

# 2018-2019 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN



May 2019 (Adjustments Budget - April 2019)

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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 54(1)(c) of the MFMA stipulates the following: "On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget."

### 3. FIVE YEAR CAPITAL BUDGET PER DEPARTMENT

<i>Department</i>	<i>Division / Service</i>	<i>2018/2019</i>	<i>2019/2020</i>	<i>2020/2021</i>	<i>2021/2022</i>	<i>2022/2023</i>
Office of the Municipal Manager	Equipment MM	1 982	10 000	10 000	10 000	10 000
	Equipment Council	8 018	10 000	10 000	10 000	10 000
	Vehicles				466 830	742 500
<i>Subtotal</i>		<i>10 000</i>	<i>20 000</i>	<i>20 000</i>	<i>486 830</i>	<i>762 500</i>
Civil Engineering Services	Equipment	31 989	42 000	44 000	50 000	52 000
	Cemeteries	690 000				
	Parks and Amenities	3 078 780	860 800	1 598 000	2 020 000	683 000
	Sewerage	7 677 497	21 350 295	43 243 550	43 646 100	27 329 150
	Sports Fields	2 852 895		6 192 250	6 470 000	
	Roads	16 449 420	17 092 800	23 556 000	53 399 811	32 477 250
	Storm water	54 371	4 076 000	4 825 000	12 060 000	8 789 284
	Swimming Pools		1 800 000			
	Water Provision	15 316 927	8 699 913	519 000	2 518 280	4 789 000
	Municipal Property	728 015	1 773 150	536 300	363 500	26 800
	Refuse Removal	2 504 650	7 513 000	3 416 000	8 262 000	5 491 500
Waste water treatment plants	2 203 218	0	0	6 200 000	0	
<i>Subtotal</i>		<i>51 587 762</i>	<i>63 207 958</i>	<i>83 930 100</i>	<i>134 989 691</i>	<i>79 637 984</i>
Corporate Services	General, Secretariat and Records as well as Ward Committees	2 985 533	18 000	20 000	22 000	24 000
	Administration: Properties and Contracts	31 640	60 000	50 000	37 000	39 000
	Communication and Public Relations	50 000	200 000			
<i>Subtotal</i>		<i>3 067 173</i>	<i>278 000</i>	<i>70 000</i>	<i>59 000</i>	<i>63 000</i>
Development Services	Equipment	37 500	36 000	38 000	40 000	42 000
	Community Development	8 490 194	1 937 360	7 000 000		
	Built Environment	1 920 463	1 500 000	2 000 000		
	Human Settlements	13 439 364	31 780 000	24 800 000		
	Caravan Park Yzerfontein	1 302 500	30 000	30 000	30 000	30 000
<i>Subtotal</i>		<i>25 190 021</i>	<i>35 283 360</i>	<i>33 868 000</i>	<i>70 000</i>	<i>72 000</i>
Electrical Engineering Services	General and equipment	300 000	350 000	350 000	350 000	350 000
	ICT Services	612 000	490 000	1 190 000	1 065 000	635 000
	Operations, Maintenance and Construction	15 022 423	23 151 400	24 720 000	12 910 000	1 350 000
<i>Subtotal</i>		<i>15 934 423</i>	<i>23 991 400</i>	<i>26 260 000</i>	<i>14 325 000</i>	<i>2 335 000</i>
Financial Services	Financial Services General	543 926	496 720	519 360	562 640	952 480
<i>Subtotal</i>		<i>543 926</i>	<i>496 720</i>	<i>519 360</i>	<i>562 640</i>	<i>952 480</i>
Protection Services	General	120 585	74 000	76 000	78 000	80 000
	Traffic and Law Enforcement	2 164 949	947 600	1 004 400	1 238 900	1 648 350
	Fire and Emergency Services	3 241 492	25 000	3 027 000	1 031 000	3 407 000
<i>Subtotal</i>		<i>5 527 026</i>	<i>1 046 600</i>	<i>4 107 400</i>	<i>2 347 900</i>	<i>5 135 350</i>
<b>TOTAL</b>		<b>101 860 331</b>	<b>124 324 038</b>	<b>148 774 860</b>	<b>152 841 061</b>	<b>88 958 314</b>

#### 4. FIVE YEAR CAPITAL BUDGET PER IDP STRATEGIC GOAL

<i>Strategic Goal</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>	<i>2022/2023</i>	<i>%</i>
1: Improved quality of life for citizens	5 738 096	5.6	2 983 960	2.4	11 107 400	7.5	2 347 900	1.5	5 135 350	5.8
2: Inclusive economic growth	2 612 110	2.6								
3: Quality and sustainable living environment	23 058 488	22.6	33 346 000	26.8	26 868 000	18.0	70 000	0.1	72 000	0.1
4: Caring, competent and responsive institutions, organisations and business	4 233 099	4.2	1 284 720	1.0	1 799 360	1.2	2 173 470	1.4	2 412 980	2.7
5: Sufficient, affordable and well-run services	66 218 538	65.0	86 709 358	69.8	109 000 100	73.3	148 249 691	97.0	81 337 984	91.4
<b>TOTAL</b>	<b>101 860 331</b>	<b>100.0</b>	<b>124 324 038</b>	<b>100.0</b>	<b>148 774 860</b>	<b>100.0</b>	<b>152 841 061</b>	<b>100.0</b>	<b>88 958 314</b>	<b>100.0</b>

#### 5. TEN LARGEST CAPITAL PROJECTS - 2018/19

<i>PROJECT</i>	<i>BUDGET</i>	<i>SOURCE(S) OF FINANCE</i>
Resealing/upgrading of roads and sidewalks (Swartland)	13 930 000	CRRF
Water: New Reservoir: MBY (Wesbank) De Hoop Development	11 590 927	CRRF (R511 889) and MIG (R11 079 038)
Indoor / Outdoor Sport Centre	8 279 124	CRRF (R3 000 000), DEADP (R3 279 124) + Donation (R2 000 000)
Bulk sewer De Hoop Housing Project	7 278 822	CRRF (R1 056 006) and MIG (R6 222 816)
Housing Riebeek Kasteel Housing Project	5 500 000	DHS
Housing Phola Park/De Hoop: Electrical infrastructure and bulk supply	4 000 000	INEP
Housing Riebeek West: Rehabilitation of dumping site	3 086 364	CRRF
Electricity: Upgrading of streetlights, floodlighting and building installations	3 000 000	EEDSM
Electricity: Darling Road substation new switchgear and building upgrade	2 994 500	CRRF
Sport: Upgrading of Sports Grounds: Chatsworth	2 852 895	MIG

The ten largest capital projects represent a total budget of R62.5 million which is 61.4% 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 - 25 April 2019															
Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue By Source</b>															
Property rates	9 477	17 676	9 041	8 781	8 757	8 664	7 538	7 480	7 528	7 190	7 098	4 413	103 645	111 406	132 153
Service charges - electricity revenue	22 089	23 019	23 161	22 146	21 870	21 527	21 972	22 870	23 144	23 407	23 085	13 068	261 358	277 177	295 961
Service charges - water revenue	5 755	4 511	4 532	5 510	5 794	5 602	5 471	4 878	4 608	4 091	3 803	2 245	56 799	56 116	57 011
Service charges - sanitation revenue	2 986	3 614	3 491	3 386	3 472	3 489	3 522	3 539	3 569	3 591	3 612	3 618	41 889	42 652	44 234
Service charges - refuse	2 133	2 166	2 134	2 141	2 125	2 158	2 135	2 135	2 135	2 135	2 135	1 997	25 530	25 797	26 766
Rental of facilities and equipment	193	120	113	104	112	98	126	126	126	126	126	126	1 497	1 557	1 616
Interest earned - external investments	643	660	574	1 276	684	595	526	526	526	526	526	31 438	38 500	30 763	31 263
Interest earned - outstanding debtors	185	197	246	205	229	215	218	222	225	229	233	191	2 595	2 049	2 213
Fines, penalties and forfeits	71	24	67	12	59	7	55	55	55	55	56	31 957	32 473	25 483	25 740
Licences and permits	319	334	303	378	350	282	338	334	335	332	339	351	3 997	3 936	4 127
Agency services	307	365	337	506	371	314	342	289	343	342	344	343	4 200	4 200	4 300
Transfers and subsidies	34 187	-	-	-	-	27 349	-	-	20 512	-	-	29 695	111 743	121 588	113 883
Other revenue	591	892	881	1 369	1 141	845	910	910	910	910	910	910	11 181	11 149	11 486
Gains on disposal of PPE	50	-	230	1 409	272	1 802	-	-	-	-	-	-	3 764	200	200
<b>Total Revenue</b>	<b>78 986</b>	<b>53 579</b>	<b>45 111</b>	<b>47 223</b>	<b>45 236</b>	<b>72 947</b>	<b>43 154</b>	<b>43 365</b>	<b>64 017</b>	<b>42 935</b>	<b>42 268</b>	<b>120 352</b>	<b>699 172</b>	<b>714 074</b>	<b>750 955</b>
<b>Expenditure By Type</b>															
Employee related costs	8 054	11 605	21 695	14 773	22 783	14 434	16 400	16 720	16 716	16 718	16 716	28 164	204 777	220 702	239 005
Remuneration of councillors	867	867	867	867	867	857	857	931	899	899	899	899	10 578	11 232	11 928
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	33 354	33 354	17 194	17 497
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	85 063	85 063	87 071	90 872
Finance charges	-	-	-	-	-	6 524	-	-	-	-	-	7 761	14 285	13 815	12 408
Bulk purchases	-	22 848	23 697	6 503	25 954	13 797	13 930	14 830	16 191	17 446	18 307	19 652	193 154	226 613	243 227
Other materials	1 025	1 100	1 059	1 447	1 531	1 090	1 211	1 223	1 224	1 236	1 249	16 187	29 581	12 735	13 266
Contracted services	1 129	3 185	3 211	4 409	4 161	4 341	7 625	7 702	7 708	8 009	8 405	8 395	68 280	70 193	46 837
Grants and subsidies	266	306	216	221	261	203	102	318	192	418	187	431	3 119	2 543	2 560
Other expenditure	933	1 540	2 337	2 294	3 030	1 472	3 420	3 454	3 457	3 491	3 526	9 394	38 350	34 158	36 876
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	2 482	2 482	2 606	2 606
<b>Total Expenditure</b>	<b>12 274</b>	<b>41 452</b>	<b>53 081</b>	<b>30 514</b>	<b>58 587</b>	<b>42 719</b>	<b>43 545</b>	<b>45 177</b>	<b>46 386</b>	<b>48 218</b>	<b>49 288</b>	<b>211 783</b>	<b>683 023</b>	<b>698 862</b>	<b>717 084</b>
<b>Surplus/(Deficit)</b>	<b>66 712</b>	<b>12 127</b>	<b>(7 970)</b>	<b>16 709</b>	<b>(13 350)</b>	<b>30 228</b>	<b>(391)</b>	<b>(1 812)</b>	<b>17 631</b>	<b>(5 283)</b>	<b>(7 020)</b>	<b>(91 431)</b>	<b>16 149</b>	<b>15 211</b>	<b>33 871</b>
Transfers and subsidies - capital (monetary allocations) (National /	-	-	-	-	-	-	-	-	-	-	-	52 797	52 797	69 041	67 485
<b>Surplus/(Deficit) after capital transfers &amp; c</b>	<b>66 712</b>	<b>12 127</b>	<b>(7 970)</b>	<b>16 709</b>	<b>(13 350)</b>	<b>30 228</b>	<b>(391)</b>	<b>(1 812)</b>	<b>17 631</b>	<b>(5 283)</b>	<b>(7 020)</b>	<b>(36 384)</b>	<b>71 196</b>	<b>84 252</b>	<b>101 356</b>

**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) - 25 April 2019															
Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue by Vote</b>															
Vote 1 - Corporate Services	52	61	69	43	77	69	54	54	54	54	54	9 773	10 411	9 997	10 319
Vote 2 - Civil Services	32 683	10 558	10 436	11 282	11 827	28 834	11 431	10 855	23 556	10 120	9 853	46 957	218 391	229 572	218 022
Vote 3 - Council	4	24	2	17	30	4	32	32	32	32	32	32	274	278	283
Vote 4 - Electricity Services	23 255	23 023	23 166	22 148	21 871	22 460	21 975	22 873	23 845	23 410	23 088	20 071	271 186	291 240	311 219
Vote 5 - Financial Services	21 878	18 619	10 172	11 758	10 018	20 501	8 358	8 303	15 228	8 021	7 933	38 070	178 862	177 135	203 031
Vote 6 - Development Services	391	537	554	1 040	629	468	525	525	525	525	525	23 273	29 514	40 874	40 976
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	100	100	-	-
Vote 8 - Protection Services	723	756	712	935	784	610	779	723	778	774	783	37 123	45 481	34 019	34 591
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>78 986</b>	<b>53 579</b>	<b>45 111</b>	<b>47 223</b>	<b>45 236</b>	<b>72 947</b>	<b>43 154</b>	<b>43 365</b>	<b>64 017</b>	<b>42 935</b>	<b>42 268</b>	<b>175 399</b>	<b>754 219</b>	<b>783 115</b>	<b>818 440</b>
<b>Expenditure by Vote</b>															
Vote 1 - Corporate Services	1 523	2 335	2 122	3 048	2 668	2 436	2 447	2 467	2 461	2 638	2 487	4 455	31 088	30 871	33 016
Vote 2 - Civil Services	3 661	6 247	14 186	10 146	13 226	15 491	12 671	12 728	12 734	12 800	12 864	114 634	241 389	251 454	240 945
Vote 3 - Council	1 171	1 125	1 141	984	1 188	969	1 384	1 679	1 522	1 587	1 527	1 589	15 865	16 733	17 786
Vote 4 - Electricity Services	1 906	24 936	26 483	8 956	30 390	16 142	16 898	17 811	19 172	20 441	21 309	38 938	243 382	259 677	277 251
Vote 5 - Financial Services	777	2 053	3 973	2 799	4 066	2 680	4 101	4 122	4 123	4 240	4 574	12 320	49 829	51 924	54 853
Vote 6 - Development Services	942	1 177	2 044	1 365	2 364	1 607	2 234	2 253	2 254	2 386	2 396	5 890	26 912	25 044	26 092
Vote 7 - Municipal Manager	457	511	476	473	614	512	582	583	583	584	582	910	6 866	7 514	8 054
Vote 8 - Protection Services	1 838	3 068	2 657	2 743	4 070	2 882	3 228	3 534	3 536	3 542	3 549	33 045	67 692	55 645	59 088
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>12 274</b>	<b>41 452</b>	<b>53 081</b>	<b>30 514</b>	<b>58 587</b>	<b>42 719</b>	<b>43 545</b>	<b>45 177</b>	<b>46 386</b>	<b>48 218</b>	<b>49 288</b>	<b>211 783</b>	<b>683 023</b>	<b>698 862</b>	<b>717 084</b>
<b>Surplus/ (Deficit)</b>	<b>66 712</b>	<b>12 127</b>	<b>(7 970)</b>	<b>16 709</b>	<b>(13 350)</b>	<b>30 228</b>	<b>(391)</b>	<b>(1 812)</b>	<b>17 631</b>	<b>(5 283)</b>	<b>(7 020)</b>	<b>(36 384)</b>	<b>71 196</b>	<b>84 252</b>	<b>101 356</b>

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 April 2019

Description - Municipal Vote	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<b>Multi-year expenditure appropriation</b>															
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	115	1 483	1 912	3 100	3 401	4 242	87	580	1 409	2 417	6 256	2 210	27 213	27 819	43 026
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	-	-	180	-	518	-	944	-	30	443	443	443	3 000	9 000	9 000
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	-	6	252	1 627	891	3 742	12	-	468	3 787	3 937	3 697	18 418	32 180	28 231
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	<b>115</b>	<b>1 488</b>	<b>2 344</b>	<b>4 726</b>	<b>4 809</b>	<b>7 985</b>	<b>1 043</b>	<b>580</b>	<b>1 908</b>	<b>6 647</b>	<b>10 636</b>	<b>6 350</b>	<b>48 631</b>	<b>68 999</b>	<b>80 257</b>
<b>Single-year expenditure appropriation</b>															
Vote 1 - Corporate Services	-	-	11	-	141	1 324	1	370	240	431	511	36	3 067	278	70
Vote 2 - Civil Services	-	45	329	3 353	1 557	563	330	528	2 908	5 589	3 926	5 247	24 375	35 389	40 905
Vote 3 - Council	-	-	-	-	8	-	-	-	-	-	-	-	8	10	10
Vote 4 - Electricity Services	563	720	809	1 545	254	155	2 072	992	4 294	473	847	212	12 934	14 991	17 260
Vote 5 - Financial Services	-	170	-	181	10	2	-	29	2	147	3	1	544	497	519
Vote 6 - Development Services	-	-	-	-	179	454	76	251	465	699	845	3 802	6 772	3 103	5 637
Vote 7 - Municipal Manager	-	-	-	-	2	-	-	-	-	-	-	-	2	10	10
Vote 8 - Protection Services	-	-	16	648	631	819	133	25	12	2 710	352	180	5 527	1 047	4 107
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>563</b>	<b>935</b>	<b>1 166</b>	<b>5 726</b>	<b>2 783</b>	<b>3 317</b>	<b>2 613</b>	<b>2 195</b>	<b>7 921</b>	<b>10 049</b>	<b>6 484</b>	<b>9 479</b>	<b>53 229</b>	<b>55 325</b>	<b>68 518</b>
<b>Total Capital Expenditure</b>	<b>678</b>	<b>2 423</b>	<b>3 510</b>	<b>10 452</b>	<b>7 592</b>	<b>11 301</b>	<b>3 656</b>	<b>2 775</b>	<b>9 829</b>	<b>16 696</b>	<b>17 119</b>	<b>15 829</b>	<b>101 860</b>	<b>124 324</b>	<b>148 775</b>



### **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: 2018/2019 KPIs and targets from the IDP

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

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

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 - 25 April 2019						
Description of financial indicator	Basis of calculation	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>						
Credit Rating	Short term/long term rating					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.9%	3.4%	3.4%	2.8%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.6%	3.6%	3.9%	3.3%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	7.8%	30.7%
<b><u>Safety of Capital</u></b>						
Gearing	Long Term Borrowing/ Funds & Reserves	77.9%	64.7%	64.7%	59.0%	54.5%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	5:1	5:1	5:1	5:1	5:1
Liquidity Ratio	Monetary Assets/Current Liabilities	4:1	4:1	4:1	4:1	4:1
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	95.0%	95.0%	95.0%	95.0%	95.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		20.4%	19.9%	20.5%	21.9%	20.7%

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 April 2019

Description of financial indicator	Basis of calculation	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Other Indicators</u>						
Electricity Distribution Losses (2)	Total Volume Losses (kW)	9 883 191	9 883 191	9 883 191	10 377 350	10 896 218
	Total Cost of Losses (Rand '000)	R 11 636 469	R 11 636 469	R 11 636 469	R 13 075 461	R 14 691 370
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%	6%	6%	6%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	685 928	685 928	685 928	720 225	756 236
	Total Cost of Losses (Rand '000)	R 9 664 729	R 9 664 729	R 9 664 729	R 11 365 145	R 13 362 688
	% Volume (units purchased and generated less units sold)/units purchased and generated	15%	15%	15%	15%	15%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.09%	29.34%	29.29%	30.91%	31.83%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.61%	29.34%	30.80%	32.48%	33.42%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.9%	8.0%	8.0%	9.6%	6.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.4%	14.2%	14.2%	14.1%	13.8%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	28.90	28.90	28.90	32.37	34.80
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.2%	13.6%	13.6%	9.2%	9.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.1	8.1	10.9	11.0	12.0

**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>
<i>1.1 Facilitate access to the economy - Strategic Objective, Initiative, KPI and target moved to Manager: Community Development</i>			
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)
<i>1.3 Increase the number of legal childcare facilities - Strategic Objective, Initiative, KPI and target moved to Manager: Community Development</i>			
<i>1.4 Promote child development (7-14 years) - Strategic Objective, Initiative, KPI and target moved to Manager: Community Development</i>			
<i>1.5 Facilitate youth development - Strategic Objective, Initiative, KPI and target moved to Manager: Community Development</i>			
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 2020)
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 Increase the effectiveness of the municipal traffic & law enforcement service	Effective traffic and law enforcement execution by using an Automated Number Plate Recognition (ANPD) Bus	Report on progress submitted to the portfolio committee	Yes (monthly - 10 per annum))
1.9 Integrated Crime Prevention / Safety stakeholder collaboration	Effective safety partnerships in terms of the Integrated Safety Strategy through an MOU with all role-players, especially SAPS	Report on progress submitted to the Mayoral Committee	Yes (annually by June)
1.10 Prevent and manage land invasion. Monitor informal settlements.	Effective operation and monitoring by Traffic and Law Enforcement Division	Report on progress submitted to the Portfolio Committee	Yes (monthly - 10 per annum)
1.11 Ensure that infrastructure development, resources and equipment are available to deliver an effective and efficient Fire and Rescue Service to all communities in the Swartland	An effective operational Fire and Rescue Service	Secure budget to expand the current firefighting and emergency resources	Yes (annually by November)
		A fire and rescue strategic plan developed	Yes (by September 2018)
		Disaster Management Plan and Disaster Recovery and Business Continuity Plan reviewed	Yes (annually by June)
		Fire Safety By-law reviewed	Yes (annually by June)

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
1.12 Extension of service delivery of Protection Services Department	Extension of learners licence centres for Darling and Riebeek Valley	Learners licence centres operational in Darling and Riebeek Valley	Yes Darling: July 2020 Riebeek Valley: July 2021
1.13 Establishment of a Swartland Safety Initiative	Facilitate the establishment of a Swartland Community Safety Forum	Report on progress submitted to the Portfolio Committee	Yes (Bi-annually)
	Facilitate the establishment of four Community Police Forums (one per SAPS office)	Community Police Forums accredited, registered and trained	Yes (By June 2019)
	Facilitate the establishment of four Neighbourhood watches (one per CPF)	Neighbourhood watches accredited, registered and trained	Yes (4 By June 2019 and another 4 by June 2020)

### 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	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.	An investment promotion and facilitation system established	Yes (by June 2019)
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 December 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 2020
<i>3.2 Enable sustainable rural and agricultural development - Strategic Objective, Initiative, KPI and target deleted</i>			
3.3 Enhance conservation and biodiversity	Finalise stewardship programme	Registration of stewardship programme with Cape Nature on municipal land	By June 2019
<i>3.4 Protect cultural and built heritage landscape - Strategic Objective, Initiative, KPI and targets moved to Manager: Built Environment</i>			
<i>3.5 Spatially enable sustainable settlements - Strategic Objective, Initiative, KPI and targets moved to Manager: Built Environment</i>			
<i>3.6 Enhance safe, healthy, liveable and sustainable communities and neighbourhoods - Strategic Objective, Initiative, KPI and targets moved to Manager: Human Settlements</i>			
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	Targets achieved as per project approval by DHS	Annually
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	Council approval of budget and implementation for social facilities in terms of the project approval by DHS	Annually
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	Funding secured	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 <i>Proactive succession and talent management that ensures consistent high levels of employee performance - Strategic Objective, Initiative, KPI and target deleted</i>			
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 activities for ward councillors monitored in terms of PMS for councillors	Quarterly
		Councillors' performance monitored by the Executive Mayor as part of the PMS for councillors.	Quarterly
4.5 An IT connectivity strategy for the Swartland	Develop an IT connectivity strategy and status quo report	Report finalised subject to Provincial Government's broadband project	By Jun 2019
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 2019 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 July 2020 and thereafter every three years
	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	Annually by March
	Review budget related policies in line with the LTFP	Review completed	Annually by Feb
4.8 Sound financial management, budgeting and expenditure control	Each director to do a critical review of the cost drivers and implement a savings plan	Review completed	By Nov 2018

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
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 2019

#### 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 and report submitted to Portfolio Committee	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)
	Develop a water conservation and water demand management strategy (WCWDM Strategy)	Policy document completed and submitted to Portfolio Committee	Yes (by end of October 2019)
	Conduct an alternative water source study	Study completed and report submitted to Portfolio Committee	Yes (by end of June 2020)
5.2 Maintenance and upgrading that sustain and improve the current condition of surfaced roads	Investigate and report to council annually on the status quo condition of surfaced roads	Report submitted to the Portfolio Committee	Yes (by end of Sep annually)
	Inform budgetary processes of funding requirement for maintenance and upgrading of surfaced roads.	Budget requirements calculated and budget informed	Yes (by end of Nov annually)
5.3 Ensure sufficient civil services capacity for planned developments	Review and maintain master plans in accordance with the most recent growth model information	Master plans reviewed and maintained	Yes (annually by end of March)
5.4 Maintenance and upgrading that sustain the current condition of civil infrastructure	Inform budgetary processes of funding requirement for maintenance, renewal, upgrading and refurbishment of civil infrastructure	Budget requirements calculated and budget informed	Yes (by end of November annually)
5.5 Ensure sufficient electricity capacity for planned developments (built environment) that are feasible	Review and maintain master plans	Master plans reviewed and maintained	Yes (annually by end of June)
	Secure available capacity for Yzerfontein	Capacity secured	By June 2019
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	Qtr 1: 3 per quarter Qtr 2: 2 per quarter Qtr 3: 3 per quarter Qtr 4: 3 per quarter
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%

**ALL 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%

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
Performance and financial monitoring	Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done	Qtr 1: 3 per quarter Qtr 2: 2 per quarter Qtr 3: 3 per quarter Qtr 4: 3 per quarter
Annual report inputs provided by departments	Departmental input to the annual report submitted by due date	Yes
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 Nov and May)
	% of Risk Action Plans implemented in accordance with the agreed time frame	100% (bi-annually by Nov and May)
	Chief Risk Officer / Internal Audit informed of any newly identified risks	Yes
	Chief Risk Officer / Internal Audit informed of any changes in work procedures	Yes
	Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update)	Yes
Invocoms held	Number of invocoms held	Qtr 1: 3 per quarter Qtr 2: 2 per quarter Qtr 3: 3 per quarter Qtr 4: 3 per quarter
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	103 for the whole organisation
	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 (not applicable to Corporate Services)	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)
Ensure timeous submission of capital payment invoices and payment certificates to the finance department	Due date for last capital payment invoices and payment certificates to be submitted to the Finance Department	Annually by 9 July

## SPECIFIC DIRECTORS

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>
<b><i>Director Financial Services</i></b>		
18-0014: Ensure that the development of the financial system (Promun), especially the fixed assets module, complies with mSCOA requirements by the continuous influencing of R-Data.	Report submitted to management team	Yes (by March 2019)
<b><i>Director Civil Engineering Services</i></b>		
12-0086: Maintain water losses at an acceptable level	% total water losses	Maintain the annual average below 17%
<b><i>Director Corporate Services</i></b>		
16-0009: Promote employment equity through continuous planning	Compilation/review of Employment Equity plan completed	Yes (by end of November)

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
<b>Director Development Services</b>		
10-0024: Provide for Integrated Housing projects	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)
<b>Director Protection Services</b>		
16-0004: Effective monitoring of informal settlements	Report to Management on the number of new informal dwellings / structures (including backyard dwellings / structures) erected	Yes - monthly
17-0085: Minimum competencies attained	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 R1100 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	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 municipality's IDP (% of capital budget spent)	Between 90% and 105%

(d) The number of jobs created through municipality's local economic development initiatives including capital projects;

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
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;

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
14-0027: People from employment equity target groups employed	% of people from employment equity target groups appointed for the month in terms of the Municipality's approved Employment Equity plan	100.0% (report bi-annually to Mayoral Committee)

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

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
14-0028: % of the budget spent on implementing the workplace skills plan	% of the municipality's training budget actually spent on implementing its workplace skills plan (cumulative)	At least 90%

(g) Financial viability as expressed by ratios

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
09-0096: Ensure general financial viability	% outstanding service debtors to revenue	Norm = 20%
	Cost coverage	Norm = 1-3 months
	% debt coverage	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

**Location:** Municipal area

**Vote Nos:** 9/116-23-737

**Fin Source:** CRR

8 018

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		500	500	832	832	832	832	832	832	832	832	362	8 018	8 018				
Expenditure to date		Capital					8 017								8 017			8 017	1	0.0%

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

**Location:** Municipal area

**Vote Nos:** 9/124-29-737

**Fin Source:** CRR

1 982

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		500	500	168	168	168	168	168	168	168	168	-362	1 982	1 982				
Expenditure to date		Capital					1 982								1 982			1 982		0%

Civil Engineering Services

**Civil Engineering Services General**

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

**Location:** Municipal area

**Vote Nos:** 9/115-20-749

**Fin Source:** CRR

31 989

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			5 000	5 000	10 000		10 000	1 989					31 989	31 989				
Expenditure to date		Capital				2 390	2 180	13 029	9 421	1 250	3 716				31 986			31 986	3	0.0%

**Municipal Property**

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

**Location:** Riebeek Kasteel

**Vote Nos:** 9/108-114-95

**Fin Source:** CRR

700 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Construction													On schedule					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									250 000	250 000	200 000		700 000	700 000				
Expenditure to date		Capital					2 109								2 109			2 109	697 892	99.7%

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

**Location:** Municipal area

**Vote Nos:** 9/108-19-749

**Fin Source:** CRR

28 015

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					5 000		5 000	7 000	8 370	2 645			28 015	28 015				
Expenditure to date		Capital		13 188	7 486					608	1 035				22 317			22 317	5 698	20.3%



**Cemeteries**

**Project: pj-16-0007 - Cemetery Moorreesburg: Fencing**

**Location:** Moorreesburg

**Vote Nos:** 9/127-117-33

**Fin Source:** CRR

143 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Construction													Complete				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			60 000	83 000									143 000	143 000				
Expenditure to date	Capital			6 209	121 800									128 009			128 009	14 992	10.5%

**Project: pj-18-0005 - Cemetery Riebeek Kasteel: Fencing, access and site preparation**

**Location:** Riebeek Kasteel

**Vote Nos:** 9/127-118-39

**Fin Source:** CRR

547 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Construction													On schedule				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			100 000	100 000	197 000					150 000			547 000	547 000				
Expenditure to date	Capital		2 109	2 300		210 000		177 600						392 009			392 009	154 992	28.3%

**Parks and Amenities**

**Project: pj-11-0058 - Equipment Parks**

**Location:** Municipal area

**Vote Nos:** 9/112-42-139

**Fin Source:** CRR

177 018

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Equipment - purchasing																	
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				60 000	60 000			57 018					177 018	177 018				
Expenditure to date	Capital		4 161	108 175	3 212		41 100	3 386	14 088					174 123			174 123	2 895	1.6%

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

**Location:** Malmesbury West

**Vote Nos:** 9/112-3-723

**Fin Source:** DEADP

1 485 582

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Construction													On schedule				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				200 000	200 000	200 000	200 000	200 000	200 000	285 582			1 485 582	1 485 582				
Expenditure to date	Capital			3 196	234 544	197 160	88 094	94 803	41 606	215 399				874 801			874 801	610 781	41.1%

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

**Location:** Malmesbury West

**Vote Nos:** 9/112-75-749

**Fin Source:** DEADP

691 647

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)						
1	1	Construction													On schedule						
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul18</b>	<b>Aug18</b>	<b>Sep18</b>	<b>Oct18</b>	<b>Nov18</b>	<b>Dec18</b>	<b>Jan19</b>	<b>Feb19</b>	<b>Mar19</b>	<b>Apr19</b>	<b>May19</b>	<b>Jun19</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>	
Projected Cash Flow		Capital			100 000	100 000	100 000	100 000	100 000	191 647					691 647	691 647					

**Project: pj-16-0012 - Vehicles Parks: CEA1019 J Smit Trailer**

**Location:** Moorreesburg

**Vote Nos:** 9/112-67-749

**Fin Source:** CRR

81 733

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)						
1	1	Procurement process																			
1	2	Delivery													Complete						
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul18</b>	<b>Aug18</b>	<b>Sep18</b>	<b>Oct18</b>	<b>Nov18</b>	<b>Dec18</b>	<b>Jan19</b>	<b>Feb19</b>	<b>Mar19</b>	<b>Apr19</b>	<b>May19</b>	<b>Jun19</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>	
Projected Cash Flow		Capital						81 733							81 733	81 733					
Expenditure to date		Capital			81 733										81 733			81 733			0.0%

**Project: pj-17-0009 - Vehicles Parks: CK27105 Nissan 4x2**

**Location:** Darling

**Vote Nos:** 9/112-68-763

**Fin Source:** CRR

226 257

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)						
1	1	Procurement process																			
1	2	Delivery													Complete						
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul18</b>	<b>Aug18</b>	<b>Sep18</b>	<b>Oct18</b>	<b>Nov18</b>	<b>Dec18</b>	<b>Jan19</b>	<b>Feb19</b>	<b>Mar19</b>	<b>Apr19</b>	<b>May19</b>	<b>Jun19</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>	
Projected Cash Flow		Capital						226 257							226 257	226 257					
Expenditure to date		Capital						226 257							226 257			226 257			0.0%

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

**Location:** Municipal area

**Vote Nos:** 9/112-162-18

**Fin Source:** CRR

416 543

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)						
1	1	Planning																			
1	2	Construction													On schedule						
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul18</b>	<b>Aug18</b>	<b>Sep18</b>	<b>Oct18</b>	<b>Nov18</b>	<b>Dec18</b>	<b>Jan19</b>	<b>Feb19</b>	<b>Mar19</b>	<b>Apr19</b>	<b>May19</b>	<b>Jun19</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>	
Projected Cash Flow		Capital				50 000	50 000		50 000	100 000	100 000	50 000	16 543		416 543	416 543					
Expenditure to date		Capital					165 156	77 525							242 681			242 681	173 862	41.7%	

**Streets**

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

**Location:** Municipal area

**Vote Nos:** 9/110-119-99

**Fin Source:** CRR

13 930 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Planning and tender docume													Activity complete				
1	2	Tender process													Activity complete				
1	3	Construction													On schedule				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								3 000 000	4 000 000	4 000 000	2 930 000		13 930 000	13 930 000				
Expenditure to date	Capital						4 217	7 727		2 420 112				2 432 056			2 432 056	11 497 944	82.5%

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

**Location:** Malmesbury West

**Vote Nos:** 9/110-168-725

**Fin Source:** CRR

1 189 298

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Construction/implementation													on schedule				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					400 000	300 000		300 000	189 298				1 189 298	1 189 298				
Expenditure to date	Capital					415 085	275 450	22 356	295 406	162 567				1 170 863			1 170 863	18 435	1.6%

**Project: pj-17-0016 - Roads: Upgrading and Diversion: Kalbaskraal Riverlands Pipeline (N7 construction works)**

**Location:** Riverlands

**Vote Nos:** 9/110-102-101

**Fin Source:**

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Construction													On schedule				

**Project: pj-17-0022 - Vehicles Roads: CK41130 Isuzu KB 250 Tipper**

**Location:** Malmesbury

**Vote Nos:** 9/110-121-763

**Fin Source:** CRR

291 257

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Procurement process																	
1	2	Delivery													Complete				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								291 257					291 257	291 257				
Expenditure to date	Capital					291 257								291 257			291 257		0.0%

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

**Vote Nos:** 9/110-163-13

**Proj Start:**                      **Proj End:**

**Location:** Municipal area

**Fin Source:** CRR

383 457

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Planning													Activity complete					
1	2	Construction													On schedule					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				50 000	50 000			100 000	100 000	50 000	33 457		383 457	383 457				
Expenditure to date		Capital									50 899				50 899			50 899	332 558	86.7%

**Project: pj-18-0008 - Roads: Upgrading of the Pieter Berg/Bokomo traffic light to enable synchronisation**

**Vote Nos:** 9/110-120-152

**Proj Start:**                      **Proj End:**

**Location:** Malmesbury

**Fin Source:** CRR

440 000

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Planning													Activity complete					
1	2	Procurement process													Activity complete					
1	3	Construction																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital										440 000			440 000	440 000				
Expenditure to date		Capital									2 109				2 109			2 109	437 892	99.5%

**Project: pj-18-0056 - Vehicles Roads: CK7154 Trailer Roller**

**Vote Nos:** 9/110-122-749

**Proj Start:**                      **Proj End:**

**Location:** Municipal area

**Fin Source:** CRR

215 408

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Procurement process																		
1	2	Delivery													Complete					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				215 408									215 408	215 408				
Expenditure to date		Capital				215 408									215 408			215 408	1	0.0%

**Sewerage**

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

**Location:** Municipal area

**Vote Nos:** 9/111-34-761

**Fin Source:** CRR

24 355

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Purchase of equipment																		
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital									24 355				24 355	24 355					
Expenditure to date	Capital																	24 355	100.0%	

**Project: pj-10-0114 - Equipment Sewerage**

**Location:** Municipal area

**Vote Nos:** 9/111-31-749

**Fin Source:** CRR

24 320

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Equipment - purchasing																	
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		5 000	5 000	10 000	4 320								24 320	24 320				
Expenditure to date	Capital			2 513	3 050	4 632	6 764		6 989					23 947			23 947	373	1.5%

**Project: pj-13-0008 - Sewerage: Moorreesburg**

**Location:** Moorreesburg

**Vote Nos:** 9/107-96-85 [Ext loan]; 9/107-93-81 [MIG]

**Fin Source:** MIG

2 203 218

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Planning and detail design													On schedule				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital						1 033 000					1 170 218		2 203 218	2 203 218				
Expenditure to date	Capital						1 033 000							1 033 000			1 033 000	1 170 218	53.1%

**Sportsgrounds**

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

**Location:** Chatsworth

**Vote Nos:** 9/106-105-107 [MIG]

**Fin Source:** MIG

2 852 895

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Detail Design and Procurement													On schedule				
1	2	Construction													Delayed				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				250 000	500 000	250 000	500 000	250 000	500 000	99 895	503 000		2 852 895	2 852 895				
Expenditure to date	Capital					173 078	135 488	3 584		415 933				728 083			728 083	2 124 812	74.5%

**Storm Water**

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

**Location:** Municipal area

**Vote Nos:** 9/114-46-749

**Fin Source:** CRR

54 371

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Equipment - purchasing																	
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				5 000	9 000		5 000	10 000	10 000	10 000	5 371		54 371	54 371				
Expenditure to date	Capital			44 132					3 213	6 913				54 258			54 258	113	0.2%

**Water**

**Project:** pj-11-0062 - Equipment Water

**Location:** Municipal area

**Vote Nos:** 9/105-34-103

**Fin Source:** CRR

38 967

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Equipment - purchasing																	
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				5 000	10 000		5 000	10 000	8 967				38 967	38 967				
Expenditure to date	Capital		17 763	7 060	11 698				2 446					38 967			38 967		0.0%

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

**Location:** Municipal area

**Vote Nos:** 9/105-123-43

**Fin Source:** MIG

2 587 033

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Procurement													Activity complete				
1	2	Construction													On schedule				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			500 000	500 000	500 000	250 000	310 609	500 000			26 424		2 587 033	2 587 033				
Expenditure to date	Capital	114 833			165 951	649 580	868 773	4 318		521 231	140 407			2 465 092			2 465 092	121 941	4.7%

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

**Vote Nos:** 9/105-63-105 [CRR]; 9/105-61-103 [MIG]

**Location:** Wesbank

**Fin Source:** CRR  
MIG

511 889  
11 079 038

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)						
1	1	Construction													Ahead of schedule						
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital			300 000	500 000	500 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 250 000	4 040 927	11 590 927	11 590 927					
Expenditure to date		Capital		1 482 679	1 912 233	2 215 651	2 127 808	682 566	73 814		700	1 300			8 496 751			8 496 751	3 094 176	26.7%	

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

**Vote Nos:** 9/105-124-126

**Location:** Municipal area

**Fin Source:** CRR

600 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)						
1	1	Construction													On schedule						
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital		100 000	100 000	100 000	100 000	100 000	100 000						600 000	600 000					
Expenditure to date		Capital						16 508		71 967					88 475			88 475	511 525	85.3%	

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

**Vote Nos:** 9/105-125-127 [CRRF]

**Location:** Municipal area

**Fin Source:** CRR

500 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)						
1	1	Installation													Ons schedule						
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital		100 000	100 000	100 000	100 000	100 000							500 000	500 000					
Expenditure to date		Capital		7 635		426 460	1 501		15 094						450 689			450 689	49 311	9.9%	

**Refuse Removal**

**Project: pj-09-0027 - Refuse bins, traps, skips**

**Vote Nos:** 9/104-130-749

**Location:** Municipal area

**Fin Source:** CRR

34 600

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Equipment - purchasing													On schedule					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					30 000				4 600				34 600	34 600				
Expenditure to date		Capital									34 600				34 600			34 600		0%

**Project: pj-11-0059 - Equipment Refuse Removal**

Vote Nos: 9/104-30-749

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

14 415

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)						
1	1	Equipment - purchasing																			
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul18</b>	<b>Aug18</b>	<b>Sep18</b>	<b>Oct18</b>	<b>Nov18</b>	<b>Dec18</b>	<b>Jan19</b>	<b>Feb19</b>	<b>Mar19</b>	<b>Apr19</b>	<b>May19</b>	<b>Jun19</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>	
Projected Cash Flow		Capital				5 000	5 000	4 415							14 415	14 415					
Expenditure to date		Capital			10 250		4 047								14 297			14 297	118	0.8%	

**Project: pj-16-0023 - Vehicles Refuse: CK37315 Nissan UD290**

Vote Nos: 9/104-75-749

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

2 305 635

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Procurement process													Activity complete					
1	2	Delivery													complete					
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul18</b>	<b>Aug18</b>	<b>Sep18</b>	<b>Oct18</b>	<b>Nov18</b>	<b>Dec18</b>	<b>Jan19</b>	<b>Feb19</b>	<b>Mar19</b>	<b>Apr19</b>	<b>May19</b>	<b>Jun19</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>
Projected Cash Flow		Capital									2 305 635				2 305 635	2 305 635				
Expenditure to date		Capital				2 305 635					5 345				2 310 980			2 310 980	-5 345	-0.2%

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

Vote Nos: 9/104-126-756

Proj Start: Proj End:

Location: Riebeek West

Fin Source: CRR

150 000

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Detail Design and Procurement													Delayed					
1	2	Construction																		
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul18</b>	<b>Aug18</b>	<b>Sep18</b>	<b>Oct18</b>	<b>Nov18</b>	<b>Dec18</b>	<b>Jan19</b>	<b>Feb19</b>	<b>Mar19</b>	<b>Apr19</b>	<b>May19</b>	<b>Jun19</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>
Projected Cash Flow		Capital			60 000	20 000		45 000		25 000					150 000	150 000				
Expenditure to date		Capital			56 400	21 165	2 109	40 188			2 109				121 970			121 970	28 030	18.7%

**Project: pj-17-0094 - Refuse: Upgrading Yzerfontein Transfer Station**

Vote Nos: 9/104-129-751

Proj Start: Proj End:

Location: Yzerfontein

Fin Source:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Detailed Design and Procurement													Delayed				
1	2	Construction																	



**Sewerage: Waste Water Treatment Plant**

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

**Location:** Wesbank

**Vote Nos:** 9/111-4-749 [CRR]; 9/111-5-143 [MIG]

**Fin Source:** CRR 1 056 006  
MIG 6 222 816

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Construction													On schedule				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	572 816	500 000	650 000	556 006				7 278 822	7 278 822				
Expenditure to date	Capital				718 107	447 947	1 522 606	5 725	580 308	471 471				3 746 163			3 746 163	3 532 659	48.5%

**Project: pj-18-0002 - Sewerage: Industrial Effluent Sampling Equipment**

**Location:** Municipal area

**Vote Nos:** 9/111-112-47

**Fin Source:** CRR 350 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Installation												On schedule					
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				100 000					100 000	150 000			350 000	350 000				
Expenditure to date	Capital				7 204	37 752				90 233	8 740			143 929			143 929	206 071	58.9%

Corporate Services

**Corporate Services General**

**Project:** pj-09-0021ad - Equipment Corporate

**Location:** Municipal area

**Vote Nos:** 9/101-20-737

**Fin Source:** CRR

15 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Identify/prioritise items submi																		
1	2	Obtain quotations													In progress					
1	3	Purchasing																		
1	4	Identify/prioritise items - need																		
1	5	Obtain quotations																		
1	6	Purchasing																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			5 000			5 000			5 000				15 000	15 000				
Expenditure to date		Capital			11 446				956	15 212					27 615			27 615	-12 615	-84.1%

**Project:** pj-18-0052 - Expropriation of Land (Oranjefontein)

**Location:** Municipal area

**Vote Nos:** 9/101-160-119

**Fin Source:** CRR

141 173

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Payment of expropriation am													Complete					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					141 173								141 173	141 173				
Expenditure to date		Capital					141 173								141 173			141 173		0%

**Project:** pj-18-0053 - Purchase of land for cemetery, Moorreesburg

**Location:** Moorreesburg

**Vote Nos:** 9/101-161-33

**Fin Source:** CRR

500 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Payment of purchase amount													On schedule					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital											500 000		500 000	500 000				

**Project: pj-18-0069 - Purchase of Land: Kalbaskraal**

Location: Kalbaskraal

Vote Nos: 9/101-207-759 [DHS]

Fin Source: DHS

2 328 000

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Payment of purchase amount																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital											2 328 000		2 328 000	2 328 000				
Expenditure to date		Capital						1 324 403		359 663	224 398				1 908 464			1 908 464	419 536	18.0%

**Properties, Contracts and Legal Administration**

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

Location: Municipal area

Vote Nos: 9/103-37-735

Fin Source: CRR

33 000

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Equipment - purchasing													In progress					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				21 000	3 000	3 000	3 000	3 000					33 000	33 000				
Expenditure to date		Capital																	33 000	100.0%

**Public Relations, Library and Tourism Services**

**Project: pj-17-0069 - Equipment Libraries**

Location: Municipal area

Vote Nos: 9/102-283-232

Fin Source: CRR

50 000

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital											50 000		50 000	50 000				
Expenditure to date		Capital								6 644	15 671				22 315			22 315	27 685	55.4%

Development Services

**Development Services General**

**Project:** pj-11-0097 - Equipment Development Services

**Location:** Municipal area

**Vote Nos:** 9/123-23-749

**Fin Source:** CRR

37 500

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Equipment - purchasing													On schedule				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	10 500		37 500	37 500				
Expenditure to date	Capital					697		9 391		10 228				20 316			20 316	17 184	45.8%

**Community Development**

**Project:** pj-17-0042 - Vehicles Community Development - Thusong Centre: CK37749 CITI Golf Storm

**Location:** Municipal area

**Vote Nos:** 9/121-100-763

**Fin Source:** CRR

211 070

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Procurement process													On schedule				
1	2	Delivery													Completed				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					211 070								211 070	211 070				
Expenditure to date	Capital						211 070							211 070			211 070		0%

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

**Location:** Malmesbury West

**Vote Nos:** 9/121-280-776 [Donation]; 9/121-53-93 [CRR]; 9/121-131-148 [DEADP]

**Fin Source:** CRR

3 000 000

DEADP

3 279 124

Other

2 000 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Construction / implementatio													On schedule				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	335 760	335 760	335 760	335 760	335 760	335 760	335 760	335 760	335 760	335 760	335 760	4 585 760	8 279 124	8 279 124				
Expenditure to date	Capital		5 756	251 848	1 584 744	890 874	2 496	11 517		700				2 747 936			2 747 936	5 531 188	66.8%

**Housing**

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

**Location:** Riebeek West

**Vote Nos:** 9/104-166-163 [CRRF]

**Fin Source:** CRR

3 086 364

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Rehabilitation																	
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				400 000	400 000	400 000	400 000	400 000	400 000	547 340	139 024		3 086 364	3 086 364				
Expenditure to date	Capital				41 773		2 871 103							2 912 875			2 912 875	173 489	5.6%

**Project:** pj-18-0018 - Housing Malmesbury De Hoop Housing Project

**Location:** Ilinge Lethu

**Vote Nos:** 9/111-132-145

**Fin Source:** DHS

1 500 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Implementation													On schedule				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital							250 000	250 000	250 000	250 000	250 000	250 000	1 500 000	1 500 000				

**Project:** pj-18-0019 - Housing Abbotsdale Social Economic Facility Project

**Location:** Abbotsdale

**Vote Nos:** 9/111-133-167

**Fin Source:** DHS

1 500 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Implementation													On schedule				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital							250 000	250 000	250 000	250 000	250 000	250 000	1 500 000	1 500 000				

**Project:** pj-18-0058 - Housing: Erf 3715 - services

**Location:** Moorreesburg

**Vote Nos:** 9/111-134-177

**Fin Source:** CRR

300 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Planning																	
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								100 000	100 000	100 000			300 000	300 000				

**Project: pj-18-0064 - Housing Riebeek Kasteel Housing Project**

**Vote Nos:** 9/123-113-150 [DHS]

**Proj Start:**                      **Proj End:**

**Location:** Riebeek Kasteel

**Fin Source:** DHS

5 500 000

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)						
1	1	Implementation																			
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital							500 000	500 000	500 000	1 000 000	1 000 000	2 000 000	5 500 000	5 500 000					
Expenditure to date		Capital						677 017			364 547	2 108			1 043 672			1 043 672	4 456 328	81.0%	

**Project: pj-18-0065 - Housing Kalbaskraal Housing Project**

**Vote Nos:** 9/123-116-155 [DHS]

**Proj Start:**                      **Proj End:**

**Location:** Kalbaskraal

**Fin Source:** DHS

1 300 000

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)						
1	1	Implementation																			
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital							200 000	200 000	200 000	200 000	200 000	300 000	1 300 000	1 300 000					
Expenditure to date		Capital						191 667			103 205	2 109			296 981			296 981	1 003 020	77.2%	

**Project: pj-18-0066 - Housing Sibanye-Moorreesburg**

**Vote Nos:** 9/123-107-165 [DHS]

**Proj Start:**                      **Proj End:**

**Location:** Sibanye

**Fin Source:** DHS

253 000

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)						
1	1	Implementation																			
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital											253 000		253 000	253 000					

**Caravan Parks**

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

**Vote Nos:** 9/120-45-745

**Proj Start:**                      **Proj End:**

**Location:** Yzerfontein

**Fin Source:** CRR

2 500

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)						
1	1	Equipment - purchasing																			
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital									1 000	1 000	500		2 500	2 500					

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

**Location:** Yzerfontein

**Vote Nos:** 9/120-109-111

**Fin Source:** CRR

1 300 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Implementation													On schedule					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	50 000	250 000	300 000	200 000	200 000	150 000	150 000						1 300 000	1 300 000				
Expenditure to date		Capital							3 399	144 034	128 629				276 061			276 061	1 023 939	78.8%

**Planning**

**Project: pj-17-0100 - RSEP - Entrepreneurial Hub**

**Location:** Malmesbury West

**Vote Nos:** 9/123-279-770 [Donation]; 9/123-9-727 [DEADP]

**Fin Source:** DEADP

1 670 463

Other

250 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Construction / implementatio													On schedule					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					200 000	200 000	200 000	200 000	250 000	250 000	250 000	370 463	1 920 463	1 920 463				
Expenditure to date		Capital					178 236	242 718	63 207	107 396	326 164				917 721			917 721	1 002 742	52.2%

Electrical Engineering Services

**Electrical Engineering Services General**

**Project:** pj-11-0096 - Equipment Electricity

**Location:** Municipal area

**Vote Nos:** 9/117-37-749

**Fin Source:** CRR

305 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Equipment - purchasing													Completed in Oct					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				305 000									305 000	305 000				
Expenditure to date		Capital				305 000									305 000			305 000		0%

**Project:** pj-17-0076 - CCTV Equipment and Radio Communication - Moorreesburg

**Location:** Moorreesburg

**Vote Nos:** 9/126-153-747

**Fin Source:** CRR

100 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Procurement													On schedule					
1	2	Installation																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			50 000	50 000									100 000	100 000				
Expenditure to date		Capital					1 600			14 478					16 078			16 078	83 922	83.9%

**Project:** pj-18-0041 - CCTV Equipment and Radio Communication - Riebeeck Valley

**Location:** Riebeeck Kasteel

**Vote Nos:** 9/126-154-738

**Fin Source:** CRR

100 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Procurement													On schedule					
1	2	Installation																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				50 000	50 000								100 000	100 000				
Expenditure to date		Capital					2 112			9 652					11 764			11 764	88 236	88.2%



**Electricity Operations, Maintenance and Construction**

**Project: pj-14-0025 - Vehicles Electricity: CK20602 (Isuzu NPR300)**

**Location:** Malmesbury

**Vote Nos:** 9/117-15-749

**Fin Source:** CRR

446 500

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Procurement process													On schedule				
1	2	Delivery													Completed				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			446 500										446 500	446 500				
Expenditure to date	Capital			446 500										446 500			446 500		0%

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

**Location:** Ilinge Lethu

**Vote Nos:** 9/117-135-97

**Fin Source:** INEP

4 000 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Installation													On schedule				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		200 000	300 000	500 000	500 000	500 000	250 000	250 000	500 000	500 000	500 000		4 000 000	4 000 000				
Expenditure to date	Capital	214 333	617 841	25 859	1 064 245	13 660	4 952	35 116	525 247	1 449 398	18 000			3 968 649			3 968 649	31 351	0.8%

**Project: pj-18-0020 - Electricity: Darlingweg substation new switchgear and building upgrade**

**Location:** Darling

**Vote Nos:** 9/117-136-52

**Fin Source:** CRR

2 994 500

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Construction													On schedule				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	25 000	25 000	25 000	25 000	25 000	25 000	25 000	2 700 000	50 000	50 000	19 500		2 994 500	2 994 500				
Expenditure to date	Capital						27 900	25 946	4 725	4 341	2 753 471			2 816 383			2 816 383	178 117	5.9%

**Project: pj-18-0021 - Electricity: Minisubstations replacement (Nobuhle, Alfa, Excelsior, Donkin, Park A6 ) 1x630kVA, 4x500kVA)**

**Location:** Various locations

**Vote Nos:** 9/117-137-62

**Fin Source:** CRR

2 240 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Replacement													On schedule for Jun 2019				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital									2 240 000				2 240 000	2 240 000				
Expenditure to date	Capital	49 827					5 028	1 983 278	196 348	5 600				2 240 081			2 240 081	-81	0.0%

**Project: pj-18-0022 - Electricity: Wesbank sport field lighting mast foundation strengthening**

Location: Wesbank

Vote Nos: 9/117-138-98

Fin Source: CRR

136 000

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Construction													Completed					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								68 000	68 000				136 000	136 000				
Expenditure to date		Capital																	136 000	100.0%

**Project: pj-18-0023 - Electricity: Klip substation SCADA new RTU**

Location: Malmesbury

Vote Nos: 9/117-139-72

Fin Source: CRR

161 000

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Construction													Completed					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									80 500	80 500			161 000	161 000				
Expenditure to date		Capital					100 817	60 180							160 997			160 997	3	0.0%

**Project: pj-18-0024 - Electricity: Malmesbury existing low voltage network renewal (Kort, Rog, Oleander, Palmboom, Dahlia str)**

Location: Malmesbury

Vote Nos: 9/117-140-108

Fin Source: CRR

148 000

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Renewal work													Budget re-assigned					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		25 000	25 000	25 000	25 000	25 000	20 000	3 000					148 000	148 000				
Expenditure to date		Capital	15 797	74 170	24 165	830			28 895						143 857			143 857	4 143	2.8%

**Project: pj-18-0025 - Electricity: Moorreesburg existing low voltage network renewal (Willem April, Steyl, Ellevator, Walter, Rivier str)**

Location: Moorreesburg

Vote Nos: 9/117-141-118

Fin Source: CRR

330 000

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Renewal work													Completed					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		33 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000		330 000	330 000				
Expenditure to date		Capital	104 544		2 402	61 593	795	1 648	1 426	52 729	1 615				226 752			226 752	103 248	31.3%

**Project:** pj-18-0026 - Electricity: Darling existing low voltage network renewal (Van Riebeeck, Tulbagh, Victoria, Stasie, Pastorie str)

**Location:** Darling

**Vote Nos:** 9/117-142-138

**Fin Source:** CRR

245 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Renewal work													On schedule				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	20 000		245 000	245 000				
Expenditure to date	Capital	163 472				67 306	2 088							232 866			232 866	12 134	5.0%

**Project:** pj-18-0027 - Electricity: Substations new fencing/enclosures (Darlingweg, K Sub, R17, Darling Main, Smith, Asla RMU)

**Location:** Darling

**Vote Nos:** 9/117-143-52

**Fin Source:** CRR

250 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Construction													Completed				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				50 000	50 000		50 000	50 000	50 000				250 000	250 000				
Expenditure to date	Capital				65 570	6 925		7 162	161 272	3 478				244 407			244 407	5 593	2.2%

**Project:** pj-18-0028 - Electricity: Darling new streetlights (Van Riebeeck, Tulbagh, Victoria, Stasie, Pastorie str)

**Location:** Darling

**Vote Nos:** 9/117-144-158

**Fin Source:** CRR

200 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Construction													Completed				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000		200 000	200 000				
Expenditure to date	Capital			196 774			3 199							199 973			199 973	27	0.0%

**Project:** pj-18-0029 - Electricity: Malmesbury, Ilinge Lethu meter and polebox replacement

**Location:** Ilinge Lethu

**Vote Nos:** 9/117-145-168

**Fin Source:** CRR

150 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Installation													Completed				
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000		150 000	150 000				
Expenditure to date	Capital	14 994	10 302	26 423	38 074	6 922		8 279	18 438	14 675				138 106			138 106	11 894	7.9%

**Project: pj-18-0030 - Electricity: Yzerfontein kiosk replacement (10 + meters)**

**Location:** Yzerfontein

**Vote Nos:** 9/117-146-178

**Fin Source:** CRR

80 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Procurement													Completed					
1	2	Installation													On schedule					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						40 000			40 000				80 000	80 000				
Expenditure to date		Capital					19 716			1 408					21 124			21 124	58 876	73.6%

**Project: pj-18-0031 - Electricity: Upgrading of streetlights, floodlighting and building installations**

**Location:** Municipal area

**Vote Nos:** 9/117-147-188

**Fin Source:** EEDSM

3 000 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Upgrading work													Behind schedule					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			500 000	500 000	500 000	250 000	250 000	250 000	250 000	250 000	250 000		3 000 000	3 000 000				
Expenditure to date		Capital			180 206		517 689		944 076		30 100				1 672 070			1 672 070	1 327 930	44.3%

**Project: pj-18-0035 - Vehicles Electricity: CK19419 Tools Trailer**

**Location:** Municipal area

**Vote Nos:** 9/117-148-749

**Fin Source:** CRR

51 423

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Procurement process													On schedule					
1	2	Delivery													Completed					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital							51 423						51 423	51 423				
Expenditure to date		Capital			51 423										51 423			51 423		0.0%

**Project: pj-18-0070 - Electricity: Wesbank sport field A & B: New floodlighting and security measures**

**Location:** Wesbank

**Vote Nos:** 9/117-281-198

**Fin Source:** CRR

585 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Installation													On schedule					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital											292 500	292 500	585 000	585 000				
Expenditure to date		Capital								2 427					2 427			2 427	582 574	99.6%

**Information, Communication and Technology**

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

**Location:** Municipal area

**Vote Nos:** 9/118-99-729

**Fin Source:** CRR

52 600

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Specification													On schedule					
1	2	Order													On schedule					
1	3	Delivery													On schedule					
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital								50 000	2 600				52 600	52 600					
Expenditure to date	Capital																	52 600	100.0%	

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

**Location:** Municipal area

**Vote Nos:** 9/118-87-729

**Fin Source:** CRR

8 900

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Order													On schedule					
1	2	Delivery													Completed					
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital							8 900						8 900	8 900					
Expenditure to date	Capital				7 800			1 099						8 899			8 899	1	0.0%	

**Project: pj-11-0106 - IT: Equipment**

**Location:** Municipal area

**Vote Nos:** 9/118-40-731

**Fin Source:** CRR

75 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD	Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital	6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	75 000	75 000					
Expenditure to date	Capital			9 790	1 395			2 200	20 557					33 943			33 943	41 058	54.7%	

**Project: pj-12-0036 - IT: Monitor replacements**

Vote Nos: 9/118-59-729

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

33 300

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Order													On schedule					
1	2	Delivery													Completed					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital							33 300						33 300	33 300				
Expenditure to date		Capital									32 600				32 600			32 600	700	2.1%

**Project: pj-14-0028 - IT: Printers**

Vote Nos: 9/118-72-729

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

100 000

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Equipment - purchasing													On schedule					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			50 000					50 000					100 000	100 000				
Expenditure to date		Capital			25 216					6 920					32 136			32 136	67 864	67.9%

**Project: pj-14-0029 - IT: Desktops**

Vote Nos: 9/118-11-729

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

140 000

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Equipment - purchasing													On schedule					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			70 000					70 000					140 000	140 000				
Expenditure to date		Capital				17 615				3 315					20 930			20 930	119 070	85.1%

**Project: pj-14-0030 - IT: Notebooks**

Vote Nos: 9/118-66-729

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

52 200

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	2	Order													Order to be placed					
1	3	Delivery													Completed					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital							52 200						52 200	52 200				
Expenditure to date		Capital		17 615		-17 615		52 116							52 116			52 116	84	0.2%

**Project: pj-18-0057 - IT: Planning Portal Equipment**

**Vote Nos:** 9/118-149-729

**Location:** Municipal area

**Fin Source:** CRR

150 000

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Implementation													On schedule					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			70 000	80 000									150 000	150 000				
Expenditure to date		Capital					9 631				31 800				41 431			41 431	108 569	72.4%

Financial Services

**Financial Services General**

**Project:** pj-09-0021af - Equipment Finance

**Location:** Municipal area

**Vote Nos:** 9/119-26-737

**Fin Source:** CRR

22 935

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)						
1	1	Equipment - purchasing													On schedule						
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	4 000	4 000	2 935	22 935	22 935					
Expenditure to date		Capital		2 274		1 831	10 376	1 563			1 022				17 066			17 066	5 869	25.6%	

**Project:** pj-17-0051 - Vehicles Finance: CK40699 Citi Golf 310

**Location:** Municipal area

**Vote Nos:** 9/119-58-765

**Fin Source:** CRR

167 600

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Procurement process													Delivered					
1	2	Delivery													Complete					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					167 600								167 600	167 600				
Expenditure to date		Capital		167 600											167 600			167 600		0%

**Project:** pj-17-0053 - Vehicles Finance: CK13724 Chevrolet Aveo

**Location:** Municipal area

**Vote Nos:** 9/119-152-763

**Fin Source:** CRR

179 282

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Procurement process													On schedule					
1	2	Delivery													Complete					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					179 282								179 282	179 282				
Expenditure to date		Capital				179 282									179 282			179 282		0.0%



**Project: pj-18-0036 - Finance: Notebooks: Financial Interns**

**Vote Nos:** 9/128-150-769

**Proj Start:**                      **Proj End:**

**Location:** Municipal area

**Fin Source:** FMG

30 000

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								30 000					30 000	30 000				
Expenditure to date		Capital								28 645	531				29 177			29 177	823	2.7%

**Legal and Credit Control**

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

**Vote Nos:** 9/119-151-753

**Proj Start:**                      **Proj End:**

**Location:** Municipal area

**Fin Source:** CRR

144 109

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Purchasing of devices																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital											144 109		144 109	144 109				
Expenditure to date		Capital																	144 109	100.0%

Protection Services

**Traffic and Law Enforcement**

**Project:** pj-17-0062 - Vehicles Traffic and Law Enforcement: CK15587 Bakkie

**Location:** Municipal area

**Vote Nos:** 9/126-57-763

**Fin Source:** CRR

317 046

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Procurement process																		
1	2	Delivery													Complete					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				317 046									317 046	317 046				
Expenditure to date		Capital				317 046									317 046			317 046		0.0%

**Project:** pj-17-0065 - Vehicles Traffic and Law Enforcement: CK32408 Nissan Bakkie

**Location:** Municipal area

**Vote Nos:** 9/126-157-763

**Fin Source:** CRR

316 903

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Procurement process																		
1	2	Delivery													Complete					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				316 903									316 903	316 903				
Expenditure to date		Capital				316 903									316 903			316 903		0.0%

**Project:** pj-18-0042 - Traffic and Law Enforcement: New ANPR Traffic Bus and Equipment

**Location:** Municipal area

**Vote Nos:** 9/126-155-763

**Fin Source:** CRR

966 980

**Proj Start:**                      **Proj End:**

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Procurement process													On schedule					
1	2	Delivery																		
1	3	Equipment																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						750 000			216 980				966 980	966 980				
Expenditure to date		Capital						735 047							735 047			735 047	231 933	24.0%

**Project: pj-18-0043 - Vehicles Traffic and Law Enforcement: Alterations of CK36311 (truck) to be a stray animal truck**

Location: Municipal area

Vote Nos: 9/126-156-763

Fin Source: CRR

133 020

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Alterations													Complete					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								133 020					133 020	133 020				
Expenditure to date		Capital							133 019						133 019			133 019	1	0.0%

**Project: pj-18-0071 - Upgrade and Renewal of vehicle testing station: Moorreesburg**

Location: Moorreesburg

Vote Nos: 9/126-282-200

Fin Source: CRR

216 000

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Upgrading																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital											216 000		216 000	216 000				
Expenditure to date		Capital																	216 000	100.0%

**Fire and Emergency Services**

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

Location: Municipal area

Vote Nos: 9/125-158-749

Fin Source: CRR

103 415

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						90 000			13 415				103 415	103 415				
Expenditure to date		Capital						83 930							83 930			83 930	19 485	18.8%

**Project: pj-17-0057 - Vehicles Fire Services: CK29449 (Buffel) replacement**

Location: Municipal area

Vote Nos: 9/125-52-749

Fin Source: CRR

2 523 966

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Procurement process													On schedule. Waiting on delivery					
1	2	Building of fire truck																		
1	3	Delivery																		
1	4	Payment																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital										2 523 966			2 523 966	2 523 966				
Expenditure to date		Capital																	2 523 966	100.0%

**Project: pj-17-0059 - Vehicles Fire Services: CK32735 Nissan Hardbody**

Location: Municipal area

Vote Nos: 9/125-159-763

Fin Source: CRR

614 111

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Procurement process													On schedule					
1	2	Delivery													Complete					
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					614 111								614 111	614 111				
Expenditure to date		Capital					614 111								614 111			614 111		0.0%

**Protection Services General**

**Project: pj-10-0138 - Equipment Protection**

Location: Municipal area

Vote Nos: 9/126-42-749

Fin Source: CRR

60 585

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			15 000	15 000	15 000				11 585		4 000		60 585	60 585				
Expenditure to date		Capital			16 217	13 824	13 387			1 026	12 130				56 585			56 585	4 000	6.6%

**Project: pj-18-0067 - Establishment of a K9 Unit (Dogs)**

Location: Municipal area

Vote Nos: 9/126-164-120 [DCS]

Fin Source:

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)				
1	1	Purchase of dogs																	

**Project: pj-18-0068 - Equipment: K9 Unit**

Location: Municipal area

Vote Nos: 9/126-368-146 [DCS]

Fin Source: DCS

75 000

Proj Start: Proj End:

Grp	No	Activity	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Jan19	Feb19	Mar19	Apr19	May19	Jun19	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital											75 000		75 000	75 000				

**ANNEXURE 4**  
**Ward information for expenditure and service delivery**

Project Ref	Project Description	Budget				
		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
<b>WARDS 1 &amp; 2</b>						
10-0043	Sewerage: WWTW Koringberg					6 000 000
13-0008	Sewerage: WWTW Moorreesburg	2 203 218	19 570 695	32 525 550	30 204 100	14 103 150
14-0021	Refuse site Moorreesburg		2 200 000			
16-0007	Cemetery Moorreesburg: Fencing	143 000				
17-0076	CCTV Camera System - Moorreesburg	100 000				
18-0015	Water: Upgrading of bulk collectors: Moorreesburg					1 500 000
18-0025	Electricity: Existing low voltage network renewal (Willem April, Steyl, Elevator, Walter, Rivier str)	330 000				
18-0053	Purchase of Land for Cemetery, Moorreesburg	500 000				
18-0058	Housing: Erf 3715 - Services	300 000				
18-0066	Housing: Sibanye Moorreesburg	253 000	10 000 000	5 387 000		
18-0071	Upgrade and Renewal of vehicle testing station: Moorreesburg	220 000				
-	Vehicles	81 733	1 200 600	1 320 000	1 144 000	
<b>WARDS 3 &amp; 12</b>						
14-0022	Refuse site Riebeek West and Riebeek Kasteel		1 500 000			
16-0005	Community Hall/New Clubhouse - Riebeek Kasteel	700 000	1 750 000			
17-0005	Village square: Erf 12 Riebeek Kasteel - development			200 000		
17-0087	Refuse: Upgrading of Riebeek West transfer station	150 000				
17-0090	Housing Riebeek West: Rehabilitation of dumping site	3 086 364				
18-0005	Cemetery Riebeek Kasteel: Fencing	397 000				
18-0013	Storm water: Upgrading Stormwater - Esterhof, Riebeek Kasteel		800 000			
18-0014	Water: Upgrading: Ongegund Water Supply System (Reservoir and Pump station)					1 620 000
18-0033	Electricity: Riebeek West Low cost housing development- 244 erven. Electrification by Eskom. Streetlighting by Municipality		350 000			
18-0041	CCTV Camera Systems - Riebeek Valley	100 000				
18-0064	Riebeek Kasteel housing project	5 500 000	13 980 000	11 304 000		
<b>WARD 4</b>						
17-0074	Upgrading of Sports Grounds: Chatsworth	2 852 895				

Project Ref	Project Description	Budget				
		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
<b>WARDS 5 &amp; 6</b>						
16-0044	Equipment: YZF Caravan Park	10 000	30 000	30 000	30 000	30 000
17-0041	Caravan Park Yzerfontein: Expansion (Service of 8 plots + ablution block)	1 300 000				
17-0075	Sport: Upgrading of Sports Grounds: Darling			6 192 250	4 970 000	
17-0101	RSEP - Darling Project		1 500 000	2 000 000		
18-0001	Sewerage: Upgrading of bulk collectors: Darling				6 200 000	
18-0004	Sewerage: WWTW Darling		1 100 000	8 500 000	10 000 000	5 000 000
18-0020	Electricity: Darling Road substation new switchgear and building upgrade	2 994 500				
18-0026	Electricity: Darling existing low voltage network renewal (Van Riebeeck, Tulbagh, Victoria, Stasie, Pastorie Str.)	245 000				
18-0027	Electricity: Substations new fencing/enclosures (Darling Road, K Sub, R17, Darling Main, Smith, Asla RMU)	250 000				
18-0028	Electricity: Darling new streetlights (Van Riebeeck, Tulbagh, Victoria, Stasie, Pastorie Str)	200 000				
18-0030	Electricity: Yzerfontein kiosk replacement (10 + meters)	80 000				
-	Vehicles	226 257	2 267 800		7 254 000	2 160 000
<b>WARD 7</b>						
14-0024	Community Development: ECD Facilities: Kalbaskraal		700 000	7 000 000		
18-0019	Housing Abbotsdale Social Economic Facility Project	1 500 000				
18-0065	Kalbaskraal housing project	1 300 000	5 000 000	2 540 000		
18-0069	Purchase of land Kalbaskraal	2 328 000				
<b>WARDS 8, 9, 10 &amp; 11</b>						
13-0035	Storm water: Replace part of channel under Voortrekker Street			2 000 000	12 000 000	8 727 284
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)	7 278 822				
16-0018	Water: New Reservoir: MBY (Wesbank) De Hoop Development	11 590 927	2 662 725			
17-0044	Housing Phola Park/De Hoop: Electrical infrastructure and bulk supply	4 000 000	5 760 000	6 400 000		
18-0008	Roads: Upgrading of the Pieter Berg/Bokomo traffic light to enable synchronisation	440 000				
18-0012	Sport: Replace High mast lights: Wesbank Sport Fields				1 500 000	
18-0018	Housing Malmesbury De Hoop Housing Project	1 500 000	2 800 000	5 569 000		

Project Ref	Project Description	Budget				
		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
18-0022	Electricity: Wesbank sport field lighting mast foundation strengthening	136 000				
18-0023	Electricity: Klip substation SCADA new RTU	161 000				
18-0024	Electricity: Malmesbury existing low voltage network renewal (Kort, Rog, Oleander, Palmboom, Dahlia str)	203 000				
18-0029	Electricity: Malmesbury, llinge Lethu meter and polebox replacement	150 000				
18-0032	Electricity: Malmesbury Westbank: Increase of electricity supply capacity. New cable circuit from Klipfontein substation to Darling Road substation and extension of Darling Road substation		4 000 000	4 000 000	4 000 000	
18-0070	Electricity: Wesbank sport field A & B: New floodlighting and security measures	460 000				
<b>RSEP</b>						
15-0021 b	Parks and Amenities: Activity recreation nodes (playgrounds, trees & benches)	1 485 582				
15-0022	Parks and Amenities: Splash pool / Fountain		1 800 000			
15-0025	Parks and Amenities: Public toilets / landscaping	691 647				
15-0027	RSEP - Safe taxi stops and shelters	1 189 298				
15-0030	Corporate Services: Information board / signage		200 000			
17-0088	RSEP - Indoor outdoor sport centre	8 729 124	1 000 000			
17-0100	RSEP - Entrepreneurial Hub	1 920 463				
<b>VARIOUS WARDS</b>						
18-0021	Electricity: Mini substations replacement (Nobuhle, Alfa, Excelsior, Donkin, Park A6 ) 1x630kVA, 4x500kVA)	2 240 000				
-	Vehicles	737 757	439 300	4 236 000		1 350 000
<b>ALL WARDS</b>						
<b>Corporate Services</b>						
18-0052	Expropriation of land (Oranjefontein)	141 173				
<b>Electricity Distribution</b>						
09-0044	Electricity networks: New infrastructure		8 000 000	8 000 000	8 000 000	
18-0031	Electricity: Upgrading of streetlights, floodlighting and building installations	3 000 000	5 000 000	5 000 000		
<b>Finance</b>						
17-0050	Meter reading handhelds	150 000				
18-0036	Finance: Notebooks: Financial Interns	30 000				

Project Ref	Project Description	Budget				
		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
<b>ICT Services</b>						
10-0004	IT: Storage Array Network (SAN)			700 000		
11-0104	IT: Terminals	40 000		40 000	40 000	
11-0105	IT: Scanner replacements	9 800				20 000
11-0106	IT: Equipment	75 000	70 000	70 000	70 000	70 000
11-0107	IT: Wireless and fibre network				75 000	
12-0034	IT: Backup solution expansion					120 000
12-0036	IT: Monitor replacement	45 000				45 000
13-0053	IT: Server SM virtual environment				500 000	
14-0028	IT: Printers Capital	100 000	100 000	60 000	60 000	60 000
14-0029	IT: Desktops Capital	140 000	140 000	140 000	140 000	140 000
14-0030	IT: Notebooks Capital	52 200	180 000	180 000	180 000	180 000
<b>Parks and recreation</b>						
17-0079	Parks: Ward Committee projects	416 543	400 000	400 000	400 000	
<b>Refuse Removal</b>						
09-0027	Refuse bins, traps, skips	30 000		36 000		
17-0093	Refuse: Fencing: Highlands (10 ha )				2 000 000	
<b>Roads</b>						
09-0004	Roads: Resealing/upgrading of roads and sidewalks (Swartland)	14 000 000	15 000 000	20 000 000	25 000 000	30 000 000
16-0015	Roads: New Roads and Storm water (MIG Project)				18 191 811	
17-0080	Roads: Ward Committee projects	383 457	400 000	400 000	400 000	
<b>Sewerage</b>						
09-0003	Sewerage: Telemetry - new installations	27 000	30 000	32 000	34 000	36 000
18-0002	Sewerage: Industrial Effluent Sampling Equipment	500 000				
<b>Traffic and Law Enforcement</b>						
18-0042	New ANRP Traffic Bus and Equipment	966 980				
18-0068	Equipment: K9 Unit	75 000				
<b>Water Distribution</b>						
12-0013	Water: Upgrading/Replacement water reticulation network	2 587 033	2 735 188		2 471 280	
17-0082	Water: Upgrading of water reticulation network: PRV's, flow control, zone metering	600 000	1 500 000			
17-0084	Water: Network expansion and new boreholes	500 000	1 000 000			



Project Ref	Project Description	Budget				
		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
<b>Equipment</b>						
09-0021ac	Equipment Civil Services	34 344	42 000	44 000	50 000	52 000
16-0006	Equipment Buildings & Maintenance	25 370	23 150	24 300	25 500	26 800
11-0058	Equipment Parks	180 000	56 000	58 000	60 000	62 000
11-0059	Equipment Refuse Removal	15 000	18 000	20 000	22 000	24 000
10-0114	Equipment Sewerage	25 000	24 000	26 000	28 000	30 000
11-0060	Equipment Streets and Storm Water: Global amount	51 336	56 000	58 000	60 000	62 000
11-0062	Equipment Water	40 000	43 000	45 000	47 000	49 000
09-0021ad	Equipment Corporate	15 000	18 000	20 000	22 000	24 000
09-0024	Equipment Corporate: Halls and buildings	33 000	60 000	50 000	37 000	39 000
17-0069	Equipment Libraries	50 000				
09-0021aa	Equipment Council	8 018	10 000	10 000	10 000	10 000
09-0021ab	Equipment Municipal Manager	1 982	10 000	10 000	10 000	10 000
11-0097	Equipment Development Services	30 000	36 000	38 000	40 000	42 000
11-0096	Equipment Electricity	305 000	350 000	350 000	350 000	350 000
09-0021af	Equipment Finance	16 044	22 000	24 000	26 000	28 000
10-0138	Equipment Traffic and Law Enforcement	60 000	74 000	76 000	78 000	80 000
10-0139	Equipment Fire and Emergency Services	100 000	25 000	27 000	30 000	32 000
<b>Vehicles</b>						
-	Vehicles Community Development	211 070	237 360			
-	Vehicles Electricity	51 423	6 900			
-	Vehicles Parks				520 000	621 000
-	Vehicles Refuse	2 305 635	2 645 000	2 760 000	6 240 000	5 467 500
-	Vehicles Roads	215 408		660 000	3 360 000	2 477 250
-	Vehicles Sewerage			2 160 000	3 380 000	
-	Vehicles Water		759 000	474 000		1 620 000
-	Vehicles Finance:	347 882	474 720	495 360	536 640	924 480
-	Vehicles Traffic and Law Enforcement	766 969	947 600	1 004 400	1 238 900	1 648 350
-	Vehicles Fire Services	3 138 077		3 000 000	1 001 000	3 375 000
-	Vehicles Municipal Property			312 000	338 000	
-	Vehicles Municipal Manager and Council				466 830	742 500
<b>TOTAL</b>		<b>101 860 331</b>	<b>124 324 038</b>	<b>148 774 860</b>	<b>152 841 061</b>	<b>88 958 314</b>