

2013-2014 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN



As amended in February 2014

Contents

| | | |
|---|---|----|
| 1 | Introduction | 1 |
| 2 | Legal Reference | 1 |
| 3 | Strategic outcomes, risks and outputs in the IDP | 1 |
| | Annexure 1: Monthly projections of revenue to be collected for each source | 3 |
| | Annexure 2: Monthly projections of expenditure (operating and capital) and revenue for each vote | 5 |
| | Annexure 3: Quarterly projections of service delivery targets and performance indicators for each vote | 7 |
| | Annexure 3A: Performance indicators and benchmarks (operating budget) | 8 |
| | Annexure 3B: Revised KPIs and targets from the IDP for 2013/2014 | 10 |
| | Strategic Outcome 1: A financially sustainable municipality with well-maintained assets | 10 |
| | Strategic Outcome 2: Satisfied, involved and well informed clients | 12 |
| | Strategic Outcome 3: An effective, efficient, motivated and appropriately skilled work force | 13 |
| | Strategic Outcome 4: Access to affordable and reliable municipal infrastructure | 14 |
| | Strategic Outcome 5: Sustainable development of the municipal area (with special emphasis on previously neglected areas) | 16 |
| | Strategic Outcome 6: A lean, integrated, stable and corruption free organisation | 18 |
| | Strategic Outcome 7: Increased community safety through traffic policing, by-law enforcement and disaster management | 19 |
| | Annexure 3C: Generic KPIs and targets for Municipal Manager and Directors | 20 |
| | Annexure 3D: Targets and projected expenditure for each capital budget item | 26 |
| | Annexure 4: Ward information for expenditure and service delivery | 52 |

1. Introduction

The purpose of the Service Delivery and Budget Implementation Plan (SDBIP) is to assist municipal management to achieve service delivery targets, as well as spending the capital budget within the given time frames.

2. Legal Reference

Section 53 of the Municipal Finance Management Act (Act 56 of 2003) MFMA determines that the municipality's SDBIP plan must be approved by the Executive Mayor within 28 days after the approval of the annual budget.

Section 53 determines further that the annual performance agreements of the Municipal Manager and directors as required in section 57 of the Municipal Systems Act (Act 32 of 2000) must be linked to the SDBIP.

Section 69 of the MFMA determines that the draft SDBIP and performance agreements must be submitted to the Executive Mayor within 14 days after the approval of an annual budget.

3. Strategic outcomes, risks and outputs in the IDP

| Strategic outcomes | Major risks | Outputs |
|---|---|--|
| 1 A financially sustainable municipality with well maintained assets | 1.1 If there is insufficient revenue to meet the demand for services 1.2 If services are expensive and unaffordable | 1.1 Secured and increased sources of income 1.2 Affordable and well managed budget 1.3 Well managed and maintained assets |
| 2 Satisfied, involved and well informed clients | 2.1 If clients are unsatisfied / uninvolved / uninformed | 2.1 Prompt, courteous and responsive service that is sensitive to the needs/concerns of the public and respectful of individual rights 2.2 External and internal clients that are well informed on municipal matters 2.3 Citizens that are actively participating in municipal decision-making |
| 3 An effective, efficient, motivated and appropriately skilled work force | 3.1 If there is a lack of appropriately skilled and productive staff 3.2 If the working environment is unsafe and unhealthy | 3.1 A motivated, productive work force pursuing Swartland Municipality's vision, mission, philosophy and values 3.2 A well trained and appropriately skilled work force, striving towards service excellence 3.3 A safe and healthy working environment |
| 4 Access to affordable and reliable municipal infrastructure | 4.1 If infrastructure is ageing and poorly maintained which can result in a collapse in services 4.2 If there is a lack of capacity in respect of infrastructure | 4.1 Sufficient capacity in respect of infrastructure 4.2 Affordable municipal infrastructure 4.3 Reliable, safe and well operated and maintained municipal infrastructure |

| Strategic outcomes | Major risks | Outputs |
|---|--|---|
| 5 Sustainable development of the municipal area (with special emphasis on previously neglected areas) | 5.1 If there is an imbalance between the three pillars of sustainable development i.e. environment, economy and people | 5.1 Social development that improves people's quality of life 5.2 Sound management of the urban and rural environment 5.3 Economic growth that benefits all |
| 6 A lean, integrated, stable and corruption free organisation | 6.1 If there is a lack of good governance 6.2 If management - and IT systems are inadequate | 6.1 Improved organisational focus and performance 6.2 Improved organisational control environment 6.3 Sound work ethics 6.4 An effective, efficient and well-disciplined institution with sustainable capacity 6.5 Relevant and efficient IT service and infrastructure |
| 7 Increased community safety through traffic policing, by-law enforcement and disaster management | 7.1 If there is a decrease in law compliance 7.2 If we are insufficiently prepared for disasters | 7.1 Increase in law compliance 7.2 Strengthening of fire fighting service 7.3 Effective disaster recovery |

These strategic outcomes, risks and outputs form the core of the Municipality's strategy in Chapter 7 of the IDP. This is what the Municipality will focus on over the five year term of this IDP. The strategy in Chapter 7 will become a standard item on the agenda of the management team in order to continuously monitor the success of processes, actions and outputs in the achievement of the seven strategic outcomes.

Annexure 1 : Monthly projections of revenue to be collected for each source

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

| Description | Ref | Budget Year 2013/14 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|----------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | 10 689 | 8 191 | 5 256 | 5 338 | 5 934 | 4 802 | 4 802 | 4 802 | 4 802 | 4 802 | 4 802 | 4 802 | 69 020 | 73 368 | 78 183 |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | 15 532 | 16 601 | 15 581 | 14 321 | 14 815 | 14 297 | 14 297 | 14 297 | 14 297 | 14 297 | 14 297 | 14 297 | 176 927 | 189 213 | 201 498 |
| Service charges - water revenue | | 2 321 | 1 948 | 1 792 | 1 939 | 3 029 | 3 166 | 3 166 | 3 166 | 3 166 | 3 166 | 3 166 | 3 166 | 33 191 | 35 113 | 36 974 |
| Service charges - sanitation revenue | | 8 233 | (93) | 1 394 | 1 770 | 2 035 | 1 630 | 1 630 | 1 630 | 1 630 | 1 630 | 1 630 | 1 630 | 24 747 | 28 517 | 29 250 |
| Service charges - refuse revenue | | 2 253 | 1 579 | 1 564 | 1 588 | 1 656 | 1 509 | 1 509 | 1 509 | 1 509 | 1 509 | 1 509 | 1 509 | 19 203 | 20 228 | 21 552 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 178 | 137 | 256 | 690 | 354 | 211 | 211 | 211 | 211 | 211 | 211 | 211 | 3 088 | 3 252 | 3 414 |
| Interest earned - external investments | | 106 | 78 | 0 | 45 | 45 | 1 507 | 1 507 | 1 507 | 1 507 | 1 507 | 1 507 | 1 507 | 10 820 | 9 894 | 8 900 |
| Interest earned - outstanding debtors | | 125 | 124 | 119 | 171 | 167 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 1 276 | 1 340 | 1 407 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | 171 | 177 | 331 | 544 | 703 | 302 | 302 | 302 | 302 | 302 | 302 | 302 | 4 039 | 4 041 | 4 042 |
| Licences and permits | | 332 | 298 | 279 | 324 | 287 | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 3 007 | 3 157 | 3 315 |
| Agency services | | 226 | 200 | 223 | 250 | 236 | 201 | 201 | 201 | 201 | 201 | 201 | 201 | 2 539 | 2 666 | 2 799 |
| Transfers recognised - operational | | 13 544 | - | - | - | 10 835 | 6 523 | 6 523 | 6 523 | 6 523 | 6 523 | 6 523 | 6 523 | 70 038 | 52 196 | 65 164 |
| Other revenue | | 658 | 1 095 | 1 091 | 983 | 1 316 | 925 | 925 | 925 | 925 | 925 | 925 | 925 | 11 621 | 11 940 | 12 240 |
| Gains on disposal of PPE | | 4 | 68 | - | 68 | - | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 200 | 200 | 200 |
| Total Revenue | | 54 374 | 30 401 | 27 884 | 28 030 | 41 411 | 35 373 | 35 373 | 35 373 | 35 373 | 35 373 | 35 373 | 35 373 | 429 715 | 435 125 | 468 938 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 8 407 | 9 326 | 9 416 | 9 422 | 14 354 | 11 238 | 11 238 | 11 238 | 11 238 | 11 238 | 11 238 | 11 238 | 129 593 | 138 559 | 149 673 |
| Remuneration of councillors | | 560 | 610 | 585 | 585 | 585 | 657 | 657 | 657 | 657 | 657 | 657 | 657 | 7 526 | 8 327 | 8 896 |
| Debt impairment | | - | - | - | - | - | 1 535 | 1 535 | 1 535 | 1 535 | 1 535 | 1 535 | 1 535 | 10 748 | 12 113 | 14 491 |
| Depreciation & asset impairment | | 6 126 | 6 126 | 6 126 | 6 126 | 6 126 | 6 313 | 6 313 | 6 313 | 6 313 | 6 313 | 6 313 | 6 313 | 74 826 | 76 189 | 79 278 |
| Finance charges | | (1) | (1) | 7 | 2 | 7 | 2 155 | 2 155 | 2 155 | 2 155 | 2 155 | 2 155 | 2 155 | 15 096 | 14 633 | 14 287 |
| Bulk purchases | | 2 670 | 13 941 | 16 514 | 12 960 | 8 437 | 13 729 | 13 729 | 13 729 | 13 729 | 13 729 | 13 729 | 13 729 | 150 625 | 163 105 | 176 627 |
| Other materials | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | 227 | 246 | 264 | 322 | 244 | 311 | 311 | 311 | 311 | 311 | 311 | 311 | 3 477 | 3 630 | 3 866 |
| Grants and subsidies | | 179 | 357 | 332 | 180 | 220 | 116 | 116 | 116 | 116 | 116 | 116 | 116 | 2 083 | 2 083 | 2 115 |
| Other expenditure | | 1 406 | 4 153 | 4 435 | 4 726 | 5 124 | 9 829 | 9 829 | 9 829 | 9 829 | 9 829 | 9 829 | 9 829 | 88 648 | 69 545 | 82 029 |
| Loss on disposal of PPE | | - | - | - | - | - | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 1 788 | 5 527 | 5 803 |
| Total Expenditure | | 19 574 | 34 758 | 37 680 | 34 324 | 35 097 | 46 140 | 46 140 | 46 140 | 46 140 | 46 140 | 46 140 | 46 140 | 484 411 | 493 710 | 537 065 |
| Surplus/(Deficit) | | 34 800 | (4 357) | (9 795) | (6 294) | 6 314 | (10 766) | (10 766) | (10 766) | (10 766) | (10 766) | (10 766) | (10 766) | (54 695) | (58 585) | (68 127) |
| Transfers recognised - capital | | - | - | - | - | - | 6 507 | 6 507 | 6 507 | 6 507 | 6 507 | 6 507 | 6 507 | 45 547 | 24 931 | 21 273 |
| Contributions | | - | - | - | - | - | 682 | 682 | 682 | 682 | 682 | 682 | 682 | 4 775 | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 34 800 | (4 357) | (9 795) | (6 294) | 6 314 | (3 577) | (3 577) | (3 577) | (3 577) | (3 577) | (3 577) | (3 577) | (4 373) | (33 654) | (46 854) |

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

| Description | Ref | Budget Year 2013/14 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Standard | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 2 | 33 | 34 | 99 | 21 | 379 | 822 | 593 | 602 | 963 | 603 | 280 | 4 431 | 1 951 | 1 645 |
| Executive and council | | 1 | - | - | - | - | 166 | 163 | 190 | 187 | 192 | 180 | 45 | 1 125 | 834 | 836 |
| Budget and treasury office | | 0 | 13 | 2 | 3 | 6 | 206 | 601 | 206 | 209 | 206 | 206 | 206 | 1 866 | 30 | 32 |
| Corporate services | | - | 21 | 33 | 96 | 15 | 6 | 58 | 196 | 206 | 564 | 216 | 28 | 1 440 | 1 086 | 778 |
| <i>Community and public safety</i> | | - | 54 | - | 10 | 4 | 848 | 913 | 1 393 | 1 318 | 1 285 | 848 | 848 | 7 519 | 1 626 | 3 385 |
| Community and social services | | - | - | - | 5 | 4 | 21 | 86 | 136 | 71 | 188 | 21 | 21 | 551 | 210 | 206 |
| Sport and recreation | | - | 54 | - | 5 | 1 | - | - | 430 | 320 | 270 | - | 0 | 1 080 | 688 | 1 070 |
| Public safety | | - | - | - | - | - | 30 | 30 | 30 | 130 | 30 | 30 | 30 | 313 | 728 | 2 108 |
| Housing | | - | - | - | - | - | 796 | 796 | 796 | 796 | 796 | 796 | 796 | 5 574 | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 40 | 3 110 | 804 | 319 | 3 215 | 3 265 | 3 075 | 3 275 | 1 243 | 1 095 | 1 095 | 20 535 | 9 621 | 25 201 |
| Planning and development | | - | 20 | 1 | 1 | 8 | 10 | 10 | 20 | 20 | 20 | - | 0 | 109 | 114 | 120 |
| Road transport | | - | 20 | 3 109 | 803 | 311 | 3 205 | 3 255 | 3 055 | 3 255 | 1 223 | 1 095 | 1 095 | 20 426 | 9 507 | 25 081 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 101 | 713 | 2 297 | 1 984 | 3 688 | 5 544 | 6 613 | 11 216 | 9 673 | 12 613 | 3 139 | 1 464 | 59 046 | 51 630 | 22 279 |
| Electricity | | 101 | 214 | 165 | 482 | 1 529 | 1 125 | 1 135 | 1 835 | 1 277 | 1 597 | 993 | 887 | 11 340 | 9 850 | 10 300 |
| Water | | - | 496 | 810 | 456 | 57 | 456 | 656 | 1 044 | 501 | 516 | 476 | 251 | 5 719 | 9 314 | 2 888 |
| Waste water management | | - | 3 | 1 075 | 182 | 2 088 | 3 964 | 4 818 | 7 832 | 7 380 | 9 543 | 1 299 | 327 | 38 510 | 32 010 | 6 431 |
| Waste management | | - | - | 246 | 865 | 14 | - | 5 | 505 | 515 | 957 | 371 | 0 | 3 478 | 456 | 2 660 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard | | 102 | 839 | 5 441 | 2 898 | 4 033 | 9 986 | 11 613 | 16 277 | 14 868 | 16 104 | 5 684 | 3 687 | 91 531 | 64 828 | 52 511 |

Annexure 2

Monthly projections of expenditure (operating and capital) and revenue for each vote

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

| Description | Ref | Budget Year 2013/14 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|----------------------------------|-----|---------------------|----------------|----------------|----------------|---------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Corporate Services | | 42 | 137 | 27 | 43 | 48 | 834 | 834 | 834 | 834 | 834 | 834 | 834 | 6 134 | 6 415 | 6 835 |
| Vote 2 - Civil Services | | 13 239 | 4 187 | 5 421 | 5 997 | 17 342 | 8 122 | 8 122 | 8 122 | 8 122 | 8 122 | 8 122 | 8 122 | 103 040 | 112 531 | 118 921 |
| Vote 3 - Council | | 3 177 | 0 | 3 | 3 | 1 | 11 506 | 11 506 | 11 506 | 11 506 | 11 506 | 11 506 | 11 451 | 83 673 | 30 405 | 26 903 |
| Vote 4 - Electricity Services | | 15 885 | 16 635 | 15 825 | 14 416 | 16 045 | 14 284 | 14 284 | 14 284 | 14 284 | 14 284 | 14 284 | 14 284 | 178 796 | 191 339 | 203 916 |
| Vote 5 - Financial Services | | 21 078 | 8 526 | 5 431 | 5 691 | 6 224 | 6 645 | 6 645 | 6 645 | 6 645 | 6 645 | 6 645 | 6 701 | 93 522 | 103 988 | 117 943 |
| Vote 6 - Development Services | | 216 | 197 | 341 | 755 | 512 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 4 487 | 4 699 | 4 705 |
| Vote 7 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Protection Services | | 736 | 718 | 836 | 1 125 | 1 239 | 819 | 819 | 819 | 819 | 819 | 819 | 819 | 10 386 | 10 679 | 10 987 |
| Total Revenue by Vote | | 54 374 | 30 401 | 27 884 | 28 030 | 41 411 | 42 562 | 42 562 | 42 562 | 42 562 | 42 562 | 42 562 | 42 562 | 480 038 | 460 056 | 490 211 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Corporate Services | | 1 153 | 1 270 | 1 328 | 1 477 | 1 815 | 1 614 | 1 614 | 1 614 | 1 614 | 1 614 | 1 614 | 1 614 | 18 344 | 19 352 | 20 817 |
| Vote 2 - Civil Services | | 9 073 | 11 801 | 12 327 | 12 934 | 15 005 | 16 735 | 16 735 | 16 735 | 16 735 | 16 735 | 16 735 | 16 735 | 178 288 | 184 121 | 196 392 |
| Vote 3 - Council | | 605 | 2 037 | 1 289 | 785 | 1 173 | 4 867 | 4 867 | 4 867 | 4 867 | 4 867 | 4 867 | 3 877 | 38 972 | 13 730 | 14 460 |
| Vote 4 - Electricity Services | | 4 719 | 14 964 | 17 511 | 14 191 | 9 846 | 14 395 | 14 395 | 14 395 | 14 395 | 14 395 | 14 395 | 14 395 | 161 998 | 173 853 | 186 931 |
| Vote 5 - Financial Services | | 1 146 | 1 419 | 1 616 | 1 549 | 2 568 | 3 749 | 3 749 | 3 749 | 3 749 | 3 749 | 3 749 | 4 962 | 35 752 | 47 130 | 59 693 |
| Vote 6 - Development Services | | 782 | 825 | 896 | 1 015 | 1 450 | 1 178 | 1 178 | 1 178 | 1 178 | 1 178 | 1 178 | 1 178 | 13 212 | 15 872 | 16 429 |
| Vote 7 - Municipal Manager | | 805 | 684 | 849 | 623 | 826 | 937 | 937 | 937 | 937 | 937 | 937 | 714 | 10 123 | 10 802 | 11 581 |
| Vote 8 - Protection Services | | 1 291 | 1 758 | 1 864 | 1 750 | 2 415 | 2 663 | 2 663 | 2 663 | 2 663 | 2 663 | 2 663 | 2 663 | 27 722 | 28 850 | 30 762 |
| Total Expenditure by Vote | | 19 574 | 34 758 | 37 680 | 34 324 | 35 097 | 46 140 | 46 140 | 46 140 | 46 140 | 46 140 | 46 140 | 46 140 | 484 411 | 493 710 | 537 065 |
| Surplus/ (Deficit) | | 34 800 | (4 357) | (9 795) | (6 294) | 6 314 | (3 577) | (3 577) | (3 577) | (3 577) | (3 577) | (3 577) | (3 577) | (4 373) | (33 654) | (46 854) |

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

| Description - Municipal Vote | Ref | Budget Year 2013/14 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 2 - Civil Services | | - | - | - | 33 | 1 557 | 3 625 | 4 500 | 7 500 | 7 014 | 9 210 | 981 | (0) | 34 419 | 28 755 | 4 528 |
| Vote 3 - Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Electricity Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Financial Services | | - | - | - | - | - | 206 | 206 | 206 | 206 | 206 | 206 | 206 | 1 445 | - | - |
| Vote 6 - Development Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Protection Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Multi-year expenditure sub-total | 3 | - | - | - | 33 | 1 557 | 3 831 | 4 706 | 7 706 | 7 220 | 9 417 | 1 188 | 206 | 35 865 | 28 755 | 4 528 |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Corporate Services | | - | 0 | 2 | 4 | 4 | - | 80 | 115 | 50 | 173 | - | (0) | 428 | 68 | 64 |
| Vote 2 - Civil Services | | - | 592 | 5 241 | 2 279 | 922 | 4 009 | 4 243 | 5 386 | 5 077 | 3 341 | 2 260 | 1 673 | 35 025 | 23 334 | 33 723 |
| Vote 3 - Council | | - | - | - | - | - | 163 | 163 | 187 | 187 | 190 | 180 | 45 | 1 115 | 814 | 815 |
| Vote 4 - Electricity Services | | 101 | 214 | 165 | 482 | 1 529 | 1 125 | 1 135 | 1 835 | 1 277 | 1 597 | 993 | 887 | 11 340 | 9 850 | 10 300 |
| Vote 5 - Financial Services | | 0 | 33 | 33 | 96 | 21 | 6 | 437 | 196 | 109 | 536 | 216 | 28 | 1 712 | 1 090 | 782 |
| Vote 6 - Development Services | | - | - | - | 3 | - | 817 | 817 | 817 | 817 | 817 | 817 | 817 | 5 723 | 168 | 170 |
| Vote 7 - Municipal Manager | | 1 | - | - | - | - | 3 | 0 | 3 | 0 | 2 | 0 | 0 | 10 | 20 | 21 |
| Vote 8 - Protection Services | | - | - | - | - | - | 30 | 30 | 30 | 130 | 30 | 30 | 30 | 313 | 728 | 2 108 |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 3 | 102 | 839 | 5 441 | 2 865 | 2 476 | 6 154 | 6 906 | 8 570 | 7 648 | 6 687 | 4 497 | 3 480 | 55 666 | 36 073 | 47 983 |
| Total Capital Expenditure | 2 | 102 | 839 | 5 441 | 2 898 | 4 033 | 9 986 | 11 613 | 16 277 | 14 868 | 16 104 | 5 684 | 3 687 | 91 531 | 64 828 | 52 511 |

Annexure 3

Quarterly projections of service delivery targets and performance indicators for each vote

The pages that follow contain the following reports:

Annexure 3A: Performance indicators and benchmarks (operating budget)

Annexure 3B: 2012/2013 KPIs and targets from the IDP

Annexure 3C: Generic KPIs and targets for Municipal Manager and Directors

Annexure 3D: Targets and projected expenditure for each capital budget item

Annexure 3A Performance indicators and benchmarks (operating budget)

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

| Description of financial indicator | Basis of calculation | Budget Year 2013/14 | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|--|---|---------------------|-------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| <u>Borrowing Management</u> | | | | | | |
| Credit Rating | Short term/long term rating | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 4.3% | 0.0% | 4.2% | 3.7% | 3.4% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | 22.0% | 0.0% | 0.0% | 23.0% | 4.5% |
| <u>Safety of Capital</u> | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 135.0% | 0.0% | 32634.8% | 31664.2% | 30593.0% |
| <u>Liquidity</u> | | | | | | |
| Current Ratio | Current assets/current liabilities | 3.2 | 0.0 | 3.7 | 3.3 | 3.0 |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | 26.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 2.3 | 0.0 | 2.8 | 2.4 | 2.1 |
| <u>Revenue Management</u> | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | 94.6% | | | 96.4% | 96.2% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 13.8% | 0.0% | 13.2% | 13.5% | 13.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Creditors to Cash | | 32.9% | 0.0% | 27.0% | 31.3% | 35.9% |

| <u>Other Indicators</u> | | | | | | |
|--|---|-------|-------|-------|-------|-------|
| Electricity Distribution Losses (2) | Total Volume Losses (kW) | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% |
| | Total Cost of Losses (Rand '000) | | | | | |
| Water Distribution Losses (2) | Total Volume Losses (kℓ) | 16.0% | 16.0% | 16.0% | 15.5% | 15.0% |
| | Total Cost of Losses (Rand '000) | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 30.7% | 0.0% | 30.2% | 31.8% | 31.9% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 4.3% | 0.0% | 4.3% | 4.1% | 4.0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 21.5% | 0.0% | 20.9% | 20.9% | 20.0% |
| <u>IDP regulation financial viability indicators</u> | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 19.67 | 0.00 | 19.56 | 20.83 | 21.97 |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 11.9% | 0.0% | 12.6% | 12.9% | 12.4% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 0.5 | 0.0 | 0.5 | 0.5 | 0.4 |

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Annexure 3B

Revised KPIs and targets from the IDP for 2013/2014 – Approved by Council on 30 January 2014

STRATEGIC OUTCOME 1: A FINANCIALLY SUSTAINABLE MUNICIPALITY WITH WELL MAINTAINED ASSETS

| Actions | Processes | KPI's / Standards | Targets |
|---|--|---|--------------------------------|
| Output 1.1: Secured and increased sources of revenue | | | |
| 1.1.1 Review all tariffs | Investigate the desirability of cost reflective depreciation charges and determine an appropriate strategy | Investigation and report on desirability of cost reflective depreciation charges completed and appropriate strategy determined | By Oct 2013 |
| 1.1.2 Maintain and improve on debt collection | Investigate further processes to increase the debt collection rate | Investigation and report on processes to increase the debt collection rate completed | Annually by March |
| | | Submit report on the various projects or processes certified by the Director Fin Services | Annually by March |
| | Install water demand management devices for revenue protection (only in low cost areas) | Number of devices installed | 379 in Abbotsdale by June 2014 |
| 1.1.3 Secure new sources of revenue | Investigate new sources of revenue, external funding sources and government grants | Investigate and discuss at management meeting | Annually in October |
| | | Investigate the possibility of installing parking meters or appointing parking marshals on a shared revenue basis. | By June 2014 |
| | Assist new businesses to establish in the area | Report on engagements with stakeholders such as the Industrial Development Corporation to assist in bringing growth to the area | By June 2014 |
| | Report on tax- and tariff policy and incentives available to new businesses | By Oct 2014 | |
| | Report on area of land provided for development opportunities | By June 2014 | |
| | Determine interest in industrial land in Moorreesburg and report | By Feb 2014 | |
| | % of larger projects that could be provided with sufficient infrastructure | 100%(McDonald's, West Coast College, Sasko) | |
| 1.1.4 <i>Deleted in Jan 2014</i> | | | |
| 1.1.5 Secure more external funding and government grants for soft services including long term funding for operating expenses | Investigate possible new external funding sources and government grants | Report on possible new external funding sources and government grants completed | Annually by Oct |

| Actions | Processes | KPI's / Standards | Targets |
|--|--|--|------------------|
| Output 1.2: Affordable and well managed budget | | | |
| 1.2.1 Monitor the financial health of the Municipality against financial standards | Measure and report on financial performance against ratio's and standards | Report on Municipality's performance against ratio's and standards | Annually by Oct |
| Output 1.3: Curtailing expenditure | | | |
| 1.3.1 Restructuring and outsourcing of municipal disciplines and services | Investigate and report to the Mayoral Committee on the restructuring and outsourcing of various municipal disciplines such as: <ul style="list-style-type: none"> ▪ Maintenance and painting of buildings ▪ Painting of road marks ▪ Reading water- and electricity meters ▪ Yzerfontein harbour ▪ After hours working and standby services | Investigation of possible services to be outsourced completed and reported to the Mayoral Committee | Annually by Oct |
| | | Liaison with trade unions | Nov 2013 |
| | | Agreed services to be outsources | June 2014 |
| | Do a cost analysis on and investigate the outsourcing of essential services including telephone services, refreshments, after hours services, etc. | Cost analysis and investigation completed and submitted to the Mayoral Committee | By Sep 2013 |
| 1.3.2 Reduction in standby and overtime costs | Reduce standby services | Report to MayCo on reduction in standby services (Target = 15% in 2013/2014 and a further 5% in the subsequent two years) | By June 2014 |
| | Reduce overtime | Report to MayCo on reduction in overtime (Target = at least 10% in 2013/2014 and a further 5% in the subsequent two years) | By June 2014 |
| Output 1.4: Well managed and maintained assets | | | |
| 1.4.1 Maintain and utilise assets effectively and efficiently | Establish an asset management programme | Asset management programme established | End of June 2014 |
| | | Compile a maintenance plan linked to the asset register | June 2015 |

STRATEGIC OUTCOME 2: SATISFIED, INVOLVED AND WELL INFORMED CLIENTS

| Actions | Processes | KPI's / Standards | Targets |
|---|---|--|---|
| Output 2.1: Prompt, courteous and responsive service that is sensitive to the needs/concerns of the public and respectful of individual rights | | | |
| 2.1.1 Maintain and measure standards in the client services charter | Review the client services charter to evaluate and improve standards | Review completed | By end of 2013 |
| | Develop an incidents system for measurement and reporting on the client services charter | Investigation done and KPI's developed | By end of June 2014 |
| | Communicate results of performance measuring to the public (positive as well as negative) | Annual report published in newsletter | Annually after June 2014 |
| 2.1.2 Test public opinion on municipal service delivery | Do a client satisfaction survey as a follow-up on the survey done in 2011 | Survey completed | By Dec 2014 |
| Output 2.2: External and internal clients that are well informed on municipal matters | | | |
| 2.2.1 Formulate and implement a communication strategy and plan | Compile the strategy and plan | Strategy and plan compiled | By June 2014 |
| | Annual assessment and revision (if necessary) of communication strategy and plan | Assessment and revision completed | Annually by June after completion of strategy and plan |
| Output 2.3: Citizens that are actively participating in municipal decision-making | | | |
| 2.3.1 Involve external and internal clients in the compilation of municipal strategies, policies and programmes | Evaluate stakeholder involvement in policy making, projects and programmes | Discussion of evaluation report by Management Team | Bi-annually after completion of communication strategy and plan |
| 2.3.2 Ensure actively functioning and adequately represented ward committees | Amend ward committee rules and procedures | Rules and procedures amended | 2016 (after municipal election) |
| | Communicate Area Plans after approval | Communication done as planned | Annually after May |

STRATEGIC OUTCOME 3: AN EFFECTIVE, EFFICIENT, MOTIVATED AND APPROPRIATELY SKILLED WORK FORCE

| Actions | Processes | KPI's / Standards | Targets |
|--|--|---|--|
| Output 3.1: A motivated, productive work force pursuing Swartland Municipality's vision, mission, philosophy and values | | | |
| 3.1.1 Undertake and implement an Organisation and Work study / productivity survey | Preparation for the survey / study | Preparation study completed | By Oct 2013 |
| | Undertake the survey / study over an extended period | Survey / study completed | By Jul 2016 depending on funding |
| | Amend organisational structure according to study if necessary | Amended structure approved by council | Upon completion of above study |
| | Correctly place and remunerate staff in line with the Organisation and Work study | Correct placement of staff completed | Upon approval of organogram |
| 3.1.2 Improve staff interaction and motivation | Compile and implement programme for staff interaction, information and motivational sessions | Report on the implementation of staff interaction | Bi-annually in Jun and Dec |
| | Monitor the level of motivation of the workforce | Perception / satisfaction survey completed | By end of 2014 |
| 3.1.3 Recognition of achievements | Develop and implement policy and standards for the recognition of achievement | Policy implemented | Annually from July 2014 |
| Output 3.2: A well trained and appropriately skilled work force, striving towards service excellence | | | |
| 3.2.1 Improve skills levels in the organisation | Review induction programme on a regular basis | Review completed | By end of 2014 and thereafter every 2 nd year |
| | Implement TASK job evaluation guidelines to ensure regular review of job descriptions | Guidelines implemented | By June 2014 |
| 3.2.2 Succession planning and career pathing | Compile succession / mentorship plan in respect of critical posts | Succession / mentorship plan approved | By June 2014 |
| | Compile a career path for every staff member | Finalise for levels T12 and higher | By July 2013 |
| | | Finalise for levels T5 -T11 | By June 2014 |
| Finalise for levels T4 and below | | By June 2015 | |
| Output 3.3: Safe and healthy working environment | | | |
| 3.3.1 Establish a culture of workplace health and safety | Workplace safety awareness campaigns in all departments | Awareness campaigns conducted | Bi-annually |
| | Directors Civil and Electrical Engineering Services and Development Services to have discussions with the Internal Auditor regarding the Start Card system | Report to Management Team on the outcome of the discussions | By quarter 3 |

STRATEGIC OUTCOME 4: ACCESS TO AFFORDABLE AND RELIABLE MUNICIPAL INFRASTRUCTURE

| Actions | Processes | KPI's / Standards | Targets |
|--|---|---|---|
| Output 4.1: Sufficient capacity in respect of infrastructure | | | |
| 4.1.1 <u>Water, electricity and sewerage</u> : Ensure that there is always sufficient infrastructure capacity to accommodate demand | Ensure up to date master planning with respect to the three services | Annual review of Master plans for all three services done? | Annually |
| | Continuously monitor infrastructure capacity | % of new applications for development on existing erven that can be accommodated | 100% |
| | If not sufficient, plan and budget to rectify capacity in line with relevant master plan(s) | Project(s) to increase capacity identified and cost estimated submitted for budget purposes | Yes (annually by Nov) |
| | Do proper integrated planning to ensure that planning and the provision of services are well coordinated and that there is always sufficient capacity | Does the capital budget reflect a higher priority for the upgrading of infrastructure for core service delivery? | Yes (annually) |
| Output 4.2: Affordable municipal infrastructure | | | |
| 4.2.1 Minimise distribution losses and departmental operating costs | Maintain energy losses at an acceptable level | % total energy losses (technical + non-technical) | Maintain below 9% Maintain below 8% from July 2015 |
| | Maintain water losses at an acceptable level | % total water losses | From 2013/14: Reduce by 1% p.a. until 14% |
| 4.2.2 Set standards for operating costs | Develop standards for operating costs i.r.o. civil engineering services | Standards developed | By Dec 2013 |
| | Develop standards for operating costs i.r.o. electrical engineering services | Standards developed | By Dec 2013 |
| 4.2.3 <u>Refuse removal</u> : Consider restructuring the service in the interest of affordable tariffs | Restructuring investigation | Investigation completed | By end of Oct 2013 |
| Output 4.3: Reliable, safe and well operated and maintained municipal infrastructure <i>(Measurements against benchmarks / standards to confirm reliability and safety levels)</i> | | | |
| 4.3.1 <u>Water, electricity and sewerage</u> : Ensure that the annual budget makes adequate provision for maintenance, renewal, upgrading and refurbishment of existing obsolete networks and equipment | Secure a realistic amount on the annual budget for this purpose <i>Note: All legislative and licence conditions re maintenance and refurbishment to be complied with, i.e. Nersa licence condition to allocate 5% of revenue annually.</i> | % compliance with Nersa licence condition with respect to 5% of revenue for upgrading and refurbishment annually | 50% (supply reasons) |
| | | Amount allocated for water and sewerage in terms of depreciated value of assets must be made available for upgrading and refurbishment. | 50% by 2016 |

| Actions | Processes | KPI's / Standards | Targets |
|---|--|--|--|
| 4.3.2 <u>Roads and storm water:</u> Speed up routine maintenance to temporarily stop the deterioration of roads and storm water | Secure an increased amount on the operating budget for routine maintenance of roads and storm water | Amount allocated for roads and storm water in terms of depreciated value of assets must be made available for upgrading and refurbishment. | 35% by 2016 OR Acceptance of deteriorated roads and storm water and inevitable loss of asset |
| 4.3.3 <u>Gravel roads:</u> Maintain existing policy i.e. existing gravel roads will not be tarred. | Maintain current condition of gravel roads and storm water | Adequate operational funding provided for maintenance from 2013/14. Report on how to improve cost. | R250 000 p.a. by 2016 |
| 4.3.4 <u>Waste management:</u> Address unlicensed waste disposal facilities | Address the six unlicensed waste disposal facilities in Yzerfontein, Moorreesburg, Riebeek West, Riebeek Kasteel, Koringberg and Darling | Apply to the Department of Environmental Affairs for the necessary permits | By June 2014 |
| 4.3.5 <u>Sport and recreation:</u> Limit the resources allocated to sport and recreation based on the Municipality's financial ability Divide the responsibility in respect of maintenance of facilities between the Municipality and sport clubs | Determine existing resources allocated to sport and recreation; Determine the maximum that the Municipality can allocate based on its financial ability | Amount allocated for sport and recreation in terms of depreciated value of assets must be made available for upgrading and refurbishment | 30% by 2016 |
| 4.3.6 Ensure adequate play areas for children with special reference to low-cost housing areas | Plan and budget for the provision of new (and the maintenance of existing) play areas for children with special reference to low-cost housing areas | Include the upgrading and development of parks in the area plans | By 1 July 2013 |
| | | Planning and budgeting for the upgrading and development of parks completed | By Oct 2013 |
| 4.3.7 <u>Municipal Buildings and facilities:</u> To be maintained to minimum level to prevent deterioration. | Secure a realistic amount on the annual budget for this purpose. | Amount allocated for buildings and facilities in terms of depreciated value of assets must be made available for upgrading and refurbishment | 30% by 2016 |

STRATEGIC OUTCOME 5: SUSTAINABLE DEVELOPMENT OF THE MUNICIPAL AREA (WITH SPECIAL EMPHASIS ON PREVIOUSLY NEGLECTED AREAS)

| Actions | Processes | KPI's / Standards | Targets |
|---|---|---|---|
| Output 5.1: Social development that improves people's quality of life | | | |
| 5.1.1 Implementation of the Social Development Strategy | Committee must identify projects, prioritise, set objectives and submit to relevant department for budget consideration | Report submitted | By October 2013 |
| 5.1.2 Establish a meaningful and sustained working arrangement or partnership between the Municipality and the NGO sector to address social challenges | Formalise a working arrangement/partnership that addresses the following: <ul style="list-style-type: none"> ▪ Availability of facilities and vacant land for social development organisations ▪ Support for social development initiatives and programmes ▪ Facilitation of access to funding for social development organisations to implement social upliftment projects ▪ Sharing of and access to information ▪ Coordination of services ▪ Establishment and support of networking platforms for NGO's and CBO's | Working arrangement/ partnership formalised and documented | By July 2013 |
| | | Memorandum of agreement or memorandum of undertaking signed between Municipality and the organised NGO sector | By Dec 2013 |
| Output 5.2: Sound management of the urban and rural environment | | | |
| 5.2.1 Implementation of the Spatial Development Framework <i>Note: SDF forms an integral part of the organisational strategy and of which the implementation is continuously monitored</i> | Implementation of action plans | Agree on programme, timeframes and costs and refer to budget prioritisation | By Oct 2013 |
| | Facilitate new income generating developments | Report annually on new income generating developments realised during term of Strategic Plan | Annually by May |
| 5.2.2 Protect environmental quality | Climate change awareness / strategy / initiatives for Swartland | Formulate strategy / initiatives and implement | By June 2013 |
| | | Awareness sessions with all departments | Aug 2013 |
| | | Ensure the co-operation / involvement of other role-players | Continuously |
| | Effectively manage scarce natural resources | Report on the number of projects / programmes that support energy and resource saving. | Quarterly after completion of the climate change strategy |

| Actions | Processes | KPI's / Standards | Targets |
|--|--|---|-------------------|
| 5.2.3 Land use and building control management | Apply conditions of land use approval during implementation of projects | Report on monitoring of the application of conditions | Continuously |
| | | Number of non-compliance | 0 maximum |
| 5.2.4 Implementation of the integrated human settlement plan | Finalise integrated human settlement plan and submit to council for final approval | Document approved (subject to finalisation of BESP) | July 2014 |
| | | Housing pipeline revised | Annually by March |
| | Compile budget programme for Council contributions | Budget programme completed | Annually by Oct |
| Output 5.3: Economic growth that benefits all | | | |
| 5.3.1 Formulate LED strategy and action plan | Complete LED strategy and action plan and align to the District wide competitiveness project. | Draft document approved | End of March 2014 |
| 5.3.2 Give urgent attention to getting the economy going | Adapt the Developers Contribution Policy (investigate e.g. the necessity of the almost R10 000 levy that developers must pay to the WCDM and another amount of more than R6 000 for SM, both just for water) | Amended policy approved | By 1 July 2013 |
| | | Discuss bulk capital contributions at the Water Monitoring Committee and give feedback of the end result to the Mayoral Committee | By Dec 2013 |

STRATEGIC OUTCOME 6: A LEAN, INTEGRATED, STABLE AND CORRUPTION FREE ORGANISATION

| Actions | Processes | KPI's / Standards | Targets |
|---|---|--|------------------|
| Output 6.1: Improved organisational focus and performance | | | |
| 6.1.1 Monitor the implementation of the Municipality's strategic plan (IDP) | Regular strategy meetings with top management | Meetings with top management held | Quarterly |
| | Monitor success with actions and processes | Problems addressed and adjustments made if necessary | Quarterly |
| | Annually revise the strategic plan (IDP) as per legislative requirements | Strategic plan (IDP) revised | Annually by May |
| Output 6.2: Improved organisational control environment | | | |
| 6.2.1 Full implementation of risk management | Annual revision of Risk Management Policy and Strategy | Framework finalised | Annually by July |
| | Identify risks affecting the organisation | Updated strategic risk assessment | By Aug 2013 |
| | Evaluate in light of the above-mentioned risk assessment | Evaluation completed | Bi-annually |
| | Compile RBAP according to updated risk assessments | RBAP updated | Annually |
| Output 6.3: Sound work ethics | | | |
| 6.3.1 Maintain a zero tolerance to fraud and corruption | Fraud and Corruption awareness under staff and the public | Awareness campaign by external service provider for all departments up to supervisor level | Annually by Aug |
| | Make staff and public aware of whistle blowing procedure and contact number | Include in above-mentioned awareness campaign | As above |
| Output 6.4: An effective, efficient and well-disciplined institution with sustainable capacity | | | |
| 6.4.1 Maintain a high level of discipline | Apply disciplinary code | Continuous application of code and reporting of hearing outcomes | Bi-annually |
| 6.4.2 Improve community confidence and trust in the municipality | Maintain an effective independent Audit Committee function as per legislation | Annual evaluation of Audit Committee by Mayor and MM | Annually |
| | Manage the Municipality in an economically, effective and efficient way | A clean audit obtained | Annually |
| Output 6.5: Relevant and efficient IT service and infrastructure | | | |
| 6.5.1 Implement a redundant Wireless Network (WAN) throughout Swartland municipal area | Implement a redundant WAN | WAN implemented | June 2015 |
| 6.5.2 Upgrade server infrastructure that provide for improved performance and redundancy | Replace existing server infrastructure | Replacement of existing server infrastructure completed | December 2014 |
| | Replace existing Storage Area Network (SAN) | Replace existing SAN completed | June 2015 |

STRATEGIC OUTCOME 7: INCREASED COMMUNITY SAFETY THROUGH TRAFFIC POLICING, BY-LAW ENFORCEMENT AND DISASTER MANAGEMENT

| Actions | Processes | KPI's / Standards | Targets |
|--|---|---|---|
| Output 7.1: Increase in law compliance | | | |
| 7.1.1 Establish a more efficient and focused structure in terms of registration and licensing of vehicles | Effectively address the underfunded mandates regarding driver and vehicle licensing | Cost analysis by PGWC Enter into a SLA with PGWC Implementation | Completed End of June 2014 By 1 July 2014 |
| 7.1.2 Step up the enforcement of municipal by-laws and traffic legislation through restructuring of the Municipal Police Service | Establish specialised unit for law enforcement after restructuring: of Municipal Police to become Traffic and Law Enforcement Investigate partnerships to monitor illegal structures | Unit established Investigation completed | 1 July 2013 Feb 2014 |
| 7.1.3 Deleted in Jan 2014 | | | |
| Output 7.2: Strengthening of fire fighting service | | | |
| 7.2.1 Deleted in Jan 2014 | | | |
| Output 7.3: Effective disaster recovery | | | |
| 7.3.1 Disaster recovery plan | Annually review of Disaster Recovery Plan | Review completed | End of May 2014 |

Annexure 3C

Generic KPIs and targets for Municipal Manager and Directors

MUNICIPAL MANAGER

The performance objectives, KPI's, annual targets and risks in the following table are applicable to the Municipal Manager:

| Perf Objective | KPI | Target | Target Description |
|--|--|--------|--------------------|
| pr-09-0001: Promote local economic development through liaison with business role-players | Annual event with local business held before end of June 2013? | Yes | |
| pr-09-0002: Promote and facilitate the creation of jobs | % of the LED funds actually spent | 90.0% | for the year |
| pr-09-0003: Ensure sound management | Monthly management meetings held? | Yes | |
| pr-09-0004: Promote proper procurement through sound management | Number of appeals against the municipality regarding the awarding of tenders that were upheld | 0 | maximum |
| pr-09-0005: Promote implementation by ensuring that the performance of the municipality is monitored | Monthly performance and financial assessments done? | Yes | |
| pr-09-0006: Promote good governance through the publication of an annual report | Annual Report as required by MFMA (121) tabled before end of January and approved before end of March? | Yes | |
| pr-09-0007: Promote council's objectives by ensuring tasks are implemented | % of due council decisions initiated | 100.0% | |
| pr-09-0008: Ensure that participative planning takes place | Monthly checking of IDP/Budget process schedule done? | Yes | |
| pr-09-0009: Ensure the organisation functions optimally by maintaining a functional macro-structure | Annual review of the macro structure completed? | Yes | |
| pr-09-0010: Ensure good cooperation between the political and administrative components of the municipality | Performance Management System for Councillors evaluated and revised? | Yes | |
| pr-09-0011: Improve decision-making through the formalisation of delegations | System of delegations revised? | Yes | |
| pr-10-0001: Ensure that the financial statement fairly represent the position of the Municipality and that performance information is reliable, accurate and complete | Was a clean audit obtained from the Auditor-General? | Yes | |
| pr-10-0002: MFMA Section 21(2): When preparing the annual budget take into account the municipality's IDP | IDP taken into account when preparing the annual budget ? | Yes | |
| pr-10-0003: MFMA Section 27(1): Inform the MEC for finance of any non-compliance by the municipality of any provisions of this Act or any other legislation pertaining to the tabling or approval of an annual budget or compulsory consultation processes | MEC informed of non-compliance, if any? | Yes | |

| Perf Objective | KPI | Target | Target Description |
|---|---|--------|--------------------|
| pr-10-0004: MFMA Section 29(1): Authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget in emergency or other exceptional circumstances | Unforeseeable and unavoidable expenditure, if any, authorised? | Yes | |
| pr-10-0005: MFMA Section 31: Give approval that expenditure for a programme during a financial year may exceed the amount of that year's appropriation. | Approval, if applicable, given? | Yes | |
| pr-10-0006: MFMA Section 46(2): Sign a resolution of council which approves the debt agreement regarding the incurrence of long-term debt | Resolution, if applicable, signed? | Yes | |
| pr-10-0007: MFMA Section 52(c): Take all reasonable steps to ensure that the municipality performs its constitutional and statutory functions | Municipality performed its constitutional and statutory functions? | Yes | |
| pr-10-0008: MFMA Section 53(1)(b): Co-ordinate the annual revision of the IDP and the preparation of the annual budget, and determine how the IDP is to be taken into account or revised for the purposes of the budget | Annual revision and preparation co-ordinated? | Yes | |
| | Was it determined how the IDP is to be taken into account or revised? | Yes | |
| pr-10-0009: MFMA Section 53(2): Report to council and the MEC for finance any delay in the tabling of the budget, the approval of the SDBIP or the signing of the annual performance agreements | Any delay reported to council and the MEC, if applicable? | Yes | |
| pr-10-0010: MFMA Section 54(1): On receipt of section 71 monthly statements or section 72 mid-year assessment, check whether the municipality's approved budget is implemented in accordance with the SDBIP | Implementation of the approved budget in accordance with the SDBIP checked? | Yes | |
| pr-10-0011: MFMA Section 54(1): On receipt of section 71 monthly statements or section 72 mid-year assessment, consider and, if necessary, make revisions to the SDBIP | SDBIP considered and revisions made if necessary? | Yes | |
| pr-10-0012: MFMA Section 54(1): On receipt of section 71 monthly statements or section 72 mid-year assessment, issue instructions to ensure that budget is implemented i.a.w. SDBIP and that spending of funds and revenue collection proceed i.a.w. budget | Appropriate instructions issued? | Yes | |
| pr-10-0013: MFMA Section 54(1): On receipt of section 71 monthly statements or section 72 mid-year assessment, identify any financial problems facing the municipality | Financial problems identified, if any? | Yes | |

| Perf Objective | KPI | Target | Target Description |
|---|--|--------|--------------------|
| pr-10-0014: MFMA Section 55: If the municipality has not approved a budget by the 1st day of the budget year or if it encounters a serious financial problem referred to in section 136, to immediately report the matter to the MEC for local government | Was a serious financial problem referred to in section 136, if any, immediately reported to the MEC? | Yes | |
| pr-10-0015: MFMA Section 133(1): If accounting officer fails to submit financial statements to the Auditor-General or if the mayor fails to table the annual report, to promptly table in council a written explanation setting out the reasons for the failure | Written explanation, if applicable, tabled in the council? | Yes | |
| pr-10-0040: MFMA Section 131(1): Ensure that any issues raised by the Auditor-General in an audit report are addressed | % of issues raised by the Auditor-General in an audit report addressed | 100.0% | |
| ADDED BY THE COUNCIL: | | | |
| Consider removing all the vacant posts from the organogram instead of talking of a closed purse and still showing vacant posts | Submit a report with the results to Mayoral Committee by September | Yes | |

DIRECTORS

The performance objectives, KPI's and targets in the following table are on a management level and are applicable to all the directors:

| Perf Objective | KPI | Target | Target Description |
|--|--|--------|----------------------|
| Ensure that capital expenditure is in line with budget and time frames | % of capital budget spent | | Between 95% and 105% |
| Implement capital projects | Average % completion of capital projects | 95.0% | for the year |
| Ensure that operating expenditure is in line with budget and time frames | % of operating budget spent | | Between 90% and 100% |
| Ensure that the workforce is appropriately skilled | % of planned training sessions realised | 100.0% | |
| Implement all council decisions | % of due council decisions initiated | 100.0% | |
| Ensure proper performance and financial monitoring | Monthly performance assessments and reconciliation of departmental records of expenditure with finance records done? | Yes | |
| Ensure legal compliance in relation to the annual report | Departmental input to the annual report submitted by due date? | Yes | |
| Facilitate adequate budget planning | Budget requests provided to financial department in accordance with the budget time schedule? | Yes | |
| Complete all assignments from the municipal manager by set date | Number of written warnings received from municipal manager | 0 | maximum |
| Address all correspondence in a timely manner | % of all correspondence recorded by Collaborator less than 60 days old | 90.0% | |
| Implement transformation in the organisation | % of employment opportunities applied for appropriate equity appointments | 75.0% | |

| Perf Objective | KPI | Target | Target Description |
|--|--|--------|---|
| Ensure that all procurement comply with the legal process | % compliance with SCM policy with the exception of approved deviations | 100.0% | |
| Resolve all audit issues | % internal audit queries for which an action plan was submitted within 10 working days | 90.0% | |
| | % internal actions implemented within agreed time frame | 100.0% | |
| | % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days | 100.0% | |
| | % of Auditor General's findings implemented within agreed time frame | 100.0% | |
| Identify risks and implement controls | Quarterly confirmation of risk assessment? | Yes | |
| Ensure employee involvement through communication | % of invocoms held according to approved schedule | 100.0% | |
| Reduce the average duration of vacancies | Average duration of vacancies after decision was taken by management to fill the post | 3 mths | maximum |
| Promote a productive workforce | % of person days lost per month | 4% pm | maximum |
| Ensure the effective monitoring of the EPWP with respect to implementation and reaching of targets | Number of person days of work created during the financial year | 11 792 | achieved in 2011/2012 |
| | Number of work opportunities created during the financial year | 221 | for the whole organisation for the year |
| Adherence to the Municipality's Virement Policy | Not more than 4 virements with respect to any line item on the budget been done during the financial year? | Yes | |
| ADDED BY THE COUNCIL: | | | |
| Consider removing all the vacant posts from the organogram instead of talking of a closed purse and still showing vacant posts | Report in this regard to Management Team | Yes | by July 2013 |
| Ensure the timeous purchase and issuing of protective clothing | Purchase and issuing of protective clothing completed | Yes | End of July 2013 |
| ADDED DUE TO ITEM ON MAYCO AGENDA OF 15 May 2013 | | | |
| Ensure the safeguarding of assets | Each director to confirm the existence of all moveable assets within the department at a relevant Management Team meeting | Yes | Bi-annually in October and April |
| | All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management | Yes | |

Over and above the performance objectives, KPI's and targets in the preceding table, the under mentioned are only applicable to the specific directors, as indicated:

| Perf Objective | KPI | Target | Target Description |
|---|--|--------|---------------------------------------|
| Director Civil Engineering Services | | | |
| ADDED BY THE COUNCIL: | | | |
| Provide cheaper and more speed bumps | A proposal on alternatives and the cost of the different options submitted to the Mayoral Committee by August 2013 | Yes | |
| Ensure that the water level of the Perdeberg dam stays within an acceptable level (taking into consideration the contractual water rights) | Investigation into the water level of the dam historically during March and the determination of an acceptable indicator in this regard. | Yes | Report submitted to MayCo by Nov 2013 |
| Director Development Services | | | |
| pr-10-0024: Provide for Integrated Housing projects | Bulk services for integrated housing projects available? | Yes | |
| ADDED BY THE COUNCIL: | | | |
| The installation of electronic water control systems as opportunities arise (e.g. housing projects) and in terms of the financial capacity of the Municipality. | Number of systems installed in Phase 1 of Abbotsdale | | |
| Director Financial Services | | | |
| pr-09-0096: PM Regulations Reg 10(g): Ensure general financial viability | % Outstanding service debtors to revenue = $B \div C$ <i>B represents total outstanding service debtors</i> <i>C represents annual revenue actually received for services</i> | 15.6% | |
| | % Cost coverage = $(B+C) \div D$ <i>B represents all available cash at a particular time</i> <i>C represents investments</i> <i>D represents monthly fixed operating expenditure</i> | 6.4% | |
| | % Debt coverage = $(B-C) \div D$ <i>B represents total operating revenue received</i> <i>C represents operating grants</i> <i>D represents debt service payments (i.e. interest + redemption) due within the financial year</i> | 27.0% | |
| pr-10-0021: Systems Act Section 99(a): Oversee and monitor the implementation and enforcement of the credit control and debt collection policy and any by-laws enacted in terms of section 98 | Implementation and enforcement of the debt collection and credit control policy/by-laws overseen and monitored? | Yes | |
| pr-10-0022: MFMA Section 21(1)(a): Co-ordinate the processes for preparing the annual budget and budget-related policies | Processes co-ordinated | Yes | |
| pr-10-0023: MFMA Section 45(2): Sign a resolution of council which approves the debt agreement regarding the incurrence of short-term debt | Resolution, if applicable, signed? | Yes | |
| pr-11-0003: Monthly reconciliation of free units in respect of free electricity | Monthly reconciliation of free units in respect of free electricity done? | Yes | |

| Perf Objective | KPI | Target | Target Description |
|---|---|--------|--|
| ADDED BY THE COUNCIL: | | | |
| Ensure that the installation of electronic water control systems as opportunities arise (e.g. housing projects) is in terms of the financial capacity of the Municipality | Financial viability of the installation investigated and reported to the Management Team | Yes | |
| Transfer of the last houses in housing scheme's to the residents | Transfer completed by the end of 2013 | Yes | |
| Putting street names onto curbs | Establish the need for street names in different areas | Yes | By Oct 2013 |
| | First phase of implementation completed (starting in Rozenhof and using existing staff) | Yes | End of June 2014 |
| | Report on further phases of implementation based on the availability of funds | Yes | Annually by Oct |
| Director Protection Services | | | |
| Effectively prevent uncontrolled in migration | A plan for the effective control of illegal structures on either private or public land to be compiled and submitted (Look at what City of Cape Town did in this regard) | Yes | Management Team in Aug 2013 MayCo on 10 Sept 2013 |
| Management of informal trading | By-law for the supervision and control of the carrying on of the business of street vendor, pedlar and hawker (2005) to be revised to extend restricted areas to other towns and areas in the Swartland municipal area where such need exist. | Yes | 30 April 2014 |
| | Establishment of management structures for informal traders in areas that need formalising and that are not currently included in the By-law. | Yes | 30 April 2014 |

Annexure 3D
Targets and projected expenditure for each capital budget item

Office of the Municipal Manager General

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

Location: Municipal area

Vote Nos: 108056701360

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|----------------------|-----------|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------------|------------------|-------|----------|-------|
| 1 | 1 | Equipment/appliance - purch | | | | | | | | | | | | | N/A | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | 1 500 | | | | | | | | 500 | | | | 1 500 | 2 000 | -47 | -3.1% | 547 | 27.4% |
| Expenditure to date | Capital | 1 453 | | | | | | | | | | | | 1 453 | | | | | |

Integrated Development Planning

Project: pj-10-0150 - MSIG: Changes and extensions to the Strategic Management System

Location: Municipal area

Vote Nos: 114252000960

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|----------------------|-----------|----------------|-------|--------|--------|-------|-------|-------|--------|-------|-------|-------|--------|--------|---------------|------------------|-------|----------|-------|
| 1 | 1 | Implementation | | | | | | | | | | | | | N/A | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Operating | | | | 20 000 | | | | 30 000 | | | | 33 000 | 20 000 | 80 000 | 15 120 | 75.6% | 44 880 | 56.1% |
| Expenditure to date | Operating | | | 35 120 | | | | | | | | | | 35 120 | | | | | |

Project: pj-10-0151 - MSIG: Contract appointment of an IDP Practitioner in the Office of the Municipal Manager

Location: Municipal area

Vote Nos: 114252001989

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|----------------------|-----------|----------------|--------|--------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|------------------|-------|----------|-------|
| 1 | 1 | Monthly salary | | | | | | | | | | | | | N/A | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Operating | 8 800 | 8 800 | 8 800 | 8 800 | 11 475 | 11 475 | 11 475 | 11 475 | 11 475 | 11 475 | 11 475 | 11 475 | 58 150 | 136 000 | 6 903 | 11.9% | 70 947 | 52.2% |
| Expenditure to date | Operating | 6 258 | 11 639 | 12 631 | 8 958 | 12 784 | 12 784 | | | | | | | 65 053 | | | | | |

Project: pj-11-0109 - MSIG: Development and revision of the municipal IDP

Location: Municipal area

Vote Nos: 114252001555

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|----------------------|-----------|----------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|--------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Implementation | | | | | | | | | | | | | N/A | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Operating | | | | | | 10 000 | | | 5 000 | | | | 10 000 | 19 042 | -3 084 | -30.8% | 12 126 | 63.7% |
| Expenditure to date | Operating | 658 | | | | | 6 258 | 1 750 | | | | | | 6 916 | | | | | |

Community Participation

Project: pj-13-0101 - MSIG: Public Participation: Survey

Location: Municipal area

Vote Nos: 114252002693

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|----------------------|---------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|---------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Purchase of software | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Dec 13: Uitgawe van Professor Schutte word teen hierdie projek vereffen. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Operating | | 190 000 | | | | | | | | | | | 190 000 | 243 838 | -175 011 | -92.1% | 228 849 | 93.9% |
| Expenditure to date | Operating | | | | | 4 281 | 10 709 | | | | | | | 14 989 | | | | | |

Civil Engineering Services

Civil Engineering Services General

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

Location: Municipal area

Vote Nos: 528056701390

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|--------------------|--------|-------|--------|--------|--------|--------|--------|--------|--------|-------|-------|--------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Purchase Equipment | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Des 13: Besig met aankope, lys op aanvraag beskikbaar. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | 10 000 | 20 000 | 10 000 | 10 000 | 20 000 | 20 000 | 19 009 | | | 40 000 | 109 009 | -10 780 | -26.9% | 79 788 | 73.2% |
| Expenditure to date | Capital | | 19 805 | 700 | 821 | 7 895 | | | | | | | | 29 221 | | | | | |

Project: pj-13-0096 - Ward Committees

Location: Municipal area

Vote Nos: 108081901380

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|--------|---------------|------------------|-------|-----------|--------|
| 1 | 1 | Construction / Implementatio | | | | | | | | | | | | | N/A | | | | |
| S/Notes: The funds have been allocated for capital projects in the different wards. See action plan for detail. Okt 13: Besig om kwotasies aan te vra vir die speeltoerusting en en ander items. Nov 13: Besig om kwotasies aan te vra, bestellings word Jan 2014 geplaas. Des 13: Besig om kwotasies aan te vra, bestellings word Jan 2014 geplaas. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | | | | | | 800 000 | | 1 100 000 | | 0% | 1 100 000 | 100.0% |

Parks and Amenities

Project: pj-11-0058 - Equipment Parks: Global amount

Location: Municipal area

Vote Nos: 528056701520

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|--------------------|--------|-------|-------|--------|--------|--------|--------|--------|--------|-------|-------|--------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Purchase Equipment | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Nov 13: Besig met aankope van toerusting, lys op aanvraag beskikbaar. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | 10 000 | | 10 000 | 20 000 | 20 000 | 15 000 | | | 10 000 | 75 000 | 60 589 | 605.9% | 4 411 | 5.9% |
| Expenditure to date | Capital | | 53 720 | | 5 460 | 613 | 10 796 | 2 182 | | | | | | 70 589 | | | | | |

Roads

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

Location: Municipal area

Vote Nos: 702008401540

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|--------------|-------|-------|-------|-----------|-----------|-----------|-----------|-------|-------|-------|-------|-----------|---------------|------------------|-------|----------|-------|
| 1 | 1 | Construction | | | | | | | | | | | | | N/A | Afgehandel | | | |
| S/Notes: Jul 13: Besig met beplanning Aug 13: Lys van strate wat herseel word goedgekeur deur UBK 11 Sept 2013. Sep 13: Projek geskeduleer vir 21 Okt 2013. Okt 13: Besig met implementering, begin op Koringberg en Moorreesburg. Des 13: Projekte soos geidentifiseer is afgehandel, maar die balans sal op die mees kritiese paaie spandeer word. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | 2 000 000 | 2 000 000 | 2 000 000 | 1 000 000 | | | | | 4 000 000 | 7 000 000 | 2 229 342 | 55.7% | 770 658 | 11.0% |
| Expenditure to date | Capital | | | | | | 6 229 342 | | | | | | | 6 229 342 | | | | | |

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

Location: Municipal area

Vote Nos: 708056701620

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|--------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Equipmen purchasing | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Des 13: Besig met aankope van toerusting, lys op aanvraag beskikbaar. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 | 32 848 | | | 40 000 | 132 848 | 42 544 | 106.4% | 50 304 | 37.9% |
| Expenditure to date | Capital | | 20 004 | 24 865 | 27 233 | 10 442 | | | | | | | | 82 544 | | | | | |

Project: pj-13-0028 - Vehicles Roads: Replace CK28966 (Concrete mixer)

Location: Municipal area

Vote Nos: 708058801530

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|---------------------|-------|-------|--------|-------|-------|--------|-------|-------|-------|-------|-------|--------|---------------|------------------|-------|----------|-------|
| 1 | 1 | Procurement process | | | | | | | | | | | | | N/A | Afgehandel | | | |
| 1 | 2 | Delivery/collection | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Aug 13: Bestelling geplaas, wag vir aflewering. Sep 13: Nuwe menger ontvang. Besparing van R30 307. Verwys na aansuiweringsbegroting. Okt 13: Afgehandel | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | 30 000 | | | | | | | 30 000 | 26 047 | ??% | 3 953 | 13.2% |
| Expenditure to date | Capital | | | | 26 047 | | | | | | | | | 26 047 | | | | | |

Project: pj-13-0098 - Pedestrian Pathways: Darling (Phase2)

Location: Darling

Vote Nos: 702008401550

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) |
|-----|----|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|------------------|
| 1 | 1 | Procurement process | | | | | | | | | | | | | N/A | |
| 1 | 2 | Construction | | | | | | | | | | | | | N/A | |

S/Notes: Jul 13: Besig met ontwerp.
 Aug 13: Verduidelik projek op terrein aan raadslede Cleophas en Rangasamy (6 Sep 2013)
 Sep 13: Projek uit op tender op 20 Sep 2013.
 Okt 13: Tenders gesluit op 11 Okt, besig met evaluering.
 Des 13: Tender toegeken op 04 Des 13. Konstruksie begin Jan 2014. Uitgawe van R39 680 was konsultantfooie.

| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
|----------------------|-----------|--------|-------|--------|---------|---------|--------|--------|--------|--------|-------|-------|-------|---------|---------|----------|--------|----------|-------|
| Projected Cash Flow | Capital | 50 000 | 8 000 | 50 000 | 100 000 | 100 000 | 50 000 | 50 000 | 50 000 | 50 000 | | | | 358 000 | 508 000 | -318 320 | -88.9% | 468 320 | 92.2% |
| Expenditure to date | Capital | | | 39 680 | | | | | | | | | | 39 680 | | | | | |

Sewerage

Project: pj-09-0001 - Sewerage: WWTW Malmesbury

Location: Malmesbury

Vote Nos: 642012601410 [CRRF]

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) |
|-----|----|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|------------------|
| 1 | 1 | Payment of Retention | | | | | | | | | | | | | N/A | |

S/Notes: Des 13: R 565 393 = Retensiebetaling

| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
|----------------------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------|-------|-------|--------|-----------|---------|-------|-----------|--------|
| Projected Cash Flow | Capital | | | | | | | | | | 4 984 750 | | | | 4 984 750 | | 0% | 4 984 750 | 100.0% |

Project: pj-09-0003 - Telemetry: New installations

Location: Municipal area

Vote Nos: 648012601490

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) |
|-----|----|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|------------------|
| 1 | 1 | Purchase and Installation | | | | | | | | | | | | | N/A | |

S/Notes: Des 13: Besig met beplanning

| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
|----------------------|-----------|-------|-------|-------|-------|-------|--------|-------|--------|--------|--------|-------|-------|--------|--------|---------|---------|----------|--------|
| Projected Cash Flow | Capital | | | | | | 20 000 | | 20 000 | 20 000 | 11 500 | | | 20 000 | 42 900 | -20 000 | -100.0% | 42 900 | 100.0% |

Project: pj-10-0114 - Equipment Sewerage

Location: Municipal area

Vote Nos: 648012601510

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) |
|-----|----|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|------------------|
| 1 | 1 | Equipment/appliance - purch | | | | | | | | | | | | | N/A | |

| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
|----------------------|-----------|-------|-------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|--------|--------|---------|-------|----------|-------|
| Projected Cash Flow | Capital | | | | | | | 10 000 | 10 000 | 8 000 | | | | | 28 200 | 11 632 | ??% | 16 568 | 58.8% |
| Expenditure to date | Capital | | 3 038 | 2 393 | | 6 201 | | | | | | | | 11 632 | | | | | |

Project: pj-10-0157 - Sewerage: Upgrading of WWTW - Riebeek Kasteel and Riebeek West
Location: Various locations

Vote Nos: 642012602190 [Donation]; 642012601440 [CRRF (R6 075 830)]; 642012601430 [CRRF (R3 713 905)]; 642012601420 [MIG]

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|------------------------------|-------|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|------------------|--------|------------|-------|
| 1 | 1 | Procurement process | | | | | | | | | | | | | N/A | | | | |
| 1 | 2 | Construction / Implementatio | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Jul 13: Tenders het gesluit vir Siviel. Projek verdraag weens begrotingstekort, maar 'n poging word aangewend om die tekort te kry. Op 15 Julie 2013 was R3.5m deur PPC bekom plus 'n bykomende R1.5m in PPC se nuwe finansiële jaar (1 Oktober 2013) vir rioolaansuiweringswerke in Riebeek Kasteel. 'n Versoek is aan Departement Menslike Hulpbronne asook DWA gerig om albei R5m by te dra. Die tekort op hierdie oomblik beloop R11.5m Aug 2013: Tender vir siviele werk toegeken 03 Sep 2013. Besig met evaluering van meganiese en elektriese tender. PPC bevestig skriftelik dat R5 miljoen oor drie finansiële jare uitbetaal sal word. Sep 13: Tender vir elektriese en meganiese werk word Okt 2013 toegeken. Okt 13: Tender vir elektriese en meganiese werk op 01 Okt 2013 toegeken, siviele konstruksie het begin op 07 Okt 2013. 28 Okt 13: Interaksie met DHS om vir 'n addisionele R8.3 m aansoek te doen en die verwagting is dat dit tydens die DORA in Feb 2014 aangekondig sal word. Des 13: Konstruksievordering 5%. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | 2 784 735 | 3 300 000 | 3 300 000 | 3 300 000 | 3 300 000 | 3 300 000 | 3 300 000 | 3 300 000 | 3 300 000 | 9 384 735 | 29 184 735 | -4 186 856 | -44.6% | 23 986 856 | 82.2% |
| Expenditure to date | Capital | | | | 32 566 | 1 556 637 | 3 608 676 | | | | | | | 5 197 879 | | | | | |

Project: pj-13-0005 - Vehicles Sewerage: Replace CK29300 (Replace Tractor with Front-end loader)
Location: Municipal area

Vote Nos: 648058801400

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|---------------------|-------|-------|-------|---------|-------|---------|-------|-------|-------|-------|-------|---------|---------------|------------------|-------|----------|-------|
| 1 | 1 | Procurement process | | | | | | | | | | | | | N/A | Afgehandel | | | |
| 1 | 2 | Delivery/collection | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Jul 13: Besig om tenders aan te vra. Aug 13: Tenders aangevra, besig met evaluering Sep 13: Tender toegeken op 12 Sep 2013. Besparing van R75000 (BTW uitgesluit). Verwys na aansuiweringsbegroting. Aflewering op Okt 2013. Okt 2013: Wag nog vir aflewering, verwagte datum is 04 nov 2013. Des 2013: Afgelewer die week van 04 Nov 2013. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | 525 000 | | | | | | | 525 000 | 525 000 | ??% | | 0% |
| Expenditure to date | Capital | | | | | 525 000 | | | | | | | | 525 000 | | | | | |

Project: pj-13-0008 - Sewerage: WWTW Moorreesburg
Location: Moorreesburg

Vote Nos: 642012601450

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|---------------------|-------|-------|-------|-------|---------|-------|-------|-------|-------|-------|---------|---------|---------------|------------------|---------|----------|--------|
| 1 | 1 | Planning and Design | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Sep 13: Prosesingenieur aangestel vir ontleding van kapasiteit en voorstel vir opgradering. Des 13: Besig met ondersoek. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | 125 000 | | | | | | 125 000 | 125 000 | 250 000 | -125 000 | -100.0% | 250 000 | 100.0% |

Sports Fields

Project: pj-09-0069 - Sport: Rosenhof - Fencing

Location: Moorreesburg

Vote Nos: 522031501560

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|---------------------|-------|-------|-------|-------|-------|-------|--------|--------|--------|-------|-------|--------|---------------|------------------|-------|----------|--------|
| 1 | 1 | Procurement process | | | | | | | | | | | | | N/A | | | | |
| 1 | 2 | Construction | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Sep 13: Tenderdokument voltooi. Gaan uit op tender Okt 2013. Okt 13: Tenders aangevra. Sluit 31 Okt 2013. Des 13: Informele tender toegeken (tenderprys R47 895). Konstruksie begin Jan 2014. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | | 20 000 | 20 000 | 10 000 | | | | 50 000 | | 0% | 50 000 | 100.0% |

Project: pj-11-0123 - Sport: Riebeek Wes Sports grounds (Lotto)

Location: Riebeek-Wes

Vote Nos: 528031501570

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|---------------------|---------|---------|---------|-------|--------|-------|---------|-------|-------|-------|-------|---------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Planning and design | | | | | | | | | | | | | N/A | | | | |
| 1 | 2 | Construction | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Jul 13: Besig met beplanning. Aug 13: Besig met beplanning. Sep 13: Besig met tenderdokumentasie en indien van bouplanne. Okt 13: Tender sluit op 25 Okt 2013. Des 13: Tender toegeken op 04 Des 2013 (tenderprys R775 724). Konstruksie begin Jan 2014. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | 100 000 | 250 000 | 300 000 | 200 000 | | | | 105 000 | | | | | 850 000 | 955 000 | -788 362 | -92.7% | 893 362 | 93.5% |
| Expenditure to date | Capital | | | | | | 61 638 | | | | | | | 61 638 | | | | | |

Storm Water

Project: pj-09-0009 - Storm water: Upgrading of old networks (Swartland)

Location: Municipal area

Vote Nos: 702008401580

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|--------------|---------|---------|---------|---------|---------|-------|-------|-------|-------|-------|-------|---------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Construction | | | | | | | | | | | | | N/A | Afgehandel | | | |
| S/Notes: Jul 13: Konstruksie 20% voltooi. Aug 13: Konstruksie 40% voltooi. Sep 13: Projek 60% voltooi. Hoofsaaklik in Alfastraat. Okt 13: Projek 80% voltooi. Des 13: Projek voltooi. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | 100 000 | 200 000 | 250 000 | 100 000 | | | | | | | | | 650 000 | 650 000 | -125 072 | -19.2% | 125 072 | 19.2% |
| Expenditure to date | Capital | | | | 99 950 | 300 708 | 124 270 | | | | | | | 524 928 | | | | | |

Water

Project: pj-10-0040 - Water netwerk: Kalbaskraal

Location: Kalbaskraal

Vote Nos: 762018901630

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|--------------|-------|---------|---------|---------|-------|-------|-------|-------|-------|-------|-------|---------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Construction | | | | | | | | | | | | | N/A | Afgehandel | | | |
| S/Notes: Aug 13: Projek 80% voltooi (spoor kruising en netwerk) Sep 13: Projek voltooi. Grondeienaars in kennis gestel dat huisaansluitings gedoen kan word volgens die normale prosedure. Okt 2013: Afgehandel, laaste betaling moet nog gedoen word. Des 2013: Afgehandel | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | 100 000 | 200 000 | 100 000 | | | | | | | | 400 000 | 400 000 | -157 444 | -39.4% | 157 444 | 39.4% |
| Expenditure to date | Capital | | | | 233 065 | 9 491 | | | | | | | | 242 556 | | | | | |

Project: pj-11-0062 - Equipment Water: Global amount

Location: Municipal area

Vote Nos: 768056701690

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|--------------------|-------|-------|--------|--------|-------|-------|--------|--------|--------|-------|-------|--------|---------------|------------------|-------|----------|-------|
| 1 | 1 | Purchase equipment | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Des 13: Besig met aankope van toerusting, lys beskikbaar op aanvraag. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | 5 000 | 10 000 | 5 000 | 5 000 | 10 000 | 13 200 | 10 000 | | | 20 000 | 58 200 | 15 394 | 77.0% | 22 806 | 39.2% |
| Expenditure to date | Capital | | | 3 862 | 21 362 | 10 170 | | | | | | | | 35 394 | | | | | |

Project: pj-12-0013 - Water: Upgrading/Replacement water reticulation network in following streets: Lowry Cole Abbatoir; Karee / Silberboom; Alfa; Dennehof (R/W); Hoof (RK)

Location: Municipal area

Vote Nos: 762018901650

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|--------------|---------|---------|---------|---------|---------|-------|-------|-------|-------|-------|-------|-----------|---------------|------------------|--------|-----------|-------|
| 1 | 1 | Construction | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Jul 13: Hierdie is fase 2 van 'n projek wat verlede jaar begin is. Konstruksie 15% voltooi Aug 13: Konstruksie 25% voltooi Sep 13: Projek 67% voltooi. Okt 13: Projek 95% voltooi. Des 13: Projek 98% voltooi. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | 400 000 | 400 000 | 400 000 | 400 000 | 400 000 | 100 000 | | | | | | | 2 100 000 | 2 100 000 | -1 150 579 | -54.8% | 1 150 579 | 54.8% |
| Expenditure to date | Capital | | 495 807 | | 140 666 | 37 780 | 275 168 | | | | | | | 949 421 | | | | | |

Project: pj-12-0022 - Water: Secondary Chlorination

Location: Municipal area

Vote Nos: 762018901640

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) |
|-----|----|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|------------------|
| 1 | 1 | Planning and Design | | | | | | | | | | | | | N/A | |
| 1 | 2 | Procurement process | | | | | | | | | | | | | N/A | |
| 1 | 3 | Construction | | | | | | | | | | | | | N/A | |

S/Notes: Jul 13: Besig met beplanning.
 Aug 13: Besig met beplanning.
 Sep 13: Spesifikasies en hoeveelheidslyste afgehandel. Gaan uit op tender in Okt 2013.
 Okt 13: Besig om elektriese aansluiting finaliseer. Tenders word eers in Nov 2013 aangevra.
 Des 13: Projek herskeduleer as gevolg van gewysigde spesifikasies en hoeveelheidslys.

| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
|----------------------|-----------|-------|-------|-------|-------|-------|---------|---------|--------|-------|-------|-------|-------|---------|---------|---------|--------|----------|-------|
| Projected Cash Flow | Capital | | | | | | 100 000 | 100 000 | 50 000 | | | | | 100 000 | 250 000 | -98 760 | -98.8% | 248 760 | 99.5% |
| Expenditure to date | Capital | | | 1 240 | | | | | | | | | | 1 240 | | | | | |

Cleaning Services
Project: pj-09-0027 - Refuse bins, traps, skips

Location: Municipal area

Vote Nos: 648054601720

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) |
|-----|----|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|------------------|
| 1 | 1 | Purchase | | | | | | | | | | | | | N/A | |

S/Notes: Nov 13: Kwotasies gevra
 Des 13: Bestelling geplaas. Aflewering tweede helfte van Jan 2014

| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
|----------------------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|--------|--------|---------|-------|----------|--------|
| Projected Cash Flow | Capital | | | | | | | | | | 22 440 | | | | 22 440 | | 0% | 22 440 | 100.0% |

Project: pj-11-0059 - Equipment Refuse Removal: Global amount

Location: Municipal area

Vote Nos: 648054601730

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) |
|-----|----|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|------------------|
| 1 | 1 | Equipment/appliance - purch | | | | | | | | | | | | | N/A | |

S/Notes: Sep 13: Aankope volgens ooreengekome lys.

| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
|----------------------|-----------|-------|-------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|--------|--------|---------|--------|----------|-------|
| Projected Cash Flow | Capital | | | | 20 000 | 10 900 | | | | | | | | 30 900 | 30 900 | -17 255 | -55.8% | 17 255 | 55.8% |
| Expenditure to date | Capital | | | | | 13 645 | | | | | | | | 13 645 | | | | | |

Project: pj-11-0077 - Vehicles Refuse: Replace CK38964 (Truck)

Location: Municipal area

Vote Nos: 648058801700

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) |
|-----|----|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|------------------------------|
| 1 | 1 | Procurement process | | | | | | | | | | | | | N/A | Projek uitgestel tot 2014/15 |
| 1 | 2 | Delivery/collection | | | | | | | | | | | | | N/A | Sien projek 12-0026 |

S/Notes: Aug 13: Aankoop van vragmotor uitgeskuif na 2014/2015 vir finansiering van herwinningsaanleg en Riebeek Rioolwerke. Sien projek 12-0026 en 10-0157.

Project: pj-12-0026 - Refuse: Upgrading Recycling Plant

Location: Municipal area

Vote Nos: 641004201710

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) |
|-----|----|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|------------------|
| 1 | 1 | Tender process | | | | | | | | | | | | | N/A | |
| 1 | 2 | Appoint contractor | | | | | | | | | | | | | N/A | |
| 1 | 3 | Construction | | | | | | | | | | | | | N/A | |

S/Notes: Jul 13: Tenders gesluit, besig met evaluering.
 Aug 13: Kontrakteur aangestel op 25 Julie 2013, tekort van R924 170 word gefinansier deur die nie-vervanging van CK 38964 (sien projek 11-0077). Herprioritering van projekte word Jan 2013 met aansuiweringsbegroting reggestel.
 Sep 13: Projek 25% voltooi. Voltooiingsdatum geskeduleer vir Jan 2014.
 Okt 13: Projek 55% voltooi.
 Nov 13: Projek 70% voltooi.
 Des 13: Projek 80% voltooi. Voltooiingsdatum aangeskuif na middel Feb 2014.

| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
|----------------------|-----------|-------|-------|---------|---------|---------|-----------|-------|---------|-------|---------|---------|---------|-----------|-----------|-----------|--------|-----------|-------|
| Projected Cash Flow | Capital | | | 50 000 | | 500 000 | | | 500 000 | | 950 000 | 500 000 | 924 171 | 550 000 | 3 424 171 | 1 671 651 | 303.9% | 1 202 520 | 35.1% |
| Expenditure to date | Capital | | | 246 232 | 864 793 | | 1 110 626 | | | | | | | 2 221 651 | | | | | |

Corporate Services

Corporate Services General

Project: pj-09-0021ad - Equipment Corporate

Location: Municipal area

Vote Nos: 108056702040

Notes: 2010/11 fin year: Subdivided - see projects 10-0141, 10-0142 and 10-0143

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|-----------------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|--------|---------------|------------------|-------|----------|-------|
| 1 | 1 | Equipment/appliance - purch | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Des 13: R7 527.11 committed op Promun. Balans is R4 555.91 | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | 20 000 | | | 5 000 | | | | 25 000 | 12 917 | ??% | 12 083 | 48.3% |
| Expenditure to date | Capital | | 410 | 1 691 | 2 794 | | 8 022 | | | | | | | 12 917 | | | | | |

Project: pj-12-0038 - MSIG: Upgrading of electronic document management system: Collaborator

Location: Municipal area

Vote Nos: 114252003587

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|----------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|--------|---------------|------------------|-------|----------|--------|
| 1 | 1 | Implementation | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Sep 13: Initial quotation and scoping for Property Contracts administration system in the process of being scaled down to provide for Sale of Land and Lease Agreements only. Order to be placed when amended quotation is obtained from Business Engineering. Okt 13: Kwotasie word tans deur IT oorweeg Des 13: R74323.20 committed op Promun | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Operating | | | | | | | 30 000 | | | | | 45 000 | | 74 000 | | 0% | 74 000 | 100.0% |

Project: pj-13-0100 - MSIG: Revision of financial and other by-laws

Location: Municipal area

Vote Nos: 114252002886

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|----------------|-------|--------|-------|--------|-------|-------|-------|-------|-------|-------|---------|--------|---------------|------------------|-------|----------|-------|
| 1 | 1 | Implementation | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Sep 13: Projek op skedule. Eerste konsepverordeninge word in Nov aan die Raad voorgelê. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Operating | | | | | | | | | | | | 100 000 | | 100 000 | 92 978 | ??% | 7 022 | 7.0% |
| Expenditure to date | Operating | | | 35 978 | | 57 000 | | | | | | | | 92 978 | | | | | |

Administration: Properties and Contracts
Project: pj-09-0024 - Halls and buildings: Sundry equipment Swartland Halls
Location: Municipal area

Vote Nos: 108056702050

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|-----------------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|--------|-------|--------|---------------|------------------|-------|----------|--------|
| 1 | 1 | Equipment/appliance - purch | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Sep 13: Daar word beplan om nuwe industriële stooft vir Wesbank Gemeenskapsaal te koop. Okt 13: SCM proses aan die gang vir aankoop van twee stowe (Wesbank en Darling) | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | 30 000 | | | | 18 000 | | | 48 000 | | 0% | 48 000 | 100.0% |

Communication and Public Relations
Project: pj-09-0166 - Libraries: Chatsworth Toilet and fencing
Location: Chatsworth

Vote Nos: 101004201990

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) |
|--|----|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|------------------|
| 1 | 1 | Obtain approval from DOH | | | | | | | | | | | | | N/A | See notes |
| 1 | 2 | Adjust layout plans as per De | | | | | | | | | | | | | N/A | |
| 1 | 3 | Redraft building plans | | | | | | | | | | | | | N/A | |
| 1 | 4 | Tender process | | | | | | | | | | | | | N/A | |
| 1 | 5 | Site meeting | | | | | | | | | | | | | N/A | |
| 1 | 6 | Evaluation of tenders and ap | | | | | | | | | | | | | N/A | |
| 1 | 7 | Construction | | | | | | | | | | | | | N/A | |
| S/Notes: Aug 13: Application to erect toilets was not approved by Dept of Public Works. Intervention being investigated. Sep 13: Meeting held with DOH. Approval denied again. MM undertook to take up the matter with HOD's of DOH and DCAS. If approval cannot be obtained, funds will be reallocated for book detection systems Okt 13: Wag vir goedkeuring van DOW (weens tydsverlies mag projek na 2014/2015 aangeskuif word) Des 13: Projek is met aansuiweringsbegroting aangeskuif na volgende fin jaar. | | | | | | | | | | | | | | | | |

Project: pj-13-0057 - Equipment Libraries
Location: Municipal area

Vote Nos: 108056702010 [DCAS]

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|-----------------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|--------|-------|--------|---------------|------------------|-------|----------|-------|
| 1 | 1 | Equipment/appliance - purch | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Okt 13: Kwotasies word tans ingewin vir addisionele boekrakke by Riebeek-Wes biblioteek Des 13: R3796.20 committed op Promun. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | 40 000 | | | | 10 000 | | | 50 000 | 5 377 | ??% | 44 623 | 89.2% |
| Expenditure to date | Capital | | | | 1 623 | 3 754 | | | | | | | | 5 377 | | | | | |

Project: pj-13-0058 - Equipment Libraries: Replace air conditioners

Location: Municipal area

Vote Nos: 108052502020 [DCAS]

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|--------------------------------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------------|------------------|---------|----------|--------|
| 1 | 1 | Electricity Dept to provide sp | | | | | | | | | | | | | N/A | | | | |
| 1 | 2 | Procurement process | | | | | | | | | | | | | N/A | | | | |
| 1 | 3 | Installation | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Sep 13: Three airconditioners to be installed at Darling North, Westbank and Riebeek West Libraries. Des 13: R45 141.53 committed op Promun | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | 50 000 | | | | | | | | | 50 000 | 50 000 | -50 000 | -100.0% | 50 000 | 100.0% |

Project: pj-13-0097 - Libraries: Book recovery system (Malmesbury Library)

Location: Malmesbury

Vote Nos: 108081902030

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|--------|---------------|------------------|-------|----------|--------|
| 1 | 1 | Construction / Implementatio | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Aug 13: Waiting for quotation Sep 13: Supply Chain busy with procurement process. Okt 13: Kwotasies hoër as verwag. Versoek vir addisionele fondse na aansuiweringsbegroting. Des 13: Bedrag aangesuiwer van R115 000 tot R255 000 (Chatsworth toiletgeriewe). Eerste bestelling in Jan 2014 (Malmesbury Bib) geplaas te word. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | | | | | | 255 000 | | 255 000 | | 0% | 255 000 | 100.0% |

Development Services

Development Services General

Project: pj-11-0097 - Equipment Development Services

Location: Municipal area

Vote Nos: 348056701750

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|-----------------------------|-------|-------|--------|-------|-------|--------|-------|-------|-------|--------|-------|--------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Equipment/appliance - purch | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Des 13: Geen finaliteit oor die aankoop van tablette. Aankope van ander items is in proses om te realiseer | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | 40 000 | | | 45 000 | | | | 41 390 | | 40 000 | 126 390 | -36 931 | -92.3% | 123 321 | 97.6% |
| Expenditure to date | Capital | | | | 3 069 | | | | | | | | | 3 069 | | | | | |

Community Development

Project: pj-10-0011 - Wesbank Thusong facility

Location: Wesbank

Vote Nos: 343004201740

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) |
|---|----|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|------------------|
| 1 | 1 | Complete project plan | | | | | | | | | | | | | N/A | |
| 1 | 2 | Tender process | | | | | | | | | | | | | N/A | |
| 1 | 3 | Tenders - award and sign co | | | | | | | | | | | | | N/A | |
| 1 | 4 | Construction / Implementatio | | | | | | | | | | | | | N/A | |
| S/Notes: Aug 13: Projek vir beplanning is deur DHS goedgekeur. Okt 13: DHS tans besig om aanstelling van die PRT te finaliseer. Weens die sloer van DHS met aanstelling van PRT blyk dit dat die R3m nie in Mun of DHS se fin jaar spandeer sal word nie. VPUU, indien dit goedgekeur word, sal 'n weselike invloed op hierdie projek hê. Des 13: Projek is met aansuiweringsbegroting met jaar aangeskuif | | | | | | | | | | | | | | | | |

Housing

Project: pj-13-0010 - Housing Abbotsdale: Services and development costs - Sewerage

Location: Abbotsdale

Vote Nos: 402012601470 [DHS]; 402012601460 [CRRF]

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|--------------|---------|-----------|---------|-----------|---------|-------|-------|-------|-------|-------|-------|-----------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Construction | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Jul 13: Dienste 65% voltooi Aug 13: Dienste 70% voltooi. Die staking van ses weke in die konstruksiebedryf het die projek vertrap en sal voltooiingsdatum aangepas moet word. Okt 13: Dienste 90% voltooi. Sal by einde Nov voltooi wees. Des 13: Dienste 98% voltooi. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | 500 000 | 500 000 | 500 000 | 500 000 | 1 000 000 | 390 965 | | | | | | | 3 390 965 | 1 817 183 | -1 878 240 | -55.4% | 304 458 | 16.8% |
| Expenditure to date | Capital | | | 1 072 490 | 148 955 | | 291 281 | | | | | | | 1 512 725 | | | | | |

Project: pj-13-0037 - Housing Abbotsdale: Services and development costs - Storm water

Location: Abbotsdale

Vote Nos: 402008401600 [DHS]; 402008401590 [CRRF]

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|--------------|-----------|-----------|-----------|---------|-----------|-------|-------|-------|-------|-------|-------|-----------|---------------|------------------|--------|-----------|-------|
| 1 | 1 | Construction | | | | | | | | | | | | | N/A | | | | |
| <p>S/Notes: Jul 13: Dienste 65% voltooi Aug 13: Dienste 70% voltooi. Die staking van ses weke in die konstruksiebedryf het die projek verlaag en sal voltooiingsdatum aangepas moet word. Okt 13: Dienste 90% voltooi. Sal by einde Nov voltooi wees. Des 13: Dienste 98% voltooi.</p> | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | 2 000 000 | 2 000 000 | 2 000 000 | 2 000 000 | 906 900 | | | | | | | | 8 906 900 | 8 906 900 | -2 272 022 | -25.5% | 2 272 022 | 25.5% |
| Expenditure to date | Capital | | | 3 044 319 | 646 006 | | 2 944 553 | | | | | | | 6 634 878 | | | | | |

Project: pj-13-0046 - Housing Abbotsdale: Services and development costs - Water

Location: Abbotsdale

Vote Nos: 402018901670 [DHS]; 402018901660 [CRRF]

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|--------------|---------|---------|---------|---------|---------|-------|-------|-------|-------|-------|-------|-----------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Construction | | | | | | | | | | | | | N/A | | | | |
| <p>S/Notes: Jul 13: Dienste 65% voltooi Aug 13: Dienste 70% voltooi. Die staking van ses weke in die konstruksiebedryf het die projek verlaag en sal voltooiingsdatum aangepas moet word. Okt 13: Dienste 80% voltooi. Sal by einde Nov voltooi wees. Des 13: Dienste 98% voltooi.</p> | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | 250 000 | 250 000 | 500 000 | 500 000 | 500 000 | 543 224 | | | | | | | 2 543 224 | 1 108 722 | -1 617 019 | -63.6% | 182 517 | 16.5% |
| Expenditure to date | Capital | | | 805 277 | 61 009 | | 59 919 | | | | | | | 926 205 | | | | | |

Project: pj-13-0065 - Housing Chatsworth: UISP (Upgrading of Informal Settlements Programme) - Sewerage

Location: Chatsworth

Vote Nos: 402012601480 [DHS]

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|--------|---------------|------------------|-------|----------|--------|
| 1 | 1 | To be compiled after approva | | | | | | | | | | | | | N/A | | | | |
| <p>S/Notes: Aug 13: ASLA/Devco is tans besig met aansoek na DHS. Skedule en cashflow sal na goedkeuring van projek opgestel word. Omgewingsuitklaring is verkry vir eerste 25 erwe. Sep 13: ASLA besig om aansoek voor te berei. Vergadering is met HDA gehou op 11 Okt om die oordrag van die grond te bespreek. Okt 13: ASLA het aansoek DHS ingedien op 8 Nov Des 13: Wag op omgewingsgoedkeuring wat volgens projekskedule April 2014 moet gebeur. ASLA sal op die vroegste 1 Mei 2014 op terrein wees. Skrywe is intussen van HAD waar bevestig word dat hulle bereid is om die grond aan die Raad oor te dra sodra die oordrag van die grond tussen die onderskeie partye afgehandel is. Transnet is ook intussen versoek deur HAD om 'n power of attorney aan die Raad te verskaf om die aangewese 18 ha te ontwikkel.</p> | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | | | | | | 600 000 | | 600 000 | | 0% | 600 000 | 100.0% |

Project: pj-13-0073 - Housing Chatsworth: UISP (Upgrading of Informal Settlements Programme) - Streets and Stormwater

Location: Chatsworth

Vote Nos: 402008401610 [DHS]

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------|--------|---------------|------------------|-------|-----------|--------|
| 1 | 2 | To be compiled after approva | | | | | | | | | | | | | N/A | | | | |
| <p>S/Notes: Aug 13: ASLA/Devco is tans besig met aansoek na DHS. Skedule en cashflow sal na goedkeuring van projek opgestel word. Omgewingsgoedkeuring is verkry vir eerste 25 erwe. Sep 13: ASLA besig om aansoek voor te berei. Vergadering is met HDA gehou op 11 Okt om die oordrag van die grond te bespreek. Okt 13: ASLA het aansoek DHS ingedien op 8 Nov Des 13: Wag op omgewingsgoedkeuring wat volgens projekskedule April 2014 moet gebeur. Skrywe is intussen van HDA waar bevestig word dat hulle bereid is om die grond aan die Raad oor te dra sodra die oordrag van die grond tussen die onderskeie partye afgehandel is. Transnet is ook intussen versoek deur HDA om 'n power of attorney aan die Raad te verskaf om die aangewese 18 ha te ontwikkel.</p> | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | | | | | | 1 950 000 | | 1 950 000 | | 0% | 1 950 000 | 100.0% |

Project: pj-13-0081 - Housing Chatsworth: UISP (Upgrading of Informal Settlements Programme) - Water

Location: Chatsworth

Vote Nos: 402018901680 [DHS]

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) |
|---|----|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|------------------|
| 1 | 1 | To be compiled after approva | | | | | | | | | | | | | N/A | |
| <p>S/Notes: Aug 13: ASLA/Devco is tans besig met aansoek na DHS. Skedule en cashflow sal na goedkeuring van projek opgestel word. Omgewingsgoedkeuring is verkry vir eerste 25 erwe. Sep 13: ASLA besig om aansoek voor te berei. Vergadering is met HDA gehou op 11 Okt om die oordrag van die grond te bespreek. Okt 13: ASLA het aansoek DHS ingedien op 8 Nov Des 13: Wag op omgewingsgoedkeuring wat volgens projekskedule April 2014 moet gebeur. Skrywe is intussen van HDA waar bevestig word dat hulle bereid is om die grond aan die Raad oor te dra sodra die oordrag van die grond tussen die onderskeie partye afgehandel is. Transnet is ook intussen versoek deur HDA om 'n power of attorney aan die Raad te verskaf om die aangewese 18 ha te ontwikkel.</p> | | | | | | | | | | | | | | | | |

Project: pj-13-0102 - Housing Abbotsdale: Professional fees

Location: Abbotsdale

Vote Nos: 402081902151 [DHS]

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|------------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------------|------------------|--------|-----------|-------|
| 1 | 1 | Planning and Surveying | | | | | | | | | | | | | N/A | | | | |
| <p>S/Notes: Okt 13: Projek 90% voltooi. Des 13: Projek 91% voltooi.</p> | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | 890 000 | 288 000 | 288 000 | 288 000 | 288 000 | 138 000 | 138 000 | 138 000 | 138 000 | 302 419 | 1 754 000 | 2 896 419 | -612 788 | -34.9% | 1 755 207 | 60.6% |
| Expenditure to date | Capital | | | 861 556 | 120 133 | | | 159 523 | 3 130 | | | | | 1 141 212 | | | | | |

Project: pj-13-0104 - Housing Abbotsdale: Upgrading of sewerage pumpstation

Location: Abbotsdale

Vote Nos: 402081902100

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|------------------------------|-------|-------|--------|---------|-------|-------|---------|-------|-------|-------|--------|---------|---------------|------------------|---------|----------|--------|
| 1 | 1 | Construction / Implementatio | | | | | | | | | | | | | N/A | | | | |
| <p>S/Notes: Okt 13: Projek 90% voltooi.</p> | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | 90 000 | 123 000 | | | 128 000 | | | | 77 000 | 213 000 | 440 000 | -213 000 | -100.0% | 440 000 | 100.0% |
| <p>C/Notes: 2014/15 retention = R22 000. R418 000 + R22 000 = R440 000</p> | | | | | | | | | | | | | | | | | | | |

Project: pj-13-0105 - Housing Abbotsdale: Reservoir and booster pump station

Location: Abbotsdale

Vote Nos: 402081902110

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|------------------------------|---------|-------|-------|-------|-------|-------|---------|-------|-------|-------|---------|-----------|---------------|------------------|---------|-----------|--------|
| 1 | 1 | Construction / Implementatio | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Okt 13: Projek 90% voltooi. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | 1 656 984 | 384 000 | | | | | | 143 000 | | | | 376 000 | 2 040 984 | 2 694 741 | -2 040 984 | -100.0% | 2 694 741 | 100.0% |
| C/Notes: 2014/15 retention = R134 757. R2 559 984 + R134 757 = R2 694 741 | | | | | | | | | | | | | | | | | | | |

Project: pj-13-0106 - Housing Abbotsdale: External streets and stormwater

Location: Abbotsdale

Vote Nos: 402081902125

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|------------------------------|---------|--------|---------|---------|-------|-------|--------|-------|-------|-------|-------|-----------|---------------|------------------|---------|-----------|--------|
| 1 | 1 | Construction / Implementatio | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Okt 13: Projek 90% voltooi. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | 495 578 | 105 160 | 63 580 | 241 080 | 259 560 | | | 61 880 | | | | | 1 164 958 | 1 307 196 | -1 164 958 | -100.0% | 1 307 196 | 100.0% |
| C/Notes: 2014/15 retention = R80 358. R1 226 838 + R80 358 = R1 307 196 | | | | | | | | | | | | | | | | | | | |

Project: pj-13-0107 - Housing Abbotsdale: Wall along the N7

Location: Abbotsdale

Vote Nos: 402081902130

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|--------|---------------|------------------|-------|----------|--------|
| 1 | 1 | Construction / Implementatio | | | | | | | | | | | | | N/A | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | | | | | | 387 600 | | 408 000 | | 0% | 408 000 | 100.0% |
| C/Notes: 2014/15 retention = R20 400. R387600 + R20 400 = R408 000 | | | | | | | | | | | | | | | | | | | |

Valuations

Project: pj-09-0094 - Valuation - Supplementary

Location: Municipal area

Vote Nos: 173252003613

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) |
|-----|----|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|------------------|
| 1 | | First supplementary valuation | | | | | | | | | | | | | | |
| 1 | 1 | Provide valuer with informati | ■ | | | | | | | | | | | | N/A | |
| 1 | 2 | Feedback from valuer on val | | | ■ | ■ | | | | | | | | | N/A | |
| 1 | 3 | Advertise valuation roll | | | | ■ | ■ | | | | | | | | N/A | |
| 1 | 4 | Implement valuation roll | | | | | | ■ | | | | | | | N/A | |
| 2 | | Second supplementary valua | | | | | | | | | | | | | | |
| 2 | 1 | Provide valuer with informati | | | | | | ■ | | | | | | | N/A | |
| 2 | 2 | Feedback from valuer on val | | | | | | | | ■ | | | | | N/A | |
| 2 | 3 | Advertise valuation roll | | | | | | | | | ■ | | | | N/A | |
| 2 | 4 | Implement valuation roll | | | | | | | | | | ■ | | | N/A | |

S/Notes: Des 13: Eerste aanvullende waardasie implementeer.

| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
|----------------------|-----------|-------|-------|---------|--------|--------|--------|-------|-------|---------|-------|-------|-------|---------|---------|----------|--------|----------|-------|
| Projected Cash Flow | Operating | | | 200 000 | | | | | | 120 000 | | | | 200 000 | 320 000 | -100 550 | -50.3% | 220 550 | 68.9% |
| Expenditure to date | Operating | | | | 70 077 | 16 454 | 12 920 | | | | | | | 99 450 | | | | | |

C/Notes: Kontantvloe van R200 000 vir Sep 2013 is 'n beraamde bedrag van die voorgename uitgawe en die werklike bedrag word bepaal deur die aantal items wat aan die waardeerder oorhandig word en wat dan sy rekening opmaak. Tweede aanvullende waardasie mag dalk hierdie besparing absorbeer

Electrical Engineering Services

Electrical Engineering Services General

Project: pj-11-0034 - Vehicles Electricity: Replace CK27350 (Nissan Cabstar)

Location: Municipal area

Vote Nos: 828058801760

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|---------------------|-------|-------|-------|---------|---------|-------|-------|-------|-------|-------|-------|---------|---------------|------------------|-------|----------|-------|
| 1 | 1 | Procurement process | | | | | | | | | | | | | N/A | Delivered | | | |
| 1 | 2 | Delivery | | | | | | | | | | | | | N/A | Completed | | | |
| S/Notes: Aug 13: Tender accepted Oct 13: Manufacturing on schedule Dec 13: Delivered and completed | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | 750 000 | | | | | | | 750 000 | 750 000 | -2 061 | -0.3% | 2 061 | 0.3% |
| Expenditure to date | Capital | | | | | 747 939 | | | | | | | | 747 939 | | | | | |

Project: pj-11-0096 - Equipment Electricity

Location: Municipal area

Vote Nos: 828056701850

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|---------|---------------|------------------|-------|----------|-------|
| 1 | 1 | Equipment/appliance - purch | | | | | | | | | | | | | N/A | On schedule | | | |
| S/Notes: Jul 13: Specifications and tenders being prepared Aug 13: Orders places for: Mobile generator for cable fault location equipment, CT type multimeters, Phase rotation meters, earth leakage testers, Arcoustic ground microphone for cable fault detection, cable core cutters, gas blowtorch. Sep 13: Orders placed for arc flash explosion protection suits, mobile weed control sprayer, replacement of air conditioners. Dec 13: Delivery on schedule | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | 33 000 | 33 000 | 33 000 | 33 000 | 33 000 | 33 000 | 33 000 | 33 000 | 33 000 | 33 000 | 20 000 | | 198 000 | 350 000 | 23 212 | 11.7% | 128 788 | 36.8% |
| Expenditure to date | Capital | | | 85 950 | 41 146 | 76 892 | 17 225 | | | | | | | 221 212 | | | | | |

Electricity Operations, Maintenance and Construction

Project: pj-09-0044 - Electricity networks: New infrastructure

Location: Municipal area

Vote Nos: 822014701830 [Yzerftn Replacement of minisub A3 caravan park]; 822014701820 [Darling Replacement of overhead LV networks]; 822014701810 [Mrb Replacement of MV switchgear Sterling, Jakaranda]; 822014701800 [Mby extension of MV switchgear Barocca and Brug substation]; 822014701790 [Replacements of proprietary prepayment meters]; 822014701780 [Extension of SCADA system]

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|-----------------------------|---------|--------|---------|---------|---------|--------|-----------|---------|---------|---------|---------|-----------|---------------|------------------|--------|-----------|-------|
| 1 | 1 | Procurement and constructio | | | | | | | | | | | | | N/A | On schedule | | | |
| S/Notes: Aug 13: Tenders for SCADA upgrading, switchgear and minisubstations accepted. Oct 13: Barocca substation upgrading completed, delivery of switchgear and minisubstations on schedule. Dec 13: Minisubstations delivered. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | 10 000 | 10 000 | 110 000 | 280 000 | | 10 000 | 1 710 000 | 470 000 | 770 000 | 260 000 | 370 000 | 410 000 | 4 000 000 | 1 208 166 | 294.7% | 2 381 834 | 59.5% |
| Expenditure to date | Capital | 69 165 | 206 489 | 67 238 | 427 335 | 307 772 | 540 166 | 265 | | | | | | 1 618 166 | | | | | |

Project: pj-10-0010 - CCTV Camera System Yzerfontein

Location: Yzerfontein

Vote Nos: 468056701960

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|---------------------|-------|-------|-------|-------|-------|-------|-------|--------|--------|-------|-------|--------|---------------|------------------|-------|----------|--------|
| 1 | 1 | Procurement process | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Dec 13: Specifications to be submitted by Yzerfontein Residents Society. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | | | 30 000 | 10 000 | | | | 40 000 | | 0% | 40 000 | 100.0% |

Project: pj-10-0032 - Electricity: Supply Klipfontein regional sub/Tosca

Location: Municipal area

Vote Nos: 822014701770

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|---------------------|-------|--------|---------|---------|---------|---------|---------|---------|-------|-------|-------|---------|---------------|--------------------|-------|----------|-------|
| 1 | 1 | Procurement process | | | | | | | | | | | | | N/A | Material delivered | | | |
| 1 | 2 | Construction | | | | | | | | | | | | | N/A | On schedule | | | |
| S/Notes: Aug 13: Cables to be ordered by means of annual tender Sep 13: Installation of cable circuit to Barocca substation in process. Oct 13: Cable circuit to Barocca substation completed, excavation for cable circuit to Tosca substation in process. Dec 13: Cable circuit to Tosca substation 50% completed. Excavations in process | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | 200 000 | 200 000 | 200 000 | 200 000 | 200 000 | 200 000 | | | | 600 000 | 1 200 000 | 75 864 | 12.6% | 524 136 | 43.7% |
| Expenditure to date | Capital | 31 368 | 7 344 | 12 240 | 13 583 | 270 449 | 340 880 | | | | | | | 675 864 | | | | | |

Project: pj-13-0099 - Electricity: Energy efficiency and demand side management

Location: Municipal area

Vote Nos: 828081901840

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|---------------------|-------|-------|-------|-----------|-------|-------|---------|---------|---------|---------|---------|-----------|---------------|------------------|--------|-----------|-------|
| 1 | 1 | Procurement process | | | | | | | | | | | | | N/A | On schedule | | | |
| 1 | 2 | Installation | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Jul 13: Consultants appointed to undertake baseline consumption report. Aug 13: Evaluation of street lights and building electrical installations undertaken. Specifications for street light replacement and upgrading of Darling Museum lighting for energy efficiency being compiled. Sep 13: Baseline, Business and Implementation reports submitted. Tenders for street light replacement and Darling Museum building lighting invited. Oct 13: Informal tender for Darling museum lighting awarded for R148 330 Excl VAT. Tender for street light replacement closed. Dec 13: Informal tender for traffic signals awarded for R145 680 Excl VAT. Formal Tenders for replacement of street lights awarded. Delivery of street lights was expected in Nov 2013, but to government procedures the tender was awarded in Dec 2013. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | 1 500 000 | | | 700 000 | 700 000 | 700 000 | 700 000 | 700 000 | 1 500 000 | 5 000 000 | -1 376 000 | -91.7% | 4 876 000 | 97.5% |
| Expenditure to date | Capital | | | | | 124 000 | | | | | | | | 124 000 | | | | | |

Information Management

Project: pj-11-0100 - IT: MS Software

Location: Municipal area

Vote Nos: 168065101870

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|-------------------------------|--------|-------|--------|-------|-------|-------|-------|---------|-------|-------|-------|--------|---------------|------------------|-------|----------|-------|
| 1 | 1 | Microsoft software - purchasi | | | | | | | | | | | | | N/A | | | | |
| S/Notes: July 2013 - Renewal due 30 September 2013 - Order can only be processed in September August 2013 - Purchase additional MS Terminal Server cal's September 2013 - Placed renewal order for Windows server en Terminal CAL's November 2013 - With the approval of the new license module, we will refrain from any mayor MS licenses purchase and the funds available will be veriment to the Server vote. December 2013: Purchase additional TS Cals for newly purchased terminals. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | | | 250 000 | | | | | 250 000 | 84 226 | ??% | 165 774 | 66.3% |
| Expenditure to date | Capital | | 20 267 | | 63 959 | | | | | | | | | 84 226 | | | | | |

Project: pj-11-0103 - IT: Xen

Location: Municipal area

Vote Nos: 168065101880

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|-----------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|--------|---------------|------------------|-------|----------|--------|
| 1 | 1 | Software - purchasing | | | | | | | | | | | | | N/A | | | | |
| S/Notes: July 2013 - Order will only be placed in November 2013 August 2013 - Order will only be placed in November 2013 September 2013 - Order will only be placed in November 2013 October 2013 - Order will only be placed in January 2014 to be in line with yearly renewal in Marh 2014. November 2013 - Order will only be placed in January 2014 to be in line with yearly renewal in Marh 2014. December 2013 - Order will only be placed in January 2014 to be in line with yearly renewal in Marh 2014. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | | | 80 000 | | | | | 80 000 | | 0% | 80 000 | 100.0% |

Project: pj-11-0104 - IT: Terminal replacements

Location: Municipal area

Vote Nos: 168065101900

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|------------------------|-------|-------|-------|--------|--------|-------|-------|-------|-------|-------|-------|--------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | N/A | | | | |
| S/Notes: July 2014 - Planned purchase in November 2013 August 2014 - Planned purchase in November 2013 September 2013 - Send specification to supply chain for tender. Moved purchase earlier due to greater need. October 2013: Informal tender placed on website. November 2013: Waiting for delivery. December 2013: Received terminals | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | 80 000 | | | | | | | | 80 000 | 120 000 | -12 823 | -16.0% | 52 823 | 44.0% |
| Expenditure to date | Capital | | | | | | 67 177 | | | | | | | 67 177 | | | | | |

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

Location: Municipal area

Vote Nos: 168065101920

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|------------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|--------|---------------|------------------|-------|----------|--------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | N/A | | | | |
| S/Notes: July 2013 - Planned purchase in January 2014 August 2013 - Planned purchase in January 2014 September 2013 - Planned purchase in January 2014 October 2013 - Planned purchase in January 2014 November 2013 - Planned purchase in January 2014 December 2013 - Planned purchase in January 2014 | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | 20 000 | | | | | | | 20 000 | | 0% | 20 000 | 100.0% |

Project: pj-11-0106 - IT: General capital

Location: Municipal area

Vote Nos: 168065101930

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|------------------------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | N/A | | | | |
| S/Notes: July 2013 - Orders will be placed as need arise August 2013 - Orders will be placed as need arise September 2013 - Orders will be placed as need arise October 2013 - Orders will be placed as need arise November 2013 - Orders will be placed as need arise December 2013 - Orders will be placed as need arise | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 30 000 | 60 000 | -14 504 | -48.3% | 44 504 | 74.2% |
| Expenditure to date | Capital | | | 10 886 | 4 610 | | | | | | | | | 15 496 | | | | | |

Project: pj-11-0107 - IT: Wireless and fiber network

Location: Municipal area

Vote Nos: 168065101860

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|------------------------|-------|-------|--------|-------|-------|-------|--------|-------|-------|-------|--------|--------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | N/A | | | | |
| S/Notes: July 13 - Busy with planning on new High Site WDS link. August 13 - Placed order to neaten data cabinets in SM area. Ongoing planning on High Site WDS link. September 2013 - Placed order to align data cabinets in SM area. Purchased Wireless equipment for Kapokberg - Darling link (replace Proxum link with MikroTik). October 2013 - MikroTik AP's purchased for SM Wifi network November 2013: Purchase equipment for Darling, Traffic, Store en Law Enforcement links December 2013: Received and installed purchased equipment. Planning next phase of purchase. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | 50 000 | | | | 50 000 | | | | 50 000 | 50 000 | 150 000 | -19 973 | -39.9% | 119 973 | 80.0% |
| Expenditure to date | Capital | | | | 24 332 | 3 875 | 1 820 | 465 | | | | | | 30 027 | | | | | |

Project: pj-12-0036 - IT: Monitor replacement

Location: Municipal area

Vote Nos: 168065101910

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|---------------------|-------|--------|-------|--------|-------|-------|-------|-------|-------|-------|-------|--------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Procurement process | | | | | | | | | | | | | N/A | | | | |
| S/Notes: July 2013: Purchase in September 2013 August 2013: Purchase in September 2013 September 2013: Will order later in the financial year as required. October 2013: Will order later in the financial year as required. November 2013: Will order later in the financial year as required. December 2013: Will order later in the financial year as required. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | 45 000 | | | | | | | | | | 45 000 | 45 000 | -34 010 | -75.6% | 34 010 | 75.6% |
| Expenditure to date | Capital | | | | | 10 990 | | | | | | | | 10 990 | | | | | |

Project: pj-13-0052 - IT: New biometric equipment

Location: Municipal area

Vote Nos: 168065101890

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|------------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|---------------|------------------|-------|----------|--------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Sep 2013 - Planned purchase in February 2014 December 2013 - Need to be evaluated in February 2014. Purchase to be completed in May 2014. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | | 80 000 | | | | | | 80 000 | | 0% | 80 000 | 100.0% |

Project: pj-13-0053 - IT: Server replacement

Location: Municipal area

Vote Nos: 168065101940

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|---|-----------|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|---------|-------|-------|--------|---------------|------------------|-------|----------|--------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | N/A | | | | |
| S/Notes: July 2013 : Planned purchase in March 2014. Busy with performance monitoring to retrieve right information for new server specification August 2013 : Awaiting result of performance monitoring September 2013: Meeting with vendor to discuss new developments in industry. October 2013: Received proposal from Vendor. November 2013: Requested updated proposal to include server and SAN to combine purchase in January 2014 December 2013: Received updated quotations from vendor for tender. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | | | | | 450 000 | | | | 450 000 | | 0% | 450 000 | 100.0% |

Project: pj-13-0112 - IT: New Offices

Location: Municipal area

Vote Nos: 168004202250

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) |
|---|----|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|------------------|
| 1 | 1 | Equipment/appliance - purch | | | | | | | | | | | | | N/A | |
| S/Notes: December 2013: Quotes received and order placed for furniture and cabinets. | | | | | | | | | | | | | | | | |

Financial Services

Financial Services General

Project: pj-09-0021af - Equipment Financial

Location: Municipal area

Vote Nos: 168056701950

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | | |
|----------------------|-----------|-----------------------------|--------|-------|-------|--------|-------|--------|-------|-------|-------|-------|-------|--------|---------------|------------------|--------|----------|-------|--|
| 1 | 1 | Equipment/appliance - purch | | | | | | | | | | | | | N/A | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % | |
| Projected Cash Flow | Capital | | | | | 10 000 | | 10 000 | | 4 500 | | | 4 467 | 10 000 | 28 967 | 15 679 | 156.8% | 3 288 | 11.4% | |
| Expenditure to date | Capital | 305 | 12 614 | 1 505 | 3 300 | 6 244 | 1 712 | | | | | | | 25 679 | | | | | | |

Asset and Vehicle Management

Project: pj-10-0152 - MSIG: Unbundling of assets

Location: Municipal area

Vote Nos: 114252000867

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | | |
|----------------------|-----------|----------------|-------|--------|-------|--------|-------|-------|-------|-------|-------|-------|---------|--------|---------------|------------------|-------|----------|-------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | N/A | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % | |
| Projected Cash Flow | Operating | | | | | | | | | | | | 250 000 | | 250 000 | 56 880 | ??% | 193 120 | 77.2% | |
| Expenditure to date | Operating | | | 29 160 | | 27 720 | | | | | | | | 56 880 | | | | | | |

Reporting and Policy

Project: pj-11-0108 - MSIG: Completion of financial statements according to GRAP standards

Location: Municipal area

Vote Nos: 114252001640

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | | |
|----------------------|-----------|----------------|--------|-------|-------|-------|-------|-------|-------|--------|-------|-------|--------|--------|---------------|------------------|-------|----------|-------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | N/A | Completed | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % | |
| Projected Cash Flow | Operating | | | | | | | | | 25 000 | | | 25 000 | | 50 000 | 48 979 | ??% | 1 021 | 2.0% | |
| Expenditure to date | Operating | | 48 979 | | | | | | | | | | | 48 979 | | | | | | |

Protection Services

Traffic and Law Enforcement

Project: pj-10-0138 - Equipment Traffic and Law Enforcement

Location: Municipal area

Vote Nos: 468056701970

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|-----------------------------|-------|--------|-------|-------|--------|--------|-------|--------|-------|-------|-------|---------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Equipment/appliance - purch | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Nov 13: R92409.88 committed on Promun Des 13: R78 722 committed on Promun. Balance of vote = R13 618.60 | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | 45 000 | | | 90 000 | | | 45 000 | | | | 135 000 | 165 000 | -124 896 | -92.5% | 154 896 | 93.9% |
| Expenditure to date | Capital | | 3 835 | | 4 730 | 1 540 | | 62 555 | | | | | | 10 105 | | | | | |

Fire and Emergency Services

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

Location: Municipal area

Vote Nos: 468056701980

| Grp | No | Activity | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | Activity Type | Notes (Activity) | | | |
|--|-----------|-----------------------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|-------|--------|---------------|------------------|--------|----------|-------|
| 1 | 1 | Equipment/appliance - purch | | | | | | | | | | | | | N/A | | | | |
| S/Notes: Nov 13: R21946.30 committed on Promun Des 13: R8 914 committed on Promun. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul13 | Aug13 | Sep13 | Oct13 | Nov13 | Dec13 | Jan14 | Feb14 | Mar14 | Apr14 | May14 | Jun14 | YTDDec | Budget | YTD Var | Var % | Year Bal | Bal % |
| Projected Cash Flow | Capital | | | | | | 30 000 | | | | | 18 000 | | 30 000 | 48 000 | -16 968 | -56.6% | 34 968 | 72.8% |
| Expenditure to date | Capital | | | | | | 13 032 | | | | | | | 13 032 | | | | | |

Annexure 4

Ward information for expenditure and service delivery as per Adjustments Budget of January 2014

| Project Ref | Project Description | Budget | | | | |
|-------------------------|--|-------------------|-------------------|------------------|------------------|------------------|
| | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| WARDS 1 & 2 | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-10-0043 | Sewerage: WWTW Koringberg | | | 2 118 173 | 2 701 372 | 210 000 |
| pj-13-0008 | Sewerage: WWTW Moorreesburg | 250 000 | | | | |
| pj-13-0012 | Vehicles Parks: Replace CEA1019 (Traylor) | | | | 80 000 | |
| pj-10-0038 | Water: Reservoir - Koringberg (0.25 MI) | | 2 900 000 | | | |
| pj-09-0069 | Sport: Gene Louw - Fencing | 50 000 | | | | |
| TOTAL: | | 300 000 | 2 900 000 | 2 118 173 | 2 781 372 | 210 000 |
| WARDS 3 & 12 | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-09-0042 | Sewerage pipe: Smuts Street Riebeek-Wes | | 1 200 000 | | | |
| pj-10-0157 | Sewerage: Upgrading of WWTW - Riebeek Kasteel and Riebeek West | 29 184 735 | 28 755 348 | 2 160 000 | | |
| pj-11-0123 | Sport: Riebeek Wes Sports grounds | 955 000 | | | | |
| pj-13-0051 | Electricity - Street lights: Housing project Riebeek West | | | | | 200 000 |
| pj-13-0041 | Water reservoir - Riebeek Kasteel (0.5 ML) | | 100 000 | | 3 200 000 | |
| TOTAL: | | 30 139 735 | 30 055 348 | 2 160 000 | 3 200 000 | 200 000 |
| WARD 4 | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-11-0095 | Sewerage: Chatsworth sewerage works (design work and determination of standards) | | | | 2 500 000 | |
| pj-13-0065 | Sewerage: Chatsworth UISP | 600 000 | | | | |
| pj-13-0073 | Streets and Stormwater: Chatsworth UISP | 1 950 000 | | | | |
| pj-13-0081 | Water: Chatsworth UISP | 450 000 | | | | |
| pj-12-0023 | Water: Chatsworth new reservoir | | 3 000 000 | | | |
| TOTAL: | | 3 000 000 | 3 000 000 | 0 | 2 500 000 | 0 |
| WARDS 5 & 6 | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-10-0044 | Sewerage: Darling sewerage works (planning and design) | | | 250 000 | 800 000 | 7 000 000 |
| pj-10-0010 | CCTV Camera System Yzerfontein | 40 000 | | | | |
| pj-13-0092 | Electricity: Darling Gap 75 erven | | | 1 200 000 | | |
| pj-13-0098 | Pedestrian Pathways: Darling (Phase2) | 508 000 | | | | |
| pj-13-0109 | Safeguarding of harbour wall (Yzerfontein) | 23 000 | | | | |
| pj-13-0113 | IT equipment: Vendor point Darling East | 20 112 | | | | |
| TOTAL: | | 591 112 | 0 | 1 450 000 | 800 000 | 7 000 000 |

| Project Ref | Project Description | Budget | | | | |
|--------------------------------|---|-------------------|----------------|------------------|------------------|------------------|
| | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| WARD 7 | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-10-0040 | Water network: Kalbaskraal | 400 000 | | | | |
| pj-11-0031 | Roads Swartland: New pedestrian routes Abbotsdale | | 250 000 | 250 000 | | |
| pj-13-0010 | Housing Abbotsdale: Services and development costs - Sewerage | 1 817 183 | | | | |
| pj-13-0037 | Housing Abbotsdale: Services and development costs - Storm water | 8 906 900 | | | | |
| pj-13-0046 | Housing Abbotsdale: Services and development costs - Water | 1 108 722 | 193 500 | | | |
| pj-13-0102 | Housing Abbotsdale: Professional fees | 2 896 419 | | | | |
| pj-13-0103 | Housing Abbotsdale: Transfer fees | 465 200 | | | | |
| pj-13-0104 | Housing Abbotsdale: Upgrading of sewerage pump station | 440 000 | | | | |
| pj-13-0105 | Housing Abbotsdale: Reservoir and booster pump station | 2 694 741 | | | | |
| pj-13-0106 | Housing Abbotsdale: External streets and stormwater | 1 307 196 | | | | |
| pj-13-0107 | Housing Abbotsdale: Wall along the N7 | 408 000 | | | | |
| pj-13-0050 | Electricity - Housing project 541 erven streetlighting Abbotsdale | | 220 000 | | | |
| TOTAL: | | 20 444 361 | 663 500 | 250 000 | 0 | 0 |
| WARDS 8, 9, 10 & 11 | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-13-0036 | Storm water: Retention structure - inlet to channel Malmesbury | | | | 100 000 | 2 200 000 |
| pj-13-0045 | Water tower: Refurbish pump station - Wesbank | | 180 000 | | 1 200 000 | |
| pj-13-0035 | Storm water: Replace part of channel under Voortrekker Street | | 500 000 | | 8 000 000 | 4 000 000 |
| pj-13-0097 | Libraries: Book recovery system (Malmesbury Library) | 255 000 | | | | |
| pj-13-0110 | Roads: Upgrading of Bokomo Rd/Hoog Str intersection | 750 000 | | | | |
| pj-13-0114 | IT: Equipment - Santam Office | 16 648 | | | | |
| TOTAL: | | 1 021 648 | 680 000 | 0 | 9 300 000 | 6 200 000 |
| VARIOUS WARDS | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-09-0001 | Sewerage: WWTW Malmesbury | 4 984 750 | | | | |
| pj-13-0061 | Vehicles Municipal Police: Replace CK22540 (Bakkie) | | | | 260 000 | |
| pj-10-0081 | Vehicles Electricity: Replace CK15368 (Bakkie) | | | | 300 000 | |
| pj-13-0093 | Electricity: Malmesbury GAP 50 units erf 19,20,1766 | | | 700 000 | | |
| pj-13-0094 | Electricity: Malmesbury GAP 108 units erf 327 | | | 1 300 000 | | |
| pj-13-0108 | Boundary Wall : Malmesbury stores | 100 000 | | | | |
| TOTAL: | | 5 084 750 | 0 | 2 000 000 | 560 000 | 0 |

| Project Ref | Project Description | Budget | | | | |
|--------------------------------------|---|------------------|------------------|-------------------|-------------------|-------------------|
| ALL WARDS | | | | | | |
| Roads, streets and stormwater | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-09-0004 | Roads Swartland: Resealing of roads | 7 000 000 | | 21 273 000 | | 17 080 000 |
| pj-11-0032 | Roads Swartland: Upgrading | | 7 000 000 | | 16 240 000 | |
| pj-11-0060 | Equipment Streets and Storm Water: Global amount | 132 848 | 78 000 | 43 181 | 150 920 | 158 466 |
| pj-11-0070 | Vehicles Roads: Replace CK14865 (Truck) | | | | 630 000 | |
| pj-11-0071 | Vehicles Roads: Replace CK31717 (Truck) | | | 400 000 | | |
| pj-11-0072 | Vehicles Roads: Replace CK13286 (Truck) | | | | 630 000 | |
| pj-11-0073 | Vehicles Roads: Replace CK18925 (Truck) | | | | | 630 000 |
| pj-12-0001 | Vehicles Roads: Replace CK274 (Grader) | | | 1 900 000 | | |
| pj-13-0023 | Vehicles Roads: Replace CK43173 (Concrete mixer) | | | 65 000 | | |
| pj-13-0024 | Vehicles Roads: Replace CK43174 (Concrete mixer) | | | | 65 000 | |
| pj-13-0025 | Vehicles Roads: Replace CK43175 (Concrete mixer) | | | | | 65 000 |
| pj-13-0026 | Vehicles Roads: Replace CK32121 (Truck) | | | | 560 000 | |
| pj-13-0027 | Vehicles Roads: Replace CK33809 (Truck) | | | | | 745 000 |
| pj-13-0028 | Vehicles Roads: Replace CK28966 (Concrete mixer) | 30 000 | | | | |
| pj-13-0030 | Vehicles Roads: Replace CK28970 (Concrete mixer) | | 60 000 | | | |
| pj-13-0031 | Vehicles Roads: Replace CK34201 (Tractor) | | 80 000 | | | |
| pj-13-0032 | Vehicles Roads: Replace CK34112 (Truck) | | | 400 000 | | |
| pj-13-0033 | Vehicles Roads: Replace CK41130 (Bakkie) | | | | 220 000 | |
| pj-09-0009 | Storm water: Upgrading of old networks (Swartland) | 650 000 | 700 000 | 750 000 | 800 000 | 840 000 |
| pj-12-0020 | Vehicles Storm water: Replace CK18292 (Case Digger) | | | | | 1 400 000 |
| Total: | | 7 812 848 | 7 918 000 | 24 831 181 | 19 295 920 | 20 918 466 |
| Refuse removal and cleansing | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-09-0027 | Refuse bins, traps, skips | 22 440 | 24 684 | 28 800 | 30 000 | 31 500 |
| pj-11-0059 | Equipment Refuse Removal: Global amount | 30 900 | 30 900 | 30 900 | 30 900 | 32 445 |
| pj-11-0074 | Vehicles Refuse: Replace CK19234 (Truck) | | 400 000 | | | |
| pj-11-0075 | Vehicles Refuse: Replace CK29021 (Truck) | | | 400 000 | | |
| pj-11-0076 | Vehicles Refuse: Replace CK33676 (Truck) | | | | 400 000 | |
| pj-12-0025 | Vehicles Refuse: Replace CK36152 (Compactor) | | | 2 200 000 | | |
| pj-12-0026 | Refuse: Upgrading Recycling Plant | 3 424 171 | | | | |
| Total: | | 3 477 511 | 455 584 | 2 659 700 | 460 900 | 63 945 |

| Project Ref | Project Description | Budget | | | | |
|--------------------------------------|--|----------------|------------------|------------------|----------------|----------------|
| | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| Sewerage | | | | | | |
| | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-09-0003 | Telemetry: New installations | 42 900 | 47 190 | 51 909 | 54 505 | 57 230 |
| pj-09-0227 | Vehicles Sewerage: Replace CK23408 (Truck) | | 1 500 000 | | | |
| pj-10-0114 | Equipment Sewerage | 28 200 | 29 610 | 31 091 | 32 645 | 34 277 |
| pj-11-0086 | Vehicles Sewerage: Replace CK14612 (Truck) | | | 1 600 000 | | |
| pj-11-0087 | Vehicles Sewerage: Replace CK33244 (Bakkie) | | | | | 290 000 |
| pj-12-0014 | Vehicles Sewerage: Replace CK19529 (Bakkie) | | | | | 290 000 |
| pj-13-0001 | Vehicles Sewerage: Replace CK19776 (Trailer) | | | | | 30 000 |
| pj-13-0004 | Vehicles Sewerage: Replace CK38709 (Trailer) | | 220 000 | | | |
| pj-13-0005 | Vehicles Sewerage: Replace CK29300 (Replace tractor with front-end loader) | 525 000 | | | | |
| pj-13-0006 | Vehicles Sewerage: Replace CK24931 (Trailer) | | | 220 000 | | |
| pj-13-0007 | Vehicles Sewerage: Replace CK43248 (Bakkie) | | | | | 265 000 |
| Total: | | 596 100 | 1 796 800 | 1 903 000 | 87 150 | 966 507 |
| Municipal Manager and Council | | | | | | |
| | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-09-0021ab | Equipment Municipal Manager | 2 000 | 20 010 | 21 011 | 22 061 | 23 165 |
| pj-09-0021aa | Equipment Council | | 14 274 | 14 988 | 15 737 | 16 524 |
| Total: | | 2 000 | 34 284 | 35 999 | 37 798 | 39 689 |
| Corporate Services | | | | | | |
| | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-09-0021ad | Equipment Corporate | 25 000 | 26 250 | 27 563 | 28 941 | 30 388 |
| pj-11-0091 | Vehicles Corporate: Replace CK1 (Sedan) | | | | 600 000 | |
| pj-11-0092 | Vehicles Corporate: Replace CK15265 (Microbus) | | | | | 450 000 |
| Total: | | 25 000 | 26 250 | 27 563 | 628 941 | 480 388 |
| Development Services | | | | | | |
| | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-11-0097 | Equipment Development Services | 126 390 | 168 025 | 170 426 | 172 948 | 181 595 |
| Community Development | | | | | | |
| | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-11-0089 | Vehicles Community Development: Replace CK39039 (Bakkie) | | | | 160 000 | |
| pj-11-0090 | Vehicles Community Development: Replace CK18244 (Sedan) | | | | 140 000 | |
| Total: | | 0 | 0 | 0 | 300 000 | 0 |

| Project Ref | Project Description | Budget | | | | |
|---------------------------|---|-------------------|------------------|------------------|------------------|------------------|
| Electricity | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-11-0033 | Vehicles Electricity: Replace CK24555 (Isuzu truck) | | | 750 000 | | |
| pj-11-0034 | Vehicles Electricity: Replace CK27350 (Nissan Cabstar) | 750 000 | | | | |
| pj-11-0096 | Equipment Electricity | 350 000 | 350 000 | 350 000 | 350 000 | 350 000 |
| pj-09-0044 | Electricity networks: New infrastructure | 4 000 000 | 4 000 000 | 6 000 000 | 6 000 000 | 7 000 000 |
| pj-09-0197 | Vehicles Electricity: Replace CK23734 (Mobile compressor) | | 280 000 | | | |
| pj-10-0032 | Electricity: Supply Klipfontein regional sub/Tosca | 1 200 000 | | | | |
| pj-11-0036 | Electricity: Replace old mobile generator | | | | | 800 000 |
| pj-12-0027 | Vehicles Electricity: Replace CK23693 (Truck) | | | | 1 500 000 | |
| pj-13-0099 | Solar Water Project | 5 000 000 | 5 000 000 | | | |
| Total: | | 11 300 000 | 9 630 000 | 7 100 000 | 7 850 000 | 8 150 000 |
| Financial Services | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-09-0021af | Equipment Financial | 28 967 | 30 416 | 31 937 | 33 533 | 35 210 |
| pj-11-0064 | Vehicles Finance: Replace CK37749 (Hatch) | | | | 135 000 | |
| pj-11-0065 | Vehicles Finance: Replace CK37753 (Hatch) | | | | 135 000 | |
| pj-11-0066 | Vehicles Finance: Replace CK37750 (Hatch) | | | | 135 000 | |
| pj-11-0068 | Vehicles Finance: Replace CK37748 (Hatch) | | | | 135 000 | |
| pj-13-0056 | Vehicles Finance: Replace CK40702 (Hatch) | | | | | 160 000 |
| pj-13-0115 | Equipment Financial: Handhelds - Meter readers | 391 657 | | | | |
| pj-13-0116 | Equipment Financial: Water Demand Management Systems | 1 445 300 | | | | |
| Total: | | 1 865 924 | 30 416 | 31 937 | 573 533 | 195 210 |
| Library Services | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-13-0057 | Equipment Libraries | 50 000 | | | | |
| pj-13-0058 | Equipment Libraries: Replace air conditioners | 50 000 | | | | |
| Total: | | 100 000 | 0 | 0 | 0 | 0 |

| Project Ref | Project Description | Budget | | | | |
|---|---|------------------|------------------|------------------|------------------|------------------|
| Civil Services, cemeteries, parks, buildings and maintenance | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-09-0021ac | Equipment Civil Services | 109 009 | 114 459 | 120 182 | 126 191 | 132 501 |
| pj-13-0096 | Ward Committees | 1 100 000 | 800 000 | 800 000 | 800 000 | 800 000 |
| pj-11-0058 | Equipment Parks: Global amount | 75 000 | 168 000 | 130 200 | 189 600 | 199 080 |
| pj-11-0069 | Vehicles Parks: Replace CK32577 (Tractor) | | | 400 000 | | |
| pj-13-0013 | Vehicles Parks: Replace CK27105 (Bakkie) | | | | 430 000 | |
| pj-13-0014 | Vehicles Parks: Replace CK13965 (Truck) | | | | | 200 000 |
| pj-13-0015 | Vehicles Parks: Replace CK17851 (Truck) | | | | | 350 000 |
| pj-13-0016 | Vehicles Parks: Replace CK28370 (Tractor) | | | | | 450 000 |
| pj-13-0017 | Vehicles Parks: Replace CK39935 (Trailor) | | 60 000 | | | |
| pj-13-0018 | Vehicles Parks: Replace CK5027 (Trailor) | | 60 000 | | | |
| pj-13-0019 | Vehicles Parks: Replace CK31724 (Tractor) | | | 400 000 | | |
| pj-13-0020 | Vehicles Parks: Replace CK34808 (Trailor) | | | 70 000 | | |
| pj-13-0021 | Vehicles Parks: Replace CK43400 (Trailor) | | | 70 000 | | |
| pj-13-0022 | Parks: Replace lining - reticulation dams | | 400 000 | | | |
| Total: | | 1 284 009 | 1 602 459 | 1 990 382 | 1 545 791 | 2 131 581 |
| IT Services | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-10-0004 | IT: Storage Array Network (SAN) | | 500 000 | | | |
| pj-11-0100 | IT: MS Software | 250 000 | 200 000 | 300 000 | 200 000 | 250 000 |
| pj-11-0103 | IT: Xen | 80 000 | | | | |
| pj-11-0104 | IT: Terminal replacements | 120 000 | 80 000 | 90 000 | 100 000 | 40 000 |
| pj-11-0105 | IT: Scanner replacements | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 |
| pj-11-0106 | IT: General capital | 60 000 | 65 000 | 65 000 | 65 000 | 65 000 |
| pj-11-0107 | IT: Wireless and fiber network | 150 000 | 150 000 | 150 000 | 150 000 | |
| pj-12-0034 | IT: Backup sollution expansion | | | | | 100 000 |
| pj-12-0035 | IT: UPS equipment | | | | | 100 000 |
| pj-12-0036 | IT: Monitor replacement | 45 000 | 45 000 | 45 000 | 45 000 | 45 000 |
| pj-13-0052 | IT: New biometric equipment | 80 000 | | 80 000 | | |
| pj-13-0053 | IT: Server replacement | 450 000 | | | 450 000 | |
| pj-13-0112 | IT: New offices | 45 000 | | | | |
| Total: | | 1 300 000 | 1 060 000 | 750 000 | 1 030 000 | 620 000 |
| Halls and buildings | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| pj-09-0024 | Halls and buildings: Sundry equipment Swartland Halls | 48 000 | 42 000 | 36 000 | 30 000 | 30 000 |

| Project Ref | Project Description | Budget | | | | |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
| Protection Services | | | | | | |
| pj-10-0138 | Equipment Traffic and Law Enforcement | 165 000 | 180 000 | 180 000 | 180 000 | 180 000 |
| pj-11-0080 | Vehicles Traffic and Law Enforcement: Replace CK30760 (Bakkie) | | 250 000 | | | |
| pj-11-0081 | Vehicles Traffic and Law Enforcement: Replace CK31820 (Bakkie) | | | | 250 000 | |
| pj-12-0028 | Vehicles Traffic and Law Enforcement: Replace CK40698 (Sedan) | | | 220 000 | | |
| pj-12-0029 | Vehicles Traffic and Law Enforcement: Replace CK40686 (Bakkie) | | 250 000 | | | |
| pj-12-0030 | Vehicles Traffic and Law Enforcement: Replace CK38353 (Bakkie) | | | 260 000 | | |
| pj-12-0031 | Vehicles Traffic and Law Enforcement: Replace CK40471 (Bakkie) | | | 260 000 | | |
| pj-13-0059 | Vehicles Traffic and Law Enforcement: Replace CK37102 (Hatch) | | | 220 000 | | |
| pj-13-0060 | Vehicles Traffic and Law Enforcement: Replace CK36774 (Hatch) | | | 220 000 | | |
| pj-13-0062 | Vehicles Traffic and Law Enforcement: Replace CK10492 (Bakkie) | | | | | 270 000 |
| pj-13-0063 | Vehicles Traffic and Law Enforcement: Replace CK32761 (Bakkie) | | | | | 270 000 |
| pj-13-0064 | Vehicles Traffic and Law Enforcement: Replace CK31936 (Sedan) | | | | | 240 000 |
| pj-13-0117 | Vehicles Traffic and Law Enforcement: Horsebox Trailer | 100 000 | | | | |
| pj-10-0139 | Equipment Fire and Emergency Services | 48 000 | 48 000 | 48 000 | 48 000 | 50 400 |
| pj-12-0032 | Vehicles Fire Services: Replace CK32735 (Bakkie) | | | 700 000 | | |
| pj-12-0033 | Vehicles Fire Services: Replace CK32736 (Bakkie) | | | | 700 000 | |
| Total: | | 313 000 | 728 000 | 2 108 000 | 1 178 000 | 1 010 400 |
| Water | | | | | | |
| pj-11-0062 | Equipment Water: Global amount | 58 200 | 40 800 | 56 400 | 77 880 | 81 774 |
| pj-11-0078 | Vehicles Water: Replace CK22897 (Bakkie) | | | | 180 000 | |
| pj-11-0079 | Vehicles Water: Replace CK38172 (Truck) | | 320 000 | | | |
| pj-12-0013 | Water: Upgrading/Replacement water reticulation network | 2 100 000 | 2 320 000 | 2 562 000 | 2 828 200 | 2 969 610 |
| pj-12-0022 | Water: Secondary Chlorination | 250 000 | 260 000 | 270 000 | 100 000 | 0 |
| pj-13-0040 | Vehicles Water: Replace CK32912 (Backhoe Loader) | | | | | 1 400 000 |
| pj-13-0047 | Vehicles Water: Replace CK34487 (Truck) | | | | | 1 200 000 |
| pj-13-0111 | Vehicles Water: Replace CK31545 (LDV) | 290 000 | | | | |
| Total: | | 2 698 200 | 2 940 800 | 2 888 400 | 3 186 080 | 5 651 384 |
| TOTAL CAPITAL BUDGET (ADJUSTMENTS): | | 91 530 588 | 63 731 466 | 52 510 761 | 55 518 433 | 54 049 165 |