,000.00	25,000.00											50,000.00			
<b>Actual Expenditure</b>														-	0%	50,000.00	100.00%

Report drawn at 24 October 2024 09:56:55



Department: Electrical Engineering Services

Project: CP109 - Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Acquisitions:Outsourced)

Location:

Votes: 0386b586-2791-4087-a74c-029170725fa1\_9/117-871-1040

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025					
1	Departmental project																	
2	Budget spent																	
<b>Performance Comments:</b>		Jul 2024: Departmental project [POE not necessary] Aug 2024: Departmental project [POE not necessary] Sep 2024: Departmental project [No POE]																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		22,500.00												22,500.00				
Actual Expenditure														-	0%	22,500.00	100.00%	

Report drawn at 24 October 2024 09:56:56

Department: Electrical Engineering Services

Project: CP108 - Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Materials and Supplies)

Location:

Votes: 0386b586-2791-4087-a74c-029170725fa1\_9/117-871-1018

Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025					
1	Departmental project																	
2	Budget Spent																	
<b>Performance Comments:</b>		Jul 2024: Departmental project [POE not necessary] Aug 2024: Departmental project [POE not necessary] Sep 2024: Departmental project [No POE]																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		250,000.00												250,000.00				
Actual Expenditure														-	0%	250,000.00	100.00%	

Report drawn at 24 October 2024 09:56:56

Department: Electrical Engineering Services

Project: CP90 - Replace oil insulated switchgear and equipment (Materials and Supplies)

Location:

Votes: 0e0ac5b7-a2bd-469f-8ba2-c499b9dcd80\_9/117-787-918

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025					
1	Departmental installation																	
<b>Performance Comments:</b>		Jul 2024: Waiting for delivery of minisubstations [POE not necessary] Aug 2024: No comment [POE not necessary] Sep 2024: Minisubstations delivered, installations will be departmentally [POE not necessary]																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow							100,000.00			100,000.00	100,000.00	100,000.00	100,000.00	500,000.00				
Actual Expenditure			36,731.00	440.00										37,171.00	7.43%	462,829.00	92.57%	

Report drawn at 24 October 2024 09:56:56

Department: Electrical Engineering Services

Project: CP89 - Replace oil insulated switchgear and equipment (Acquisitions:Outsourced)

Location:

Votes: 0e0ac5b7-a2bd-469f-8ba2-c499bf9dcd80\_9/117-787-917

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Minisubstations and RMU ordered																
2	Minisubstations and RMU delivered 5																
3	Departmental installation																
<b>Performance Comments:</b>		Jul 2024: Departmental project 6x 500kVA minisubstations ordered 1x RMU ordered [POE not necessary] Aug 2024: Waiting for delivery [POE not necessary] Sep 2024: Minisubstations delivered, installation will be done departmentally [POE not necessary]															
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>						1,000,000.00			3,500,000.00					4,500,000.00			
<b>Actual Expenditure</b>			3,676,449.00	690,336.00										4,366,785.00	97.04%	133,215.00	2.96%

Report drawn at 24 October 2024 09:56:56

Department: Electrical Engineering Services

Project: CP102 - Replacement of obsolete air conditioners

Location:

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3\_9/117-797-931

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
<b>Performance Comments:</b>		Jul 2024: Departmental project [POE not necessary] Aug 2024: Departmental project [POE not necessary] Sep 2024: Departmental projects [POE not necessary]															
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>					25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00				250,000.00			
<b>Actual Expenditure</b>				125,617.00										125,617.00	50.25%	124,383.00	49.75%

Report drawn at 24 October 2024 09:56:56

Department: Electrical Engineering Services

Project: CP95 - Streetlight, kiosk and polebox replacement: Swartland

Location:

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1\_9/117-790-923

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
<b>Performance Comments:</b>		Jul 2024: Departmental project [No POE] Aug 2024: Departmental project [No POE] Sep 2024: Departmental project [No POE]															
<b>Cash Flow</b>		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>		-37,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	613,000.00			
<b>Actual Expenditure</b>				50,078.00										50,078.00	8.17%	562,922.00	91.83%

Report drawn at 24 October 2024 09:56:56

Department: Electrical Engineering Services

Project: CP114 - Streetlights Eskom AOS

Location:

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56\_9/117-903-1059

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
<b>Performance Comments:</b>																	
		Jul 2024: Departmental project [POE not necessary]															
		Aug 2024: Departmental project [POE not necessary]															
		Sep 2024: Departmental project [POE not necessary]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		400,000.00			
Actual Expenditure														-	0%	400,000.00	100.00%

Report drawn at 24 October 2024 09:56:56

Department: Electrical Engineering Services

Project: CP97 - Substation Fencing: Swartland (Acquisitions:Outsourced)

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-792-925

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
<b>Performance Comments:</b>																	
		Jul 2024: Departmental project [POE not necessary]															
		Aug 2024: Departmental project [No POE]															
		Sep 2024: Departmental project [No POE]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	180,000.00			
Actual Expenditure				26,500.00										26,500.00	14.72%	153,500.00	85.28%

Report drawn at 24 October 2024 09:56:56

Department: Electrical Engineering Services

Project: CP98 - Substation Fencing: Swartland (Materials and Supplies)

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-792-926

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
<b>Performance Comments:</b>																	
		Jul 2024: Departmental project [No POE]															
		Aug 2024: Departmental project [No POE]															
		Sep 2024: Departmental project [No POE]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							4,000.00		4,000.00	4,000.00	4,000.00	4,000.00		20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 24 October 2024 09:56:56

**Department:** Electrical Engineering Services

**Project:** CP113 - Traffic Light Controlling Equipment

**Location:**

**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/117-913-1069

**Fin Source:** CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Completed																
<b>Performance Comments:</b>																	
		Jul 2024: Departmental project [POE not necessary]															
		Aug 2024: Departmental project [POE not necessary]															
		Sep 2024: Departmental project [No POE]															
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
<b>Projected Cash Flow</b>					30,000.00	30,000.00	30,000.00	30,000.00	30,000.00				150,000.00				
<b>Actual Expenditure</b>													-	0%	150,000.00	100.00%	

Report drawn at 24 October 2024 09:56:56

**Department:** Protection Services

**Project:** CP127 - CCTV Equipment and Radio Communication

**Location:**

**Votes:** 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/126-909-1065

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>					60,000.00								60,000.00			
<b>Actual Expenditure</b>													-	0%	60,000.00	100.00%

Report drawn at 24 October 2024 09:56:56

**Department:** Protection Services

**Project:** CP129 - Conversion of CK38172 (Light Pumper)

**Location:**

**Votes:** bda040d4-428a-40ac-9d29-0a94d311d122\_9/125-855-998

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
<b>Projected Cash Flow</b>										1,704,814.00			1,704,814.00			
<b>Actual Expenditure</b>		28,285.00	228,017.00										256,302.00	15.03%	1,448,512.00	84.97%

Report drawn at 24 October 2024 09:56:56

Department: Protection Services

Project: CP128 - Equipment : Fire Fighting

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/125-831-966

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Planning Phase																	
2	Identified needs procured																	
3	Budget spent																	
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow										200,000.00				200,000.00				
Actual Expenditure														-	0%	200,000.00	100.00%	

Report drawn at 24 October 2024 09:56:56

Department: Protection Services

Project: CP126 - Equipment : K9 Unit

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/126-830-965

Fin Source: Com Safety

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Planning Phase																	
2	Identified needs procured																	
3	Budget spent																	
Performance Comments:		Sep 2024: Procurement processes [Not applicable ]																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow						10,000.00			10,000.00			14,783.00		34,783.00				
Actual Expenditure														-	0%	34,783.00	100.00%	

Report drawn at 24 October 2024 09:56:56

Department: Protection Services

Project: CP125 - Equipment: Protection

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/126-829-964

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-				
1	Planning Phase																	
2	Identified needs procured																	
3	Budget spent																	
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow				10,000.00		20,000.00			10,000.00		20,000.00			60,000.00				
Actual Expenditure			4,038.00	17,945.00										21,983.00	36.64%	38,017.00	63.36%	

Report drawn at 24 October 2024 09:56:56

Department: Protection Services

Project: CP124 - New Quantam (LEAP)

Votes: bda040d4-428a-40ac-9d29-0a94d311d122\_9/126-908-1064

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-
1	Tender Specifications													
2	Tender process													
3	Expecting delivery													

Performance Comments: Sep 2024: Awaiting delivery [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		822,500.00											822,500.00			
Actual Expenditure													-	0%	822,500.00	100.00%

Report drawn at 24 October 2024 09:56:56

Department: Office of the MM

Project: CP133 - Council: CK15265 Caravelle Kombi (Replace with 11 seater)

Votes: bda040d4-428a-40ac-9d29-0a94d311d122\_9/116-834-969

Location:

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	10,818.00	10,818.00	10,818.00	10,818.00	876,373.00	10,818.00	10,818.00	10,818.00	10,818.00	10,818.00	10,818.00	10,865.00	995,418.00			
Actual Expenditure													-	0%	995,418.00	100.00%

Report drawn at 24 October 2024 09:56:57

Department: Office of the MM

Project: CP132 - Equipment : Council

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3\_9/116-833-968

Location:

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	1,000.00						12,000.00			
Actual Expenditure													-	0%	12,000.00	100.00%

Report drawn at 24 October 2024 09:56:57

Department: Office of the MM

Project: CP130 - Equipment : MM

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3\_9/124-832-967

Location:

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	1,000.00						12,000.00			
Actual Expenditure		3,844.00											3,844.00	32.03%	8,156.00	67.97%

Report drawn at 24 October 2024 09:56:57

**Department:** Office of the MM

**Project:** CP131 - New Website: Development and Implementation

**Votes:** 51bff2c6-a7b5-439b-bb44-fc9aa3af2efc\_9/116-910-1066

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								400,000.00					400,000.00			
Actual Expenditure													-	0%	400,000.00	100.00%

Report drawn at 24 October 2024 09:56:57

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP38 - Access road and Intersection Storm water: Illinge Lethu

**Votes:** 0fda24c0-d29c-4ae5-8bb9-0a3f3b51668c\_9/114-868-1014

**Location:**

**Fin Source:** WCED

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	500,000.00	508,539.00									1,508,539.00			
Actual Expenditure													-	0%	1,508,539.00	100.00%

Report drawn at 24 October 2024 09:56:57

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP25 - Access road and Intersection Upgrading: Illinge Lethu

**Votes:** 1cdab7f9-b937-42da-98b6-e1d5fc28c38d\_9/110-867-1013

**Location:**

**Fin Source:** WCED

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	500,000.00	916,105.00	333,109.00				9,749,214.00			
Actual Expenditure													-	0%	9,749,214.00	100.00%

Report drawn at 24 October 2024 09:56:57

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP45 - Bulk water infrastructure (emergency spending)

**Votes:** d24e57ac-de4f-449c-853f-d10bd7bdbfd8\_9/105-749-871

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow													-			
Actual Expenditure													-	0%	-	0%

Report drawn at 24 October 2024 09:56:57

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP53 - Chatsworth/Riverlands upgrade bulk water supply

**Votes:** 2723cef0-41d9-469d-80ad-81e0bc62eea1\_9/105-760-884

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					250,000.00						250,000.00		500,000.00			
Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 24 October 2024 09:56:57

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP51 - Compactor replacement x 3

**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/105-756-879

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					280,000.00								280,000.00			
Actual Expenditure													-	0%	280,000.00	100.00%

Report drawn at 24 October 2024 09:56:57

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP47 - Connections: Water Meters (New/Replacements) (Materials and Supplies)

**Votes:** d24e57ac-de4f-449c-853f-d10bd7bdbfd8\_9/105-750-873

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	72,993.00	930,993.00			
Actual Expenditure	28,817.00	32,138.00	45,915.00										106,870.00	11.48%	824,123.00	88.52%

Report drawn at 24 October 2024 09:56:57

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP46 - Connections: Water Meters (New/Replacements) (Acquisitions:Outsourced)

**Votes:** d24e57ac-de4f-449c-853f-d10bd7bdbfd8\_9/105-750-872

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					10,000.00								10,000.00			
Actual Expenditure													-	0%	10,000.00	100.00%

Report drawn at 24 October 2024 09:56:57

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP32 - Construction of Sport Facility: Riverlands

**Votes:** 263e0aa2-5c24-4920-9866-565b8b774bd0\_9/106-914-1070

**Location:**

**Fin Source:** Dept. CA and Sport

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									200,000.00	200,000.00	34,783.00		434,783.00			
Actual Expenditure													-	0%	434,783.00	100.00%

Report drawn at 24 October 2024 09:56:57

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP41 - Darling SDW2.4 & SDW2.5, SDW1.2 & SDW2.1 water network upgrades (for housing project) MIG

**Votes:** afc24431-8d9d-4811-8f5e-1f422b115c25\_9/105-745-866

**Location:**

**Fin Source:** MIG

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					500,000.00		500,000.00	500,000.00	500,000.00	591,464.00			2,591,464.00			
Actual Expenditure													-	0%	2,591,464.00	100.00%

Report drawn at 24 October 2024 09:56:57



**Department:** Infrastructure and Civil Engineering Services

**Project:** CP40 - 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:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								263,822.00					263,822.00			
Actual Expenditure													-	0%	263,822.00	100.00%

Report drawn at 24 October 2024 09:56:57

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP12 - Equipment : Buildings & Maintenance

**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/108-705-818

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		140.00	10,000.00	12,100.00	10,000.00								32,240.00			
Actual Expenditure			30,138.00										30,138.00	93.48%	2,102.00	6.52%

Report drawn at 24 October 2024 09:56:57

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP1 - Equipment : Civil

**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/115-690-801

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		-140.00	12,000.00	11,258.00	15,000.00	9,000.00	5,000.00						52,118.00			
Actual Expenditure		32,641.00	4,732.00										37,373.00	71.71%	14,745.00	28.29%

Report drawn at 24 October 2024 09:56:57

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP60 - Equipment : Refuse Removal

**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/104-767-893

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			28,000.00	6,700.00									34,700.00			
Actual Expenditure		15,509.00											15,509.00	44.69%	19,191.00	55.31%

Report drawn at 24 October 2024 09:56:57

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP59 - Equipment : Refuse bins, traps, skips (Swartland)

**Votes:** 12b53826-fe07-4e8b-9761-5692802eea46\_9/104-766-892

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		80,000.00	80,000.00	33,000.00									193,000.00			
Actual Expenditure													-	0%	193,000.00	100.00%

Report drawn at 24 October 2024 09:56:57

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP9 - Equipment : Sewerage

**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/111-702-815

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				5,000.00	15,000.00	14,000.00							34,000.00			
Actual Expenditure		7,799.00											7,799.00	22.94%	26,201.00	77.06%

Report drawn at 24 October 2024 09:56:58

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP8 - Equipment : Sewerage Telemetry

**Votes:** be216110-42cf-4427-80d9-04dbe49e824e\_9/111-701-814

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				-5,058.00							40,000.00		34,942.00			
Actual Expenditure													-	0%	34,942.00	100.00%

Report drawn at 24 October 2024 09:56:58

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP48 - Equipment : Water

**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/105-751-874

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			20,000.00	20,000.00	13,000.00								53,000.00			
Actual Expenditure		31,085.00											31,085.00	58.65%	21,915.00	41.35%

Report drawn at 24 October 2024 09:56:58

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP17 - Equipment: Parks

**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/112-717-831

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				20,000.00	130,000.00								150,000.00			
Actual Expenditure	14,850.00	16,333.00											31,183.00	20.79%	118,817.00	79.21%

Report drawn at 24 October 2024 09:56:58

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP37 - Equipment: Streets and Stormwater

**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/114-743-863

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			10,000.00	20,000.00	20,000.00	16,000.00							66,000.00			
Actual Expenditure			42,088.00										42,088.00	63.77%	23,912.00	36.23%

Report drawn at 24 October 2024 09:56:58

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP31 - Gene Louw Sportgrounds: Perimeter protection

**Votes:** 33e74b23-bed4-4d33-a1c6-84e8acd0ace9\_9/106-892-1048

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				150,000.00	150,000.00								300,000.00			
Actual Expenditure													-	0%	300,000.00	100.00%

Report drawn at 24 October 2024 09:56:58

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP56 - Highlands: Development of new cell

**Votes:** 1b79eaaf-eedb-4abf-9484-04806d39b1c8\_9/104-764-889

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										1,332,000.00			1,332,000.00			
Actual Expenditure													-	0%	1,332,000.00	100.00%

Report drawn at 24 October 2024 09:56:58

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP58 - Highlands: Development of new cell (Loan)

**Votes:** 1b79eaaf-eedb-4abf-9484-04806d39b1c8\_9/104-764-1003

**Location:**

**Fin Source:** Ext Loans

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	950,588.00				10,950,588.00			
Actual Expenditure													-	0%	10,950,588.00	100.00%

Report drawn at 24 October 2024 09:56:58

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP57 - Highlands: Development of new cell (MIG)

**Votes:** 1b79eaaf-eedb-4abf-9484-04806d39b1c8\_9/104-764-890

**Location:**

**Fin Source:** MIG

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	500,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,838,000.00	1,000,000.00	17,338,000.00			
Actual Expenditure				523,444.00									523,444.00	3.02%	16,814,556.00	96.98%

Report drawn at 24 October 2024 09:56:58

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP29 - Koringberg Sport Field: Ablution Facilities

**Votes:** 8e13fe4d-6dbc-4a8a-bf65-9a932703589d\_9/106-918-1077

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								350,000.00	350,000.00				700,000.00			
Actual Expenditure													-	0%	700,000.00	100.00%

Report drawn at 24 October 2024 09:56:58

**Department:** Infrastructure and Civil Engineering Services  
**Project:** CP49 - Malmesbury Irrigation: Replace pumpsets  
**Votes:** d24e57ac-de4f-449c-853f-d10bd7bdfbd8\_9/105-754-877

**Location:**  
**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					500,000.00								500,000.00			
Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 24 October 2024 09:56:58

**Department:** Infrastructure and Civil Engineering Services  
**Project:** CP52 - Malmesbury SMW1.3 Wesbank Reservoir to Malm/Abb pipeline  
**Votes:** afc24431-8d9d-4811-8f5e-1f422b115c25\_9/105-758-881

**Location:**  
**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											500,000.00		500,000.00			
Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 24 October 2024 09:56:58

**Department:** Infrastructure and Civil Engineering Services  
**Project:** CP2 - Malmesbury WWTW: Replace Clarifier Mechanical Equipment  
**Votes:** be216110-42cf-4427-80d9-04dbe49e824e\_9/107-887-1043

**Location:**  
**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								500,000.00	500,000.00	500,000.00			1,500,000.00			
Actual Expenditure													-	0%	1,500,000.00	100.00%

Report drawn at 24 October 2024 09:56:58

**Department:** Infrastructure and Civil Engineering Services  
**Project:** CP50 - Mobile water pumps x 4 (replacement)  
**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/105-755-878

**Location:**  
**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					150,000.00								150,000.00			
Actual Expenditure													-	0%	150,000.00	100.00%

Report drawn at 24 October 2024 09:56:58

**Department:** Infrastructure and Civil Engineering Services  
**Project:** CP43 - Moorreesburg SMoW2.3 water network upgrade (for housing project) MIG  
**Votes:** afc24431-8d9d-4811-8f5e-1f422b115c25\_9/105-746-868

**Location:**  
**Fin Source:** MIG

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									480,159.00				480,159.00			
Actual Expenditure													-	0%	480,159.00	100.00%

Report drawn at 24 October 2024 09:56:58

Department: Infrastructure and Civil Engineering Services

Project: CP42 - Moorreesburg SMOw2.3 water network upgrade (for housing project)

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25\_9/105-746-867

Location:

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow													-			
Actual Expenditure													-	0%	-	0%

Report drawn at 24 October 2024 09:56:58

Department: Infrastructure and Civil Engineering Services

Project: CP13 - Moorreesburg Stores: Ablution Facilities

Votes: b5c038f6-c35a-418e-a088-6010d955dce6\_9/108-707-820

Location:

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				50,000.00	150,000.00	150,000.00							350,000.00			
Actual Expenditure													-	0%	350,000.00	100.00%

Report drawn at 24 October 2024 09:56:58

Department: Infrastructure and Civil Engineering Services

Project: CP27 - Moorreesburg Swimming Pool: Perimeter protection

Votes: 988901a3-1fdb-4d2d-aea8-2d6a7ff14810\_9/113-890-1046

Location:

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			100,000.00	150,000.00									250,000.00			
Actual Expenditure													-	0%	250,000.00	100.00%

Report drawn at 24 October 2024 09:56:59

Department: Infrastructure and Civil Engineering Services

Project: CP18 - Parks: CK30905 John Deere Tractor

Votes: bda040d4-428a-40ac-9d29-0a94d311d122\_9/112-719-833

Location:

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					655,725.00								655,725.00			
Actual Expenditure													-	0%	655,725.00	100.00%

Report drawn at 24 October 2024 09:56:59

Department: Infrastructure and Civil Engineering Services

Project: CP19 - Parks: Slasher (Bossiekapper): sn 18795

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/112-723-837

Location:

Fin Source: CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		5,000.00			55,000.00								60,000.00			
Actual Expenditure				59,441.00									59,441.00	99.07%	559.00	0.93%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP61 - Refuse: CK21988 Nissan UD CW26 370 FC

**Votes:** bda040d4-428a-40ac-9d29-0a94d311d122\_9/104-769-895

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				3,281,276.00									3,281,276.00			
Actual Expenditure													-	0%	3,281,276.00	100.00%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP55 - Replace Existing Water pipe: Illinge Lethu

**Votes:** afc24431-8d9d-4811-8f5e-1f422b115c25\_9/105-870-1016

**Location:**

**Fin Source:** WCED

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	1,000,000.00	1,000,000.00	500,000.00	774,921.00							3,774,921.00			
Actual Expenditure													-	0%	3,774,921.00	100.00%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP14 - Riebeek Kasteel Stores: Ablution Facilities

**Votes:** 6fd07a60-e535-42bf-9b7f-6a8258f82769\_9/108-711-824

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							150,000.00	150,000.00					300,000.00			
Actual Expenditure													-	0%	300,000.00	100.00%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP20 - Roads Swartland: New Roads

**Votes:** e2287c96-937b-4ee9-a092-0fa8b0979655\_9/110-725-840

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		1,000,000.00	2,000,000.00	2,000,000.00	3,000,000.00	1,500,000.00	1,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1,700,000.00	24,700,000.00			
Actual Expenditure		615,291.00	283,692.00	128,808.00									1,027,791.00	4.16%	23,672,209.00	95.84%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP21 - Roads Swartland: New Roads (MIG)

**Votes:** e2287c96-937b-4ee9-a092-0fa8b0979655\_9/110-725-841

**Location:**

**Fin Source:** MIG

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			1,000,000.00	894,902.00									1,894,902.00			
Actual Expenditure		511,325.00											511,325.00	26.98%	1,383,577.00	73.02%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP24 - Roads: CK274 Caterpillar

**Votes:** bda040d4-428a-40ac-9d29-0a94d311d122\_9/110-888-1044

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				5,139,225.00									5,139,225.00			
Actual Expenditure													-	0%	5,139,225.00	100.00%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP30 - Rosenhof Sportgrounds: Replace Pavillion Roof

**Votes:** 263e0aa2-5c24-4920-9866-565b8b774bd0\_9/106-891-1047

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									200,000.00	300,000.00	170,000.00		670,000.00			
Actual Expenditure													-	0%	670,000.00	100.00%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP7 - Schoonspruit: Pipe Replacement

**Votes:** c1afe87d-075d-4b68-b77a-483d873e81a7\_9/111-699-812

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			3,000,000.00			
Actual Expenditure													-	0%	3,000,000.00	100.00%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP11 - Sewer Reticulation and Connection: Illinge Lethu

**Votes:** be216110-42cf-4427-80d9-04dbe49e824e\_9/111-866-1012

**Location:**

**Fin Source:** WCED

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							517,214.00						517,214.00			
Actual Expenditure													-	0%	517,214.00	100.00%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP10 - Sewerage: CK18526 Isuzu FSR750

**Votes:** bda040d4-428a-40ac-9d29-0a94d311d122\_9/111-704-817

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					2,510,572.00								2,510,572.00			
Actual Expenditure													-	0%	2,510,572.00	100.00%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP33 - Sportgrounds: Blower Mower: sn 20134 (replace)

**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/106-736-854

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		27,000.00			54,700.00								81,700.00			
Actual Expenditure				80,771.00									80,771.00	98.86%	929.00	1.14%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP34 - Stormwater Network (Acquisitions:Outsourced)

**Votes:** 7316207f-0b09-49ae-9dce-098c2562dd5e\_9/114-741-859

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					100,000.00	100,000.00							200,000.00			
Actual Expenditure													-	0%	200,000.00	100.00%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP36 - Stormwater Network (Compensation of Employees)

**Votes:** 7316207f-0b09-49ae-9dce-098c2562dd5e\_9/114-741-861

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								30,000.00					30,000.00			
Actual Expenditure													-	0%	30,000.00	100.00%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP35 - Stormwater Network (Materials and Supplies)

**Votes:** 7316207f-0b09-49ae-9dce-098c2562dd5e\_9/114-741-860

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						20,000.00							20,000.00			
Actual Expenditure													-	0%	20,000.00	100.00%

Report drawn at 24 October 2024 09:56:59

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP26 - Swimming Pool: Wesbank

**Votes:** 33e74b23-bed4-4d33-a1c6-84e8acd0ace9\_9/113-734-851

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	2,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	1,060,700.00								11,060,700.00			
Actual Expenditure			72,651.00										72,651.00	0.66%	10,988,049.00	99.34%

Report drawn at 24 October 2024 09:57:00



**Department:** Infrastructure and Civil Engineering Services

**Project:** CP28 - Upgrading of Ilinge Lethu Sports Fields

**Votes:** 263e0aa2-5c24-4920-9866-565b8b774bd0\_9/106-735-852

**Location:**

**Fin Source:** MIG

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	500,000.00	200,000.00	750,000.00	1,000,000.00	1,000,000.00	500,000.00	250,000.00	500,000.00	300,000.00				5,000,000.00			
Actual Expenditure			3,918.00	19,928.00									23,846.00	0.48%	4,976,154.00	99.52%

Report drawn at 24 October 2024 09:57:00

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP4 - Upgrading of bulk collectors: Darling (MIG)

**Votes:** 2794dbbc-5d32-4e2b-ab74-511125b4a5ca\_9/111-694-806

**Location:**

**Fin Source:** MIG

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					200,000.00	500,000.00	300,000.00	300,000.00	216,105.00				1,516,105.00			
Actual Expenditure													-	0%	1,516,105.00	100.00%

Report drawn at 24 October 2024 09:57:00

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP3 - Upgrading of bulk collectors: Darling

**Votes:** 2794dbbc-5d32-4e2b-ab74-511125b4a5ca\_9/111-694-805

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							200,000.00	500,000.00	500,000.00	500,000.00	500,000.00		2,200,000.00			
Actual Expenditure													-	0%	2,200,000.00	100.00%

Report drawn at 24 October 2024 09:57:00

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP5 - Upgrading of bulk collectors: Moorreesburg

**Votes:** 2794dbbc-5d32-4e2b-ab74-511125b4a5ca\_9/111-696-808

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow													-			
Actual Expenditure													-	0%	-	0%

Report drawn at 24 October 2024 09:57:00

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP6 - Upgrading of bulk collectors: Moorreesburg (MIG)

**Votes:** 2794dbbc-5d32-4e2b-ab74-511125b4a5ca\_9/111-696-809

**Location:**

**Fin Source:** MIG

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					200,000.00	311,370.00							511,370.00			
Actual Expenditure													-	0%	511,370.00	100.00%

Report drawn at 24 October 2024 09:57:00

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP16 - Ward Committee Projects: Parks (Materials and Supplies)

**Votes:** 516ceeb3-d921-4313-8d14-418121c097c4\_9/112-716-830

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								100,000.00					100,000.00			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 24 October 2024 09:57:00

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP15 - Ward Committee Projects: Parks (Acquisitions:Outsourced)

**Votes:** 516ceeb3-d921-4313-8d14-418121c097c4\_9/112-716-829

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				100,000.00	200,000.00		100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actual Expenditure													-	0%	1,000,000.00	100.00%

Report drawn at 24 October 2024 09:57:00

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP23 - Ward Committee Projects: Roads (Materials and Supplies)

**Votes:** e2287c96-937b-4ee9-a092-0fa8b0979655\_9/110-728-845

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								100,000.00					100,000.00			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 24 October 2024 09:57:00

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP22 - Ward Committee Projects: Roads (Acquisitions:Outsourced)

**Votes:** e2287c96-937b-4ee9-a092-0fa8b0979655\_9/110-728-844

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				100,000.00	200,000.00		100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actual Expenditure													-	0%	1,000,000.00	100.00%

Report drawn at 24 October 2024 09:57:00

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP54 - Water Reticulation and Connection: Illinge Lethu

**Votes:** d24e57ac-de4f-449c-853f-d10bd7bdbfd8\_9/105-869-1015

**Location:**

**Fin Source:** WCED

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			500,000.00	500,000.00	500,000.00	583,221.00							2,083,221.00			
Actual Expenditure													-	0%	2,083,221.00	100.00%

Report drawn at 24 October 2024 09:57:00

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP39 - Water networks: Upgrades and Replacement

**Votes:** afc24431-8d9d-4811-8f5e-1f422b115c25\_9/105-744-864

**Location:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		311,278.00	311,278.00	811,278.00	811,278.00	811,278.00	811,278.00	311,278.00	311,278.00	311,278.00	311,278.00	311,275.00	5,424,055.00			
Actual Expenditure			82,835.00	103,040.00									185,875.00	3.43%	5,238,180.00	96.57%

Report drawn at 24 October 2024 09:57:00

**Department:** Infrastructure and Civil Engineering Services

**Project:** CP44 - 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:**

**Fin Source:** CRR

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow													-			
Actual Expenditure													-	0%	-	0%

Report drawn at 24 October 2024 09:57:00