

2017-2018 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN



Amended April 2018

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1. INTRODUCTION

The SDBIP provides the vital link between the executive mayor, council and the administration and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that ensures that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council.

The SDBIP is essentially the management and implementation tool which sets in-year information, such as quarterly service delivery and monthly budget targets, and links each service delivery output to the budget of the municipality, thus providing credible management information and a detailed plan for how the municipality will provide such services and the inputs and financial resources to be used. The SDBIP indicates the responsibilities and outputs for each of the managers in the top management team, the inputs to be used, and the time deadlines for each output. The SDBIP therefore determines the performance agreements of the municipal manager and directors, including the outputs and deadlines for which they will be held responsible. The SDBIP further provides all expenditure information (for capital projects and services) per municipal ward, so that each output can be broken down per ward, where this is possible, to support ward councillors in service delivery information.

The SDBIP is also a vital monitoring tool for the executive mayor and council to monitor the in-year performance of the municipal manager and for the municipal manager to monitor the performance of directors and division heads in the municipality within the financial year. This enables the executive mayor and municipal manager to be pro-active and take remedial steps in the event of poor performance.

2. LEGAL REFERENCE

Section 1 of the Municipal Finance Management Act (Act 56 of 2003) (MFMA) defines service delivery and budget implementation plan (SDBIP) as a detailed plan for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate -

- (a) projections for each month of -
 - (i) revenue to be collected, by source; and
 - (ii) operational and capital expenditure, by vote;
- (b) service delivery targets and performance indicators for each quarter.

The purpose of the SDBIP is to support the Municipality's management to achieve service delivery targets as well as the spending of the capital budget within given timeframes.

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

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

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

3. FIVE YEAR CAPITAL BUDGET PER DEPARTMENT

<i>Department</i>	<i>Division / Service</i>	<i>2017/2018</i>	<i>2018/2019</i>	<i>2019/2020</i>	<i>2020/2021</i>	<i>2021/2022</i>
Office of the Municipal Manager	Equipment MM	5 500	6 000	10 000	10 000	10 000
	Equipment Council	5 500	6 000	10 000	10 000	10 000
	Vehicles			652 190		
<i>Subtotal</i>		<i>11 000</i>	<i>12 000</i>	<i>672 190</i>	<i>20 000</i>	<i>20 000</i>
Civil Engineering Services	Equipment	42 000	44 000	46 000	48 000	50 000
	Cemeteries					
	Parks and Amenities	5 047 075	2 813 100	1 041 640	2 068 510	1 748 408
	Sewerage	872 962	6 898 411	30 816 493	30 439 859	10 107 705
	Waste water treatment works	10 833 184	13 832 794	0	0	0
	Sports Fields	7 108 542	1 303 265	5 897 195	4 294 803	4 970 000
	Roads	13 402 838	14 032 000	13 864 100	16 379 345	24 067 545
	Storm water	51 450	54 000	3 276 000	4 825 000	12 060 000
	Swimming Pools		4 700 000			
	Water	16 427 416	8 715 364	7 732 345	5 155 510	4 611 943
	Buildings and Maintenance	2 779 326	1 172 050	276 000	355 000	
	Cleaning Services	909 360	2 498 200	7 368 000	2 256 000	3 742 000
<i>Subtotal</i>		<i>57 474 153</i>	<i>56 063 184</i>	<i>70 317 773</i>	<i>65 822 027</i>	<i>61 357 601</i>
Corporate Services	General, Secretariat and Records as well as Ward Committees	15 750	16 500	18 000	20 000	22 000
	Administration: Properties and Contracts	7 091 500	33 000	35 000	35 000	35 000
	Communication and Public Relations	204 466	200 000			
<i>Subtotal</i>		<i>7 311 716</i>	<i>249 500</i>	<i>53 000</i>	<i>55 000</i>	<i>57 000</i>
Development Services	Equipment	32 000	34 000	36 000	38 000	40 000
	Community Development	700 000	2 215 380	1 232 925		
	Built Environment	150 000	1 150 000	150 000	150 000	
	Human Settlements	28 606 154	3 500 000			
	Caravan Park Yzerfontein	530 000	1 030 000	30 000	30 000	30 000
<i>Subtotal</i>		<i>30 018 154</i>	<i>4 429 380</i>	<i>1 448 925</i>	<i>218 000</i>	<i>70 000</i>
Electrical Engineering Services	Equipment	300 000	340 000	350 000	350 000	350 000
	ICT Services	1 454 649	546 000	1 050 000	1 190 000	1 065 000
	Operations, Maintenance and Construction	11 430 000	8 230 000	8 500 000	9 650 000	9 300 000
<i>Subtotal</i>		<i>13 184 649</i>	<i>9 116 000</i>	<i>9 900 000</i>	<i>11 190 000</i>	<i>10 715 000</i>
Financial Services	Financial Services General	706 400	440 000	254 925	1 171 989	26 000
<i>Subtotal</i>		<i>706 400</i>	<i>440 000</i>	<i>254 925</i>	<i>1 171 989</i>	<i>26 000</i>
Protection Services	General	70 000	72 000	74 000	76 000	78 000
	Traffic and Law Enforcement	475 000	270 000	770 000	1 740 000	550 000
	Fire and Emergency Services	822 050	5 843 000	785 000	1 007 000	1 108 000
<i>Subtotal</i>		<i>1 367 050</i>	<i>6 185 000</i>	<i>1 629 000</i>	<i>2 823 000</i>	<i>1 736 000</i>
TOTAL		110 073 122	79 995 064	84 275 813	81 300 016	73 981 601

4. FIVE YEAR CAPITAL BUDGET PER IDP STRATEGIC GOAL

<i>Strategic Goal</i>	<i>2017/2018</i>	<i>%</i>	<i>2018/2019</i>	<i>%</i>	<i>2019/2020</i>	<i>%</i>	<i>2020/2021</i>	<i>%</i>	<i>2021/2022</i>	<i>%</i>
1: Improved quality of life for citizens	2 167 050	2.0	8 400 380	10.5	2 861 925	3.4	2 823 000	3.5	1 736 000	2.3
2: Inclusive economic growth	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
3: Quality and sustainable living environment	29 318 154	26.6	2 214 000	7.1	216 000	0.3	218 000	0.3	70 000	0.1
4: Caring, competent and responsive institutions, organisations and business	9 483 765	8.6	1 247 500	1.6	2 030 115	2.4	2 436 989	3.0	1 168 000	1.6
5: Sufficient, affordable and well-run services	69 104 153	62.8	64 633 184	80.8	79 167 773	93.9	75 822 027	93.3	71 007 601	96.0
TOTAL	110 073 122	100.0	79 995 064	100.0	84 275 813	100.0	81 300 016	100.0	73 981 601	100.0

5. TEN LARGEST CAPITAL PROJECTS - 2017/18

<i>PROJECT</i>	<i>BUDGET</i>	<i>SOURCE(S) OF FINANCE</i>
Bulk Sewer: De Hoop Housing Project	10 833 184	Municipal Infrastructure Grant (MIG)
Swartland: Resealing of Roads	10 000 000	Capital Replacement Reserve Fund (CRRF)
Rehabilitation of Riebeeck West dumping site	10 000 000	R5 500 000 - Dept. Human Settlements (DHS) R4 500 000 - Capital Replacement Reserve Fund (CRRF)
Riebeeck West (Streets and Stormwater)	9 542 269	R7 479 223 - Dept. Human Settlements (DHS) R2 063 046 - Capital Replacement Reserve Fund (CRRF)
Purchase of Erven: Green Lilly	7 060 000	Capital Replacement Reserve Fund (CRRF)
Water network expansion and new boreholes	6 700 000	Dept. Local Government (DLG)
Renewal of old/aging electrical networks/new networks.	6 200 000	Capital Replacement Reserve Fund (CRRF)
Upgrading of Sports Grounds: Chatsworth	5 547 655	Municipal Infrastructure Grant (MIG)
Replacement water reticulation network	3 989 630	Municipal Infrastructure Grant (MIG)
Phola Park/ Ilinge Lethu UISP Electrical Services	3 000 000	Dept. Human Settlements (DHS)

The ten largest capital projects represent a total budget of R72.9 million which is 72.6% of the total capital budget.

ANNEXURE 1
Monthly projections of revenue to be collected for each source

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29 March 2018																
Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		(190)	15 368	8 595	7 908	7 725	7 620	7 568	6 641	6 641	6 499	6 427	16 158	96 960	104 222	112 026
Service charges - electricity revenue		20 755	21 923	21 279	19 594	19 577	20 057	20 068	21 609	21 693	21 975	22 336	19 531	250 396	267 249	285 018
Service charges - water revenue		3 731	4 195	4 384	5 507	4 856	5 559	5 950	4 875	4 871	4 084	3 839	1 688	53 538	59 828	66 865
Service charges - sanitation revenue		2 554	2 883	3 780	3 517	3 578	3 394	3 362	3 304	3 284	3 367	3 260	2 449	38 732	39 107	40 506
Service charges - refuse		1 676	2 116	2 010	1 997	1 958	1 948	1 895	1 895	1 895	1 895	1 895	2 251	23 430	23 314	24 188
Rental of facilities and equipment		173	95	94	98	105	97	106	106	99	93	86	149	1 302	1 346	1 400
Interest earned - external investments		129	616	579	1 018	524	351	380	380	380	380	380	25 164	30 280	23 127	24 384
Interest earned - outstanding debtors		123	140	150	144	160	195	145	132	127	146	122	(19)	1 564	1 689	1 824
Fines, penalties and forfeits		11	11	14	13	18	10	40	36	36	44	70	24 663	24 965	26 923	29 037
Licences and permits		332	320	306	307	302	253	298	298	298	298	298	268	3 579	3 753	3 936
Agency services		293	334	317	413	353	257	339	339	339	339	339	339	4 000	3 700	3 800
Transfers and subsidies		29 400	-	110	-	46	23 520	17	513	17 757	17	52	52 081	123 514	96 930	102 805
Other revenue		663	1 128	1 152	1 430	1 266	878	870	845	810	819	747	1 609	12 217	12 618	13 033
Gains on disposal of PPE		-	2 840	33	-	755	257	-	-	-	-	-	0	3 885	200	200
Total Revenue		59 649	51 968	42 804	41 947	41 222	64 396	41 038	40 972	58 230	39 956	39 851	146 331	668 364	664 006	709 020
Expenditure By Type																
Employee related costs		13 395	12 036	13 802	13 811	21 118	13 556	14 215	14 215	14 215	14 215	14 215	32 735	191 526	207 102	224 417
Remuneration of councillors		745	749	744	830	750	750	750	1 065	895	875	885	870	9 908	10 015	10 616
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	16 373	16 373	17 058	18 419
Depreciation & asset impairment		6 579	7 252	6 915	6 915	6 915	6 915	83	83	83	83	83	42 075	83 983	85 948	88 837
Finance charges		3	41	34	7	38	6 730	14	14	14	14	14	6 583	13 507	13 065	12 524
Bulk purchases		-	23 036	23 442	15 586	14 495	14 377	13 067	14 648	16 830	20 285	19 044	30 581	205 391	225 669	244 416
Other materials		410	942	1 090	1 208	1 398	512	705	1 060	1 067	912	829	2 613	12 747	10 639	11 170
Contracted services		896	4 200	2 478	5 052	4 636	4 788	4 378	5 521	5 609	5 077	4 648	42 209	89 492	60 370	49 963
Grants and subsidies		281	161	327	440	80	105	163	283	243	283	163	275	2 805	2 757	2 893
Other expenditure		614	3 464	1 462	1 875	2 295	2 292	1 878	2 340	2 378	3 020	2 034	5 199	28 850	29 886	31 909
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 364	2 364	2 482	2 606
Total Expenditure		22 922	51 880	50 294	45 725	51 724	50 024	35 254	39 230	41 335	44 764	41 916	181 876	656 945	664 991	697 769
Surplus/(Deficit)		36 727	89	(7 490)	(3 778)	(10 502)	14 372	5 783	1 742	16 894	(4 808)	(2 065)	(35 545)	11 419	(985)	11 251
Transfers and subsidies - capital (monetary)		-	-	-	-	-	-	-	-	-	-	-	61 391	61 391	29 437	23 724
Surplus/(Deficit) after capital transfers & contributions		36 727	89	(7 490)	(3 778)	(10 502)	14 372	5 783	1 742	16 894	(4 808)	(2 065)	25 845	72 810	28 452	34 975

ANNEXURE 2
Monthly projections of expenditure (operating and capital) and revenue for each vote

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29 March 2018																
Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Corporate Services		85	55	169	45	111	39	65	64	162	59	58	7 837	8 749	9 236	9 644
Vote 2 - Civil Services		24 391	9 616	10 701	11 362	10 785	24 201	11 487	11 528	20 027	9 618	11 757	61 079	216 553	199 471	208 145
Vote 3 - Council		37	5	4	11	4	3	20	20	20	20	20	74	237	239	242
Vote 4 - Electricity Services		21 898	21 960	21 305	19 598	19 588	20 976	20 071	21 612	22 381	21 978	22 339	22 847	256 553	270 300	288 370
Vote 5 - Financial Services		12 204	19 058	9 446	9 164	9 260	18 108	8 167	7 226	14 465	7 099	7 002	42 897	164 095	168 119	182 491
Vote 6 - Development Services		360	572	524	999	793	540	520	530	470	470	411	43 060	49 248	10 904	6 658
Vote 7 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	230	230	-	-
Vote 8 - Protection Services		674	701	655	769	681	529	709	825	704	712	737	26 392	34 089	35 173	37 194
Total Revenue by Vote		59 649	51 968	42 804	41 947	41 222	64 396	41 038	41 805	58 230	39 956	42 323	204 416	729 754	693 443	732 744
Expenditure by Vote																
Vote 1 - Corporate Services		1 083	1 766	1 796	2 104	2 619	1 965	2 008	2 221	2 189	2 182	2 038	5 351	27 323	29 651	31 640
Vote 2 - Civil Services		11 058	15 016	15 958	15 428	20 121	21 500	11 097	11 696	11 685	11 673	11 511	89 948	246 693	240 833	245 172
Vote 3 - Council		1 152	1 499	991	1 180	918	923	1 111	1 458	1 458	2 333	1 458	237	14 719	14 922	15 790
Vote 4 - Electricity Services		3 019	25 319	24 645	17 442	17 556	16 641	12 853	14 525	16 745	19 935	18 520	39 356	226 558	243 732	261 837
Vote 5 - Financial Services		2 585	2 633	2 592	2 859	3 923	3 281	2 912	3 143	3 162	3 046	2 988	13 236	46 359	48 581	52 350
Vote 6 - Development Services		1 228	3 223	1 417	3 758	2 460	2 566	2 252	3 197	3 277	2 796	2 590	9 997	38 762	26 203	25 350
Vote 7 - Municipal Manager		492	396	472	459	530	491	523	523	523	523	523	1 359	6 815	6 858	7 350
Vote 8 - Protection Services		2 304	2 026	2 422	2 495	3 597	2 658	2 646	2 646	2 646	2 646	2 646	20 984	49 715	54 212	58 280
Total Expenditure by Vote		22 922	51 880	50 294	45 725	51 724	50 024	35 402	39 410	41 685	45 134	42 276	180 468	656 945	664 991	697 769
Surplus/ (Deficit)		36 727	89	(7 490)	(3 778)	(10 502)	14 372	5 635	2 395	16 544	(5 178)	47	23 948	72 810	28 452	34 975

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29 March 2018

Description - Municipal Vote	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services		487	-	644	2 078	4 235	3 688	-	1 750	2 163	1 700	950	484	18 179	24 611	34 627
Vote 3 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services		-	-	-	146	-	738	-	2 506	2 906	3 466	4 666	3 546	17 974	6 500	1 000
Vote 7 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	487	-	644	2 224	4 235	4 425	-	4 256	5 069	5 166	5 616	4 030	36 153	31 111	35 627
Single-year expenditure appropriation																
Vote 1 - Corporate Services		7 060	-	6	2	14	32	4	1	74	46	27	47	7 312	250	53
Vote 2 - Civil Services		-	46	896	2 281	40	1 598	4	1 884	3 716	8 745	7 526	9 150	35 885	30 652	35 691
Vote 3 - Council		-	-	-	-	3	-	-	3	-	-	-	-	6	6	662
Vote 4 - Electricity Services		42	282	1 918	914	4 490	851	533	951	1 138	477	565	523	12 685	9 516	9 900
Vote 5 - Financial Services		-	-	327	183	4	2	5	4	-	185	-	(4)	706	440	255
Vote 6 - Development Services		-	-	1	1	-	18	219	3 336	3 186	3 324	2 686	2 686	15 455	1 829	449
Vote 7 - Municipal Manager		-	-	-	-	-	-	-	1	1	1	1	1	6	6	10
Vote 8 - Protection Services		-	1	1	45	2	9	231	362	985	121	106	6	1 867	6 185	1 629
Capital single-year expenditure sub-total	3	7 102	330	3 148	3 426	4 553	2 510	995	6 541	9 100	12 898	10 910	12 407	73 920	48 884	48 649
Total Capital Expenditure	2	7 589	330	3 792	5 650	8 788	6 935	995	10 797	14 169	18 064	16 527	16 438	110 073	79 995	84 276

ANNEXURE 3

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

The pages that follow contain the following reports:

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

Annexure 3B: 2016/2017 KPIs and targets from the IDP

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

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

ANNEXURE 3A
Performance indicators and benchmarks (operating budget)

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29 March 2018						
Description of financial indicator	Basis of calculation	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>						
Credit Rating	Short term/long term rating					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.8%	2.8%	2.8%	2.8%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	32.6%	0.0%	32.0%	34.8%	35.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	8.7%	22.9%
<u>Safety of Capital</u>						
Gearing	Long Term Borrowing/ Funds & Reserves	82.6%	84.3%	84.3%	78.9%	83.6%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	4:1	5:1	5:1	5:1	6:1
Liquidity Ratio	Monetary Assets/Current Liabilities	2.8	3.7	3.7	3.7	3.9
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level)	Last 12 Mths Receipts/ Last 12 Mths Billing	95%	95%	95%	95%	95%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.0%	15.2%	15.2%	19.5%	22.4%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within 30 days)	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		28.6%	22.0%	22.0%	20.6%	19.6%

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29 March 2018

Description of financial indicator	Basis of calculation	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Other Indicators</u>						
Electricity Distribution Losses (2)	Total Volume Losses (kW)	11 636 750	11 636 750	10 422 503	10 422 503	10 422 503
	Total Cost of Losses (Rand '000)	R 10 314 815	R 10 314 815	R 9 412 562	R 10 136 926	R 10 917 572
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.12%	6.12%	6.00%	6.00%	6.00%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 058 029	1 058 029	653 265	653 265	653 265
	Total Cost of Losses (Rand '000)	R 13 310 005	R 13 310 005	R 8 218 074	R 9 204 504	R 10 308 522
	% Volume (units purchased and generated less units sold)/units purchased and generated	18.75%	18.75%	15.00%	15.00%	15.00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.6%	28.7%	28.7%	31.2%	31.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.1%	30.1%	30.1%	32.7%	33.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.4%	10.1%	10.1%	7.3%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.0%	14.6%	14.6%	14.9%	14.3%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	28.2%	29.0%	29.0%	30.8%	32.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.2%	10.2%	10.2%	12.7%	14.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7.4	0.0	8.4	8.5	8.8

ANNEXURE 3B
KPIs and targets from the 2017-2022 IDP

Strategic Goal 1: Improved quality of life for citizens

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
1.1 Facilitate access to the economy	Make information about economic opportunities and options more easily accessible (including referrals)	Number of people supported	3200 by June 2018 with a 10% increase annually
	Entrepreneurship development	Number of people benefited from entrepreneurial initiatives	60 per annum
1.2 Promote childcare facilities and early child development (0-6 years)	Develop ECD information guidelines in respect of childcare facilities	ECD information guidelines approved	Yes (by June 2019)
1.3 Increase the number of legal childcare facilities	Assistance with the legalisation of facilities	Number of facilities registered	2 per annum
1.4 Promote child development (7-14 years)	Implementing educational programmes	Number of educational programmes implemented	2 per annum
1.5 Facilitate youth development	Provide access to career guidance for young adults	Number of people assisted with career guidance	3200 per annum
1.6 Coordinate social development internally and externally with partners.	Promote the coordination of social development through partnerships:		
	▪ Internally: Internal Social Development Committee to identify additional action plans in each department that contributes to social development	Agreement reached on additional action plans in each department	Yes (by June annually)
	▪ Externally: Local Drug Action Committee to compile a Local Drug Action Plan that must be reviewed every two years	Local Drug Action Plan compiled	Yes (by June 2019)
1.7 Lobby for the basic needs and rights of vulnerable groups	Develop guidelines for assistance to persons with disabilities	Guidelines approved	Yes (by June 2020)
1.8 Establish a Municipal Court to increase the effectiveness of municipal law enforcement	If financially viable and sustainable, complete all administrative procedures for the application to establish a Municipal Court	Funds for the establishment of a Municipal Court obtained	Yes (by March 2018)
		Application to establish a Municipal Court submitted to the Department of Justice	Yes (by June 2018)
		Municipal Court operational	Yes (by January 2019)
1.9 Integrated Crime Prevention / Safety stakeholder collaboration	Effective safety partnerships in terms of the Integrated Safety Strategy established and operational	Report on progress submitted to the Mayoral Committee	Yes (by June 2018 and annually by June thereafter)
1.10 Prevent and manage land invasion. Monitor informal settlements.	Effective operation of a Land Management Unit	Report on progress submitted to the Mayoral Committee	Yes (by June 2018 and annually by June thereafter)

Strategic Goal 2: Inclusive economic growth

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
2.1 Relevant stakeholders systematically improve local competitive advantages	Gain commitment from key stakeholders to collaborate systematically to strengthen local competitive advantages.	Number of key stakeholder groups actively contributing to improved competitive advantage <i>NOTE:</i> <ul style="list-style-type: none"> ▪ Other public investors & their contractors ▪ Spatial Dev. Framework & approval system/s ▪ Developers, landowners, real-estate agents ▪ Investment promotion & facilitation systems ▪ Business chambers ▪ Organised Agriculture ▪ Tourism agencies 	5 by end of 2018 10 by end of 2020 15 by end of 2022
2.2 Well located, serviced sites and premises available for commercial and industrial investors	Ensure adequate supply of land and services for commercial and industrial premises.	Number of well located, serviced industrial sites available.	10 by end of 2018 15 by end of 2020 20 by end of 2022
2.3 The specific opportunities and benefits for investors are actively promoted	Establish an investment promotion and facilitation system.	Number of qualified investor enquiries.	12 by end of 2018 24 by end of 2020 36 by end of 2022
2.4 Local markets work better to increase opportunity for local small businesses	Establish a local business opportunity network incl. a local business directory	Number of opportunities advertised / shared with Swartland businesses.	20 by end of 2018 50 by end of 2020 100 by end of 2022
2.5 Easier for farmers to add and grow new / promising business models	New (more enabling) Spatial Development Framework	Number of key constraints to growth removed.	1 by end of 2018 2 by end of 2020 3 by end of 2022
2.6 Easier for local citizens to access economic opportunity	Establish an information portal pointing to best information sources including local support services	Number of unique visitors (local, with more than 1 page view)	100 by end of 2018 300 by end of 2020 400 by end of 2022
2.7 Increase tourism visitors and brand as a good place to live	Develop a more effective tourism destination marketing and development business model	Study done and revised tourism business model finalised.	Yes (by end of 2018)

Strategic Goal 3: Quality and sustainable living environment

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
3.1 Maximise economic opportunities and comparative advantage	Facilitate economic sector growth (including mining, agriculture and tourism) of Swartland wards in accordance with their potential.	Develop economic growth models (EGM) for Swartland growth towns (subject to availability of funds)	By June 2018
	Spatially strengthen mobility and economic links.	An economic mobility spatial plan developed and integrated into LED and EGM (subject to availability of funds).	By June 2018

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
3.2 Enable sustainable rural and agricultural development	Grow and diversify the agricultural sector through support of alternative and intensive uses like agri-processing, agri-tourism, smallholdings and product development.	Formalisation of the Integrated Agriculture, Rural and Culture Development Corridor (Intensive Rural Development Corridor) and develop a precinct plan.	By June 2019
3.3 Enhance conservation and biodiversity	Partnership with stakeholder Cape Nature, Heritage Western Cape (HWC), Department of Environmental Affairs and Development Planning (DEADP) and the SA National Biodiversity Institute (SANBI) on areas of conservation and biodiversity Finalise stewardship programme	Identify municipal land for conservation and biodiversity	By June 2018
		Survey the identified areas	By June 2018
		Obtain Council decision	By June 2018
		Registration of stewardship programme with Cape Nature on municipal land	By June 2018
3.4 Protect cultural and built heritage landscape	Partnership with stakeholder HWC to reach agreement on areas with cultural potential and heritage value	Develop management plan for conservation and biodiversity areas	By June 2020
		Align Spatial Development Framework (SDF) with this initiative	By December 2017
3.5 Spatially enable sustainable settlements	Provide sustainable infrastructure and services	Combine urban and rural heritage surveys	By June 2019
		Obtain approval from HWC	By June 2020
3.6 Enhance safe, healthy, liveable and sustainable communities and neighbourhoods	Provide for adequate social infrastructure to support communities	Develop overlay precinct plans for Yzerfontein, Malmesbury, Riebeeck Valley and Darling	By June 2019
		Review SDF residential space and infrastructure based on growth models	By June 2019
3.7 Provide the whole spectrum of government subsidised housing (Integrated Residential Development Programme (IRDP), Upgrading of Informal Settlements Programme (UISP) and Community Residential Unit Programme (CRU))	Facilitate land availability, bulk infrastructure provision and the implementation of the Housing Pipeline	Identification of land for the establishment of a new hospital	By June 2018
		Enable transfer of properties providing subsidised housing or land reform.	By June 2018
3.8 Increase access for citizens in new settlements to urban amenities, work, schools, clinics, parks, etc.	Do new housing developments in terms of the Social economic Facility Policy and the Spatial Development Framework (SDF) Secure funding for the social facilities	Targets achieved as per Housing Pipeline	Annually
		Council approval of budget and implementation for social facilities in terms of the Housing Pipeline	Annually

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
3.9 Maintain a balance between non-paying and paying households through the increased provision of affordable housing, Finance Linked Individual Subsidy Programme (FLISP) housing, Gap housing and social housing.	Identify suitable pockets of land for (FLISP) housing, Gap housing and social housing	Land identified	By November 2018
	Obtain land use rights and secure funding for (FLISP) housing, Gap housing and social housing	Rights obtained Funding secured	By June 2018 By June 2019
	Appoint credible housing institution to build and manage social housing	Appointment finalised	By December 2018

Strategic Goal 4: Caring, competent and responsive institutions, organisations and business

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
4.1 A redesigned organisation structure that effectively facilitate the strategic objectives and purpose of the organisation	Review the organisation design in light of the IDP Strategy and recommend a new organisation design	Review completed	By June 2019
	Implement the redesigned organisation structure	Redesigned organisation structure implemented	During the 2019/2020 financial year
4.2 Proactive succession and talent management that ensures consistent high levels of employee performance	Implement a succession and talent management programme that links and develops high potential employees with key future roles in the organisation	Talent pool and succession plan compiled and implemented	By December 2018
4.3 Employment relations that create a climate of trust, cooperation and stability and accomplish a harmonious and productive workforce	Develop a programme of innovative interventions, e.g. diversity management and awareness, climate creation to ensure sound employee relations and practices	Programme developed and implemented	By June 2019
4.4 More informed and effective ward councillors and ward committees	Compile, implement and monitor communication plans for individual ward councillors to enhance public participation	Annual communication activity plans for ward councillors compiled, implemented and shared	Annually by June
		Councillors' performance monitored by the Executive Mayor as part of the PMS for councillors.	Annually
4.5 An IT connectivity strategy for the Swartland	Develop an IT connectivity strategy and status quo report	Report finalised	By Jun 2018
4.6 Identify risks and implement preventative and corrective controls	Assign Risk Management responsibilities to Internal Audit as RM Shared Services contract ended	Updated Internal Audit Charter which include risk management facilitation role	By Jan 2017 and thereafter every second year
	Compile a Handover procedure to newly appointed Manager, Internal Audit	Complete handover procedure	By March 2019
	Assign Disciplinary Committee responsibilities to four newly appointed members	Appointment of new members for the Disciplinary Committee over a period of six months for continuity	2 members by 1 July 2017. Thereafter every three years

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
	Maintain an effective independent Performance, Risk and Financial Audit Committee as per legislation (Appoint for three years, but can extend for six years)	Appointment of new members for the PRF Committee over a period of three years for continuity	Annually by June
4.7 Sound long-term financial planning including making the right investment decisions	Review the Long Term Financial Plan	Review completed	By Feb 2018
	Review budget related policies in line with the LTFP	Review completed	By Feb 2018
4.8 Sound financial management, budgeting and expenditure control	Critical review of the free basic services model	Review and implementation of an improved basic services model	By Mar 2018
	Each director to do a critical review of the cost drivers and implement a savings plan	Review completed	By Sep 2017
4.9 Broaden the tax/ revenue base	Create institutional capacity to facilitate this	Budget approved for critical interventions to give effect to increased revenue	By Mar 2018

Strategic Goal 5: Sufficient, affordable and well-run services

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
5.1 Secure sufficient long term bulk water provision	Conduct a section 78 investigation	Section 78 investigation completed	Yes (by end of June 2019)
	Work with relevant role-players to commit to an agreed service delivery model.	An agreed service delivery model	Yes (by end of June 2020)
5.2 Maintenance and upgrading that sustain and improve the current condition of surfaced roads	Report annually on the status quo condition of surfaced roads	Report submitted to the Portfolio Committee	Yes (by September annually)
	Inform budgetary processes of funding requirement for maintenance and upgrading of surfaced roads.	Budget and motivation submitted to budget office (norm = 7.5% of the asset value)	Yes (by end of November annually)
5.3 Ensure sufficient civil services capacity for planned developments	Review and maintain master plans	Master plans reviewed and maintained where necessary	Within one year after approval of the SDF and every second year thereafter subject to budget provision
5.4 Maintenance and upgrading that sustain and improve the current condition of civil infrastructure	Inform budgetary processes of funding requirement for maintenance, renewal, upgrading and refurbishment of civil infrastructure	Budget and motivation submitted to budget office (norm = 7.5% of the asset value)	Yes (by end of November annually)

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
5.5 Ensure sufficient electricity capacity for planned developments (built environment) that are feasible	Review and maintain master plans	Master plans reviewed and maintained where necessary	Within one year after approval of the SDF and every second year thereafter subject to budget provision
	Secure capacity for the De Hoop, Malmesbury, Development (2000 plots) subject to availability of budget	Capacity secured	By June 2023
	Secure available capacity for Yzerfontein	Capacity secured	By June 2018
5.6 Maintenance and upgrading that sustain and improve the current condition of electrical infrastructure	Inform budgetary processes of funding requirement for maintenance, renewal, upgrading and refurbishment of electrical infrastructure	Budget and motivation submitted to budget office (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	Yes (by end of November annually)
5.7 Provide electricity cost effectively	Provide competitive tariffs for industrial consumers in support of economic growth	Approval of tariffs by Nersa	Annually before end of June
	Maintain energy losses at an acceptable level	% total energy losses (technical + non-technical)	Maintain the annual average below 8%

ANNEXURE 3C
Generic KPIs and targets for Municipal Manager and Directors

MUNICIPAL MANAGER

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

<i>Perf Objectives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
09-0001: Liaison with business role-players	Annual event with local business held	Yes (before end of June)
09-0003: Sound management	Number of monthly management meetings held	At least 10 p.a.
09-0004: Legally compliant procurement	Number of appeals against the municipality regarding the awarding of tenders that were upheld	0 maximum
09-0005: Performance and financial monitoring	Number of monthly performance and financial assessments done	At least 10 p.a.
09-0006: Annual report compilation and approval	Annual Report as required by MFMA (121) tabled	Yes (annually by end of January)
	Annual Report as required by MFMA (121) approved	Yes (annually by end of March)
09-0007: Council decision implementation	% of due council decisions initiated	100%
09-0008: Monitoring the IDP / Budget process	Number of months that the IDP / Budget process schedule were checked	At least 10 p.a.
09-0009: Functional macro-structure maintained	Annual review of the macro-structure completed	Yes (before end of June)
09-0012: LED fund management	% of the LED funds actually spent	90% for the year
10-0040: MFMA Section 131(1): Ensure that any issues raised by the Auditor-General in an audit report are addressed	% of issues raised by the Auditor-General in an audit report addressed	100%

DIRECTORS

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

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
Capital expenditure in line with budget and time frames	% of capital budget spent	Between 90%and 105%
Capital project implementation	Average % completion of capital projects	90%for the year
Operating expenditure in line with budget and time frames	% of operating budget spent	Between 90% and 100%
Workforce training roll-out	% of planned training sessions according to the Workplace Skills Plan realised	100%
Council decision implementation	% of due council decisions initiated	100%
Performance and financial monitoring	Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done	Qtr 1: 3 per qtr Qtr 2: 2 per qtr Qtr 3 and 4: 3 per qtr
Annual report inputs provided by departments	Departmental input to the annual report submitted by due date	Yes

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
Budget inputs provided by departments	Budget requests provided to financial department in accordance with the budget time schedule	Yes
Assignments from the municipal manager completed	Number of written warnings received from municipal manager	0 maximum
Correspondence addressed in a timely manner	% of all correspondence recorded by Collaborator less than 60 days old	90%
Equal employment opportunity management	% of employment opportunities applied for appropriate equity appointments	100%
Procurement in line with legal process	% compliance with SCM policy with the exception of approved deviations	100%
Audit issues resolved	% internal audit queries for which an action plan was submitted within 10 working days	100%
	% internal actions implemented within agreed time frame	100%
	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	100%
	% of Auditor General's findings implemented within agreed time frame	100%
Risk identification and control implementation	Confirmations of risk assessment done	Yes (bi-annually by November and May)
	% of Risk Action Plans implemented in accordance with the agreed time frame	100% (bi-annually by November and May)
	Chief Risk Officer / Internal Audit informed of any newly identified risks	Yes (monthly)
	Chief Risk Officer / Internal Audit informed of any changes in work procedures	Yes (monthly)
	Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update)	Yes (monthly)
Invocoms held	Number of invocoms held	Qtr 1: 3 per qtr Qtr 2: 2 per qtr Qtr 3 and 4: 3 per qtr
Average duration of vacancies reduced	Average duration of vacancies after decision was taken by management to fill the post	3 months maximum
Productive workforce	% of person days lost per month due to sick leave	4% pm maximum
EPWP monitoring (not applicable to Financial Services)	Number of Full Time Equivalents (FTE's)* for the financial year FTE: (Full Time Equivalent): Total people (workers) x person days of work (total days worked) divided by 240 gives you total FTE	103 for the whole organisation (DORA target for 2017/18 = 53)
	Number of work opportunities created during the financial year	296 for the whole organisation

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
Assets safeguarding	A condition assessment and a review of the remaining useful life of all assets in the department done and a certification in this regard provided to the Head Asset Management.	Yes (by June annually)
	All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management	Yes
Communication Strategy implementation	All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services	Yes (annually by end of June)
	Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services	1 per quarter
Issuing of safety clothing	All safety clothing issued	Yes (by end of March)
Spending of grants	% spending of grants	100% (by end of June)
Ensure that accurate revenue estimates are prepared in relation to operating requirements	Projected tariff increases determined for the budget of the new financial year	Yes (annually by November)

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

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
Director Civil Engineering Services		
15-0007: Availability of bulk services (civil) for all projects on the housing pipeline	If bulk services (civil) are not available for any one of the projects on the housing pipeline, has the planning and budget process for the provision of bulk services commenced?	Yes (annually by October)
12-0086: Maintain water losses at an acceptable level	% total water losses	Maintain the annual average below 17%
Director Electrical Engineering Services		
15-0009 Availability of bulk services (electrical) for all projects on the housing pipeline	If bulk services (electrical) are not available for any one of the projects on the housing pipeline, has the planning and budget process for the provision of bulk services commenced?	Yes (annually by October)
Director Development Services		
10-0024: Availability of bulk services for all projects on the housing pipeline	If bulk services are not available for any one of the projects on the housing pipeline, has the planning and budget process for the provision of bulk services commenced?	Yes (annually by October)
Director Financial Services		
17-0001: Issuing of safety clothing	Annual tender for safety clothing awarded	By end of October

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
Director Protection Services		
16-0004: Effective monitoring of informal settlements	Report to Management on the number of <u>new</u> informal dwellings / structures (including backyard dwellings / structures erected)	Yes - monthly
16-0006: Establishment of a Municipal Court	If found financially viable and sustainable, complete all administrative procedures for the establishment of the Municipal Court	By November 2017
New: Attainment of minimum competencies	Minimum competencies attained to avoid non-compliance	Yes (by 31 July 2018)

General Indicators in terms of the Municipal Planning and Performance Management Regulations, 2001

In terms of section 43 of the Municipal Systems Act 32 of 2000 the Minister may by regulation prescribe general key performance indicators (KPI's) that are appropriate and that can be applied to local government generally. The KPI's set by a municipality must include any such general KPI's. Regulation 10 of the Municipal Planning and Performance Management Regulations, 2001 prescribes the following general KPI's that will be included with the top level KPI's of the Municipality in the Service Delivery and Budget Implementation Plan (SDBIP) and also reported on in the Bi-annual Report and the Annual Report:

(a) The percentage of households with access to basic level of water, sanitation, electricity and solid waste removal

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
14-0023: Households with access to basic level of water, sanitation and solid waste removal	% of urban households with access to at least piped (tap) water within 200 meters from dwelling	100.0%
	% of urban households with access to at least a flush toilet, chemical toilet or pit toilet with ventilation (VIP)	100.0%
	% households registered for refuse removal service which receive a service once a week	100.0%
14-0024: Households with access to basic level of electricity	% of urban households with access to electricity	100.0%

(b) The percentage of households earning less than R4 515 per month with access to free basic services

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
14-0025: Households earning less than R4 515 per month with access to free basic services	% of indigent households* with access to free basic services *Households owning properties with municipal valuations of R115 000 or less OR households earning less than R4 515 per month	100.0%

(c) The percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
14-0029: % of capital budget spent on IDP projects	% of capital budget actually spent on capital projects identified for a particular financial year in terms of the	Between 90% and 105%

	municipality's IDP (% of capital budget spent)	
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(d) The number of jobs created through municipality's local economic development initiatives including capital projects

Perf Objective	KPI	Target
14-0026: Jobs created through municipality's LED initiatives 100 for the year including capital projects	Number of jobs created through Municipality's capital projects (contracts > R200 000)	150 for the year

(e) The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan

Perf Objective	KPI	Target
14-0027: People from employment equity target groups employed	% of PDI's appointed for the month in terms of the Municipality's approved Employment Equity plan	70.0%
16-0009: Promote employment equity through continuous planning	Compilation/review of Employment Equity plan completed	Yes (by end of Nov)

(f) The percentage of a municipality's budget actually spent on implementing its workplace skills plan

Perf Objective	KPI	Target
14-0028: % of the budget spent on implementing the workplace skills plan	% of the municipality's salary budget actually spent on implementing its workplace skills plan (cumulative)	1.0%

(g) Financial viability as expressed by ratios

Perf Objective	KPI	Target
09-0096: Ensure general financial viability	% Outstanding service debtors to revenue = $B \div C$ <i>B represents total outstanding service debtors</i> <i>C represents annual revenue actually received for services</i>	Norm = 20%
	Cost coverage = $(B+C) \div D$ <i>B represents all available cash at a particular time</i> <i>C represents investments</i> <i>D represents monthly fixed operating expenditure</i>	Norm = 1-3 Months
	% Debt coverage = $(B-C) \div D$ <i>B represents total operating revenue received</i> <i>C represents operating grants</i> <i>D represents debt service payments (i.e. interest + redemption) due within the financial year</i>	Norm = 45%

ANNEXURE 3D

Targets and projected expenditure for each capital budget item

Office of the Municipal Manager General

Project: pj-09-0021aa - Equipment Council

Vote Nos: 9/116-21-737

Location: Municipal area

Fin Source: CRRF 5 500

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date		Capital					2 877				3 901				6 778		0	6 778	5 500	100.0%

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

Vote Nos: 9/124-27-737

Location: Municipal area

Fin Source: CRRF 5 500

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Equipment - purchasing																	

Civil Engineering Services

Civil Engineering Services General

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

Location: Municipal area

Vote Nos: 9/115-18-749

Fin Source: CRRF

42 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Aug 2017: R844 spend. Sept 2017 : R844 spend. Oct 2017: No expense incurred. Nov 2017 : No expense incurred. Dec 2017: R2 753 spent. Jan 2018 : R5 967 spent. Feb 2018: R11 884 spent. Mar 2018:R1649 spent. Apr 2018 : Complete																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital		844				2 753	5 967	11 884	1 649				23 098		0	23 098	42 000	100.0%

Municipal Property

Project: pj-16-0005 - Community Hall/New Clubhouse - Riebeeck Kasteel

Location: Riebeeck Kasteel

Vote Nos: 223031506220

Fin Source: CRRF

400 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Design and tender documents																	
1	2	Consultation																	
1	3	Planning																	
S/Notes: Jul 2017: Consulting engineers appointed, busy with detail design. Aug 2017: Consulting engineer appointed, busy with detail design. Sept 2017: Awaiting public participation. Oct 2017: Consultation with stakeholders scheduled for second week in November. Nov 2017: Consultation has been completed, cost estimate adjusted according to inputs received and referred to budget process for consideration. Dec 2017: Busy with detail design. Jan 2018: Detailed design completed. Building plans to be submitted for approval. Feb 2018: Awaiting approval of building plans. Project cost estimate has increased due to amendments in the lay out following a participation process. Revised cost estimate has been completed and information submitted to budget office. Approved lay out will be scaled down in accordance with available funding. Mar 2018: Project not funded for 2018/19 financial year. Project on hold.																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital			600 747	3 349				-599 997	394 101				398 199		0	398 199	400 000	100.0%

Project: pj-16-0006 - Equipment Buildings & Maintenance

Vote Nos: 228081905210

Location: Municipal area

Fin Source: CRRF

21 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Equipment - purchasing													Completed in Feb				
S/Notes: Aug 2017: R573 spend. Sept 2017: R21 493 spend. Oct 2017: R8850 Spend Nov 2017 : No expense incurred. Dec 2017: R1 077 spent. Jan 2018: No expense incurred. Feb 2018: Complete.																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital		574	21 493	8 850		1 077							31 993		0	31 993	21 000	100.0%

Project: pj-16-0048 - Monitoring office - Upgrading / Construction

Vote Nos: 228081905230

Location: Malmesbury

Fin Source: CRRF

1 085 504

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	2	Tender process																	
1	3	Construction													Project 2 weeks behind schedule				
S/Notes: July 2017: Tender closed on 23 June 2017, busy with evaluation. Aug 2017: Awaiting outstanding documentation from lowest tenderer. Sept 2017: Tender report submitted to BEC on 19 September 2017. Oct 2017: Tender awarded on 04 Oct 2017. Nov 2017 : Construction commenced. Dec 2017: Construction progress 10%. Jan 2018: Construction progress 20%. Feb 2018: Construction progress 30%. Mar 2018: Construction progress 40%. Apr 2018: Construction 60% complete.																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital							52 837	78 735	111 786				243 358		0	243 358	1 085 504	100.0%

Project: pj-17-0005 - Village square: Erf 12 Riebeek Kasteel - development

Location: Riebeek Kasteel

Vote Nos: 228027305220

Fin Source: CRRF

535 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Planning													
1	2	Design and tender document													
1	3	Tender process													
1	4	Construction													

S/Notes: July 2017: Internal meeting scheduled for 07 Aug 2017 to discuss way forward for the project.
 Aug 2017: Internal meeting held on 07 Aug 2017, follow up scheduled for 18 September 2017. Finalising detailed lay out and public consultation process to follow in October 2017.
 Sep 2017: Finalizing detailed layout for public participation.
 Oct 2017: Public participation completed, heritage assessment required and due to start in November 2017. The heritage assessment will delay the anticipated start of construction. The schedule has been ammended accordingly.
 Nov 2017: Busy with heritage assessment.
 Dec 2017: Busy with heritage assessment.
 Jan 2018: Busy with detail design and tender documentation.
 March 2018: Difficulties are experienced with the completion of the heritage assessment, the village square comprises severeral properties with more than owner. Exact properties bounderies and ownership are now being determined and then an appropriate way forward must be identified. Although tenders can be invited already, the ownership issue must firstly be resolved.

Project: pj-17-0081 - Community Hall/New Clubhouse - Riebeek West

Location: Riebeek West

Vote Nos: 223031507720

Fin Source: CRRF

737 822

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	3	Planning													

S/Notes: Feb 2018: Project 95% complete.
 Mar 2018: Complete.

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital								599 997	84 616				684 613		0	684 613	737 822	100.0%

Parks and Amenities

Project: pj-11-0058 - Equipment Parks

Location: Municipal area

Vote Nos: 9/112-40-749

Fin Source: CRRF

51 450

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Equipment - purchasing													

S/Notes: Aug 2017: R7,737 spend.
 Sept 2017: R40 236 spend.
 Oct 2017: No expense incurred.
 Nov 2017: No expense incurred.
 Dec 2017: No expenses incurred.
 Jan 2018 : No expense incurred.
 Feb 2018: Orders placed for R1 821.
 Mar 2018: R1 821 spent.
 Apr 2018: Complete.

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital		7 737	40 236						1 821				49 795		0	49 795	51 450	100.0%

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

Location: Malmesbury West

Vote Nos: 523027307710 [CRRF]; 523027305240 [DEADP]

Fin Source: CRRF
DEADP

471 891
1 831 334

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Design and tender document																	
1	2	Tender process																	
1	3	Construction																	
S/Notes: July 2017: Busy with detail design and tender documents, tender to be advertised on 18 August 2017. Aug 2017: Tender advertised on 18 Aug 2017 . Close on 8 Sept 2017. Sept 2017: Busy with evaluation of tenders. Oct 2017: Finalising evaluation report - to be submitted to BEC on 7 Nov 2017. Nov 2017: Tender awarded on 16 November 2017, site hand over scheduled for 07 December 2017. Dec 2017: Site handover on 07 Dec 2017, awaiting Contractor to submit guarantee. Jan 2018: Awaiting contractor to submit guarantee. Feb 2018: Application for liquidation submitted against contractor. Possible cancellation of contract Mar 2018: Liquidation application successful, contract was terminated . New tenders invited on 09 March 2018.																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital			750	768 411	13 941		35 195						818 297		0	818 297	2 303 225	100.0%

Project: pj-15-0025 - RSEP - Parks and Amenities: Public toilets / landscaping

Location: Malmesbury West

Vote Nos: 523081905260

Fin Source: DEADP

100 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Design and tender document																	
1	2	Tender process																	
1	3	Construction																	
S/Notes: July 2017: Busy with detail design and tender documentation, tenders to be advertised on 18 August 2017. Aug 2017: Tender advertised on 18 Aug 2017. Close on 8 Sept 2017. Sept 2017: Busy with evaluation of tenders. Oct 2017: Finalising evaluation report - to be submitted to BEC on 7 Nov 2017. Nov 2017: Tender awarded on 16 November 2017, site hand over scheduled for 07 December 2017. Dec 2017: Hand over on 07 Dec 2017, awaiting contractor to submit guarantee. Jan 2018: Awaiting contractor to submit guarantee. Feb 2018: Application for liquidation submitted against contractor . Possible cancellation of contract. Mar 2018: Liquidation application successful, contract was terminated. New tender were invited on 09 March 2018.																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital							4 693						4 693		0	4 693	100 000	100.0%

Project: pj-15-0029 - RSEP - Container for police/neighbourhood watch contact point

Location: Malmesbury West

Vote Nos: 463081906050

Fin Source: DEADP

1 850 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Design and tender document													
1	2	Tender process													
1	3	Construction													

S/Notes: July 2017: Busy with detail design and tender documents, tender to be advertised on 18 August 2017
 Aug 2017: Tender advertised on 18 Aug 2017. Close on 08 Sept 2017.
 Sept 2017: Busy with evaluation of tenders.
 Oct 2017: Finalising evaluation report - to be submitted to BEC on 7 Nov 2017.
 Nov 2017: Tender awarded on 16 November 2017, site hand over scheduled for 07 December 2017.
 Dec 2017: Site hand over on 07 Dec 2017, awaiting contractor to submit guarentee.
 Jan 2018: Awaiting contractor to submit guarentee.
 Feb 2018: Application for liquidation against contractor submitted. Possible cancellation of contract.
 Mar 2018: Liquidation application successful, contract was terminated. New tenders were invited on 09 Marh 2018.

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital							211 814						211 814		0	211 814	1 850 000	100.0%

Project: pj-16-0011 - Vehicles Parks: CK32577 Case Tractor

Location: Malmesbury

Vote Nos: 528081905250

Fin Source: CRRF

342 400

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Procurement process													
1	2	Delivery													

S/Notes: July 2017:Tenders closed on 30 June 2017, none of the tenders recieved complied with the specifications. Tender will re-advertised in August 2017.
 Aug 2017:Tender re-advertised on 15/16 Aug 2017. Close 1 Sept 2017.
 Sept 2017: Tenders received, busy with evaluation, report to be submitted to BEC on 07 November 2017.
 Oct 2017: Finalising evaluation report - to be submitted to BEC on 7 Nov 2017.
 Nov 2017: Tender awarded on 16 November 2017, awaiting delivery.
 Dec 2017: Delivered
 Complete

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital						342 400							342 400		0	342 400	342 400	100.0%

Project: pj-17-0079 - Parks: Ward Committee projects

Vote Nos: 523081906280

Location: Municipal area

Fin Source: CRRF

400 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Planning																	
1	2	Construction																	
<p>S/Notes: July 2017: Busy with consultation with ward councillors Aug 2017: Meeting for final discussions scheduled for 13 Sept 2017. Sept 2017: Priorities finalised on 06 September 2017, busy with tenders and procurement. Oct 2017: Tenders to the value of R200740 awarded construction due to follow. Nov 2017: Successful contractors busy with construction of equipment. Dec 2017: Busy with the construction of equipment, installation due to follow in February 2018. Jan2018: Awaiting delivery of equipment, installation due to follow in February 2018. Feb 2018: Manufacturing of equipment 60% complete. All equipment expected to be delivered by 30 April 2018. Mar 2018 : Manufacturing of equipment 80% complete. Expected delivery by 30 April 2018.</p>																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital							26 281		15 000				41 281		0	41 281	400 000	100.0%

Streets

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

Vote Nos: 9/110-83-99

Location: Municipal area

Fin Source: CRRF

10 000 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Planning and tender docume																	
1	2	Tender process																	
1	3	Construction																	
<p>S/Notes: July 2017: Busy with tender documents, tender to be advertised on 18 August 2017. Aug 2017: Tender advertised on 18 Aug 2017. Sept 2017: Tenders received on 22 Sep 2017, busy with evaluation. Oct 2017: Finalising evaluation report - to be submitted to BEC on 7 Nov 2017. Nov 2017: Tender awarded on 17 November 2017. Dec 2017: Resealing work to follow in February 2018. Jan 2018: Busy with finalization of proposed streets to be resealed/upgraded, report to be submitted to MayCo in March 2018, resealing work to commence in March 2018. Feb 2018: Report to be submitted to MayCo on 14/3/2018. Resealing to commence in April 2018. Mar 2018: Resealing work commenced first week in April 2018.</p>																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital				2 109									2 109		0	2 109	10 000 000	100.0%

Project: pj-12-0020 - Vehicles Roads: CK18292 (Case Digger)

Location: Moorreesburg

Vote Nos: 708081905300

Fin Source: CRRF

1 168 421

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Procurement process													
1	2	Delivery													

S/Notes: July 2017: Tender closed on 30 June 2017, busy with evaluation.
 Aug 2017: Tender awarded on 4 Aug 2017 - awaiting delivery.
 Sept 2017: Awaiting delivery.
 Oct 2017: Awaiting delivery.
 Nov 2017: Awaiting delivery.
 Dec 2017: Awaiting delivery.
 Jan 2018: Awaiting delivery.
 Feb 2018: Delivery scheduled for end of March 2018.
 Mar 2018: Vehicle delivered on 28/3/2018.
 Apr 2018: Complete

Project: pj-15-0027 - RSEP - Roads: Safe taxi stops and shelters

Location: Malmesbury West

Vote Nos: 703081905290

Fin Source: DEADP

1 300 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Design and tender document													
1	2	Tender process													
1	3	Construction													

S/Notes: July 2017: Busy with detail design and tender documents, tender to be advertised on 18 August 2017.
 Aug 2017: Tender advertised on 18 Aug 2017. Close 22 Sept 2017.
 Sept 2017: Tenders received on 22 Sept 2017, busy with evaluation.
 Oct 2017: Finalising evaluation report - to be submitted to BEC on 7 Nov 2017.
 Nov 2017: Tender awarded on 16 November 2017, site hand over scheduled for 07 December 2017.
 Dec 2017: Site hand over on 07 Dec 2017, awaiting contractor to submit guarentee.
 Jan 2018: Awaiting contractor to submit guarentee
 Feb 2018: Application for liquidation submitted against contractor. Possible cancellation of contract.
 Mar 2018: Liquidation application successful , contract was terminated. New tenders were invited on 09 March 2018.

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital				2 109			61 005						63 113		0	63 113	1 300 000	100.0%

Project: pj-17-0017 - Vehicles Roads: CK34112 Cabster UD40

Location: Riebeeck Kasteel

Vote Nos: 708081905310

Fin Source: CRRF

534 417

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Procurement process													
1	2	Delivery												Completed	

S/Notes: July 2017: Tender closed on 30 June 2017, busy with evaluation.
 Aug 2017: Tender awarded on 4 Aug 2017. Awaiting delivery.
 Sept 2017: Awaiting delivery.
 Oct 2017: Vehicle delivered.
 Nov 2017: Complete

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital				534 417									534 417		0	534 417	534 417	100.0%

Project: pj-17-0080 - Roads: Ward Committee projects

Vote Nos: 708081906280

Location: Municipal area

Fin Source: CRRF

400 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Planning																	
1	2	Construction																	
<p>S/Notes: July 2017: Busy with consultation with Ward Councillors. Aug 2017 : Meeting for final discussions scheduled for 13 Sept 2017. Sept 2017: Priorities finalised on 08 Sep 2017, busy with tenders and procurement. Oct 2017: Still busy with tenders and procurement. Nov 2017 : Commenced with building of speed bumps. Dec 2017: Busy with the construction of speed bumps. Jan 2018: Construction of gravel speed bumps complete, construction of paved speed bumps due to follow in March 2018 together with resealing project. Feb 2018: Paved speed humps to be done by resealing contract, work scheduled for April 2018. Mar 2018: Busy with the erection of signage for the new speed humps, construction of speedhumps to follow in April 2018.</p>																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital					2 110				22 780				24 890		0	24 890	400 000	100.0%

Sewerage

Project: pj-09-0003 - Equipment Sewerage: Telemetry

Vote Nos: 9/111-95-761

Location: Municipal area

Fin Source: CRRF

25 700

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Purchase of equipment													Complete				
<p>S/Notes: Jan 2018: Requisition submitted , awaiting official order to supplier. Feb 2018: Awaiting delivery and installation at Abbotsdale pumpstation and MRB swimming pool pump room. Mar 2018: Equipment installed.</p>																			

Project: pj-10-0114 - Equipment Sewerage

Vote Nos: 9/111-32-749

Location: Municipal area

Fin Source: CRRF

20 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Equipment - purchasing													complete				
<p>S/Notes: Aug 2017: R3,925 spend. Sept 2017: R625 spend. Oct 2017: R13845 spend. Nov 2017: No expense incurred. Dec 2017: R813 spent. Jan 2018: No expenses incurred. Feb 2018: Complete</p>																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital		3 925	625	13 845		813							19 208		0	19 208	20 000	100.0%

Project: pj-13-0008 - Sewerage: Moorreesburg

Vote Nos: 642012605160 [CRRF]

Location: Moorreesburg

Fin Source: CRRF 475 000
MIG 200 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Detail Design and tender doc													
<p>S/Notes: July 2017: MIG technical report submitted on 28 June 2017. Aug 2017: Comments received from the Department, site inspection scheduled for 19 September 2017. Sept 2017: MIG site visit took place on 19 Sept 2017, busy with the ammendment of the technical report. Oct 2017: Busy with the ammendment of MIG technical report. Nov 2017: Amended technical report submitted on 28 November 2017, awaiting comments of the DWS. Dec 2017: Awaiting DWS comments. Jan 2018: DWS comments received, registration interview scheduled for 22 February 2018. Feb 2018: MIG approval received on 22 Feb 2018, allocation however not the the full amount that was applied for. This necessitates the ammendment of the of the project scope and implementation schedule. March 2018: Busy with the ammendment of the project scope and implementation schedule.</p>															

Project: pj-16-0004 - Vehicles Sewerage: CK24931 High pressure trailer

Vote Nos: 648058805180

Location: Darling

Fin Source: CRRF 152 262

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Tender process																	
1	2	Delivery												Complete					
<p>S/Notes: July 2017: Tender closed on 30 June 2017, busy with evaluation. Aug 2017: Tender awarded 4 Aug 2017. Awaiting delivery. Sept 2017: Awaiting delivery. Oct 2017: Vehicle delivered. Complete</p>																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital				152 261									152 261		0	152 261	152 262	100.0%

Sportsgrounds

Project: pj-17-0074 - Sport: Upgrading of Sports Grounds: Chatsworth

Vote Nos: 523031505320

Location: Chatsworth

Fin Source: MIG 5 547 655

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Construction																	
<p>S/Notes: July 2017: Tender awarded on 28 June 2017, site hand over on 26 July 2017. Aug 2017: Project 5% complete. Sept 2017: Project 10% complete. Oct 2017: Project 25% complete. Nov 2017: Project 30% complete. Dec 2017: Project 35% complete. Jan 2018: Project 60% complete. Feb 2018: Project 75% complete. Mar 2018: Project 80% complete.</p>																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital			127 705	252 521	479 411	1 475 755	272 263	1 500	101 463				2 710 619		0	2 710 619	5 547 655	100.0%

Project: pj-17-0088 - RSEP - Indoor outdoor sport centre

Vote Nos: 9/123-52-148

Location: Malmesbury West

Fin Source: DEADP

1 560 887

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Design and Tenders													
1	2	Construction													

S/Notes: Jan 2018: Busy with detail design and tender documentation, tenders to be invited during February 2018.
Feb 2018:Tender closed 16/2/2018 . Busy with evaluation.

Storm Water

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

Vote Nos: 708081905330

Location: Municipal area

Fin Source: CRRF

51 450

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Equipment - purchasing													Complete

S/Notes: Aug 2017: R33167 spend.
Sept 2017: R2156 spend.
Oct 2017: R7700 spend.
Nov 2017: R1475 spend.
Dec 2017: No expenses incurred.
Complete

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital		33 167	2 156	7 700	1 475		7 761						52 258		0	52 258	51 450	100.0%

Water

Project: pj-11-0062 - Equipment Water

Vote Nos: 768081905370

Location: Municipal area

Fin Source: CRRF

39 400

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Equipment - purchasing													

S/Notes: Sept 2017: R1350 spend.
Oct 2017: R7003 spend.
Nov 2017: R10500 spend.
Dec 2017: R2 753 spent.
Jan 2018 : Awaiting quotations.
Feb 2018: R9150 spent.
Mar 2018: R5569 spent.
Apr 2018: Complete.

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital			1 351	7 003	10 500	2 753		9 151	5 570				36 327		0	36 327	39 400	100.0%

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

Location: Municipal area

Vote Nos: 762018905360

Fin Source: MIG

3 989 630

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Construction																	
S/Notes: Julie 2017: Site hand over on 19 July 2017. Aug 2017: Project 5% complete. Sept 2017: Project 15% complete. Oct 2017: Project 35% complete. Nov 2017: Project 40% complete. Dec 2017: Project 50% complete. Jan 2017: Project 60% complete. Feb 2018: Project 70% complete. March 2018: Project 80% complete.																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital			228 334	780 565		1 590 409		574 428	110 590				3 284 325		0	3 284 325	3 989 630	100.0%

Project: pj-16-0018 - Water: New Reservoir: MBY (Wesbank) De Hoop Development

Location: Wesbank

Vote Nos: 762021005350 [CRRF]; 762021005340 [MIG]

Fin Source: CRRF

113 469

MIG

537 531

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Detail design and tender doc																	
1	2	Tender process																	
S/Notes: Dec 2017: Commenced with the detail design. Jan 2018: Busy with detail design and tender documents. Feb 2018: Busy with detail design and tender documents. March 2018: Busy with detail design and tender documents.																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital					430 151	107 381		113 469					651 000		0	651 000	651 000	100.0%

Project: pj-17-0082 - Water: Upgrading of water reticulation network: PRV's, flow control, zone metering

Location: Municipal area

Vote Nos: 762018907730

Fin Source: CRRF

1 274 496

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Construction / implementatio																	
S/Notes: Feb 2018: Project 25% complete. March 2018: Project 60% complete.																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital															0		1 274 496	100.0%

Project: pj-17-0083 - Water: New water tanker

Vote Nos: 768058807700

Location: Municipal area

Fin Source: CRRF

1 422 890

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Procurement process													
1	2	Delivery													

S/Notes: Jan 2018: Awaiting delivery
 Feb 2018: Awaiting delivery.
 Mar 2018: Awaiting delivery.

Project: pj-17-0084 - Water: Network expansion and new boreholes

Vote Nos: 762018907740

Location: Municipal area

Fin Source: CRRF

1 350 000

Drought Relief Grant

6 700 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Construction / implementatio													

S/Notes: Jan 2018: Identification of drill sites to commence in February 2018.
 Feb 2018: Equipment to establish in Riverlands on 06 March 2018.
 Mar 2018: Drilling complete in Riverlands . Drilling started in Moorreesburg.

Project: pj-17-0085 - Water: Supply scheme mitigation

Vote Nos: 762018907750

Location: Municipal area

Fin Source: Drought Relief Grant

1 000 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Construction													

S/Notes: Feb 2018: Funding to be allocated towards the purchase of mobile pumping equipment. Busy with pump set specification and quotations.
 Mar 2018: Procurement process complete and orders placed. Delivery - week of 16 April 2018.

Refuse Removal

Project: pj-11-0059 - Equipment Refuse Removal

Vote Nos: 648081905390

Location: Municipal area

Fin Source: CRRF

15 500

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Equipment - purchasing													

S/Notes: Oct 2017: Orders to the value of R9 320 placed.
 Nov 2017: R9320 spend.
 Dec 2017: No expenses incurred.
 Jan 2018: No expense incurred.
 Feb 2018: Awaiting delivery of goods (chair and book case)
 Mar 2018: R2957 spent.
 Apr 2018: R1476.23 spent . Awaiting delivery and installation of book case by end May 2018.

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital					11 764		-2 444			2 957			9 320		0	9 320	15 500	100.0%

Project: pj-16-0022 - Vehicles Refuse: CK36311 Nissan UD40

Vote Nos: 648058805380

Location: Municipal area

Fin Source: CRRF

493 860

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Procurement process													
1	2	Delivery													Complete

S/Notes: July 2017: Busy with tender document, tender to be advertised on 25 August 2017.
 Aug 2017: Tender advertised on 25 Aug 2017.
 Sept 2017: Tender awarded on 21 September 2017.
 Oct 2017: Awaiting delivery.
 Nov 2017 : Awaiting delivery.
 Dec 2017: Awaiting delivery.
 Jan 2018: Vehicle delivered.
 Complete

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital							493 860						493 860		0	493 860	493 860	100.0%

Project: pj-17-0086 - Refuse skips

Vote Nos: 648054607760

Location: Municipal area

Fin Source: CRRF

200 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Purchase													

S/Notes: Feb 2018: Tender to be advertised on 8/3/2018 - closes 22/3/2018.

Project: pj-17-0087 - Refuse: Upgrading of Riebeeck West transfer station

Vote Nos: 648048307770

Location: Riebeeck West

Fin Source: CRRF

200 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Delivery													

Sewerage: Waste Water Treatment Plant

Project: pj-10-0044 - Sewerage: Security upgrade Darling sewerage works

Vote Nos: 9/107-127-653 [CRRF]

Location: Darling

Fin Source:

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Detail design and tender doc													
1	2	Tender processs													Project stopped

S/Notes: July 2017: Consulting Engineer busy with detail design.
 Aug 2017: Consulting Engineer busy with detail design.
 Sept 2017: Project earmarked for drought funding - to be reallocated with the adjustment budget.
 Oct 2017: R225 502.77 reallocated to Monitoring Office project and R1 274 497.23 reallocated to Waterpipe replacement project for the installation of pressure reducing valves.
 Nov 2017: Project will not continue in this financial year, funds to be re-allocated to drought projects, awaiting approval of adjustment budget.
 Dec 2017 Awaiting approval of adjustment budget.
 Jan 2018: Awaiting approval of adjustment budget.
 Feb 2018: Funds have been reallocated with the approval of the adjustment budget to projects pj-16-0048 and pj-17-0082.

Project: pj-16-0001 - Sewerage: Bulk sewer De Hoop Housing Project

Location: Wesbank

Vote Nos: 642012605150 [MIG]

Fin Source: MIG

10 833 184

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Construction																	
S/Notes: July 2017: Tender awarded on 28 June 2017, site hand over on 24 July 2017. Aug 2017: Project 5% complete. Sept 2017: Project 15% complete. Oct 2017: Project 30% complete. Nov 2017: Project 35% complete. Dec 2017: Project 40% complete. Jan 2018: Project 45% complete. Feb 2018: Project 60% complete.																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital	486 879		516 357	1 825 034	3 325 466	2 104 454	163 499	1 308 381	966 250				10 696 320		0	10 696 320	10 833 184	100.0%

Corporate Services

Corporate Services General

Project: pj-09-0021ad - Equipment Corporate

Location: Municipal area

Vote Nos: 9/101-21-737

Fin Source: CRRF

15 750

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

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Identify/prioritise items submi													
1	2	Obtain quotations													
1	3	Purchasing													
1	4	Identify/prioritise items - need													
1	5	Obtain quotations													
1	6	Purchasing													

S/Notes: March - Balance of funds will be used for notice boards

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital				5 621	2 226								7 847		0	7 847	15 750	100.0%

Properties, Contracts and Legal Administration

Project: pj-09-0024 - Equipment Corporate: Buildings and Swartland halls

Location: Municipal area

Vote Nos: 9/103-35-735

Fin Source: CRRF

31 500

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Equipment - purchasing													

S/Notes: March - Balance to be used for purchasing of tables in Abbotsdale Community Hall

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital						3 420			13 407				16 827		0	16 827	31 500	100.0%

Project: pj-17-0071 - Purchase of Erven: Glen Lilly

Location: Malmesbury

Vote Nos: 348002106210

Fin Source: CRRF

7 060 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Registration of transfer of pro												Completed	

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital	7 059 567												7 059 567		0	7 059 567	7 060 000	100.0%

Public Relations, Library and Tourism Services

Project: pj-17-0069 - Equipment Libraries

Vote Nos: 348081906190

Location: Municipal area

Fin Source: DCAS

50 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Sep: On-going purchase of equipment. March - Tables and ottomans for Abbotsdale library April - Equipment for Abbotsdale library has been placed. Project completed. Balance in post is R0.68.																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital			5 605	2 339	14 270	11 500			2 596				36 311		0	36 311	50 000	100.0%

Project: pj-17-0070 - Libraries: New air conditioners

Vote Nos: 348081906200

Location: Abbotsdale

Fin Source: DCAS

154 466

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Upgrade electricity connectio																	
1	2	Call for quotations																	
1	3	Purchase																	
1	4	Installation																	
1	5	Other needs																	
S/Notes: Aug: Electricity requirements determined with Elecrtical Dept, Informal tender to be advertised. Sep: Tender was advertised on 26 Sep. Tender closes on 12 Oct. Oct: Tender awarded to Louwco Cooling solutions for R86 200 at Abbotsdale library. Quotations called for airconditioner at Darling South library whose current aircon exploded and needs to be replaced. Dec: Project finalised. Balance to be utilised for other aircon needs. Jan: Awaiting quotations for 3 aircons at Wesbank Library Three airconditioners have been installed in Wesbank library March - Balance to be used for library in Riebeeek West April: Order has been placed for aircon at Riebeeek West library's work room. Balance of R7 495,70 will be used to replace non-working aircon at Moorreesburg library ICT computer room or at Darling North. Johan vd Zandt will place order.																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital						17 018	86 200		32 281				135 498		0	135 498	154 466	100.0%

Development Services

Development Services General

Project: pj-11-0097 - Equipment Development Services

Location: Municipal area

Vote Nos: 348081905430

Fin Source: CRRF

32 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date		Capital			1 053	693		18 435		3 998	1 219				25 398		0	25 398	32 000	100.0%

Community Development

Project: pj-17-0089 - Thusong centre Malmesbury (Wesbank)

Location: Malmesbury West

Vote Nos: 343004207790

Fin Source: DHS

700 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Planning																	
S/Notes: Jan 18: Project to be removed in the second supplementary budget																			
March 18: The project will reconsidered and coordinated with the plans of the sport centre																			

Housing

Project: pj-13-0072 - Housing Riebeek Wes: Sewerage + Professional Fees

Location: Riebeek West

Vote Nos: 402012606230 [CRRF]; 402012605460 [DHS]

Fin Source: CRRF

786 955

DHS

2 116 384

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)					
1	1	Planning																		
1	2	Construction / Implementatio																		
S/Notes: Oct 17: Project 55% completed. Awaiting approval from DHS																				
Dec 17: Project 90% completed. Claim for services received from Asla																				
Feb 18: Project 90% completed. Claim for services received from Asla																				
March 18: Project 90% completed. Claim for services received from Asla. Completion of site of services subject to the rehabilitation of landfill site																				
Projected/Actual ETD		Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date		Capital								1 214 639					1 214 639		0	1 214 639	2 903 339	100.0%

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

Vote Nos: 402008407800 [MIG]; 402008405480 [CRRF]; 402008405470 [DHS]

Location: Riebeek West

Fin Source: CRRF 2 063 046
 DHS 7 479 223
 MIG 2 877 940

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Planning																	
1	2	Construction / Implementatio																	
S/Notes: Oct 17: Project 55% completed. Awaiting approval from DHS. Dec 17: Project 55% completed. Claim for services received from Asla Feb 18: Project approval was granted on 5 Dec 2017. Project 55% completed. Claim for services received from Asla March 18: Project 90% completed. Claim for services received from Asla. Completion of site of services subject to the rehabilitation of landfill site																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital				145 972		737 828		3 282 513	4 500				4 170 813		0	4 170 813	12 420 209	100.0%

Project: pj-17-0073 - Housing Riebeek Wes: Water

Vote Nos: 402018906250 [CRRF]; 402018906240 [DHS]

Location: Riebeek West

Fin Source: CRRF 150 000
 DHS 2 510 546
 MIG 622 060

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Planning																	
1	2	Construction / Implementatio																	
S/Notes: Oct 17: Project 55% completed. Awaiting approval from DHS. Dec 17: Project 90% completed. Claim for services received from Asla Feb 18: Project approval was granted on 5 Dec 2017. Project 90% completed. Claim for services received from Asla March 18: Project 90% completed. Claim for services received from Asla. Completion of site of services subject to the rehabilitation of landfill site																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital								1 433 549					1 433 549		0	1 433 549	3 282 606	100.0%

Project: pj-17-0090 - Housing Riebeek Wes: Rehabilitation of dumping site

Vote Nos: 402048307820 [DHS]; 402048307810 [CRRF]

Location: Riebeek West

Fin Source: CRRF 4 500 000
 DHS 5 500 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Construction													
S/Notes: Feb 2018: The project has been approved and has commence on 01 March 2018 Will be completed by end of June 2018															

Caravan Parks

Project: pj-16-0044 - Equipment: YZF Caravan Park

Vote Nos: 348081905440

Location: Yzerfontein

Fin Source: CRRF

30 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Equipment - purchasing													

Project: pj-17-0041 - Caravan Park Yzerfontein: Expansion (Service of 8 plots + ablution block)

Vote Nos: 343081905420

Location: Yzerfontein

Fin Source: CRRF

500 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Planning													
1	2	Tender process													
1	3	Construction													

S/Notes: Dec 17: Bouplanne vir die kantoorgedeelte reeds goedgekeur en is Ingenieursdepartement in proses om tenders aan te vra.
 Feb 2018: Project to be scaled down due to the availability of funding. Consultant and Dept of Engineering in the process of consultation
 March 2018: R200 000 of the budget will be spent during this fy, and R300 000 will be provided in the next FY

Planning

Project: pj-15-0011 - SDF Plans

Vote Nos: 343081905410

Location: Municipal area

Fin Source: CRRF

150 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	See note													

S/Notes: July 2017: We are going to attempt to combine the funds for this project (R150 000) with the R100 000 private funding of Slimsun in order to develop two parks in Phola Park. We have already spoken to Fred Laker regarding the implementation and with Financial Services regarding the handling of both funds. A schedule will be compiled once this is finalised.
 March 2018: Final design from Iyners received. Contractor has been appointed by Slimsun. Work to be started in April and finished in June

Valuations

Project: pj-09-0094 - Valuation - Supplementary

Location: Municipal area

Vote Nos: 9/222-1251-959

Fin Source: Rates & Taxes

350 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1		First supplementary valuation																	
1	1	Provide valuer with informatio																	
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 informatio																	
2	2	Feedback from valuer on val																	
2	3	Advertise valuation roll																	
2	4	Implement valuation roll																	
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Operating				3 512	107 175	26 320							137 007		0	137 007	350 000	100.0%

Electrical Engineering Services

Electrical Engineering Services General

Project: pj-11-0096 - Equipment Electricity

Location: Municipal area

Vote Nos: 828081905520

Fin Source: CRRF

300 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Equipment - purchasing													On schedule				
S/Notes: Aug 17: Equipment assessment and specifications Oct 17: Equipment partially ordered Dec 17: Equipment partially delivered Apr 18: Equipment delivered																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital		83 827	192 207	10 659	64 429	6 899			18 597				376 619		0	376 619	300 000	100.0%

Project: pj-17-0056 - CCTV Camera Systems - Malmesbury

Location: Malmesbury

Vote Nos: 468081906060

Fin Source: CRRF

200 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Procurement process													Tender awarded				
1	2	Delivery													Completion expected end June 18				
1	3	Installation																	
S/Notes: Dec 17: Process to determine requirements ongoing. Feb 18: Tender specifications in process Mar 18: Tender specifications completed. Apr 18: Tender awarded																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital									30 720				30 720		0	30 720	200 000	100.0%

Project: pj-17-0076 - CCTV Camera Systems - Moorreesburg

Location: Moorreesburg

Vote Nos: 468081906070

Fin Source: CRRF

100 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Procurement process													1X CCTV installation included in tender for Malmesbury Office CCTV Equi				
1	2	Delivery																	
1	3	Installation																	
S/Notes: Dec 17: No requirements provided by local security organisations. Propose installation at southern N7 entrance. Feb 18: Specifications in process Mar 18: Specifications in process, Security Company WIS prepared to monitor, awaiting specifications. Apr 18: Tender issued																			

Project: pj-17-0077 - CCTV Camera Systems - Darling

Vote Nos: 468081906080

Location: Darling

Fin Source: CRRF

100 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Procurement process													Completed
1	2	Delivery													In process
1	3	Installation													In process
S/Notes: Dec 17: Requirements provided by Neighbourhood Watch. Tender documents being prepared. Jan 18: Tenders being invited Feb 18: Tender awarded Mar 18: Delivery in process Apr 18: Installation in process															

Project: pj-17-0078 - CCTV Camera Systems - Yzerfontein

Vote Nos: 468081906090

Location: Yzerfontein

Fin Source: CRRF

100 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Procurement process													Completed				
1	2	Delivery													In process				
1	3	Installation													In process				
S/Notes: Dec 17: Requirements provided by Yzerfontein Residents Association. Tender documents being prepared. Jan 17: Tender awarded. Feb 18: Awaiting delivery Apr 18: Installation in process																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital															0		100 000	100.0%

Electricity Operations, Maintenance and Construction

Project: pj-09-0044 - Electricity networks: Renewal of old/aging electrical networks/new networks

Vote Nos: 9/117-17-117

Location: Municipal area

Fin Source: CRRF

6 200 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Procurement process													Completed				
1	2	Installation													On schedule				
S/Notes: Jul 17: Orders placed for minisubstations. Aug 17: Awaiting delivery of material Sep 17: Commence with installation Oct 17: 50% of minisubstations delivered, installation in process Feb 18: Minisubstations and switchgear delivered. Installation in process Mar 18: Installation in process Apr 18: Installation in process																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital	10 406	26 308	238 545	797 388	4 327 779	812 801	7 154	7 817	5 721				6 233 920		0	6 233 920	6 200 000	100.0%

Project: pj-16-0029 - Vehicles Electricity: CK23693 Nissan UD80 - Crane Truck

Location: Malmesbury

Vote Nos: 828081905510

Fin Source: CRRF

1 600 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Procurement process													On schedule				
1	2	Delivery													Completed				
S/Notes: Jul 17: Tender awarded Aug 17: Manufacturing in process Sep 17: Delivered																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital			1 483 100										1 483 100		0	1 483 100	1 600 000	100.0%

Project: pj-17-0044 - Electricity: Phola Park/De Hoop: Electrical infrastructure and bulk supply

Location: Ilinge Lethu

Vote Nos: 402014705450

Fin Source: INEP

3 000 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Construction													New tender for connections awarded				
S/Notes: Sep 17: Construction of house connections in process. Slow completion of houses by beneficiaries delaying completion. Oct 17: Contractor appointed in March 2015 not capable to extend contract further to wait for outstanding informal houses to be completed to allow house connections to be installed. Tenders are being invited for new contractor to complete the outstanding house connections. Nov 17: Tenders for new contractor to complete outstanding house connections invited. Dec 17: Tender for completion of outstanding house connections closed on 8 Dec 17. Tenders adjudicated Jan 18: Tender for completion of outstanding house connections awarded Feb 18: Site handed over. Contractor to submit program Mar 18: Contractor commenced work Apr 18: Installation in process																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital	31 923	117 726	18 702	104 222	38 910	24 200	48 546	44 291	315 921				744 442		0	744 442	3 000 000	100.0%

Project: pj-17-0091 - Electricity: Malmesbury - Traffic office building - solar electricity generation

Location: Malmesbury

Vote Nos: 828081907830

Fin Source: DEADP

130 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Construction													On schedule				
S/Notes: Jan 18: Specifications in process Feb 18: Tenders invited Mar 18: Tenders adjudicated Apr 18: Tender awarded																			

Information, Communication and Technology

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

Location: Municipal area

Vote Nos: 168065105530

Fin Source: CRRF

40 000

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

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Specification													On schedule				
1	2	Order													On schedule				
1	3	Delivery													Completed				
S/Notes: Jul 2017: Specifications compiled Aug 2017: Tender published on website Sep 2017: Equipment delivered																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital		39 928											39 928		0	39 928	40 000	100.0%

Project: pj-11-0106 - IT: Equipment

Location: Municipal area

Vote Nos: 168065105560

Fin Source: CRRF

109 649

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Equipment - purchasing													On schedule				
S/Notes: Apr 2018: Equipment to be purchased as required																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital			4 289	1 550		7 434	5 565	71 649	800				91 287		0	91 287	109 649	100.0%

Project: pj-12-0034 - IT: Backup solution

Location: Municipal area

Vote Nos: 168065105550

Fin Source: CRRF

100 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Specification													On schedule				
1	2	Tender													On schedule				
1	3	Order													On schedule				
1	4	Delivery													On schedule				
1	5	Installation													Completed				
S/Notes: Oct 2017: Specification compiled, Informal tender published on website Nov2017: Tender awarded Dec2017: Equipment delivered. Jan2018: Equipment installed																			
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital						95 231							95 231		0	95 231	100 000	100.0%

Project: pj-13-0053 - IT: Server SM virtual environment

Vote Nos: 168065105570

Location: Municipal area

Fin Source: CRRF

500 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Specification													Completed
1	2	Tender													Completed
1	3	Order													Completed
1	4	Delivery													Order placed
1	5	Installation													On schedule

S/Notes: Oct 2017 - Specification received
 Nov 2017: Awaiting updated specification
 Dec 2017: Performance testing
 Jan 2018: Results received and new tender specification provided
 Feb 2018: Tender published
 Mar 2018: Tenders adjudicated
 Apr 2018: Order placed

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital							71 649	-71 649							0		500 000	100.0%

Project: pj-14-0030 - IT: Notebooks

Vote Nos: 168065105540

Location: Municipal area

Fin Source: CRRF

125 000

Notes: Included in 11-0104

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Specification													Completed
1	2	Order													Completed
1	3	Delivery													On schedule

S/Notes: Sep 2017: Specification and Quotation received
 Oct 2017: Informal tender published on website
 Nov 2017: Tender awarded
 Feb 2018: Budget increased additional order placed
 Mar 2018: Informal tender published on website
 Apr 2018: Order placed

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital		14 520			58 669								73 189		0	73 189	125 000	100.0%

Project: pj-14-0031 - Upgrade: 6 x PABX (telephone systems) in Swartland

Vote Nos: 168065105580

Location: Municipal area

Fin Source: CRRF

530 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Specification													On schedule
1	2	Tender													On schedule
1	3	Order													On schedule
1	4	Delivery													Completed

S/Notes: Jul 2017: Specifications compiled
 Aug 2017: Tender published on website
 Sep 2017: Tender closed and adjudicated
 Oct 2017: Tender Awarded
 Nov 2017: Order placed
 Dec 2017: Awaiting delivery
 Jan 2018: Awaiting delivery
 Feb 2018: Awaiting delivery
 Mar 2018: 6 x PABX and Telephone Management Software upgrade completed
 Apr 2018: Completed

Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date	Capital									27 750				27 750		0	27 750	530 000	100.0%

Project: pj-17-0049 - IT: Camera Monitoring Equipment

Vote Nos: 168065105590

Location: Municipal area

Fin Source: CRRF

50 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)
1	1	Specification													
1	2	Order													Tender issued
1	3	Delivery													
1	4	Installation													

S/Notes: Oct 2017: Specification compiled
 Nov 2017: Waiting for updated specification and equipment
 Dec 2017: Waiting for updated specification and equipment
 Jan 2018: Waiting for confirmation regarding the changes at Finances with regards to reception
 Feb 2018: Neville Quickfall confirmed that changes will not take place at present. Tender document prepared
 Mar 2018: Tender document completed
 Apr 2018: Tender issued for internal CCTV cameras and 1 x location at Moorreesburg

Financial Services

Financial Services General

Project: pj-09-0021af - Equipment Finance

Location: Municipal area

Vote Nos: 9/119-24-737

Fin Source: CRRF

15 750

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)					
1	1	Equipment - purchasing													Completed in Jan					
Projected/Actual ETD		Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date		Capital					4 374	1 700	5 390						11 464		0	11 464	15 750	100.0%

Project: pj-13-0055 - Vehicles Finance: CK39500 (Isuzu 240i 4x4)

Location: Municipal area

Vote Nos: 168058806030

Fin Source: CRRF

313 500

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)					
1	1	Procurement and delivery													Completed					
Projected/Actual ETD		Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date		Capital			326 500										326 500		0	326 500	313 500	100.0%

Project: pj-16-0032 - Vehicles Finance: CK40697 Citi Golf 310

Location: Municipal area

Vote Nos: 168058806040

Fin Source: CRRF

192 500

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)					
1	1	Procurement and delivery													Completed					
Projected/Actual ETD		Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date		Capital				183 492									183 492		0	183 492	192 500	100.0%

Legal and Credit Control

Project: pj-17-0050 - Finance: Meter reading handhelds

Location: Municipal area

Vote Nos: 168081906020

Fin Source: CRRF

184 650

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)				
1	1	Purchasing of devices													Project moved to 2018/19				
S/Notes:		Dec 17: Tender closed in Dec. To be evaluated in Jan 2018. Jan 18: BEC in March Mar 18: Budget for 2017/2018 removed and new budget (R150 000) provided for 2018/2019.																	

Protection Services

Traffic and Law Enforcement

Project: pj-16-0035 - Vehicles Traffic and Law Enforcement: CK38353 Nissan bakkie

Location: Municipal area

Vote Nos: 468058806100

Fin Source: CRRF

250 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)					
1	1	Procurement process																		
1	2	Delivery													Completed					
Projected/Actual ETD		Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date		Capital							273 000						273 000		0	273 000	250 000	100.0%

Project: pj-16-0036 - Vehicles Traffic and Law Enforcement: CK40698 Citi Golf

Location: Municipal area

Vote Nos: 468058806110

Fin Source: CRRF

225 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)					
1	1	Procurement process																		
1	2	Delivery													Completed in Feb					
Projected/Actual ETD		Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date		Capital								237 907					237 907		0	237 907	225 000	100.0%

Fire and Emergency Services

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

Location: Municipal area

Vote Nos: 9/125-26-749

Fin Source: CRRF

22 050

FSCBG

35 866

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date		Capital					730	2 175		14 028					16 932		0	16 932	57 916	100.0%

Project: pj-17-0092 - Vehicles Fire Services: New fire fighting vehicle

Location: Municipal area

Vote Nos: 468060907850

Fin Source: FSCBG

764 134

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)					
1	1	Procurement process																		
1	2	Delivery																		
Projected/Actual ETD		Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Expenditure to date		Capital									764 134				764 134		0	764 134	764 134	100.0%

Protection Services General

Project: pj-10-0138 - Equipment Protection

Location: Municipal area

Vote Nos: 9/126-43-749

Fin Source: CRRF

70 000

Grp	No	Activity	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD	Bdgt Type	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	May18	June18	YTDMar	Bud/Save	Commit	Total	Avail	Av %	
Expenditure to date	Capital		1 307	646	45 381	983	6 340							54 656		0	54 656	70 000	100.0%	

ANNEXURE 4
Ward information for expenditure and service delivery

Project Ref	Project Description	Budget				
		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
WARDS 1 & 2						
14-0021	Refuse site Moorreesburg			1 500 000		
13-0008	Sewerage	675 000	5 034 411	29 963 893	28 771 349	3 853 705
17-0076	CCTV Camera System	100 000				
-	Vehicles	1 168 421	96 800	1 448 600	550 000	1 932 612
TOTAL:		1 943 421	5 131 211	32 912 493	29 321 349	5 786 317
WARDS 3 & 12						
13-0072	Housing Riebeek Wes: Sewerage	2 903 339				
13-0080	Housing Riebeek Wes: Streets and Stormwater	12 420 209	2 877 940			
17-0073	Housing Riebeek Wes: Water	3 282 606	622 060			
17-0081	Community Hall / New clubhouse - Riebeek West	737 822				
14-0022	Refuse site Riebeek West and Riebeek Kasteel			2 200 000		
17-0087	Upgrading of Riebeek West transfer station	200 000				
17-0090	Rehabilitation of Riebeek West dumping site	10 000 000				
16-0005	Community Hall / New clubhouse - Riebeek Kasteel	400 000				
17-0005	Development of village square: Erf 12 Riebeek Kasteel	535 000	750 000			
-	Vehicles	534 417		93 170		
TOTAL:		31 013 393	4 250 000	2 293 170		
WARD 4						
17-0016	Roads: Upgrading and Diversion: Kalbaskraal Riverlands Pipeline (N7 construction works)		2 664 000			
11-0095	Sewerage: Chatsworth sewerage works		4 233 790			
17-0074	Sport: Upgrading of Sport Grounds: Chatsworth	5 547 655	1 303 265	2 000 000		
TOTAL:		5 547 655	8 201 055	2 000 000		
WARDS 5 & 6						
14-0005	Sewerage: Darling - Upgrading of beltpress					6 200 000
10-0044	Sewerage: Security upgrade Darling sewerage works		1 576 000			
16-0044	Equipment: Yzerfontein Caravan Park	30 000	30 000	30 000	30 000	30 000
17-0041	Caravan Park Yzerfontein: Expansion	500 000	1 000 000			
17-0075	Sport: Upgrading of Sports Grounds: Darling			3 897 195		
17-0077	CCTV Camera System - Darling	100 000				
17-0078	CCTV Camera System - Yzerfontein	100 000				
-	Vehicles	152 262	1 815 000	2 363 400	8 054 475	3 457 867
TOTAL:		882 262	4 421 000	6 290 595	8 084 475	9 687 867

Project Ref	Project Description	Budget				
		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
WARD 7						
17-0070	New air conditioners for library	154 466				
17-0016	Roads: Upgrading and Diversion: Kalbaskraal Riverlands Pipeline (See ward 4) (N7 construction works)					
TOTAL:		154 466				
WARDS 8, 9, 10 & 11						
16-0048	Upgrading / Construction of Monitoring office	1 085 504				
16-0024	Sport: Indoor Sport Centre		2 000 000	1 000 000		
13-0035	Storm water: Replace part of channel under Voortrekker Street				2 000 000	12 000 000
13-0036	Storm water: Retention structure - inlet to channel Malmesbury			2 200 000	2 767 000	
16-0001	Sewerage: Bulk sewer De Hoop Housing Project (MIG)	10 833 184	8 023 004			
16-0018	Water: New Reservoir: MBY (Wesbank) De Hoop Development	651 000	8 674 064	2 662 725		
17-0044	Housing Phola Park/De Hoop: Block 4: Electrical infrastructure, connections and streetlights: 130 erven	3 000 000				
17-0091	Traffic office building Malmesbury - solar electricity generation	130 000				
TOTAL:		15 699 688	18 697 068	5 862 725	4 767 000	12 000 000
VARIOUS WARDS						
17-0056	CCTV Camera System - Malmesbury	200 000				
-	Vehicles	1 942 400	2 160 300	0	3 335 380	3 393 663
TOTAL:		2 142 400	2 160 300	0	3 335 380	3 393 663
ALL WARDS						
Land for development						
17-0071	Purchase of Erven: Glen Lilly	7 060 000				
Electricity Distribution						
09-0044	Electricity networks: New infrastructure	6 200 000	7 800 000	8 000 000	8 000 000	8 000 000
Finance (Credit Control, income and Expenditures)						
17-0050	Meter reading handhelds	184 650				
ICT Services						
10-0004	IT: Storage Array Network (SAN)				700 000	
11-0104	IT: Terminals	40 000	40 000		40 000	40 000
11-0105	IT: Scanner replacements		20 000			
11-0106	IT: Equipment	109 649	65 000	70 000	70 000	70 000
11-0107	IT: Wireless and fibre network					75 000
12-0034	IT: Backup solution expansion	100 000				
12-0036	IT: Monitor replacement		45 000			
13-0053	IT: Server SM virtual environment	500 000		600 000		500 000
14-0028	IT: Printers Capital		56 000	60 000	60 000	60 000

Project Ref	Project Description	Budget				
		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
14-0029	IT: Desktops Capital		140 000	140 000	140 000	140 000
14-0030	IT: Notebooks Capital	125 000	180 000	180 000	180 000	180 000
14-0031	IT: Upgrade: 6 x PABX (telephone systems)	530 000				
17-0049	IT: Camera Monitoring Equipment	50 000				
Planning						
15-0011	Planning and Development: SDF Plans	150 000	150 000	150 000	150 000	
Refuse Removal						
09-0027	Refuse bins, traps, skips		32 000		36 000	
17-0086	Refuse skips	200 000				
Roads						
09-0004	Resealing/upgrading of roads and sidewalks (Swartland)	10 000 000	10 000 000	12 000 000		
16-0015	New Roads and Stormwater (MIG Project)				8 000 000	18 191 811
	Ward Committee Projects	400 000	400 000	400 000	400 000	400 000
Sewerage						
09-0003	Telemetry - new installations	25 700	27 000	30 000	32 000	34 000
Sportsgrounds						
14-0037	Sport Projects: (MIG)				4 294 803	4 970 000
Parks						
	Ward Committee Projects	400 000	400 000	400 000	400 000	400 000
Storm Water						
09-0009	Upgrading of old networks (Swartland)			1 020 000		
Water Distribution						
12-0013	Upgrading/Replacement water reticulation network	3 989 630		5 000 000	3 500 000	2 471 280
17-0082	Upgrading of water reticulation network: PRV's, flow control, zone metering	1 274 496				
17-0083	New water tanker	1 422 890				
17-0084	Network expansion and new boreholes	8 050 000				
17-0085	Supply scheme mitigation	1 000 000				
Equipment						
09-0021ac	Equipment Civil Services	42 000	44 000	46 000	48 000	50 000
16-0006	Equipment Buildings & Maintenance	21 000	22 050			
11-0058	Equipment Parks	51 450	54 000	56 000	58 000	60 000
11-0059	Equipment Refuse Removal	15 500	16 200	18 000	20 000	22 000
10-0114	Equipment Sewerage	20 000	22 000	24 000	26 000	20 000
11-0060	Equipment Streets and Storm Water: Global amount	51 450	54 000	56 000	58 000	60 000
11-0062	Equipment Water	39 400	41 300	43 000	45 000	47 000
09-0021ad	Equipment Corporate	15 750	16 500	18 000	20 000	22 000
09-0024	Equipment Corporate: Halls and buildings	31 500	33 000	35 000	35 000	35 000

Project Ref	Project Description	Budget				
		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
17-0069	Equipment Libraries	50 000				
09-0021aa	Equipment Council	5 500	6 000	10 000	10 000	10 000
09-0021ab	Equipment Municipal Manager	5 500	6 000	10 000	10 000	10 000
11-0097	Equipment Development Services	32 000	34 000	36 000	38 000	40 000
11-0096	Equipment Electricity	300 000	340 000	350 000	350 000	350 000
09-0021af	Equipment Financial	15 750	16 500	22 000	24 000	26 000
10-0138	Equipment Traffic and Law Enforcement	70 000	72 000	74 000	76 000	78 000
10-0139	Equipment Fire and Emergency Services	57 916	23 000	25 000	27 000	30 000
Vehicles						
-	Vehicles Community Development		215 380	232 925		
-	Vehicles Parks			93 170		
-	Vehicles Refuse	493 860	2 450 000	3 000 000	1 500 000	3 000 000
-	Vehicles Sewerage				1 610 510	
-	Vehicles Water			26 620	1 610 510	2 093 663
-	Vehicles Financial Services:	506 000	423 500	232 925	1 147 989	
-	Vehicles Traffic and Law Enforcement	475 000	270 000	770 000	1 740 000	550 000
-	Vehicles Fire Services	764 134	5 820 000	760 000	980 000	1 078 000
-	Vehicles Municipal Property		400 000	276 000	355 000	
-	Vehicles Municipal Manager			652 190		
TOTAL:		44 875 725	29 734 430	34 916 830	35 791 812	43 113 754
RSEP Wards						
17-0089	Thusong centre Wesbank	700 000				
17-0088	RSEP - Indoor outdoor sport centre	1 560 887				
15-0010	Box city - business centres		1 000 000			
15-0021 b	RSEP - Parks and Amenities: Activity recreation nodes (playgrounds, trees & benches)	2 303 225	500 000			
15-0022	RSEP - Parks and Amenities: Splash pool / Fountain		4 700 000			
15-0025	RSEP - Parks and Amenities: Public toilets / landscaping	100 000	600 000			
15-0027	RSEP - Roads: Safe taxi stops and shelters	1 300 000				
15-0029	RSEP - Protection Services: Container for police/neighbourhood watch contact point	1 850 000	400 000			
15-0030	RSEP - Corporate Services: Information board / signage		200 000			
TOTAL:		7 814 112	7 400 000			
GRAND TOTAL:		110 073 122	79 995 064	84 275 813	81 300 016	73 981 601