

WC015 Swartland Municipality

Section 52 - Quarterly Report



April - June 2016

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PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In -Year Report – Quarterly Budget Statement

The quarterly budget statement for June 2016 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.2 Financial problems or risks facing the municipality

No problems or risks are facing the municipality currently.

Section 2 - Resolutions

RECOMMENDATION:

That Council takes cognisance of the quarterly budget statement and supporting documentation for June 2016.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

The following table summarises the overall position on the capital and operating Budgets

	Original Budget	Adjustment Budget	YTD Actual	Variance	Variance %
Operating Expenditure	R 579 331 647	R 607 236 171	R 529 027 320	R 78 208 851	13%
Operating Revenue	R 564 444 651	R 599 195 579	R 497 529 123	R 101 666 456	17%
Capital	R 92 885 408	R 90 701 437	R 79 820 297	R 10 881 140	12%

3.2.1 Revenue by Source Against annual budget (original approved and latest adjustments)

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter									
Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	73 332	78 939	78 939	5 621	79 960	78 939	1 021	1%	78 939
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	191 017	208 823	208 747	17 983	216 583	208 747	7 835	4%	208 747
Service charges - water revenue	38 515	41 620	41 696	2 415	41 255	41 696	(441)	-1%	41 696
Service charges - sanitation revenue	24 090	25 137	25 137	2 155	26 536	25 137	1 399	6%	25 137
Service charges - refuse revenue	18 046	17 610	17 610	330	18 384	17 610	774	4%	17 610
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 430	3 349	3 349	103	3 639	3 349	290	9%	3 349
Interest earned - external investments	16 371	8 300	17 800	19 876	20 215	17 800	2 415	14%	17 800
Interest earned - outstanding debtors	1 693	1 376	1 376	145	1 748	1 376	372	27%	1 376
Dividends received	-	-	-	-	-	-	-	-	-
Fines	27 316	25 735	25 735	804	5 495	25 735	(20 240)	-79%	25 735
Licences and permits	3 673	3 273	3 273	305	3 768	3 273	495	15%	3 273
Agency services	3 105	2 799	2 799	303	3 558	2 799	759	27%	2 799
Transfers recognised - operational	64 628	62 706	95 132	-	51 772	95 132	(43 360)	-46%	95 132
Other revenue	27 884	16 868	15 946	1 807	19 213	15 946	3 268	20%	15 946
Gains on disposal of PPE	1 172	200	200	96	5 402	200	5 202	2601%	200
Total Revenue (excluding capital transfers and contributions)	494 271	496 737	537 741	51 943	497 529	537 741	(40 211)	-7.5%	537 741

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 30 June 2016.

- The variance for Property rates is well in line with budgeted projections.
- Water stands at 1% below YTD budget projections and can be attributed to the level two water restriction tariffs which are higher than the normal tariff were implemented in February 2016 and are still applicable.
- Refuse and Electricity stands at 4% above YTD budget projections.
- Revenue received from Fines is at 79% below YTD budget projections. A portion of Fines must still be recognised for June 2016.
- Agency services stands at 27% above YTD budget projections and seems to be under budgeted.
- Interest earned on external investments is at 14% above YTD budget projections due to an increase in the interest rates.
- Transfers recognised – operational currently stands at 46% below YTD budget projections. This includes the equitable share grant that was received, whereas the other grants must still be recognized for June 2016.
- Gains on disposal of PPE are Sale of land transactions that were not budgeted for.
- Revenue received for the month of June 2016 was **R51.9 million** and stands at **-7.5%** below the budgeted projections. Year-end transactions are still being processed which will influence the performance more positively.

Operating expenditure by type

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter									
Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure By Type									
Employee related costs	135 231	156 706	159 372	25 028	154 684	159 372	(4 688)	-3%	159 372
Remuneration of councillors	8 174	9 530	9 530	720	8 644	9 530	(886)	-9%	9 530
Debt impairment	16 005	34 381	31 013	2 126	2 126	31 013	(28 887)	-93%	31 013
Depreciation & asset impairment	73 824	78 876	78 876	6 375	76 505	78 876	(2 371)	-3%	78 876
Finance charges	14 768	20 199	14 501	7 051	14 294	14 501	(207)	-1%	14 501
Bulk purchases	162 972	187 316	189 384	18 960	175 320	189 384	(14 064)	-7%	189 384
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	3 554	3 660	3 660	329	3 628	3 660	(33)	-1%	3 660
Transfers and grants	1 999	2 137	2 137	280	2 033	2 137	(104)	-5%	2 137
Other expenditure	71 197	70 158	109 603	9 616	91 794	109 603	(17 809)	-16%	109 603
Loss on disposal of PPE	28 474	2 144	2 144	-	-	2 144	(2 144)	-100%	2 144
Total Expenditure	516 197	565 108	600 220	70 485	529 027	600 220	(71 192)	-11.9%	600 220
Surplus/(Deficit)	(21 926)	(68 371)	(62 479)	(18 542)	(31 498)	(62 479)	30 981	(0)	(62 479)
Transfers recognised - capital	39 565	51 984	58 958	-	-	58 958	(58 958)	(0)	58 958
Contributions recognised - capital	1 512	1 500	2 480	-	-	2 480	(2 480)	(0)	2 480
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 151	(14 887)	(1 041)	(18 542)	(31 498)	(1 041)			(1 041)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 151	(14 887)	(1 041)	(18 542)	(31 498)	(1 041)			(1 041)
Attributable to minorities	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to	19 151	(14 887)	(1 041)	(18 542)	(31 498)	(1 041)			(1 041)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	19 151	(14 887)	(1 041)	(18 542)	(31 498)	(1 041)			(1 041)

- Employee related costs currently stand at 3% below the YTD budget projections when comparing the total budget to total expenditure. For the month of June 2016, 24 permanent vacancies were not filled for various reasons.
- Remuneration of councillors complies with the Implementation of the Upper limits. The budget was not adjusted in January or May 2016 with the saving that realized.
- Debt impairment in terms of traffic fines must still be recognized as at 30 June 2016.
- Bulk purchases electricity is 7.43% below YTD budget and Bulk purchases water at 6.47% below YTD budget.
- Grants and subsidies paid is 5% below the projected YTD expenditure. Organizations are required to submit their annual financial statements before the transfers are made.
- It is our experience from previous years that there is always a saving on Other Expenditure and the variance of -16% below the YTD budget is positive.
- Loss on disposal of PPE must still be processed for 30 June 2016.
- Expenditure for the month of June 2016 was **R70.4 million** and stands at **11.9%** below the budgeted projections. Year-end transactions are still being processed in this regard.

Capital expenditure

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q4 Fourth Quarter								
Vote Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital Expenditure - Standard Classification								
<i>Governance and administration</i>	12 665	5 630	1 203	4 359	5 457	(1 098)	-20%	5 630
Executive and council	810	810	7	546	613	(67)	-11%	810
Budget and treasury office	915	1 130	194	947	1 157	(210)	-18%	1 130
Corporate services	10 940	3 690	1 002	2 866	3 688	(821)	-22%	3 690
<i>Community and public safety</i>	30 441	38 138	7 311	33 434	39 279	(5 845)	-15%	38 138
Community and social services	4 710	658	131	244	659	(415)	-63%	658
Sport and recreation	4 867	1 480	304	1 619	1 680	(61)	-4%	1 480
Public safety	314	924	238	895	924	(29)	-3%	924
Housing	20 550	35 075	6 638	30 676	36 015	(5 339)	-15%	35 075
<i>Economic and environmental services</i>	32 444	21 377	3 399	20 025	21 357	(1 332)	-6%	21 377
Planning and development	60	60	27	37	40	(3)	-7%	60
Road transport	32 384	21 317	3 372	19 988	21 317	(1 329)	-6%	21 317
Environmental protection	-	-	-	-	-	-	-	-
<i>Trading services</i>	17 335	25 556	8 352	22 002	24 608	(2 606)	-11%	25 556
Electricity	7 542	11 701	5 173	11 308	11 674	(366)	-3%	11 701
Water	6 048	8 210	305	7 111	8 229	(1 118)	-14%	8 210
Waste water management	3 730	5 630	2 874	3 569	4 690	(1 122)	-24%	5 630
Waste management	15	15	-	14	15	(1)	-8%	15
Total Capital Expenditure - Standard Classification	92 885	90 701	20 264	79 820	90 701	(10 881)	-12%	90 701
Funded by:								
National Government	20 709	27 709	7 509	27 173	27 709	(536)	-2%	27 709
Provincial Government	31 275	31 249	4 817	25 777	31 241	(5 464)	-17%	31 249
Transfers recognised - capital	51 984	58 958	12 326	52 950	58 950	(6 000)	-10%	58 958
Public contributions & donations	1 500	2 480	1 500	1 500	1 500	-	-	2 480
Internally generated funds	30 901	29 263	6 438	25 370	30 251	(4 882)	-16%	29 263
Total Capital Funding	92 885	90 701	20 264	79 820	90 701	(10 881)	-12%	90 701

Capital expenditure for the month of June amounts to R20 264 297. As at 30 June 2016 the total YTD capital expenditure amounts to R79 820 297 and stands at 12% below the projected YTD expenditure. Payments and year-end journals are still being processed for 30 June 2016 and therefore the current performance must be viewed as interim figures.

3.2.2 Reports, tables, charts & explanations

Summary tables or charts are included under the section Other Supporting Documentation.

3.3 Material variances from SDBIP - No comments for June 2016

3.4 Remedial or corrective steps - Standard year-end transactions will be processed in June 2016.

PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter						
Description of financial indicator	Basis of calculation	Ref	Budget Year 2015/16			
			Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		17.5%	15.6%	18.4%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		9.2%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.2%	11.9%	12.5%	11.9%
Gearing	Long Term Borrowing/ Funds & Reserves		155%	129.0%	127.8%	129.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	2.5	3.11	2.49	3.11
Liquidity Ratio	Monetary Assets/Current Liabilities		1.8	2.15	1.79	2.15
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		93.1%	95.0%	92.57%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.5%	17.4%	14.4%	17.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		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%	97.23%	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	5.8%	5.8%	6.09%	5.8%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	15.4%	15.4%	19.09%	15.4%
Employee costs	Employee costs/Total Revenue - capital revenue		31.5%	29.6%	31.1%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.1%	6.5%	6.19%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.9%	17.4%	18%	4.5%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within		29.2	17.20	33.25	26.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		15.2%	10.0%	15.1%	17.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		5.0	5.8	8.25	5.5

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter									
Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	73 332	78 939	78 939	5 621	79 960	78 939	1 021	1%	78 939
Service charges	271 667	293 191	293 191	22 884	302 758	293 191	9 567	3%	293 191
Investment revenue	16 371	8 300	17 800	19 876	20 215	17 800	2 415	14%	19 176
Transfers recognised - operational	64 628	62 706	95 132	–	51 772	95 132	(43 360)	-46%	95 132
Other own revenue	68 273	53 601	52 678	3 563	42 824	52 678	(9 854)	-19%	52 678
Total Revenue (excluding capital transfers and contributions)	494 271	496 737	537 741	51 943	497 529	537 741	(40 211)	-7%	539 116
Employee costs	135 231	156 706	159 372	25 028	154 684	159 372	(4 688)	-3%	159 372
Remuneration of Councillors	8 174	9 530	9 530	720	8 644	9 530	(886)	-9%	9 530
Depreciation & asset impairment	73 824	78 876	78 876	6 375	76 505	78 876	(2 371)	-3%	78 876
Finance charges	14 768	20 199	14 501	7 051	14 294	14 501	(207)	-1%	14 501
Materials and bulk purchases	162 972	187 316	189 384	18 960	175 320	189 384	(14 064)	-7%	189 384
Transfers and grants	1 999	2 137	2 137	280	2 033	2 137	(104)		2 137
Other expenditure	119 230	110 343	146 421	12 071	97 548	146 421	(48 873)	-33%	146 421
Total Expenditure	516 197	565 108	600 220	70 485	529 027	600 220	(71 192)	-12%	600 220
Surplus/(Deficit)	(21 926)	(68 371)	(62 479)	(18 542)	(31 498)	(62 479)	30 981	-50%	(61 103)
Transfers recognised - capital	39 565	51 984	58 958	–	–	58 958	(58 958)	-100%	58 958
Contributions & Contributed assets	1 512	1 500	2 480	–	–	2 480	(2 480)	-100%	2 480
Surplus/(Deficit) after capital transfers & contributions	19 151	(14 887)	(1 041)	(18 542)	(31 498)	(1 041)	(30 458)	2927%	335
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	19 151	(14 887)	(1 041)	(18 542)	(31 498)	(1 041)	(30 458)	2927%	335
Capital expenditure & funds sources									
Capital expenditure	–	92 885	90 701	20 264	79 820	90 701	(10 881)	-12%	90 701
Capital transfers recognised	39 565	51 984	58 958	12 326	52 950	58 950	(6 000)	-10%	58 958
Public contributions & donations	1 500	1 500	2 480	1 500	1 500	1 500	–		2 480
Borrowing	–	8 500	–	–	–	–	–		–
Internally generated funds	55 069	30 901	29 263	6 438	25 370	30 251	(4 882)	-16%	29 263
Total sources of capital funds	96 134	92 885	90 701	20 264	79 820	90 701	(10 881)	-12%	90 701
Financial position									
Total current assets	330 236	246 002	327 884		384 157				327 884
Total non current assets	1 794 137	1 832 356	1 803 797		1 797 989				1 803 797
Total current liabilities	97 376	99 740	105 488		171 835				105 488
Total non current liabilities	190 387	192 331	190 623		184 997				190 623
Community wealth/Equity	1 836 610	1 786 288	1 835 570		1 825 314				1 835 570
Cash flows									
Net cash from (used) operating	121 386	82 316	76 008	309 999	252 960	74 508	178 452	240%	76 008
Net cash from (used) investing	(96 760)	(91 162)	(90 480)	(21 148)	(72 889)	(88 980)	16 091	-18%	(90 480)
Net cash from (used) financing	(2 075)	3 343	(4 150)	(1 971)	(4 134)	(4 150)	16	-0%	(4 150)
Cash/cash equivalents at the month/year end	245 545	182 619	226 923	–	364 059	169 501	194 559	115%	226 923
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	26 230	5 045	960	590	554	386	456	8 851	43 073
Creditors Age Analysis									
Total Creditors	25 716	509	14	18	7	–	–	–	26 264

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth Quarter								
Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue - Standard								
<i>Governance and administration</i>	109 904	119 761	26 087	121 394	119 761	1 633	1%	119 761
Executive and council	555	555	216	254	555	(301)	-54%	555
Budget and treasury office	107 784	117 533	25 816	120 050	117 533	2 518	2%	117 533
Corporate services	1 565	1 673	55	1 089	1 673	(584)	-35%	1 673
<i>Community and public safety</i>	62 453	92 368	932	9 664	92 368	(82 704)	-90%	92 368
Community and social services	14 060	9 610	81	984	9 610	(8 625)	-90%	9 610
Sport and recreation	8 032	5 013	30	2 986	5 013	(2 027)	-40%	5 013
Public safety	26 129	26 129	806	5 490	26 129	(20 639)	-79%	26 129
Housing	14 233	51 617	16	204	51 617	(51 413)	-100%	51 617
Health	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	34 141	36 328	942	11 957	36 328	(24 371)	-67%	36 328
Planning and development	1 929	1 929	302	4 274	1 929	2 346	122%	1 929
Road transport	32 212	34 399	640	7 683	34 399	(26 717)	-78%	34 399
Environmental protection	-	-	-	-	-	-	-	-
<i>Trading services</i>	343 700	350 700	23 981	354 492	350 700	3 792	1%	350 700
Electricity	211 931	216 855	18 097	220 420	216 855	3 565	2%	216 855
Water	52 114	54 190	2 745	51 313	54 190	(2 877)	-5%	54 190
Waste water management	49 269	49 269	2 654	51 233	49 269	1 965	4%	49 269
Waste management	30 387	30 387	484	31 526	30 387	1 139	4%	30 387
<i>Other</i>	22	22	2	22	22	0	0%	22
Total Revenue - Standard	550 221	599 179	51 943	497 529	599 179	(101 650)	-17%	599 179
Expenditure - Standard								
<i>Governance and administration</i>	96 509	97 327	12 476	73 744	95 465	(21 721)	-23%	97 327
Executive and council	20 048	20 118	2 012	18 530	20 106	(1 576)	-8%	20 118
Budget and treasury office	44 977	46 014	6 522	27 292	44 071	(16 779)	-38%	46 014
Corporate services	31 485	31 195	3 942	27 922	31 289	(3 366)	-11%	31 195
<i>Community and public safety</i>	71 831	92 659	7 914	74 017	93 655	(19 638)	-21%	92 659
Community and social services	15 939	16 203	2 385	15 688	16 195	(507)	-3%	16 203
Sport and recreation	16 558	17 099	2 222	16 488	17 295	(807)	-5%	17 099
Public safety	37 968	35 075	3 053	21 121	35 822	(14 701)	-41%	35 075
Housing	1 365	24 282	254	20 720	24 344	(3 624)	-15%	24 282
Health	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	68 524	83 791	11 377	78 441	82 534	(4 093)	-5%	83 791
Planning and development	11 889	12 843	2 136	11 682	12 666	(984)	-8%	12 843
Road transport	56 635	70 948	9 241	66 759	69 868	(3 109)	-4%	70 948
Environmental protection	-	-	-	-	-	-	-	-
<i>Trading services</i>	327 093	325 238	38 638	301 654	327 356	(25 702)	-8%	325 238
Electricity	198 062	198 482	19 412	182 325	197 830	(15 505)	-8%	198 482
Water	57 885	55 236	7 036	52 835	56 033	(3 198)	-6%	55 236
Waste water management	42 187	42 465	9 042	39 869	44 028	(4 159)	-9%	42 465
Waste management	28 959	29 054	3 148	26 625	29 465	(2 840)	-10%	29 054
<i>Other</i>	1 151	1 205	80	1 171	1 209	(38)	-3%	1 205
Total Expenditure - Standard	565 108	600 220	70 485	529 027	600 220	(71 192)	-12%	600 220
Surplus/ (Deficit) for the year	(14 887)	(1 041)	(18 542)	(31 498)	(1 041)	(30 458)		(1 041)

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

WC015 Swartland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter									
Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Corporate Services	6 648	9 929	9 987	34	970	9 987	(9 018)	-90.3%	9 987
Vote 2 - Civil Services	121 402	164 635	165 879	6 018	135 917	165 879	(29 962)	-18.1%	165 879
Vote 3 - Council	56 741	125	125	216	254	125	129	103.1%	125
Vote 4 - Electricity Services	194 134	211 931	216 904	18 097	220 420	216 855	3 565	1.6%	216 855
Vote 5 - Financial Services	115 277	107 784	117 533	25 816	120 050	117 582	2 468	2.1%	117 533
Vote 6 - Development Services	6 490	23 168	56 102	347	7 092	56 102	(49 011)	-87.4%	56 102
Vote 7 - Municipal Manager	-	430	430	-	-	430	(430)	-100.0%	430
Vote 8 - Protection Services	34 656	32 218	32 218	1 415	12 827	32 218	(19 391)	-60.2%	32 218
Total Revenue by Vote	535 348	550 221	599 179	51 943	497 529	599 179	(101 650)	-17.0%	599 129
Expenditure by Vote									
Vote 1 - Corporate Services	19 895	23 138	23 498	3 439	21 813	23 488	(1 675)	-7.1%	23 498
Vote 2 - Civil Services	185 678	208 428	220 095	30 991	208 188	222 482	(14 294)	-6.4%	220 095
Vote 3 - Council	24 441	14 645	14 675	1 249	13 608	14 676	(1 068)	-7.3%	14 675
Vote 4 - Electricity Services	175 719	206 577	207 329	19 412	182 325	198 018	(15 693)	-7.9%	207 329
Vote 5 - Financial Services	52 870	44 977	46 014	6 567	27 345	44 135	(16 791)	-38.0%	46 014
Vote 6 - Development Services	15 457	17 111	41 192	2 988	36 299	41 183	(4 883)	-11.9%	41 192
Vote 7 - Municipal Manager	4 130	5 403	5 443	1 607	12 119	14 025	(1 905)	-13.6%	5 443
Vote 8 - Protection Services	38 006	44 830	41 973	4 233	27 330	42 213	(14 884)	-35.3%	41 973
Total Expenditure by Vote	516 197	565 108	600 220	70 485	529 027	600 220	(71 192)	-11.9%	600 220
Surplus/ (Deficit) for the year	19 151	(14 887)	(1 041)	(18 542)	(31 498)	(1 041)	(30 458)		(1 090)

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

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter									
Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	73 332	78 939	78 939	5 621	79 960	78 939	1 021	1%	78 939
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	191 017	208 823	208 747	17 983	216 583	208 747	7 835	4%	208 747
Service charges - water revenue	38 515	41 620	41 696	2 415	41 255	41 696	(441)	-1%	41 696
Service charges - sanitation revenue	24 090	25 137	25 137	2 155	26 536	25 137	1 399	6%	25 137
Service charges - refuse revenue	18 046	17 610	17 610	330	18 384	17 610	774	4%	17 610
Service charges - other	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	3 430	3 349	3 349	103	3 639	3 349	290	9%	3 349
Interest earned - external investments	16 371	8 300	17 800	19 876	20 215	17 800	2 415	14%	17 800
Interest earned - outstanding debtors	1 693	1 376	1 376	145	1 748	1 376	372	27%	1 376
Dividends received	–	–	–	–	–	–	–	–	–
Fines	27 316	25 735	25 735	804	5 495	25 735	(20 240)	-79%	25 735
Licences and permits	3 673	3 273	3 273	305	3 768	3 273	495	15%	3 273
Agency services	3 105	2 799	2 799	303	3 558	2 799	759	27%	2 799
Transfers recognised - operational	64 628	62 706	95 132	–	51 772	95 132	(43 360)	-46%	95 132
Other revenue	27 884	16 868	15 946	1 807	19 213	15 946	3 268	20%	15 946
Gains on disposal of PPE	1 172	200	200	96	5 402	200	5 202	2601%	200
Total Revenue (excluding capital transfers and contributions)	494 271	496 737	537 741	51 943	497 529	537 741	(40 211)	-7.5%	537 741
Expenditure By Type									
Employee related costs	135 231	156 706	159 372	25 028	154 684	159 372	(4 688)	-3%	159 372
Remuneration of councillors	8 174	9 530	9 530	720	8 644	9 530	(886)	-9%	9 530
Debt impairment	16 005	34 381	31 013	2 126	2 126	31 013	(28 887)	-93%	31 013
Depreciation & asset impairment	73 824	78 876	78 876	6 375	76 505	78 876	(2 371)	-3%	78 876
Finance charges	14 768	20 199	14 501	7 051	14 294	14 501	(207)	-1%	14 501
Bulk purchases	162 972	187 316	189 384	18 960	175 320	189 384	(14 064)	-7%	189 384
Other materials	–	–	–	–	–	–	–	–	–
Contracted services	3 554	3 660	3 660	329	3 628	3 660	(33)	-1%	3 660
Transfers and grants	1 999	2 137	2 137	280	2 033	2 137	(104)	-5%	2 137
Other expenditure	71 197	70 158	109 603	9 616	91 794	109 603	(17 809)	-16%	109 603
Loss on disposal of PPE	28 474	2 144	2 144	–	–	2 144	(2 144)	-100%	2 144
Total Expenditure	516 197	565 108	600 220	70 485	529 027	600 220	(71 192)	-11.9%	600 220
Surplus/(Deficit)	(21 926)	(68 371)	(62 479)	(18 542)	(31 498)	(62 479)	30 981	(0)	(62 479)
Transfers recognised - capital	39 565	51 984	58 958	–	–	58 958	(58 958)	(0)	58 958
Contributions recognised - capital	1 512	1 500	2 480	–	–	2 480	(2 480)	(0)	2 480
Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	19 151	(14 887)	(1 041)	(18 542)	(31 498)	(1 041)			(1 041)
Taxation	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	19 151	(14 887)	(1 041)	(18 542)	(31 498)	(1 041)			(1 041)
Attributable to minorities	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to	19 151	(14 887)	(1 041)	(18 542)	(31 498)	(1 041)			(1 041)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	19 151	(14 887)	(1 041)	(18 542)	(31 498)	(1 041)			(1 041)

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q4 Fourth Quarter								
Vote Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Multi-Year expenditure appropriation								
Vote 1 - Corporate Services	2 000	2 000	983	1 452	2 000	(548)	-27%	2 000
Vote 2 - Civil Services	7 360	5 860	3 093	4 000	5 120	(1 121)	-22%	5 860
Vote 3 - Council	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	-	-	-	-	-	-	-	-
Vote 5 - Financial Services	600	600	191	388	598	(210)	-35%	600
Vote 6 - Development Services	-	-	-	-	-	-	-	-
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	9 960	8 460	4 266	5 839	7 718	(1 879)	-24%	8 460
Single Year expenditure appropriation								
Vote 1 - Corporate Services	8 970	1 720	19	1 431	1 718	(286)	-17%	1 720
Vote 2 - Civil Services	39 744	31 343	3 788	28 338	30 852	(2 513)	-8%	31 343
Vote 3 - Council	805	805	7	540	605	(65)	-11%	805
Vote 4 - Electricity Services	7 542	11 701	5 173	11 308	11 674	(366)	-3%	11 701
Vote 5 - Financial Services	315	530	3	559	559	(0)	0%	530
Vote 6 - Development Services	25 230	35 214	6 769	30 903	36 644	(5 741)	-16%	35 214
Vote 7 - Municipal Manager	5	5	-	5	8	(2)	-31%	5
Vote 8 - Protection Services	314	924	238	895	924	(29)	-3%	924
Total Capital single-year expenditure	82 925	82 241	15 998	73 981	82 983	(9 002)	-11%	82 241
Total Capital Expenditure	92 885	90 701	20 264	79 820	90 701	(10 881)	-12%	90 701
Capital Expenditure - Standard Classification								
Governance and administration	12 665	5 630	1 203	4 359	5 457	(1 098)	-20%	5 630
Executive and council	810	810	7	546	613	(67)	-11%	810
Budget and treasury office	915	1 130	194	947	1 157	(210)	-18%	1 130
Corporate services	10 940	3 690	1 002	2 866	3 688	(821)	-22%	3 690
Community and public safety	30 441	38 138	7 311	33 434	39 279	(5 845)	-15%	38 138
Community and social services	4 710	658	131	244	659	(415)	-63%	658
Sport and recreation	4 867	1 480	304	1 619	1 680	(61)	-4%	1 480
Public safety	314	924	238	895	924	(29)	-3%	924
Housing	20 550	35 075	6 638	30 676	36 015	(5 339)	-15%	35 075
Economic and environmental services	32 444	21 377	3 399	20 025	21 357	(1 332)	-6%	21 377
Planning and development	60	60	27	37	40	(3)	-7%	60
Road transport	32 384	21 317	3 372	19 988	21 317	(1 329)	-6%	21 317
Environmental protection	-	-	-	-	-	-	-	-
Trading services	17 335	25 556	8 352	22 002	24 608	(2 606)	-11%	25 556
Electricity	7 542	11 701	5 173	11 308	11 674	(366)	-3%	11 701
Water	6 048	8 210	305	7 111	8 229	(1 118)	-14%	8 210
Waste water management	3 730	5 630	2 874	3 569	4 690	(1 122)	-24%	5 630
Waste management	15	15	-	14	15	(1)	-8%	15
Total Capital Expenditure - Standard Classification	92 885	90 701	20 264	79 820	90 701	(10 881)	-12%	90 701
Funded by:								
National Government	20 709	27 709	7 509	27 173	27 709	(536)	-2%	27 709
Provincial Government	31 275	31 249	4 817	25 777	31 241	(5 464)	-17%	31 249
Transfers recognised - capital	51 984	58 958	12 326	52 950	58 950	(6 000)	-10%	58 958
Public contributions & donations	1 500	2 480	1 500	1 500	1 500	-	-	2 480
Internally generated funds	30 901	29 263	6 438	25 370	30 251	(4 882)	-16%	29 263
Total Capital Funding	92 885	90 701	20 264	79 820	90 701	(10 881)	-12%	90 701

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter					
Description	2014/15	Budget Year 2015/16			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	245 545	182 619	226 923	311 246	226 923
Call investment deposits	–	–	–	–	–
Consumer debtors	44 463	48 160	53 142	45 787	53 142
Other debtors	31 532	8 895	40 394	13 770	40 394
Current portion of long-term receivables	63	24	21	1 333	21
Inventory	8 632	6 304	7 404	10 407	7 404
Total current assets	330 236	246 002	327 884	382 543	327 884
Non current assets					
Long-term receivables	198	185	190	190	190
Investments	–	–	–	–	–
Investment property	26 639	27 956	26 405	26 639	26 405
Investments in Associate	–	–	–	–	–
Property, plant and equipment	1 763 470	1 802 607	1 773 544	1 767 590	1 773 544
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	3 047	841	2 888	3 047	2 888
Other non-current assets	784	767	770	770	770
Total non current assets	1 794 137	1 832 356	1 803 797	1 798 235	1 803 797
TOTAL ASSETS	2 124 373	2 078 358	2 131 681	2 180 778	2 131 681
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	3 994	5 399	5 051	3 994	5 051
Consumer deposits	8 715	9 032	9 499	9 377	9 499
Trade and other payables	78 219	78 308	84 722	156 587	84 722
Provisions	6 448	7 001	6 217	7 310	6 217
Total current liabilities	97 376	99 740	105 488	177 268	105 488
Non current liabilities					
Borrowing	133 484	134 984	129 336	128 086	129 336
Provisions	56 903	57 347	61 287	65 388	61 287
Total non current liabilities	190 387	192 331	190 623	193 474	190 623
TOTAL LIABILITIES	287 762	292 071	296 112	370 742	296 112
NET ASSETS	1 836 610	1 786 288	1 835 570	1 810 036	1 835 570
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	1 736 378	1 699 032	1 735 337	1 709 825	1 735 337
Reserves	100 232	87 256	100 232	100 211	100 232
TOTAL COMMUNITY WEALTH/EQUITY	1 836 610	1 786 288	1 835 570	1 810 036	1 835 570

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter								
Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Ratepayers and other	389 281	386 119	327 795	1 075 088	384 619	690 469	180%	386 119
Government - operating	62 706	86 116	-	136 543	86 116	50 428	59%	86 116
Government - capital	66 939	59 129	-	22 859	59 129	(36 270)	-61%	59 129
Interest	9 607	19 107	20 002	20 353	19 107	1 245	7%	19 107
Dividends	-	-	-	-	-	-		-
Payments								
Suppliers and employees	(423 881)	(457 826)	30 718	986 506	457 826	(528 680)	-115%	(457 826)
Finance charges	(20 199)	(14 501)	7 050	14 292	14 501	208	1%	(14 501)
Transfers and Grants	(2 137)	(2 137)	280	1 334	2 137	803	38%	(2 137)
NET CASH FROM/(USED) OPERATING ACTIVITIES	82 316	76 008	309 750	252 711	74 508	1 233 540	1656%	76 008
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	1 700	200	96	5 400	200	5 200	2600%	200
Decrease (Increase) in non-current debtors	24	21	-	-	21	(21)	-100%	21
Decrease (increase) other non-current receivables	-	-	-	-	1 500	(1 500)	-100%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-
Payments								
Capital assets	92 885	(90 701)	21 244	78 289	90 701	12 413	14%	(90 701)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(91 162)	(90 480)	(21 148)	(72 889)	(88 980)	(16 091)	18%	(90 480)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	-	-	-	-	-	-		-
Borrowing long term/refinancing	8 500	-	-	-	0	(0)	-100%	-
Increase (decrease) in consumer deposits	591	784	122	1 256	784	471	60%	784
Payments								
Repayment of borrowing	5 748	(4 934)	2 092	5 389	4 934	(456)	-9%	(4 934)
NET CASH FROM/(USED) FINANCING ACTIVITIES	3 343	(4 150)	(1 971)	(4 134)	(4 150)	(16)	0%	(4 150)
NET INCREASE/ (DECREASE) IN CASH HELD	(5 503)	(18 622)	286 631	175 688	(18 622)			(18 622)
Cash/cash equivalents at beginning:	188 123	245 545		188 123	188 123			245 545
Cash/cash equivalents at month/year end:	182 619	226 923		363 811	169 501			226 923

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter													
Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 890	830	251	187	218	179	176	1 348	6 079	2 108	1 025	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13 621	1 927	181	102	92	15	12	728	16 676	948	203	-
Receivables from Non-exchange Transactions - Property Rates	1400	4 928	988	199	82	56	36	73	3 501	9 865	3 749	210	-
Receivables from Exchange Transactions - Waste Water Management	1500	2 166	638	140	98	77	67	93	1 265	4 545	1 601	416	-
Receivables from Exchange Transactions - Waste Management	1600	1 668	499	128	94	76	63	78	1 347	3 954	1 659	329	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	28	19	1	1	1	1	0	5	54	7	0	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	930	143	60	27	35	25	24	656	1 900	767	242	-
Total By Income Source	2000	26 230	5 045	960	590	554	386	456	8 851	43 073	10 838	2 425	-
2014/15 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 042	14	32	4	20	5	4	248	1 369	280	-	-
Commercial	2300	12 655	1 013	185	106	97	14	13	518	14 602	749	31	-
Households	2400	11 335	3 796	668	438	413	345	426	7 259	24 680	8 881	2 394	-
Other	2500	1 198	222	76	43	24	21	13	826	2 423	927	-	-
Total By Customer Group	2600	26 230	5 045	960	590	554	386	456	8 851	43 073	10 838	2 425	-

Collection rate for June 2016 is **92.57%**.

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter												
Description	NT Code	Budget Year 2015/16									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	25 716	509	14	18	7	-	-	-	26 264	30 352	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	25 716	509	14	18	7	-	-	-	26 264	30 352	

Detailed reports attached.

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter								
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
Municipality								
ABSA	365 Days	Fixed Deposit	30 June 2015		7.90%	100 000	(100 000)	-
NEDBANK	365 Days	Fixed Deposit	30 June 2015		7.90%	100 000	(100 000)	-
ABSA		Call Account			6.80%	65 278	(65 278)	-
ABSA		Call Account			7.00%	23 231	(23 231)	-
Municipality sub-total				-		288 509	(288 509)	-
Entities								
N/A								
TOTAL INVESTMENTS AND INTEREST				-		288 509	(288 509)	-

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter								
Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
RECEIPTS:								
Operating Transfers and Grants								
National Government:	55 337	55 337	-	55 337	55 337	-		55 337
Local Government Equitable Share	51 772	51 772	-	51 772	51 772	-		51 772
Municipal Systems Improvement	930	930	-	930	930	-		930
Finance Management	1 450	1 450	-	1 450	1 450	-		1 450
EPWP Incentive	1 185	1 185	-	1 185	1 185	-		1 185
Provincial Government:	7 369	30 679	-	29 692	29 692	-		30 679
Community Development: Workers	36	28	-	28	28	-		28
Human Settlements	-	12 000	-	12 000	12 000	-		12 000
Libraries	6 185	6 185	-	6 185	6 185	-		6 185
Proclaimed Roads Subsidy	1 148	9 948	-	9 948	9 948	-		9 948
Financial Management Support Grant: mSCOA	-	50	-	50	50	-		50
Thusong Centre: Refurbishment	-	100	-	100	100	-		100
RSEP/VPUU	-	368	-	368	368	-		368
Refurbishment of Municipal Flats	-	2 000	-	1 012	1 012	-		2 000
District Municipality:	-	-	-	-	-	-		-
<i>[insert description]</i>								
Other grant providers:	-	100	-	100	100	-		100
<i>Cleanest Town</i>	-	50	-	50	50	-		50
<i>Financial Support: Bulk SMS System - DLG</i>		50	-	50	50	-		50
<i>Disaster Fund</i>	-	-	-	-	-	-		-
Total Operating Transfers and Grants	62 706	86 116	-	85 129	85 129	-		86 116
Capital Transfers and Grants								
National Government:	20 709	27 709	-	27 709	27 709	-		27 709
Municipal Infrastructure Grant (MIG)	20 709	22 709	-	22 709	22 709	-		22 709
Energy Efficiency and Demand Side Management Grant	-	5 000	-	5 000	5 000	-		5 000
Provincial Government:	46 230	31 420	-	42 962	31 420	11 542	36.7%	31 420
<i>Human Settlements</i>	33 505	27 505	-	39 047	27 505	11 542	42.0%	27 505
<i>Libraries</i>	2 425	2 425	-	2 425	2 425	-		2 425
<i>RSEP/VPUU Municipal Projects</i>	1 500	1 482	-	1 482	1 482	-		1 482
<i>Proclaimed Roads Subsidy</i>	8 800	-	-	-	-	-		-
<i>Community Development: Workers</i>		8	-	8	8	-		8
District Municipality:	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-		-
Total Capital Transfers and Grants	66 939	59 129	-	70 671	59 129	11 542	19.5%	59 129
TOTAL RECEIPTS OF TRANSFERS & GRANTS	129 645	145 245	-	155 800	144 257	11 542	8.0%	145 245

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter								
Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	55 337	55 436	5 149	46 004	55 927	(9 924)	-17.7%	55 436
Local Government Equitable Share	51 772	51 772	4 759	42 563	51 621	(9 057)	-17.5%	51 772
Municipal Systems Improvement	930	930	223	569	930	(361)	-38.8%	930
Finance Management	1 450	1 549	166	1 686	2 192	(505)	-23.1%	1 549
EPWP Incentive	1 185	1 185	-	1 185	1 185	-		1 185
Provincial Government:	7 419	39 599	988	35 910	39 959	(4 049)	-15.4%	39 599
Community Development Workers	36	28	1	26	57	(31)	-53.8%	28
Human Settlements	-	20 819	-	19 307	21 819	(2 513)	-11.5%	20 819
Libraries	6 185	6 185	618	6 145	6 546	(401)	-6.1%	6 185
Proclaimed Roads Subsidy	1 148	9 948	-	8 867	9 948	(1 081)	-10.9%	9 948
Financial Management Support Grant : Mscoa	50	50	-	13	50	(37)	-73.1%	50
Financial Management Support Grant : Long Term Fin Plan	-	100	-	70	70	-		100
Refurbishment: Municipal Flats	-	2 000	-	1 012	1 000	12	1.2%	2 000
RSEP/VPUU Municipal Projects	-	368	368	368	368	-		368
Greenest Town	-	-	-	-	-	-		-
Thusong Centre	-	100	-	100	100	-		100
District Municipality:	-	-	-	-	-	-	-	-
Other grant providers:	-	98	-	92	92	-	-	98
Disaster Fund	-	48	-	46	46	-		48
Financial Support: Bulk SMS System - DLG	-	50	-	46	46	-		50
Total operating expenditure of Transfers and Grants:	62 756	95 132	6 137	82 006	95 979	(13 973)	-14.6%	95 132
Capital expenditure of Transfers and Grants								
National Government:	20 709	27 709	7 509	27 173	27 709	(536)	-1.9%	27 709
Municipal Infrastructure Grant (MIG)	20 709	22 709	2 804	22 468	22 709	(241)	-1.1%	22 709
Energy Efficiency and Demand Side Management Grant	-	5 000	4 705	4 705	5 000	(295)	-5.9%	5 000
Provincial Government:	31 275	31 249	5 510	26 478	31 249	(4 771)	-15.3%	31 249
Proclaimed Roads Subsidy	8 800	-	-	-	-	-		-
Human Settlements	18 550	28 516	4 826	24 895	28 516	(3 621)	-12.7%	28 516
RSEP/VPUU Municipal Projects	1 500	300	59	298	300	(2)	-0.6%	300
Libraries	2 425	2 425	624	1 277	2 425	(1 148)	-47.4%	2 425
Community Development Workers	-	8	-	8	8	-		8
District Municipality:	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	51 984	58 958	13 019	53 652	58 958	(5 306)	-9.0%	58 958
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	114 740	154 090	19 156	135 658	154 937	(19 279)	-12.4%	154 090

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

9.1 Supporting Table SC8

WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter								
Budget Year 2015/16								
Summary of Employee and Councillor remuneration	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	6 116	6 116	413	5 175	5 175	-		6 116
Pension and UIF Contributions	915	837	62	776	776	-		837
Medical Aid Contributions	284	284	26	289	289	-		284
Motor Vehicle Allowance	1 746	1 746	161	1 960	1 960	-		1 746
Cellphone Allowance	547	547	38	473	473	-		547
Housing Allowances	-	-	-	-	-	-		-
Other benefits and allowances	-	-	-	-	-	-		-
Sub Total - Councillors	9 608	9 530	700	8 672	8 672	-		9 530
Senior Managers of the Municipality								
Basic Salaries and Wages	5 602	5 602	471	5 561	5 561	-		5 602
Pension and UIF Contributions	1 265	1 265	98	1 187	1 187	-		1 265
Medical Aid Contributions	310	310	22	312	312	-		310
Overtime	-	-	-	-	-	-		-
Performance Bonus	-	-	-	-	-	-		-
Motor Vehicle Allowance	851	851	76	858	858	-		851
Cellphone Allowance	-	-	-	-	-	-		-
Housing Allowances	-	-	-	-	-	-		-
Other benefits and allowances	583	583	39	568	568	-		583
Payments in lieu of leave	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	8 611	8 611	708	8 487	8 487	-		8 611
Other Municipal Staff								
Basic Salaries and Wages	93 467	95 351	6 903	92 030	94 462	(2 432)	-3%	95 351
Pension and UIF Contributions	15 105	15 433	1 244	14 837	15 227	(390)	-3%	15 433
Medical Aid Contributions	6 945	6 945	601	6 986	7 204	(218)	-3%	6 945
Overtime	4 486	4 486	553	5 193	5 572	(378)	-7%	4 486
Performance Bonus	-	-	-	-	-	-		-
Motor Vehicle Allowance	7 378	7 827	622	7 296	7 569	(274)	-4%	7 827
Cellphone Allowance	-	-	-	-	-	-		-
Housing Allowances	700	946	54	645	776	(131)	-17%	946
Other benefits and allowances	6 117	5 875	1 327	6 193	6 909	(715)	-10%	5 875
Payments in lieu of leave	1 217	1 217	1 371	1 371	1 217	154	13%	1 217
Long service awards	1 814	1 814	1 109	1 109	1 774	(665)	-38%	1 814
Post-retirement benefit obligations	10 866	10 866	10 537	10 537	10 169	368	4%	10 866
Sub Total - Other Municipal Staff	148 095	150 760	24 320	146 197	150 878	(4 681)	-3%	150 760
Total Municipal Entities	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS	166 314	168 902	25 728	163 356	168 038	(4 681)	-3%	168 902
TOTAL MANAGERS AND STAFF	156 706	159 372	25 028	154 684	159 365	(4 681)	-3%	159 372

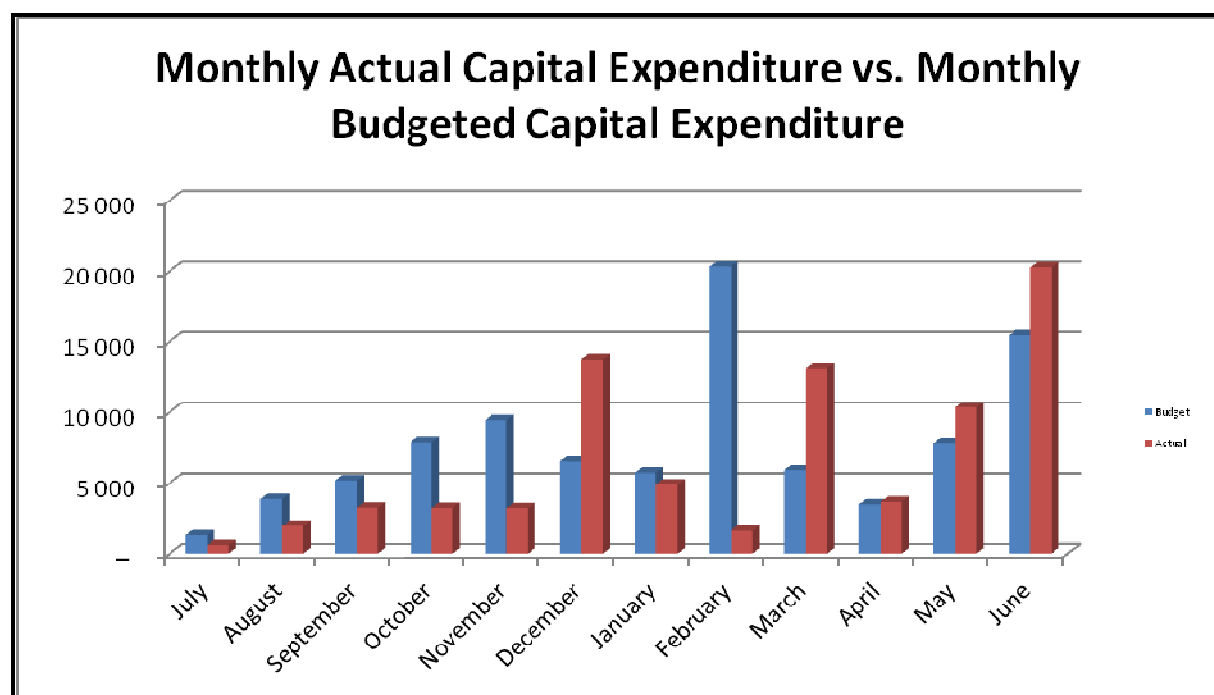
Section 10 – Material variances to the SDBIP

- No material variances as at 30 June 2016.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter									
Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	609	1 293	1 302	580	580	1 302	721	55.4%	1%
August	2 642	3 854	1 954	1 965	2 545	3 255	710	21.8%	3%
September	4 293	5 169	3 965	3 248	5 793	7 221	1 427	19.8%	6%
October	7 883	7 904	5 493	3 222	9 015	12 714	3 699	29.1%	10%
November	6 194	9 437	6 407	3 212	12 227	19 120	6 894	36.1%	13%
December	10 256	6 526	4 553	13 759	25 986	23 673	(2 313)	-9.8%	28%
January	3 183	5 723	8 266	4 885	30 870	31 939	1 068	3.3%	34%
February	7 371	20 319	12 655	1 595	32 466	44 594	12 128	27.2%	36%
March	9 274	5 912	8 538	13 081	45 546	53 131	7 585	14.3%	50%
April	7 786	3 467	11 798	3 661	49 208	64 929	15 722	24.2%	54%
May	7 124	7 845	8 285	10 348	59 556	73 214	13 658	18.7%	66%
June	29 518	15 435	17 487	20 264	79 820	90 701	10 881	12.0%	88%
Total Capital expenditure	96 134	92 885	90 701	79 820					



Section 11 – Other Supporting Documentation

12.1 Supporting Table SC13a and b

WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter								
Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure	31 179	42 314	413	6 810	10 147	3 337	32.9%	42 314
Infrastructure - Road transport	17 649	17 000	(511)	1 666	3 935	2 269	57.7%	17 000
<i>Roads, Pavements & Bridges</i>	7 449	3 806	(511)	1 666	3 935	2 269	57.7%	3 806
<i>Storm water</i>	10 200	13 193	-	-	-	-	-	13 193
Infrastructure - Electricity	4 700	7 600	658	2 402	2 600	198	7.6%	7 600
<i>Transmission & Reticulation</i>	4 700	7 600	658	2 402	2 600	198	7.6%	7 600
Infrastructure - Water	5 280	8 025	267	2 742	3 612	870	24.1%	8 025
<i>Dams & Reservoirs</i>	5 280	3 519	267	2 742	3 612	870	24.1%	3 519
<i>Reticulation Water</i>	-	4 506	-	-	-	-	-	4 506
Infrastructure - Sanitation	3 550	9 689	-	-	-	-	-	9 689
<i>Reticulation</i>	3 550	9 689	-	-	-	-	-	9 689
Infrastructure - Other	-	-	-	-	-	-	-	-
Community	11 823	4 376	1 413	3 353	4 576	1 222	26.7%	4 376
Parks & gardens	1 500	300	259	498	500	2	0.3%	300
Sportsfields & stadia	3 317	1 130	41	1 071	1 130	59	5.3%	1 130
Swimming pools	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-
Libraries	2 355	2 355	983	1 592	2 355	763	32.4%	2 355
Recreational facilities	-	-	-	-	-	-	-	-
Cemeteries	-	490	129	192	490	298	60.9%	490
Social rental housing	-	-	-	-	-	-	-	-
Other Community	4 650	100	-	-	100	100	100.0%	100
Heritage assets	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other assets	10 690	7 845	6 426	30 421	34 915	4 494	12.9%	7 845
General vehicles	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-
Computers - hardware/equipment	600	627	191	388	598	210	35%	627
Furniture and other office equipment	790	798	97	725	775	50	6.5%	798
Other Buildings	-	-	-	-	-	-	-	-
Other Land	8 500	1 250	-	1 200	1 250	50	4.0%	1 250
Other	800	5 169	6 138	28 108	32 292	4 184	13.0%	5 169
Agricultural assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	53 691	54 534	8 252	40 584	49 637	9 053	18.2%	54 534

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

Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure	37 602	34 619	11 734	37 718	39 490	1 773	4.5%	34 619
Infrastructure - Road transport	24 910	18 297	3 731	19 027	19 108	81		18 297
<i>Roads, Pavements & Bridges</i>	24 610	17 997	3 506	18 727	18 808	81		17 997
<i>Storm water</i>	300	300	225	300	300	-		300
Infrastructure - Electricity	6 200	6 200	5 144	10 868	11 200	332	3.0%	6 200
<i>Generation</i>	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>	6 200	6 200	5 144	10 868	11 200	332	3.0%	6 200
<i>Street Lighting</i>	-	-	-	-	-	-		-
Infrastructure - Water	2 832	4 562	26	4 321	4 562	241	5.3%	4 562
<i>Dams & Reservoirs</i>	270	-	-	-	-	-		-
<i>Water purification</i>	-	-	-	-	-	-		-
<i>Reticulation Water</i>	2 562	4 562	26	4 321	4 562	241	5.3%	4 562
Infrastructure - Sanitation	3 660	5 560	2 833	3 501	4 620	1 119	24.2%	5 560
<i>Reticulation</i>	3 660	5 560	2 833	3 501	4 620	1 119	24.2%	5 560
<i>Sewerage purification</i>	-	-	-	-	-	-		-
Infrastructure - Other	-	-	-	-	-	-		-
Community	-	-	-	-	-	-		-
Sportsfields & stadia	-	-	-	-	-	-		-
Cemeteries	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-		-
Buildings	-	-	-	-	-	-		-
Other Community	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-		-
Housing development	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Other assets	1 592	1 548	278	1 519	1 574	55	3.5%	1 548
General vehicles	560	1 316	269	1 335	1 342	7	0.5%	1 316
Specialised vehicles	-	-	-	-	-	-		-
Plant & equipment	-	-	-	-	-	-		-
Computers - hardware/equipment	30	30	-	10	47	37	79%	30
Furniture and other office equipment	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-		-
Civic Land and Buildings	-	-	-	-	-	-		-
Other Buildings	-	-	-	-	-	-		-
Other Land	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-		-
Other	1 002	202	9	174	185	11	6.1%	202
Agricultural assets	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-		-
Intangibles	-	-	-	-	-	-		-
Computers - software & programming	-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	39 194	36 167	12 012	39 236	41 064	1 828	4.5%	36 167

12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter								
Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure	11 626	25 456	3 855	23 500	25 554	2 054	8.0%	25 456
Infrastructure - Road transport	3 561	17 410	2 895	15 412	16 975	1 562	9.2%	17 410
<i>Roads, Pavements & Bridges</i>	291	14 040	2 754	12 187	13 568	1 381	10%	14 040
<i>Storm water</i>	3 270	3 370	141	3 225	3 407	182	5.3%	3 370
Infrastructure - Electricity	1 011	1 011	60	860	965	105	10.9%	1 011
<i>Generation</i>	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>	721	721	53	623	676	52	7.8%	721
<i>Street Lighting</i>	290	290	7	237	289	53	18.2%	290
Infrastructure - Water	957	957	75	887	956	69	7.2%	957
<i>Dams & Reservoirs</i>	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-
<i>Reticulation Water</i>	957	957	75	887	956	69	7.2%	957
Infrastructure - Sanitation	1 617	1 598	372	2 393	2 518	125	5.0%	1 598
<i>Reticulation Sewerage</i>	1 617	1 598	372	2 393	2 518	125	5.0%	1 598
Infrastructure - Other	4 481	4 481	453	3 948	4 141	193	4.7%	4 481
<i>Waste Management</i>	4 481	4 481	453	3 948	4 141	193	4.7%	4 481
Community	653	653	66	651	711	60	8.4%	653
Sportsfields & stadia	250	250	36	253	275	23	8%	250
Swimming pools	100	100	-	143	145	2	1%	100
Recreational facilities	194	194	26	143	150	7	5%	194
Fire, safety & emergency	17	17	-	15	17	2	11%	17
Security and policing	-	-	-	-	-	-	-	-
Cemeteries	62	62	-	53	57	4	8%	62
Social rental housing	30	30	4	45	67	22	32.6%	30
Heritage assets	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other assets	8 279	8 379	687	6 652	8 817	2 166	24.6%	8 379
General vehicles	4 725	4 725	391	3 168	4 963	1 796	36.2%	4 725
Specialised vehicles	-	-	-	-	-	-	-	-
Plant & equipment	933	933	99	740	944	204	21.6%	933
Computers - hardware/equipment	-	-	-	-	-	-	-	-
Furniture and other office equipment	581	581	80	350	586	236	40%	581
Civic Land and Buildings	-	-	-	-	-	-	-	-
Other Buildings	2 040	2 140	117	2 394	2 324	(70)	-3.0%	2 140
Agricultural assets	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	20 559	34 488	4 607	30 803	35 083	4 279	12.20%	34 488

- Repairs and Maintenance is **12.2%** below our budgeted expenditure projection for the month of June 2016.

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter								
Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Depreciation by Asset Class/Sub-class								
Infrastructure	64 949	64 949	5 215	62 578	62 578	-		64 949
Infrastructure - Road transport	28 427	28 427	2 171	26 057	26 057	-		28 427
<i>Roads, Pavements & Bridges</i>	28 412	28 412	2 170	26 041	26 041	-		28 412
<i>Storm water</i>	16	16	1	16	16	-		16
Infrastructure - Electricity	12 313	12 313	1 026	12 313	12 313	-		12 313
<i>Transmission & Reticulation</i>	4 413	4 413	368	4 413	4 413	-		4 413
<i>Street Lighting</i>	7 900	7 900	658	7 900	7 900	-		7 900
Infrastructure - Water	10 565	10 565	880	10 565	10 565	-		10 565
<i>Dams & Reservoirs</i>	1 771	1 771	148	1 771	1 771	-		1 771
<i>Water purification</i>	57	57	5	57	57	-		57
<i>Reticulation</i>	8 737	8 737	728	8 737	8 737	-		8 737
Infrastructure - Sanitation	13 144	13 144	1 095	13 144	13 144	-		13 144
<i>Reticulation</i>	11 939	11 939	995	11 939	11 939	-		11 939
<i>Sewerage purification</i>	1 205	1 205	100	1 205	1 205	-		1 205
Infrastructure - Other	500	500	42	500	500	-		500
<i>Waste Management</i>	479	479	40	479	479	-		479
<i>Other</i>	21	21	2	21	21	-		21
Community	4 514	4 514	376	4 514	4 514	-		4 514
Parks & gardens	49	49	4	49	49	-		49
Sportsfields & stadia	1 031	1 031	86	1 031	1 031	-		1 031
Swimming pools	33	33	3	33	33	-		33
Community halls	790	790	66	790	790	-		790
Libraries	383	383	32	383	383	-		383
Recreational facilities	496	496	41	496	496	-		496
Fire, safety & emergency	139	139	12	139	139	-		139
Security and policing	636	636	53	636	636	-		636
Clinics	489	489	41	489	489	-		489
Museums & Art Galleries	34	34	3	34	34	-		34
Cemeteries	25	25	2	25	25	-		25
Social rental housing	13	13	1	13	13	-		13
Other	397	397	33	397	397	-		397
Heritage assets	-	-	-	-	-	-		-
Investment properties	233	233	19	233	233	-		233
Housing development	233	233	19	233	233	-		233
Other assets	9 020	9 020	752	9 020	9 020	-		9 020
General vehicles	1 853	1 853	154	1 853	1 853	-		1 853
Specialised vehicles	999	999	83	999	999	-		999
Plant & equipment	1 975	1 975	165	1 975	1 975	-		1 975
Computers - hardware/equipment	503	503	42	503	503	-		503
Furniture and other office equipment	1 329	1 329	111	1 329	1 329	-		1 329
Civic Land and Buildings	1 492	1 492	124	1 492	1 492	-		1 492
Other Buildings	828	828	69	828	828	-		828
Other Land	31	31	3	31	31	-		31
Other	10	10	1	10	10	-		10
Agricultural assets	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-		-
Intangibles	159	159	13	159	159	-		159
Computers - software & programming	159	159	13	159	159	-		159
Total Depreciation	78 876	78 876	6 375	76 505	76 505	-		78 876
Specialised vehicles	999	999	83	999	999	-		999
Refuse	966	966	81	966	966	-		966
Fire	33	33	3	33	33	-		33

Section 13 – Quality certification

QUALITY CERTIFICATE

I, Joggie Scholtz, the municipal manager of Swartland Municipality, hereby certify that -
(mark as appropriate)

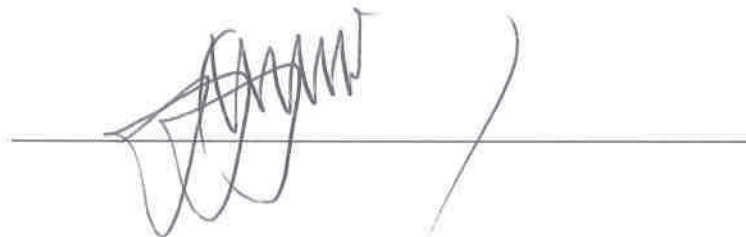
- the monthly budget statement
- quarterly report on the implementation of the budget and financial state of affairs of the municipality
- mid-year budget and performance assessment

for the month of **June 2016** and **4th Quarter** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature

A handwritten signature in black ink, appearing to read 'Joggie Scholtz', is written over a horizontal line. The signature is stylized and somewhat cursive.

Date: 20 July 2016

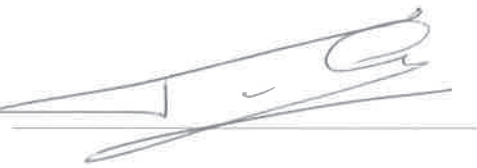
The Executive Mayor

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

Print Name: Tjimen Van Essen

Executive Mayor of Swartland Municipality (WC015)

Signature

A handwritten signature in black ink, appearing to be 'Tjimen Van Essen', written over a horizontal line. The signature is stylized and somewhat cursive.

Date: 20 July 2016

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2015/6 - [SDBIP] PROJECT SCHEDULES

	Planned Activity
	Actual Activity
	Planned Milestone
	Actual Milestone
	Actual Milestone on Planned Milestone

21 July 2016

Office of the Municipal Manager General

Project: pj-09-0021aa - Equipment Council

Vote Nos: 108056703860

Location: Municipal area

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000				
Expenditure to date	Capital						3 977							3 977		0	3 977	1 023	20.5%

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

Vote Nos: 108056703880

Location: Municipal area

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
S/Notes: Nov 15: Die bedrag sal aangewend word vir die formalisering van die kantoor assistente van die Interne Oudit en die Strategiese Bestuurder.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	417	417	417	417	417	417	417	417	417	417	417	417	5 000	7 500				
Expenditure to date	Capital											5 158		5 158		0	5 158	2 342	31.2%

Integrated Development Planning

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

Vote Nos: 051252000960

Location: Municipal area

Fin Source: MSIG

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Implementation													Completed				
S/Notes: Dec 15: Meeting scheduled with service provider for 20 Jan 2016 to discuss necessary upgradings. Apr 16: Quotation was obtained from ABC Services for the outstanding work for the current fin year. The amount is R60 375 excl VAT. Jun 16: Order was placed for R 60 375.00 (plus R 8 425.25 VAT) Project completed																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Operating								40 000				47 200	87 200	87 200				
Expenditure to date	Operating				25 025							1 800	60 375	87 200		0	87 200		0%

Internal Audit

Project: pj-15-0033 - MSIG: Capacity Building: Internal Audit

Location: Municipal area

Vote Nos: 115252000954

Fin Source: MSIG

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Implementation													Completed					
S/Notes: The funds is intended for the use of an external service provider for bigger audits																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Operating							100 000		100 000			130 000	330 000	330 000					
Expenditure to date	Operating									119 330			29 346	148 675		0	148 675	181 325	54.9%	

Civil Engineering Services

Civil Engineering Services General

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

Location: Municipal area

Vote Nos: 528056703400

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Afgehandel				
S/Notes: Okt 2015 : Uitgawe R4673. Nov 2015: uitgawe R4673.14 Des 2015 : Geen aankope is gedoen vanaf einde Nov 2015 tot 11 Desember 2015 nie Jan 2016 : geen uitgawe . Bestelling geplaas R31480.52 Feb 2016 : Plaas verdere bestellings van R29349.95 Mrt 2016 : Laaste bestellings geplaas Apr 2016 : Besparing R2611.00 Mei 2016: Afgehandel , besparing R2611.00																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				10 000	10 000	10 000	10 000	20 000					60 000	40 000				
Expenditure to date	Capital		1 918	1 791	964				1 755	4 350			26 611	37 389		0	37 389	2 611	6.5%

Project: pj-13-0096 - Ward Committees

Location: Municipal area

Vote Nos: 108081903870

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Construction / Implementatio													Completed				
S/Notes: Jul 15: Sodra projekte gefinaliseer is sal die aktiwiteite gelys word. Aug 15: Besig met gesprekke met wyksraadslede om projek te finaliseer. Sept 15: Projekte gefinaliseer met Raadslede en gereed om te implementeer Okt 15 : Rekwisiesies geplaas - wag bestellings Nov 15 : Uitgawe R12951.58.Spoedwalle afgehandel in Darling.Parkeerarea in Moorreesburg afgehandel.Besig met spoedwalle in Malmesbury.Bestellings van R341679.70 geplaas vir speeltoerusting en bushaltes Des 2015: Uitgawe R20701.58. Tender vir nuwe toerusting aangestel op 8 Desember 2015. Tenders vir die herstelwerk aan bestaande toerusting is op 4 November 2015 aangevra. Verkrygingsproses was egter onsuksesvol en tenders is vir tweede maal aangevra.Tenders sluit nou 21 Januarie 2016 Jan 2016 : Tender toegeken vir herstelwerk aan bestaande toerusting.Daar is met werk 'n aanvang geneem.Kontrakteur steeds besig om nuwe toerusting te maak Feb : 2016 Kontrakteur besig om speeltoerusting op te rig. Projek 30% voltooi Mrt 2016 : Kontrakteur steeds besig . Projek 80% voltooi Apr 2016 : Projek 98% voltooi Mei 2016: Projek afgehandel. Finale fakture moet op 23 junie 2016 gelewer word vir finale betaling																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital					12 952	7 750	120 085	56 311	65 000	21 317	246 152	1 632	531 198		36953.22	568 151	563 047	93.8%

Cemeteries

Project: pj-15-0034 - Cemetery New: Riebeek Wes

Location: Riebeek-Wes

Vote Nos: 348002104100

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Construction													Afgehandel				
S/Notes: Feb 2016 : Kwotasies aangevra vir afmaak van bome op nuwe terrein Mrt 2016 : Tender toegeken aan Axemen.Kontrakteur nie bevoeg om werk af te handel nie. Nuwe tenders/kontrakteurs word oorweeg Apr 2016 : Tenders ontvang in proses om toegeken te word Mei 2016: Tender 51/15/16 toegeken.Neem 'n aanvang met oprigting van heining, grondwerke en herstel van beskadigde muur . Erfenis-Stigting betrokke by herstelwerk van muur. Junie 2016: Werk vir 2015/2016 voltooi. Projek word voortgesit in 2016/2017																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital											210 000		210 000	210 000				
Expenditure to date	Capital											55 650	98 458	154 108		0	154 108	55 893	26.6%

Project: pj-15-0035 - Cemetery New: Abbotsdale

Location: Abbotsdale

Vote Nos: 348002104110

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Construction													Afgehandel				
S/Notes: Feb 2016 : Erfpenne vir begraaftplaas is geplaas. Besig met tenderdokumentasie vir aanbring van omheining Mrt 2016 : Tenderdokumente afgehandel.Word vroeg in April 2016 in pers geadverteer Apr 2016 : Tender word toegeken op 20 Mei 2016 Mei 2016: Neem 'n aanvang met oprigting van heining Junie 2016: Projek voltooi.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital											280 000		280 000	280 000				
Expenditure to date	Capital										31 000			31 000		0	31 000	249 000	88.9%
Tender Ref	Tender	Delivery Period	Award Date	Tenderer	Amnt (Incl)	Amnt (Excl)	Order No	Project Start	Project End										
21/15/16	Voorsien en oprig van heining in Abbotsdale	30 Junie 2016	20-May-16	Amabamba Fencing (Pty) Ltd	203 707	178 690													

Parks and Amenities

Project: pj-11-0058 - Equipment Parks

Location: Municipal area

Vote Nos: 528058803460

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Equipment - purchasing													Afgehandel					
S/Notes: Sept 15: Uitgawe R38184.86 Okt 15 : Uitgawe R38184.86 Nov 15: Uitgawe R38184.86 Des 2015 : Geen aankope is gedoen vanaf einde November 2015 tot 11 Desember 2015 nie Jan 2016 : geen uitgawe . Bestelling geplaas R8200.00 Feb 2016 : Geen uitgawe aangegaan Mrt 2016 : Uitgawe tot op datum R25586.86 . Bestellings geplaas R21081.94 Apr 2016 : Besparing van R408.00 Mei 2016:Afgehandel																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital			10 000	10 000	10 000	10 000	10 000						50 000						

Roads

Project: pj-11-0032 - Roads: Building of streets (Swartland)

Location: Municipal area

Vote Nos: 702008403470 [MIG]

Fin Source: MIG

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction													Afgehandel					
S/Notes: Jul 2015: Projek op skedule, kontrakteur vestig 17 Junie 2015. Aug 2015: Projek op skedule, konstruksievordering 10%. Paaie wat gebou word: Abbotsdale: Boltney (Darlingweg - Einde), Abbotsdale 2 (Abbotsdale 1 - Abbotsdale 3), Abbotsdale 5 (Winkel - Abbotsdale 3), Abbotsdale 7 (Winkel - Abbotsdale 1) Darling: Keurboom (Bloekom - Kareeboom), Port Jackson (Bloekom - Bloekom), Amandelboom (Bloekom - Bloekom) Kalbaskraal: Ukhanyo (Kalbaskraal 22 - Sand), Calabash (Kalbaskraal 22 - Sand), Sand (Ukhanyo - DR1111), Kalbaskraal 20 (Leeubekkie - Essenhout) Riebeeck Wes: Koelenberg (Waterkant - Merindal), Appollis (Koelenberg - Adamse), Adamse (Waterkant - Merindal) Sept 15 : Maitlandstraat (Darling)Kerkstraat (Abbotsdale)word bykomend gebou. Projek 30% voltooi Okt 15 : UBK besluit onder item 7.11 van 14 Oktober om bogemelde strate met MIG fondse te bou, aangesien die MIG fondse vir sport nog konsensus op bereik moet word. Straatbouprojek 60% voltooi Nov 15: Straatbou projek 70% voltooi. Des 15 : Projek 75% voltooi Jan 16: Adjustments Budget - Split between MIG funding. Projek 85% voltooi Feb 2016 : Projek 93% voltooi Mrt 2016 : Projek 95% voltooi.Besparings bring mee dat bykomende strate,soos op program uiteengesit, gebou word. Apr 2016: Projek 97% voltooi Mei 2016:Projek 99% voltooi.Voltooiingsdatum geskeduleer vir middel Junie 2016. Junie 2016: Projek voltooi.																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital	500 000	1 000 000	2 000 000	3 000 000	3 000 000	1 000 000	1 000 000	3 000 000	1 310 000	1 310 000	877 000		17 997 000	17 997 000					
Expenditure to date	Capital	378 801	1 765 919	2 146 065	2 461 583	2 230 062	3 001 116	-5 861	858 392	866 955	724 913	792 943	2 776 112	17 997 000		0	17 997 000		0.0%	

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

Location: Municipal area

Vote Nos: 708056703560

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
S/Notes: Sept 15: Uitgawe R23724.66 Okt 15 : Uitgawe R23724.66 Nov 15: Uitgawe R23724.66 Des 15 : Geen aankope is gedoen vanaf einde November 2015 tot 11 Desember 2015 nie.Bedrag beskikbaar R1275.00 Jan 2016 : geen aankope gedoen Feb 2016 : Geen aankope 95% van fondse spandeer Mrt 2016: Geen aankope 95% van fondse spandeer Apr 2016 : R342.00 besparing																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			10 000	10 000	5 000								25 000	25 000				
Expenditure to date	Capital		22 944	781									933	24 658		0	24 658	342	1.4%

Project: pj-14-0036 - Roads: Yzerfontein: Streets, Parking Area & Pavements (Buitekant Street/HP215)

Location: Yzerfontein

Vote Nos: 702008403480

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Construction													agter skedule (Boete klousule sal toegepas word)				
S/Notes: Aug 15: Tenders gesluit op 21 Aug 2015, besig met evaluering. Sept 15: Evaluering afgehandel. Word 5 November 2015 deur BEK oorweeg Okt 15: Item voorberei van BBK van 5 November 2015 Nov 15: kontrakteur aangestel, terrein word vroeg in Desember 2015 oorhandig. Intussen is daar 'n beswaar van Dennis Katz ontvang teen die hersonering van die grond waarop ons ooreengekom het om by hom oor te neem. Dit mag 'n invloed op die projek hê - dus moet daar vroegtijdig met die kontrakteur gepraat word om eers met Volstruislaan en die Weyerspad 'n aanvang te neem. Des 15: Terrein op 1 Desember 2015 aan kontrakteur oorhandig.Opdrag gegee dat hy eerstens met padbouprojek moet begin ten einde die hersoneringsproses t.o.v die padreserwe af te handel Jan 16: Aansuiweringsbegroting - R495 439 byvoeging tot Tender 33/14/15. Vergaderingmet mnr Katz op 21 Januarie 2016 waar hy sy beswaar terugtrek. Projek 5% voltooi Feb 2016 : Projek 15% voltooi Mrt 2016 : Projek 50% voltooi Apr 2016 : Projek 65% voltooi Mei 2016 : Projek 70% voltooi.Een van die twee projekte wat volgens aanduiding nie teen Junie 2016 afgehandel sal wees nie.Finansiële komplikasie reeds met DF bespreek. Junie 2016: Projek is agter skedule, slegs 70% voltooi teen einde Junie 2016. Bespreek met DF, projek sal oorgedra word en in 2016/2017 voltooi word.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					500 000	500 000	500 000	500 000	500 000	495 439			2 995 439	2 995 439				
Expenditure to date	Capital				118 912				1 678	419 354	244 370	512 120	370 006	1 666 440		0	1 666 440	1 328 999	44.4%
Tender Ref	Tender					Delivery Period	Award Date	Tenderer					Amnt (Incl)	Amnt (Excl)	Order No	Project Start	Project End		
T33/14/15	Toevoegings tot Buitekanstraat en opgraderings van Volstruislaan, Yzerfontein					16 weke na aanstelli	05-Nov-15	Wezan Building and Civil Constructi					3 050 000	2 675 439					
Notes: Dat die tekort van R495,438.00 uit die besparings op 2015/16 kapitaalbegroting gefinansier word en indien nie voldoende nie, die verdere tekort na die Aansuiweringsbegroting verwys word. Die uitgawe teen posnr 70-20-084-0348-0 verreken word.																			

Project: pj-15-0001 - Roads: N7 - 10% contribution

Vote Nos: 717030000282

Location: Malmesbury

Fin Source: Rates & Taxes

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Construction													afgehandel				
S/Notes: Jan 16: Adjustments Budget - 80/20 Contributions - Move to operating budget Mrt 2016 : R1,650 000 van R2,200 000 is aan SANRAL betaal Apr 2016 : Faktuur aangevra en word afgewag Mei 2016:Faktuur word steeds afgewag. Junie 2016: Fakture ontvang en betalings afgehandel.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Operating											2 200 000		2 200 000	2 200 000				
Expenditure to date	Operating									1 451 799			478 025	1 929 825		0	1 929 825	270 175	12.3%

Project: pj-15-0002 - Roads: Median MR230 Moorreesburg

Vote Nos: 717030000325

Location: Moorreesburg

Fin Source: Rates & Taxes

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Construction													Afgehandel				
S/Notes: Aug 15: Kommentaar ontvang van Moorreesburg sakekamer, besig om konsep ontwerpe te voltooi om voor te le aan die Provinsiale Padingenieur. Verslag en tekening sal teen 30 Sep 2015 aan DS voorsien word. Sept 15: Tekening ontvang, maar verslag nog uitstaande Okt 15 : Alle dokumentasie ontvang en aangestuur vir Provinsiale Ingenieur. Afspraak gekry vir 26 November by mnr Walters van Provinsie om aangeleentheid te bespreek Nov 2015: Vergadering met mnre Lenn Fourie & Malcolm Walters op 19 November 2015 rakende goed/afkeur van projek. Stuur opvolg e-pos aan mnr Walters op 9 Desember 2015. Des 2015: Nog geen terugvoering van Mnr Walters rakende die goedkeuring van planne nie Jan 16: Adjustments Budget - Move to operating budget. Mnr Walters van Provinsie keur die projek af op 19 Januarie 2016. Priorisering van heraanwending sal spoedig tussen UBM en DS gedoen word Feb 2016 : Op 5 Februarie 2016 finaliseer UBM en DS die formaat van die projek en gee instruksies aan V&V Ingenieurs Mrt 2016 : Projek 15% voltooi. Vorderingsvergadering met Moorreesburg Sakekamer vir 8 April geskeduleer Apr 2016 : Projek 40% voltooi. Vordering nie volgens program nie. Mei 2016: Projek 85% voltooi. Volgens skedule behoort projek teen einde Junie 2016 voltooi te wees. Junie 2016: Uitbetaling van Swartland se bydrae vir die werk is afgehandel. Daar is nog uitsaande werk wat deur Provinsie afgehandel moet word. Projek 90% voltooi.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Operating											1 392 000		1 392 000	1 356 500				
Expenditure to date	Operating												1 356 342	1 356 342		0	1 356 342	158	0.0%

Project: pj-15-0019 - Roads: N7 Upgrading Darling/Bokomo Road (MR 224) Interchange

Vote Nos: 717030000283

Location: Malmesbury

Fin Source: Rates & Taxes

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Construction													afgehandel				
S/Notes: Jan 16: Adjustments Budget - 80/20 Contributions - Move to operating budget . Wag vir uiteensetting van kostes vanaf AECOM Ingenieurs. Beplan betaling vir einde Februarie 2016 Feb 2016 : Ontvang uiteensetting van kostes vanaf AECOM. Wag vir faktuur van SANRAL om oorbetalings te doen. Mrt 2016 : Uitbetaling afgehandel																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Operating											8 800 000		8 800 000	8 800 000				
Expenditure to date	Operating									7 719 298				7 719 298		0	7 719 298	1 080 702	12.3%

Project: pj-15-0020 - Roads: MR230 - Rehabilitation 80/20

Location: Moorreesburg

Vote Nos: 717030000281

Fin Source: Rates & Taxes

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction													Afgehandel					
S/Notes: Jan 16: Adjustments Budget - 80/20 Contributions - Move to operating budget. Projektkoste aangevra van V en V Raadgewende Ingenieurs Feb 2016 : Wag vir betalingsinstruksies vanaf Provinsie Mrt/Apr 2016: Faktuur vanaf Provinsie aangevra. Word steeds afgewag. Mei 2016 : Faktuur word steeds afgewag Junie 2016: Fature ontvang en betalings afgehandel																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Operating											1 356 500		1 356 500	1 356 500					
Expenditure to date	Operating												919 860	919 860		0	919 860	436 640	32.2%	

Sewerage

Project: pj-09-0003 - Sewerage: Telemetry - new installations

Location: Municipal area

Vote Nos: 648012603430

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction													Afgehandel					
S/Notes: Jan 2016: Besig met beplanning Feb 2016: Bestellings geplaas vir rekenaar opgradering Mrt 2016 : Toerusting word steeds afgewag Apr 2016 : Toerusting ontvang . Opgradering word afgewag Mei 2016: Opgradering voltooi. Betaling sal Junie 2016 gedoen word. Junie 2016: Projek voltooi.																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital								50 000					50 000	50 000					
Expenditure to date	Capital											12 695	37 268	49 963		0	49 963	37	0.1%	

Project: pj-10-0114 - Equipment Sewerage

Location: Municipal area

Vote Nos: 648012603440

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Afgehandel				
S/Notes: Sept 15: Uitgawe R13910.36 Okt 15: Uitgawe R15585.36 Nov 15: Uitgawe R14278.72 Des 15 : Geen aankope is gedoen vanaf einde Nov 2015 tot 11 Desember 2015 nie. Jan 2016 : Geen aankope . Bestelling geplaas R4747.99 Feb 2016 : Geen aankope Mrt 2016 : Laaste bestellings geplaas van R4747.99 Apr 2016 : Besparing van R2099.00																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								10 000	10 000				20 000	20 000				
Expenditure to date	Capital		4 098		3 798	6 383							3 280	17 559		0	17 559	2 441	12.2%

Project: pj-10-0157 - Sewerage: WWTW - Riebeeck Kasteel and Riebeeck West

Location: Various locations

Vote Nos: 642012603420 [Public Donation]; 642012603410 [CRRF]

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Construction													Afgehandel				
S/Notes: Sept 15: Besig met bedryfstelling van werke. Hidroliese probleme word tans ondervind Okt 15 : Hidroliese probleme reggestel. Nuwe pompstasie by PPC en Riebeeck Kasteel moet nog in werking gestel word. Riolol vanuit Riebeeck Kasteel (bestaande pompstasie) word reeds ontvang en behandel Nov 15: Riebeeck Wes riool word ook gevoer na Riebeeck Kasteel. Inbedryfstelling : 80 % van werke Des 15: 90% van werke in bedryf. Pompstasie en "beltpress" gaan na 11 Januarie 2016 in werking gestel word. Jan 16: Aansuiweringsbegroting - R1.9 m byvoeging tot Tender 30/12/13. Die finale komponente van die rioolwerke word Feb 2016 gedoen Feb 2016: Finale komponente in bedryf gestel, besig met monitering van die werke. Kragopwekkers moet nog aangebring word. Mrt 2016: Kontrakteur besig met strukture vir kragopwekkers Apr 2016: Konstruksiewerk aan strukture vir kragopwekkers 80% voltooi Mei 2016: Strukture voltooi, besig met meganiese en elektriese installasies. Retensiegelde (2 Kontrakteurs) betaalbaar einde Junie 2016. Junie 2016: Projek voltooi																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital										3 660 000		1 900 000	5 560 000	5 560 000				
Expenditure to date	Capital			680								667 594	2 833 152	3 501 426		0	3 501 426	2 058 574	37.0%

Sports Fields

Project: pj-11-0122 - Sport: Kalbaskraal Sports grounds (Lotto)

Location: Kalbaskraal

Vote Nos: 528031503530

Fin Source: National Lotto Fund

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Construction													Afgehandel in Januarie				
S/Notes: Nuwe grasperk word aangeplant vir die rugbyveld. Jul 2015: Tenders gesluit op 03 Julie 2015, besig met evaluering. Aug 2015: BBK sal tender oorweeg op 17 Sep 2015. Sept 15: Tender toegeken op 21 September 2015. Waarborge word afgewag Okt 15 : Kontrakteur op terrein. Projek 30% voltooi Nov 2015: Projek 70% voltooi Des 2015: Projek 95% voltooi Jan 2016 : Projek afgehandel 25 Januarie 2016																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	80 000	30 000	30 000	300 000	400 000	140 400							980 400	980 400				
Expenditure to date	Capital					161 738	503 119	127 399	61 638	28 087			39 000	920 981		0	920 981	59 419	6.1%
Tender Ref	Tender	Delivery Period				Award Date	Tenderer				Amnt (Incl)	Amnt (Excl)	Order No	Project Start	Project End				
T28/14/15	Opgradering van Kalbaskraal Sportgronde	4 maande				17-Sep-15	StructoCon				868 580	761 912							
Notes: Veiligheidsaspekte word hanteer deur Smartsafe Klousule 5.13 van die Alg Kontrakvoorwaardes 2010 toegepas word vir laat voltooiing Lyners plaaslike werksgeleenthede in Kalbaskraal monitor ingevolge die EPWP vereistes Lyners van die besluit in kennis gestel word																			

Project: pj-14-0037 - Sport: Projects: (MIG)

Location: Municipal area

Vote Nos: 528031503540

Fin Source: MIG

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Construction													projek na 2016/2017 verskuif (geen vorderings nie)				
S/Notes: Aug 2015: Vergadering gehou met verskeie sportklubs om behoeftes te identifiseer. Sept 2015: 'n Vergadering tussen Direkoraat Siviël, Burgemeester en Munisipale Bestuurder word op 16 September 2015 gehou om prioritisering en vordering van MIG-projekte te bespreek. Daar word besluit om eerder fondse aan te wend om konseptuele ontwerpe en kosteberamings vir alle sportvelde voor te berei en die oorblywende fondse vir die bou van strate (projek pj-11-0032) aan te wend. Goedkeuring moet gedurende Oktober 2015 by UBK verkry word oor die her-aanwending van MIG-fondse. Okt 15: UBK besluit 7.11 van 14 Oktober 2015: (a) Dat daar kennis geneem word dat projek PJ14-0037: Sport Projekte 15% van MIG nie in die 2015/2016 finansiële jaar geïmplementeer kan word nie, aangesien daar nie eenstemmigheid bereik kan word tussen die rolspelers oor die aanwending van die fondse nie. Jan 16: Aansuiweringsbegroting - Split tussen MIG befondsing. Vergaderings met onderskeie sportklubs van Alfastraat sportkompleks Junie 2016: Finale betaling gemaak, projek word voortgesit in 2016/2017.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital												150 000	150 000	150 000				
Expenditure to date	Capital										147 685		2 315	150 000		0	150 000		0.0%

Storm Water

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

Location: Municipal area

Vote Nos: 702008403550

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Construction													Completed				
S/Notes: Aug 2015: Hierdie projek word saam met pj110032 gedoen. Sept 2015: Projek word saam met strate projek hanteer (pj 110032) Okt 2015: Projek 60% voltooi Nov 2015 : Projek 70% voltooi Des 2015: Projek 75% voltooi Jan 2016 : Projek 85% voltooi Feb 2016 : Projek 93 % voltooi Mrt 2016: Projek 95% voltooi. Word saam met projek pj-11-0032 gedoen Apr 2016 : Projek 97% voltooi. Word saam met projek pj-11-0032 gedoen Mei 2016: Projek Afgehandel .Laaste betaling word Junie 2016 gedoen.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital						300 000							300 000	300 000				
Expenditure to date	Capital				16 961		49 291	8 581					225 167	300 000		0	300 000		0%

Water

Project: pj-11-0062 - Equipment Water

Location: Municipal area

Vote Nos: 768056703600

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Projek afgehandel				
S/Notes: Okt 15 : Uitgawe R21452.76 Nov 15: Uitgawe R21452.76 (Plaas bestelling vir R1600.00) Des 15: Geen aankope is gedoen vanaf einde Nov 2015 tot 11 Desember 2015 nie. Jan 2016 : Geen aankope gedoen . Bestellings geplaas R14900 Feb 2016 : Geen aankope Mrt 2016: Laaste bestellings geplaas van R12325.00 Apr 2016 : Wag vir aflewering van laaste bestellings. Mei 2016: Besparing van R1355.39.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				10 000	10 000	10 000	6 400						36 400	36 400				
Expenditure to date	Capital		11 600	8 253			1 600				12 325	1 267		35 045		0	35 045	1 355	3.7%

Project: pj-12-0013 - Water: Upgrading/Replacement water reticulation network

Location: Municipal area

Vote Nos: 762018903590 [MIG]

Fin Source: MIG

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)
1	1	Construction													Afgehandel Maart 2016

S/Notes: Aug 2015: Tenders gesluit op 17 Julie 2015. Tender kon nie toegeken word nie aangesien die laagste tenderaar se tenderprys te laag was om die projek suksesvol te kan voltooi. Tenders word weer aangevra op 04 September 2015 en sal sluit op 25 September 2015.
 Sept 2015: BBK oorweeg tender op 20 Oktober 2015
 Okt 2015 : Tender toegeken , kontrakteur in kennis gestel vir terreinoorhandiging gedurende November 2015
 Nov 2015 : Terrein oorhandig , konstruksie vordering 5%
 Des 2015 : Projek 30% voltooi
 Jan 2016 : Projek 50% voltooi
 Feb 2016 : Projek 90% voltooi
 Mrt 2016: Projek 100% voltooi. R2m addisionele MIG fondse is vir die projek ontvang en 'n regstelling sal ten aansien van aansuiwering gedoen word.

Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			200 000	500 000	800 000	300 000	200 000	562 000					2 562 000	4 562 000				
Expenditure to date	Capital			430 373			112 353	286 967	1 360	1 730 947	25 415	1 708 073	25 746	4 321 234		0	4 321 234	240 766	5.3%

Tender Ref	Tender	Delivery Period	Award Date	Tenderer	Amnt (Incl)	Amnt (Excl)	Order No	Project Start	Project End
04/15/16	Opgradering van Waternetwerk Fase 3A en 3B	40 weke	20-Oct-15	Vakala Construction (Pty) Ltd	7 324 062	6 424 615			
T04/15/16	Opgradering van Waternetwerke Fase 3A en 3B	40 weeks	20-Oct-15	Vakala Construction (Pty) Ltd	7 324 062	6 424 615			

Notes: Dat 'n bedrag van R2 562 000.00 (BTW uitges) teen posnommer 76-20-0189-0359-0 vir die 2015/16 finansiële jaar verreken word en 'n bedrag van R4 577 200.00 (BTW uitges) vir die 2016/17 finansiële jaar begroot word.
 Dat plaaslike werksgeleenthede deur SKCM Raadgewende Ingenieurs gemonitor word ingevolge die EPWP vereistes en verslag doen.

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

Location: Municipal area

Vote Nos: 762018903570

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)
1	1	See Note													projek uitgeskuif na 2016/2017

S/Notes: Sept 2015: Hierdie projek se fondse word gebruik om die te kort by projek pj-12-0023(Chatsworth Reservoir) te finansier. Hierdie projek word dus uitgeskuif na 2016/2017 finansiële jaar.
 Okt 15: Projek verwys na aansuiweringbegroting vir finansiering van reservoir op Chatsworth.
 Jan 16: Aansuiweringbegroting - R270 000 geskuif na Water: Chatsworth New reservoir.

Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital																		

Project: pj-12-0023 - Water: Chatsworth new reservoir

Location: Chatsworth

Vote Nos: 762021003580

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)
1	1	Construction													Completed
S/Notes: Aug 15: BBK sal tender oorweeg op 17 September 2015. Sept 15: BBK ken tender op 17 September toe Okt 15 : Kontrakteur op terrein. Projek 5% voltooi. Des 15 : Projek 15% voltooi Jan 16: Aansuiweringsbegroting - Addisionele fondse oorgedra van Water: Secondary Chlorination Jan 2016 : Projek 20% voltooi Feb 2016 : Projek 46% volooi Mrt 2016: Projek 75% voltooi Apr 2016 : Projek 95% voltooi Mei 2016: Struktuur voltooi. Besig met opkoppelings en insny van netwerke Junie 2016: Konstruksiewerke voltooi, laaste kopeeling met bestaande reservoir uitstaande.															

Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			180 000	500 000	500 000	200 000	300 000	800 000	700 000	339 347			3 519 347	3 499 125				
Expenditure to date	Capital			76 685		156 230	38 861	670 490	37 235	725 612	522 977	134 753	266 582	2 629 424		0	2 629 424	869 701	24.9%

Tender Ref	Tender	Delivery Period	Award Date	Tenderer	Amnt (Incl)	Amnt (Excl)	Order No	Project Start	Project End
T32/14/15	Nuwe 1.85 ML Reservoir: Chatsworth	16 weke	17-Sep-15	Wezan Building and Civil Constructi	3 650 000	3 201 754			
Notes: Uitgawe verreken word teen posnr 76-20-210-00358-0 en die bedrag van R270 000.00 wat in die huidige finansiële jaar beskikbaar is teen posnr 76-20-189-0357-0 vir die aanbring van 'n chlorineringsaanleg, aangewend word om die tekort vir die konstruksie van Chatsworth reservoir aan te vul en wysiging na die aansuiweringsbegroting verwys word vir regstelling. Tekort van R69 346.93 gefinansier word uit bestaande besparings op kapitaalprojekte in die 2015/2016 finansiële jaar. Veiligheidsaspekte hanteer word deur Smartsafe. Klousule 43 uit die Alg Kontrakvoorwaardes 2010 toegepas word vir laat voltooiing. SKCM Raadgewende Ingenieurs van die besluit in kennis gestel word.									

Project: pj-15-0037 - Water: New Standby Water Pump: Kalbaskraal

Location: Kalbaskraal

Vote Nos: 768056703990

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)
1	1	Construction													Afgehandel
S/Notes: Jan 2016 : Bestelling geplaas vir pomp. Installasie word Februarie 2016 gedoen Feb 2016 : Pypwerk reeds opgemaak . Word 29/30 Maart geïnstalleer Mrt 2016: Projek afgehandel .Betaling sal nog gemaak word. Apr 2016 : Betaling gemaak op 22 April 2016															

Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital									92 500				92 500	112 722				
Expenditure to date	Capital										112 722			112 722		0	112 722		0%

Cleansing Services

Project: pj-11-0059 - Equipment Refuse Removal

Location: Municipal area

Vote Nos: 648054603610

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
S/Notes: Okt 2015 : uitgawe R5349.50 Nov 2015: Uitgawe R10979.90 Des 2015 : Geen aankope is gedoen vanaf einde Nov 2015 tot 11 Desember 2015 nie. Jan 2015 : Geen aankope gedoen . Bestelling geplaas R3594.50 Feb 2016 : Uitgawe R11729.40 Mrt 2016 : Laaste bestellings geplaas van R14574.40 Apr 2016 : Besparing van R1175.10																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					10 000	5 000							15 000	15 000				
Expenditure to date	Capital				5 350	5 630			750	2 845	-750			13 825		0	13 825	1 175	7.8%

Corporate Services

Corporate Services General

Project: pj-09-0021ad - Equipment Corporate

Location: Municipal area

Vote Nos: 108056703930

Fin Source: CRRF

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

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital							10 000				5 000		15 000	12 500				
Expenditure to date	Capital		946	1 706	3 924	1 550						3 529		11 656		0	11 656	844	6.8%

Project: pj-13-0100 - MSIG: Revision of by-laws

Location: Municipal area

Vote Nos: 050852002886 [MSIG]

Fin Source: MSIG

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Implementation													Project on schedule				
S/Notes: Dec 15: Management to consider whether the project is to be extended by including more by-laws. Feb 16: Existing contract to be extended to include integration of Planning By-law and Scheme Regulations Mar 16: Contract amount of R122000 extended with 15%.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Operating	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	2 800	12 500	140 300	140 300				
Expenditure to date	Operating	27 000			34 213					22 000		16 000	41 087	140 300		0	140 300		0.0%

Properties, Contracts and Legal Administration

Project: pj-09-0024 - Equipment Corporate: Halls and buildings

Location: Municipal area

Vote Nos: 108056703940

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
S/Notes: Oct 15: Estimate to replace defect curtain railings at Wesbank Community Hall being obtained.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital							20 000				10 000		30 000	30 000				
Expenditure to date	Capital							16 840					13 150	29 990		0	29 990	10	0.0%

Project: pj-15-0018 - Purchase of Building: Bonwit

Vote Nos: 101004203910

Location: Malmesbury

Fin Source: External Loans

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	See Note													Made inactive in January 16					
S/Notes: Jul 15: Bonwit to indicate by end of October whether sale of land is approved. Aug 15: Meeting scheduled with agent for September. Sep 15: Meeting took place with agent. Offer to be submitted to Executive Mayoral Committee during October. Oct 15: Purchase not to materialise. Capital Budget to be adjusted during January 2016. Jan 16: Adjustments Budget - Funds taken away - Transaction did not realize																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital																			

Project: pj-15-0052 - Purchase of Land:from Transnet (erf 1354, Malmesbury)

Vote Nos: 101002104030

Location: Malmesbury

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Purchase													Completed					
S/Notes: Feb 16: Sales agreement signed by Municipality. Awaiting instructions from transfer Attorney to make payment. Mar 16: Signed agreement received from Transnet. Surveyor instructed to survey the land. Apr 16: Final diagrams received. Instruction to make payment received from Conveyancer end of April. May 16: Payment finalised 12 May. Balance is a saving.																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital												1 250 000	1 250 000	1 250 000					
Expenditure to date	Capital											1 200 000		1 200 000		0	1 200 000	50 000	4.0%	

Public Relations, Library and Tourism Services

Project: pj-13-0057 - Equipment Libraries

Vote Nos: 108056703920

Location: Municipal area

Fin Source: DCAS

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital			20 000					25 000			25 000		70 000	70 000					
Expenditure to date	Capital				1 053	5 596	4 490		20 715	10 440	-6 250	7 522	18 956	62 523		0	62 523	7 477	10.7%	

Project: pj-15-0016 - Libraries: New Fencing: Malmesbury Library

Location: Malmesbury

Vote Nos: 108002103890

Fin Source: DCAS

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)
1	1	Appoint professional team													
1	2	Design - final													
1	3	Tender process													
1	4	Construction													Completed

S/Notes: Jul 15: Site meeting to be held with architect early September.
 Sep 15: Specifications are being compiled by the appointed architect.
 Oct 15: Tender specifications finalised. Tenders to close in November.
 Nov 15: Tender awarded: Balance to be made available in Adjustment budget for alternative project, i.e. facilities for the disabled.
 Dec 15: Tenders came in lower than anticipated. Balance to be reserved for construction of library in Abbotsdale.
 Jan 16: Construction work commenced.
 March 16: Fencing completed. Balance to be used for painting of building.
 April 16: Portion of the balance available will be used for over-expenditure on buildings vote. Remainder of balance (+- R83 000) will be carried over to Abbotsdale library.
 May 16: Recon for R130810 (painting of Mby library) and R5150 (bubler system Chatsworth library) will be done at end of fin year and balance of ±R83000 will be carried over to Abbotsdale library.

Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital					30 000						325 108		355 108	355 108					
Expenditure to date	Capital						1 500			136 000	2 876			140 376		0	140 376	214 732	60.5%	

Project: pj-15-0017 - Libraries: New Library: Abbotsdale

Location: Abbotsdale

Vote Nos: 101004203900

Fin Source: DCAS

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)
1	1	Appoint professional team													
1	2	Design - final													
1	3	Tender process													
1	4	Construction													

S/Notes: Jul 15: Awaiting plans from Provincial Architect. In process of compiling tender specifications for appointment of Quantity Surveyor.
 Aug 15: Having trouble with getting plans from Provincial Architect. Library services will have meeting with him and revert back whether we should use another architect.
 Sept 15: Draft building plans received during September. To be amended in order to apply for building line deviations.
 Oct 15: First meeting held with Lyners Project Managers. Final building plans expected by 16 November.
 Nov 15: Plans finalised. Deviations on building lines advertised for comment. Tenders to be called in December.
 Dec 15: Tenders closed on 11 December. Consulting Engineers in process of finalising tender report for bid committee to consider in January 2016.
 Jan 16: Tender awarded to Sizisa.
 Feb 16: Construction commenced mid February
 Apr 16: Construction on schedule
 Jun 16: Construction still on schedule

Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital						200 000					900 000	900 000	2 000 000	2 000 000					
Expenditure to date	Capital					7 500				254 100	37 795	169 209	983 077	1 451 681		0	1 451 681	548 319	27.4%	

Development Services

Development Services General

Project: pj-11-0097 - Equipment Development Services

Location: Municipal area

Vote Nos: 348056703640

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Equipment - purchasing													Completed					
Projected/Actual ETD		Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	30 000				
Expenditure to date		Capital		876	7 189	4 991	10 871	1 000						1 533	26 461		3242.37	29 704	296	1.0%

Community Development

Project: pj-15-0038 - Community Development: Equipment: Community Development Workers

Location: Municipal area

Vote Nos: 348056703960

Fin Source: CDW

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Equipment - purchasing													Completed					
Projected/Actual ETD		Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						8 066							8 066	8 066				
Expenditure to date		Capital				8 065									8 065		0	8 065	1	0.0%

Housing

Project: pj-13-0072 - Housing Riebeeck Wes: Sewerage

Location: Riebeeck-Wes

Vote Nos: 402012603660 [CRRF]; 402012603650 [DHS]

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Design - final													Postponed until 2016/17					
S/Notes:		Aug. 15: This project will be adjusted during the adjustment budget due to the approval which has since been obtained from DHS regarding Phola Park 2 & 3. The RW project will be postponed until 2016/17. Phola Park 2 & 3 will be included in the budget during the adjustment budget in stead of the RW project. Dec 16: Adjustments Budget - Project will not realize and is moved to 2016/17 budget.																		
Projected/Actual ETD		Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital																		

Project: pj-13-0080 - Housing Riebeek Wes: Streets and Stormwater

Location: Riebeek-Wes

Vote Nos: 402008403680 [CRRF]; 402008403670 [DHS]

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Design - final													Postponed until 2016/17					
S/Notes: Aug. 15: This project will be adjusted during the adjustment budget due to the approval which has since been obtained from DHS regarding Phola Park 2 & 3. The RW project will be postponed until 2016/17. Phola Park 2 & 3 will be included in the budget during the adjustment budget in stead of the RW project. Dec 16: Adjustments Budget - Project will not realize and is moved to 2016/17 budget.																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital																			

Project: pj-13-0088 - Housing Riebeek Wes: Water

Location: Riebeek-Wes

Vote Nos: 402081903690

Fin Source: DHS

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Design - final													Postponed until 2016/17					
S/Notes: Aug. 15: This project will be adjusted during the adjustment budget due to the approval which has since been obtained from DHS regarding Phola Park 2 & 3. The RW project will be postponed until 2016/17. Phola Park 2 & 3 will be included in the budget during the adjustment budget in stead of the RW project. Dec 16: Adjustments Budget - Project will not realize and is moved to 2016/17 budget.																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital																			

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

Location: Abbotsdale

Vote Nos:

Fin Source: DHS

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction																		
S/Notes: Jan 16: Asla appointed contractor. Project will commence on 29 Feb. Feb 16: Contractor in process of erecting the wall. Approximately 30% completed. Mar 16: Contractor in process of erecting the wall. Approximately 50% completed. Apr 16: Contractor in process of erecting the wall. Approximately 85% completed. Jun 16: Project is 100% completed.																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital							156 592	156 592	156 592	156 592	156 592	156 590	939 550	939 550					
Expenditure to date	Capital										399 955	481 075		881 031		0	881 031	58 519	6.2%	

Project: pj-14-0043 - Housing Phola Park/ Ilinge Lethu: UISP Sewerage Services (DHS)

Location: Ilinge Lethu

Vote Nos:

Fin Source: DHS

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction																		
S/Notes: Jan 16: Phola Park 2 completed. Phola Park 3 35% completed. Feb 16: Phola Park 2 completed. Phola Park 3 48% completed. Mar 16: Phola Park 2 completed. Phola Park 3 60% completed. Apr 16: Phola Park 2 completed. Phola Park 3 80% completed. May 16: Phola Park 2 completed. Phola Park 3 85% completed. June 16: Project 100% completed																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital							1 406 493	1 406 493	1 406 493	1 406 493	1 406 493	1 406 492	8 438 957	8 438 957					
Expenditure to date	Capital						2 317 416			2 040 449		1 189 320	2 057 920	7 605 105		0	7 605 105	833 852	9.9%	

Project: pj-14-0044 - Housing Phola Park/ Ilinge Lethu: UISP Water Services (DHS)

Location: Ilinge Lethu

Vote Nos:

Fin Source: DHS

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction																		
S/Notes: Jan 16: Phola Park 2 completed. Phola Park 3 35% completed. Feb 16: Phola Park 2 completed. Phola Park 3 48% completed. Mar 16: Phola Park 2 completed. Phola Park 3 60% completed. Apr 16: Phola Park 2 completed. Phola Park 3 80% completed. May 16: Phola Park 2 completed. Phola Park 3 85% completed. June 16: Project 100% completed																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital							544 275	544 275	544 275	544 275	544 275	544 272	3 265 647	3 265 647					
Expenditure to date	Capital						896 777			1 440 591		307 725	44 433	2 689 526		0	2 689 526	576 121	17.6%	

Project: pj-14-0045 - Housing Phola Park/ Ilinge Lethu: UISP Streets & Stormwater (DHS)

Location: Ilinge Lethu

Vote Nos:

Fin Source: DHS

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction																		
S/Notes: Jan 16: Phola Park 2 completed. Phola Park 3 35% completed. Feb 16: Phola Park 2 completed. Phola Park 3 48% completed. Mar 16: Phola Park 2 completed. Phola Park 3 60% completed. Apr 16: Phola Park 2 completed. Phola Park 3 80% completed. June 16: Project 100% completed																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital							2 094 684	2 094 684	2 094 684	2 094 684	2 094 684	2 094 683	12 568 103	12 418 103					
Expenditure to date	Capital						3 631 111			3 022 157		1 500 338	2 162 909	10 316 515		0	10 316 515	2 101 588	16.9%	

Project: pj-14-0052 - Housing Phola Park/ Ilinge Lethu: Professional Fees

Location: Ilinge Lethu

Vote Nos:

Fin Source: DHS

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Professional Fees																		
S/Notes: Jan 16: Phola Park 2 completed. Phola Park 3 35% completed. Feb 16: Phola Park 2 completed. Phola Park 3 48% completed. Mar 16: Phola Park 2 completed. Phola Park 3 60% completed. Apr 16: Phola Park 2 completed. Phola Park 3 80% completed. May 16: Phola Park 2 completed. Phola Park 3 85% completed. June 16: Project 100% completed																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital							443 232	443 232	443 232	443 232	443 232	443 232	2 659 392	3 139 392					
Expenditure to date	Capital			1 840	1 840	1 360	2 087 301	680		194 525	4 070	470 027	371 026	3 132 669		0	3 132 669	6 723	0.2%	

Project: pj-15-0036 - Housing: Extension and widening of Alfa Street

Location: Ilinge Lethu

Vote Nos: 402008404120

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction																		
S/Notes: May 16: In process. Will be completed by end of June. June 16: Project 100% completed																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital												811 000	811 000	811 000					
Expenditure to date	Capital												729 900	729 900		0	729 900	81 100	10.0%	

Project: pj-15-0039 - Housing Phola Park/ Ilinge Lethu UISP: Sewerage Pump Station (external services)

Location: Ilinge Lethu

Vote Nos: 402081904130

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction																		
S/Notes: Jan 16: Project completed. Money will be claimed by the contractor before the end of Feb. Feb 16: Money was claimed by the contractor during February. May 16: Will be completed by end of June June 16: Project 100% completed																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital							151 933	151 933	151 933	151 933	151 933	151 935	911 600	911 600					
Expenditure to date	Capital									673 794				673 794		0	673 794	237 806	26.1%	

Project: pj-15-0040 - Housing Phola Park/ Ilinge Lethu UISP: Move waterpipe of WCDM (external services)

Location: Ilinge Lethu

Vote Nos: 402081904140

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction																		
S/Notes: Jan 16: Project completed. Money will be claimed by the contractor before the end of Feb. Feb 16: Money was claimed by the contractor during February. May 16: Will be completed by end of June June 16: Project 100% completed																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital							153 667	153 667	153 667	153 667	153 667	153 665	922 000	922 000					
Expenditure to date	Capital									854 672				854 672		0	854 672	67 328	7.3%	

Project: pj-15-0041 - Housing Phola Park/ Ilinge Lethu UISP: Stormwater canal (external services)

Location: Ilinge Lethu

Vote Nos: 402081904150

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction																		
S/Notes: Jan 16: Commenced in Nov 2015. Will be finished by end of March Feb 16: In process May 16: Will be completed by end of June June 16: Project 100% completed																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital							104 167	104 167	104 167	104 167	104 167	104 165	625 000	625 000					
Expenditure to date	Capital											401 892	160 608	562 500		0	562 500	62 500	10.0%	

Project: pj-15-0042 - Housing Phola Park/ Ilinge Lethu: Professional Fees (external services) Phase 2 & 3

Location: Ilinge Lethu

Vote Nos: 402081904160

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction																		
S/Notes: Jan 16: Money will be claimed by the contractor before the end of Feb. Feb 16: Money was claimed by the contractor during February. May 16: Will be completed by end of June June 16: Project 100% completed																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital							55 000	55 000	55 000	55 000	55 000	55 000	330 000	330 000					
Expenditure to date	Capital									294 649			34 957	329 606		0	329 606	394	0.1%	

Project: pj-15-0043 - Housing Phola Park/ Ilinge Lethu: Upward extension of Zinnia Street Wall (external services)

Location: Ilinge Lethu

Vote Nos: 402081904170

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction																		
S/Notes: Jan 16: Will be completed before the end of June Feb 16: The design of the extension of the wall was accepted. Will be completed before end of June. Mar 16: Will be completed by end of June. May 16: Construction commenced 17 May 2016. June 16: Project 100% completed																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital							60 000	60 000	60 000	60 000	60 000	60 000	360 000	360 000					
Expenditure to date	Capital												360 000	360 000		0	360 000		0%	

Project: pj-15-0044 - Housing Phola Park/ Ilinge Lethu: Water Services for Transit camp (part of external services)

Location: Ilinge Lethu

Vote Nos: 402081904180

Fin Source: DHS

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction																		
S/Notes: Feb 16: Project completed. Discussions will be held with DHS to obtain necessary funding and to approve project May 16: Approval from DHS still outstanding June 16: Project completed but still awaiting funding approval from DHS																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital							37 600	37 600	37 600	37 600	37 600	37 600	225 600	225 600					

Project: pj-15-0045 - Housing Phola Park/ Ilinge Lethu: Sewerage Services for Transit camp (part of external services)

Location: Ilinge Lethu

Vote Nos: 402081904190

Fin Source: DHS

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Construction																		
S/Notes: Feb 16: Project completed. Discussions will be held with DHS to obtain necessary funding and to approve project. May 16: Approval from DHS still outstanding June 16: Project completed but still awaiting funding approval from DHS																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital							56 400	56 400	56 400	56 400	56 400	56 400	338 400	338 400					

Project: pj-15-0046 - Housing Phola Park (PHP 245): Professional Fees

Location: Ilinge Lethu

Vote Nos: 402081903950

Fin Source: DHS

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Professional Fees												Completed						
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital	8 590	24 450		14 160	33 040								80 240	80 240					
Expenditure to date	Capital	8 590	24 450		14 160	33 040								80 240		0	80 240		0%	

Planning

Project: pj-15-0010 - Box city - business centres

Location: Malmesbury Wes

Vote Nos: 343004203620

Fin Source: DEDAT

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Funds moved to 2016/17 bu																	
<p>S/Notes: Oct 2015: The implementation of the project is subject to the planning process of African Ideas, which was appointed by DEADP for these purposes. They are currently in the process of compiling a report which will be used for the acquisition of additional funds to the allocated RSEP funding. Nov 2015 :Swartland Municipality met with consultants African Ideas and officials from the Department. Consultants make presentations on their preliminary findings regarding the project. Also indicates possible design layout. Design distinguish between normal commercial/business on the one hand and the entertainment/liquor outlet/taverns on the other hand. The Consultants also indicates that the project is not viable on it's own. Swartland Municipality stresses the need for additional funding to be sourced as this project form an important component of the RSEP roll-out. Dec 2015 :December meeting planned for 11 December 2015 has been postponed by Department to end of January 2016. Jan 2016 :Consultants African Ideas present their findings and design to Swartland Municipality, officials of the Department and officials from RSEP within Province. This design makes provision for two possibilities namely a project of 210 containers and a project of 70 containers. It was agreed at the meeting that the 70 container project is a better option to the area. Still distinguishing between commercial/business and entertainment/liquor outlet/tavern. Preparation to land and infrastructure results to R9 million. Swartland Municipality also asked the officials of the Department to what extent has additional funding for the project be procured. Department's answer was that it is not their role. Agree that African Ideas will finalized their document, present it to the Department, where after the Department will call a meeting in February 2016 to discuss the detail of the project between the Department, RSEP (Province) and Swartland Municipality. Adjustment Budget - Funds moved to 2016/2017 budget. Feb 2016 :No meeting invite has been received. Mar 2016 :Meeting scheduled for 7 March 2016 but has been postponed by the Department</p>																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital																		

Project: pj-15-0011 - Planning and Development: SDF Plans

Location: Municipal area

Vote Nos: 348081903630

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Implementation																	
<p>S/Notes: Sep 15: Consultations were held with the Municipal Manager and the Executive Mayor and it was decided that the Dec 15: Busy with planning and consultation with the Dept Roads and Public Works Jan 16: Meeting held with Dept Roads and Public Work regarding gateways for Moorreesburg. Apr16: Awaiting feedback from Dept Roads and Public Works. May 16: Budget to be transferred to Activity Nodes in wards 8 - 11</p>																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	8 300	8 300	8 300	8 300	8 300	8 300	8 300	8 300	8 300	8 300	8 300	8 700	100 000					

Project: pj-15-0021 b - RSEP - Parks and Amenities: Activity recreation nodes (playgrounds, trees & benches)

Location: Malmesbury Wes

Vote Nos: 523031503450

Fin Source: DEADP

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)
1	1	Planning and procurement													
1	2	Tender process													
1	4	Construction													

S/Notes: Jul 15: Project behind schedule, preliminary planning still outstanding.
 Aug 15: Busy with the planning of projects in collaboration with the Architectural Firm of Johan van Papendorp and in cooperation with the Department Civil Engineering Services.
 Sep 15: Tenders have been called for 50 matured trees and the Dept Civil Eng currently liaising with Lyners regarding the implementation.
 Oct 15: At a Steering Committee Meeting the layout of the two parks was finalised. Lyners Consult is busy with the design and compilation of the tender documents.
 Nov 15: Final draft between OvP and Lyners has been prepared. Concept tender documents have been prepared.
 Dec 16: Adjustments Budget - Received extra funding - Adjusted Gazette 7535
 Jan 16: Tender process was followed in January
 Mar 16: Tenders still in process
 Apr 16: Tenders closed and will be evaluated in May
 May 16: Evaluation of tenders and preparation of memorandum for decision making
 June 16: Tender has been awarded. Construction to start mid July.

Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital										300 000			300 000	300 000				
Expenditure to date	Capital	17 400					75 980				145 458			238 838		0	238 838	61 162	20.4%

Tender Ref	Tender	Delivery Period	Award Date	Tenderer	Amnt (Incl)	Amnt (Excl)	Order No	Project Start	Project End
T09/15/16	Opgradering van publieke parke, Malmesbury	6 maande	22-Jun-16	NDG Construction cc	4 963 104	4 353 600			

Valuations

Project: pj-09-0094 - Valuation - Supplementary

Location: Municipal area

Vote Nos: 173252003613

Fin Source: Rates & Taxes

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)
1		First supplementary valuation													
1	1	Provide valuer with informati													
1	2	Feedback from valuer on val													
1	3	Advertise valuation roll													
1	4	Implement valuation roll													
2		Second supplementary valua													
2	1	Provide valuer with informati													
2	2	Feedback from valuer on val													
2	3	Advertise valuation roll													
2	4	Implement valuation roll													

S/Notes: Aug 15: Project is on schedule
 Sep 15: Supplementary rolls received. Advertisement and individual notices to take place in October 2015.
 Nov 15: Advertisement of the supplementary roll was done in October
 Dec 15: Implement first supplementary roll
 Jan 16: Awaiting feedback from valuer
 Feb 16: Still awaiting the feedback from the valuer due to the General Valuation objection process.
 Mar 16: Feedback on valuation roll received.
 Apr 16: Supplementary valuation roll has been advertised
 May 16: Supplementary valuation to be implemented in June 2016
 Jun 16: Supplementary valuation implemented in June 2016. Project completed. The balance of the funds (R65 123.05 excluding VAT) is retention fees.

Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Operating				150 000						202 800			352 800	330 225					
Expenditure to date	Operating				129 386	15 025	507				107 746	13 012		265 676		0	265 676	64 549	19.5%	

Project: pj-10-0008 - Valuation - General

Location: Municipal area

Vote Nos:

Fin Source: Rates & Taxes

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)
1	1	Receive concept valuation roll													
1	2	Internal monitoring of valuations													
1	3	Advertise valuation rolls													
1	4	Handling objections, appeals													
1	5	Appointment of Appeal Board													
1	6	Appeal Board Seatings													
<p>S/Notes: Aug 15: Proses op skedule. ons behoort die gesertifiseerde waardasierrolle te ontvang by 15 Oktober 2015 en sal ons die advertensie in die Provinsiale Koerante en publieke koerante om en by 23 Oktober vir besware.</p> <p>Sep 15: Process on schedule. The certified valuation roll will be received by 15 October and will be advertised in the Provincial Gazette and public newspapers for any objections.</p> <p>Oct 15: Process on schedule. The certified valuation roll was received on 15 Oct</p> <p>Nov 15: General Valuation roll for objections closes on 18 Dec 2015</p> <p>Dec 15: Public participation process for the General Valuation closed on 18 Dec 2015 and 8 Jan 2016. All objections have been referred to our service provider.</p> <p>Jan 16: Valuer evaluated objections received.</p> <p>Feb 16: Valuer sent outcomes on the objections received.</p> <p>Mar 16: Appeals closed on 31 Mar 2016</p> <p>Apr 16: Appeals have been referred to SKW</p> <p>May 16: Appeal Board hearings scheduled for 6 and 7 June (±81 items)</p> <p>June 16: The balance of the funds (R450 110.48 excluding VAT) is retention fees.</p>															

Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Operating														1 615 498				
Expenditure to date	Operating			299 785	107 024	107 679	11 955			171 757			303 363	1 001 563		0	1 001 563	613 935	38.0%

Electrical Engineering Services

Electrical Engineering Services General

Project: pj-11-0096 - Equipment Electricity

Location: Municipal area

Vote Nos: 828056703730

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Equipment - purchasing													Completed					
S/Notes: Sep 15: Specifications in process, tenders being invited Nov 15: Orders placed Dec 15: Orders placed await delivery June 16: Equipment delivered																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital	6 000	12 000	12 000	12 000	124 000	12 000	18 000	12 000	12 000	12 000	12 000	6 000	250 000	250 000					
Expenditure to date	Capital	545		1 925	4 425	16 730	178 994	12 154	14 296	3 273	417	6 932	1 882	241 574		0	241 574	8 426	3.4%	

Electricity Operations, Maintenance and Construction

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

Location: Municipal area

Vote Nos: 822014703720

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Procurement process													On schedule					
1	2	Construction													Completed					
S/Notes: Aug 15: Material ordered Sep 15: LV upgrading under construction Dec 15: Under construction May 16: Under construction.. June 16: Upgrading scheduled for 2015/16 completed.																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital	100 000	200 000	300 000	500 000	500 000	1 500 000	500 000	1 500 000	300 000	300 000	200 000	100 000	6 000 000	6 000 000					
Expenditure to date	Capital	149 395	115 005	156 272	518 225	249 716	198 187	2 926 230	305 896	290 988	371 754	247 036	457 339	5 986 041		0	5 986 041	13 959	0.2%	

Project: pj-10-0081 - Vehicles Electricity: Replace CK15368 (Bakkie)

Location: Malmesbury

Vote Nos: 828058803710

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Procurement process													Completed				
1	2	Delivery													Completed				
S/Notes: Jul 15: Tender awarded for R191 614. Saving of R68 386 referred to adjustment budget. Aug 15: Delivery scheduled for September Sep 15: Vehicle delivered. Jan 16: Adjustments Budget - T24/14/15 - Saving of R68 386																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			191 614										191 614	191 614				
Expenditure to date	Capital			191 614										191 614		0	191 614		0%

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

Location: Municipal area

Vote Nos: 828081904210

Fin Source: EEDSM

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Implementation													Completed				
S/Notes: May 16: Streetlights ordered. June 16: Streetlights delivered. Installation completion by mid July.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital												5 000 000	5 000 000	5 000 000				
Expenditure to date	Capital												5 000 000	5 000 000		0	5 000 000		0%

Project: pj-14-0047 - Housing Phola Park/ Ilinge Lethu UISP: Electrical Services (CRRF)

Location: Ilinge Lethu

Vote Nos: 402014703700

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Construction													House connections not completed.				
S/Notes: Aug 15: Civil work delayed. Scheduled to commence construction in September. Sep 15: Civil work delayed. Rescheduled to commence on 5 Oct Oct 15: Block 2 Electrical infrastructure under construction. Nov 15: Block 2: Electrical infrastructure under construction. Block 2 Scheduled for completion by 15 Dec 2015. House connections to be postponed since no houses constructed to date. Dec 15: Block 2- Electrical network completed and handed over. No houses constructed yet- house connections delayed. Block 3 to commence by 1 April 2016 after completion of civil work. Jan 16: Block 2 House connections delayed- Informal houses to be constructed. Block 3 construction of civil works delayed to July 2016. Construction of electrical infrastructure postponed to 2016/17. R2.1m of budget transferred to 2016/17. Mar 16: Block 2 House connections still delayed. Budgetted for and scheduled for completion in 2015/16. April 16: Block 2 House connections still delayed. Budgetted for and scheduled for completion in 2015/16. May 16: Block 2 Informal houses not completed (70 out of 241 completed on 14 June) . Completion of all Block 2 house connections during 2015/16 not possible. June 16: Block 2 informal house connections not completed due to uncompleted houses. Rescheduled for 2016/17.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	500 000	500 000	500 000	500 000	350 000	250 000							2 600 000	2 600 000				
Expenditure to date	Capital		1 138	4 557	16 906	176 620	637 762	18 979	230 920	6 326	620 540	30 049	657 917	2 401 714		0	2 401 714	198 286	7.6%

Information, Communication and Technology

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

Location: Municipal area

Vote Nos: 115434000412 [Moved to Operating Budget]

Fin Source: Rates & Taxes

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
S/Notes: Jul 2015: Renewal process starts in December 2015. Jan 6: Adjustments Budget - Moved to operating budget as a finance lease.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Operating									800 000				800 000					

Project: pj-11-0104 - IT: Terminals

Location: Municipal area

Vote Nos: 168065103760

Fin Source: CRRF

Notes: Includes 12-0036, 14-0028, 14-0029 and 14-0030

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Complete design report													Completed				
S/Notes: Aug 2015: Tender published on website Sep 2015: Tender awarded Oct 2015: Terminals delivered Mar2015: Terminals delivered																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		60 000							40 000				100 000	100 900				
Expenditure to date	Capital					64 485					36 385			100 870		0	100 870	30	0.0%

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

Location: Municipal area

Vote Nos: 168065103780

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
S/Notes: Feb2016: Quotations obtained Mar 2016: Funds veriment to Terminal post.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital									10 000				10 000					

Project: pj-11-0106 - IT: Equipment

Vote Nos: 168065103790

Location: Municipal area

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Equipment - purchasing													Completed					
S/Notes: Jan 2016: Orders will be placed as required Feb 2016: Orders will be placed as required Mar 2016: Orders will be placed as required Apr 2016: Orders will be placed as required May 2016: Orders will be placed as required Jun 2016: Completed																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	46 900					
Expenditure to date	Capital							8 136		1 527				9 663		34558.65	44 222	2 678	5.7%	

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

Vote Nos: 168065103740

Location: Municipal area

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)					
1	1	Equipment - purchasing													Completed					
S/Notes: Jul 2015: PoE injectors and Mediatrix unit bought Aug 2015: Purchase switches and chargers for High site Sep 2015: Oder placed for various work (additional network points) Oct 2015: Network points installed Nov2015: Wireless equipment ordered Dec2015:Wireless equipment received and installed Jan2016: Quotation requested for cabinet and cabling Feb2016: Oder placed for cabinet Mar 2016: Order placed for equipment at UB office Apr 2016: Equipment installed at UB Office May 2016: Various equipment ordered Jun 2016: Orders placed. Completed																				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	4 000	70 000	58 200					
Expenditure to date	Capital		3 132	2 866	7 447		2 447				5 002	17 444	8 700	47 038		11036.21	58 074	126	0.2%	

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

Location: Municipal area

Vote Nos: 168065103770

Fin Source: CRRF

Notes: Included in 11-0104

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
S/Notes: Feb2016: Quotations obtained Mar 2016: Order placed Apr 2016: Equipment delivered																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital									22 000				22 000	26 000				
Expenditure to date	Capital											25 980		25 980		0	25 980	20	0.1%

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

Location: Municipal area

Vote Nos:

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
S/Notes: Completed																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					27 380								27 380	27 380				
Expenditure to date	Capital					27 380								27 380		0	27 380		0.0%

Financial Services

Financial Services General

Project: pj-09-0021af - Equipment Financial

Location: Municipal area

Vote Nos: 168056703810

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	17 227				
Expenditure to date	Capital				560	797	5 792	2 240		1 194	3 389		3 255	17 227		0	17 227		0.0%

Project: pj-11-0078 - Vehicles Financial Services: Replace CK22897 (Bakkie)

Location: Municipal area

Vote Nos: 168058803800

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Procurement process																	
1	2	Delivery													Afgehandel				
S/Notes: Jan 16: Adjustments Budget - T01/15/16 - Saving of R95 386																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			204 614										204 614	204 614				
Expenditure to date	Capital			204 614										204 614		0	204 614		0%
Tender Ref	Tender	Delivery Period	Award Date	Tenderer	Amnt (Incl)	Amnt (Excl)	Order No	Project Start	Project End										
T01/15/16	Supply and delivery of 1x1 ton light delivery vehicle	6-8 weke	18-Aug-15	JB's Trucks (Pty) Ltd	233 160	204 526													
Notes: Aankoop van voertuig vir afdeling Equitable Share/Loodgieters, ter vervanging van CK22897.																			

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

Location: Municipal area

Vote Nos: 111052003587

Fin Source: MSIG

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Implementation													Project has not commenced yet.				
S/Notes: Feb 16: To reallocate the funds to MSCOA Apr 16: Activity Plan will be amended. R150 000 prioritised between mSCOA and the upgrading of Collaborator system.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital											30 000	47 920	77 920					
Expenditure to date	Operating												77 920	77 920		0	77 920	77 920	100.0%

Project: pj-15-0031 - MSIG: Capacity Building: SCOA

Vote Nos: 111052000953

Location: Municipal area

Fin Source: MSIG

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Implementation													Not commenced yet				
S/Notes: Feb 16: Funds will be spent in Qtr 4. June 16: mSCOA service provider appointed and could only commence on-site work 27 June. Unspent portion of MSIG to form part of roll over application to NT.																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Operating												50 000	144 580	194 580	194 580			

Project: pj-15-0047 - Vehicles Financial Services: Replace CK37753 City Golf

Vote Nos: 168058804040

Location: Municipal area

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital							155 040						155 040	155 040				
Expenditure to date	Capital							155 040						155 040		0	155 040		0%

Project: pj-15-0048 - Vehicles Financial Services: Replace CK37748 City Golf

Vote Nos: 168058804000

Location: Municipal area

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital							155 040						155 040	155 040				
Expenditure to date	Capital							155 040						155 040		0	155 040		0%

Legal and Credit Control

Project: pj-13-0116 - Equipment Financial: Water Demand Management Systems

Vote Nos: 168056703820

Location: Municipal area

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Apr 16: Water connections in Phola Park 2 has not commenced yet. June 16: Phola Park 2 completed																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			200 000					200 000				200 000	600 000	597 773				
Expenditure to date	Capital	25 596	1 550		1 550	3 100			1 284		32 284	131 750	190 650	387 764		0	387 764	210 009	35.1%

Project: pj-15-0032 - MSIG: Upgrading: Electronic Debt Collection System

Location: Municipal area

Vote Nos: 111052003589

Fin Source: MSIG

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Implementation																	
S/Notes: Feb 16: Funds will be spent before end of June. Apr 16: Discussion with Collab finalised and process will be implemented by end of June June 16: Project completed during June																			
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Operating							70 000					80 000	150 000	100 000				
Expenditure to date	Operating												100 000	100 000		0	100 000		0%

Protection Services

Traffic and Law Enforcement

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

Location: Municipal area

Vote Nos: 468056703840

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	90 000	90 000				
Expenditure to date	Capital				15 729	29 319	2 106	20 275	795	7 686		10 314		86 224		1694.64	87 918	2 082	2.3%

Vehicle Registration and Licensing

Project: pj-15-0014 - Traffic and Law Enforcement: Upgrading of Moorreesburg Traffic Test Station

Location: Moorreesburg

Vote Nos: 468081903830

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Procurement process																	
1	2	Tenders - call for																	
1	3	Construction																	
1	4	Final payment													Completed				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		10 000	10 000	10 000	20 000		20 000	20 000	40 000	10 000	60 000		200 000	200 000				
Expenditure to date	Capital			9 946						5 000	180 570		-18 800	176 716		0	176 716	23 284	11.6%

Fire and Emergency Services

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

Location: Municipal area

Vote Nos: 468056703850

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	24 000	17 054				
Expenditure to date	Capital							1 044	14 900					15 944		0	15 944	1 110	6.5%

Protection Services General

Project: pj-15-0049 - Vehicles Protection Services: Replace CK36774 Ford Focus

Location: Municipal area

Vote Nos: 468058804010

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								180 000					180 000	180 000				
Expenditure to date	Capital							179 545						179 545		0	179 545	455	0.3%

Project: pj-15-0050 - Vehicles Protection Services: Replace CK31820 Bakkie

Location: Municipal area

Vote Nos: 468058804050

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Procurement process																	
1	2	Delivery																	
1	3	Payment													Completed				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								250 000					250 000	256 946				
Expenditure to date	Capital												256 946	256 946		0	256 946		0.0%

Tender Ref	Tender	Delivery Period	Award Date	Tenderer	Amnt (Incl)	Amnt (Excl)	Order No	Project Start	Project End
T19/15/16	Supply and delivery of 1 x light motor vehicle (Traffic)	4-9 weke	19-Apr-16	Protea Toyota	292 918	256 946			
Notes: Tender sluit in die aanbring van toepaslike bybehore bv. voorgeskrewe ligte, ens. Virement tbv R6,946.00 vanaf posnr 46-80-567-0385-0 na 46-80-588-0405-0 om tekort aan te suiwer									

Project: pj-15-0051 - Vehicles Protection Services: Replace CK40471 Bakkie with car

Location: Municipal area

Vote Nos: 468058804060

Fin Source: CRRF

Grp	No	Activity	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Notes (Activity)				
1	1	Equipment - purchasing													Completed				
Projected/Actual ETD	Bdgt Type	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								180 000					180 000	180 000				
Expenditure to date	Capital							179 545						179 545		0	179 545	455	0.3%