



# Swartland Municipality

**2022-2023**

**SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

**(ADJUSTMENTS BUDGET JANUARY 2023)**

**February 2023**

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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.

Regulation 15(3) of the Municipal Budget and Reporting Regulations determines that, when submitting the annual budget to the National Treasury and the relevant provincial treasury in terms of section 22(b) (i) of the MFMA, the municipal manager must also submit to the National Treasury and the relevant provincial treasury, in both printed and electronic form, the draft SDBIP.

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 (Jan 2023 Adjustments Budget)

Directorate	Department / Function	2022/2023	2023/2024	2024/2025
Office of the Municipal Manager	Equipment MM	10 000	12 000	12 000
	Equipment Council	10 000	12 000	12 000
	Council: CK15265 Combi 2.5		649 000	
	Council: CK1 M/Benz E200	630 818		
<b>Subtotal</b>		<b>650 818</b>	<b>673 000</b>	<b>24 000</b>
Infrastructure & Civil Engineering Services	Equipment	46 873	54 000	56 000
	Parks and Amenities	1 694 550	2 258 500	1 819 000
	Sewerage	4 398 532	2 660 000	6 924 000
	Sports Fields	600 000	10 000 000	54 700
	Roads	54 821 379	48 715 500	30 527 500
	Storm water	316 690	314 000	316 000
	Water Provision	31 823 096	17 562 278	18 885 243
	Buildings and Infrastructure Maintenance	501 800	963 500	1 080 000
	Cleaning Services	4 256 301	6 732 125	33 650 227
	Waste water treatment plants	8 258 703	0	1 000 000
	Swimming Pools	700 000	12 000 000	0
	Cemeteries	0	200 000	0
	<b>Subtotal</b>		<b>107 417 924</b>	<b>101 459 903</b>
Corporate Services	General, Secretariat and Records as well as Ward Committees	444 671	26 000	28 000
	Administration: Properties and Contracts	100 000	100 000	100 000
	Communication and Public Relations	50 000	0	0
<b>Subtotal</b>		<b>594 671</b>	<b>126 000</b>	<b>128 000</b>
Development Services	Equipment	42 000	44 000	46 000
	Community Development	258 113	0	0
	Development Management	2 360 000	0	0
	Human Settlements	4 745 000	33 600 000	15 400 000
	Caravan Park Yzerfontein	30 000	32 000	430 750
<b>Subtotal</b>		<b>7 435 113</b>	<b>33 676 000</b>	<b>15 876 750</b>
Electrical Engineering Services	General and equipment	350 000	360 000	380 000
	ICT Services	3 004 000	880 000	799 000
	Operations, Maintenance and Construction	43 715 000	58 050 000	51 605 000
<b>Subtotal</b>		<b>47 069 000</b>	<b>59 290 000</b>	<b>52 784 000</b>
Financial Services	Financial Services General	284 793	305 000	319 500
	Legal and Credit Control	420 000	80 000	0
<b>Subtotal</b>		<b>704 793</b>	<b>385 000</b>	<b>319 500</b>

Directorate	Department / Function	2022/2023	2023/2024	2024/2025
Protection Services	Traffic and Law Enforcement	187 485	90 000	2 100 802
	Fire and Emergency Services	3 835 000	135 000	145 000
<b>Subtotal</b>		<b>4 022 485</b>	<b>225 000</b>	<b>2 245 802</b>
<b>TOTAL</b>		<b>167 894 804</b>	<b>195 834 903</b>	<b>165 690 722</b>

#### 4. THREE YEAR CAPITAL BUDGET PER IDP STRATEGIC GOAL (Jan 2023 Adjustments Budget)

Strategic Goal	2022/2023	%	2023/2024	%	2024/2025	%
1: Improved quality of life for citizens	4 280 598	2.5%	225 000	0.1%	2 245 802	1.4%
2: Inclusive economic growth	0	0.0%	0	0.0%	0	0.0%
3: Quality and sustainable living environment	7 177 000	4.3%	33 676 000	17.2%	15 876 750	9.6%
4: Caring, competent and responsive institutions, organisations and business	4 954 282	3.0%	2 064 000	1.1%	1 270 500	0.8%
5: Sufficient, affordable and well-run services	151 482 924	90.2%	159 869 903	81.6%	146 297 670	88.3%
<b>TOTAL</b>	<b>167 894 804</b>	<b>100.0%</b>	<b>195 834 903</b>	<b>100.0%</b>	<b>165 690 722</b>	<b>100.0%</b>

#### 5. TEN LARGEST CAPITAL PROJECTS - 2022/2023 (Jan 2023 Adjustments Budget)

PROJECT	BUDGET	SOURCE(S) OF FINANCE
Resealing of roads - Swartland	21 500 788	CRR (20 250 000), MIG (1 250 788)
Swartland Water System S3.3 & S3.4 Panorama to Wesbank I1/4	19 641 500	CRR (R4 270 500), MIG (R15 371 000)
De Hoop 395 plot housing development: Electricity	18 600 000	CRR (R1 000 000), INEP (R17 600 000)
New roads - Swartland	11 500 000	CRR (R300 000), MIG (R11 200 000)
Construction: Side walks and Recreational nodes (Ilinge Lethu & Wesbank)	10 843 025	Other
132/11kV Eskom Schoonspruit substation, 132kV transmission line and servitudes	10 000 000	CRR
Upgrading of N7/Voortrekker Northern Interchange	8 000 000	CRR
Sewerage Moorreesburg	7 835 203	CRR
Replace electrical oil insulated switch gear and equipment	4 750 000	CRR
Water networks: Upgrades and replacement	3 337 712	CRR (1 120 000), MIG (2 217 712)

The ten largest capital projects represent a total budget of R116 008 128 which is 69.1% of the total capital budget.

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

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue By Source</b>															
Property rates	12 259	12 259	12 259	12 259	12 259	12 419	12 419	12 419	12 419	12 419	12 419	12 419	148 224	161 499	177 887
Service charges - electricity revenue	36 326	37 786	37 984	33 207	32 392	27 183	38 074	28 618	28 608	28 596	28 603	28 594	385 970	434 512	467 963
Service charges - water revenue	5 724	8 144	7 184	7 032	7 032	7 423	8 163	6 081	7 070	4 950	5 991	5 992	80 786	85 829	91 008
Service charges - sanitation revenue	4 187	4 216	4 232	4 227	4 253	4 284	4 291	4 401	4 385	4 429	4 447	4 444	51 797	54 099	56 944
Service charges - refuse revenue	2 606	2 634	2 624	2 637	2 683	2 614	2 668	2 329	2 377	2 305	2 318	4 798	32 591	35 025	38 334
Rental of facilities and equipment	136	136	136	136	136	136	136	172	172	172	172	172	1 807	1 725	1 828
Interest earned - external investments	295	214	262	254	263	1 760	332	811	811	811	811	49 130	55 754	35 739	38 017
Interest earned - outstanding debtors	153	118	139	135	139	166	169	428	428	428	428	428	3 161	3 925	4 469
Fines, penalties and forfeits	22	22	22	22	22	22	22	22	22	22	22	30 022	30 263	36 676	38 869
Licences and permits	334	414	508	484	372	242	440	420	366	498	452	372	4 902	5 061	5 360
Agency services	430	524	642	612	470	306	556	499	424	609	544	424	6 040	6 403	6 787
Transfers and subsidies	27 935	–	34 913	–	–	56 861	–	–	52 910	–	–	17 136	189 755	160 102	179 486
Other revenue	727	1 295	945	1 470	1 233	1 798	1 773	1 378	1 708	1 212	1 231	1 640	16 412	16 423	17 390
Gains	149	230	103	238	117	1 162	266	2 383	1 097	1 097	1 097	3 727	11 666	13 626	13 881
<b>Total Revenue</b>	<b>91 283</b>	<b>67 992</b>	<b>101 952</b>	<b>62 715</b>	<b>61 372</b>	<b>116 375</b>	<b>69 306</b>	<b>59 960</b>	<b>112 796</b>	<b>57 546</b>	<b>58 534</b>	<b>159 297</b>	<b>1 019 127</b>	<b>1 050 642</b>	<b>1 138 224</b>
<b>Expenditure By Type</b>															
Employee related costs	20 232	22 418	22 249	22 418	35 514	22 463	22 254	23 133	22 966	23 133	22 966	38 620	298 366	310 371	328 755
Remuneration of councillors	919	919	919	919	919	919	919	1 026	1 026	1 026	1 026	1 026	11 560	11 558	11 874
Debt impairment	–	–	–	–	–	–	–	–	–	–	–	31 448	31 448	41 297	44 724
Depreciation & asset impairment	–	–	10 177	10 177	10 177	10 036	10 036	10 233	10 233	10 233	10 233	15 030	106 565	118 609	131 596
Finance charges	–	–	–	–	–	5 090	–	–	–	–	–	10 475	15 565	13 288	12 568
Bulk purchases - electricity	15 855	39 456	37 661	28 797	22 265	28 099	21 769	23 699	23 699	23 699	23 699	23 699	312 398	362 364	395 266
Inventory consumed	1 094	1 490	1 584	1 911	1 982	1 604	1 810	1 979	2 020	1 955	1 799	33 450	52 678	50 591	54 282
Contracted services	8 340	8 082	7 193	6 145	9 393	8 935	9 320	12 680	11 444	8 672	10 159	9 569	109 932	66 899	69 802
Transfers and subsidies	23	1 399	436	459	23	326	701	23	398	23	254	544	4 607	4 451	4 647
Other expenditure	3 678	3 957	3 496	3 586	4 564	4 457	3 584	6 223	5 563	5 122	4 461	4 021	52 711	53 609	56 321
Losses	–	–	–	–	–	2 306	–	–	–	–	–	27 439	29 745	28 338	30 030
<b>Total Expenditure</b>	<b>50 141</b>	<b>77 721</b>	<b>83 715</b>	<b>74 411</b>	<b>84 836</b>	<b>84 234</b>	<b>70 394</b>	<b>78 996</b>	<b>77 349</b>	<b>73 862</b>	<b>74 597</b>	<b>195 321</b>	<b>1 025 576</b>	<b>1 061 375</b>	<b>1 139 864</b>
<b>Surplus/(Deficit)</b>	<b>41 142</b>	<b>(9 729)</b>	<b>18 238</b>	<b>(11 696)</b>	<b>(23 464)</b>	<b>32 141</b>	<b>(1 088)</b>	<b>(19 036)</b>	<b>35 447</b>	<b>(16 315)</b>	<b>(16 064)</b>	<b>(36 024)</b>	<b>(6 449)</b>	<b>(10 733)</b>	<b>(1 640)</b>
Transfers and subsidies - capital	–	–	17 076	–	–	10 673	–	–	15 967	–	–	13 027	56 742	73 351	35 935
Transfers and subsidies - capital	–	–	3 590	–	–	3 590	–	–	2 012	–	–	2 012	11 203	–	–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>41 142</b>	<b>(9 729)</b>	<b>38 904</b>	<b>(11 696)</b>	<b>(23 464)</b>	<b>46 403</b>	<b>(1 088)</b>	<b>(19 036)</b>	<b>53 425</b>	<b>(16 315)</b>	<b>(16 064)</b>	<b>(20 985)</b>	<b>61 497</b>	<b>62 618</b>	<b>34 295</b>

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

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	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
<b>R thousands</b>															
<b>Revenue by Vote</b>															
Vote 1 - Corporate Services	27	32	3 033	34	26	3 027	34	54	3 057	51	52	3 371	12 799	11 554	12 080
Vote 2 - Civil Services	38 105	15 586	29 072	14 539	14 422	45 909	15 899	13 412	43 058	12 174	13 247	31 886	287 309	293 800	303 859
Vote 3 - Council	18	28	12	29	14	31	32	23	39	17	19	39	299	305	312
Vote 4 - Electricity Services	39 022	37 810	45 036	33 232	32 405	33 716	38 101	28 637	34 633	28 612	28 620	30 464	410 289	446 852	481 244
Vote 5 - Financial Services	12 933	12 932	33 113	13 001	12 842	35 923	13 310	16 173	35 213	14 875	14 879	63 641	278 835	274 239	304 471
Vote 6 - Development Services	364	573	9 501	722	773	9 812	870	691	11 560	657	667	11 398	47 587	42 104	13 842
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	418	418	-	-
Vote 8 - Protection Services	814	1 031	2 851	1 159	890	2 219	1 059	971	3 214	1 161	1 050	33 118	49 537	55 139	58 352
<b>Total Revenue by Vote</b>	<b>91 283</b>	<b>67 992</b>	<b>122 618</b>	<b>62 715</b>	<b>61 372</b>	<b>130 638</b>	<b>69 306</b>	<b>59 960</b>	<b>130 774</b>	<b>57 546</b>	<b>58 534</b>	<b>174 336</b>	<b>1 087 073</b>	<b>1 123 993</b>	<b>1 174 159</b>
<b>Expenditure by Vote</b>															
Vote 1 - Corporate Services	2 827	3 241	2 883	3 228	4 463	3 748	3 378	3 291	3 623	3 053	3 040	4 851	41 627	43 470	45 633
Vote 2 - Civil Services	13 606	14 990	22 282	22 213	28 598	28 834	23 045	25 705	24 936	23 722	23 929	93 936	345 796	343 867	370 703
Vote 3 - Council	1 306	2 335	1 710	1 364	1 404	1 663	1 617	1 699	1 645	1 598	1 745	1 566	19 652	19 926	20 814
Vote 4 - Electricity Services	18 292	42 274	41 988	33 193	28 319	33 996	26 190	29 106	28 836	28 598	28 754	43 600	383 146	437 849	475 280
Vote 5 - Financial Services	4 161	4 019	4 142	4 021	6 552	4 639	4 596	5 399	5 239	5 060	5 012	14 947	67 789	72 479	76 490
Vote 6 - Development Services	4 862	4 828	4 647	4 339	6 477	5 175	5 430	6 618	6 037	4 945	5 082	5 748	64 188	32 127	32 954
Vote 7 - Municipal Manager	759	765	753	754	1 119	769	766	801	783	769	971	1 739	10 747	10 781	11 296
Vote 8 - Protection Services	4 327	5 268	5 310	5 299	7 904	5 410	5 371	6 377	6 251	6 117	6 064	28 933	92 632	100 876	106 695
<b>Total Expenditure by Vote</b>	<b>50 141</b>	<b>77 721</b>	<b>83 715</b>	<b>74 411</b>	<b>84 836</b>	<b>84 234</b>	<b>70 394</b>	<b>78 996</b>	<b>77 349</b>	<b>73 862</b>	<b>74 597</b>	<b>195 321</b>	<b>1 025 576</b>	<b>1 061 375</b>	<b>1 139 864</b>
<b>Surplus/ (Deficit)</b>	<b>41 142</b>	<b>(9 729)</b>	<b>38 904</b>	<b>(11 696)</b>	<b>(23 464)</b>	<b>46 403</b>	<b>(1 088)</b>	<b>(19 036)</b>	<b>53 425</b>	<b>(16 315)</b>	<b>(16 064)</b>	<b>(20 985)</b>	<b>61 497</b>	<b>62 618</b>	<b>34 295</b>

Description - Municipal Vote	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<b>Multi-year expenditure appropriation</b>															
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	500	2 120	3 800	7 800	8 800	7 500	6 810	10 951	10 948	7 890	4 800	11 770	83 689	76 007	63 670
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	1 500	1 500	1 500	1 600	2 500	3 000	2 000	3 500	4 000	4 000	4 000	1 500	30 600	48 000	36 225
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	-	-	-	200	200	200	200	-	250	400	400	95	1 945	15 100	15 400
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	<b>2 000</b>	<b>3 620</b>	<b>5 300</b>	<b>9 600</b>	<b>11 500</b>	<b>10 700</b>	<b>9 010</b>	<b>14 451</b>	<b>15 198</b>	<b>12 290</b>	<b>9 200</b>	<b>13 365</b>	<b>116 234</b>	<b>139 107</b>	<b>115 295</b>
<b>Single-year expenditure appropriation</b>															
Vote 1 - Corporate Services	-	-	-	50	241	12	-	60	106	110	-	16	595	126	128
Vote 2 - Civil Services	1 928	150	360	2 815	5 053	2 733	881	7 243	1 027	660	454	725	24 029	25 453	30 643
Vote 3 - Council	-	-	-	633	2	2	2	2	-	-	-	-	641	661	12
Vote 4 - Electricity Services	251	901	2 851	721	2 711	452	631	4 561	1 354	1 156	646	236	16 469	11 290	16 559
Vote 5 - Financial Services	-	6	216	474	6	4	-	-	-	-	-	-	705	385	320
Vote 6 - Development Services	98	14	123	544	564	157	679	1 325	1 221	729	36	(300)	5 190	18 576	477
Vote 7 - Municipal Manager	-	-	2	2	2	2	2	-	-	-	-	-	10	12	12
Vote 8 - Protection Services	-	-	-	2 675	-	15	-	-	120	15	1 197	-	4 022	225	2 246
<b>Capital single-year expenditure sub-total</b>	<b>2 276</b>	<b>1 071</b>	<b>3 552</b>	<b>7 914</b>	<b>8 578</b>	<b>3 377</b>	<b>2 195</b>	<b>13 191</b>	<b>3 828</b>	<b>2 670</b>	<b>2 333</b>	<b>677</b>	<b>51 661</b>	<b>56 728</b>	<b>50 396</b>
<b>Total Capital Expenditure</b>	<b>4 276</b>	<b>4 691</b>	<b>8 852</b>	<b>17 514</b>	<b>20 078</b>	<b>14 077</b>	<b>11 205</b>	<b>27 642</b>	<b>19 026</b>	<b>14 960</b>	<b>11 533</b>	<b>14 042</b>	<b>167 895</b>	<b>195 835</b>	<b>165 691</b>



### **ANNEXURE 3**

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

The pages that follow contain the following reports:

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

Annexure 3B: 2018/2019 KPIs and targets from the IDP

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

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

**ANNEXURE 3A**  
**Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	Budget Year 2022/23		Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.3%	2.4%	2.2%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>					
Gearing	Long Term Borrowing/ Funds & Reserves	30.9%	32.8%	23.7%	18.1%
<b><u>Liquidity</u></b>					
Current Ratio	Current assets/current liabilities	6:1	6:1	6:1	6:1
Liquidity Ratio	Monetary Assets/Current Liabilities	4.6	4.8	4.4	4.4
<b><u>Revenue Management</u></b>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.0%	97.0%	97.0%	97.0%
<b><u>Creditors Management</u></b>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		15.6%	14.8%	16.1%	16.2%
<b><u>Other Indicators</u></b>					
Electricity Distribution Losses (2)	Total Volume Losses (kW)	12 096 519	12 096 519	12 217 484	12 339 659
	Total Cost of Losses (Rand '000)	17 308 534	17 308 534	18 521 862	19 820 245
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.0%	6.0%	6.0%	6.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	857 395	857 395	865 969	874 629
	Total Cost of Losses (Rand '000)	5 538 772	5 538 772	5 649 547	5 762 538
	% Volume (units purchased and generated less units sold)/units purchased and generated	21.0%	21.0%	21.0%	21.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.9%	29.3%	29.5%	28.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.0%	30.4%	30.6%	29.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.3%	6.5%	5.9%	6.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.7%	12.0%	12.6%	12.7%
<b><u>IDP regulation financial viability indicators</u></b>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	18.2	18.1	18.7	20.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11.7%	11.1%	13.1%	13.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.9	9.7	8.4	7.8

**ANNEXURE 3B**  
**KPIs and targets from the 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 (annually by June)
1.6 Coordinate social development internally and externally with partners	Promote the coordination of social development through partnerships:		
	<ul style="list-style-type: none"> <li>▪ Internally: Internal Social Development Committee to identify additional action plans in each department that contributes to social development</li> </ul>	Agreement reached on additional action plans in each department	Yes (annually by June)
1.8 Increase the effectiveness of the municipal traffic & law enforcement service	Effective traffic and law enforcement execution by using our own 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)
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	Lobby budget to expand the current Firefighting and Emergency resources	Yes (annually by November)
		Lobby budget to expand the current Law Enforcement resources	Yes (annually by November)
1.12 Extension of service delivery of Protection Services	Extension of learners licence centres for Darling and Riebeek Valley	Learners licence centres operational in Darling and Riebeek Valley subject to a budget allocation and approval from the National Department of Transport	Yes Riebeek Valley: July 2022
1.13 Swartland Safety Initiative	An effective Swartland Community Safety Forum	Reports submitted to the Mayoral Committee	Yes (annually by June)
	Support the four Community Police Forums	Attend CPF meetings and activities	Yes (quarterly)

## 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	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	20 by end of Dec 2022
2.4 Local markets work better to increase opportunity for local small businesses	Establish a local business opportunity network incl. a local business directory	Number of opportunities advertised / shared with Swartland businesses	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	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)	400 by end of Dec 2022
2.7 Increase tourism visitors and brand the Swartland as a good place to live, work and play	Finalise (and implement) a more effective tourism destination marketing and development business model	Model implemented	Yes (by June 2024)

## Strategic Goal 3: Quality and sustainable living environment

Strategic Objectives	Strategic Initiatives	Key Performance Indicators	Targets
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, affordable housing and social housing	Funding application to DHS submitted	By June 2023

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

Strategic Objectives	Strategic Initiatives	Key Performance Indicators	Targets
4.6 Identify risks and implement preventative and corrective controls	Risk Management responsibilities assigned to Internal Audit as part of their consulting service to management	Updated Internal Audit Charter which include risk management facilitation role	By June 2023
	Assign Disciplinary Committee responsibilities to four newly appointed members	Appointment of new members for the Disciplinary Committee over a period of six months for continuity	By December 2022
	Maintain an effective independent Performance and Risk Audit Committee as	Appointment of new members for the PRA Committee over a period of three years for continuity	Annually by June

Strategic Objectives	Strategic Initiatives	Key Performance Indicators	Targets
	per legislation (Appoint for three years, but can extend for six years)		
4.7 Sound long-term financial planning including making the right investment decisions	Review budget related policies for purposes of insuring relevance and alignment to Budget Circular	Review completed	Annually by March
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 subject to funding	Yes (by June 2023)
4.11 Improve integrity of staff administration by streamlining HR processes	Implement Payday Employee Self Services & Time & Attendance Biometric system (pending budget)	Implementation completed	By June 2023
4.12 Maximising administrative and operational efficiency i.t.o. legislative prescripts	Automation of System of Delegation linked to organogram	Automated system implemented	By June 2023

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

Strategic Objectives	Strategic Initiatives	Key Performance Indicators	Targets
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 (annually by end of Sep)
	Inform budgetary processes of funding requirement for maintenance and upgrading of surfaced roads	Budget requirements calculated and budget informed	Yes (annually by end of Nov)
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 (annually by end of November)
5.5 Ensure that a budget is submitted to provide sufficient electricity capacity for planned developments (built environment) that are feasible	Review and maintain master plans and facilitate budget approval	Master plans reviewed and maintained	Yes (annually by end of June)

Strategic Objectives	Strategic Initiatives	Key Performance Indicators	Targets
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 (annually by end of November)
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%
19-0015: Training needs of staff	Training needs of staff identified and provided to HR at meetings held with all departments during November annually	Yes (annually by Nov)

**GENERAL INDICATORS IN TERMS OF THE MUNICIPAL PLANNING AND PERFORMANCE MANAGEMENT REGULATIONS, 2001**

Indicator in the regulations	Key Performance Indicators	Targets
Reg 10(d): The number of jobs created through municipality's LED initiatives including capital projects	Number of jobs created through Municipality's capital projects (contracts > R200 000)	150 for the year
Reg 10(c): Percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan	% of capital budget spent	Between 90% and 105%

## 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	95% 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
Equal employment opportunity management	% of employment opportunities applied for appropriate equity appointments	100% cumulative by end of June annually
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% annually by June
	% 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% annually by June
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% annually by June
	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



Perf Objective	KPI	Target
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	131 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)
	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 February)
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
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
17-0079: Ensure that accurate revenue estimates are prepared in relation to realistically anticipated revenue streams	Projected tariff increases determined for the budget of the new financial year annually by end of February	Yes (annually by end of February)

## GENERAL INDICATORS IN TERMS OF THE MUNICIPAL PLANNING AND PERFORMANCE MANAGEMENT REGULATIONS, 2001

Indicator in the regulations	Key Performance Indicators	Targets
Reg 10(b): Percentage of households earning less than R1100 per month with access to free basic services	% of indigent households with access to free basic services <i>Indigent households = qualifying households earning equal or less than R4 515 pm or as per the CFO's discretionary powers)</i>	100%
Reg 10(g): Financial viability as expressed by the following ratios:		
(i) Debt coverage <i>(Total operating revenue received - operating grants) ÷ debt service payments (i.e. interest + redemption) due within fin year</i>	% debt coverage	Norm = 45%
(ii) Outstanding service debtors to revenue <i>Total outstanding service debtors ÷ annual revenue actually received for services</i>	% outstanding service debtors to revenue	Norm = 20%
(iii) Cost coverage <i>(All available cash at a particular time + investments) ÷ monthly fixed operating expenditure</i>	Cost coverage	Norm = 1-3 months

### Director Corporate Services

Perf Objective	KPI	Target
16-0009: Promote employment equity through continuous planning	Review of employment equity plan as a result of any major event or restructuring that occurred during the financial year	Yes (by end of June)

**GENERAL INDICATORS IN TERMS OF THE MUNICIPAL PLANNING AND PERFORMANCE MANAGEMENT REGULATIONS, 2001**

Indicator in the regulations	Key Performance Indicators	Targets
Reg 10(e): Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan;	% of people from employment equity target groups appointed for the month in terms of the Municipality's approved Employment Equity plan	100% annually by end of June
Reg 10(f): Percentage of a municipality's budget actually spent on implementing its workplace skills plan	% of the municipality's training budget actually spent on implementing its workplace skills plan (cumulative)	At least 90%

***Director Civil Engineering Services***

Perf Objective	KPI	Target
12-0086: Improved water sustainability	% total water losses	Maintain the annual average below 17%

***Director Electrical Engineering Services***

Perf Objective	KPI	Target
Minimum competencies attained	Minimum competencies attained to avoid non-compliance	Yes (by June 2024)

**GENERAL INDICATORS IN TERMS OF THE MUNICIPAL PLANNING AND PERFORMANCE MANAGEMENT REGULATIONS, 2001**

Indicator in the regulations	Key Performance Indicators	Targets
<b>Reg 10(a):</b> Percentage of households with access to basic level of water, sanitation, electricity and solid waste removal	Number of formal residential properties with piped water connections	22 602
	Number of formal residential properties with access to sewerage services	20 409
	Number of formal residential properties that has access to electricity (excluding Eskom areas)	19 127
	Number of formal residential properties receiving refuse removal service at least once a week	22 112

***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

**ANNEXURE 3D**  
**Targets and projected expenditure for each capital budget item**

**Office of the Municipal Manager General**

**Project:** pj-09-0021aa - Equipment Council

**Location:** Municipal area

**Vote Nos:** 9/116-22-737

**Fin Source:** CRR

10,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	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				
Expenditure to date		Capital				2,460	3,165								5,625			5,625	4,375	43.7%

**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	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	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				
Expenditure to date		Capital	2,285		767										3,052			3,052	6,948	69.5%

**Project:** pj-22-0045 - Vehicles Council: CK1

**Location:** Municipal area

**Vote Nos:** 9/116-621-394

**Fin Source:** CRR

630,818

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Vehicle - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								630,818					630,818	630,818				
Expenditure to date		Capital																	630,818	100.0%

Infrastructure & 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

46,873

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		-437		10,000	12,000	4,330	4,330	9,330	9,330	-670	-670	-670	46,873	46,873				
Expenditure to date		Capital		4,180		3,830								8,010			8,010	38,863	82.9%	

**Municipal Property**

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

**Location:** Municipal area

**Vote Nos:** 9/108-178-749

**Fin Source:** CRR

26,800

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			5,000	5,000	5,000	5,000	6,800						26,800	26,800				
Expenditure to date		Capital		2,835	7,778	4,517								15,131				15,131	11,669	43.5%

**Project:** pj-20-0032 - Buildings: Fitting of Council Chambers (Std Bank Building)

**Location:** Municipal area

**Vote Nos:** 9/108-636-404

**Fin Source:** CRR

100,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Planning																		
1	2	Procurement process																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								100,000					100,000	100,000				

**Project: pj-22-0047 - Development of Erf 2737 Malmesbury**

**Vote Nos:** 9/108-656-408

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

**Location:** Municipal area

**Fin Source:** CRR 375,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Planning																		
1	2	Procurement process																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					20,000			88,750	88,750	88,750	88,750		375,000	375,000				
Expenditure to date		Capital					20,825								20,825			20,825	354,175	94.4%

**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 62,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000	15,000	15,000			15,000	7,000				62,000	62,000				
Expenditure to date		Capital		15,017	37,329	1,643	4,557								58,546			58,546	3,454	5.6%

**Project: pj-17-0012 - Vehicles Parks: CK41465 John Deere Tractor**

**Vote Nos:** 9/112-233-749

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

**Location:** Municipal area

**Fin Source:** CRR 532,550

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Vehicle - purchasing													Complete					
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					532,550								532,550	532,550				
Expenditure to date		Capital				532,550									532,550			532,550		0%

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

**Vote Nos:** 9/112-206-18

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

**Location:** Municipal area

**Fin Source:** CRR 1,100,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					250,000	100,000	100,000	250,000	200,000	200,000			1,100,000	1,100,000				
Expenditure to date		Capital						1,044							1,044			1,044	1,098,956	99.9%

**Streets**

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

**Location:** Municipal area

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

**Fin Source:** CRR 20,250,000  
MIG 1,250,788

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Tender process																	
1	2	Compiling work packages																	
1	3	Construction																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				3,000,000	2,700,000	3,000,000	3,000,000	3,000,000	3,000,000	2,250,000	1,550,788		21,500,788	21,500,788				
Expenditure to date	Capital				2,425	1,541,524	3,430,453							4,974,402			4,974,402	16,526,386	76.9%

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

**Location:** Municipal area

**Vote Nos:** 9/110-514-306 [MIG]; 9/110-175-154 [CRR]

**Fin Source:** CRR 300,000  
MIG 11,200,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Construction																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			2,000,000	2,000,000	2,500,000	1,500,000	1,310,000	730,000	730,000	730,000			11,500,000	11,500,000				
Expenditure to date	Capital			124,633		207,525	1,980							334,139			334,139	11,165,861	97.1%

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

**Location:** Municipal area

**Vote Nos:** 9/110-205-13

**Fin Source:** CRR 1,100,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Implementation																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				250,000	250,000	250,000	250,000	100,000					1,100,000	1,100,000				
Expenditure to date	Capital						4,902							4,902			4,902	1,095,098	99.6%

**Project:** pj-21-0005 - Roads: Upgrading of N7/Voortrekker Northern Interchange

**Location:** Municipal area

**Vote Nos:** 9/110-451-236

**Fin Source:** CRR 8,000,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Implementation																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital												8,000,000	8,000,000	8,000,000				



**Project: pj-21-0040 - Roads: Construction: Side walks and Recreational nodes (Ilinge Lethu & Wesbank)**

**Location:** Ilinge Lethu

**Vote Nos:** 9/110-470-268

**Fin Source:** Other

10,843,025

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Planning & Procurement																		
1	2	Construction																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	500,000	500,000		1,000,000	2,000,000	1,500,000	1,500,000	2,000,000	1,843,025				10,843,025	10,843,025				
Expenditure to date		Capital				4,508	450,468	880,472							1,335,449			1,335,449	9,507,576	87.7%

**Project: pj-22-0011 - Vehicles Roads: CK29892 Case Backhoe Loader**

**Location:** Municipal area

**Vote Nos:** 9/110-237-749

**Fin Source:** CRR

1,877,566

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Vehicle - purchasing													Complete					
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								1,877,566					1,877,566	1,877,566				
Expenditure to date		Capital	1,877,566												1,877,566			1,877,566		0.0%

**Sewerage**

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

**Location:** Municipal area

**Vote Nos:** 9/111-278-749

**Fin Source:** CRR

36,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									36,000				36,000	36,000				
Expenditure to date		Capital																	36,000	100.0%

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

**Location:** Municipal area

**Vote Nos:** 9/111-33-749

**Fin Source:** CRR

30,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000	10,000	10,000								30,000	30,000				
Expenditure to date		Capital		5,165	16,657	-2,306		6,039							25,556			25,556	4,444	14.8%

**Project: pj-11-0086 - Vehicles Sewerage: CK14612 (Nissan UD290)**

Vote Nos: 9/111-223-763

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR 1,640,906

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Vehicle - purchasing																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital						1,640,906							1,640,906	1,640,906				
Expenditure to date	Capital																	1,640,906	100.0%

**Project: pj-21-0032 - Sewerage: New Vacuum Tanker extend capacity**

Vote Nos: 9/111-369-54

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR 1,640,906

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Purchase																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								1,640,906					1,640,906	1,640,906				
Expenditure to date	Capital																	1,640,906	100.0%

**Project: pj-22-0005 - Sewerage Malmesbury: Security Fencing - Irrigation Pump Station**

Vote Nos: 9/107-533-254

Proj Start: Proj End:

Location: Malmesbury

Fin Source: CRR 550,720

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Procurement process																	
1	2	Construction													Complete				
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			26,500	400,000				124,220					550,720	550,720				
Expenditure to date	Capital			26,515	509,510	-130,435								405,590			405,590	145,130	26.4%

**Project: pj-22-0059 - Sewerage: Schoonspruit: Pipe Replacement**

Vote Nos: 9/111-493-223

Proj Start: Proj End:

Location: Schoonspruit industrial area

Fin Source: CRR 500,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Implementation																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	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				

**Sportsgrounds**

**Project: pj-22-0013 - Sport: Security lighting: Wesbank Sport Grounds**

**Location:** Wesbank

**Vote Nos:** 9/106-480-269

**Fin Source:** CRR

600,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Planning & Procurement																	
1	2	Construction																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				200,000	200,000	200,000							600,000	600,000				
Expenditure to date	Capital		28,268	18,756		466,023	11,468							524,515			524,515	75,485	12.6%

**Storm Water**

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

**Location:** Municipal area

**Vote Nos:** 9/114-98-129

**Fin Source:** CRR

250,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Construction																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					150,000	100,000							250,000	250,000				
Expenditure to date	Capital				117,145		27,578							144,723			144,723	105,277	42.1%

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

**Location:** Municipal area

**Vote Nos:** 9/114-44-749

**Fin Source:** CRR

66,690

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Equipment - purchasing																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			10,000	10,000	10,000	10,670	10,670	12,670	670	670	670	670	66,690	66,690				
Expenditure to date	Capital			42,733										42,733			42,733	23,957	35.9%

**Water**

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

**Location:** Municipal area

**Vote Nos:** 9/105-36-741

**Fin Source:** CRR

49,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital			10,000	10,000	14,000	5,000	10,000						49,000	49,000					
Expenditure to date	Capital			31,438		4,504	13,056							48,999			48,999	1	0.0%	

**Project: pj-12-0013 - Water networks: Upgrades and replacement**

**Location:** Municipal area

**Vote Nos:** 9/105-373-193 [MIG]; 9/105-582-318 [CRR]

**Fin Source:** CRR

1,120,000

MIG

2,217,712

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital				1,000,000	1,420,000	917,712							3,337,712	3,337,712					
Expenditure to date	Capital					88,881	1,685,553							1,774,434			1,774,434	1,563,278	46.8%	

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

**Location:** Municipal area

**Vote Nos:** 9/105-183-126

**Fin Source:** CRR

100,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital					100,000								100,000	100,000					

**Project: pj-18-0072 - Water: Connections: Water Meters (New/Replacements)**

**Location:** Municipal area

**Vote Nos:** 9/105-405-23

**Fin Source:** CRR

664,089

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Installation																		
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow	Capital	50,000	50,000	60,000	60,000	60,000	50,000	50,000	60,000	60,000	60,000	60,000	54,089	50,000	664,089	664,089				
Expenditure to date	Capital	48,580	36,875	21,755	79,137	27,884	28,161							242,392			242,392	421,697	63.5%	

**Project: pj-19-0011 - Water: Bulk water infrastructure (emergency spending)**

**Location:** Municipal area

**Vote Nos:** 9/105-376-128

**Fin Source:** CRR

1,000,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction													Complete					
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					450,000							550,000	1,000,000	1,000,000				
Expenditure to date		Capital					450,000							450,000				450,000	550,000	55.0%

**Project: pj-19-0012 - Water: Wesbank I1/4 to Wesbank Reservoir supply SMW.B6**

**Location:** Malmesbury West

**Vote Nos:** 9/105-427-213 [MIG]; 9/105-415-204 [CRR]

**Fin Source:** CRR

700,000

MIG

1,306,500

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				3,500,000	300,000			-1,793,500					2,006,500	2,006,500				
Expenditure to date		Capital				3,501,907	280,381								3,782,288			3,782,288	-1,775,788	-88.5%

**Project: pj-21-0013 - Water: Swartland System S3.3 & S3.4 Panorama to Wesbank I1/4 - CRR**

**Location:** Panorama

**Vote Nos:** 9/105-400-199 [MIG]; 9/105-391-184 [CRR]

**Fin Source:** CRR

4,270,500

MIG

15,371,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			300,000	500,000	150,000	2,300,000	700,000	4,000,000	4,000,000	4,000,000	3,691,500		19,641,500	19,641,500				
Expenditure to date		Capital		643,666	859,606	4,301,588	141,700	2,268,866							8,215,425			8,215,425	11,426,075	58.2%

**Project: pj-21-0015 - Water: Riebeek Kasteel supply S2.4**

**Location:** Riebeek Kasteel

**Vote Nos:** 9/105-431-226 [CRR]

**Fin Source:** CRR

938,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								469,000	469,000				938,000	938,000				
Expenditure to date		Capital				29,897	11,552	14,323							55,772			55,772	882,228	94.1%

**Project: pj-21-0034 - Water: De Hoop Supply SMW1.1**

**Vote Nos:** 9/105-456-243 [MIG]; 9/105-449-222 [CRR]

**Location:** Malmesbury West

**Fin Source:** CRR 520,000  
MIG 2,464,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction																		
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul22</b>	<b>Aug22</b>	<b>Sep22</b>	<b>Oct22</b>	<b>Nov22</b>	<b>Dec22</b>	<b>Jan23</b>	<b>Feb23</b>	<b>Mar23</b>	<b>Apr23</b>	<b>May23</b>	<b>Jun23</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>
Projected Cash Flow		Capital					5,300	8,500		742,550	742,550	742,550	742,550		2,984,000	2,984,000				
Expenditure to date		Capital					2,512,042	-34,264							2,477,778			2,477,778	506,222	17.0%

**Project: pj-22-0018 - Water: Electrofusion Welding machine (replacement)**

**Vote Nos:** 9/105-606-356

**Location:** Municipal area

**Fin Source:** CRR 102,295

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing													Complete					
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul22</b>	<b>Aug22</b>	<b>Sep22</b>	<b>Oct22</b>	<b>Nov22</b>	<b>Dec22</b>	<b>Jan23</b>	<b>Feb23</b>	<b>Mar23</b>	<b>Apr23</b>	<b>May23</b>	<b>Jun23</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>
Projected Cash Flow		Capital						60,000		42,295					102,295	102,295				
Expenditure to date		Capital				88,952								88,952				88,952	13,343	13.0%

**Project: pj-22-0021 - Water: Generator for Wesbank Water Tower and Boosters**

**Vote Nos:** 9/105-513-364

**Location:** Wesbank

**Fin Source:** CRR 1,000,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Planning and procurement																		
1	2	Installation																		
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul22</b>	<b>Aug22</b>	<b>Sep22</b>	<b>Oct22</b>	<b>Nov22</b>	<b>Dec22</b>	<b>Jan23</b>	<b>Feb23</b>	<b>Mar23</b>	<b>Apr23</b>	<b>May23</b>	<b>Jun23</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>
Projected Cash Flow		Capital		100,000		400,000	400,000	100,000							1,000,000	1,000,000				

**Cleansing Services**

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

**Vote Nos:** 9/104-190-749

**Location:** Municipal area

**Fin Source:** CRR 24,437

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing													Complete					
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul22</b>	<b>Aug22</b>	<b>Sep22</b>	<b>Oct22</b>	<b>Nov22</b>	<b>Dec22</b>	<b>Jan23</b>	<b>Feb23</b>	<b>Mar23</b>	<b>Apr23</b>	<b>May23</b>	<b>Jun23</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>
Projected Cash Flow		Capital		437	5,000	5,000	5,000	5,000	4,000						24,437	24,437				
Expenditure to date		Capital				24,437								24,437				24,437		0%

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

Location: Municipal area

Vote Nos: 9/104-245-749

Fin Source: CRR

150,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				50,000	50,000	25,000	25,000						150,000	150,000				
Expenditure to date		Capital																	150,000	100.0%

**Project: pj-20-0009 - Vehicles Refuse: CK27606 Nissan UD40**

Location: Municipal area

Vote Nos: 9/104-506-458

Fin Source: CRR

569,546

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Vehicle - purchasing													Complete					
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						569,546							569,546	569,546				
Expenditure to date		Capital					569,546								569,546			569,546		0%

**Project: pj-21-0035 - Refuse: Boreholes for Landfill sites**

Location: Municipal area

Vote Nos: 9/104-374-241

Fin Source: CRR

740,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				40,000	200,000	150,000	150,000	200,000					740,000	740,000				
Expenditure to date		Capital				57,105		22,842							79,947			79,947	660,053	89.2%

**Project: pj-22-0024 - Vehicles Refuse: CK43815 Nissan UD330**

Location: Municipal area

Vote Nos: 9/104-77-749

Fin Source: CRR

2,772,318

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Vehicle - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								2,772,318					2,772,318	2,772,318				
Expenditure to date		Capital																	2,772,318	100.0%

**Sewerage: Waste Water Treatment Plant**

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

**Location:** Moorreesburg

**Vote Nos:** 9/107-95-87 [CRR]

**Fin Source:** CRR

7,835,203

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Construction																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				10,000	3,000	3,000	2,000,000	2,000,000	1,750,000	437,000	1,632,203		7,835,203	7,835,203				
Expenditure to date	Capital				9,675	3,262	3,152							16,088			16,088	7,819,115	99.8%

**Project: pj-18-0004 - Sewerage: Darling**

**Location:** Darling

**Vote Nos:** 9/107-90-102 [CRR]

**Fin Source:** CRR

423,500

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Construction																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								423,500					423,500	423,500				
Expenditure to date	Capital						150,530							150,530			150,530	272,970	64.5%

**Swimming Pools**

**Project: pj-22-0012 - Swimming pool: Wesbank**

**Location:** Wesbank

**Vote Nos:** 9/113-635-403

**Fin Source:** CRR

700,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Planning & Procurement																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								300,000	300,000	100,000			700,000	700,000				
Expenditure to date	Capital						27,054							27,054			27,054	672,946	96.1%



Corporate Services

**Corporate Services General**

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

**Location:** Municipal area

**Vote Nos:** 9/101-22-737

**Fin Source:** CRR

24,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)						
1	1	Equipment - purchasing																			
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital						12,000			6,000			6,000	24,000	24,000					
Expenditure to date		Capital			14,571					2,785					17,356				17,356	6,644	27.7%

**Project:** pj-22-0046 - Purchase of land parcels: Koringberg

**Location:** Koringberg

**Vote Nos:** 9/101-624-402

**Fin Source:** CRR

220,671

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)						
1	1	Purchase																			
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital				220,671									220,671	220,671					
Expenditure to date		Capital				220,671									220,671				220,671		0.0%

**Project:** pj-22-0066 - Expropriation of splays: Chatsworth

**Location:** Chatsworth

**Vote Nos:** 9/101-562-323

**Fin Source:** CRR

200,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)						
1	1	Implementation																			
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital								40,000	40,000	40,000	40,000	40,000	200,000	200,000					

**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	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)						
1	1	Equipment - purchasing																			
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital				50,000				50,000					100,000	100,000					
Expenditure to date		Capital																		100,000	100.0%

**Public Relations, Library and Tourism Services**

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

**Vote Nos:** 9/102-360-739

**Location:** Municipal area

**Fin Source:** DCAS

50,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Equipment - purchasing																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					20,000			10,000		10,000		10,000	50,000	50,000				
Expenditure to date	Capital				4,413	3,765								8,178			8,178	41,822	83.6%

Development Services

**Development Services General**

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

**Location:** Municipal area

**Vote Nos:** 9/123-25-749

**Fin Source:** CRR

42,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000	10,000	10,000	5,000	5,000	2,000					42,000	42,000				
Expenditure to date		Capital		3,870		1,250									5,120			5,120	36,880	87.8%

**Community Development**

**Project:** pj-17-0043 - Vehicles Thusong Centre: CK18244 Nissan Tiida

**Location:** Municipal area

**Vote Nos:** 9/121-98-763

**Fin Source:** CRR

258,113

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Vehicle - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				258,113									258,113	258,113				
Expenditure to date		Capital				258,113									258,113			258,113		0.0%

**Housing**

**Project:** pj-22-0051 - Dev Services: Darling GAP

**Location:** Darling

**Vote Nos:** 9/123-594-412

**Fin Source:** DHS

529,145

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction of Services																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								529,145					529,145	529,145				

**Project: pj-22-0054 - Dev Services: Phola Park (A,B & C) Basic Services**

Location: Phola Park

Vote Nos: 9/123-440-87

Fin Source: CRR

800,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Construction of Services																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				200,000	200,000	200,000	200,000						800,000	800,000				
Expenditure to date		Capital			28,643	2,310	99,472	5,185							135,611			135,611	664,389	83.0%

**Project: pj-22-0060 - Dev Services: Darling Serviced Sites (Sewerage)**

Location: Darling

Vote Nos: 9/123-596-426

Fin Source: DHS

406,615

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								81,323	81,323	81,323	81,323	81,323	406,615	406,615				

**Project: pj-22-0061 - Dev Services: Darling Serviced Sites (Water)**

Location: Darling

Vote Nos: 9/123-598-434

Fin Source: DHS

359,268

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								71,853	71,853	71,853	71,853	71,856	359,268	359,268				

**Project: pj-22-0062 - Dev Services: Darling Serviced Sites (Streets & Stormwater)**

Location: Darling

Vote Nos: 9/123-588-448

Fin Source: DHS

1,504,972

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								300,994	300,994	300,994	300,994	300,996	1,504,972	1,504,972				

**Project: pj-22-0063 - Dev Services: Darling 187 (Professional Fees)**

Location: Darling

Vote Nos: 9/123-588-448

Fin Source: DHS

245,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								49,000	49,000	49,000	49,000	49,000	245,000	245,000				

**Project: pj-22-0064 - Dev Services: Moorreesburg 652 (Professional Fees)**

Location: Moorreesburg

Vote Nos: 9/123-535-296

Fin Source: DHS

900,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								180,000	180,000	180,000	180,000	180,000	900,000	900,000				

**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	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10,000	5,000	5,000	5,000	5,000						30,000	30,000				
Expenditure to date		Capital			2,209	13,329	1,237								16,774			16,774	13,226	44.1%

**Planning**

**Project: pj-22-0048 - Skate Park: Darling**

Location: Darling

Vote Nos: 9/123-499-237 [Donation]; 9/123-497-237 [DEADP]; 9/123-498-237 [CRR]

Fin Source: CRR

800,000

DEADP 1,200,000

Other 100,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tender advertised																		
1	2	Tender adjudification																		
1	3	Contractor on site																		
1	4	Completion																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					250,000			462,500	462,500	462,500	462,500		2,100,000	2,100,000				
Expenditure to date		Capital					247,420								247,420			247,420	1,852,580	88.2%

**Project:** pj-22-0050 - Irrigation: Darling Amfiteater

**Location:** Darling

**Vote Nos:** 9/123-511-260

**Fin Source:** Other

260,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tender advertised																		
1	2	Tender adjudification																		
1	3	Contractor on site																		
1	4	Completion																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	17,370	2,524	18,384	48,281	44,373	26,095	22,187	26,095	22,187	26,095	6,409		260,000	260,000				

# 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

350,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Equipment - purchasing																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	10,000	30,000	40,000	40,000	40,000	20,000	20,000	40,000	40,000	40,000	20,000	10,000	350,000	350,000				
Expenditure to date	Capital			18,125	118,482	16,497	45,467							198,572			198,572	151,428	43.3%

## Electricity Operations, Maintenance and Construction

**Project:** pj-17-0044 - Electricity: De Hoop project - 395 plot housing development

**Location:** Malmesbury West

**Vote Nos:** 9/117-568-504 [INEP]; 9/117-534-176 [CRR]

**Fin Source:** CRR

1,000,000

INEP

17,600,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Construction																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	1,100,000	1,100,000	1,100,000	1,200,000	1,600,000	2,100,000	1,100,000	2,100,000	2,100,000	2,100,000	2,000,000	1,000,000	18,600,000	18,600,000				
Expenditure to date	Capital			125,938	1,004,987	1,917,006	1,389,253							4,437,185			4,437,185	14,162,815	76.1%

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

**Location:** Malmesbury

**Vote Nos:** 9/117-332-318

**Fin Source:** CRR

780,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Planning																	
1	2	Tenders																	
1	3	Installation																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		50,000	50,000	100,000	100,000	130,000	50,000	100,000	100,000	50,000	50,000		780,000	780,000				





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

**Location:** Municipal area

**Vote Nos:** 9/117-542-506

**Fin Source:** CRR

200,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Installation																		
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul22</b>	<b>Aug22</b>	<b>Sep22</b>	<b>Oct22</b>	<b>Nov22</b>	<b>Dec22</b>	<b>Jan23</b>	<b>Feb23</b>	<b>Mar23</b>	<b>Apr23</b>	<b>May23</b>	<b>Jun23</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>
Projected Cash Flow		Capital			30,500				60,000	27,375	27,375	27,375	27,375		200,000	200,000				
Expenditure to date		Capital			30,485										30,485			30,485	169,515	84.8%

**Project: pj-21-0033 - Electricity: 132/11kV Eskom Schoonspruit substation, 132kV transmission line and servitudes**

**Location:** Municipal area

**Vote Nos:** 9/117-377-231

**Fin Source:** CRR

10,000,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tenders																		
1	2	Construction																		
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul22</b>	<b>Aug22</b>	<b>Sep22</b>	<b>Oct22</b>	<b>Nov22</b>	<b>Dec22</b>	<b>Jan23</b>	<b>Feb23</b>	<b>Mar23</b>	<b>Apr23</b>	<b>May23</b>	<b>Jun23</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>
Projected Cash Flow		Capital	500,000	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	500,000	10,000,000	10,000,000				
Expenditure to date		Capital						77,386							77,386			77,386	9,922,614	99.2%

**Project: pj-22-0029 - Electricity: Replace oil insulated switchgear and equipment**

**Location:** Municipal area

**Vote Nos:** 9/117-605-324

**Fin Source:** CRR

4,750,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tenders																		
1	2	Manufacture																		
1	3	Installation																		
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul22</b>	<b>Aug22</b>	<b>Sep22</b>	<b>Oct22</b>	<b>Nov22</b>	<b>Dec22</b>	<b>Jan23</b>	<b>Feb23</b>	<b>Mar23</b>	<b>Apr23</b>	<b>May23</b>	<b>Jun23</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>
Projected Cash Flow		Capital	250,000		50,000	50,000	1,000,000	100,000	50,000	3,000,000	100,000	100,000	50,000		4,750,000	4,750,000				
Expenditure to date		Capital			948,775			3,666,797							4,615,572			4,615,572	134,428	2.8%

**Project: pj-22-0030 - Electricity: Streetlight, kiosk and polebox replacement: Swartland**

**Location:** Municipal area

**Vote Nos:** 9/117-551-362

**Fin Source:** CRR

1,000,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Installation																		
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul22</b>	<b>Aug22</b>	<b>Sep22</b>	<b>Oct22</b>	<b>Nov22</b>	<b>Dec22</b>	<b>Jan23</b>	<b>Feb23</b>	<b>Mar23</b>	<b>Apr23</b>	<b>May23</b>	<b>Jun23</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>
Projected Cash Flow		Capital									50,000	50,000			100,000	1,000,000				

**Project: pj-22-0031 - Electricity: Protection and Scada Upgrading: Swartland**

Location: Municipal area

Vote Nos: 9/117-608-359

Fin Source: CRR

300,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tenders																		
1	2	Installation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					200,000					100,000			300,000	300,000				
Expenditure to date		Capital						164,080							164,080			164,080	135,920	45.3%

**Project: pj-22-0033 - Electricity: Wesbank Sports Fields: Repair of vandalised flood lighting**

Location: Wesbank

Vote Nos: 9/117-611-349

Fin Source: CRR

120,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Procurement																		
1	2	Installation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		50,000	50,000	50,000	50,000	-80,000							120,000	120,000				

**Project: pj-22-0034 - Electricity: Darling GAP 36 serviced erven development. Electrical bulk supply, infrastructure and connections**

Location: Darling

Vote Nos: 9/117-619-353

Fin Source: CRR

2,000,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Procurement																		
1	2	Construction																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		500,000	500,000		500,000			500,000					2,000,000	2,000,000				
Expenditure to date		Capital					27,207	724,620							751,827			751,827	1,248,173	62.4%

**Project: pj-22-0036 - Electricity: Malmesbury Illinge Lethu. Formalisation of 220 erven for Blocks A & B Informal areas. Electrical bulk supply, infrastructure and connections**

Location: Illinge Lethu

Vote Nos: 9/117-559-358

Fin Source: CRR

3,000,000

Proj Start: Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tenders																		
1	2	Construction																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								1,000,000	1,000,000	1,000,000			3,000,000	3,000,000				
Expenditure to date		Capital						163,896							163,896			163,896	2,836,104	94.5%

**Project: pj-22-0065 - Electricity: Emergency Power Supply**

Vote Nos: 9/117-563-405

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR 300,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								60,000	60,000	60,000	60,000	60,000	300,000	300,000				

**Information, Communication and Technology**

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

Vote Nos: 9/118-87-729

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR 79,640

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								79,640					79,640	79,640				

**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	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	5,837	70,000	70,000				
Expenditure to date		Capital			17,135										17,135			17,135	52,865	75.5%

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

Vote Nos: 9/118-379-729

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR 1,100,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tenders																		
1	2	Installation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			1,100,000										1,100,000	1,100,000				
Expenditure to date		Capital																	1,100,000	100.0%

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

**Vote Nos:** 9/118-74-729

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

**Location:** Municipal area

**Fin Source:** CRR

60,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000				
Expenditure to date		Capital																	60,000	100.0%

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

**Vote Nos:** 9/118-201-729

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

**Location:** Municipal area

**Fin Source:** CRR

225,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					125,000				100,000				225,000	225,000				
Expenditure to date		Capital																	225,000	100.0%

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

**Vote Nos:** 9/118-64-729

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

**Location:** Municipal area

**Fin Source:** CRR

484,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					300,000				184,000				484,000	484,000				
Expenditure to date		Capital																	484,000	100.0%

**Project: pj-20-0022 - IT: Backup solution**

**Vote Nos:** 9/118-576-484

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

**Location:** Municipal area

**Fin Source:** CRR

660,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tenders																		
1	2	Installation																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			660,000										660,000	660,000				
Expenditure to date		Capital																	660,000	100.0%

**Project: pj-20-0023 - IT: Monitor replacements**

Vote Nos: 9/118-59-729

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

45,360

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					45,000		60	60	60	60	60	60	45,360	45,360				

**Project: pj-22-0038 - IT: Recording of telephone calls**

Vote Nos: 9/118-612-384

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

180,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								180,000					180,000	180,000				

**Project: pj-22-0039 - IT: Projector: Town hall**

Vote Nos: 9/118-618-391

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

70,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				70,000									70,000	70,000				

**Project: pj-22-0040 - IT: UPS Replacement**

Vote Nos: 9/118-614-398

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

30,000

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital										30,000			30,000	30,000				

Financial Services

**Financial Services General**

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

**Location:** Municipal area

**Vote Nos:** 9/119-25-737

**Fin Source:** CRR

26,680

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		5,600	5,600	5,600	5,600	4,280							26,680	26,680				
Expenditure to date		Capital				10,500	6,194	8,000							24,694			24,694	1,986	7.4%

**Project:** pj-17-0054 - Vehicles Finance:CK40701 Toyota Etios

**Location:** Municipal area

**Vote Nos:** 9/119-267-763

**Fin Source:** CRR

258,113

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Vehicle - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				258,113									258,113	258,113				
Expenditure to date		Capital				258,113									258,113			258,113		0.0%

**Legal and Credit Control**

**Project:** pj-22-0041 - Finance: Indigent Screening Solution

**Location:** Municipal area

**Vote Nos:** 9/119-616-397

**Fin Source:** CRR

420,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Indigent Screening Program																		
Projected/Actual ETD		Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			210,000	210,000									420,000	420,000				

Protection Services

**Traffic and Law Enforcement**

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

**Location:** Municipal area

**Vote Nos:** 9/126-353-146

**Fin Source:** DCS

137,485

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul22</b>	<b>Aug22</b>	<b>Sep22</b>	<b>Oct22</b>	<b>Nov22</b>	<b>Dec22</b>	<b>Jan23</b>	<b>Feb23</b>	<b>Mar23</b>	<b>Apr23</b>	<b>May23</b>	<b>Jun23</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>
Projected Cash Flow		Capital				15,000				30,600	30,600	30,600	30,685		137,485	137,485				

**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

160,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Equipment - purchasing																		
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul22</b>	<b>Aug22</b>	<b>Sep22</b>	<b>Oct22</b>	<b>Nov22</b>	<b>Dec22</b>	<b>Jan23</b>	<b>Feb23</b>	<b>Mar23</b>	<b>Apr23</b>	<b>May23</b>	<b>Jun23</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>
Projected Cash Flow		Capital				50,000					55,000		55,000		160,000	160,000				
Expenditure to date		Capital																	160,000	100.0%

**Project:** pj-22-0058 - Vehicles Fire Services: CK27542 Tata LPTA 713 Replace with Medium Pumper

**Location:** Municipal area

**Vote Nos:** 9/125-486-424

**Fin Source:** CRR

3,675,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)					
1	1	Tender process																		
1	2	Purchase of chassis																		
1	3	Building of Fire Fighting Vehi																		
1	4	Delivery of Vehicle																		
<b>Projected/Actual ETD</b>		<b>Bdgt Type</b>	<b>Jul22</b>	<b>Aug22</b>	<b>Sep22</b>	<b>Oct22</b>	<b>Nov22</b>	<b>Dec22</b>	<b>Jan23</b>	<b>Feb23</b>	<b>Mar23</b>	<b>Apr23</b>	<b>May23</b>	<b>Jun23</b>	<b>YTDJun</b>	<b>Bud/Save</b>	<b>Commit</b>	<b>Total</b>	<b>Avail</b>	<b>Av %</b>
Projected Cash Flow		Capital				2,600,000							1,075,000		3,675,000	3,675,000				
Expenditure to date		Capital				975,600		47,183							1,022,783			1,022,783	2,652,217	72.2%

**Protection Services General**

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

**Location:** Municipal area

**Vote Nos:** 9/126-44-749

**Fin Source:** CRR

50,000

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

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)				
1	1	Equipment - purchasing																	
Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				10,000		15,000			15,000		10,000		50,000	50,000				
Expenditure to date	Capital			33,196	1,002	2,433								36,631			36,631	13,369	26.7%



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

Project Ref	Project Description	Adj Budget 2022/2023
<b>WARDS 1 &amp; 2</b>		
13-0008	Waste water treatment works (WWTW) Moorreesburg	7 835 203
22-0046	Purchase of land parcels: Koringberg	220 671
22-0064	Moorreesburg 652 Project: Professional Fees	900 000
<b>WARDS 3 &amp; 12</b>		
21-0015	Riebeek Kasteel water supply S2.4	938 000
<b>WARD 4</b>		
22-0066	Expropriation of splays: Chatsworth	200 000
<b>WARDS 5 &amp; 6</b>		
16-0044	Equipment: YZF caravan park	30 000
18-0004	Sewerage Darling	423 500
22-0051	Darling GAP housing	529 145
22-0048	Skate Park: Darling	2 100 000
22-0050	Irrigation: Darling Amphitheatre	260 000
22-0034	Darling GAP 36 serviced erven development. Electrical bulk supply, infrastructure and connections	2 000 000
22-0060	Darling Serviced Sites (Sewerage)	406 615
22-0061	Darling Serviced Sites (Water)	359,268
22-0062	Darling Serviced Sites (Streets & Stormwater)	1 504 972
22-0063	Darling 187 (Professional Fees)	245 000
<b>WARD 7</b>		
-	-	-
<b>WARDS 8, 9, 10 &amp; 11</b>		
22-0036	Malmesbury Ilinge Lethu. Formalisation of 220 erven for Blocks A & B Informal areas. Electrical bulk supply, infrastructure and connections	3 000 000
22-0054	Phola Park (A, B & C) Basic Services	800 000
21-0040	Construction: Sidewalks and Recreational nodes (Ilinge Lethu & Wesbank)	10 843 025
19-0012	Wesbank I1/4 to Wesbank water reservoir supply SMW.B6	2 006 500
22-0013	Security lighting: Wesbank Sport Grounds	600 000
22-0033	Wesbank Sports Fields: Repair of vandalised flood lighting	120 000
22-0059	Sewerage: Schoonspruit: Pipe Replacement	500 000
<b>VARIOUS WARDS</b>		
17-0044	Saamstaan/De Hoop project - 395 plot housing development: Electrical Bulk supply, Infrastructure and connections	18 600 000
19-0023	Malmesbury security operational centre	780 000
21-0005	Upgrading of N7/Voortrekker Northern Interchange	8 000 000
21-0013	Swartland Water System S3.3 & S3.4 Panorama to Wesbank	19 641 500

Project Ref	Project Description	Adj Budget 2022/2023
21-0033	Electricity: 132/11kV Eskom Schoonspruit substation, 132kV transmission line and servitudes	10 000 000
21-0034	Water: De Hoop Supply SMW1.1	2 984 000
22-0012	Swimming Pool: Wesbank	700 000
22-0005	Sewerage Malmesbury: Security Fencing – Irrigation Pump Station	550 720
22-0021	Water: Generator for Wesbank Water Tower and Boosters	1 000 000
<b>ALL WARDS</b>		
<b>Electricity Distribution</b>		
19-0030	Electricity: Swartland LV upgrading	750 000
20-0020	Electricity: MV upgrading Swartland	750 000
19-0031	Electricity: substation fencing	200 000
19-0044	Electricity: Connections: Electricity Meters (New/Replacements)	965 000
20-0021	Electricity: Replace obsolete air conditioners	200 000
22-0029	Electricity: Replace oil insulated switchgear and equipment	4 750 000
22-0030	Electricity: Streetlight, kiosk and polebox replacement: Swartland	1 000 000
22-0031	Electricity: Protection and Scada Upgrading: Swartland	300 000
22-0065	Electricity: Emergency Power Supply	300 000
<b>Refuse removal</b>		
21-0035	Refuse: Boreholes for Landfill sites	740 000
<b>ICT Services</b>		
11-0105	IT: Scanner replacements	79 640
11-0106	IT: equipment	70 000
13-0053	IT: server SM virtual environment	1 100 000
14-0028	IT: printers	60 000
14-0029	IT: desktops	225 000
14-0030	IT: notebooks	484 000
20-0022	IT: Backup solution	660 000
20-0023	IT: Monitor replacements	45 360
22-0038	IT: Recording of telephone calls	180 000
22-0039	IT: Projector: Town hall	70 000
22-0040	IT: UPS Replacement	30 000
<b>Parks and recreation</b>		
17-0079	Parks: ward committee projects	1 100 000
<b>Roads and storm water</b>		
09-0004	Resealing/upgrading of roads and sidewalks (Swartland)	21 500 788
09-0009	Storm water network (Swartland)	250 000
16-0015	New roads	11 500 000
17-0080	Roads: ward committee projects	1 100 000

Project Ref	Project Description	Adj Budget 2022/2023
<b>Sewerage</b>		
09-0003	Sewerage: telemetry	36 000
21-0032	Sewerage: New Vacuum Tanker extend capacity	1 640 906
<b>Municipal Property</b>		
20-0032	Buildings: Fitting of Council Chambers (Std Bank Building)	100 000
22-0047	Development of Building: Erf 2737 Malmesbury	375 000
<b>Water Distribution</b>		
12-0013	Water: upgrading/replacement water reticulation network	3 337 712
17-0082	Water: upgrading of water reticulation network: PRV's, flow control, zone metering	100 000
18-0072	Water: new connections: water meters	664 089
19-0011	Bulk water infrastructure (Emergency Spending)	1 000 000
22-0018	Water: Electrofusion Welding machine (replacement)	102 295
<b>Financial Services</b>		
22-0041	Finance: Indigent Screening Solution	420 000
<b>Equipment</b>		
09-0021ac	Equipment Civil Services	46 873
16-0006	Equipment Buildings & Maintenance	26 800
11-0058	Equipment Parks	62 000
19-0016	Equipment: refuse bins, traps, skips (Swartland)	150 000
11-0059	Equipment Refuse Removal	24 437
10-0114	Equipment Sewerage	30 000
09-0003	Equipment Sewerage: Telemetry	36 000
11-0060	Equipment Streets and Storm Water	66 690
11-0062	Equipment Water	49 000
09-0021ad	Equipment Corporate	24 000
17-0069	Equipment Libraries	50 000
09-0024	Equipment Corporate: Halls and buildings	100 000
09-0021aa	Equipment Council	10 000
09-0021ab	Equipment Municipal Manager	10 000
11-0097	Equipment Development Services	42 000
11-0096	Equipment Electricity	350 000
09-0021af	Equipment Finance	26 680
10-0138	Equipment Traffic and Law Enforcement	50 000
10-0139	Equipment Fire and Emergency Services	160 000
18-0068	Equipment: K9 Unit	13 7485
<b>Vehicles</b>		
-	Vehicles Council	630 818
-	Vehicles Roads	1 877 566

Project Ref	Project Description	Adj Budget 2022/2023
-	Vehicles Thusong Centre	258 113
-	Vehicles Refuse	3 341 864
-	Vehicles Sewerage	1 640 906
-	Vehicles Finance	258 113
-	Vehicles Fire Services	3 675 000
-	Vehicles Parks	532 550
<b>TOTAL</b>		<b>167 894 804</b>

## ANNEXURE 5

### DCoG MFMA Circular No 88 indicators applicable to local municipalities for 2022/23 (pilot)

The following indicators are being reported on as a **pilot** during the 2022/2023 financial year:

#### OUTPUT INDICATORS FOR QUARTERLY REPORTING

EE1.11	Number of dwellings provided with connections to mains electricity supply by the municipality
EE3.11	Percentage of unplanned outages that are restored to supply within industry standard timeframes
EE3.21	Percentage of planned maintenance performed
TR6.12	Percentage of surfaced municipal road lanes which has been resurfaced and resealed
TR6.13	KMs of new municipal road network
TR6.21	Percentage of reported pothole complaints resolved within standard municipal response time
WS1.11	Number of new sewer connections meeting minimum standards
WS2.11	Number of new water connections meeting minimum standards
WS3.11	Percentage of callouts responded to within 24 hours (sanitation/wastewater)
WS3.21	Percentage of callouts responded to within 24 hours (water)
GG1.21	Staff vacancy rate
GG1.22	Percentage of vacant posts filled within 3 months
GG2.11	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)
GG2.12	Percentage of wards that have held at least one councillor-convened community meeting
GG2.31	Percentage of official complaints responded to through the municipal complaint management system
GG5.11	Number of active suspensions longer than three months
GG5.12	Quarterly salary bill of suspended officials
LED1.21	Number of work opportunities created through Public Employment Programmes (incl. EPWP, CWP and other related employment programmes)
LED2.12	Percentage of the municipality's operating budget spent on indigent relief for free basic services
FD1.11	Percentage compliance with the required attendance time for structural firefighting incidents
LED1.11	Percentage of total municipal operating expenditure spent on contracted services physically residing within the municipal area
LED3.11	Average time taken to finalise business license applications
LED3.31	Average number of days from the point of advertising to the letter of award per 80/20 procurement process
LED3.32	Percentage of municipal payments made to service providers who submitted complete forms within 30-days of invoice submission
FM1.11	Total Capital Expenditure as a percentage of Total Capital Budget
FM1.12	Total Operating Expenditure as a percentage of Total Operating Expenditure Budget
FM1.13	Total Operating Revenue as a percentage of Total Operating Revenue Budget

- FM1.14 Service Charges and Property Rates Revenue as a percentage of Service Charges and Property Rates Revenue Budget
- FM1.21 Funded budget (Y/N) (Municipal)
- FM3.11 Cash/Cost coverage ratio
- FM3.13 Trade payables to cash ratio
- FM3.14 Liquidity ratio
- FM4.31 Creditors payment period
- FM5.11 Percentage of total capital expenditure funded from own funding (Internally generated funds + Borrowings)
- FM6.12 Percentage of awarded tenders [over R200k], published on the municipality's website
- FM6.13 Percentage of tender cancellations
- FM7.11 Debtors payment period
- FM7.12 Collection rate ratio

#### **QUARTERLY COMPLIANCE INDICATORS**

- C1. Number of signed performance agreements by the MM and section 56 managers
- C2. Number of Mayoral Executive meetings held
- C3. Number of Council portfolio committee meetings held
- C4. Number of MPAC meetings held
- C6. Number of formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters
- C7. Number of formal (minuted) meetings - to which all senior managers were invited- held
- C8. Number of councillors completed training
- C9. Number of municipal officials completed training
- C10. Number of work stoppages occurring
- C11. Number of litigation cases instituted by the municipality
- C12. Number of litigation cases instituted against the municipality
- C13. Number of forensic investigations instituted
- C14. Number of forensic investigations conducted
- C15. Number of days of sick leave taken by employees
- C16. Number of permanent employees employed
- C17. Number of temporary employees employed
- C18. Number of approved demonstrations in the municipal area
- C19. Number of recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings
- C20. Number of permanent environmental health practitioners employed by the municipality
- C22. Number of Council meetings held

- C23. Number of disciplinary cases for misconduct relating to fraud and corruption
- C24. Number of council meetings disrupted
- C25. Number of protests reported
- C26. R-value of all tenders awarded
- C27. Number of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations
- C28. R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations
- C29. Number of approved applications for rezoning a property for commercial purposes
- C30. Number of business licenses approved
- C32. Number of positions filled with regard to municipal infrastructure
- C33. Number of tenders over R200 000 awarded
- C34. Number of months the Municipal Managers' position has been filled (not Acting)
- C35. Number of months the Chief Financial Officers' position has been filled (not Acting)
- C36. Number of vacant posts of senior managers
- C38. Number of filled posts in the treasury and budget office
- C40. Number of filled posts in the development and planning department
- C42. Number of registered engineers employed in approved posts
- C43. Number of engineers employed in approved posts
- C44. Number of disciplinary cases in the municipality
- C45. Number of finalised disciplinary cases
- C47. Number of waste management posts filled
- C49. Number of electricians employed in approved posts
- C51. Number of filled water and wastewater management posts
- C56. Number of customers provided with an alternative energy supply (e.g. LPG or paraffin or biogel according to supply level standards)
- C57. Number of registered electricity consumers with a mini grid-based system in the municipal service area
- C58. Total non-technical electricity losses in MWh (estimate)
- C59. Number of municipal buildings that consume renewable energy
- C61. Total number of chemical toilets in operation
- C63. Total volume of water delivered by water trucks
- C67. Number of paid full-time firefighters employed by the municipality
- C68. Number of part-time and firefighter reservists in the service of the municipality
- C69. Number of 'displaced persons' to whom the municipality delivered assistance
- C71. Number of procurement processes where disputes were raised
- C73. Number of structural fires occurring in informal settlements

- C74. Number of dwellings in informal settlements affected by structural fires (estimate)
- C76. Number of SMMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders
- C77. B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based
- C78. B-BBEE Procurement Spend on Empowering Suppliers that are at least 30% black women owned
- C79. B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement
- C86. Number of households in the municipal area registered as indigent
- C89. Number of meetings of the Mayoral Committee postponed due to lack of quorum
- C92. Number of agenda items deferred to the next council meeting
- C93. Number of awards made in terms of SCM Reg 32
- C94. Number of requests approved for deviation from approved procurement plan

#### **COMPLIANCE QUESTIONS**

- Q1. Does the municipality have an approved Performance Management Framework?
- Q2. Has the IDP been adopted by Council by the target date?
- Q3. Does the municipality have an approved LED Strategy?
- Q4. What are the main causes of work stoppage in the past quarter by type of stoppage?
- Q5. How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public?
- Q6. When was the last scientifically representative community feedback survey undertaken in the municipality?
- Q7. What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority.
- Q8. Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period
- Q9. Does the municipality have an Internal Audit Unit?
- Q10. Is there a dedicated position responsible for internal audits?
- Q11. Is the internal audit position filled or vacant?
- Q12. Has an Audit Committee been established? If so, is it functional?
- Q13. Has the internal audit plan been approved by the Audit Committee?
- Q14. Has an Internal Audit Charter and Audit Committee charter been approved and adopted?
- Q15. Does the internal audit plan set monthly targets?
- Q16. How many monthly targets in the internal audit plan were not achieved?
- Q17. Does the Municipality have a dedicated SMME support unit or facility in place either directly or in partnership with a relevant role-player?
- Q18. What economic incentive policies adopted by Council does the municipality have by date of adoption?
- Q19. Is the municipal supplier database aligned with the Central Supplier Database?



- Q20. What is the number of steps a business must comply with when applying for a construction permit before final document is received?
- Q22. Please list the name of the structure and date of every meeting of an official IGR structure that the municipality participated in this quarter
- Q23. Where is the organisational responsibility for the IGR support function located within the municipality (inclusive of the reporting line)?
- Q24. Is the MPAC functional? List the reasons why if the answer is not 'Yes'.
- Q25. Has a report by the Executive Committee on all decisions it has taken been submitted to Council this financial year?

### **OUTPUT INDICATORS FOR ANNUAL REPORTING**

- ENV3.11 Percentage of known informal settlements receiving basic refuse removal services
- ENV4.11 Percentage of biodiversity priority area within the municipality
- TR6.11 Percentage of unsurfaced road graded
- WS5.31 Percentage of total water connections metered
- GG3.12 Percentage of councillors who have declared their financial interests
- FM2.21 Cash backed reserves reconciliation at year end
- FM3.12 Current ratio (current assets/current liabilities)
- FM4.11 Irregular, Fruitless and Wasteful, Unauthorised Expenditure as a percentage of Total Operating Expenditure
- FM5.12 Percentage of total capital expenditure funded from capital conditional grants
- FM5.21 Percentage of total capital expenditure on renewal/upgrading of existing assets
- FM5.22 Renewal/Upgrading of Existing Assets as a percentage of Depreciation/Asset impairment
- FM5.31 Repairs and Maintenance as a percentage of property, plant, equipment and investment property
- FM7.31 Net Surplus /Deficit Margin for Electricity
- FM7.32 Net Surplus /Deficit Margin for Water
- FM7.33 Net Surplus /Deficit Margin for Wastewater
- FM7.34 Net Surplus /Deficit Margin for Refuse

### **OUTCOME INDICATORS FOR ANNUAL REPORTING**

- EE4.4 Percentage total electricity losses
- ENV5.1 Recreational water quality (coastal)
- ENV5.2 Recreational water quality (inland)
- HS3.5 Percentage utilisation rate of community halls
- HS3.6 Average number of library visits per library
- HS3.7 Percentage of municipal cemetery plots available
- TR6.2 Number of potholes reported per 10kms of municipal road network
- WS3.1 Frequency of sewer blockages per 100 KMs of pipeline
- WS3.2 Frequency of water mains failures per 100 KMs of pipeline

- WS3.3 Frequency of unplanned water service interruptions
- WS4.1 Percentage of drinking water samples complying to SANS241
- WS4.2 Percentage of wastewater samples compliant to water use license conditions
- WS5.1 Percentage of non-revenue water
- WS5.2 Total water losses
- WS5.4 Percentage of water reused
- GG1.1 Percentage of municipal skills development levy recovered
- GG1.2 Top management stability
- GG2.1 Percentage of ward committees that are functional (meet four times a year, are quorate, and have an action plan)
- GG2.2 Attendance rate of municipal council meetings by participating leaders (recognised traditional and/or Khoi-San leaders)
- GG4.1 Percentage of councillors attending council meetings
- FM1.1 Percentage of expenditure against total budget
- FM2.1 Percentage of total operating revenue to finance total debt (Total Debt (Borrowing) / Total operating revenue)
- FM2.2 Percentage change in cash backed reserves reconciliation
- FM3.1 Percentage change in cash and cash equivalent (short term)
- FM4.1 Percentage change of unauthorised, irregular, fruitless and wasteful expenditure
- FM4.2 Percentage of total operating expenditure on remuneration
- FM4.3 Percentage of total operating expenditure on contracted services
- FM5.1 Percentage change of own funding (Internally generated funds + Borrowings) to fund capital expenditure
- FM5.2 Percentage change of renewal/upgrading of existing Assets
- FM5.3 Percentage change of repairs and maintenance of existing infrastructure
- FM7.1 Percentage change in Gross Consumer Debtors' (Current and Non-current)
- FM7.2 Percentage of Revenue Growth excluding capital grants
- FM7.3 Percentage of net operating surplus margin

#### **ANNUAL COMPLIANCE INDICATORS**

- C5. Number of recognised traditional leaders within your municipal boundary
- C21. Number of approved environmental health practitioner posts in the municipality
- C31. Number of approved posts in the municipality with regard to municipal infrastructure
- C37. Number of approved posts in the treasury and budget office
- C39. Number of approved posts in the development and planning department
- C41. Number of approved engineer posts in the municipality
- C46. Number of approved waste management posts in the municipality

- C48. Number of approved electrician posts in the municipality
- C50. Number of approved water and wastewater management posts in the municipality
- C52. Number of maintained sports fields and facilities
- C53. Square meters of maintained public outdoor recreation space
- C54. Number of municipality-owned community halls
- C60. Total number of sewer connections
- C62. Total number of Ventilation Improved Pit Toilets (VIPs)
- C95. Number of residential properties in the billing system
- C96. Number of non-residential properties in the billing system
- C97. Number of properties in the valuation roll