



Swartland Municipality

2020-2021

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Amended September 2020 (Roll-over Adjustments Budget)

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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. THREE YEAR CAPITAL BUDGET PER DEPARTMENT

| Department | Division / Service | 2020/2021 | 2021/2022 | 2022/2023 |
|---------------------------------|---|--------------------|--------------------|--------------------|
| Office of the Municipal Manager | Equipment MM | 10 000 | 10 000 | 10 000 |
| | Equipment Council | 10 000 | 10 000 | 10 000 |
| Subtotal | | 20 000 | 20 000 | 20 000 |
| Civil Engineering Services | Equipment | 44 000 | 50 000 | 52 000 |
| | Parks and Amenities | 1 475 056 | 1 323 479 | 1 200 261 |
| | Sewerage | 58 000 | 362 522 | 1 984 610 |
| | Sports Fields | 3 427 351 | 2 000 000 | 0 |
| | Roads | 36 240 175 | 35 094 435 | 35 010 000 |
| | Storm water | 558 000 | 60 000 | 62 000 |
| | Water Provision | 2 680 613 | 4 187 823 | 29 442 133 |
| | Buildings and Maintenance | 6 965 300 | 4 525 500 | 2 026 800 |
| | Cleaning Services | 4 262 428 | 2 688 200 | 5 494 800 |
| | Waste water treatment plants | 62 846 000 | 62 232 000 | 7 646 177 |
| | Cemeteries | 0 | 300 000 | 0 |
| | Swimming pools | 540 000 | 0 | 0 |
| | Subtotal | | 119 096 923 | 112 823 959 |
| Corporate Services | General, Secretariat and Records as well as Ward Committees | 440 000 | 22 000 | 24 000 |
| | Administration: Properties and Contracts | 19 470 000 | 37 000 | 39 000 |
| | Communication and Public Relations | 70 000 | 0 | 0 |
| Subtotal | | 19 980 000 | 59 000 | 63 000 |
| Development Services | Equipment | 38 000 | 40 000 | 42 000 |
| | Community Development | 0 | 100 000 | 231 168 |
| | Built Environment | 8 077 329 | 0 | 0 |
| | Human Settlements | 43 826 160 | 6 400 000 | 36 760 000 |
| | Caravan Park Yzerfontein | 30 000 | 30 000 | 30 000 |
| Subtotal | | 52 071 489 | 6 570 000 | 37 063 168 |
| Electrical Engineering Services | General and equipment | 400 000 | 350 000 | 350 000 |
| | ICT Services | 1 470 000 | 1 157 000 | 802 500 |
| | Operations, Maintenance and Construction | 17 806 000 | 12 916 320 | 14 037 626 |
| Subtotal | | 19 676 000 | 14 423 320 | 15 190 126 |
| Financial Services | Financial Services General | 260 720 | 26 000 | 259 168 |
| Subtotal | | 260 720 | 26 000 | 259 168 |
| Protection Services | Traffic and Law Enforcement | 707 600 | 547 200 | 716 000 |
| | Fire and Emergency Services | 1 320 000 | 3 170 000 | 1 480 000 |
| Subtotal | | 2 027 600 | 3 717 200 | 2 196 000 |
| TOTAL | | 213 132 732 | 137 639 479 | 137 710 243 |

4. THREE YEAR CAPITAL BUDGET PER IDP STRATEGIC GOAL

| Strategic Goal | 2020/2021 | % | 2021/2022 | % | 2022/2023 | % |
|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
| 1: Improved quality of life for citizens | 2 027 600 | 0.95 | 3 817 200 | 2.77 | 2 427 168 | 1.76 |
| 2: Inclusive economic growth | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 3: Quality and sustainable living environment | 52 071 489 | 24.43 | 6 470 000 | 4.70 | 36 832 000 | 26.75 |
| 4: Caring, competent and responsive institutions, organisations and business | 21 730 720 | 10.20 | 1 262 000 | 0.92 | 1 144 668 | 0.83 |
| 5: Sufficient, affordable and well-run services | 137 302 923 | 64.42 | 126 090 279 | 91.61 | 97 306 407 | 70.66 |
| TOTAL | 213 132 732 | 100.00 | 137 639 479 | 100.00 | 137 710 243 | 100.00 |

5. TEN LARGEST CAPITAL PROJECTS - 2019/20

| Project | Budget | Source(s) of finance |
|---|------------|--|
| Sewerage Moorreesburg | 40 642 207 | MIG (R9 303 685), CRR (31 338 522) |
| Sewerage Darling | 22 203 793 | MIG (R10 852 566), CRR (R11 351 227) |
| Resealing of roads - Swartland | 18 898 000 | CRR (R17 871 251), MIG (R1 026 749) |
| New roads - Swartland | 15 000 000 | CRR |
| De Hoop project (Streets and Storm water) | 14 732 508 | DHS |
| Purchase of Erf 507 Malmesbury | 12 650 000 | CRR |
| RSEP Darling project | 6 247 148 | DEADP (R5 247 148), CRR (R1 000 000) |
| Purchase of Erf 512 Malmesbury | 6 000 000 | CRR |
| Riebeek Kasteel project (Sewerage) | 5 339 133 | DHS |
| Abbotsdale social economic facility project | 5 000 000 | CRR |

The ten largest capital projects represent a total budget of R146 712 789 which is 68.84% of the total capital budget.

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

| WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 August 2020 | | | | | | | | | | | | | | | |
|---|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| Description | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | |
| Property rates | 8 756 | 12 700 | 11 440 | 11 302 | 11 587 | 11 303 | 11 387 | 10 930 | 11 421 | 11 322 | 11 431 | 5 348 | 128 928 | 141 086 | 150 382 |
| Service charges - electricity revenue | 23 155 | 26 839 | 26 742 | 26 298 | 25 271 | 25 377 | 24 860 | 26 759 | 25 496 | 29 549 | 29 442 | 28 952 | 318 741 | 338 135 | 358 702 |
| Service charges - water revenue | 4 205 | 4 044 | 4 473 | 4 474 | 4 807 | 5 431 | 5 758 | 6 097 | 4 732 | 4 554 | 5 027 | 3 373 | 56 975 | 62 498 | 66 968 |
| Service charges - sanitation revenue | 2 796 | 3 196 | 3 133 | 3 311 | 3 376 | 3 463 | 3 494 | 4 133 | 3 612 | 3 565 | 3 579 | 4 559 | 42 218 | 45 011 | 47 990 |
| Service charges - refuse revenue | 2 092 | 2 156 | 2 050 | 1 980 | 1 988 | 2 006 | 3 193 | 1 766 | 2 307 | 2 423 | 2 282 | 2 223 | 26 468 | 27 906 | 29 420 |
| Rental of facilities and equipment | 126 | 123 | 119 | 120 | 162 | 115 | 131 | 128 | 113 | 117 | 120 | 120 | 1 495 | 1 595 | 1 700 |
| Interest earned - external investments | 418 | 403 | 270 | 239 | 269 | 322 | 261 | 235 | 254 | 318 | 329 | 27 394 | 30 712 | 33 684 | 38 073 |
| Interest earned - outstanding debtors | 310 | 324 | 337 | 345 | 338 | 340 | 346 | 361 | 329 | 341 | 370 | 843 | 4 585 | 4 516 | 4 436 |
| Fines, penalties and forfeits | 30 | 43 | 36 | 52 | 51 | 54 | 35 | 31 | 29 | 40 | 34 | 32 596 | 33 030 | 33 464 | 33 803 |
| Licences and permits | 300 | 297 | 316 | 320 | 327 | 306 | 345 | 305 | 313 | 314 | 314 | 303 | 3 759 | 3 981 | 4 216 |
| Agency services | 446 | 440 | 378 | 515 | 396 | 350 | 446 | 377 | 139 | 566 | 436 | 385 | 4 876 | 5 169 | 5 479 |
| Transfers and subsidies | 45 988 | - | - | - | - | 35 208 | - | - | 35 208 | - | - | 17 272 | 133 676 | 176 350 | 162 620 |
| Other revenue | 637 | 903 | 1 046 | 1 183 | 1 228 | 888 | 846 | 951 | 595 | 886 | 815 | 709 | 10 689 | 12 567 | 13 123 |
| Gains | - | - | - | - | - | 200 | - | - | - | - | - | - | 200 | 200 | 200 |
| Total Revenue | 89 260 | 51 467 | 50 342 | 50 139 | 49 800 | 85 363 | 51 104 | 52 073 | 84 549 | 53 996 | 54 180 | 124 079 | 796 352 | 886 161 | 917 110 |
| Expenditure By Type | | | | | | | | | | | | | | | |
| Employee related costs | 17 834 | 18 111 | 18 211 | 18 234 | 29 448 | 18 276 | 18 264 | 18 197 | 17 888 | 18 099 | 18 099 | 28 889 | 239 550 | 254 911 | 270 536 |
| Remuneration of councillors | 956 | 956 | 956 | 956 | 956 | 956 | 956 | 956 | 956 | 956 | 956 | 956 | 11 471 | 12 055 | 12 659 |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | 43 915 | 43 915 | 39 361 | 48 822 |
| Depreciation & asset impairment | - | - | - | - | - | 45 877 | 7 646 | 7 646 | 7 646 | 7 646 | 7 646 | 8 646 | 92 755 | 94 522 | 102 138 |
| Finance charges | - | - | - | - | - | 5 993 | - | - | - | - | - | 5 940 | 11 934 | 11 055 | 10 180 |
| Bulk purchases | 10 140 | 21 548 | 21 801 | 19 773 | 18 525 | 18 252 | 17 999 | 22 815 | 23 576 | 23 829 | 24 083 | 28 661 | 251 000 | 268 319 | 286 833 |
| Other materials | 2 437 | 2 721 | 2 583 | 2 909 | 3 052 | 2 936 | 3 027 | 2 653 | 2 966 | 2 730 | 2 739 | 2 541 | 33 295 | 33 694 | 35 551 |
| Contracted services | 2 866 | 4 945 | 5 067 | 5 411 | 6 177 | 5 895 | 4 495 | 4 292 | 4 376 | 5 000 | 4 579 | 4 549 | 57 653 | 102 926 | 82 254 |
| Transfers and subsidies | 103 | 311 | 630 | 193 | 404 | 122 | 171 | 266 | 122 | 405 | 193 | 303 | 3 223 | 3 033 | 3 203 |
| Other expenditure | 1 590 | 2 665 | 4 018 | 5 484 | 2 866 | 4 211 | 2 183 | 1 943 | 2 004 | 2 555 | 2 592 | 11 928 | 44 039 | 46 470 | 47 676 |
| Losses | - | - | - | - | - | - | - | - | - | - | - | 9 446 | 9 446 | 9 755 | 10 080 |
| Total Expenditure | 35 927 | 51 257 | 53 266 | 52 961 | 61 428 | 102 519 | 54 741 | 58 767 | 59 533 | 61 220 | 60 887 | 145 776 | 798 282 | 876 100 | 909 933 |
| Surplus/(Deficit) | 53 333 | 210 | (2 924) | (2 822) | (11 628) | (17 156) | (3 637) | (6 694) | 25 016 | (7 224) | (6 707) | (21 697) | (1 929) | 10 061 | 7 177 |
| Transfers and subsidies - capital (monetary) | - | - | - | - | - | - | - | - | - | - | - | 79 881 | 79 881 | 27 755 | 65 570 |
| Transfers and subsidies - capital (monetary) | 83 | 94 | 94 | 94 | 94 | 94 | 94 | 115 | 94 | 94 | 94 | 234 | 1 282 | 1 142 | 1 143 |
| Surplus/(Deficit) after capital transfers & contribu | 53 416 | 304 | (2 830) | (2 728) | (11 534) | (17 061) | (3 543) | (6 578) | 25 111 | (7 129) | (6 613) | 58 419 | 79 234 | 38 958 | 73 890 |

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 August 2020 | | | | | | | | | | | | | | | |
|--|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| Description | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | |
| Vote 1 - Corporate Services | 47 | 53 | 56 | 57 | 62 | 38 | 92 | 46 | 40 | 48 | 55 | 9 895 | 10 490 | 11 689 | 12 357 |
| Vote 2 - Civil Services | 34 066 | 9 803 | 10 052 | 10 204 | 10 660 | 30 274 | 12 921 | 12 452 | 29 911 | 10 966 | 11 307 | 33 567 | 216 183 | 221 721 | 256 138 |
| Vote 3 - Council | 32 | 20 | 18 | 20 | 42 | 17 | 20 | 33 | 19 | 32 | 20 | 18 | 290 | 295 | 299 |
| Vote 4 - Electricity Services | 25 379 | 26 856 | 26 758 | 26 314 | 25 288 | 27 092 | 24 876 | 26 775 | 27 211 | 29 565 | 29 458 | 38 221 | 333 794 | 348 648 | 369 640 |
| Vote 5 - Financial Services | 28 708 | 13 507 | 12 140 | 11 987 | 12 279 | 26 884 | 12 106 | 11 612 | 26 715 | 12 074 | 12 210 | 35 206 | 215 429 | 233 046 | 254 871 |
| Vote 6 - Development Services | 321 | 515 | 658 | 728 | 747 | 409 | 351 | 513 | 234 | 463 | 406 | 51 038 | 56 384 | 54 273 | 44 664 |
| Vote 7 - Municipal Manager | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Protection Services | 790 | 809 | 753 | 923 | 816 | 743 | 833 | 757 | 513 | 942 | 819 | 36 248 | 44 945 | 45 386 | 45 854 |
| Total Revenue by Vote | 89 343 | 51 562 | 50 436 | 50 233 | 49 895 | 85 458 | 51 198 | 52 189 | 84 643 | 54 090 | 54 274 | 204 195 | 877 515 | 915 058 | 983 823 |
| Expenditure by Vote | | | | | | | | | | | | | | | |
| Vote 1 - Corporate Services | 2 304 | 2 342 | 2 500 | 2 527 | 3 775 | 4 274 | 2 561 | 2 573 | 3 034 | 2 661 | 2 753 | 4 076 | 35 380 | 36 769 | 38 629 |
| Vote 2 - Civil Services | 10 442 | 12 587 | 12 037 | 13 671 | 17 325 | 53 325 | 17 655 | 17 138 | 16 807 | 17 923 | 17 360 | 64 499 | 270 771 | 275 481 | 318 867 |
| Vote 3 - Council | 1 063 | 1 283 | 3 393 | 1 140 | 1 349 | 1 905 | 1 150 | 1 262 | 1 098 | 1 394 | 1 793 | 1 277 | 18 108 | 19 140 | 20 164 |
| Vote 4 - Electricity Services | 12 903 | 25 053 | 24 719 | 23 497 | 22 687 | 29 384 | 22 172 | 26 957 | 27 705 | 27 984 | 28 258 | 41 318 | 312 636 | 333 255 | 355 554 |
| Vote 5 - Financial Services | 3 156 | 3 630 | 4 173 | 5 115 | 5 859 | 4 426 | 4 236 | 4 027 | 3 917 | 3 906 | 4 026 | 12 840 | 59 310 | 61 961 | 66 365 |
| Vote 6 - Development Services | 2 018 | 2 050 | 2 116 | 2 493 | 3 540 | 2 912 | 2 254 | 2 167 | 2 090 | 2 240 | 2 136 | 3 180 | 29 197 | 73 712 | 31 435 |
| Vote 7 - Municipal Manager | 556 | 571 | 575 | 773 | 805 | 823 | 622 | 610 | 616 | 611 | 619 | 1 105 | 8 287 | 8 701 | 9 051 |
| Vote 8 - Protection Services | 3 486 | 3 740 | 3 753 | 3 744 | 6 088 | 5 469 | 4 092 | 4 032 | 4 265 | 4 501 | 3 942 | 17 481 | 64 593 | 67 082 | 69 868 |
| Total Expenditure by Vote | 35 927 | 51 257 | 53 266 | 52 961 | 61 428 | 102 519 | 54 741 | 58 767 | 59 533 | 61 220 | 60 887 | 145 776 | 798 282 | 876 100 | 909 933 |
| Surplus/ (Deficit) | 53 416 | 304 | (2 830) | (2 728) | (11 534) | (17 061) | (3 543) | (6 578) | 25 111 | (7 129) | (6 613) | 58 419 | 79 234 | 38 958 | 73 890 |

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 August 2020

| Description - Municipal Vote | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|---|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | |
| | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Civil Services | 3 000 | 3 000 | 6 901 | 8 900 | 10 950 | 8 122 | 7 400 | 8 729 | 8 600 | 8 124 | 9 100 | 6 741 | 89 567 | 80 452 | 44 956 | |
| Vote 3 - Council | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Electricity Services | - | - | 100 | 100 | 100 | 2 100 | 100 | 700 | 600 | 600 | - | - | 4 400 | 5 500 | 5 500 | |
| Vote 5 - Financial Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Development Services | 1 781 | 4 330 | 5 340 | 5 977 | 7 188 | 7 471 | 4 396 | 2 818 | 2 971 | 860 | 772 | 0 | 43 905 | 6 500 | 36 760 | |
| Vote 7 - Municipal Manager | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Protection Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Multi-year expenditure sub-total | 4 781 | 7 330 | 12 342 | 14 977 | 18 238 | 17 693 | 11 896 | 12 246 | 12 171 | 9 584 | 9 872 | 6 741 | 137 871 | 92 452 | 87 216 | |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Corporate Services | 12 670 | 33 | 6 000 | 10 | 52 | - | 10 | 20 | 23 | 412 | 20 | 730 | 19 980 | 59 | 63 | |
| Vote 2 - Civil Services | 88 | 93 | 2 429 | 4 735 | 7 403 | 3 429 | 1 418 | 2 479 | 3 515 | 2 858 | 695 | 388 | 29 530 | 32 372 | 37 963 | |
| Vote 3 - Council | 2 | - | - | - | 2 | - | 2 | - | 2 | - | 2 | - | 10 | 10 | 10 | |
| Vote 4 - Electricity Services | 214 | 427 | 807 | 997 | 5 412 | 492 | 507 | 1 297 | 1 307 | 1 572 | 1 127 | 1 117 | 15 276 | 8 923 | 9 690 | |
| Vote 5 - Financial Services | - | 2 | 3 | 241 | 3 | 2 | 5 | 3 | 2 | - | - | - | 261 | 26 | 259 | |
| Vote 6 - Development Services | 6 | 885 | 1 015 | 1 214 | 1 381 | 580 | 528 | 735 | 606 | 606 | 606 | 5 | 8 167 | 70 | 303 | |
| Vote 7 - Municipal Manager | - | 2 | - | - | 2 | - | 2 | - | 2 | - | 2 | - | 10 | 10 | 10 | |
| Vote 8 - Protection Services | - | - | 35 | 32 | 597 | 10 | 20 | 45 | 20 | 10 | 1 259 | - | 2 028 | 3 717 | 2 196 | |
| Capital single-year expenditure sub-total | 12 980 | 1 443 | 10 289 | 7 228 | 14 852 | 4 513 | 2 492 | 4 580 | 5 476 | 5 458 | 3 711 | 2 241 | 75 262 | 45 187 | 50 494 | |
| Total Capital Expenditure | 17 761 | 8 773 | 22 630 | 22 206 | 33 090 | 22 205 | 14 389 | 16 826 | 17 648 | 15 042 | 13 583 | 8 982 | 213 133 | 137 639 | 137 710 | |

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

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

ANNEXURE 3A
Performance indicators and benchmarks

| WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 August 2020 | | | | | |
|---|--|---------------------|-----------------|------------------------|------------------------|
| Description of financial indicator | Basis of calculation | Budget Year 2020/21 | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Original Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| <u>Borrowing Management</u> | | | | | |
| Credit Rating | Short term/long term rating | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 3.0% | 3.0% | 2.7% | 2.6% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 3.7% | 3.6% | 3.4% | 3.2% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 52.4% | 52.4% | 43.6% | 31.6% |
| <u>Liquidity</u> | | | | | |
| Current Ratio | Current assets/current liabilities | 4:1 | 4:1 | 3:1 | 3:1 |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 2.5 | 2.5 | 2.1 | 2.0 |
| <u>Revenue Management</u> | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | 87.2% | 87.2% | 85.0% | 90.0% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 85.0% | 85.0% | 90.0% | 95.0% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 27.3% | 26.9% | 28.9% | 28.4% |
| <u>Creditors Management</u> | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | 100.0% | 100.0% | 100.0% | 100.0% |
| Creditors to Cash and Investments | | 29.8% | 31.4% | 36.5% | 35.9% |

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 August 2020

| Description of financial indicator | Basis of calculation | Budget Year 2020/21 | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|---|---------------------|-----------------|------------------------|------------------------|
| | | Original Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| <u>Other Indicators</u> | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) | 10 790 467 | 10 790 467 | 11 006 277 | 11 226 402 |
| | Total Cost of Losses (Rand '000) | R13 274 558 | R13 274 558 | R14 286 079 | R 15 374 678 |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | 6% | 6% | 6% | 6% |
| Water Distribution Losses (2) | Total Volume Losses (kℓ) | 706 506 | 706 506 | 720 636 | 735 049 |
| | Total Cost of Losses (Rand '000) | R 9 954 671 | R 9 954 671 | R10 253 311 | R10 560 910 |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | 18% | 18% | 18% | 18% |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 30.6% | 30.1% | 28.8% | 29.5% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | 32.0% | 31.5% | 30.1% | 30.9% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 6.6% | 6.5% | 6.2% | 9.0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 13.4% | 13.1% | 11.9% | 12.2% |
| <u>IDP regulation financial viability indicators</u> | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 27.79 | 27.79 | 29.58 | 31.44 |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 21.7% | 21.3% | 23.0% | 21.7% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 8.6 | 8.5 | 6.7 | 7.0 |

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

Strategic Goal 1: Improved quality of life for citizens

| Strategic Objectives | Strategic Initiatives | Key Performance Indicators | Targets |
|---|---|--|------------------------|
| 1.1 Facilitate access to the economy | Support local economic development through skills and enterprise development | Number of SMME training sessions | 1 per quarter |
| | Engagement with formal business on SMME support | Annual engagement held | Yes (by June 2021) |
| 1.2 Promote childcare facilities and early child development (0-6 years) (Completed) | Develop ECD information guidelines in respect of childcare facilities | ECD information guidelines approved | Yes (by June 2020) |
| 1.3 Increase the number of legal childcare facilities - Strategic Objective, Initiative, KPI and target moved to Manager: Community Development | | | |
| 1.4 Promote child development (7-14 years) - Strategic Objective, Initiative, KPI and target moved to Manager: Community Development | | | |
| 1.5 Facilitate youth development - Strategic Objective, Initiative, KPI and target moved to Manager: Community Development | | | |
| 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 (Completed) | 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 (Completed) | Guidelines approved | Yes (by June 2020) |
| | Develop guidelines for vulnerable women (gender) | Gender action plan approved | Yes (by June 2021) |
| 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 (ANPR) Bus | Number of reports on progress submitted to the portfolio committee | 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) |

| Strategic Objectives | Strategic Initiatives | Key Performance Indicators | Targets |
|---|---|--|--|
| 1.10 Prevent and manage land invasion. Monitor informal settlements. | Effective operation and monitoring by Traffic and Law Enforcement Division | Number of reports on progress submitted to the Portfolio Committee | 10 per annum |
| 1.11 Ensure that infrastructure development, resources and equipment are available to deliver an effective Protection Service to all communities in the Swartland | An effective operational Protection Service | Secure budget to expand the current Firefighting and Emergency resources | Yes (annually by November) |
| | | <i>A fire and rescue strategic plan developed (Completed)</i> | <i>Yes (by September 2018)</i> |
| | | Secure budget to expand the current Law Enforcement resources | Yes (annually by November) |
| 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 <i>Darling: July 2020</i> <i>Riebeek Valley: July 2021</i> |
| 1.13 Swartland Safety Initiative | An effective Swartland Community Safety Forum | Reports submitted to the Mayoral Committee | Yes (annually by June) |
| | <i>Facilitate the establishment of four Community Police Forums (one per SAPS office) (Completed)</i> | <i>Community Police Forums accredited, registered and trained</i> | <i>Yes (By June 2019)</i> |
| | <i>Facilitate the establishment of four Neighbourhood watches (one per CPF) (Completed)</i> | <i>Neighbourhood watches accredited, registered and trained</i> | <i>Yes (4 By June 2019 and another 4 by June 2020)</i> |

Strategic Goal 2: Inclusive economic growth

| Strategic Objectives | Strategic Initiatives | Key Performance Indicators | Targets |
|---|---|--|--|
| 2.1 Relevant stakeholders systematically improve local competitive advantages | Gain commitment from key stakeholders to collaborate systematically to strengthen local competitive advantages. | Number of key stakeholder groups actively contributing to improved competitive advantage | <i>5 by end of 2018</i> 10 by end of Dec 2020 15 by end of Dec 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. | <i>10 by end of 2018</i> 15 by end of Dec 2020 20 by end of Dec 2022 |

| Strategic Objectives | Strategic Initiatives | Key Performance Indicators | Targets |
|--|---|---|--|
| 2.3 <i>The specific opportunities and benefits for investors are actively promoted (Completed)</i> | <i>Establish an investment promotion and facilitation system.</i> | <i>An investment promotion and facilitation system established</i> | <i>Yes (by June 2019)</i> |
| 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 Dec 2020 100 by end of Dec 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 Dec 2020 3 by end of Dec 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 Dec 2020 400 by end of Dec 2022 |
| 2.7 Increase tourism visitors and brand the Swartland as a good place to live, work and play | <i>Implement a more effective tourism destination marketing and development business model</i> | <i>Study done and revised tourism business model finalised. (Completed)</i> | <i>Yes (by June 2020)</i> |
| | | <i>Revised tourism business model implemented</i> | <i>Yes (by June 2021)</i> |
| | <i>Do product assessment and compile a development and marketing strategy for the Swartland</i> | <i>Study done and strategy compiled</i> | <i>Yes (by June 2021)</i> |

Strategic Goal 3: Quality and sustainable living environment

| Strategic Objectives | Strategic Initiatives | Key Performance Indicators | Targets |
|---|--|--|---------------------------|
| 3.1 <i>Maximise economic opportunities and comparative advantage (Completed)</i> | <i>Spatially strengthen mobility and economic links.</i> | <i>An economic mobility spatial plan developed and integrated into LED and EGM (subject to availability of funds).</i> | <i>By June 2020</i> |
| 3.2 <i>Enable sustainable rural and agricultural development (Deleted)</i> | <i>Grow and diversify the agricultural sector through support of alternative and intensive uses like agri-processing, agri-tourism, smallholdings and product development.</i> | <i>Formalisation of the Integrated Agriculture, Rural and Culture Development Corridor (Intensive Rural Development Corridor) and develop a precinct plan.</i> | <i>By June 2019</i> |
| 3.3 Enhance conservation and biodiversity | Finalise stewardship programme | Registration of stewardship programme with Cape Nature on municipal land | By June 2021 |
| <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 <i>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)) (Deleted)</i> | <i>Facilitate land availability, bulk infrastructure provision and the implementation of the Housing Pipeline</i> | <i>Targets achieved as per Housing Pipeline</i> | <i>Annually</i> |
| 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. | Obtain land use rights and secure funding for (FLISP) housing, Gap housing and social housing | Funding secured | By June 2022 |
| | <i>Appoint credible housing institution to build and manage social housing</i> | <i>Appointment finalised</i> | <i>By December 2022</i> |
| | <i>Draft a credible social housing policy</i> | <i>Social Housing policy completed</i> | <i>Yes (by June 2021)</i> |

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

| Strategic Objectives | Strategic Initiatives | Key Performance Indicators | Targets |
|--|--|---|--|
| 4.1 <i>A redesigned organisation structure that effectively facilitate the strategic objectives and purpose of the organisation (Completed)</i> | <i>Review the organisation design in light of the IDP Strategy and recommend a new organisation design</i> | <i>Review completed</i> | <i>By June 2019</i> |
| | <i>Implement the redesigned organisation structure</i> | <i>Redesigned organisation structure implemented</i> | <i>During the 2019/2020 financial year</i> |
| 4.2 <i>Proactive succession and talent management that ensures consistent high levels of employee performance (Completed)</i> | <i>Implement a succession and talent management programme that links and develops high potential employees with key future roles in the organisation</i> | <i>Talent pool and succession plan compiled and implemented</i> | <i>By December 2018</i> |
| 4.3 <i>Employment relations that create a climate of trust, cooperation and stability and accomplish a harmonious and productive workforce (Completed)</i> | <i>Develop a programme of innovative interventions, e.g. diversity management and awareness, climate creation to ensure sound employee relations and practices</i> | <i>Programme developed for implementation during the 2019/2020 financial year"</i> | <i>By July 2019</i> |
| 4.4 <i>More informed and effective ward councillors and ward committees (Deleted)</i> | <i>Compile, implement and monitor communication plans for individual ward councillors to enhance public participation</i> | <i>Communication activities for ward councillors monitored</i> | <i>Yes (Quarterly)</i> |
| | | <i>Councillors' performance monitored by the Executive Mayor as part of the PMS for councillors.</i> | <i>Quarterly</i> |
| 4.5 <i>An IT connectivity strategy for the Swartland (Completed)</i> | <i>Develop an IT connectivity strategy and status quo report</i> | <i>Report finalised subject to Provincial Government's broadband project</i> | <i>By Jun 2019</i> |
| 4.6 Identify risks and implement preventative and corrective controls | <i>Assign Risk Management responsibilities to Internal Audit as RM Shared Services contract ended</i> | <i>Updated Internal Audit Charter which include risk management facilitation role</i> | <i>Every second year</i> |
| | <i>Compile a Handover procedure to newly appointed Manager, Internal Audit</i> | <i>Complete handover procedure</i> | <i>By March 2021</i> |
| | <i>Assign Disciplinary Committee responsibilities to four newly appointed members</i> | <i>Appointment of new members for the Disciplinary Committee over a period of six months for continuity</i> | <i>2 members by July 2020 and thereafter every three years</i> |
| | <i>Maintain an effective independent Performance, Risk and Financial Audit</i> | <i>Appointment of new members for the PRF Committee over a period</i> | <i>Annually by June</i> |

| Strategic Objectives | Strategic Initiatives | Key Performance Indicators | Targets |
|--|---|---|---|
| | Committee as per legislation (Appoint for three years, but can extend for six years) | of three years for continuity | |
| 4.7 Sound long-term financial planning including making the right investment decisions | Review of Long Term Financial Plan in line with adoption of new IDP every five years | Review completed | By March 2022 |
| | Review budget related policies for purposes of insuring relevance and alignment to Budget Circular | Review completed | Annually by March |
| 4.8 <i>Sound financial management, budgeting and expenditure control (Completed)</i> | <i>Each director to do a critical review of the cost drivers and implement a savings plan</i> | <i>Review completed</i> | <i>By Nov 2018</i> |
| 4.9 <i>Broaden the tax/ revenue base (Completed)</i> | <i>Create institutional capacity to facilitate this</i> | <i>Budget approved for critical interventions to give effect to increased revenue</i> | <i>By Mar 2018</i> |
| 4.10 Accomplish effective and efficient HR management | Implement data analysis procedure for future municipal needs to identify corrective and preventative actions and to improve HR management function's effectiveness and efficiency as well as external benchmarking to identify continuous improvement opportunities | Data analysis implemented | Yes (by June 2022) |
| 4.11 Access for citizens to secure tenure | Implement title restoration project in conjunction with Human Settlements and Kaya Lam | Percentage of pre-1994 properties (estate cases) transferred | 50% of 24 (by June 2021) 100% of 24 (by June 2022) |

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

| Strategic Objectives | Strategic Initiatives | Key Performance Indicators | Targets |
|--|---|---|-------------------------------------|
| 5.1 Secure sufficient long term bulk water provision | <i>Conduct a section 78 investigation (Completed)</i> | <i>Section 78 investigation completed and report submitted to Portfolio Committee</i> | <i>Yes (by end of June 2019)</i> |
| | <i>Work with relevant role-players to commit to an agreed service delivery model. (Completed)</i> | <i>An agreed service delivery model</i> | <i>Yes (by end of June 2020)</i> |
| | <i>Develop a water conservation and water demand management strategy</i> | <i>Policy document completed and submitted to Portfolio Committee</i> | <i>Yes (by end of October 2019)</i> |

| Strategic Objectives | Strategic Initiatives | Key Performance Indicators | Targets |
|--|---|---|--------------------------------------|
| | <i>(WCWDM Strategy) (Completed)</i> | | |
| | Conduct an alternative water source study | Study completed and report submitted to Portfolio Committee | Yes (by end of June 2021) |
| 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, upgrading and extension that sustain and improve the current condition of civil infrastructure | Inform budgetary processes of funding requirement for maintenance, renewal, upgrading, extension 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) |
| | <i>Secure available capacity for Yzerfontein (Completed)</i> | <i>Capacity secured</i> | <i>By June 2019</i> |
| 5.6 Maintenance, upgrading and extension that sustain and improve the current condition of electrical infrastructure | Inform budgetary processes of funding requirement for maintenance, renewal, upgrading, extension 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:

| Perf Objectives | Key Performance Indicators | Targets |
|---|---|--|
| 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% |
| 19-0001: Monitor the performance of contractors in terms of section 116(2)(d) of the MFMA | Performance of contractors under supply chain contracts or agreements monitored on a monthly basis at the performance assessment meetings | Yes |
| | Number of reports on the management of the contracts or agreements (supply chain) and the performance of contractors submitted to the Mayoral Committee | 1 per quarter |
| 19-0015: Training needs of staff | Training needs identified for staff and submitted to HR | Yes (annually by Nov) |

| Perf Objectives | Key Performance Indicators | Targets |
|--|---|----------------------|
| GENERAL INDICATORS IN TERMS OF THE MUNICIPAL PLANNING AND PERFORMANCE MANAGEMENT REGULATIONS, 2001 | | |
| 14-0029: General KPI: Percentage of a municipality's 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% |
| 14-0026: General KPI: Jobs created through municipality's LED initiatives including capital projects | Number of jobs created through Municipality's capital projects (contracts > R200 000) | 100 for the year |

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:

| Perf Objective | KPI | Target |
|---|---|--|
| Capital expenditure in line with budget and time frames | % of capital budget spent | Between 95% and 105% |
| Capital project implementation | Average % completion of capital projects | 90% for the year |
| Operating expenditure in line with budget and time frames | % of operating budget spent | Between 90% and 100% |
| Workforce training roll-out | % of planned training sessions according to the Workplace Skills Plan realised | 100% |
| Council decision implementation | % of due council decisions initiated | 100% |
| Performance and financial monitoring | Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done | Qtr 1: 3 per 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% cumulative by end of June annually |

| Perf Objective | KPI | Target |
|--|---|--|
| 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 |
| 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) |

| Perf Objective | KPI | Target |
|--|--|-------------------------------|
| | All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management | Yes |
| Communication Strategy implementation | All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services | Yes (annually by end of June) |
| | Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services | 1 per quarter |
| Issuing of safety clothing | All safety clothing issued | Yes (by end of March) |
| Spending of grants | % spending of grants | 100% by end of June |
| Ensure that accurate revenue estimates are prepared in relation to operating requirements | Projected tariff increases determined for the budget of the new financial year | Yes (annually by November) |
| 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 |
| Monitor the performance of contractors in terms of section 116(2)(d) of the MFMA | Performance of contractors under supply chain contracts or agreements monitored on a monthly basis at the performance assessment meetings | Yes |
| Training needs of staff | Training needs for staff identified and provided to HR at meetings held with all departments during November annually | Yes (annually by November) |

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:

Director Financial Services

| Perf Objective | KPI | Target |
|---|--|-------------------|
| General indicators in terms of the municipal planning and performance management regulations, 2001 | | |
| 09-0096: Ensure general financial viability | % outstanding service debtors to revenue | Norm = 20% |
| | Cost coverage | Norm = 1-3 months |
| | % debt coverage | Norm = 45% |

| Perf Objective | KPI | Target |
|--|---|--------|
| 14-0025: Households earning less than 4X old age pension (R5 400) subsidy per month with access to free basic services | % of indigent households with access to free basic services | 100% |

Director Civil Engineering Services

| Perf Objective | KPI | Target |
|---|--|---------------------------------------|
| 12-0086: Improved water sustainability | % total water losses | Maintain the annual average below 17% |
| General indicators in terms of the municipal planning and performance management regulations, 2001 | | |
| 14-0023: Improved access to water, sanitation and refuse removal | % of urban households with access to at least piped (tap) water within 200 meters from dwelling | 100% |
| | % of urban households with access to at least a flush toilet, chemical toilet or pit toilet with ventilation (VIP) | 100% |
| | % households registered for refuse removal service which receive a service once a week | 100% |

Director Electrical Engineering Services

| Perf Objective | KPI | Target |
|---|--|--------|
| General indicators in terms of the municipal planning and performance management regulations, 2001 | | |
| 14-0024: Improved access to electricity | % of urban households with access to electricity | 100% |

Director Protection Services

| Perf Objective | KPI | Target |
|---|--|---------------|
| 16-0004: Effective monitoring of informal settlements | Report to Portfolio Committee on any new informal dwellings / structures erected | Yes - monthly |

Director Corporate Services

| Perf Objective | KPI | Target |
|---|--|--------------------------|
| 16-0009: Promote employment equity through continuous planning | Compilation/review of Employment Equity plan completed | Yes (by end of November) |
| General indicators in terms of the municipal planning and performance management regulations, 2001 | | |
| 14-0027: People from employment equity target groups employed | % of Previously disadvantaged individuals appointed for the month in terms of the Municipality's approved Employment Equity plan | 70% |

| Perf Objective | KPI | Target |
|---|--|---|
| 14-0028: Budget spent on implementing the workplace skills plan | % of the municipality's salary budget actually spent on implementing its workplace skills plan | Target in IDP = 1% (R2 393 824) Council budgeted 0.5% (R1 196 912) |

Director Development Services

| Perf Objective | KPI | Target |
|--|---|---------------------------|
| 10-0024: Provide for Integrated Housing projects | If bulk services are not available for any one of projects in terms of the project approval by DHS, has the planning and budget process for the provision of bulk services commenced? | Yes (annually by October) |

ANNEXURE 3D

Targets and projected expenditure for each capital budget item

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2020/1 - [SDBIP] PROJECT SCHEDULES

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

27 August 2020

Office of the Municipal Manager General

Project: pj-09-0021aa - Equipment Council

Location: Municipal area

Vote Nos: 9/116-22-737

Fin Source: CRR

10 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | 2 000 | | | | 2 000 | | 2 000 | | 2 000 | | 2 000 | | 10 000 | 10 000 | | | | |

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

Location: Municipal area

Vote Nos: 9/124-28-737

Fin Source: CRR

10 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 2 000 | | | 2 000 | | 2 000 | | 2 000 | | 2 000 | | 10 000 | 10 000 | | | | |

Civil Engineering Services

Civil Engineering Services General

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

Location: Municipal area

Vote Nos: 9/115-277-749

Fin Source: CRR

44 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 5 000 | 10 000 | 10 000 | 10 000 | 9 000 | | | | | | | 44 000 | 44 000 | | | | |

Municipal Property

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

Location: Municipal area

Vote Nos: 9/108-178-749

Fin Source: CRR

45 300

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 5 300 | 10 000 | 20 000 | 5 000 | 5 000 | | | | | | 45 300 | 45 300 | | | | |

Project: pj-19-0001 - Buildings: Social Economic Facility - Chatsworth

Location: Chatsworth

Vote Nos: 9/108-170-474

Fin Source: CRR

4 670 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|----|----------------|-------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|------------------|-----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| S/Notes: Jul 2020: Tender closed, busy with evaluation. BAC report to be submitted in August 2020. | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 250 000 | 600 000 | 700 000 | 300 000 | 300 000 | 700 000 | 600 000 | 620 000 | 600 000 | | 4 670 000 | 4 670 000 | | | | |

Project: pj-19-0003 - Buildings: Disability Facilities, Additions and/or Upgrading

Location:

Vote Nos: 9/108-171-142

Fin Source: CRR

1 000 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|----|--------------|-------|-------|---------|---------|---------|---------|-------|-------|-------|-------|-------|-------|------------------|-----------|--------|-------|-----------|--------|
| 1 | 1 | Construction | | | | | | | | | | | | | | | | | | |
| S/Notes: Jul 2020: Tender closed, busy with evaluation. BAC report to be submitted in August 2020. | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 250 000 | 250 000 | 250 000 | 250 000 | | | | | | | 1 000 000 | 1 000 000 | | | | |
| Expenditure to date | | Capital | | | | | | | | | | | | | | | | | 1 000 000 | 100.0% |

Project: pj-20-0001 - Buildings: Development of new stores, Malmesbury

Vote Nos: 9/108-428-164

Proj Start: Proj End:

Location: Wesbank

Fin Source: CRR

500 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|---------|---------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | | | | | | 100 000 | 200 000 | 200 000 | 500 000 | 500 000 | | | | |

Project: pj-20-0002 - Vehicles Buildings and Maintenance: Replace road painting machine

Vote Nos: 9/108-458-114

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

250 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|-----------|-------|-------|-------|-------|-------|---------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|---------|--------|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | | 250 000 | | | | | | | 250 000 | 250 000 | | | | |
| Expenditure to date | | Capital | | | | | | | | | | | | | | | | | 250 000 | 100.0% |

Project: pj-20-0032 - Buildings: Conversion / operationalisation of office space

Vote Nos: 9/108-592-264

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

500 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|--|----|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|---------|---------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| <i>S/Notes:</i> July 2020: Detail survey and as-built drawing complete. Busy with detailed layout. | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | | | | | | 100 000 | 200 000 | 200 000 | 500 000 | 500 000 | | | | |

Parks and Amenities

Project: pj-11-0058 - Equipment Parks

Vote Nos: 9/112-41-749

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

58 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|--------|--------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 10 000 | 10 000 | 18 000 | 10 000 | 10 000 | | | | | | 58 000 | 58 000 | | | | |
| Expenditure to date | | Capital | | | | | | | | | | | | | | | | | 58 000 | 100.0% |

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

Vote Nos: 9/112-206-18

Location: Municipal area

Fin Source: CRR

1 417 056

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|--|-----------|----------------|--------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|-----------|------------------|--------|-------|-----------|--------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| S/Notes: Jul 2020: On order R258178 | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | 58 333 | 58 333 | 258 333 | 258 333 | 258 333 | 175 389 | 58 333 | 58 333 | 58 333 | 58 333 | 58 333 | 58 337 | 1 417 056 | 1 417 056 | | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | 1 417 056 | 100.0% | |

Streets

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

Vote Nos: 9/110-85-144 [MIG]; 9/110-85-99 [CRR]

Location: Municipal area

Fin Source: CRR

17 871 251

MIG

1 026 749

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|--|-----------|----------------|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|-------|------------|------------------|--------|-------|------------|--------|--|
| 1 | 1 | Tender process | | | | | | | | | | | | | | | | | | |
| 1 | 2 | Construction | | | | | | | | | | | | | | | | | | |
| S/Notes: July 2020, Tender closed, busy with evaluation. BAC report to be submitted in August 2020. | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | | 2 000 000 | 4 000 000 | 5 026 749 | 2 000 000 | 1 000 000 | 2 000 000 | 2 871 251 | | | | 18 898 000 | 18 898 000 | | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | 18 898 000 | 100.0% | |

Project: pj-16-0015 - Roads: New Roads

Vote Nos: 9/110-175-154

Location: Municipal area

Fin Source: CRR

15 000 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|--|-----------|--------------|-------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-------|------------|------------------|--------|-------|-------|------|--|
| 1 | 1 | Construction | | | | | | | | | | | | | | | | | | |
| S/Notes: July 2020: Tender awarded, design to be finalised in August, site establishment planned for September. | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | | 1 000 000 | 2 000 000 | 2 000 000 | 1 500 000 | 800 000 | 1 700 000 | 2 000 000 | 2 000 000 | 2 000 000 | | 15 000 000 | 15 000 000 | | | | | |

Project: pj-17-0019 - Vehicles Roads: CK33796 Izuzu KB

Vote Nos: 9/110-87-763

Location: Moorreesburg

Fin Source: CRR

292 175

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|-----------|----------|-------|-------|-------|-------|---------|-------|-------|-------|-------|-------|-------|---------|------------------|--------|-------|-------|------|--|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | | | | | 292 175 | | | | | | | 292 175 | 292 175 | | | | | |

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

Vote Nos: 9/110-205-13

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

700 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|-------|-------|-------|-------|---------|---------|---------|---------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | | 200 000 | 200 000 | 200 000 | 100 000 | | | | 700 000 | 700 000 | | | | |

Project: pj-19-0007 - Vehicles Roads: Mechanical Broom

Vote Nos: 9/110-209-749

Proj Start: Proj End:

Location:

Fin Source: CRR

1 350 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|-----------|-------|-------|-------|-------|-----------|-------|-------|-------|-------|-------|-------|-------|------------------|-----------|--------|-------|-------|------|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | 1 350 000 | | | | | | | | 1 350 000 | 1 350 000 | | | | |

Sewerage

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

Vote Nos: 9/111-278-749

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

32 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|-----------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Purchase of equipment | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | | | | | 32 000 | | | | 32 000 | 32 000 | | | | |

Project: pj-10-0114 - Equipment Sewerage

Vote Nos: 9/111-33-749

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

26 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|--------|--------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | 10 000 | 5 000 | 5 000 | 6 000 | | | | | 26 000 | 26 000 | | | | |
| Expenditure to date | | Capital | | | | | | | | | | | | | | | | | 26 000 | 100.0% |

Sportsgrounds

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

Location: Chatsworth

Vote Nos: 9/106-531-132

Fin Source: MIG

1 267 430

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|--|-----------|-------------------|-------|-------|---------|---------|---------|-------|-------|-------|-------|-------|-------|-----------|------------------|--------|-------|-------|------|
| 1 | 1 | Design and Tender | | | | | | | | | | | | | | | | | |
| 1 | 2 | Construction | | | | | | | | | | | | | | | | | |
| S/Notes: July 2020: Busy with detail design and tender documentation. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | | | | 500 000 | 500 000 | 267 430 | | | | | | | 1 267 430 | 1 267 430 | | | | |

Project: pj-17-0075 - Sport: Upgrading of Sports Grounds: Darling

Location: Darling

Vote Nos: 9/106-532-136

Fin Source: MIG

2 128 749

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|----------------------|-----------|-------------------|-------|-------|---------|---------|---------|---------|---------|-------|-------|-------|-------|-----------|------------------|--------|-------|-------|------|
| 1 | 1 | Design and Tender | | | | | | | | | | | | | | | | | |
| 1 | 2 | Construction | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | | | | 500 000 | 500 000 | 500 000 | 300 000 | 328 749 | | | | | 2 128 749 | 2 128 749 | | | | |

Project: pj-19-0040 - Sport: Security and upgrading: Kalbaskraal irrigation

Location: Kalbaskraal

Vote Nos: 9/106-404-27 [CRR]

Fin Source: CRR

31 172

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|----------------------|-----------|----------------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------|------------------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | | | | 31 172 | | | | | | | | | 31 172 | 31 172 | | | | |

Storm Water

Project: pj-09-0009 - Storm water network (Swartland)

Location: Municipal area

Vote Nos: 9/114-98-129

Fin Source: CRR

500 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|----------------------|-----------|----------------|-------|-------|---------|---------|---------|-------|-------|-------|-------|-------|-------|---------|------------------|--------|-------|---------|--------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | | | | 200 000 | 200 000 | 100 000 | | | | | | | 500 000 | 500 000 | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | 500 000 | 100.0% |

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

Vote Nos: 9/114-44-749

Location: Municipal area

Fin Source: CRR

58 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|-------|-------|--------|-------|-------|--------|--------|-------|-------|-------|------------------|----------|--------|-------|--------|--------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | 5 000 | 15 000 | 5 000 | 5 000 | 15 000 | 13 000 | | | | 58 000 | 58 000 | | | | |
| Expenditure to date | | Capital | | | | | | | | | | | | | | | | | 58 000 | 100.0% |

Water

Project: pj-11-0062 - Equipment Water

Vote Nos: 9/105-36-741

Location: Municipal area

Fin Source: CRR

45 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|-------|--------|--------|-------|-------|--------|-------|-------|-------|-------|------------------|----------|--------|-------|--------|--------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 5 000 | 10 000 | 10 000 | 5 000 | 5 000 | 10 000 | | | | | 45 000 | 45 000 | | | | |
| Expenditure to date | | Capital | | | | | | | | | | | | | | | | | 45 000 | 100.0% |

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

Vote Nos: 9/105-183-126

Location: Municipal area

Fin Source: CRR

166 750

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|-------|-------|-------|---------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | 166 750 | | | | | | | | 166 750 | 166 750 | | | | |

Project: pj-18-0055 - Vehicles Water: CK23982 NP300 Hardbody

Vote Nos: 9/105-187-763

Location: Municipal area

Fin Source: CRR

292 175

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|-----------|-------|-------|-------|-------|-------|---------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | | 292 175 | | | | | | | 292 175 | 292 175 | | | | |

Project: pj-18-0072 - Water: New Connections: Water Meters

Vote Nos: 9/105-405-23

Location: Municipal area

Fin Source: CRR

426 688

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|--|-----------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|------------------|--------|--------|---------|-------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| S/Notes: Jul 2020: On order R26118. | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | 30 000 | 30 000 | 30 000 | 40 000 | 40 000 | 30 000 | 30 000 | 40 000 | 40 000 | 50 000 | 36 688 | 30 000 | 426 688 | 426 688 | | | | | |
| Expenditure to date | Capital | 24 159 | | | | | | | | | | | | 24 159 | | | 24 159 | 402 529 | 94.3% | |

Project: pj-19-0011 - Water: Bulk water infrastructure

Vote Nos: 9/105-376-128

Location:

Fin Source: CRR

500 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|----------------------|-----------|----------------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|------------------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | 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 | | | | |

Project: pj-19-0014 - Water: Riebeek Wes Square: New Borehole, Pumps and Irrigation

Vote Nos: 9/105-214-318

Location: Riebeek West

Fin Source: CRR

250 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|----------------------|-----------|----------------|-------|-------|-------|--------|--------|-------|---------|-------|-------|-------|-------|---------|------------------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | | | | | 50 000 | 50 000 | | 150 000 | | | | | 250 000 | 250 000 | | | | |

Project: pj-20-0008 - Water: Upgrade of water supply - Industrial area (Malmesbury)

Vote Nos: 9/105-518-334

Location: Malmesbury

Fin Source: CRR

1 000 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|----------------------|-----------|----------------|-------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|-----------|------------------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | | | | | | | | | 300 000 | 300 000 | 300 000 | 100 000 | 1 000 000 | 1 000 000 | | | | |

Cleansing Services

Project: pj-11-0059 - Equipment Refuse Removal

Location: Municipal area

Vote Nos: 9/104-190-749

Fin Source: CRR

20 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 10 000 | 10 000 | | | | | | | | | 20 000 | 20 000 | | | | |

Project: pj-14-0021 - Refuse site Moorreesburg - fencing

Location: Moorreesburg

Vote Nos: 9/104-489-338

Fin Source: CRR

250 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|---------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | | | | | | | 100 000 | 150 000 | 250 000 | 250 000 | | | | |

Project: pj-17-0040 - Vehicles Refuse: CK36152 Nissan UD290

Location: Municipal area

Vote Nos: 9/104-192-763

Fin Source: CRR

2 310 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------|-------|-------|------------------|-----------|--------|-------|-------|------|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | | | | | | 2 310 000 | | | 2 310 000 | 2 310 000 | | | | |

Project: pj-19-0015 - Refuse: Wheely Bins: Pilot Project

Location:

Vote Nos: 9/104-216-422

Fin Source: CRR

1 404 449

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|----|----------------|-------|---------|--------|--------|-----------|---------|-------|-------|-------|-------|-------|-------|------------------|-----------|--------|---------|---------|-------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| S/Notes: Jul 2020: Tender for supply and delivery of wheelie bins awarded. | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 50 000 | 50 000 | 1 000 000 | 304 449 | | | | | | | 1 404 449 | 1 404 449 | | | | |
| Expenditure to date | | Capital | | 720 480 | | | | | | | | | | | 720 480 | | | 720 480 | 683 969 | 48.7% |

Project: pj-19-0016 - Equipment: Refuse bins, traps, skips (Swartland)

Vote Nos: 9/104-245-749

Location:

Fin Source: CRR

277 979

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|-------|---------|---------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | 150 000 | 127 979 | | | | | | | | 277 979 | 277 979 | | | | |

Sewerage: Waste Water Treatment Plant

Project: pj-13-0008 - Sewerage: Moorreesburg

Vote Nos: 9/107-95-81 [MIG]; 9/107-95-87 [CRR]

Location: Moorreesburg

Fin Source: CRR

31 338 522

MIG

9 303 685

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|----|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|------------|--------|-------|------------|--------|
| 1 | 1 | Construction | | | | | | | | | | | | | | | | | | |
| S/Notes: July 2020: Mechanical contract - major equipment ordered; Civil contract - construction start in September 2020 | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | 3 000 000 | 3 000 000 | 3 000 000 | 3 000 000 | 3 000 000 | 3 000 000 | 4 000 000 | 4 000 000 | 4 000 000 | 3 303 685 | 4 000 000 | 3 338 522 | 40 642 207 | 40 642 207 | | | | |
| Expenditure to date | | Capital | | | | | | | | | | | | | | | | | 40 642 207 | 100.0% |

Project: pj-18-0004 - Sewerage: Darling

Vote Nos: 9/107-90-94 [MIG]; 9/107-90-102 [CRR]

Location: Darling

Fin Source: CRR

11 351 227

MIG

10 852 566

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|----|--------------|-------|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|------------|--------|-------|------------|--------|
| 1 | 1 | Construction | | | | | | | | | | | | | | | | | | |
| S/Notes: July 2020: Refer to pj-18-0004. Mechanical contract - major equipment ordered; Civil Contract - construction programme to be finalised. | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 2 351 227 | 2 000 000 | 3 000 000 | 2 000 000 | 2 000 000 | 2 000 000 | 2 000 000 | 2 000 000 | 2 000 000 | 2 852 566 | 22 203 793 | 22 203 793 | | | | |
| Expenditure to date | | Capital | | | | | | | | | | | | | | | | | 22 203 793 | 100.0% |

Swimming Pools

Project: pj-20-0004 - Swimming pool Moorreesburg: Boundary wall

Location: Moorreesburg

Vote Nos: 9/113-602-302

Fin Source: CRR

540 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|-----------|--------------|-------|-------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|------------------|--------|-------|-------|------|--|
| 1 | 1 | Construction | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | | | | | | | | | 140 000 | 200 000 | 200 000 | 540 000 | 540 000 | | | | | |

Corporate Services

Corporate Services General

Project: pj-09-0021ad - Equipment Corporate

Location: Municipal area

Vote Nos: 9/101-22-737

Fin Source: CRR

20 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|--------|--------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 3 000 | | | 12 000 | | | | 3 000 | 2 000 | | | 20 000 | 20 000 | | | | |
| Expenditure to date | | Capital | | | | | | | | | | | | | | | | | 20 000 | 100.0% |

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

Location: Moorreesburg

Vote Nos: 9/101-546-274

Fin Source: CRR

420 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|--|----|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | | |
| S/Notes: July 2020: Land identified. Negotiations to be commenced with. | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | | | | | | | | 420 000 | 420 000 | 420 000 | | | | |

Properties, Contracts and Legal Administration

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

Location: Municipal area

Vote Nos: 9/103-36-735

Fin Source: CRR

100 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|--|----|------------------------|-------|--------|-------|--------|--------|-------|-------|--------|-------|--------|--------|-------|------------------|----------|--------|-------|---------|--------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| S/Notes: July 2020: Planning underway | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 30 000 | | 10 000 | 20 000 | | | 20 000 | | 10 000 | 10 000 | | 100 000 | 100 000 | | | | |
| Expenditure to date | | Capital | | | | | | | | | | | | | | | | | 100 000 | 100.0% |

Project: pj-20-0026 - Purchase of land: Die Kraaltjie, Transnet Erf 47

Vote Nos: 9/101-544-246

Proj Start: Proj End:

Location: Municipal area

Fin Source: DHS

400 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|---|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|---------|-------|-------|---------|------------------|--------|-------|-------|------|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | |
| S/Notes: July 2020: Feedback awaited from Transnet regarding willingness to sell. Following up on regular basis. | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | | | | | | | | | | 400 000 | | | 400 000 | 400 000 | | | | |

Project: pj-20-0027 - Purchase of Property: Erf 507 Malmesbury (Office accomodation)

Vote Nos: 9/101-552-278

Proj Start: Proj End:

Location: Malmesbury

Fin Source: CRR

12 650 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|---|-----------|------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------|------------------|--------|-------|-------|------|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | |
| S/Notes: July 2020: In process of finalising Deed of Sale with Nedbank | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | 12 650 000 | | | | | | | | | | | | 12 650 000 | 12 650 000 | | | | |

Project: pj-20-0028 - Purchase of Property: Erf 512 Malmesbury (Office accomodation)

Vote Nos: 9/101-553-284

Proj Start: Proj End:

Location: Malmesbury

Fin Source: CRR

6 000 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|---|-----------|----------|-------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------|------------------|--------|-------|-------|------|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | |
| S/Notes: July 2020: Transaction pending, subject to August capital budget adjustment | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | | | 6 000 000 | | | | | | | | | | 6 000 000 | 6 000 000 | | | | |

Project: pj-20-0029 - Purchase of Land: Erf 2180 Moorreesburg

Vote Nos: 9/101-554-286

Proj Start: Proj End:

Location: Moorreesburg

Fin Source: CRR

20 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|---|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|------------------|--------|-------|-------|------|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | |
| S/Notes: July 2020: Awaiting subdivision diagram in order to finalise deed of sale | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | 20 000 | | | | | | | | | | | | 20 000 | 20 000 | | | | |

Project: pj-20-0030 - Purchase of Land: Erf 2876 Moorreesburg

Location: Moorreesburg

Vote Nos: 9/101-556-292

Fin Source: CRR

100 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | | | | | | | | 100 000 | 100 000 | 100 000 | | | | |

Project: pj-20-0031 - Purchase of Land: Erf 2111 Riebeek Kasteel

Location: Riebeek Kasteel

Vote Nos: 9/101-558-298

Fin Source: CRR

200 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | | | | | | | | 200 000 | 200 000 | 200 000 | | | | |

Public Relations, Library and Tourism Services

Project: pj-17-0069 - Equipment Libraries

Location: Municipal area

Vote Nos: 9/102-360-739

Fin Source: DCAS

70 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|-------|-------|--------|-------|--------|-------|--------|-------|--------|--------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | 20 000 | | 10 000 | | 20 000 | | 10 000 | 10 000 | 70 000 | 70 000 | | | | |

Development Services

Development Services General

Project: pj-11-0097 - Equipment Development Services

Location: Municipal area

Vote Nos: 9/123-25-749

Fin Source: CRR

38 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | | |
|----------------------|----|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|--------|--------|--|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | | Capital | 3 200 | 3 200 | 3 200 | 3 200 | 3 200 | 3 200 | 3 200 | 3 200 | 3 200 | 3 200 | 3 000 | 3 000 | 38 000 | 38 000 | | | | | |
| Expenditure to date | | Capital | | | | | | | | | | | | | | | | | 38 000 | 100.0% | |

Project: pj-19-0028 - RSEP - Neighbourhood Watch point: Alfa Street

Location: Wesbank

Fin Source: CRR

100 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|-------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 30 000 | 30 000 | 40 000 | | | | | | | | 100 000 | 100 000 | | | | |

Housing

Project: pj-18-0018 - Dev Services: Malmesbury De Hoop Project (Professional Fees)

Location: Malmesbury West

Vote Nos: 9/123-320-145

Fin Source: DHS

1 139 149

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-------|-------|-------|------------------|-----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | 99 193 | 99 193 | 99 193 | 99 193 | 99 193 | 99 193 | 99 193 | 99 193 | 345 605 | | | | 1 139 149 | 1 139 149 | | | | |

Project: pj-18-0064 a - Dev Services: Riebeeek Kasteel Service Sites Project

Location: Riebeeek Kasteel

Vote Nos: 9/123-322-150

Fin Source: DHS

958 311

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|---------|---------|---------|---------|---------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 191 662 | 191 662 | 191 662 | 191 662 | 191 663 | | | | | | | 958 311 | 958 311 | | | | |

Project: pj-18-0064 b - Dev Services: Riebeek Kasteel Serviced Sites Project (Sewerage)

Location: Riebeek Kasteel

Vote Nos: 9/123-412-87

Fin Source: DHS

5 339 133

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|-----------|-----------|-----------|-----------|-----------|-------|-------|-------|-------|-------|-------|------------------|-----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 1 067 826 | 1 067 826 | 1 067 826 | 1 067 826 | 1 067 829 | | | | | | | 5 339 133 | 5 339 133 | | | | |

Project: pj-18-0064 c - Dev Services: Riebeek Kasteel Serviced Sites Project (Water)

Location: Riebeek Kasteel

Vote Nos: 9/123-413-23

Fin Source: DHS

510 572

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|---------|---------|---------|---------|---------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 102 114 | 102 114 | 102 114 | 102 114 | 102 116 | | | | | | | 510 572 | 510 572 | | | | |

Project: pj-18-0064 d - Dev Services: Riebeek Kasteel Serviced Sites Project (Streets and Stormwater)

Location: Riebeek Kasteel

Vote Nos: 9/123-433-144

Fin Source: DHS

4 366 779

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|---------|---------|---------|---------|---------|-------|-------|-------|-------|-------|-------|------------------|-----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 873 355 | 873 355 | 873 355 | 873 355 | 873 359 | | | | | | | 4 366 779 | 4 366 779 | | | | |

Project: pj-18-0065 a - Dev Services: Kalbaskraal Serviced Sites Project

Location: Kalbaskraal

Vote Nos: 9/123-323-155 [DHS]

Fin Source: DHS

98 749

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|-------|-------|--------|--------|--------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | 32 916 | 32 916 | 32 917 | | | | | | | 98 749 | 98 749 | | | | |

Project: pj-18-0065 b - Dev Services: Kalbaskraal Serviced Sites (Sewerage)

Location: Kalbaskraal

Vote Nos: 9/123-434-87 [DHS]

Fin Source: DHS

463 713

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|---------|---------|---------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 154 571 | 154 571 | 154 571 | | | | | | | | | 463 713 | 463 713 | | | | |

Project: pj-18-0065 c - Dev Services: Kalbaskraal Serviced Sites (Water)

Location: Kalbaskraal

Vote Nos: 9/123-435-23 [DHS]

Fin Source: DHS

117 960

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 39 320 | 39 320 | 39 320 | | | | | | | | | 117 960 | 117 960 | | | | |

Project: pj-18-0065 d - Dev Services: Kalbaskraal Serviced Sites (Streets & Stormwater)

Location: Kalbaskraal

Vote Nos: 9/123-436-144 [DHS]

Fin Source: DHS

316 943

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|---------|---------|---------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 105 647 | 105 647 | 105 649 | | | | | | | | | 316 943 | 316 943 | | | | |

Project: pj-18-0066 a - Dev Services: Sibanye-Moorreesburg Serviced Sites (prof fees)

Location: Sibanye

Vote Nos: 9/123-324-165

Fin Source: DHS

1 074 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|---------|-------|---------|-------|---------|-------|---------|---------|-------|-------|-------|------------------|-----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 200 000 | | 200 000 | | 200 000 | | 200 000 | 274 000 | | | | 1 074 000 | 1 074 000 | | | | |

Project: pj-19-0042 - Dev Services: Phola Park (A,B & C) Rudimentary Services

Location: Ilinge Lethu

Vote Nos: 9/123-440-87

Fin Source: CRR

400 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|---------|---------|---------|---------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 100 000 | 100 000 | 100 000 | 100 000 | | | | | | | | 400 000 | 400 000 | | | | |

Project: pj-19-0049 - Dev Services: Darling Serviced Sites (Professional Fees)

Location: Darling

Vote Nos: 9/123-594-412

Fin Source: DHS

225 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 50 000 | 65 000 | 50 000 | 60 000 | | | | | | | | 225 000 | 225 000 | | | | |

Project: pj-19-0050 - Dev Services: Darling Serviced Sites (Sewerage)

Vote Nos: 9/123-596-426

Location: Darling

Fin Source: DHS

206 325

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 50 000 | 50 000 | 50 000 | 56 325 | | | | | | | | 206 325 | 206 325 | | | | |

Project: pj-19-0051 - Dev Services: Darling Serviced Sites (Water)

Vote Nos: 9/123-598-434

Location: Darling

Fin Source: DHS

308 700

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|---------|--------|---------|--------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 100 000 | 50 000 | 100 000 | 58 700 | | | | | | | | 308 700 | 308 700 | | | | |

Project: pj-19-0052 - Dev Services: Darling Serviced Sites (Streets & Stormwater)

Vote Nos: 9/123-588-448

Location: Darling

Fin Source: DHS

1 059 975

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|---------|---------|---------|---------|---------|---------|---------|-------|-------|-------|-------|------------------|-----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 179 714 | 114 374 | 178 447 | 161 384 | 174 192 | 122 386 | 129 478 | | | | | 1 059 975 | 1 059 975 | | | | |

Project: pj-19-0053 - Dev Services: Abbotsdale Social Economic Facility Project

Vote Nos: 9/123-133-167

Location: Abbotsdale

Fin Source: CRR

5 000 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|------------------|-----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 400 000 | 400 000 | 400 000 | 600 000 | 400 000 | 400 000 | 600 000 | 600 000 | 600 000 | 600 000 | | 5 000 000 | 5 000 000 | | | | |

Project: pj-20-0012 - Dev Services: Malmesbury De Hoop project (Sewerage)

Vote Nos: 9/123-464-492

Location: Malmesbury West

Fin Source: DHS

2 190 322

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|---------|---------|---------|---------|---------|---------|--------|---------|---------|-------|-------|-------|------------------|-----------|--------|--------|-----------|-------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | 216 493 | 192 635 | 211 337 | 112 481 | 591 602 | 546 364 | 80 320 | 133 721 | 105 369 | | | | 2 190 322 | 2 190 322 | | | | |
| Expenditure to date | | Capital | 90 358 | | | | | | | | | | | | 90 358 | | | 90 358 | 2 099 965 | 95.9% |

Project: pj-20-0013 - Dev Services: Malmesbury De Hoop project (Water)

Location: Malmesbury West

Vote Nos: 9/123-468-486

Fin Source: DHS

3 338 021

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|-------|-------|------------------|-----------|--------|---------|-----------|-------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | 329 932 | 293 574 | 522 074 | 271 420 | 539 600 | 370 658 | 522 407 | 203 789 | 284 567 | | | | 3 338 021 | 3 338 021 | | | | |
| Expenditure to date | | Capital | 526 900 | | | | | | | | | | | | 526 900 | | | 526 900 | 2 811 121 | 84.2% |

Project: pj-20-0014 - Dev Services: Malmesbury De Hoop project (Streets and stormwater)

Location: Malmesbury West

Vote Nos: 9/123-472-156

Fin Source: DHS

14 732 508

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|-------|------------------|------------|--------|---------|------------|-------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | 1 134 975 | 1 009 901 | 1 107 943 | 1 589 688 | 2 480 226 | 2 243 065 | 2 421 082 | 1 701 038 | 1 044 590 | | | | 14 732 508 | 14 732 508 | | | | |
| Expenditure to date | | Capital | 297 212 | | | | | | | | | | | | 297 212 | | | 297 212 | 14 435 296 | 98.0% |

Project: pj-20-0015 - Dev Services: Malmesbury De Hoop project - External Services (Sewerage)

Location: Municipal area

Vote Nos: 9/123-474-496

Fin Source: CRR

590 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|-------|---------|---------|---------|---------|---------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 117 251 | 126 075 | 101 682 | 139 875 | 105 117 | | | | | | 590 000 | 590 000 | | | | |

Project: pj-20-0016 - Dev Services: Malmesbury De Hoop project - External Services (Water)

Location: Municipal area

Vote Nos: 9/123-476-166

Fin Source: CRR

890 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|-------|---------|---------|---------|---------|---------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 112 852 | 146 215 | 180 220 | 170 674 | 280 039 | | | | | | 890 000 | 890 000 | | | | |

Project: pj-20-0017 - Dev Services: Malmesbury De Hoop project - External Services (Streets and stormwater)

Location: Municipal area

Vote Nos: 9/123-478-174

Fin Source: CRR

500 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|-------|---------|---------|---------|---------|--------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 115 347 | 114 775 | 117 465 | 134 293 | 18 120 | | | | | | 500 000 | 500 000 | | | | |

Caravan Parks

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

Location: Yzerfontein

Vote Nos: 9/120-47-745

Fin Source: CRR

30 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 30 000 | 30 000 | | | | |

Planning

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

Location: Malmesbury West

Vote Nos: 9/121-409-27 [CRR]; 9/121-408-27 [Donation]; 9/121-407-27 [DEADP]

Fin Source: CRR

750 000

DEADP

140 154

Other

141 038

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|-------|-------|--------|---------|---------|---------|-------|-------|-------|--------|-------|------------------|-----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | 60 000 | 120 154 | 438 983 | 330 000 | | | | 82 055 | | 1 031 192 | 1 031 192 | | | | |

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

Location: Malmesbury West

Vote Nos: 9/123-9-27 [DEADP]

Fin Source: DEADP

600 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|-------|---------|---------|---------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 200 000 | 200 000 | 200 000 | | | | | | | | 600 000 | 600 000 | | | | |

Project: pj-17-0101 - RSEP - Darling Project

Vote Nos: 9/123-318-67 [CRR]; 9/121-194-67 [DEADP]

Location: Darling

Fin Source: CRR 1 000 000
DEADP 5 247 148

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|------------------|-----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 520 000 | 690 000 | 690 000 | 860 000 | 540 000 | 480 000 | 917 148 | 860 000 | 690 000 | | 6 247 148 | 6 247 148 | | | | |

Project: pj-19-0041 - RSEP - Recreational Nodes

Vote Nos: 9/112-406-27 [DEADP]

Location: Malmesbury West

Fin Source: DEADP 198 989

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|----------------|-------|-------|-------|---------|--------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | 100 000 | 98 989 | | | | | | | | 198 989 | 198 989 | | | | |

Electrical Engineering Services

Electrical Engineering Services General

Project: pj-11-0096 - Equipment Electricity

Location: Municipal area

Vote Nos: 9/117-39-749

Fin Source: CRR

400 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|-----------|------------------------|-------|-------|-------|---------|--------|--------|--------|--------|--------|-------|-------|---------|------------------|--------|-------|---------|--------|--|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | On schedule | | | | | |
| S/Notes: Jul 20: Planning in process | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | | | | 350 000 | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 | | | 400 000 | 400 000 | | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | 400 000 | 100.0% | |

Electricity Operations, Maintenance and Construction

Project: pj-17-0044 - Electricity: Saamstaan/De Hoop project

Location: Ilinge Lethu

Vote Nos: 9/117-534-176

Fin Source: INEP

3 052 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|---|-----------|----------------|-------|-------|-------|---------|---------|-------|---------|---------|---------|---------|-------|-----------|------------------|--------|-------|-----------|--------|
| 1 | 1 | Implementation | | | | | | | | | | | | | On schedule | | | | |
| S/Notes: Jul 20: Planning in process | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | | | | | 900 000 | 152 000 | | 500 000 | 500 000 | 500 000 | 500 000 | | 3 052 000 | 3 052 000 | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | 3 052 000 | 100.0% |

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

Location: Municipal area

Vote Nos: 9/117-255-188

Fin Source: EEDSM

3 600 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|---|-----------|----------------|-------|-------|-------|-------|-----------|-------|---------|---------|---------|-------|-------|-----------|------------------|--------|-------|-------|------|
| 1 | 1 | Upgrading work | | | | | | | | | | | | | On schedule | | | | |
| S/Notes: Jul 20: Project proposal presented to DMRE. Project report in process | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | | | | | | 2 000 000 | | 600 000 | 500 000 | 500 000 | | | 3 600 000 | 3 600 000 | | | | |

Project: pj-19-0019 - Electricity: Morreesburg Sibanye - Infrastructure and connections

Location: Moorreesburg

Vote Nos: 9/117-333-186

Fin Source: INEP

2 600 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|--|-----------|--------------|---------|---------|---------|---------|--------|--------|---------|---------|---------|---------|---------|-----------|------------------|--------|---------|-----------|-------|--|
| 1 | 1 | Construction | | | | | | | | | | | | | Behind schedule | | | | | |
| S/Notes: Jul 20: Contractor AM Engineering commence after delay. Material partially delivered. Tender document for Phase 2 connections in process | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | 100 000 | 200 000 | 200 000 | 200 000 | 100 000 | 50 000 | 50 000 | 400 000 | 400 000 | 400 000 | 300 000 | 200 000 | 2 600 000 | 2 600 000 | | | | | |
| Expenditure to date | Capital | | 352 140 | | | | | | | | | | | 352 140 | | | 352 140 | 2 247 860 | 86.5% | |

Project: pj-19-0021 - Electricity: Riebeek Kasteel Low cost housing development- 435 erven - Electrification

Location: Riebeek Kasteel

Vote Nos: 9/117-334-308

Fin Source: CRR

350 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|--|-----------|----------------|-------|--------|---------|-------|-------|--------|--------|-------|-------|-------|-------|---------|-------------------|--------|-------|-------|------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | Streetlights only | | | | | |
| S/Notes: Jul 20: Eskom responsible for electrification. Await electrical network design from Eskom to plan streetlights | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | | 50 000 | 200 000 | | | 50 000 | 50 000 | | | | | 350 000 | 350 000 | | | | | |

Project: pj-19-0022 - Electricity: Kalbaskraal Low cost housing development- 109 erven - Electrification

Location: Kalbaskraal

Vote Nos: 9/117-335-303

Fin Source: CRR

100 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|--|-----------|----------------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|---------|-------------------|--------|-------|-------|------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | Streetlights only | | | | | |
| S/Notes: Jul 20: Eskom responsible for electrification. Await electrical network design from Eskom to plan streetlights | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | | 50 000 | 50 000 | | | | | | | | | 100 000 | 100 000 | | | | | |

Project: pj-19-0023 - Electricity: Malmesbury Security Operational Centre

Location: Malmesbury

Vote Nos: 9/117-332-318

Fin Source: CRR

800 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|--|-----------|----------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|-------|-------|---------|------------------|--------|-------|---------|--------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | On schedule | | | | | |
| S/Notes: Jul 20: Planning to upgrade radio network in process | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | | 100 000 | 100 000 | 100 000 | 100 000 | 100 000 | 100 000 | 100 000 | 100 000 | | | 800 000 | 800 000 | | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | 800 000 | 100.0% | |

Project: pj-19-0029 - Electricity: Minisubstations Swartland

Vote Nos: 9/117-378-22

Location: Malmesbury

Fin Source: CRR

3 100 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|---|-----------|----------------|-------|-------|-------|-----------|-------|--------|--------|--------|--------|--------|--------|-----------|------------------|--------|-------|-----------|--------|
| 1 | 1 | Implementation | | | | | | | | | | | | | On schedule | | | | |
| S/Notes: Jul 20: Planning in process | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | | | | | 2 800 000 | | 50 000 | 50 000 | 50 000 | 50 000 | 50 000 | 50 000 | 3 100 000 | 3 100 000 | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | 3 100 000 | 100.0% |

Project: pj-19-0030 - Electricity: Swartland LV Upgrading

Vote Nos: 9/117-382-438

Location: Municipal area

Fin Source: CRR

1 500 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|---|-----------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|------------------|--------|---------|-----------|-------|
| 1 | 1 | Implementation | | | | | | | | | | | | | On schedule | | | | |
| S/Notes: Jul 20: Planning in process | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | 100 000 | 100 000 | 200 000 | 200 000 | 200 000 | 100 000 | 100 000 | 100 000 | 100 000 | 100 000 | 100 000 | 100 000 | 1 500 000 | 1 500 000 | | | | |
| Expenditure to date | Capital | 180 188 | | | | | | | | | | | | 180 188 | | | 180 188 | 1 319 812 | 88.0% |

Project: pj-19-0031 - Electricity: Substation fencing

Vote Nos: 9/117-384-72

Location: Municipal area

Fin Source: CRR

200 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|---|-----------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|---------|------------------|--------|-------|---------|--------|
| 1 | 1 | Implementation | | | | | | | | | | | | | On schedule | | | | |
| S/Notes: Jul 20: Planning in process | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | 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 | | | | | | | | | | | | | | | | | 200 000 | 100.0% |

Project: pj-19-0032 - Electricity: Malmesbury meter and polebox replacement

Vote Nos: 9/117-386-328

Location: Malmesbury

Fin Source: CRR

200 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|---|-----------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|------------------|--------|--------|---------|-------|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | |
| S/Notes: Jul 20: Planning in process | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | 10 000 | 20 000 | 20 000 | 20 000 | 20 000 | 10 000 | 20 000 | 10 000 | 20 000 | 20 000 | 20 000 | 10 000 | 200 000 | 200 000 | | | | |
| Expenditure to date | Capital | 13 827 | | | | | | | | | | | | 13 827 | | | 13 827 | 186 173 | 93.1% |

Project: pj-19-0034 - Electricity: Darling South streetlight network upgrade

Location: Darling

Vote Nos: 9/117-538-192

Fin Source: CRR

200 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|-----------|----------------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|---------|------------------|--------|-------|---------|--------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | On schedule | | | | | |
| S/Notes: Jul 20: Planning in process | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | | 50 000 | 30 000 | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 | | 200 000 | 200 000 | | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | 200 000 | 100.0% | |

Project: pj-19-0044 - Electricity: New Connections: Electricity Meters

Location: Municipal area

Vote Nos: 9/117-442-37

Fin Source: CRR

204 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|-----------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|---------|------------------|--------|-------|-------|------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | | | | | | |
| S/Notes: Jul 20: Planning in process | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | 4 000 | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 | | 204 000 | 204 000 | | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | | | |

Project: pj-20-0019 - Electricity: Replace oil metering units (Ostrich Abbotoir - Fabriek str)

Location: Wesbank

Vote Nos: 9/117-536-182

Fin Source: CRR

300 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|-----------|----------------|-------|-------|-------|---------|-------|--------|-------|--------|-------|-------|-------|---------|------------------|--------|-------|---------|--------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | On schedule | | | | | |
| S/Notes: Jul 20: Planning in process | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | | | | 200 000 | | 50 000 | | 50 000 | | | | 300 000 | 300 000 | | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | 300 000 | 100.0% | |

Project: pj-20-0020 - Electricity: MV upgrading (Malmesbury - Saamstaan)

Location: Saamstaan

Vote Nos: 9/117-541-194

Fin Source: CRR

1 500 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|-----------|----------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|-----------|------------------|--------|-------|-----------|--------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | On schedule | | | | | |
| S/Notes: Jul 20: Planning in process | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | 50 000 | 100 000 | 200 000 | 500 000 | 100 000 | 100 000 | 100 000 | 100 000 | 100 000 | 100 000 | 50 000 | 1 500 000 | 1 500 000 | | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | 1 500 000 | 100.0% | |

Project: pj-20-0021 - Electricity: Replace obsolete airconditioners

Vote Nos: 9/117-542-506

Location: Municipal area

Fin Source: CRR

100 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|-----------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|------------------|--------|-------|---------|--------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | On schedule | | | | | |
| S/Notes: Jul 20: Planning in process | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 | 100 000 | 100 000 | | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | 100 000 | 100.0% | |

Information, Communication and Technology

Project: pj-10-0004 - IT: Storage Array Network (SAN)

Vote Nos: 9/118-261-734

Location: Municipal area

Fin Source: CRR

700 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|-----------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|---------|------------------|--------|-------|-------|------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | On schedule | | | | | |
| S/Notes: Jul 20: Planning in process | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | | | | | | | | | | | 700 000 | 700 000 | 700 000 | | | | | |

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

Vote Nos: 9/118-259-729

Location: Municipal area

Fin Source: CRR

40 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|-----------|----------------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------|------------------|--------|-------|-------|------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | On schedule | | | | | |
| S/Notes: Jul 20: Planning in process | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | | | 40 000 | | | | | | | | | 40 000 | 40 000 | | | | | |

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

Vote Nos: 9/118-87-729

Location: Municipal area

Fin Source: CRR

80 000

Proj Start: Proj End:

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|-----------|----------------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|------------------|--------|-------|-------|------|--|
| 1 | 1 | Implementation | | | | | | | | | | | | | On schedule | | | | | |
| S/Notes: Jul 2020: Gather Specifications and models compatability with PayDay software | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | | 80 000 | | | | | | | | | | 80 000 | 80 000 | | | | | |

Project: pj-11-0106 - IT: Equipment

Vote Nos: 9/118-39-731

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

70 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|---|-----------|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|------------------|--------|-------|--------|--------|--|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| S/Notes: Jul 2020: Equipment purchased as required | | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | 7 000 | 7 000 | 7 000 | 7 000 | | 7 000 | 7 000 | 7 000 | 7 000 | 7 000 | 7 000 | 70 000 | 70 000 | | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | 70 000 | 100.0% | |

Project: pj-14-0028 - IT: Printers

Vote Nos: 9/118-74-729

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

150 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|---|-----------|------------------------|-------|-------|-------|--------|-------|-------|-------|-------|---------|-------|-------|---------|------------------|--------|-------|---------|--------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | On schedule | | | | |
| S/Notes: Jul 2020: Purchased line and MFP printers | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | | | | | 50 000 | | | | | 100 000 | | | 150 000 | 150 000 | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | 150 000 | 100.0% |

Project: pj-14-0029 - IT: Desktops

Vote Nos: 9/118-201-729

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

170 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|---|-----------|------------------------|-------|-------|-------|--------|-------|-------|-------|-------|--------|-------|-------|---------|------------------|--------|-------|-------|------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | |
| S/Notes: Jul 20: Scheduled for Nov | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | | | | | 85 000 | | | | | 85 000 | | | 170 000 | 170 000 | | | | |

Project: pj-14-0030 - IT: Notebooks

Vote Nos: 9/118-64-729

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

260 000

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | |
|---|-----------|------------------------|-------|-------|-------|---------|-------|-------|-------|-------|---------|-------|-------|---------|------------------|--------|-------|---------|--------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | |
| S/Notes: Jul 20: Scheduled for Nov | | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | Capital | | | | | 130 000 | | | | | 130 000 | | | 260 000 | 260 000 | | | | |
| Expenditure to date | Capital | | | | | | | | | | | | | | | | | 260 000 | 100.0% |

Financial Services

Financial Services General

Project: pj-09-0021af - Equipment Finance

Location: Municipal area

Vote Nos: 9/119-25-737

Fin Source: CRR

44 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|--------|--------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | 2 000 | 3 000 | 24 000 | 3 000 | 2 000 | 5 000 | 3 000 | 2 000 | | | | 44 000 | 44 000 | | | | |
| Expenditure to date | | Capital | | | | | | | | | | | | | | | | | 44 000 | 100.0% |

Project: pj-16-0033 - Vehicles Finance: CK40702 Citi Golf 310

Location: Municipal area

Vote Nos: 9/119-50-765

Fin Source: CRR

216 720

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|-----------|-------|-------|-------|---------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | 216 720 | | | | | | | | | 216 720 | 216 720 | | | | |

Protection Services

Traffic and Law Enforcement

Project: pj-17-0064 - Vehicles Traffic and Law Enforcement: CK14877 Nissan bakkie

Location: Municipal area

Vote Nos: 9/126-269-763

Fin Source: DCS

561 600

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|-----------|-------|-------|-------|-------|---------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | 561 600 | | | | | | | | 561 600 | 561 600 | | | | |

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

Location: Municipal area

Vote Nos: 9/126-353-146

Fin Source: DCS

50 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|-------|--------|-------|--------|-------|--------|-------|--------|--------|-------|------------------|----------|--------|-------|--------|--------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | 10 000 | | 10 000 | | 10 000 | | 10 000 | 10 000 | | 50 000 | 50 000 | | | | |
| Expenditure to date | | Capital | | | | | | | | | | | | | | | | | 50 000 | 100.0% |

Fire and Emergency Services

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

Location: Municipal area

Vote Nos: 9/125-27-749

Fin Source: CRR

120 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|------------------------|-------|-------|--------|-------|--------|-------|-------|--------|-------|-------|--------|-------|------------------|----------|--------|-------|-------|------|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | 35 000 | | 35 000 | | | 35 000 | | | 15 000 | | 120 000 | 120 000 | | | | |

Project: pj-19-0026 - Vehicles Fire Services: New Fire Fighting Vehicle

Location:

Vote Nos: 9/125-484-248 [CRR]; 9/125-482-206 [FSCBG]

Fin Source: CRR

468 000

FSCBG

732 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|----|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------|-------|------------------|-----------|--------|-------|-------|------|
| 1 | 1 | Purchase | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % |
| Projected Cash Flow | | Capital | | | | | | | | | | | 1 200 000 | | 1 200 000 | 1 200 000 | | | | |

Protection Services General

Project: pj-10-0138 - Equipment Protection

Location: Municipal area

Vote Nos: 9/126-44-749

Fin Source: CRR

96 000

Proj Start: **Proj End:**

| Grp | No | Activity | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | Notes (Activity) | | | | | |
|----------------------|-----------|------------------------|-------|-------|--------|-------|-------|--------|-------|--------|-------|--------|-------|--------|------------------|--------|-------|-------|------|--|
| 1 | 1 | Equipment - purchasing | | | | | | | | | | | | | | | | | | |
| Projected/Actual ETD | Bdgt Type | Jul20 | Aug20 | Sep20 | Oct20 | Nov20 | Dec20 | Jan21 | Feb21 | Mar21 | Apr21 | May21 | Jun21 | YTDJun | Bud/Save | Commit | Total | Avail | Av % | |
| Projected Cash Flow | Capital | | | | 22 000 | | | 20 000 | | 20 000 | | 34 000 | | 96 000 | 96 000 | | | | | |

ANNEXURE 4
Ward information for expenditure and service delivery

| Project Ref | Project Description | Budget | | |
|-------------------------|--|------------|------------|------------|
| | | 2020/2021 | 2021/2022 | 2022/2023 |
| WARDS 1 & 2 | | | | |
| 13-0008 | Waste water treatment works (WWTW) Moorreesburg | 40 642 207 | 61 201 000 | 7 646 177 |
| 14-0021 | Refuse site Moorreesburg | 250 000 | 720 000 | 0 |
| 19-0019 | Electricity infrastructure and connections: Sibanye | 2 600 000 | 0 | 0 |
| 18-0066a | Sibanye-Moorreesburg serviced sites (professional fees) | 1 074 000 | 0 | 0 |
| 18-0053 | Purchase of land for cemetery, Moorreesburg | 420 000 | 0 | 0 |
| 20-0029 | Purchase of land: Erf 2180 Moorreesburg | 20 000 | 0 | 0 |
| 20-0030 | Purchase of land: Erf 2876 Moorreesburg | 100 000 | 0 | 0 |
| 20-0004 | Swimming pool Moorreesburg: Boundary wall | 540 000 | 0 | 0 |
| - | Vehicles | 292 175 | 311 653 | 0 |
| WARDS 3 & 12 | | | | |
| 19-0013 | Swartland water treatment works - Kasteelberg reservoir bulk pipe upgrade | 0 | 0 | 16 000 000 |
| 19-0014 | Water: Riebeek Wes Square: New Borehole, Pumps and Irrigation | 250 000 | | |
| 19-0021 | Riebeek Kasteel low cost housing development- 435 erven - electrification | 350 000 | 0 | 0 |
| 18-0064a | Riebeek Kasteel serviced sites project | 958 311 | 0 | 0 |
| 18-0064b | Riebeek Kasteel serviced sites project (sewerage) | 5 339 133 | | |
| 18-0064c | Riebeek Kasteel serviced sites project (water) | 510 572 | 0 | 0 |
| 18-0064d | Riebeek Kasteel serviced sites project (streets and stormwater) | 4 366 779 | 0 | 0 |
| 20-0007 | Water: Upgrading Ongegund water supply system (Reservoir and pump station) | 0 | 0 | 1 620 000 |
| 20-0031 | Purchase of land: Erf 2111 Riebeek Kasteel | 200 000 | 0 | 0 |
| WARD 4 | | | | |
| 19-0001 | Social economic facility - Chatsworth | 4 670 000 | 0 | 0 |
| 17-0074 | Upgrading of sports grounds: Chatsworth | 1 267 430 | | |
| 20-0003 | Cemetery new: Chatsworth | 0 | 300 000 | 0 |
| WARDS 5 & 6 | | | | |
| 16-0044 | Equipment: YZF caravan park | 30 000 | 30 000 | 30 000 |
| 19-0034 | Darling South streetlight network upgrade | 200 000 | 0 | 0 |
| 18-0004 | Sewerage Darling | 22 203 793 | 1 031 000 | 0 |
| 17-0075 | Upgrading of sports grounds: Darling | 2 128 749 | 2 000 000 | 0 |
| 19-0049 | Darling Serviced Sites (Professional Fees) | 225 000 | 0 | 0 |
| 19-0050 | Darling Serviced Sites (Sewerage) | 206 325 | 0 | 0 |

| Project Ref | Project Description | Budget | | |
|--------------------------------|--|------------|-----------|------------|
| | | 2020/2021 | 2021/2022 | 2022/2023 |
| 19-0051 | Darling Serviced Sites (Water) | 308 700 | 0 | 0 |
| 19-0052 | Darling Serviced Sites (Streets and Storm water) | 1 059 975 | 0 | 0 |
| - | Vehicles | 0 | 1 126 722 | 0 |
| WARD 7 | | | | |
| 18-0065a | Kalbaskraal Serviced Sites Project | 98 749 | | |
| 18-0065b | Kalbaskraal Serviced Sites (Sewerage) | 463 713 | | |
| 18-0065c | Kalbaskraal Serviced Sites (Water) | 117 960 | | |
| 18-0065d | Kalbaskraal Serviced Sites (Streets & Stormwater) | 316 943 | | |
| 19-0017 | Social economic facility: Kalbaskraal | 0 | 100 000 | 0 |
| 19-0022 | Kalbaskraal low cost housing development- 109 erven - Electrification | 100 000 | 0 | 0 |
| 19-0037 | Sport: Security and upgrading: Kalbaskraal irrigation | 31 172 | 0 | 0 |
| 19-0053 | Abbotsdale Social Economic Facility Project | 5 000 000 | 0 | 0 |
| 20-0008 | Water: Upgrade of water supply - Industrial area (Malmesbury) | 1 000 000 | 0 | 0 |
| WARDS 8, 9, 10 & 11 | | | | |
| 17-0044 | Electricity: Saamstaan/De Hoop project | 3 052 000 | 0 | 0 |
| 19-0042 | Phola Park (A, B & C) rudimentary services | 400 000 | 0 | 0 |
| 19-0012 | Upgrade of supply to Wesbank reservoir (S3.5) | 0 | 1 000 000 | 10 000 000 |
| 20-0019 | Electricity: Replace oil metering units (Ostrich Abattoir - Fabriek str) | 300 000 | 0 | 0 |
| 20-0001 | Buildings: Development of new stores, Malmesbury | 500 000 | 1 000 000 | 0 |
| 20-0008 | Water: Upgrade of water supply - Industrial area (Malmesbury) | 1 000 000 | 0 | 0 |
| 20-0020 | Electricity: MV upgrading (Malmesbury - Saamstaan) | 1 500 000 | 0 | 0 |
| 20-0027 | Purchase of Property: Erf 507 Malmesbury | 12 650 000 | 0 | 0 |
| 20-0028 | Purchase of Property: Erf 512 Malmesbury | 6 000 000 | 0 | 0 |
| RSEP WARDS | | | | |
| 17-0088 | RSEP - Indoor outdoor sport centre | 1 031 192 | 0 | 0 |
| 17-0100 | RSEP - Entrepreneurial Hub | 600 000 | 0 | 0 |
| 17-0101 | RSEP - Darling project | 6 247 148 | 0 | 0 |
| 19-0028 | RSEP - Neighbourhood Watch point: Alfa Street | 100 000 | 0 | 0 |
| 19-0041 | RSEP - Recreational Nodes | 198 989 | 0 | 0 |
| VARIOUS WARDS | | | | |
| 19-0011 | Bulk water emergency spending | 500 000 | 500 000 | 600 000 |
| 19-0015 | Wheely bins: pilot project | 1 404 449 | 0 | 0 |
| 19-0016 | Equipment: refuse bins, traps, skips (Swartland) | 277 979 | 120 000 | 150 000 |
| 19-0023 | Electricity: Malmesbury security operational centre | 800 000 | 500 000 | 500 000 |

| Project Ref | Project Description | Budget | | |
|---------------------------------|--|------------|-----------|------------|
| | | 2020/2021 | 2021/2022 | 2022/2023 |
| 19-0029 | Electricity: Minisubstations (Swartland) | 3 100 000 | 0 | 0 |
| 19-0032 | Electricity: Malmesbury meter and polebox replacement | 200 000 | 0 | 0 |
| 20-0018 | Electricity: Saamstaan/De Hoop project | 0 | 5 000 000 | 5 000 000 |
| 18-0018 | Dev Services: Malmesbury De Hoop Project (Professional Fees) | 1 139 149 | 0 | 4 595 000 |
| 20-0012 | Dev Services: Malmesbury De Hoop Project (Sewerage) | 2 190 322 | 0 | 4 213 615 |
| 20-0013 | Dev Services: Malmesbury De Hoop Project (Water) | 3 338 021 | 0 | 6 304 340 |
| 20-0014 | Dev Services: Malmesbury De Hoop Project (Streets and storm water) | 14 732 508 | 0 | 21 647 045 |
| 20-0015 | Dev Services: Malmesbury De Hoop Project - External Services (Sewerage) | 590 000 | 0 | 0 |
| 20-0016 | Dev Services: Malmesbury De Hoop Project - External Services (Water) | 890 000 | 0 | 0 |
| 20-0017 | Dev Services: Malmesbury De Hoop Project - External Services (Streets & storm water) | 500 000 | 6 400 000 | 0 |
| - | Vehicles | 1 200 000 | 394 435 | 438 261 |
| ALL WARDS | | | | |
| Electricity Distribution | | | | |
| 09-0044 | Electricity networks: Renewal of old/ageing electrical networks/new networks | 0 | 7 000 000 | 8 000 000 |
| 18-0031 | Electricity upgrading of streetlights, floodlighting and building installations | 3 600 000 | 0 | 0 |
| 19-0030 | Electricity: Swartland LV upgrading | 1 500 000 | 0 | 0 |
| 19-0031 | Electricity: substation fencing | 200 000 | 0 | 0 |
| 19-0044 | Electricity: new connections: electricity meters | 204 000 | 316 320 | 437 626 |
| 20-0021 | Electricity: Replace obsolete air conditioners | 100 000 | 100 000 | 100 000 |
| ICT Services | | | | |
| 10-0004 | IT: storage array network (SAN) | 700 000 | 0 | 0 |
| 11-0104 | IT: terminal replacements | 40 000 | 40 000 | 0 |
| 11-0105 | IT: Scanner replacements | 80 000 | 80 000 | 80 000 |
| 11-0106 | IT: equipment | 70 000 | 70 000 | 70 000 |
| 13-0053 | IT: server SM virtual environment | 0 | 500 000 | 0 |
| 14-0028 | IT: printers | 150 000 | 60 000 | 60 000 |
| 14-0029 | IT: desktops | 170 000 | 155 000 | 147 500 |
| 14-0030 | IT: notebooks | 260 000 | 252 000 | 280 000 |
| 20-0022 | IT: Backup solution | 0 | 0 | 120 000 |
| 20-0023 | IT: Monitor replacements | 0 | 0 | 45 000 |
| Parks and recreation | | | | |
| 17-0079 | Parks: ward committee projects | 1 417 056 | 700 000 | 700 000 |
| Refuse Removal | | | | |
| 17-0093 | Refuse: fencing Highlands (10 ha) | 0 | 0 | 2 000 000 |
| 20-0011 | Refuse: Chipper and trailer | 0 | 1 000 000 | 0 |

| Project Ref | Project Description | Budget | | |
|---|--|------------|------------|------------|
| | | 2020/2021 | 2021/2022 | 2022/2023 |
| Roads | | | | |
| 09-0004 | Resealing/upgrading of roads and sidewalks (Swartland) | 18 898 000 | 24 000 000 | 25 000 000 |
| 16-0015 | New roads | 15 000 000 | 10 000 000 | 6 500 000 |
| 17-0080 | Roads: ward committee projects | 700 000 | 700 000 | 700 000 |
| 20-0006 | Roads: New roads and storm water (MIG Project) | 0 | 0 | 2 810 000 |
| Sewerage | | | | |
| 09-0003 | Sewerage: telemetry | 32 000 | 34 000 | 36 000 |
| Municipal Property | | | | |
| 19-0003 | Buildings: disability facilities, additions and/or upgrading | 1 000 000 | 0 | 0 |
| 20-0032 | Buildings: conversion / operationalising of office space | 500 000 | 3 500 000 | 2 000 000 |
| Storm Water | | | | |
| 09-0009 | Storm water: upgrading of old networks (Swartland) | 500 000 | 0 | 0 |
| Water Distribution | | | | |
| 12-0013 | Water: upgrading/replacement water reticulation network | 0 | 2 000 000 | 0 |
| 17-0082 | Water: upgrading of water reticulation network: PRV's, flow control, zone metering | 166 750 | 100 000 | 100 000 |
| 18-0072 | Water: new connections: water meters | 426 688 | 540 823 | 664 089 |
| Properties, Contracts and Legal Administration | | | | |
| 20-0026 | Purchase of land: Die Kraaltjie, Transnet Erf 47 | 400 000 | 0 | 0 |
| Equipment | | | | |
| 09-0021ac | Equipment Civil Services | 44 000 | 50 000 | 52 000 |
| 16-0006 | Equipment Buildings & Maintenance | 45 300 | 25 500 | 26 800 |
| 11-0058 | Equipment Parks | 58 000 | 60 000 | 62 000 |
| 11-0059 | Equipment Refuse Removal | 20 000 | 22 000 | 24 000 |
| 10-0114 | Equipment Sewerage | 26 000 | 28 000 | 30 000 |
| 11-0060 | Equipment Streets and Storm Water | 58 000 | 60 000 | 62 000 |
| 11-0062 | Equipment Water | 45 000 | 47 000 | 49 000 |
| 09-0021ad | Equipment Corporate | 20 000 | 22 000 | 24 000 |
| 17-0069 | Equipment Libraries | 70 000 | 0 | 0 |
| 09-0024 | Equipment Corporate: Halls and buildings | 100 000 | 37 000 | 39 000 |
| 09-0021aa | Equipment Council | 10 000 | 10 000 | 10 000 |
| 09-0021ab | Equipment Municipal Manager | 10 000 | 10 000 | 10 000 |
| 11-0097 | Equipment Development Services | 38 000 | 40 000 | 42 000 |
| 11-0096 | Equipment Electricity | 400 000 | 350 000 | 350 000 |
| 09-0021af | Equipment Finance | 44 000 | 26 000 | 28 000 |
| 10-0138 | Equipment Traffic and Law Enforcement | 96 000 | 98 000 | 100 000 |

| Project Ref | Project Description | Budget | | |
|-----------------|---------------------------------------|--------------------|--------------------|--------------------|
| | | 2020/2021 | 2021/2022 | 2022/2023 |
| 10-0139 | Equipment Fire and Emergency Services | 120 000 | 125 000 | 130 000 |
| 18-0068 | Equipment: K9 Unit | 50 000 | 55 000 | 0 |
| Vehicles | | | | |
| - | Vehicles Community Development | 0 | 231 168 | 0 |
| - | Vehicles Refuse | 2 310 000 | 0 | 3 320 800 |
| - | Vehicles Roads | 1 642 175 | 0 | 0 |
| - | Vehicles Parks | 0 | 563 479 | 0 |
| - | Vehicles Sewerage | 0 | 0 | 1 606 957 |
| - | Vehicles Water | 292 175 | 0 | 409 044 |
| - | Vehicles Finance | 216 720 | 0 | 231 168 |
| - | Vehicles Traffic and Law Enforcement | 561 600 | 394 200 | 616 000 |
| - | Vehicles Fire and Emergency Services | 0 | 3 045 000 | 1 350 000 |
| TOTAL | | 213 132 732 | 137 639 479 | 137 710 243 |