



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Munisipale Bestuurder
22 January 2025

7/1/2/2-2
WYK: ALLE

ITEM 8.2 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD
OP 30 JANUARIE 2025.

ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – OKTOBER - DESEMBER 2024

SUBJECT: QUARTERLY REPORT (SECTION 52 of MFMA) – OCTOBER - DECEMBER 2024

1. AGTERGROND / BACKGROUND

Die doel van hierdie verslag is om te voldoen aan die vereistes van Artikel 52 (d) van die Wet op Munisipale Finansiële Bestuur, No. 56 van 2003, wat die algemene verantwoordelikhede van die Burgermeester voorskryf om aan die raad die finansiële posisie asook die finansiële vordering van die munisipaliteit voor te lê, gemeet teenoor die goedgekeurde begroting vir die 2de kwartaal soos op 31 Desember 2024.

Hierdie verslag bevat ook die nie-finansiële inligting in die vorm van die munisipaliteit se prestasie gemeet teen die teikens soos uiteengesit in die Topvlak Dienslewering en Begroting Implementeringsplan van 2024/2025.

The purpose of this report is to comply with the requirements of Section 52 (d) of the Municipal Finance Management Act, No. 56 of 2003, which prescribes the general responsibilities of the Mayor to table to council the financial position as well as the financial progress of the municipality, measured against the approved budget for the 2nd quarter as at 31 December 2024.

This report also includes the non-financial information in the form of the municipality's performance measured against the targets set out in the Top Level Service Delivery and Budget Implementation Plan 2024/2025.

2. WETGEWING / LEGISLATION

- 2.1 Local Government: Municipal Systems Act 32 of 2000
- 2.2 Local Government: Municipal Finance Management Act 56 of 2003

3. KOPPELING AAN DIE GOP / LINK TO THE IDP

The monthly report links with Chapter 4 of the IDP - Strategic Goal 5 (A Connected and Innovative Local Government).

4. FINANSIËLE IMPLIKASIE / FINANCIAL IMPLICATION

Not applicable.

Grants and Subsidies received and recognised for the period October - December 2024:

• Equitable Share Grant	: R51 255 000
• Human Settlements Projects	: R45 752 674
• Integrated National Electrification Programme	: R10 000 000
• Municipal Infrastructure Grant (MIG)	: R18 553 000
• EPWP	: R 716 000
• Municipal Accreditation Grant	: R 249 000
• Fire Damaged Houses	: R 760 922
• Emergency Kits	: R 416 591

5. AANBEVELING / RECOMMENDATION

Dat kennis geneem word dat die kwartaalverslag op 28 Januarie 2025 by die MPAC ter tafel gelê was “en dat die MPAC, by wyse van verslagdoening aan die Raad, aanbeveel dat die Raad kennis neem van die kwartaalverslag, soos voorgeskryf deur Artikel 52 van die Wet op Munisipale Finansiële Bestuur, Wet 56 van 2003 ten opsigte van die implementering van die begroting sowel as die prestasie teenoor die Topvlak Dienslewering en Begroting Implementeringsplan van die munisipaliteit vir die periode 1 Oktober tot 31 Desember 2024”.

That cognisance be taken that the quarterly report was tabled at the MPAC on 28 January 2025 “and that the MPAC, by way of reporting to the Council, recommends that the Council takes note of the quarterly report as required by Section 52 of the Municipal Finance Management Act, Act 56 of 2003 in respect of the implementation of the budget as well as the performance against the Top Layer Service Delivery and Budget Implementation Plan of the municipality for the period 1 October to 31 December 2024”.

(get) J J Scholtz

MUNICIPAL MANAGER

WC015 Swartland Municipality

Section 52 Quarterly Report



Quarter 2
October 2024 - December 2024

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PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In -Year Report – Quarterly Budget Statement

The quarterly budget statement for the period ended 31 December 2024 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations and the MFMA.

1.2 Financial problems or potential risks facing the municipality

Currently none, it will be reviewed and assessed at the end of each quarter.

Section 2 - Resolutions

RECOMMENDATION:

That Council takes cognisance of the quarterly budget statement and supporting documentation for the quarter ended 31 December 2024.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 High-level Results

- The following table provides a high-level summary of the municipality’s **YTD performance** on the capital, operational revenue and expenditure measured against the **YTD budget** as at 31 December 2024.

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2024/25	R 704 398 412	R 496 033 464	R 135 002 170
Actuals as at 31 December 2024	R 709 559 560	R 493 435 279	R 112 174 134
Variance between YTD Budget and Actuals (over/-under)	R 5 161 148	R -2 598 185	R -22 828 036
Variance %	1%	-1%	-17%

Note: Operating revenue includes capital transfers compared to the revenue schedule under 3.2.3.

Operational Revenue

The YTD Revenue **(including capital transfers)** at the end of December 2024 was **R709.560 million, 1% above** the YTD budgeted projections.

Operational Expenditure

The YTD Expenditure at the end of December 2024 was **R 493.435 million, 1% below** the YTD budgeted projections, which is within the operational risk appetite.

Capital Expenditure

The YTD Capital expenditure at the end of December 2024 was **R 112.174 million, 17% below** the YTD budgeted projections.

- The following table provides a high-level summary of the municipality's **Annual performance** on the capital, operational revenue and expenditure measured against the **Annual budget** as at 31 December 2024.

Description	Annual Operating Revenue	Annual Operating Expenditure	Annual Capital Expenditure
Annual Budget 2024/25	R 1 458 996 894	R 1 189 045 717	R 376 477 670
Actuals as at 31 December 2024	R 709 559 560	R 493 435 279	R 112 174 134
Actuals as % of Total Annual Budget	49%	41%	30%

➤ **Debtors**

The collection rate for December 2024 was **94.77%** compared to **95.89%** in November 2024. (Amounts received in the current month for the previous month's debtors raised).

➤ **Cash flow**

The municipality started the fiscal year with a positive audited cash balance of R470.5 million (Excluding the long term investment of R300 million that will mature on 29 June 2026). The closing balance as at 31 December 2024 was **R 619.724 million** and include investments made to the amount of R599 772 810.

3.2.1 Actual vs Planned - Capital, Operational Expenditure and Revenue per directorate (SDBIP – 2024/25)

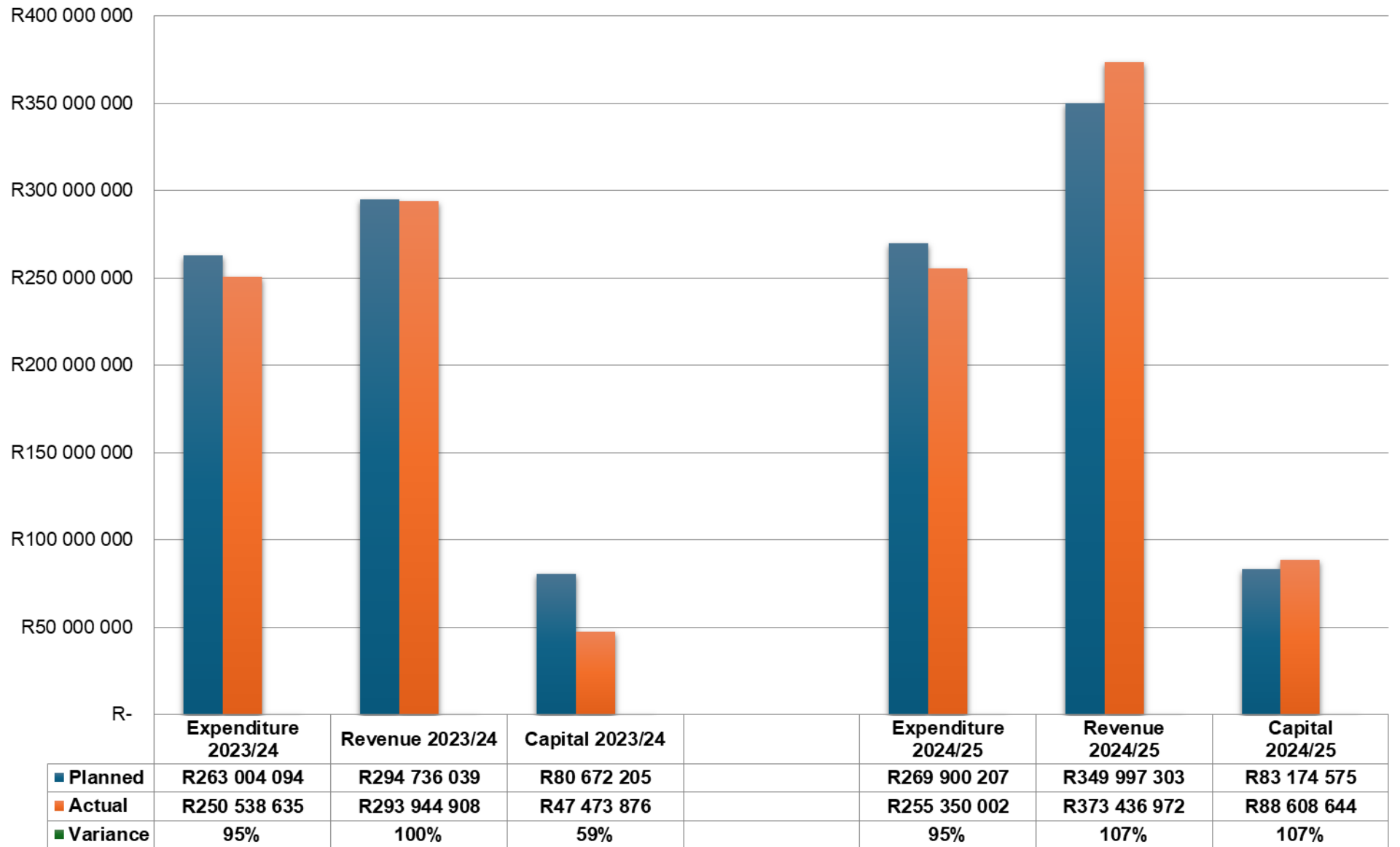
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		OCTOBER			NOVEMBER			DECEMBER			QUARTER 2		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
2024/25											Q2		
CIVIL SERVICES	Expenditure	27 309 656	26 009 040	95%	33 062 566	29 116 644	88%	29 220 443	27 170 593	93%	89 592 665	82 296 276	92%
	Revenue	20 074 930	23 609 485	118%	21 044 357	25 705 136	122%	44 808 799	51 466 520	115%	85 928 086	100 781 142	117%
	Capital	22 541 941	10 669 778	47%	18 707 696	13 144 065	70%	9 550 121	19 689 207	206%	50 799 758	43 503 050	86%
CORPORATE SERVICES	Expenditure	3 481 866	3 472 122	100%	5 131 085	5 341 875	104%	3 901 504	3 442 395	88%	12 514 455	12 256 392	98%
	Revenue	1 119 150	1 138 849	102%	1 119 150	1 502 268	134%	1 119 150	972 171	87%	3 357 450	3 613 288	108%
	Capital	-	16 535	#DIV/0!	310 000	1 043	0%	10 000	-	0%	320 000	17 578	5%
COUNCIL SERVICES	Expenditure	1 609 227	4 079 728	254%	1 769 256	2 021 032	114%	1 421 595	1 293 681	91%	4 800 078	7 394 441	154%
	Revenue	23 141	4 800	21%	20 141	2 953	15%	27 141	302	1%	70 423	8 055	11%
	Capital	12 818	865 835	6755%	878 373	-	0%	12 818	129 583	1011%	904 009	995 418	110%
ELECTRICITY SERVICES	Expenditure	35 071 140	33 700 439	96%	35 658 625	35 693 444	100%	35 858 583	31 535 128	88%	106 588 348	100 929 011	95%
	Revenue	40 187 257	42 509 376	106%	41 175 795	44 337 813	108%	44 615 083	44 060 336	99%	125 978 135	130 907 525	104%
	Capital	3 493 000	1 258 118	36%	5 632 500	1 080 830	19%	7 603 500	467 450	6%	16 729 000	2 806 399	17%
FINANCIAL SERVICES	Expenditure	5 006 868	4 786 880	96%	7 574 972	8 499 168	112%	5 570 153	5 537 305	99%	18 151 993	18 823 352	104%
	Revenue	18 560 405	18 308 774	99%	18 313 734	18 674 305	102%	43 548 648	45 769 952	105%	80 422 787	82 753 031	103%
	Capital	40 000	227 974	570%	317 625	4 526	1%	-	58 296	#DIV/0!	357 625	290 796	81%
DEVELOPMENT SERVICES	Expenditure	3 734 196	2 544 603	68%	4 802 081	3 270 939	68%	3 753 995	2 447 051	65%	12 290 272	8 262 593	67%
	Revenue	16 186 489	19 798 678	122%	16 080 632	19 824 886	123%	16 315 960	8 938 429	55%	48 583 081	48 561 994	100%
	Capital	5 076 329	16 165 664	318%	4 535 216	16 502 538	364%	4 350 248	7 141 911	164%	13 961 793	39 810 113	285%
MUNICIPAL MANAGER	Expenditure	754 299	678 615	90%	1 003 333	1 141 258	114%	756 705	749 271	99%	2 514 337	2 569 145	102%
	Revenue	-	-	#DIV/0!	-	-		-	-	#DIV/0!	-	-	#DIV/0!
	Capital	2 000	-	0%	2 000	-	0%	2 000	3 999	200%	6 000	3 999	67%
PROTECTION SERVICES	Expenditure	6 869 316	6 683 445	97%	9 749 134	8 886 517	91%	6 829 609	7 248 829	106%	23 448 059	22 818 791	97%
	Revenue	1 945 920	2 388 602	123%	1 806 924	2 414 376	134%	1 904 497	2 008 958	105%	5 657 341	6 811 936	120%
	Capital	-	760 612	#DIV/0!	90 000	295 172	328%	6 390	125 508	1964%	96 390	1 181 291	1226%
TOTAL	Expenditure	83 836 568	81 954 871	98%	98 751 052	93 970 876	95%	87 312 587	79 424 254	91%	269 900 207	255 350 002	95%
	Revenue	98 097 292	107 758 565	110%	99 560 733	112 461 738	113%	152 339 278	153 216 669	101%	349 997 303	373 436 972	107%
	Capital	31 166 088	29 964 516	96%	30 473 410	31 028 173	102%	21 535 077	27 615 954	128%	83 174 575	88 608 644	107%

- The quarter two YTD performance for expenditure which stands at 5% below the budgeted projections, is within the operational risk appetite.
- All other variances are explained under point 3.2.3 up until point 3.2.5.

Actual vs Planned - Capital, Operational Expenditure and Revenue per directorate (SDBIP – 2023/24)

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		OCTOBER			NOVEMBER			DECEMBER			QUARTER 2		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
2023/24													Q2
CIVIL SERVICES	Expenditure	22 379 307	41 085 853	184%	29 005 652	21 614 311	75%	29 144 103	33 470 350	115%	80 529 062	96 170 515	119%
	Revenue	16 422 798	15 565 534	95%	16 487 056	16 269 926	99%	54 422 835	59 379 967	109%	87 332 689	91 215 426	104%
	Capital	11 937 057	10 477 389	88%	18 755 017	6 798 096	36%	17 018 348	15 312 974	90%	47 710 422	32 588 459	68%
CORPORATE SERVICES	Expenditure	3 116 639	4 137 514	133%	4 654 263	4 524 185	97%	3 510 170	3 563 704	102%	11 281 072	12 225 403	108%
	Revenue	45 752	45 010	98%	41 301	74 234	180%	3 209 666	3 549 566	111%	3 296 719	3 668 810	111%
	Capital	40 000	3 522	9%	26 000	6 687	26%	-	2 315	#DIV/0!	66 000	12 524	19%
COUNCIL SERVICES	Expenditure	1 595 059	1 360 362	85%	1 621 874	1 630 282	101%	1 933 415	1 145 516	59%	5 150 348	4 136 160	80%
	Revenue	27 483	18 169	66%	22 905	71	0%	33 587	317	1%	83 975	18 557	22%
	Capital	682 000	-	0%	2 000	-	0%	(612 850)	8 261	-1%	71 150	8 261	12%
ELECTRICITY SERVICES	Expenditure	41 885 284	32 647 279	78%	38 189 934	28 472 257	75%	37 258 768	28 564 121	77%	117 333 986	89 683 657	76%
	Revenue	36 574 799	34 201 027	94%	35 732 254	36 153 412	101%	39 006 328	42 369 319	109%	111 313 381	112 723 757	101%
	Capital	1 826 033	1 823 794	100%	5 724 999	1 540 151	27%	5 553 424	2 469 936	44%	13 104 456	5 833 881	45%
FINANCIAL SERVICES	Expenditure	4 504 434	4 195 502	93%	7 751 900	6 042 555	78%	4 561 485	5 710 628	125%	16 817 819	15 948 685	95%
	Revenue	15 184 012	14 457 739	95%	15 164 287	14 999 037	99%	40 704 857	40 923 094	101%	71 053 156	70 379 870	99%
	Capital	2 188 605	36 580	2%	15 000	2 101 496	14010%	254 058	254 055	100%	2 457 663	2 392 131	97%
DEVELOPMENT SERVICES	Expenditure	2 466 644	2 679 504	109%	3 664 715	3 502 617	96%	2 558 789	2 564 610	100%	8 690 148	8 746 730	101%
	Revenue	786 429	1 633 991	208%	659 139	884 411	134%	14 979 631	7 232 237	48%	16 425 199	9 750 639	59%
	Capital	4 132 727	1 913 585	46%	5 615 060	249 255	4%	4 412 727	3 861 773	88%	14 160 514	6 024 613	43%
MUNICIPAL MANAGER	Expenditure	638 863	665 715	104%	934 173	896 376	96%	679 177	1 017 086	150%	2 252 213	2 579 177	115%
	Revenue	-	-	#DIV/0!	-	-		-	-	#DIV/0!	-	-	#DIV/0!
	Capital	2 000	-	0%	2 000	2 774	139%	2 000	-	0%	6 000	2 774	46%
PROTECTION SERVICES	Expenditure	5 857 314	6 068 855	104%	8 916 121	8 979 747	101%	6 176 011	5 999 707	97%	20 949 446	21 048 309	100%
	Revenue	1 202 523	1 160 412	96%	927 590	1 022 129	110%	3 100 807	4 005 307	129%	5 230 920	6 187 849	118%
	Capital	140 000	26 058	19%	2 936 000	16 810	1%	20 000	568 365	2842%	3 096 000	611 233	20%
TOTAL	Expenditure	82 443 544	92 840 582	113%	94 738 632	75 662 331	80%	85 821 918	82 035 722	96%	263 004 094	250 538 635	95%
	Revenue	70 243 796	67 081 882	95%	69 034 532	69 403 219	101%	155 457 711	157 459 806	101%	294 736 039	293 944 908	100%
	Capital	20 948 422	14 280 927	68%	33 076 076	10 715 269	32%	26 647 707	22 477 680	84%	80 672 205	47 473 876	59%

SDBIP - QUARTER 2 COMPARISON



3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

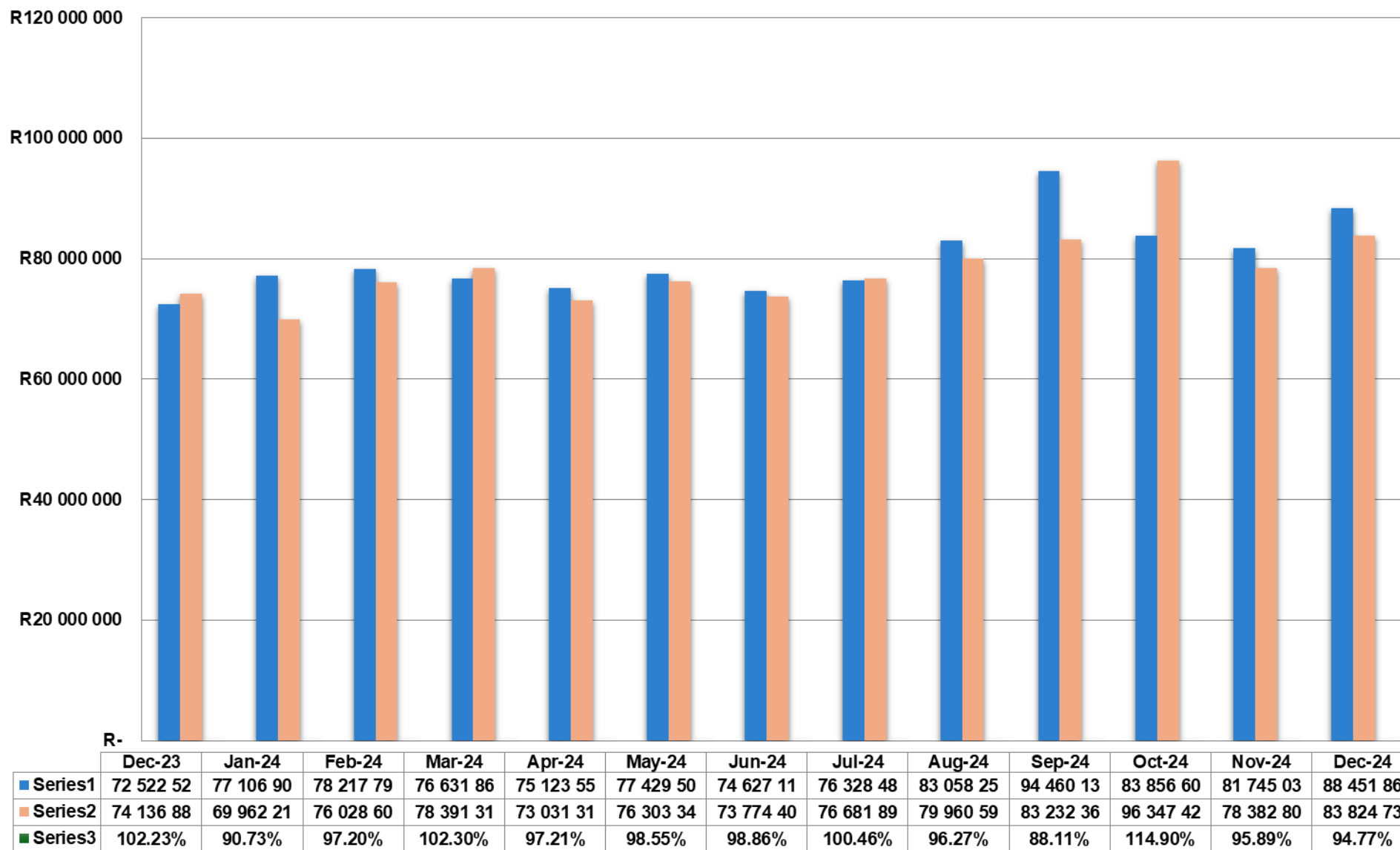
2024/25	Oct-24		Nov-24		Dec-24		Quarter 2		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	47 993 469	59 369 477	46 869 510	45 539 437	48 913 162	48 328 670	143 776 141	153 237 584	107%
RATES	17 132 901	18 363 301	17 080 347	15 639 034	17 149 445	16 265 221	51 362 693	50 267 556	98%
SEWERAGE	4 600 609	5 043 135	4 603 070	4 228 111	4 608 160	4 329 971	13 811 839	13 601 217	98%
AVAILABILITY	1 145 046	1 031 329	1 119 522	1 087 084	1 109 983	962 355	3 374 550	3 080 768	91%
HOUSING	35 384	32 209	36 137	33 684	37 150	35 289	108 670	101 182	93%
WATER	7 458 853	7 342 808	6 485 758	6 895 208	11 145 447	8 906 632	25 090 058	23 144 648	92%
REFUSE	3 637 644	3 628 544	3 640 615	3 389 974	3 646 442	3 453 917	10 924 701	10 472 436	96%
OTHER	1 852 701	1 536 626	1 910 077	1 570 273	1 842 079	1 542 683	5 604 858	4 649 581	83%
	R 83 856 608	R 96 347 427	R 81 745 034	R 78 382 806	R 88 451 868	R 83 824 739	R 254 053 510	R 258 554 972	101.77%

2023/24	Oct-23		Nov-23		Dec-23		Quarter 2		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	44 736 299	42 414 743	38 938 528	39 105 497	40 184 547	42 084 877	123 859 374	123 605 117	100%
RATES	16 752 885	13 387 767	13 255 537	13 021 307	13 356 517	13 858 005	43 364 939	40 267 079	93%
SEWERAGE	4 200 508	3 982 179	4 218 949	4 042 876	4 250 699	4 062 046	12 670 156	12 087 101	95%
AVAILABILITY	1 118 231	990 291	1 080 138	971 901	1 072 926	927 301	3 271 295	2 889 493	88%
HOUSING	35 678	33 099	35 911	33 020	36 764	32 252	108 353	98 371	91%
WATER	6 254 062	6 233 429	7 489 015	6 675 082	8 543 937	8 066 887	22 287 015	20 975 397	94%
REFUSE	3 189 994	3 074 506	3 202 424	3 135 941	3 215 483	3 095 024	9 607 900	9 305 471	97%
OTHER	1 503 074	1 422 807	1 816 352	1 627 882	1 861 654	2 010 496	5 181 080	5 061 185	98%
	R 77 790 732	R 71 538 821	R 70 036 853	R 68 613 505	R 72 522 527	R 74 136 887	R 220 350 112	R 214 289 213	97.25%

The combined monthly services collection rate of **101.77%** for the second quarter of the 2024/25 financial year increased when compared to the previous financial year's rate of **97.25%**. The actual payments refer to amounts received for the previous month's debtors raised.

AMOUNTS RECEIVED IN CURRENT MONTH FOR THE PREVIOUS MONTH'S DEBTORS RAISED

Monthly Collection Rate %



3.2.3 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue								
Exchange Revenue								
Service charges - Electricity	443 249	451 420	40 551	260 658	238 995	21 662	9%	451 420
Service charges - Water	92 982	97 940	9 324	44 352	43 394	957	2%	97 940
Service charges - Waste Water Management	60 461	57 022	5 396	30 536	28 515	2 021	7%	57 022
Service charges - Waste management	33 963	38 087	3 204	19 192	19 005	187	1%	38 087
Sale of Goods and Rendering of Services	14 571	13 619	1 147	8 051	6 490	1 561	24%	13 619
Agency services	5 348	6 787	433	3 215	3 371	(156)	-5%	6 787
Interest earned from Receivables	3 695	3 407	331	1 934	1 703	230	14%	3 407
Interest from Current and Non Current Assets	84 764	88 998	1 081	6 837	4 522	2 315	51%	88 998
Rental from Fixed Assets	1 382	1 930	114	994	952	42	4%	1 930
Operational Revenue	44 525	4 028	684	3 891	2 005	1 886	94%	4 028
Non-Exchange Revenue								
Property rates	163 175	199 371	16 961	100 589	96 126	4 463	5%	199 371
Fines, penalties and forfeits	38 582	38 991	17	134	156	(22)	-14%	38 991
Licence and permits	5 079	5 467	321	2 410	2 722	(312)	-11%	5 467
Transfers and subsidies - Operational	171 662	190 028	53 516	130 738	125 778	4 960	4%	190 028
Interest	1 548	1 324	145	843	662	181	27%	1 324
Operational Revenue	11 094	12 062	970	5 830	6 031	(201)	-3%	12 062
Gains on disposal of Assets	2 963	2 453	1 376	1 376	937	439	47%	2 453
Total Revenue (excluding capital transfers and contributions)	1 179 044	1 212 935	135 573	621 580	581 367	40 212	7%	1 212 935

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 31 December 2024.

- **Service Charges: Electricity** stands at 9% above the YTD budgeted projections mainly due to no load-shedding in the first few months. Variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January 2025.
- **Sale of Goods and Rendering of Services** stands at 24% above the YTD budgeted projections mainly due to over-performance on various sundry revenue line items such as Caravan sites and Building fees.
- **Interest from Current and Non-current Assets** is above YTD budgeted projections which refer to the interest received from the call account investment that was not invested at the time of the budget approval.
- **Operational Revenue (exchange)** stands above the YTD budgeted projections mainly due to development charges received that was not known at the time of the budget approval.
- Revenue for the month of **December 2024** was **R135.573 million** whilst the overall YTD performance **excluding capital transfers** stands at **7% above** the budgeted projections. **Variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January 2025.**

3.2.4 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Expenditure By Type								
Employee related costs	315 709	341 481	25 668	162 712	170 128	(7 416)	-4%	341 481
Remuneration of councillors	12 005	13 273	1 024	6 451	6 053	398	7%	13 273
Bulk purchases - electricity	340 332	384 927	28 980	193 067	186 804	6 263	3%	384 927
Inventory consumed	50 912	68 908	1 924	14 083	16 198	(2 116)	-13%	68 908
Debt impairment	10 371	3 405	-	-	-	-		3 405
Depreciation and amortisation	111 938	128 253	8 912	52 968	42 751	10 217	24%	128 253
Interest	12 335	14 689	2 040	2 040	4 005	(1 965)	-49%	14 689
Contracted services	71 683	83 092	6 470	31 102	35 960	(4 859)	-14%	83 092
Transfers and subsidies	4 424	5 902	61	3 142	3 242	(101)	-3%	5 902
Irrecoverable debts written off	34 705	45 024	-	-	-	-		45 024
Operational costs	45 272	65 587	4 344	26 432	30 892	(4 460)	-14%	65 587
Losses on Disposal of Assets	10 452	22 793	-	1 439	-	1 439	#DIV/0!	22 793
Other Losses	5 358	11 710	-	-	-	-		11 710
Total Expenditure	1 025 495	1 189 046	79 424	493 435	496 033	(2 598)	-1%	1 189 046

- **Depreciation and amortisation** – Previously the system setup of the latest mscoa version could only be done after the finalization of the regulatory audit but we managed to improve system performance, enabling the processing of depreciation for July to December. Variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January 2025.
- **Inventory consumed, Contract Services and Operational costs** is below the YTD budgeted projections due to underspending or none performance on various line items such as Housing Top structure, Commission: Pre-paid Electricity and Vehicle breakages.
- Expenditure for the month of **December 2024** was **R79.424 million** whilst the overall YTD performance stands at **1% below** the budgeted projections, which is within the operational risk appetite. **Variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January 2025.**

3.2.5 Capital expenditure and graphs against Annual Budget

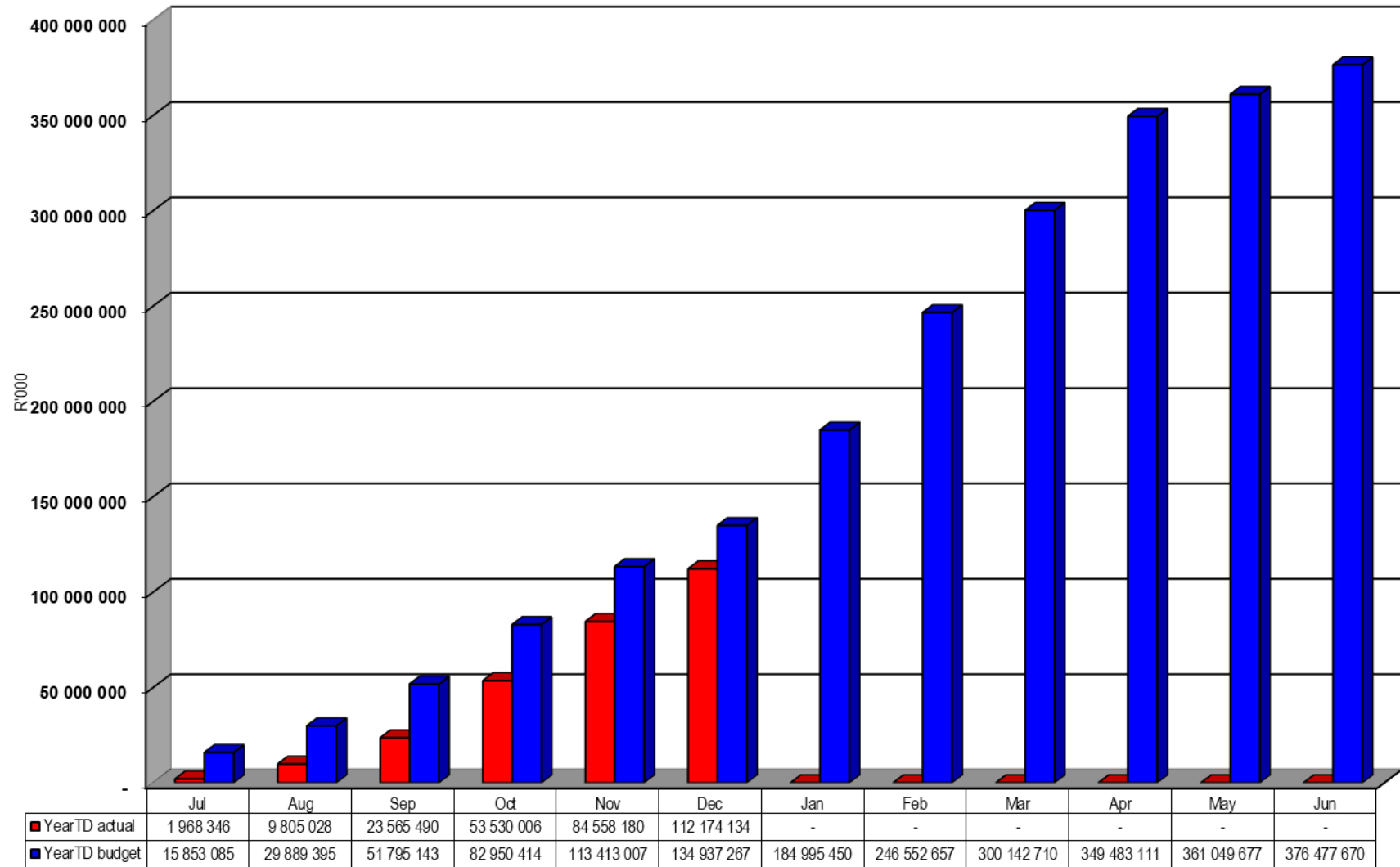
WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter								
Vote Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Multi-Year expenditure appropriation</u>								
Vote 2 - Civil Services	49 401	57 326	4 454	23 508	31 197	(7 689)	-25%	57 326
Vote 4 - Electricity Services	35 691	55 129	170	3 669	20 577	(16 908)	-82%	55 129
Vote 6 - Development Services	54 098	165 889	7 142	51 052	30 622	20 430	67%	165 889
Total Capital Multi-year expenditure	139 189	278 343	11 766	78 229	82 397	(4 168)	-5%	278 343
<u>Single Year expenditure appropriation</u>								
Vote 1 - Corporate Services	237	778	–	24	340	(316)	-93%	778
Vote 2 - Civil Services	59 014	69 710	15 235	22 080	44 127	(22 047)	-50%	69 710
Vote 3 - Council	11	878	130	995	941	54	6%	878
Vote 4 - Electricity Services	31 729	13 843	298	8 617	5 349	3 269	61%	13 843
Vote 5 - Financial Services	3 220	698	58	299	398	(98)	-25%	698
Vote 6 - Development Services	1 645	8 935	–	462	511	(49)	-10%	8 935
Vote 7 - Municipal Manager	21	412	4	8	11	(3)	-29%	412
Vote 8 - Protection Services	3 043	2 882	126	1 460	929	531	57%	2 882
Total Capital single-year expenditure	98 920	98 134	15 850	33 945	52 606	(18 660)	-35%	98 134
Total Capital Expenditure	238 110	376 478	27 616	112 174	135 002	(22 828)	-17%	376 478
<u>Capital Expenditure - Functional Classification</u>								
<i>Governance and administration</i>	8 047	4 525	234	1 484	3 014	(1 530)	-51%	4 525
Executive and council	32	1 290	134	1 003	952	51	5%	1 290
Finance and administration	8 015	3 236	100	481	2 061	(1 581)	-77%	3 236
<i>Community and public safety</i>	24 982	24 932	3 165	13 032	19 419	(6 386)	-33%	24 932
Community and social services	693	1 130	–	12	20	(8)	-40%	1 130
Sport and recreation	21 247	20 920	3 039	11 561	18 470	(6 909)	-37%	20 920
Public safety	3 043	2 882	126	1 460	929	531	57%	2 882
<i>Economic and environmental services</i>	88 852	156 971	12 219	40 406	43 467	(3 062)	-7%	156 971
Planning and development	17 639	24 829	2 126	5 288	3 068	2 220	72%	24 829
Road transport	71 213	132 142	10 093	35 118	40 399	(5 282)	-13%	132 142
<i>Trading services</i>	116 228	190 050	11 999	57 252	69 102	(11 850)	-17%	190 050
Energy sources	66 459	67 741	426	12 149	24 965	(12 815)	-51%	67 741
Water management	25 826	49 869	3 734	17 102	17 436	(335)	-2%	49 869
Waste water management	20 671	39 350	2 608	13 523	9 692	3 831	40%	39 350
Waste management	3 272	33 090	5 231	14 478	17 009	(2 531)	-15%	33 090
Total Capital Expenditure - Functional Classification	238 110	376 478	27 616	112 174	135 002	(22 828)	-17%	376 478
<u>Funded by:</u>								
National Government	46 713	52 150	4 823	20 192	31 874	(11 682)	-37%	52 150
Provincial Government	65 573	174 809	7 142	51 063	30 652	20 410	67%	174 809
Transfers and subsidies - capital (monetary allocations)	1 200	19 033	3 429	6 135	15 667	(9 531)	-61%	19 033
Transfers recognised - capital	113 486	245 992	15 393	77 390	78 193	(803)	-1%	245 992
Borrowing	–	36 951	–	–	9 050	(9 050)	-100%	36 951
Internally generated funds	124 624	93 535	12 223	34 784	47 759	(12 975)	-27%	93 535
Total Capital Funding	238 110	376 478	27 616	112 174	135 002	(22 828)	-17%	376 478

- Capital expenditure for the month of **December 2024** amounts to **R27 615 954** and stands at **16.91%** below the projected YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors. Variances will be addressed in the mid-year adjustments budget following consultations with the various directorates as each director remains responsible for their respective budgets.
- The YTD actual is **R112 174 134**, a mere **29.8%** of the total budget of **R376 477 670**.
- Commitments are R14 729 875.

2024-2025 Top 10 Capital Projects

No	PROJECT DESCRIPTION	Approved budget	Month Actual	YTD Expenditure	YTD Budget	YTD Variance R'000	YTD Variance %	Status of the project	Project Location	At what stage is each project currently (%)	Any challenges identified that is resulting in delays?
WASTE MANAGEMENT											
1	Highlands: Development of new cell	29 620 588	1 985 507	11 024 102	13 500 000	-2 475 898	-18%	Tender/construction phase	Swartland	25%	Awaiting RoD for Second phase of Construction
ROADS											
2	Roads Swartland: Construction of New Roads	26 386 431	1 366 170	4 758 751	11 186 431	-6 427 680	-57%	Tender phase/planning and design	Swartland	8%	Project rescheduled and budget ammended with adjustment budget
3	Access road and Intersection Upgrading: Illinge Lethu	9 749 214	1 096 089	1 681 244	8 000 000	-6 318 756	-79%	Construction completion 20%	Illinge Lethu	25%	Project on schedule
SPORT & RECREATION											
4	Swimming Pool: Wesbank	12 260 700	1 102 821	7 725 195	12 260 700	-4 535 505	-37%	Complete	Wesbank	100%	Project complete
HOUSING											
5	Moorreesburg Serviced Sites	58 466 165	1 028 479	20 615 357	10 640 842	9 974 515	94%	Construction	Moorreesburg	72%	
6	Malmesbury De Hoop Serviced Sites	76 686 000	2 760 114	22 954 934	14 565 673	8 389 261	58%	Construction	Malmesbury	77%	
7	Darling Serviced Sites	17 757 001	3 353 318	7 410 794	3 231 776	4 179 018	129%	Construction	Darling	93%	
8	Silvertown: IBS	12 000 000	-	70 742	2 184 000	-2 113 258	-97%	Planning	Chatsworth	10%	Reveied PID approval
ELECTRICAL SERVICES											
9	Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes	30 990 560	13 609	98 975	2 859 090	-2 760 115	-97%	Technical planning and design	Malmesbury	7%	Preliminary design complete. Working on tender document. Eskom DRT meeting early 2025
10	Malmesbury De Hoop 132/11kV Substation, 132kV transmission line, servitudes and 132kV Eskom connection	22 818 000	156 087	3 570 110	16 818 000	-13 247 890	-79%	Construction	Malmesbury	17%	17% of second year of 2 year tender. 72% overall
TOTAL		296 734 659	12 862 194	79 910 203	95 246 512	-15 336 309	-16%				

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD budget



3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q2 Second Quarter				
Description of financial indicator	Basis of calculation	Budget Year 2024/25		
		Original Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>				
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	2.2%	2.2%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	42.8%	0.0%	42.8%
<u>Safety of Capital</u>				
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7.2%	9.2%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves	17.5%	8.4%	17.5%
<u>Liquidity</u>				
Current Ratio	Current assets/current liabilities	4:1	4:1	4:1
Liquidity Ratio	Monetary Assets/Current Liabilities	4:1	3:1	4:1
<u>Revenue Management</u>				
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.0%	97.8%	97.0%
<u>Creditors Management</u>				
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	99.46%	100.0%
<u>Other Indicators</u>				
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	6.0%	6.50%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	21.0%	22.13%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue	28.2%	26.2%	28.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	5.9%	6.0%	5.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	11.8%	1.8%	11.8%
<u>IDP regulation financial viability indicators</u>				
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	13.3%	45.4%	13.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.1%	4.7%	16.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6.3	10	6.3

Note: Ratios will improve more positively over the reporting period as the formula only provides that it calculates the year to date.

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Financial Performance								
Property rates	163 175	199 371	16 961	100 589	96 126	4 463	5%	199 371
Service charges	630 655	644 470	58 475	354 737	329 910	24 827	8%	644 470
Investment revenue	84 764	88 998	1 081	6 837	4 522	2 315	51%	88 998
Transfers and subsidies - Operational	171 662	190 028	53 516	130 738	125 778	4 960	0	190 028
Other own revenue	128 788	90 067	5 540	28 678	25 031	3 647	15%	90 067
Total Revenue (excluding capital transfers and contributions)	1 179 044	1 212 935	135 573	621 580	581 367	40 212	7%	1 212 935
Employee costs	315 709	341 481	25 668	162 712	170 128	(7 416)	-4%	341 481
Remuneration of Councillors	12 005	13 273	1 024	6 451	6 053	398	7%	13 273
Depreciation and amortisation	111 938	128 253	8 912	52 968	42 751	10 217	24%	128 253
Interest	12 335	14 689	2 040	2 040	4 005	(1 965)	-49%	14 689
Inventory consumed and bulk purchases	391 244	453 835	30 905	207 150	203 002	4 148	2%	453 835
Transfers and subsidies	4 424	5 902	61	3 142	3 242	(101)	-3%	5 902
Other expenditure	177 841	231 611	10 814	58 974	66 853	(7 879)	-12%	231 611
Total Expenditure	1 025 495	1 189 046	79 424	493 435	496 033	(2 598)	-1%	1 189 046
Surplus/(Deficit)	153 548	23 889	56 149	128 144	85 334	42 811	50%	23 889
Transfers and subsidies - capital (monetary)	113 470	246 062	17 643	87 980	123 031	(35 051)	-28%	246 062
Transfers and subsidies - capital (in-kind)	307	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	267 325	269 951	73 792	216 124	208 365	7 759	4%	269 951
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	267 325	269 951	73 792	216 124	208 365	7 759	4%	269 951
Capital expenditure & funds sources								
Capital expenditure	238 110	376 478	27 616	112 174	135 002	(22 828)	-17%	376 478
Capital transfers recognised	113 486	245 992	15 393	77 390	78 193	(803)	-1%	245 992
Borrowing	-	36 951	-	-	9 050	(9 050)	-100%	36 951
Internally generated funds	124 624	93 535	12 223	34 784	47 759	(12 975)	-27%	93 535
Total sources of capital funds	238 110	376 478	27 616	112 174	135 002	(22 828)	-17%	376 478
Financial position								
Total current assets	677 624	669 334		936 054				669 334
Total non current assets	2 683 524	2 907 287		2 673 321				2 907 287
Total current liabilities	169 257	160 289		213 492				160 289
Total non current liabilities	180 345	219 781		177 803				219 781
Community wealth/Equity	3 011 546	3 196 551		3 001 956				3 196 551
Cash flows								
Net cash from (used) operating	306 894	470 661	131 708	338 384	284 836	(53 548)	-19%	470 661
Net cash from (used) investing	(508 197)	(430 201)	(29 325)	(114 370)	(216 327)	(101 957)	47%	(430 201)
Net cash from (used) financing	(50 223)	29 182	174	1 168	(5 409)	(6 577)	122%	29 182
Cash/cash equivalents at the month/year end	470 491	464 184	-	619 724	457 643	(162 082)	-35%	464 184
Debtors & creditors analysis	0-30 Days	31-60 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis								
Total By Income Source	66 088	15 050	2 993	2 779	2 821	2 891	34 424	131 174
Creditors Age Analysis								
Total Creditors	4 006	77	-	0	-	-	-	4 084

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue - Functional								
<i>Governance and administration</i>	335 325	377 656	45 862	171 718	160 824	10 894	7%	377 656
Executive and council	154	352	0	30	212	(182)	-86%	352
Finance and administration	335 171	377 305	45 862	171 688	160 612	11 076	7%	377 305
<i>Community and public safety</i>	132 967	257 564	12 926	79 444	109 413	(29 969)	-27%	257 564
Community and social services	14 480	14 098	1 063	6 894	7 062	(168)	-2%	14 098
Sport and recreation	15 078	10 771	2 362	6 482	5 349	1 133	21%	10 771
Public safety	49 108	48 570	1 251	7 766	4 940	2 826	57%	48 570
Housing	54 302	184 126	8 250	58 302	92 063	(33 761)	-37%	184 126
<i>Economic and environmental services</i>	37 056	30 176	3 500	14 352	15 068	(716)	-5%	30 176
Planning and development	5 718	5 107	471	3 171	2 393	779	33%	5 107
Road transport	31 338	25 069	3 030	11 181	12 676	(1 495)	-12%	25 069
<i>Trading services</i>	787 454	793 563	90 938	444 041	419 074	24 967	6%	793 563
Energy sources	498 206	488 849	44 059	275 335	258 764	16 571	6%	488 849
Water management	129 142	127 631	16 733	60 576	61 536	(960)	-2%	127 631
Waste water management	102 317	96 863	17 725	59 288	55 000	4 288	8%	96 863
Waste management	57 789	80 220	12 421	48 842	43 773	5 068	12%	80 220
<i>Other</i>	19	38	(10)	5	19	(14)	-75%	38
Total Revenue - Functional	1 292 821	1 458 997	153 217	709 560	704 398	5 161	1%	1 458 997
Expenditure - Functional								
<i>Governance and administration</i>	165 465	190 151	12 926	84 695	86 668	(1 973)	-2%	190 151
Executive and council	25 663	30 451	1 616	15 102	15 810	(707)	-4%	30 451
Finance and administration	137 875	156 988	11 070	68 213	69 523	(1 311)	-2%	156 988
Internal audit	1 927	2 711	241	1 380	1 335	46	3%	2 711
<i>Community and public safety</i>	163 105	195 859	11 458	65 864	75 612	(9 748)	-13%	195 859
Community and social services	26 369	28 670	2 198	13 278	14 550	(1 272)	-9%	28 670
Sport and recreation	35 933	40 196	2 982	17 168	18 816	(1 648)	-9%	40 196
Public safety	96 053	104 801	5 965	33 379	36 012	(2 633)	-7%	104 801
Housing	4 750	22 192	313	2 039	6 233	(4 194)	-67%	22 192
<i>Economic and environmental services</i>	72 830	91 889	5 559	35 769	33 855	1 914	6%	91 889
Planning and development	15 525	16 965	1 189	7 498	8 313	(815)	-10%	16 965
Road transport	57 305	74 923	4 370	28 271	25 542	2 729	11%	74 923
<i>Trading services</i>	621 656	708 641	49 431	305 961	298 662	7 300	2%	708 641
Energy sources	391 682	452 643	33 739	218 239	212 907	5 332	3%	452 643
Water management	91 862	108 519	3 694	22 975	21 641	1 333	6%	108 519
Waste water management	78 216	81 920	7 338	38 786	34 961	3 825	11%	81 920
Waste management	59 896	65 559	4 660	25 961	29 153	(3 192)	-11%	65 559
<i>Other</i>	2 439	2 506	50	1 146	1 237	(91)	-7%	2 506
Total Expenditure - Functional	1 025 495	1 189 046	79 424	493 435	496 033	(2 598)	-1%	1 189 046
Surplus/ (Deficit) for the year	267 325	269 951	73 792	216 124	208 365	7 759	4%	269 951

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

WC015 Swartland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter								
Vote Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue by Vote								
Vote 1 - Corporate Services	15 130	13 430	972	6 790	6 715	75	1.1%	13 430
Vote 2 - Civil Services	323 767	327 034	51 467	179 183	171 146	8 037	4.7%	327 034
Vote 3 - Council	154	352	0	30	212	(182)	-86.0%	352
Vote 4 - Electricity Services	498 222	488 867	44 060	275 343	258 774	16 570	6.4%	488 867
Vote 5 - Financial Services	331 234	374 410	45 770	170 751	159 664	11 087	6.9%	374 410
Vote 6 - Development Services	64 426	193 449	8 938	64 015	96 540	(32 524)	-33.7%	193 449
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–
Vote 8 - Protection Services	59 887	61 454	2 009	13 447	11 348	2 099	18.5%	61 454
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–
Total Revenue by Vote	1 292 821	1 458 997	153 217	709 560	704 398	5 161	0.7%	1 458 997
Expenditure by Vote								
Vote 1 - Corporate Services	43 205	46 746	3 442	21 127	22 758	(1 630)	-7.2%	46 746
Vote 2 - Civil Services	355 064	393 895	27 171	145 381	140 517	4 864	3.5%	393 895
Vote 3 - Council	21 803	26 049	1 294	13 250	13 783	(532)	-3.9%	26 049
Vote 4 - Electricity Services	392 325	458 585	31 535	220 495	215 538	4 956	2.3%	458 585
Vote 5 - Financial Services	63 358	81 680	5 537	33 133	34 066	(933)	-2.7%	81 680
Vote 6 - Development Services	30 997	51 379	2 447	14 895	20 368	(5 473)	-26.9%	51 379
Vote 7 - Municipal Manager	8 465	10 030	749	4 642	4 777	(135)	-2.8%	10 030
Vote 8 - Protection Services	110 278	120 682	7 249	40 512	44 226	(3 714)	-8.4%	120 682
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–
Total Expenditure by Vote	1 025 495	1 189 046	79 424	493 435	496 033	(2 598)	-0.5%	1 189 046
Surplus/ (Deficit) for the year	267 325	269 951	73 792	216 124	208 365	7 759	3.7%	269 951

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

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue								
Exchange Revenue								
Service charges - Electricity	443 249	451 420	40 551	260 658	238 995	21 662	9%	451 420
Service charges - Water	92 982	97 940	9 324	44 352	43 394	957	2%	97 940
Service charges - Waste Water Management	60 461	57 022	5 396	30 536	28 515	2 021	7%	57 022
Service charges - Waste management	33 963	38 087	3 204	19 192	19 005	187	1%	38 087
Sale of Goods and Rendering of Services	14 571	13 619	1 147	8 051	6 490	1 561	24%	13 619
Agency services	5 348	6 787	433	3 215	3 371	(156)	-5%	6 787
Interest earned from Receivables	3 695	3 407	331	1 934	1 703	230	14%	3 407
Interest from Current and Non Current Assets	84 764	88 998	1 081	6 837	4 522	2 315	51%	88 998
Rental from Fixed Assets	1 382	1 930	114	994	952	42	4%	1 930
Operational Revenue	44 525	4 028	684	3 891	2 005	1 886	94%	4 028
Non-Exchange Revenue								
Property rates	163 175	199 371	16 961	100 589	96 126	4 463	5%	199 371
Surcharges and Taxes			-	-	-	-		-
Fines, penalties and forfeits	38 582	38 991	17	134	156	(22)	-14%	38 991
Licence and permits	5 079	5 467	321	2 410	2 722	(312)	-11%	5 467
Transfers and subsidies - Operational	171 662	190 028	53 516	130 738	125 778	4 960	4%	190 028
Interest	1 548	1 324	145	843	662	181	27%	1 324
Operational Revenue	11 094	12 062	970	5 830	6 031	(201)	-3%	12 062
Gains on disposal of Assets	2 963	2 453	1 376	1 376	937	439	47%	2 453
Total Revenue (excluding capital transfers and contributions)	1 179 044	1 212 935	135 573	621 580	581 367	40 212	7%	1 212 935
Expenditure By Type								
Employee related costs	315 709	341 481	25 668	162 712	170 128	(7 416)	-4%	341 481
Remuneration of councillors	12 005	13 273	1 024	6 451	6 053	398	7%	13 273
Bulk purchases - electricity	340 332	384 927	28 980	193 067	186 804	6 263	3%	384 927
Inventory consumed	50 912	68 908	1 924	14 083	16 198	(2 116)	-13%	68 908
Debt impairment	10 371	3 405	-	-	-	-		3 405
Depreciation and amortisation	111 938	128 253	8 912	52 968	42 751	10 217	24%	128 253
Interest	12 335	14 689	2 040	2 040	4 005	(1 965)	-49%	14 689
Contracted services	71 683	83 092	6 470	31 102	35 960	(4 859)	-14%	83 092
Transfers and subsidies	4 424	5 902	61	3 142	3 242	(101)	-3%	5 902
Irrecoverable debts written off	34 705	45 024	-	-	-	-		45 024
Operational costs	45 272	65 587	4 344	26 432	30 892	(4 460)	-14%	65 587
Losses on Disposal of Assets	10 452	22 793	-	1 439	-	1 439	#DIV/0!	22 793
Other Losses	5 358	11 710	-	-	-	-		11 710
Total Expenditure	1 025 495	1 189 046	79 424	493 435	496 033	(2 598)	-1%	1 189 046
Surplus/(Deficit)	153 548	23 889	56 149	128 144	85 334	42 811	0	23 889
Transfers and subsidies - capital (monetary allocations)	113 470	246 062	17 643	87 980	123 031	(35 051)	(0)	246 062
Transfers and subsidies - capital (in-kind)	307	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	267 325	269 951	73 792	216 124	208 365	7 759	0	269 951
Intercompany/Parent subsidiary transactions						-		
Surplus/ (Deficit) for the year	267 325	269 951	73 792	216 124	208 365	7 759	0	269 951

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

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter								
Vote Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Multi-Year expenditure appropriation								
Vote 2 - Civil Services	49 401	57 326	4 454	23 508	31 197	(7 689)	-25%	57 326
Vote 4 - Electricity Services	35 691	55 129	170	3 669	20 577	(16 908)	-82%	55 129
Vote 6 - Development Services	54 098	165 889	7 142	51 052	30 622	20 430	67%	165 889
Total Capital Multi-year expenditure	139 189	278 343	11 766	78 229	82 397	(4 168)	-5%	278 343
Single Year expenditure appropriation								
Vote 1 - Corporate Services	237	778	-	24	340	(316)	-93%	778
Vote 2 - Civil Services	59 014	69 710	15 235	22 080	44 127	(22 047)	-50%	69 710
Vote 3 - Council	11	878	130	995	941	54	6%	878
Vote 4 - Electricity Services	31 729	13 843	298	8 617	5 349	3 269	61%	13 843
Vote 5 - Financial Services	3 220	698	58	299	398	(98)	-25%	698
Vote 6 - Development Services	1 645	8 935	-	462	511	(49)	-10%	8 935
Vote 7 - Municipal Manager	21	412	4	8	11	(3)	-29%	412
Vote 8 - Protection Services	3 043	2 882	126	1 460	929	531	57%	2 882
Total Capital single-year expenditure	98 920	98 134	15 850	33 945	52 606	(18 660)	-35%	98 134
Total Capital Expenditure	238 110	376 478	27 616	112 174	135 002	(22 828)	-17%	376 478
Capital Expenditure - Functional Classification								
Governance and administration	8 047	4 525	234	1 484	3 014	(1 530)	-51%	4 525
Executive and council	32	1 290	134	1 003	952	51	5%	1 290
Finance and administration	8 015	3 236	100	481	2 061	(1 581)	-77%	3 236
Community and public safety	24 982	24 932	3 165	13 032	19 419	(6 386)	-33%	24 932
Community and social services	693	1 130	-	12	20	(8)	-40%	1 130
Sport and recreation	21 247	20 920	3 039	11 561	18 470	(6 909)	-37%	20 920
Public safety	3 043	2 882	126	1 460	929	531	57%	2 882
Economic and environmental services	88 852	156 971	12 219	40 406	43 467	(3 062)	-7%	156 971
Planning and development	17 639	24 829	2 126	5 288	3 068	2 220	72%	24 829
Road transport	71 213	132 142	10 093	35 118	40 399	(5 282)	-13%	132 142
Trading services	116 228	190 050	11 999	57 252	69 102	(11 850)	-17%	190 050
Energy sources	66 459	67 741	426	12 149	24 965	(12 815)	-51%	67 741
Water management	25 826	49 869	3 734	17 102	17 436	(335)	-2%	49 869
Waste water management	20 671	39 350	2 608	13 523	9 692	3 831	40%	39 350
Waste management	3 272	33 090	5 231	14 478	17 009	(2 531)	-15%	33 090
Total Capital Expenditure - Functional Classification	238 110	376 478	27 616	112 174	135 002	(22 828)	-17%	376 478
Funded by:								
National Government	46 713	52 150	4 823	20 192	31 874	(11 682)	-37%	52 150
Provincial Government	65 573	174 809	7 142	51 063	30 652	20 410	67%	174 809
Transfers and subsidies - capital (monetary allocations)	1 200	19 033	3 429	6 135	15 667	(9 531)	-61%	19 033
Transfers recognised - capital	113 486	245 992	15 393	77 390	78 193	(803)	-1%	245 992
Borrowing	-	36 951	-	-	9 050	(9 050)	-100%	36 951
Internally generated funds	124 624	93 535	12 223	34 784	47 759	(12 975)	-27%	93 535
Total Capital Funding	238 110	376 478	27 616	112 174	135 002	(22 828)	-17%	376 478

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter				
Description	2023/24	Budget Year 2024/25		
	Audited Outcome	Original Budget	YearTD actual	Full Year Forecast
R thousands				
ASSETS				
Current assets				
Cash and cash equivalents	470 491	464 184	676 052	464 184
Trade and other receivables from exchange transactions	102 876	97 905	118 410	97 905
Receivables from non-exchange transactions	34 292	32 595	28 955	32 595
Current portion of non-current receivables	(335)	–	(287)	–
Inventory	21 603	29 555	36 883	29 555
VAT	32 467	44 910	9 639	44 910
Other current assets	16 230	185	66 401	185
Total current assets	677 624	669 334	936 054	669 334
Non current assets				
Investments	333 119	333 028	300 000	333 028
Investment property	24 941	20 041	24 346	20 041
Property, plant and equipment	2 320 841	2 552 627	2 344 353	2 552 627
Heritage assets	4 121	1 345	4 171	1 345
Intangible assets	503	246	452	246
Total non current assets	2 683 524	2 907 287	2 673 321	2 907 287
TOTAL ASSETS	3 361 148	3 576 621	3 609 375	3 576 621
LIABILITIES				
Current liabilities				
Bank overdraft	–	–	–	–
Financial liabilities	5 456	3 544	10 911	3 544
Consumer deposits	19 660	18 846	20 395	18 846
Trade and other payables from exchange transactions	81 064	87 948	68 864	87 948
Trade and other payables from non-exchange transactions	30 494	–	86 884	–
Provision	23 154	13 758	27 241	13 758
VAT	9 430	36 194	(804)	36 194
Total current liabilities	169 257	160 289	213 492	160 289
Non current liabilities				
Financial liabilities	33 358	62 019	25 290	62 019
Provision	70 059	82 158	69 487	82 158
Other non-current liabilities	76 928	75 605	83 026	75 605
Total non current liabilities	180 345	219 781	177 803	219 781
TOTAL LIABILITIES	349 602	380 070	391 295	380 070
NET ASSETS	3 011 546	3 196 551	3 218 080	3 196 551
COMMUNITY WEALTH/EQUITY				
Accumulated surplus/(deficit)	2 712 125	2 841 942	2 702 535	2 841 942
Reserves and funds	299 421	354 610	299 421	354 610
TOTAL COMMUNITY WEALTH/EQUITY	3 011 546	3 196 551	3 001 956	3 196 551

Note: The difference between Net Assets and Total Community Wealth/Equity is the YTD operating surplus and deficit amount that will only be recognised at year-end.

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	155 016	194 714	80 605	125 998	97 357	28 642	29%	194 714
Service charges	599 122	643 646	63 148	372 415	321 823	50 592	16%	643 646
Other revenue	43 341	284 882	13 941	94 797	142 441	(47 644)	-33%	284 882
Transfers and Subsidies - Operational	171 246	190 068	52 836	138 051	95 034	43 017	45%	190 068
Transfers and Subsidies - Capital	133 513	246 022	13 496	157 668	123 011	34 657	28%	246 022
Interest	55 995	88 998	1 081	7 214	44 499	(37 285)	-84%	88 998
Dividends	–	–	–	–	–	–		–
Payments								
Suppliers and employees	(839 717)	(1 163 758)	(91 359)	(555 719)	(532 373)	23 346	-4%	(1 163 758)
Interest	(6 897)	(8 010)	(2 040)	(2 040)	(4 005)	(1 965)	49%	(8 010)
Transfers and Subsidies	(4 724)	(5 902)	–	–	(2 951)	(2 951)	100%	(5 902)
NET CASH FROM/(USED) OPERATING ACTIVITIES	306 894	470 661	131 708	338 384	284 836	(53 548)	-19%	470 661
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	1 829	2 453	1 376	1 376	–	1 376	#DIV/0!	2 453
Decrease (increase) in non-current receivables	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	(300 000)	–	–	–	–	–		–
Payments								
Capital assets	(210 026)	(432 655)	(30 701)	(115 747)	(216 327)	(100 581)	46%	(432 655)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(508 197)	(430 201)	(29 325)	(114 370)	(216 327)	(101 957)	47%	(430 201)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	40 000	–	–	–	–		40 000
Increase (decrease) in consumer deposits	1 814	500	174	1 168	250	918	367%	500
Payments								
Repayment of borrowing	(52 037)	(11 318)	–	–	(5 659)	(5 659)	100%	(11 318)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(50 223)	29 182	174	1 168	(5 409)	(6 577)	122%	29 182
NET INCREASE/ (DECREASE) IN CASH HELD	(251 526)	69 641	102 557	225 181	63 100			69 641
Cash/cash equivalents at beginning:	722 017	394 543	–	394 543	394 543			394 543
Cash/cash equivalents at month/year end:	470 491	464 184		619 724	457 643			464 184

The Cash and cash equivalents as at 31 December 2024 include investments made to the amount of R599 772 810.

Note: The **audited** Cash balance will be incorporated with the mid-year adjustments budget at the end of January 2025.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter											
Description	NT Code	Budget Year 2024/25									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	11 373	3 808	1 208	891	902	1 019	1 291	9 443	29 935	13 546
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34 775	4 795	379	154	122	114	116	1 513	41 968	2 019
Receivables from Non-exchange Transactions - Property Rates	1400	14 454	3 278	1 285	992	895	790	340	11 076	33 110	14 093
Receivables from Exchange Transactions - Waste Water Management	1500	4 355	1 588	590	420	389	357	544	5 464	13 706	7 173
Receivables from Exchange Transactions - Waste Management	1600	3 800	1 266	513	393	359	324	459	5 015	12 128	6 549
Receivables from Exchange Transactions - Property Rental Debtors	1700	35	24	6	3	3	3	4	41	120	54
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(2 704)	291	147	141	109	214	137	1 872	207	2 473
Total By Income Source	2000	66 088	15 050	4 129	2 993	2 779	2 821	2 891	34 424	131 174	45 907
2023/24 - totals only		61 002	11 432	3 607	3 194	2 566	2 314	2 461	28 632	115 208	39 167
Debtors Age Analysis By Customer Group											
Organs of State	2200	(632)	1 420	224	191	193	178	70	2 708	4 352	3 340
Commercial	2300	30 745	2 411	284	119	125	91	122	1 265	35 161	1 721
Households	2400	35 975	11 219	3 621	2 683	2 461	2 552	2 700	30 450	91 661	40 845
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	66 088	15 050	4 129	2 993	2 779	2 821	2 891	34 424	131 174	45 907

Total Debtors has increased from **R 128 920 781** in November 2024 to **R 131 174 056** in December 2024.

The collection rate for December 2024 was **94.77%** compared to **95.89%** in November 2024. (Amounts received in the current month for the previous month's debtors raised).

5.2 Government Debt Schedule

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter											
Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	4 006	77	-	-	0				4 084	3 272
Auditor General	0800									-	
Other	0900									-	
Medical Aid deductions	1000									-	
Total By Customer Type	1000	4 006	77	-	-	0	-	-	-	4 084	3 272

6.2 Outstanding Creditors: 30 days and older

Outstanding creditors: 30 days and older				
Name of supplier	Outstanding Amount	Invoice(s) date(s)	Dispute/Reason for non-payment	Remedial action
AGRIMARK OPERATIONS LTD	2 298.97	2024/11/12	Query on the invoice	Paid in January 2025
AGRIMARK OPERATIONS LTD	2 299.00	2024/11/12	Query on the invoice	Paid in January 2025
AGRIMARK OPERATIONS LTD	2 299.00	2024/11/14	Query on the invoice	Paid in January 2025
AGRIMARK OPERATIONS LTD	8 144.07	2024/11/27	Query on the invoice	Paid in January 2025
MALMESBURY SUPERSPAR	22 415.89	2024/10/25	Query on the invoice	Paid in January 2025
MALMESBURY SUPERSPAR	19 802.63	2024/10/26	Query on the invoice	Paid in January 2025
WOT PROJECTS (PTY) LTD	2 800.00	2024/11/29	Query on the goods received	Awaiting authorisation from the user department
WOT PROJECTS (PTY) LTD	17 400.00	2024/11/29	Query on the goods received	Awaiting authorisation from the user department

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter											
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Variable or Fixed interest rate	Interest Rate a	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months									
Municipality											
ABSA		3 Years	Fixed	Fixed	11.07%	28/06/2026	333 119	33 210	–	–	366 329
NEDBANK		12 Months	Fixed	Fixed	9.68%	27/06/2025	40 000	3 306	–	–	43 306
NEDBANK		10.5 Months	Fixed	Fixed	9.54%	16/05/2025	35 000	23 736	–	–	58 736
NEDBANK		12 Months	Fixed	Fixed	9.63%	27/06/2025	250 000	8 960	–	–	258 960
GRINDROD BANK		12 Months	Fixed	Fixed	10.15%	27/06/2025	90 000	3 229	–	–	93 229
ABSA		6 Months	Fixed	Fixed	9.20%	06/03/2025	70 000	1 041	(3 087)	–	67 954
GRINDROD BANK		Immediate	Call Account	Fixed	9.10%		23 699	2 777		60 000	86 476
Municipality sub-total							841 818	76 258	(3 087)	60 000	974 990
TOTAL INVESTMENTS AND IN	2						841 818	76 258	(3 087)	60 000	974 990

- As at 31 December 2024 total investments made amount to R866 653 796.
- During the month of December 2024, no investments matured and an amount of R60 000 000 was invested.

7.2 Commitments against Cash and Cash Equivalents

Commitments against Cash & Cash Equivalents			
	30 November 2024	Transactions / Movement 2024/2025	Current Month
Cash & Cash Equivalents:	R 936 427 774		R 972 788 378
Primary Bank Account	R 125 602 240	R -20 075 467	R 105 526 773
Short Term Investments (Less than 6 months)	R 21 496 781	R 60 000 000	R 81 496 781
Medium Term Investments (More than 6 months)	R 485 000 000	R -3 086 894	R 481 913 106
Longterm Investments	R 300 000 000		R 300 000 000
Cash Floats	R 4 328 753	R -477 035	R 3 851 718
Commitments:	R 580 203 203		R 519 873 511
Unspent Committed Conditional Grants	R 29 444 490	R -	R 29 444 490
Capital funding requirement 2024/25 (Grants & Loans)	R 220 945 429	R -15 393 133	R 205 552 295
Capital Replacement Reserve Movement	R 70 974 061	R -12 222 821	R 58 751 240
Loan repayment due Dec / June	R 14 689 377	R -2 040 124	R 12 649 253
Consumer Deposits	R 20 305 377	R 90 074	R 20 395 451
Creditor payments	R 8 154 526	R -4 070 777	R 4 083 749
Salaries	R 212 284 845	R -26 692 911	R 185 591 934
Bad Debt Contributions	R 3 405 098		R 3 405 098
Working Capital			R 452 914 867

7.3 Withdrawals from Municipal Bank Account

SWARTLAND MUNICIPALITY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	GWARTLAND MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:	WC015	
QUARTER ENDED:	Dec-24	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial official of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only - (b) to defray expenditure authorised in terms of section 26(4); (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1); (d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section; (e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, (i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state; (f) to refund money incorrectly paid into a bank account; (g) to refund guarantees, sureties and <i>security</i> deposits; (h) for cash management and <i>investment</i> purposes in accordance with section 13; (i) to defray increased expenditure in terms of section 31; or (j) for such other purposes as may be <i>prescribed</i> .	Amount	Reason for withdrawal
	R 380 347 846	To pay creditors, service providers, employee related costs, etc
	R 12 253 678	Motor Vehicle Registration and Road Traffic Management Corporation.
	R 309 971	Service deposits, Community and Town Halls, Sport Club Houses, etc
	R 60 000 000	Investments made during quarter 2.
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> - (a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and (b) submit a copy of the report to the relevant provincial treasury and the Auditor-General .		

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
RECEIPTS:								
Operating Transfers and Grants								
National Government:	146 615	156 957	51 255	118 038	118 038	–		156 957
Local Government Equitable Share	143 235	153 764	51 255	115 323	115 323	–		153 764
Finance Management	1 550	1 600	–	1 600	1 600	–		1 600
EPWP Incentive	1 830	1 593	–	1 115	1 115	–		1 593
Provincial Government:	22 985	31 844	417	18 134	18 134	–		31 844
Community Development Workers	38	38	–	38	38	–		38
Human Settlements	–	9 345	–	–	–	–		9 345
Title deeds Restoration	–	30	–	–	–	–		30
Municipal Accreditation and Capacity Building Grant	245	249	–	249	249	–		249
Libraries	12 254	12 002	–	7 986	7 986	–		12 002
Proclaimed Roads Subsidy	170	170	–	–	–	–		170
Establishment of a K9 Unit	3 305	3 732	–	3 732	3 732	–		3 732
Establishment of a Law Enforcement Reaction Unit	5 509	5 712	–	5 712	5 712	–		5 712
WC Mun Energy Resilience Grant	680	–	–	–	–	–		–
Municipal Service Delivery and Capacity Building Grant	500	–	–	–	–	–		–
Thusong Grant	–	150	–	–	–	–		150
Fire Kits	284	417	417	417	417	–		417
District Municipality:	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–		–
Total Operating Transfers and Grants	169 600	188 801	51 672	136 172	136 172	–		188 801
Capital Transfers and Grants								
National Government:	46 713	52 150	9 057	41 044	41 044	–		52 150
Municipal Infrastructure Grant (MIG)	23 055	29 332	9 057	24 044	24 044	–		29 332
Integrated National Electrification Programme (municipal)	23 658	22 818	–	17 000	17 000	–		22 818
Provincial Government:	64 291	174 879	5 184	119 469	119 469	–		174 879
Human Settlements	61 308	174 289	5 184	119 379	119 379	–		174 289
RSEP/VPUU Municipal Projects	500	–	–	–	–	–		–
Libraries	50	50	–	50	50	–		50
Establishment of a K9 Unit	40	40	–	40	40	–		40
Sport Development	966	500	–	–	–	–		500
Non-Motorised Transport	500	–	–	–	–	–		–
Fire Service Capacity Building Grant	926	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–		–
Total Capital Transfers and Grants	111 004	227 029	14 241	160 513	160 513	–		227 029
TOTAL RECEIPTS OF TRANSFERS & GRANTS	280 604	415 831	65 912	296 685	296 685	–		415 831

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	146 615	156 957	6 932	45 017	49 722	(4 705)	-9.5%	156 957
Local Government Equitable Share	143 235	153 764	6 855	43 792	48 201	(4 410)	-9.1%	153 764
Finance Management	1 550	1 600	96	549	738	(190)	-25.7%	1 600
EPWP Incentive	1 830	1 593	(19)	677	783	(106)	-13.5%	1 593
						-		
Provincial Government:	23 057	31 844	2 162	13 679	14 350	(671)	-4.7%	31 844
Community Development: Workers	37	38	7	9	17	(8)	-48.6%	38
Human Settlements	80	9 345	-	-	-	-		9 345
Title deeds Restoration	-	30	-	-	-	-		30
Municipal Accreditation and Capacity Building Grant	156	249	21	41	125	(83)	-66.7%	249
Libraries	12 254	12 002	943	6 052	6 834	(782)	-11.4%	12 002
Proclaimed Roads Subsidy	170	170	-	163	74	88	118.9%	170
Establishment of a K9 Unit	3 305	3 732	534	3 498	3 306	192	5.8%	3 732
Establishment of a Law Enforcement Reaction Unit	5 509	5 712	657	3 914	3 747	167	4.5%	5 712
WC Mun Energy Resilience Grant	680	-	-	-	-	-		-
Municipal Service Delivery and Capacity Building Grant	500	-	-	-	-	-		-
Thusong Grant	-	150	-	2	65	(64)	-97.6%	150
WC Financial Management Capability Grant (Bursaries)	85	-	-	-	-	-		-
Fire Kits	282	417	-	-	181	(181)	-100.0%	417
District Municipality:	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	169 672	188 801	9 094	58 696	64 072	(5 376)	-8.4%	188 801
Capital expenditure of Transfers and Grants								
National Government:	46 713	52 150	4 823	20 192	31 874	(11 682)	-36.7%	52 150
Municipal Infrastructure Grant (MIG)	23 055	29 332	4 666	16 622	15 056	1 566	10.4%	29 332
Integrated National Electrification Programme (municipal)	23 658	22 818	156	3 570	16 818	(13 248)	-78.8%	22 818
						-		
Provincial Government:	57 179	174 879	7 142	51 063	30 652	20 410	66.6%	174 879
Human Settlements	54 196	174 289	7 142	51 052	30 622	20 430	66.7%	174 289
RSEP/VPUU Municipal Projects	500	-	-	-	-	-		-
Libraries	50	50	-	11	20	(9)	-45.5%	50
Establishment of a K9 Unit	40	40	-	-	10	(10)	-100.0%	40
Sport Development	966	500	-	-	-	-		500
Non-Motorised Transport	500	-	-	-	-	-		-
Fire Service Capacity Building Grant	926	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	103 892	227 029	11 964	71 255	62 527	8 728	14.0%	227 029
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	273 564	415 831	21 058	129 951	126 599	3 352	2.6%	415 831

8.3 Supporting Table SC7 (2)

Approved roll-overs will be incorporated with the mid-year adjustments budget.

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

9.1 Supporting Table SC8

WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter								
Summary of Employee and Councillor remuneration R thousands	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B						D
<u>Councillors (Political Office Bearers plus Other)</u>								
Basic Salaries and Wages	8 945	10 018	770	4 902	4 568	334	7%	10 018
Pension and UIF Contributions	925	977	79	496	445	50	11%	977
Medical Aid Contributions	203	213	18	108	97	10	11%	213
Cellphone Allowance	1 122	1 181	90	541	538	2	0%	1 181
Other benefits and allowances	811	885	68	405	404	2	0%	885
Sub Total - Councillors	12 005	13 273	1 024	6 451	6 053	398	7%	13 273
<u>Senior Managers of the Municipality</u>								
Basic Salaries and Wages	10 224	10 180	889	5 294	5 623	(329)	-6%	10 180
Pension and UIF Contributions	1 789	1 953	154	920	976	(56)	-6%	1 953
Medical Aid Contributions	418	468	35	214	234	(20)	-9%	468
Performance Bonus	1 155	1 215	–	–	–	–		1 215
Motor Vehicle Allowance	1 049	1 043	80	477	455	22	5%	1 043
Cellphone Allowance	257	266	22	130	130	–		266
Other benefits and allowances	309	285	28	162	167	(5)	-3%	285
Payments in lieu of leave	–	35	–	–	–	–		35
Post-retirement benefit obligations	1 601	1 601	–	–	–	–		1 601
Sub Total - Senior Managers of Municipality	16 802	17 045	1 206	7 197	7 601	(404)	-5%	17 045
<u>Other Municipal Staff</u>								
Basic Salaries and Wages	174 911	197 651	15 702	92 924	97 672	(4 748)	-5%	197 651
Pension and UIF Contributions	31 719	35 522	2 844	16 824	17 761	(937)	-5%	35 522
Medical Aid Contributions	14 035	15 634	1 205	7 281	7 817	(536)	-7%	15 634
Overtime	19 680	15 726	2 050	10 128	8 464	1 664	20%	15 726
Motor Vehicle Allowance	6 028	6 354	580	3 424	3 119	305	10%	6 354
Cellphone Allowance	682	708	57	339	358	(18)	-5%	708
Housing Allowances	1 144	1 279	101	611	652	(41)	-6%	1 279
Other benefits and allowances	34 955	35 729	1 923	23 832	25 350	(1 518)	-6%	35 729
Payments in lieu of leave	3 002	3 139	–	–	1	(1)	-100%	3 139
Long service awards	2 753	2 696	–	151	1 333	(1 181)	-89%	2 696
Post-retirement benefit obligations	9 998	9 998	–	–	–	–		9 998
Sub Total - Other Municipal Staff	298 907	324 436	24 462	155 515	162 527	(7 012)	-4%	324 436
Total Parent Municipality	327 714	354 754	26 693	169 163	176 180	(7 018)	-4%	354 754
TOTAL SALARY, ALLOWANCES & BENEFITS	327 714	354 754	26 693	169 163	176 180	(7 018)	-4%	354 754
TOTAL MANAGERS AND STAFF	315 709	341 481	25 668	162 712	170 128	(7 416)	-4%	341 481

OVERTIME & STANDBY COSTS PER DEPARTMENT: 31 DECEMBER 2024

Overtime	Original Budget (B)	Oct-24	Nov-24	Dec-24	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
Civil Services	6 901 226	1 105 266	1 156 935	906 677	5 096 633	3 991 612	-1 105 021	73.85%
Corporate Services	185 476	13 384	24 651	16 258	99 799	92 736	-7 063	53.81%
Electricity Services	1 179 625	93 037	98 138	84 076	471 465	589 812	118 347	39.97%
Financial Services	394 860	16 687	10 725	12 078	85 454	197 430	111 976	21.64%
Development Services	159 791	82 312	1 010	51 170	207 972	139 896	-68 076	130.15%
Protection Services	5 168 609	625 184	408 897	826 975	3 198 020	2 584 308	-613 712	61.87%
K9-Dog Unit	965 633	37 540	40 438	50 477	342 549	482 814	140 265	35.47%
Reaction Unit	321 666	46 767	62 433	68 974	457 065	160 836	-296 229	142.09%
Grand Total	15 276 886	2 020 177	1 803 226	2 016 685	9 958 957	8 239 444	-1 719 513	65.19%
Overtime Emergency Services	5 408 405	652 315	342 444	796 940	2 937 586	2 704 206	-233 380	54.32%
Civil Services	2 592 154	260 094	238 058	249 584	1 268 089	1 296 078	27 989	48.92%
Electricity Services	1 131 776	90 437	80 791	84 076	451 519	565 890	114 371	39.89%
Financial Services	214 286	4 393	10 217	3 064	23 745	107 142	83 397	11.08%
Protection Services	1 470 189	297 391	13 379	460 216	1 194 233	735 096	-459 137	81.23%
Overtime Fixed Allowance	750 050	77 766	24 651	113 587	401 675	375 024	-26 651	53.55%
Corporate Services	185 476	13 384	24 651	16 258	99 799	92 736	-7 063	53.81%
Financial Services	57 936	12 295	-	9 014	34 351	28 968	-5 383	59.29%
Protection Services	506 638	52 087	-	88 315	267 525	253 320	-14 205	52.80%
Overtime Special Projects	9 118 431	1 290 096	1 436 131	1 106 157	6 619 696	5 160 214	-1 459 482	72.60%
Civil Services	4 309 072	845 172	918 877	657 093	3 828 544	2 695 534	-1 133 010	88.85%
Electricity Services	47 849	2 600	17 347	-	19 946	23 922	3 976	41.69%
Financial Services	122 638	-	508	-	27 358	61 320	33 962	22.31%
Development Services	159 791	82 312	1 010	51 170	207 972	139 896	-68 076	130.15%
Protection Services	3 191 782	275 706	395 518	278 444	1 736 262	1 595 892	-140 370	54.40%
K9-Dog Unit	965 633	37 540	40 438	50 477	342 549	482 814	140 265	35.47%
Reaction Unit	321 666	46 767	62 433	68 974	457 065	160 836	-296 229	142.09%
Standby	Original Budget (B)	Oct-24	Nov-24	Dec-24	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
Civil Services	2 620 686	224 298	222 006	215 317	1 302 088	1 310 340	8 252	49.68%
Electricity Services	1 824 457	178 043	168 876	161 018	851 658	912 228	60 570	46.68%
Financial Services	395 093	22 721	23 860	25 375	119 435	197 544	78 109	30.23%
Development Services	101 308	10 865	1 525	16 391	49 584	50 652	1 068	48.94%
Protection Services	2 626 790	249 324	73 692	398 087	1 198 471	1 313 400	114 929	45.62%
K9-Dog Unit	231 288	13 673	10 320	14 225	64 190	115 644	51 454	27.75%
Total Budget for Standby	7 799 622	698 924	500 280	830 414	3 585 427	3 899 808	314 381	45.97%
Total Budget for Overtime	15 276 886	2 020 177	1 803 226	2 016 685	9 958 957	8 239 444	-1 719 513	65.19%
Grand Total for Standby & Overtime	23 076 508	2 719 101	2 303 506	2 847 099	13 544 384	12 139 252	-1 405 132	58.69%

Note: That Council note the impact of unsustainable spending on overtime, but moreover the impact on future tariffs. The overall YTD performance that stands above the budgeted projections for some departments is due to the severe flooding in Riverlands that occurred on 8 August 2024.

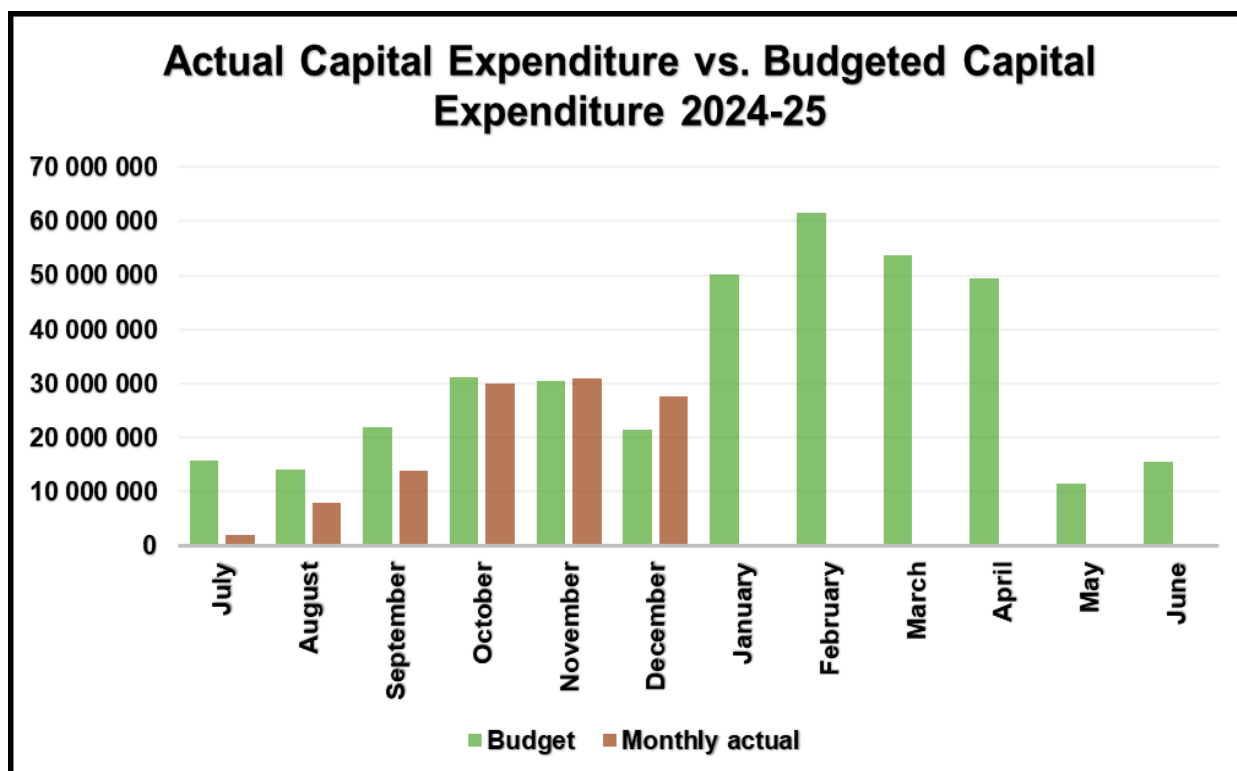
Section 10 – Material variances to the SDBIP

Material variances to the SDBIP will be addressed in the mid-year adjustments budget.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quart							
Month	Budget Year 2024/25						
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands							
<u>Monthly expenditure performance trend</u>							
July	15 853	1 968	1 968	15 853	13 885	87.6%	1%
August	14 036	7 837	9 805	29 889	20 084	67.2%	3%
September	21 906	13 760	23 565	51 795	28 230	54.5%	6%
October	31 155	29 965	53 530	82 950	29 420	35.5%	14%
November	30 463	31 028	84 558	113 413	28 855	25.4%	22%
December	21 524	27 616	112 174	134 937	22 763	16.9%	30%
January	50 058			184 995	–		
February	61 557			246 553	–		
March	53 590			300 143	–		
April	49 340			349 483	–		
May	11 567			361 050	–		
June	15 428			376 478	–		
Total Capital expenditure	376 478	112 174					



Section 12 – Other Supporting Documentation

12.1 Supporting Table SC13a, b and e

WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure	148 372	275 466	10 962	73 874	79 479	5 605	7.1%	275 466
Roads Infrastructure	60 113	117 253	5 872	30 312	27 786	(2 525)	-9.1%	117 253
<i>Roads</i>	60 113	117 253	5 872	30 312	27 786	(2 525)	-9.1%	117 253
Storm water Infrastructure	1 529	1 509	850	944	1 509	564	37.4%	1 509
<i>Storm water Conveyance</i>	1 529	1 509	850	944	1 509	564	37.4%	1 509
Electrical Infrastructure	58 109	61 979	325	8 904	22 504	13 600	60.4%	61 979
<i>MV Substations</i>	20 289	31 611	30	181	2 903	2 722	93.8%	31 611
<i>MV Switching Stations</i>	4 830	5 350	-	4 600	1 263	(3 337)	-264.2%	5 350
<i>MV Networks</i>	32 064	22 818	156	3 570	16 818	13 248	78.8%	22 818
<i>LV Networks</i>	926	2 200	139	553	1 520	967	63.6%	2 200
Water Supply Infrastructure	17 173	38 951	1 539	11 979	9 800	(2 180)	-22.2%	38 951
<i>Distribution</i>	17 173	38 951	1 539	11 979	9 800	(2 180)	-22.2%	38 951
Sanitation Infrastructure	9 351	26 154	391	10 710	4 381	(6 330)	-144.5%	26 154
<i>Pump Station</i>	1 212	-	-	-	-	-	-	-
<i>Reticulation</i>	8 138	26 154	391	10 710	4 381	(6 330)	-144.5%	26 154
Solid Waste Infrastructure	2 098	29 621	1 986	11 024	13 500	2 476	18.3%	29 621
<i>Landfill Sites</i>	2 098	29 621	1 986	11 024	13 500	2 476	18.3%	29 621
Community Assets	10 446	14 141	1 200	7 837	12 861	5 024	39.1%	14 141
Community Facilities	2 615	1 800	79	93	300	207	69.0%	1 800
<i>Cemeteries/Crematoria</i>	453	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-
<i>Parks</i>	1 212	1 100	79	93	300	207	69.0%	1 100
<i>Public Ablution Facilities</i>	-	700	-	-	-	-	-	700
Sport and Recreation Facilities	7 831	12 341	1 121	7 744	12 561	4 817	38.4%	12 341
<i>Indoor Facilities</i>	-	980	-	-	-	-	-	980
<i>Outdoor Facilities</i>	7 831	11 361	1 121	7 744	12 561	4 817	38.4%	11 361
Other assets	19 457	16 977	2 126	5 187	3 322	(1 866)	-56.2%	16 977
Operational Buildings	2 955	650	-	-	350	350	100.0%	650
<i>Municipal Offices</i>	2 906	300	-	-	-	-	-	300
<i>Stores</i>	48	350	-	-	350	350	100.0%	350
Housing	16 503	16 327	2 126	5 187	2 972	(2 216)	-74.6%	16 327
<i>Social Housing</i>	16 503	16 327	2 126	5 187	2 972	(2 216)	-74.6%	16 327
Intangible Assets	-	400	-	-	-	-		400
Licences and Rights	-	400	-	-	-	-		400
<i>Computer Software and Applications</i>	-	400	-	-	-	-		400
Computer Equipment	2 306	1 790	42	157	1 422	1 265	89.0%	1 790
Computer Equipment	2 306	1 790	42	157	1 422	1 265	89.0%	1 790
Furniture and Office Equipment	1 140	920	78	331	336	6	1.7%	920
Furniture and Office Equipment	1 140	920	78	331	336	6	1.7%	920
Machinery and Equipment	12 905	2 187	12	1 006	1 872	867	46.3%	2 187
Machinery and Equipment	12 905	2 187	12	1 006	1 872	867	46.3%	2 187
Transport Assets	10 690	15 638	6 614	9 409	13 479	4 070	30.2%	15 638
Transport Assets	10 690	15 638	6 614	9 409	13 479	4 070	30.2%	15 638
Land	149	8 700	-	-	-	-		8 700
Land	149	8 700	-	-	-	-		8 700
Total Capital Expenditure on new assets	205 466	336 219	21 033	97 800	112 770	14 970	13.3%	336 219

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second Quarter

Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure	22 862	3 000	1 256	1 606	1 000	(606)	-60.6%	3 000
Roads Infrastructure	21 500	-	-	-	-	-	-	-
<i>Roads</i>	21 500	-	-	-	-	-	-	-
Sanitation Infrastructure	1 362	3 000	1 256	1 606	1 000	(606)	-60.6%	3 000
<i>Reticulation</i>	1 362	3 000	1 256	1 606	1 000	(606)	-60.6%	3 000
Community Assets	-	250	-	-	250	250	100.0%	250
Community Facilities	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	250	-	-	250	250	100.0%	250
<i>Outdoor Facilities</i>	-	250	-	-	250	250	100.0%	250
Machinery and Equipment	-	160	-	193	193	0	0.2%	160
Machinery and Equipment	-	160	-	193	193	0	0.2%	160
Total Capital Expenditure on renewal of existing assets	22 862	3 410	1 256	1 799	1 443	(356)	-24.7%	3 410

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class								
Infrastructure	8 060	30 744	3 487	9 528	16 839	7 311	43.4%	30 744
Roads Infrastructure	667	9 749	1 096	1 681	8 000	6 319	79.0%	9 749
<i>Roads</i>	667	9 749	1 096	1 681	8 000	6 319	79.0%	9 749
Storm water Infrastructure	246	250	111	187	220	33	15.2%	250
<i>Storm water Conveyance</i>	246	250	111	187	220	33	15.2%	250
Electrical Infrastructure	3 554	4 483	85	2 856	1 493	(1 363)	-91.3%	4 483
<i>MV Networks</i>	945	2 633	85	2 433	820	(1 614)	-196.9%	2 633
<i>LV Networks</i>	2 610	1 850	-	423	673	250	37.2%	1 850
Water Supply Infrastructure	1 550	10 434	2 195	4 804	7 154	2 350	32.8%	10 434
<i>Bulk Mains</i>	499	500	-	-	250	250	100.0%	500
<i>Distribution</i>	1 000	9 734	2 195	4 804	6 795	1 991	29.3%	9 734
<i>PRV Stations</i>	51	200	-	-	109	109	100.0%	200
Sanitation Infrastructure	2 043	5 827	-	-	(27)	(27)	100.0%	5 827
<i>Waste Water Treatment Works</i>	2 043	5 827	-	-	(27)	(27)	100.0%	5 827
Community Assets	10 755	6 105	1 839	3 048	3 950	902	22.8%	6 105
Community Facilities	24	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	24	-	-	-	-	-	-	-
Sport and Recreation Facilities	10 732	6 105	1 839	3 048	3 950	902	22.8%	6 105
<i>Outdoor Facilities</i>	10 732	6 105	1 839	3 048	3 950	902	22.8%	6 105
Total Capital Expenditure on upgrading of existing assets	18 816	36 848	5 327	12 575	20 789	8 214	39.5%	36 848

12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter								
Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure	46 909	49 514	3 930	25 915	25 098	(817)	-3.3%	49 514
Roads Infrastructure	6 108	6 026	414	4 039	3 123	(916)	-29.3%	6 026
Roads	5 670	5 953	414	3 955	2 986	(968)	-32.4%	5 953
Road Furniture	438	73	-	84	137	52	38.4%	73
Storm water Infrastructure	20 157	22 254	1 669	11 982	11 416	(566)	-5.0%	22 254
Storm water Conveyance	20 157	22 254	1 669	11 982	11 416	(566)	-5.0%	22 254
Electrical Infrastructure	3 570	5 322	309	1 543	2 618	1 075	41.1%	5 322
MV Substations	171	191	6	148	96	(52)	-54.2%	191
MV Networks	-	1 900	-	-	877	877	100.0%	1 900
LV Networks	3 399	3 231	303	1 396	1 645	250	15.2%	3 231
Water Supply Infrastructure	1 845	1 707	110	937	853	(84)	-9.8%	1 707
Reservoirs	1 355	1 256	69	707	628	(79)	-12.6%	1 256
Pump Stations	104	161	41	43	80	38	47.0%	161
Distribution	385	290	-	188	145	(43)	-29.5%	290
Sanitation Infrastructure	5 491	5 464	660	2 924	2 732	(193)	-7.0%	5 464
Pump Station	985	1 031	16	343	515	172	33.3%	1 031
Waste Water Treatment Works	4 507	4 434	644	2 581	2 216	(364)	-16.4%	4 434
Solid Waste Infrastructure	9 738	8 741	769	4 489	4 357	(133)	-3.0%	8 741
Landfill Sites	9 738	8 741	769	4 489	4 357	(133)	-3.0%	8 741
Community Assets	3 022	3 585	319	1 773	1 772	(1)	-0.1%	3 585
Community Facilities	2 114	2 543	287	1 325	1 268	(57)	-4.5%	2 543
Halls	378	442	127	350	221	(129)	-58.4%	442
Centres	1 515	1 832	114	773	916	143	15.6%	1 832
Libraries	50	50	8	47	22	(26)	-117.0%	50
Cemeteries/Crematoria	96	118	3	104	59	(44)	-75.0%	118
Parks	74	100	34	50	49	(1)	-2.2%	100
Sport and Recreation Facilities	908	1 042	32	449	505	56	11.1%	1 042
Indoor Facilities	61	100	3	85	44	(41)	-92.4%	100
Outdoor Facilities	847	942	29	364	461	97	21.0%	942
Other assets	3 199	1 923	243	1 111	952	(158)	-16.6%	1 923
Operational Buildings	1 996	1 148	206	843	565	(279)	-49.4%	1 148
Municipal Offices	1 996	1 148	206	843	565	(279)	-49.4%	1 148
Housing	1 203	775	38	267	388	120	31.0%	775
Staff Housing	323	228	25	121	114	(7)	-6.3%	228
Social Housing	879	547	13	146	273	127	46.6%	547
Intangible Assets	4 633	6 669	174	3 511	3 325	(186)	-5.6%	6 669
Licences and Rights	4 633	6 669	174	3 511	3 325	(186)	-5.6%	6 669
Computer Software and Applications	4 633	6 669	174	3 511	3 325	(186)	-5.6%	6 669
Computer Equipment	234	402	25	87	196	110	55.8%	402
Computer Equipment	234	402	25	87	196	110	55.8%	402
Furniture and Office Equipment	25	58	-	7	27	20	74.1%	58
Furniture and Office Equipment	25	58	-	7	27	20	74.1%	58
Machinery and Equipment	1 308	1 392	177	618	676	58	8.6%	1 392
Machinery and Equipment	1 308	1 392	177	618	676	58	8.6%	1 392
Transport Assets	7 542	8 083	983	4 315	5 210	895	17.2%	8 083
Transport Assets	7 542	8 083	983	4 315	5 210	895	17.2%	8 083
Total Repairs and Maintenance Expenditure	66 872	71 627	5 851	37 336	37 256	(80)	-0.2%	71 627

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Depreciation by Asset Class/Sub-class</u>								
<u>Infrastructure</u>	85 055	103 245	7 303	43 376	35 851	(7 525)	-21.0%	103 245
Roads Infrastructure	25 740	32 419	2 192	13 013	10 877	(2 136)	-19.6%	32 419
Roads	23 944	31 036	2 019	11 983	10 345	(1 638)	-15.8%	31 036
Road Structures	867	838	74	442	279	(163)	-58.3%	838
Road Furniture	928	546	99	588	182	(406)	-223.3%	546
Capital Spares	-	-	-	-	71	71	100.0%	-
Storm water Infrastructure	4 704	9 972	421	2 499	3 324	825	24.8%	9 972
Drainage Collection	933	6 049	87	518	2 016	1 498	74.3%	6 049
Storm water Conveyance	3 771	3 923	334	1 981	1 308	(673)	-51.5%	3 923
Attenuation	-	-	-	-	-	-	-	-
Electrical Infrastructure	14 876	14 779	1 284	7 654	4 926	(2 728)	-55.4%	14 779
Power Plants	3	3	0	1	1	(0)	-50.3%	3
HV Substations	605	-	64	382	-	(382)	#DIV/0!	-
HV Transmission Conductors	29	29	2	14	10	(5)	-50.4%	29
MV Substations	2 072	2 799	187	1 135	933	(201)	-21.6%	2 799
MV Switching Stations	1 247	1 250	106	627	417	(210)	-50.4%	1 250
MV Networks	7 429	7 666	653	3 883	2 555	(1 328)	-52.0%	7 666
LV Networks	3 280	2 819	253	1 504	940	(565)	-60.1%	2 819
Capital Spares	212	213	18	107	71	(36)	-50.4%	213
Water Supply Infrastructure	16 774	18 959	1 395	8 281	6 391	(1 890)	-29.6%	18 959
Dams and Weirs	253	254	21	127	85	(43)	-50.4%	254
Boreholes	184	198	16	92	66	(26)	-39.9%	198
Reservoirs	2 660	2 663	225	1 337	888	(450)	-50.7%	2 663
Pump Stations	726	626	85	505	209	(297)	-142.3%	626
Water Treatment Works	126	125	11	63	42	(22)	-52.0%	125
Bulk Mains	2 030	2 029	172	1 021	676	(344)	-50.9%	2 029
Distribution	10 794	13 064	865	5 134	4 355	(780)	-17.9%	13 064
Sanitation Infrastructure	19 914	23 111	1 821	10 808	7 775	(3 033)	-39.0%	23 111
Pump Station	14 805	21 285	1 249	7 411	7 095	(316)	-4.4%	21 285
Reticulation	1 091	1 790	92	547	597	50	8.3%	1 790
Waste Water Treatment Works	4 018	36	480	2 850	12	(2 838)	-23714.1%	36
Solid Waste Infrastructure	3 048	4 004	189	1 121	1 406	284	20.2%	4 004
Landfill Sites	2 879	3 849	175	1 041	1 283	242	18.9%	3 849
Waste Drop-off Points	168	102	9	54	34	(20)	-59.1%	102
Waste Separation Facilities	-	53	4	26	18	(9)	-50.4%	53

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

Description	2023/24	Budget Year 2024/25						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Community Assets</u>	7 076	7 874	606	3 598	2 695	(902)	-33.5%	7 874
Community Facilities	2 805	2 617	232	1 379	872	(507)	-58.2%	2 617
Halls	678	929	57	340	310	(30)	-9.8%	929
Centres	–	316	–	–	105	105	100.0%	316
Clinics/Care Centres	82	51	7	41	17	(24)	-144.2%	51
Testing Stations	258	–	23	134	–	(134)	#DIV/0!	–
Museums	2	15	0	1	5	4	75.7%	15
Libraries	470	457	40	236	152	(84)	-55.1%	457
Cemeteries/Crematoria	321	237	24	144	79	(66)	-83.1%	237
Purfs	–	30	–	–	10	10	100.0%	30
Public Open Space	643	343	50	298	114	(183)	-160.1%	343
Public Ablution Facilities	87	222	7	44	74	30	41.2%	222
Markets	240	–	22	130	–	(130)	#DIV/0!	–
Taxi Ranks/Bus Terminals	24	17	2	12	6	(6)	-115.0%	17
Sport and Recreation Facilities	4 271	5 257	374	2 218	1 823	(395)	-21.7%	5 257
Indoor Facilities	–	1 416	–	–	472	472	100.0%	1 416
Outdoor Facilities	4 271	3 841	374	2 218	1 280	(938)	-73.3%	3 841
Capital Spares	–	–	–	–	71	71	100.0%	–
<u>Investment properties</u>	394	32	33	198	11	(188)	-1769.4%	32
Revenue Generating	394	32	33	198	11	(188)	-1769.4%	32
Improved Property	394	32	33	198	11	(188)	-1769.4%	32
<u>Other assets</u>	1 963	2 232	166	984	815	(169)	-20.7%	2 232
Operational Buildings	1 685	2 066	142	844	760	(85)	-11.1%	2 066
Municipal Offices	1 380	1 796	117	695	599	(96)	-16.1%	1 796
Workshops	305	2	25	149	1	(149)	-20909.6%	2
Yards	–	1	–	–	0	0	100.0%	1
Stores	–	267	–	–	89	89	100.0%	267
Housing	278	166	24	140	55	(84)	-152.3%	166
Staff Housing	278	148	24	140	49	(91)	-183.5%	148
Social Housing	–	18	–	–	6	6	100.0%	18
<u>Biological or Cultivated Assets</u>	–	–	–	–	–	–		–
<u>Intangible Assets</u>	103	144	9	52	48	(4)	-8.5%	144
Licences and Rights	103	144	9	52	48	(4)	-8.5%	144
Computer Software and Applications	103	144	9	52	48	(4)	-8.5%	144
<u>Computer Equipment</u>	1 672	2 263	155	922	754	(168)	-22.2%	2 263
Computer Equipment	1 672	2 263	155	922	754	(168)	-22.2%	2 263
<u>Furniture and Office Equipment</u>	660	961	65	389	320	(69)	-21.5%	961
Furniture and Office Equipment	660	961	65	389	320	(69)	-21.5%	961
<u>Machinery and Equipment</u>	2 540	3 172	220	1 335	1 057	(278)	-26.3%	3 172
Machinery and Equipment	2 540	3 172	220	1 335	1 057	(278)	-26.3%	3 172
<u>Transport Assets</u>	3 820	5 929	355	2 113	1 976	(136)	-6.9%	5 929
Transport Assets	3 820	5 929	355	2 113	1 976	(136)	-6.9%	5 929
Total Depreciation	103 283	125 851	8 912	52 968	43 529	(9 439)	-21.7%	125 851

Note: Previously the system setup of the latest mscoa version could only be done after the finalization of the regulatory audit but we managed to improve system performance, enabling the processing of depreciation for July to December. Variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January 2025.

12.3 Cost Containment

Cost Containment In-Year Report Measures	2024/2025 Total Budget	2024/2025 YTD Budget	Actual Expenditure Q1	Actual Expenditure Q2	2024/2025 Total Expenditure	Savings
Use of professional services	R 15 337 985	R 7 420 192	R 2 602 982	R 2 134 578	R 4 737 560	n/a
Consultants and Professional Services:Business and Advisory:Actuaries	R 14 701	R 7 668	R 14 700	R -	R 14 700	n/a
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	R 1 000	R 498	R -	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Business and Financial Management	R 4 301 614	R 2 355 455	R 679 336	R 929 800	R 1 609 136	n/a
Consultants and Professional Services:Business and Advisory:Research and Advisory	R 1 346 179	R 597 533	R 108 600	R 123 846	R 232 445	n/a
Consultants and Professional Services:Business and Advisory:Human Resources	R 214 500	R 68 700	R 4 710	R -	R 4 710	n/a
Consultants and Professional Services:Business and Advisory:Qualification Verification	R 20 000	R 10 002	R 12 666	R 1 220	R 13 886	n/a
Consultants and Professional Services:Business and Advisory:Audit Committee	R 113 037	R 56 520	R 21 560	R 29 450	R 51 010	n/a
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R 20 000	R -8 150	R -	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R 12 000	R 5 244	R -	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:System Support	R 1 206 985	R 585 094	R 786 995	R 15 520	R 802 515	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical	R 1 950 000	R 898 663	R 13 869	R 15 626	R 29 495	n/a
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R 1 259 000	R 522 423	R 40 500	R 18 000	R 58 500	n/a
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	R 556 310	R 336 740	R 166 309	R 201 113	R 367 422	n/a
Consultants and Professional Services:Legal Cost:Collection	R 10 000	R 4 998	R -	R -	R -	n/a
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	R 1 188 100	R 474 100	R 394 847	R 248 778	R 643 625	n/a
Consultants and Professional Services:Laboratory Services:Water	R 420 669	R 212 280	R 57 240	R 87 465	R 144 705	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical	R 420 000	R 210 000	R 174 027	R 201 793	R 375 819	n/a
Consultants and Professional Services:Business and Advisory:Quality Control	R 1 278 805	R 633 918	R 30 740	R 167 294	R 198 034	n/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	R 724 500	R 329 175	R 79 339	R 90 935	R 170 274	n/a
Consultants and Professional Services:Legal Cost:Issue of Summons	R 1 000	R 437	R -	R -	R -	n/a
Consultants and Professional Services:Business and Advisory:Board Member	R 50 000	R 21 850	R 1 525	R 1 959	R 3 484	n/a
Consultants and Professional Services:Business and Advisory:Commissions and Committees	R 29 585	R 9 644	R 16 020	R 1 780	R 17 800	n/a
Consultants and Professional Services:Business and Advisory:Project Management	R 200 000	R 87 400	R -	R -	R -	n/a
Travel and Subsistence	R 725 479	R 380 036	R 151 217	R 142 308	R 293 525	n/a
Domestic accommodation	R 411 821	R 500 047	R 198 848	R 119 980	R 318 828	n/a
Sponsorships, events and catering	R 2 170 780	R 545 358	R 166 643	R 691 322	R 857 964	n/a
Overtime Pay	R 15 877 886	R 8 239 444	R 4 118 870	R 5 840 087	R 9 958 957	n/a
Communication	R 4 899 219	R 2 453 966	R 608 779	R 1 086 920	R 1 695 699	n/a
Telephone cost	R 888 925	R 444 462	R 115 215	R 154 466	R 269 681	n/a
Vehicles used for political office -bearers	R -	R -	R -	R -	R -	n/a
Number of Credit Cards	None	None	None	None	None	n/a
Grand Total	R 40 312 095	R 19 983 505	R 7 962 554	R 10 169 660	R 18 132 214	
Note: Savings can only be reported on at year-end.						

Section 13 – Quality certification

QUALITY CERTIFICATE

I, Joggie Scholtz, the municipal manager of Swartland Municipality, hereby certify that -

(mark as appropriate)

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

for the month of **December 2024** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Mark Bolton

Chief Financial Officer of Swartland Municipality (WC015)

Signature



Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



Date:

14 January 2025

The Executive Mayor

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

Print Name: Mr H Cleophas

Executive Mayor of Swartland Municipality (WC015)

Signature

A handwritten signature in black ink, appearing to be 'H. Cleophas', written over a horizontal line.

Date: 15 January 2025



Western Cape Government

2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

(01 OCTOBER 2024 TO 31 DECEMBER 2024)

PROGRESS ON PROJECT FUNDING ROLLED OVER

Project Name	PROCUREMENT OF INTERNAL AUDIT SOFTWARE		
Project Development Objective	Effective Local Government: Improved internal audit and risk functioning.		
Project Performance Indicator(s) and Target(s) for quarter under review	Appointment of an Internal Audit software service provider before 30 June 2023. <u>Note:</u> Date amended to 30 June 2024.		
Allocation (2022/23)	Allocation for (2023/24)	Amount spent for quarter ending 31 Dec 2024	% YTD
R418 031 (A roll-over application was approved for the unspent R418 031)	R0 (A roll-over application was submitted for the unspent R418 031)	R0	0%
Progress to date			
The roll-over application was not approved and the R418 031 was repaid to the Provincial Fiscus in November 2024 as requested.			

**2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT
(WC FMCG)**

NON-FINANCIAL QUARTERLY RETURN FORM

(01 OCTOBER 2024 TO 31 DECEMBER 2024)

FINANCIAL MANAGEMENT PROJECT

Project name: PROCUREMENT OF INTERNAL AUDIT SOFTWARE

Brief project description as per the implementation plan:

To procure and implement Internal Audit Software that will improve the operations and maturity level of the Internal Audit department and eventually assist with the effective implementation of combined assurance within the municipality.

Impact Statement:

The implementation of Internal Audit software could assist the Internal Audit department with improving its operations as we are currently making use of Microsoft Word and Excel when performing our audits. Furthermore, Swartland Municipality already implemented Risk Management software and with the addition of Internal Audit software, it could improve the effective implementation of the municipality's combined assurance model. Other benefits of using internal audit software include:

- Creating a central and secure repository for all audit documentation
- Giving access to audit information and documentation regardless of location, or stage of audit process
- Providing a highly structured format to support the audit process of planning, execution, reporting, follow-up and document management
- Increasing coordination and integration with the municipality's risk management activities
- Improving the reporting to management and the audit committee
- Providing 'live' updating and monitoring of action plans as well as follow-up audits
- Improving the skills of Internal Audit staff

Planned activities and outputs to date

Inputs/Activities	Outputs	Performance Indicators	Delivery Date	Achieved (Y/N)
Acquisition and installation of Internal Audit and Risk Management Software via a SCM process.	Successful Appointment of Service Provider	Appointment of an Internal Audit software service provider before 30 June 2023. <u>Note: Date amended to 30 June 2024.</u>	Year 1 (2022/ 2023 Financial year) <u>Note: Date amended to 2023/2024 financial year.</u>	Yes. The service provider was only appointed 10 June 2024.

The above table must show the planned quarterly activities and outputs as captured in the implementation plan and whether they have been achieved.

The above table must show the planned quarterly activities and outputs as captured in the implementation plan and whether they have been achieved.

Challenges

N/a.

Due to the challenges that we experienced during the 2023/2024 financial year, we submitted a roll-over application on 30 August 2024 for the unspent amount of R418 031 **which was unsuccessful and the R418 031 was repaid to the Provincial Fiscus in November 2024 as requested.**

We have successfully appointed a service provider on 10 June 2024. The project has commenced and we are in the process of implementing the new system.

Measures to address the challenges

N/a.

Projected expenditure at year end

Year to date spending is at 73% (own funding portion).

Potential risk(s) and mitigation efforts

Mitigation efforts:

Results

In addition to above stated progress against the project indicators, is the project on track to achieve the overall impact as defined within the implementation plan? Please provide evidence in support of any claims.

Yes, the project will still achieve its overall impact although we experienced some challenges during the procurement process.

Signed by:	Signed by:
Name in block letter: Joachim Jacobus Scholtz	Name in block letter: Mark Anthony Clive Bolton
Designation: Municipal Manager	Designation: Chief Financial Officer
Signature: 	Signature: 
Date: 21/01/2025	Date: 20.01.2025



Western Cape Government

2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

(01 OCTOBER 2024 TO 31 DECEMBER 2024)

PROGRESS ON PROJECT FUNDING ROLLED OVER

Project Name	2024/25 EXTERNAL BURSARY PROGRAMME		
Project Development Objective	To develop its human capacity within municipal areas, through an external bursary programme, to enable a sustainable local financial skills pipeline that is responsive to the Municipality's requirements.		
Project Performance Indicator(s) and Target(s) for the quarter under review	To allocate funding to the current 2 student on the programme for period July 2025 till December 2025.		
Allocation (2022/23)	Allocation for (2023/24)	Amount spent for quarter ending 31 December 2024	% YTD
R 300 000	R 100 000		
(A roll-over application was approved for the unspent R161 420)	(The 2023/24 unspent amount of R176 807 was repaid to the Provincial Fiscus in November 2024)	R0	0%
Progress to date			
Refer to the report below:			
R100 000 was promulgated in the Adjusted Provincial Gazette, which will be incorporated in our mid-year adjustment budget to be approved at the end of January 2025.			

**WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT
(WC FMCG)**

NON-FINANCIAL QUARTERLY RETURN FORM

(01 OCTOBER 2024 TO 31 DECEMBER 2024)

2024/25 EXTERNAL BURSARY PROGRAMME

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Previous years' academic performance (Below 50%, 51 – 60%, 61-70%, 71 – 80%, 81 – 90%, 90%+)	Study Fees		
									Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
STUDENTS CURRENT BEING SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMME											
1.	Andre Pienaar	██████████	Male	White	Bachelor of Commerce: Accounting	3rd	University of Stellenbosch	61-70%	40 000.00	20 000.00	60 000.00
2.	Beyoncé Welkom	██████████	Female	Coloured	Bachelor of Commerce: Management Science	3rd	University of Stellenbosch	61-70%	40 000.00	20 000.00	60 000.00
3.	Ro'Ees van der Speck	██████████	Male	Coloured	Bachelor of Commerce: Accounting	3rd	Boston City Campus & Business College	61-70%	40 000.00	20 000.00	60 000.00
PROGRESS TO DATE											
Andre Pienaar is a final-year student demonstrating strong academic performance, achieving an overall score of 66% for his final year. Results for final year has been submitted. He is being offered a 24-month internship. If vacancies arise within this period and he meets all requirements, Andre will be required to follow the internal recruitment and selection process. Beyonce Welkom is a third-year student demonstrating strong academic performance, achieving an overall score of 61% for her third year. Results for semester two of the third year are outstanding. She is being offered a 24-month internship. If vacancies arise within this period and she meets all requirements, Beyonce will be required to follow the internal recruitment and selection process. Ro'Ees van der Speck is a third-year student demonstrating strong academic performance, achieving an overall score of 51% for semester one of the final year. He is being offered a 24-month internship. If vacancies arise within this period and he meets all requirements, Ro'Ees will be required to follow the internal recruitment and selection process.											

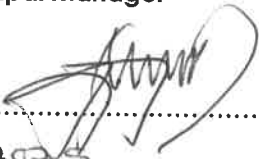
**WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITIES GRANT
(WC FMCG)**

NON-FINANCIAL QUARTERLY RETURN FORM

(01 OCTOBER 2024 TO 31 DECEMBER 2024)

2024/25 EXTERNAL BURSARY PROGRAMME

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Learner Contract Signed (Y/N)	Study Fees		
									Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
NEW STUDENTS SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMME FOR 2023/24											
1.	N/a										
PROGRESS TO DATE											
N/a											

Signed by: Name in block letter: Joachim Jacobus Scholtz Designation: Municipal Manager Signature:  Date: 21.01.2025	Signed by: Name in block letter: Mark Anthony Clive Bolton Designation: Chief Financial Officer Signature:  Date: 20.01.2025
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Swartland Municipality
2024-2025: Departmental KPI Report

Corporate Services

Ref	Internal Ref / Indicato	KPI Name	Description of Unit of Measurement	Responsible Owner	Overall Performance for October 2024 to December 2024			
					Target	Actual	R	Performance Comment
D1296	D182	Spend 95% of capital budget by the end of June	% of capital budget spent by end of June	Madelaine Terblanche	0%	0%	N/A	3.03% Budget: R778 000 YTD Actual: R 23 543 Commitments: R 99 876
D1297	D183	Spend 90% of the operating budget by the end of June	% of operating budget by end of June	Madelaine Terblanche	0%	0%	N/A	45.49% Budget: R45 877 000 YTD Actual: R20 868 517
D1298	D184	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	% of planned training sessions realised by the end of June	Madelaine Terblanche	0%	100%	B	No training opportunities for December 2024
D1299	D185	Initiate/implement 100% of council decisions monthly	% of council decisions initiated/implemented monthly	Madelaine Terblanche	100%	100%	G	24/24 resolutions initiated/implemented
D1300	D186	Ensure that monthly performance assessments are held	Number of performance assessments held	Madelaine Terblanche	3	3	G	Meeting held 10 Dec 2024
D1301	D187	Complete departmental input to the annual report on the AR Framework annually by end of October	Percentage of inputs completed annually by end of October	Madelaine Terblanche	100%	100%	G	
D1302	D188	Submit budget requests to the financial department by end of October	Number of budget requests submitted by end of October	Madelaine Terblanche	1	1	G	
D1303	D189	Number of written warnings received from the municipal manager by the end of June	Number of written warnings received by the end of June	Madelaine Terblanche	0	0	N/A	
D1304	D190	Ensure that 90% of new appointments comply with the employment equity targets	% of new appointments comply with the employment targets	Madelaine Terblanche	0%	0%	N/A	No employment equity opportunities for December 2024
D1305	D191	% of internal audit actions implemented by 30 June	% of internal audit actions implemented by 30 June	Madelaine Terblanche	0%	0%	N/A	
D1306	D192	% of Auditor General's findings implemented by 30 June	% of Auditor General's findings implemented by 30 June	Madelaine Terblanche	0%	0%	N/A	
D1307	D193	Complete bi-annual departmental risk assessments	Number of risk assessments completed by 30 June	Madelaine Terblanche	1	1	G	Risk assessments finalised in September 2024; risk reports received November 2024

D1308	D194	% of Risk Action Plans implemented by 30 June	% of Risk Action Plans implemented by 30 June	Madelaine Terblanche	0%	0%	N/A	
D1309	D195	Ensure that monthly invocoms are held	Number of invocoms held	Madelaine Terblanche	2	2	G	
D1310	D196	Fill vacancies within 6 months after decision was taken by management to fill the post	Number of months	Madelaine Terblanche	6	2	B	1/1 vacancies filled within 6 months after decision was taken by management to fill the post Post became vacant in June 2024 and was filled with effect from 7 October 2024 - 3 months
D1311	D197	Monitor the percentage of person days lost per month due to sick leave	% of person days lost per month due to sick leave	Madelaine Terblanche	4%	1.83%	B	18/1332 persons day lost
D1312	D198	Monitor the number of EPWP work opportunities created by 30 June	Number of work opportunities created by 30 June	Madelaine Terblanche	0	1	B	0 WO's for Dec 2024.
D1313	D199	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Number of certifications submitted to the Head Asset Management within the first week after the financial year end	Madelaine Terblanche	0	0	N/A	
D1314	D200	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Number of quarterly reports submitted to the Head: Asset Management	Madelaine Terblanche	1	1	G	Q2 report submitted
D1315	D201	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Number of communication plan submitted by June	Madelaine Terblanche	0	0	N/A	
D1316	D202	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Number of reports submitted	Madelaine Terblanche	1	1	G	Q2 report submitted 12/12/2024
D1317	D203	Ensure that all safety clothing are issued by the end of March	% of safety clothing issued	Madelaine Terblanche	0%	0%	N/A	

D1318	D204	Spend 100% of operational and capital grants by the end of June	% spending of grants	Madelaine Terblanche	0%	0%	N/A	50.31% Libraries (Operating) Budget: R12 002 000, YTD Actual: R6 052 300(50.43%) Libraries (Capital) Budget: R50 000, YTD Actual: R10 909 (21.81%) Total- Budget: R12 052 000, Actual YTD: R6 063 209
D1319	D205	Submit projected tariff increases determined for the new budget annually by end of October	Number of tariff increases submitted by end of October	Madelaine Terblanche	1	1	G	
D1320	D206	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	All unbundling packs (including as built's etc) must be submitted to Asset and Fleet due to the due date. The % is measured by dividing the total of the evidence in the unbundling pack to the total of each capital expenditure vote. Missing information will result in an unbundling pack value of Rnil. If information was submitted but unclear, the pack will be measured at full value.	Madelaine Terblanche	0%	0%	N/A	
D1321	D207	Submit training needs of staff to HR at meetings held with all departments during November annually	Training needs provided by November	Madelaine Terblanche	1	1	G	
D1322	D208	The percentage (%) of appointments made in the three highest levels of management which comply with the Employment Equity Plan, measured by the Number of appointments in the three highest levels of management, which comply with Employment Equity targets/Total appointments made in three highest levels of management x 100	The percentage (%) of appointments made in the three highest levels of management approved Employment Equity Plan	Madelaine Terblanche	0%	0%	N/A	Not applicable - No appointments made in the three highest levels of management
D1323	D209	Spent 90% of the Municipality's training budget on implementing its Workplace Skills Plan by end of June	% training budget spent by end of June	Madelaine Terblanche	0%	0%	N/A	36% R776 092/R2 147 027 of training budget spent (R1 707 407 original budget plus R439 620 mandatory grants received for the 2023-24 fin year)

D1324	D210	(1) Develop a proposal for innovative ways to use existing and new platforms to engage with residents and businesses and submit to the Mayoral Committee by June 2025	Number of reports submitted by June 2025	Madelaine Terblanche	0	0	N/A	
D1325	D211	(2) Investigate and submit a report to the Mayoral Committee by June 2026 on a digital people-centred application	Number of reports submitted by June 2026	Madelaine Terblanche	0	0	N/A	
D1326	D212	(3) Investigate the feasibility of a 24/7 customer care centre and submit a report to the Mayoral Committee by June 2025	Number of reports submitted by June 2025	Madelaine Terblanche	0	0	N/A	

Development Services

Ref	Internal Ref / Indicator	KPI Name	Description of Unit of Measurement	Responsible Owner	Overall Performance for October 2024 to December 2024			
					Target	Actual	R	Performance Comment
D1212	D98	Spend 95% of capital budget by the end of June	% of capital budget spent by end of June	Jo-Ann Krieger	0%	0%	N/A	29.47% Budget: R174 823 785 YTD Actual: R 51 513 575 Commitments: R 253 907
D1213	D99	Spend 90% of the operating budget by the end of June	% of operating budget by end of June	Jo-Ann Krieger	0%	0%	N/A	28.97% Budget: R50 337 809 YTD Actual: R14 584 968
D1214	D100	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	% of planned training sessions realised by the end of June	Jo-Ann Krieger	0%	0%	N/A	No training opportunities for employees for December 2024
D1215	D101	Initiate/implement 100% of council decisions monthly	% of council decisions initiated/implemented monthly	Jo-Ann Krieger	100%	100%	G	16/16 resolutions initiated/implemented
D1216	D102	Ensure that monthly performance assessments are held	Number of performance assessments held	Jo-Ann Krieger	3	3	G	Meeting held 10 Dec 2024
D1217	D103	Complete departmental input to the annual report on the AR Framework annually by end of October	Percentage of inputs completed annually by end of October	Jo-Ann Krieger	100%	100%	G	
D1218	D104	Submit budget requests to the financial department by end of October	Number of budget requests submitted by end of October	Jo-Ann Krieger	1	1	G	
D1219	D105	Number of written warnings received from the municipal manager by the end of June	Number of written warnings received by the end of June	Jo-Ann Krieger	0	0	N/A	

D1220	D106	Ensure that 90% of new appointments comply with the employment equity targets	% of new appointments comply with the employment targets	Jo-Ann Krieger	0%	0%	N/A	No Employment Equity Opportunities for December 2024
D1221	D107	% of internal audit actions implemented by 30 June	% of internal audit actions implemented by 30 June	Jo-Ann Krieger	0%	0%	N/A	
D1222	D108	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	% of Auditor General's queries addressed within 5 working days	Jo-Ann Krieger	0%	0%	N/A	
D1223	D109	% of Auditor General's findings implemented by 30 June	% of Auditor General's findings implemented by 30 June	Jo-Ann Krieger	0%	0%	N/A	
D1224	D110	Complete bi-annual departmental risk assessments	Number of risk assessments completed by 30 June	Jo-Ann Krieger	1	1	G	Attendance Register attached
D1225	D111	% of Risk Action Plans implemented by 30 June	% of Risk Action Plans implemented by 30 June	Jo-Ann Krieger	0%	0%	N/A	
D1226	D112	Ensure that monthly invocoms are held	Number of invocoms held	Jo-Ann Krieger	2	3	B	Invocom held 13 December 2024
D1227	D113	Fill vacancies within 6 months after decision was taken by management to fill the post	Number of months	Jo-Ann Krieger	6	0.33	B	No vacancies becoming vacant during June 2024
D1228	D114	Monitor the percentage of person days lost per month due to sick leave	% of person days lost per month due to sick leave	Jo-Ann Krieger	4%	1.13%	B	6/594 persons day lost
D1229	D115	Monitor the number of EPWP work opportunities created by 30 June	Number of work opportunities created by 30 June	Jo-Ann Krieger	0	1	B	0 WO's for Dec 2024.
D1230	D116	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Number of certifications submitted to the Head Asset Management within the first week after the financial year end	Jo-Ann Krieger	0	0	N/A	
D1231	D117	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Number of quarterly reports submitted to the Head: Asset Management	Jo-Ann Krieger	1	1	G	Quarterly report submitted
D1232	D118	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Number of communication plan submitted by June	Jo-Ann Krieger	0	0	N/A	
D1233	D119	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Number of reports submitted	Jo-Ann Krieger	1	1	G	Q2 report submitted

D1234	D120	Ensure that all safety clothing are issued by the end of March	% of safety clothing issued	Jo-Ann Krieger	0%	0%	N/A	
D1235	D121	Spend 100% of operational and capital grants by the end of June	% spending of grants	Jo-Ann Krieger	0%	0%	N/A	27.76% Community Development Workers (Operating) Budget: R38 000, YTD Actual: R 8 800 (23.16%) Human Settlements (Operating) Budget: R9 344 834, YTD Actual: R0 (0%) Title deeds Restoration (Operating) Budget: R30 000, YTD Actual: R0 (0%) Municipal Accreditation & Capacity Building Grant (Operating) Budget: R249 000, YTD Actual: R41 476 (16.66%) Thusong Grant (Operating) Budget: R150 000, YTD Actual: R1 557 (1.04%) Human Settlements (Capital) Budget: R174 289 166, YTD Actual: R51 051 827 (29.29%) Total budget: R184 101 000, YTD Actual: R51 103 660
D1236	D122	Submit projected tariff increases determined for the new budget annually by end of October	Number of tariff increases submitted by end of October	Jo-Ann Krieger	1	1	G	

D1237	D123	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	All unbundling packs (including as built's etc) must be submitted to Asset and Fleet due to the due date. The % is measured by dividing the total of the evidence in the unbundling pack to the total of each capital expenditure vote. Missing information will result in an unbundling pack value of Rnil. If information was submitted but unclear, the pack will be measured at full value.	Jo-Ann Krieger	0%	0%	N/A	
D1238	D124	Submit training needs of staff to HR at meetings held with all departments during November annually	Training needs provided by November	Jo-Ann Krieger	1	1	G	
D1239	D125	Investigate the establishment of a skills development centre by June 2025	% of skills development centre investigated by June 2025	Jo-Ann Krieger	0%	0%	N/A	
D1240	D126	(2) Ensure the organisation of an annual SMME summit or indaba	Number of summits/indabas	Jo-Ann Krieger	0	0	N/A	
D1241	D127	(3) Ensure the investigation of SMME hubs in the Swartland area and submit report to Mayoral committee by June 2025	Number of reports submitted to Mayoral committee	Jo-Ann Krieger	0	0	N/A	
D1242	D128	Social Regeneration Strategy developed and approved by Council by June 2025	Social Regeneration Strategy submitted to Council by June 2025	Jo-Ann Krieger	0	0	N/A	
D1243	D129	GBVF Strategy developed and approved by Council by June 2026	GBVF Strategy submitted to Council by June 2026	Jo-Ann Krieger	0	0	N/A	
D1244	D130	Youth Policy developed and approved by Council by June 2027	Youth Policy submitted to Council by June 2027	Jo-Ann Krieger	0	0	N/A	
D1245	D131	(1) Investigate and report to council the advantages of Municipal housing accreditation by June 2025	Number of reports submitted to Council by June 2025	Jo-Ann Krieger	0	0	N/A	
D1246	D132	(2) Develop a housing pipeline annually by May	Number of Housing pipeline developed by May	Jo-Ann Krieger	0	0	N/A	
D1247	D133	(3) Obtain land use rights and secure funding for mixed housing developments annually	% of land use rights secured	Jo-Ann Krieger	0%	0%	N/A	
D1248	D134	(4) Appoint credible social housing institution to build and manage social housing by June 2025	% appointment by June 2025	Jo-Ann Krieger	0%	0%	N/A	

D1249	D135	Develop a capital expenditure framework in collaboration with DEADP and the Development Bank of SA and submit a report to Council by June 2025	Number of reports submitted to Council by June 2025	Jo-Ann Krieger	0	0	N/A	
D1250	D136	Do a study of climate change mitigation and adaptation and report to council by June 2025	Number of reports submitted to Council by June 2025	Jo-Ann Krieger	0	0	N/A	

Financial Services

Ref	Internal Ref / Indicato	KPI Name	Description of Unit of Measurement	Responsible Owner	Overall Performance for October 2024 to December 2024			
					Target	Actual	R	Performance Comment
D1332	D218	Spend 95% of capital budget by the end of June	% of capital budget spent by end of June	Mark Bolton	0%	0%	N/A	42.93% Budget: R697 625 YTD Actual: R 299 469 Commitments: R310 636
D1333	D219	Spend 90% of the operating budget by the end of June	% of operating budget by end of June	Mark Bolton	0%	0%	N/A	45.25% Budget: R72 788 200 YTD Actual: R32 940 137
D1334	D220	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	% of planned training sessions realised by the end of June	Mark Bolton	0%	100%	B	No training opportunities for December 2024
D1335	D221	Initiate/implement 100% of council decisions monthly	% of council decisions initiated/implemented monthly	Mark Bolton	100%	100%	G	40/40 resolutions initiated/implemented
D1336	D222	Ensure that monthly performance assessments are held	Number of performance assessments held	Mark Bolton	3	3	G	Meeting held 9 Dec 2024
D1337	D223	Complete departmental input to the annual report on the AR Framework annually by end of October	Percentage of inputs completed annually by end of October	Mark Bolton	100%	100%	G	
D1338	D224	Submit budget requests to the financial department by end of October	Number of budget requests submitted by end of October	Mark Bolton	1	1	G	
D1339	D225	Number of written warnings received from the municipal manager by the end of June	Number of written warnings received by the end of June	Mark Bolton	0	0	N/A	
D1340	D226	Ensure that 90% of new appointments comply with the employment equity targets	% of new appointments comply with the employment targets	Mark Bolton	0%	0%	N/A	No employment equity opportunities for December 2024
D1341	D227	% of internal audit actions implemented by 30 June	% of internal audit actions implemented by 30 June	Mark Bolton	0%	0%	N/A	
D1342	D228	% of Auditor General's findings implemented by 30 June	% of Auditor General's findings implemented by 30 June	Mark Bolton	0%	0%	N/A	

D1343	D229	Complete bi-annual departmental risk assessments	Number of risk assessments completed by 30 June	Mark Bolton	1	1	G	2-13 September 2024
D1344	D230	% of Risk Action Plans implemented by 30 June	% of Risk Action Plans implemented by 30 June	Mark Bolton	0%	0%	N/A	
D1345	D231	Ensure that monthly invocoms are held	Number of invocoms held	Mark Bolton	2	2	G	
D1346	D232	Fill vacancies within 6 months after decision was taken by management to fill the post	Number of months	Mark Bolton	6	0	B	2/2 vacancies filled within 6 months of becoming vacant during June 2024 2 posts of Cashier and Enquiries Clerk filled within 0 months
D1347	D233	Monitor the percentage of person days lost per month due to sick leave	% of person days lost per month due to sick leave	Mark Bolton	4%	1.57%	B	14/1548 persons day lost
D1348	D234	Monitor the number of EPWP work opportunities created by 30 June	Number of work opportunities created by 30 June	Mark Bolton	0	0	N/A	
D1349	D235	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Number of certifications submitted to the Head Asset Management within the first week after the financial year end	Mark Bolton	0	0	N/A	
D1350	D236	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Number of quarterly reports submitted to the Head: Asset Management	Mark Bolton	1	1	G	Submitted on 24 December 2024.
D1351	D237	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Number of communication plan submitted by June	Mark Bolton	0	0	N/A	
D1352	D238	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Number of reports submitted	Mark Bolton	1	1	G	Q2 report submitted
D1353	D239	Ensure that all safety clothing are issued by the end of March	% of safety clothing issued	Mark Bolton	0%	0%	N/A	
D1354	D240	Spend 100% of operational and capital grants by the end of June	% spending of grants	Mark Bolton	0%	0%	N/A	34.30% Finance Management (Operating) Budget: R1 600 000, YTD Actual: R548 823 (28.29%)
D1355	D241	Submit projected tariff increases determined for the new budget annually by end of October	Number of tariff increases submitted by end of October	Mark Bolton	1	1	G	

D1356	D242	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	All unbundling packs (including as built's etc) must be submitted to Asset and Fleet due to the due date. The % is measured by dividing the total of the evidence in the unbundling pack to the total of each capital expenditure vote. Missing information will result in an unbundling pack value of Rnil. If information was submitted but unclear, the pack will be measured at full value.	Mark Bolton	0%	0%	N/A	
D1357	D243	Submit training needs of staff to HR at meetings held with all departments during November annually	Training needs provided by November	Mark Bolton	1	1	G	
D1358	D244	Projected tariff increases determined for the budget of the new financial year annually by end of February	Draft tariff file submitted to the Municipal Manager	Mark Bolton	0	0	N/A	
D1359	D245	Measure the % of the outstanding service debtors	Maximum % outstanding service debtors to revenue = B/C Where - B - represents total outstanding service debtors C - represents annual revenue actually received for services	Mark Bolton	0%	0%	N/A	
D1360	D246	Measure financial viability in terms of cost coverage ratio for the current financial year	Cost coverage = (B+C) / D Where - B - represents all available cash at a particular time C - represents investments D - represents monthly fixed operating expenditure	Mark Bolton	0	0	N/A	
D1361	D247	Measure the % of debt coverage ratio for the current financial year	Maximum % debt coverage = D/ (B-C) Where - B - represents total operating revenue received C - represents operating grants D - represents debt service payments (i.e. interest + redemption) due within financial year	Mark Bolton	0%	0%	N/A	
D1362	D248	Manage the provision of free basic service subsidies in line with council's policy annually	% of registered indigent households as at 30 June receiving subsidy	Mark Bolton	0%	0%	N/A	

Electrical Engineering Services

Ref	Internal Ref / Indicator	KPI Name	Description of Unit of Measurement	Responsible Owner	Overall Performance for October 2024 to December 2024			
					Target	Actual	R	Performance Comment

D1408	D294	Spend 95% of capital budget by the end of June	% of capital budget spent by end of June	Thys Möller	0%	0%	N/A	17.81% Budget: R68 971 060 YTD Actual: R 12 286 565 Commitments: R1 751 855
D1409	D295	Spend 90% of the operating budget by the end of June	% of operating budget by end of June	Thys Möller	0%	0%	N/A	49.01% Budget: R 465 458 032 YTD Actual: R 228 137 494
D1410	D296	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	% of planned training sessions realised by the end of June	Thys Möller	0%	0%	N/A	No training opportunities for December 2024
D1411	D297	Initiate/implement 100% of council decisions monthly	% of council decisions initiated/implemented monthly	Thys Möller	100%	100%	G	4/4 resolutions initiated/implemented
D1412	D298	Ensure that monthly performance assessments are held	Number of performance assessments held	Thys Möller	3	3	G	Meeting held 9 Dec 2024
D1413	D299	Complete departmental input to the annual report on the AR Framework annually by end of October	Percentage of inputs completed annually by end of October	Thys Möller	100%	100%	G	
D1414	D300	Submit budget requests to the financial department by end of October	Number of budget requests submitted by end of October	Thys Möller	1	1	G	
D1415	D301	Number of written warnings received from the municipal manager by the end of June	Number of written warnings received by the end of June	Thys Möller	0	0	N/A	
D1416	D302	Ensure that 90% of new appointments comply with the employment equity targets	% of new appointments comply with the employment targets	Thys Möller	0%	0%	N/A	No Employment Equity Opportunities for December 2024
D1417	D303	% of internal audit actions implemented by 30 June	% of internal audit actions implemented by 30 June	Thys Möller	0%	0%	N/A	
D1418	D304	% of Auditor General's findings implemented by 30 June	% of Auditor General's findings implemented by 30 June	Thys Möller	0%	0%	N/A	
D1419	D305	Complete bi-annual departmental risk assessments	Number of risk assessments completed by 30 June	Thys Möller	1	1	G	Done in October 24
D1420	D306	% of Risk Action Plans implemented by 30 June	% of Risk Action Plans implemented by 30 June	Thys Möller	0%	0%	N/A	
D1421	D307	Ensure that monthly invocoms are held	Number of invocoms held	Thys Möller	2	3	B	Meeting held on 09/12/24
D1422	D308	Fill vacancies within 6 months after decision was taken by management to fill the post	Number of months	Thys Möller	6	0	B	No vacancies becoming vacant during June 2024
D1423	D309	Monitor the percentage of person days lost per month due to sick leave	% of person days lost per month due to sick leave	Thys Möller	4%	1.77%	B	2/828 persons day lost
D1424	D310	Monitor the number of EPWP work opportunities created by 30 June	Number of work opportunities created by 30 June	Thys Möller	0	0	N/A	0 WO's for Dec 2024.

D1425	D311	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Number of certifications submitted to the Head Asset Management within the first week after the financial year end	Thys Möller	0	0	N/A	
D1426	D312	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Number of quarterly reports submitted to the Head: Asset Management	Thys Möller	1	1	G	Submitted on 24 Dec 24
D1427	D313	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Number of communication plan submitted by June	Thys Möller	0	0	N/A	
D1428	D314	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Number of reports submitted	Thys Möller	1	1	G	Submitted on 17/12/24
D1429	D315	Ensure that all safety clothing are issued by the end of March	% of safety clothing issued	Thys Möller	0%	0%	N/A	
D1430	D316	Spend 100% of operational and capital grants by the end of June	% spending of grants	Thys Möller	0%	0%	N/A	
D1431	D317	Submit projected tariff increases determined for the new budget annually by end of October	Number of tariff increases submitted by end of October	Thys Möller	1	1	G	
D1432	D318	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	All unbundling packs (including as built's etc) must be submitted to Asset and Fleet due to the due date. The % is measured by dividing the total of the evidence in the unbundling pack to the total of each capital expenditure vote. Missing information will result in an unbundling pack value of Rnil. If information was submitted but unclear, the pack will be measured at full value.	Thys Möller	0%	0%	N/A	
D1433	D319	Submit training needs of staff to HR at meetings held with all departments during November annually	Training needs provided by November	Thys Möller	1	1	G	

D1434	D320	Manage the % of electricity losses within the NERSA benchmark norm annually by end of June	Percentage (%) of calculated electricity losses	Thys Möller	0%	0%	N/A	
D1435	D321	Ensure the development of an ICT masterplan for connectivity and submit to the Mayoral Committee by June 2025	Number of ICT masterplans submitted to the Mayoral committee by June 2025	Thys Möller	0	0	N/A	
D1436	D322	Ensure the development of a proposal for implementing the "Smart City" concept in the Swartland and submit to the Mayoral Committee by June 2025	Number of reports submitted to Mayoral committee	Thys Möller	0	0	N/A	
D1437	D323	Supplying of electricity services to residential account holders for electrical metering	Number of residential consumers charged for electricity	Thys Möller	0	0	N/A	
D1438	D324	(2) Submit Wheeling Framework to Council for approval by June 2025	Wheeling Framework submitted by June 2025	Thys Möller	0	0	N/A	
D1439	D325	Master plans reviewed and updated if required annually by June	Master plans reviewed by June	Thys Möller	0	0	N/A	
D1440	D326	Submit motivated budget to the Budget Office annually by November (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	Budget motivation submitted by November	Thys Möller	1	1	G	
D1441	D327	Submit application to Nersa for approval annually by June	Application submitted by June	Thys Möller	0	0	N/A	

Protection Services

Ref	Internal Ref / Indicato	KPI Name	Description of Unit of Measurement	Responsible Owner	Overall Performance for October 2024 to December 2024			
					Target	Actual	R	Performance Comment
D1366	D252	Spend 95% of capital budget by the end of June	% of capital budget spent by end of June	Philip Humphreys	0%	0%	N/A	50.61% Budget: R2 882 097 YTD Actual: R 1 458 665 Commitments: R1 347 363
D1367	D253	Spend 90% of the operating budget by the end of June	% of operating budget by end of June	Philip Humphreys	0%	0%	N/A	45.72% Budget: R 88 098 244 YTD Actual: R 40 282 663
D1368	D254	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	% of planned training sessions realised by the end of June	Philip Humphreys	0%	100%	B	100% Basic Traffic Officer (5), RPL for Basic Traffic Officer (4) - planned training
D1369	D255	Initiate/implement 100% of council decisions monthly	% of council decisions initiated/implemented monthly	Philip Humphreys	100%	100%	G	9/9 resolutions initiated/implemented

D1370	D256	Ensure that monthly performance assessments are held	Number of performance assessments held	Philip Humphreys	3	3	G	Meeting held 11 Dec 2024
D1371	D257	Complete departmental input to the annual report on the AR Framework annually by end of October	Percentage of inputs completed annually by end of October	Philip Humphreys	100%	100%	G	
D1372	D258	Submit budget requests to the financial department by end of October	Number of budget requests submitted by end of October	Philip Humphreys	1	1	G	
D1373	D259	Number of written warnings received from the municipal manager by the end of June	Number of written warnings received by the end of June	Philip Humphreys	0	0	N/A	
D1374	D260	Ensure that 90% of new appointments comply with the employment equity targets	% of new appointments comply with the employment targets	Philip Humphreys	0%	0%	N/A	No Employment Equity Opportunities in December 2024
D1375	D261	% of internal audit actions implemented by 30 June	% of internal audit actions implemented by 30 June	Philip Humphreys	0%	0%	N/A	
D1376	D262	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	% of Auditor General's queries addressed within 5 working days	Philip Humphreys	0%	0%	N/A	
D1377	D263	% of Auditor General's findings implemented by 30 June	% of Auditor General's findings implemented by 30 June	Philip Humphreys	0%	0%	N/A	
D1378	D264	Complete bi-annual departmental risk assessments	Number of risk assessments completed by 30 June	Philip Humphreys	1	1	G	Complete
D1379	D265	% of Risk Action Plans implemented by 30 June	% of Risk Action Plans implemented by 30 June	Philip Humphreys	0%	0%	N/A	
D1380	D266	Ensure that monthly invocoms are held	Number of invocoms held	Philip Humphreys	2	3	B	Invocom held on 12 December 2024
D1381	D267	Fill vacancies within 6 months after decision was taken by management to fill the post	Number of months	Philip Humphreys	6	2.33	B	0/1 vacancies filled within 6 months after decision was taken by management to fill the post Post (Principal Supervisor: Control Room/Law Enforcement Shift 2) became vacant in June 2024 due to resignation. A restructuring process is currently being followed for the Control Room to ensure that officers are deployed operationally. Due to this process, no vacancies in the Control Room is being filled.
D1382	D268	Monitor the percentage of person days lost per month due to sick leave	% of person days lost per month due to sick leave	Philip Humphreys	4%	3.17%	B	162/5436 persons day lost
D1383	D269	Monitor the number of EPWP work opportunities created by 30 June	Number of work opportunities created by 30 June	Philip Humphreys	0	5	B	0 WO's for Dec 2024.

D1384	D270	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Number of certifications submitted to the Head Asset Management within the first week after the financial year end	Philip Humphreys	0	0	N/A	
D1385	D271	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Number of quarterly reports submitted to the Head: Asset Management	Philip Humphreys	1	1	G	Complete
D1386	D272	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Number of communication plan submitted by June	Philip Humphreys	0	0	N/A	
D1387	D273	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Number of reports submitted	Philip Humphreys	1	1	G	Q2 report submitted
D1388	D274	Ensure that all safety clothing are issued by the end of March	% of safety clothing issued	Philip Humphreys	0%	0%	N/A	
D1389	D275	Spend 100% of operational and capital grants by the end of June	% spending of grants	Philip Humphreys	0%	0%	N/A	
D1390	D276	Submit projected tariff increases determined for the new budget annually by end of October	Number of tariff increases submitted by end of October	Philip Humphreys	1	1	G	
D1391	D277	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	All unbundling packs (including as built's etc) must be submitted to Asset and Fleet due to the due date. The % is measured by dividing the total of the evidence in the unbundling pack to the total of each capital expenditure vote. Missing information will result in an unbundling pack value of Rnil. If information was submitted but unclear, the pack will be measured at full value.	Philip Humphreys	0%	0%	N/A	
D1392	D278	Submit training needs of staff to HR at meetings held with all departments during November annually	Training needs provided by November	Philip Humphreys	1	1	G	

D1393	D279	Report monthly to the Portfolio Committee on any new informal dwellings / structures erected	Number of reports submitted	Philip Humphreys	3	3	G	Complete
D1394	D280	Establishment and financial viability of a municipal court investigated and reported to Council by June 2025	Number of reports submitted to Council by June 2025	Philip Humphreys	0	0	N/A	
D1395	D281	(1) Animal bylaw developed and approved by Council by June 2025	Number of reports submitted to Council by June 2025	Philip Humphreys	0	0	N/A	
D1396	D282	(2) Available land identified and the possibility of a pound investigated by June 2026	% of investigation done by June 2026	Philip Humphreys	0	0	N/A	
D1397	D283	(1) Viability and feasibility study in collaboration with all role-players conducted by June 2026	% of study conducted by June 2026	Philip Humphreys	0	0	N/A	
D1398	D284	(2) CCTV camera bylaw developed by June 2025	Bylaw developed by June 2025	Philip Humphreys	0	0	N/A	
D1399	D285	Establishment of law enforcement offices in all Swartland towns investigated and reported to Council by June 2028	% of investigation done by June 2028	Philip Humphreys	0	0	N/A	
D1400	D286	Establishment of a learners licence centre for Riebeeck Valley by June 2026	% of learners licence centre established by June 2026	Philip Humphreys	0%	0%	N/A	
D1401	D287	Do a feasibility study in respect of new offices for Protection Services in Malmesbury and report to Council by June 2027	Number of reports to Council by June 2027	Philip Humphreys	0	0	N/A	

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Ref	Internal Ref / Indicator	KPI Name	Description of Unit of Measurement	Responsible Owner	Overall Performance for October 2024 to December 2024			
					Target	Actual	R	Performance Comment
D1273	D159	Hold a annual event with local businesses before end of June	Number of events held	Joggie Scholtz	0	0	N/A	
D1274	D160	Spend 90% of the LED funds by end of June	% of the LED funds spent	Joggie Scholtz	0%	0%	N/A	
D1275	D161	Hold monthly management meetings	Number of meetings held	Joggie Scholtz	2	2	G	
D1276	D162	Monitor the number of appeals monthly against the municipality regarding the awarding of tenders	Number of appeals	Joggie Scholtz	0	0	G	No appeals
D1277	D163	Ensure that monthly performance review sessions are held	Number of performance review sessions done	Joggie Scholtz	3	3	G	Meeting held 10 Dec 2024

D1278	D164	Table the Annual Report as required by MFMA (121) to Council annually by end of January	Number of Annual report tabled to Council within timeframe	Joggie Scholtz	0	0	N/A	
D1279	D165	Submit the Annual Report to Council as required by section 129 of the MFMA (121) approval annually by end of March	Number of Annual reports submitted to council for approval within timeframe	Joggie Scholtz	0	0	N/A	
D1280	D166	Implement 100% of council decisions quarterly	% of council decisions implemented	Joggie Scholtz	100%	100%	G	11/11 resolutions initiated/implemented
D1281	D167	Review the macro structure annually	Macro structure reviewed annually	Joggie Scholtz	0	0	N/A	
D1282	D168	% of issues raised by the Auditor-General in an audit report addressed by 30 June	% of issues addressed by 30 June	Joggie Scholtz	0%	0%	N/A	
D1283	D169	Submit training needs of staff to HR at meetings held with all departments during November annually	Training needs provided by November	Joggie Scholtz	1	1	G	
D1284	D170	Spend 95% of capital budget by the end of June	% of capital budget spent	Joggie Scholtz	0%	0%	N/A	29.79% Budget: R 376 477 670 YTD Actual: R 112 173 222 Commitments: R 14 729 875
D1285	D171	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	Number of jobs created by 30 June	Joggie Scholtz	0	0	N/A	None for December 2024 Accumulative figure= 93
D1286	D172	Investigate global partnerships and submit a proposal to the Mayoral Committee by June 2025	Proposal submitted to Mayoral Committee by June 2025	Joggie Scholtz	0	0	N/A	
D1287	D173	(1) Collaborate with other levels of government and other organisations to promote Swartland as a preferred destination for business and investment and report bi-annually to the management team.	Number of reports submitted to management team	Joggie Scholtz	1	2	B	During July 2024 the Export seminar was reported to Management and during October 2024 the Solar plant, Small town Regeneration and the Smart City pilot programme was reported to management
D1288	D174	(2) Improve investment by creating an online platform by June 2026 to share information with investors	% of online platform created by June 2026	Joggie Scholtz	0%	0%	N/A	
D1289	D175	Create a one stop shop for all business enquiries by June 2025	% of One stop shop created by June 2025	Joggie Scholtz	0%	0%	N/A	
D1290	D176	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2026	Number of policies submitted to the Mayoral committee by June 2026	Joggie Scholtz	0	0	N/A	

D1291	D177	Ensure the development of a proposal for the increased use of digital technology to support business and the economy and submit to the Mayoral Committee by June 2026	Number of reports submitted to Mayoral committee	Joggie Scholtz	0	0	N/A	
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Infrastructure and Civil Engineering Services

Ref	Internal Ref / Indicato	KPI Name	Description of Unit of Measurement	Responsible Owner	Overall Performance for October 2024 to December 2024			
					Target	Actual	R	Performance Comment
D1115	D1	Spend 95% of capital budget by the end of June	% of capital budget spent by end of June	Louis Zikmann	0%	0%	N/A	35.89% Budget: R 127 035 548 YTD Actual: R 45 588 146 Commitments: R 10 966 238
D1116	D2	Spend 90% of the operating budget by the end of June	% of operating budget by end of June	Louis Zikmann	0%	0%	N/A	40.63% Budget: R 337 913 549 YTD Actual: R 137 289 507
D1117	D3	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	% of planned training sessions realised by the end of June	Louis Zikmann	0%	100%	B	100% Supervision of Construction Processes NQF4 (5), Nat Diploma: Man of Civil Eng Construction NQF 5 (5), Environmental Practices NQF3 (4), Environmental Practices NQF4 (3), NC: Environmental Practice NQF5 (9); NC: Water & Waste Water Treatment NQF2 (4), NC: Sanitation Project Coordination NQF5 (2), NC: Water & Waste Water Reticulation Services NQF2 (4), NC: Water & Waste Water Reticulation Services NQF3 (4), National Diploma in Plant Production (Succession Plan Bursary)(1), Certificate: Plumber (1) - Planned training
D1118	D4	Initiate/implement 100% of council decisions monthly	% of council decisions initiated/implemented monthly	Louis Zikmann	100%	100%	G	8/8 resolutions initiated/implemented
D1119	D5	Ensure that monthly performance assessments are held	Number of performance assessments held	Louis Zikmann	3	3	G	Meeting held 10 Dec 2024
D1120	D6	Complete departmental input to the annual report on the AR Framework annually by end of October	Percentage of inputs completed annually by end of October	Louis Zikmann	100%	100%	G	

D1121	D7	Submit budget requests to the financial department by end of October	Number of budget requests submitted by end of October	Louis Zikmann	1	100	B	
D1122	D8	Number of written warnings received from the municipal manager by the end of June	Number of written warnings received by the end of June	Louis Zikmann	0	0	N/A	
D1123	D9	Ensure that 90% of new appointments comply with the employment equity targets	% of new appointments comply with the employment targets	Louis Zikmann	0%	0%	N/A	33% 1/3 employee appointed in terms of EE Plan
D1124	D10	% of internal audit actions implemented by 30 June	% of internal audit actions implemented by 30 June	Louis Zikmann	0%	0%	N/A	
D1125	D11	% of Auditor General's findings implemented by 30 June	% of Auditor General's findings implemented by 30 June	Louis Zikmann	0%	0%	N/A	
D1126	D12	Complete bi-annual departmental risk assessments	Number of risk assessments completed by 30 June	Louis Zikmann	1	1	G	7-9 October 2024
D1127	D13	% of Risk Action Plans implemented by 30 June	% of Risk Action Plans implemented by 30 June	Louis Zikmann	0%	0%	N/A	
D1128	D14	Ensure that monthly invocoms are held	Number of invocoms held	Louis Zikmann	2	5	B	
D1129	D15	Fill vacancies within 6 months after decision was taken by management to fill the post	Number of months	Louis Zikmann	6	2.2	B	5/5 vacancies filled within 6 months after decision was taken by management to fill the post Post of Small Plant Operator Water became vacant in June 2024 and was filled with effect from 1 July 2024 - 0 months Post of General Assistant Water became vacant in June 2024 and was filled with effect from 1 August 2024 - 1 month Post of Small Plant Operator WWTW became vacant in June 2024 and was filled with effect from 1 September 2024 - 2 months Post of Operator Grader Final Layer became vacant in June 2024 and was filled with effect from 1 November 2024 - 4 months Post of Handyman Parks became vacant in June 2024 and was filled with effect from 1 January 2025 - 6 months Average: 2.6 months

D1130	D16	Monitor the percentage of person days lost per month due to sick leave	% of person days lost per month due to sick leave	Louis Zikmann	4%	2.83%	B	162/5436 persons day lost
D1131	D17	Monitor the number of EPWP work opportunities created by 30 June	Number of work opportunities created by 30 June	Louis Zikmann	0	55	B	13 WO's for Dec 2024.
D1132	D18	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Number of certifications submitted to the Head Asset Management within the first week after the financial year end	Louis Zikmann	0	0	N/A	
D1133	D19	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Number of quarterly reports submitted to the Head: Asset Management	Louis Zikmann	1	1	G	Movable assets lost or stolen reported to Head : Asset Manager
D1134	D20	Submit a plan of all planned communication activities for the next financial year in terms of the Communication Strategy to the Communication Officer by end of June	Number of communication plan submitted by June	Louis Zikmann	0	0	N/A	
D1135	D21	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Number of reports submitted	Louis Zikmann	1	1	G	Q2 report submitted
D1136	D22	Ensure that all safety clothing are issued by the end of March	% of safety clothing issued	Louis Zikmann	0%	0%	N/A	
D1137	D23	Spend 100% of operational and capital grants by the end of June	% spending of grants	Louis Zikmann	0%	0%	N/A	
D1138	D24	Submit projected tariff increases determined for the new budget annually by end of October	Number of tariff increases submitted by end of October	Louis Zikmann	1	100	B	
D1139	D25	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	All unbundling packs (including as built's etc) must be submitted to Asset and Fleet due to the due date. The % is measured by dividing the total of the evidence in the unbundling pack to the total of each capital expenditure vote. Missing information will result in an unbundling pack value of Rnil. If information was submitted but unclear, the pack will be measured at full value.	Louis Zikmann	0%	0%	N/A	

D1140	D26	Submit training needs of staff to HR at meetings held with all departments during November annually	Training needs provided by November	Louis Zikmann	1	100	B	
D1141	D27	Manage the % water losses within the National Treasury norm annually by end of June	Percentage (%) of calculated water losses	Louis Zikmann	0%	0%	N/A	
D1142	D28	Supplying of piped water service points to residential account holders which are connected to the municipal water infrastructure network as at 30 June	Number of formal residential account holders billed for piped water services in accordance with the Promun financial system	Louis Zikmann	0	0	N/A	
D1143	D29	Supplying of sanitation services to municipal residential account holders as at 30 June	Number of municipal residential account holders which are billed for sewerage services in accordance with the Promun financial system	Louis Zikmann	0	0	N/A	
D1144	D30	Number of residential account holders receiving refuse removal services as at 30 June	Number of residential account holders receiving the refuse removal service	Louis Zikmann	0	0	N/A	
D1145	D31	Develop a 15 year priority project list by December 2025	Number of priority list developed by December 2025	Louis Zikmann	0	0	N/A	
D1146	D32	Submit report to Council by March 2025 to consider direct purchase of water for Chatsworth from City of Cape Town	Number of reports submitted to Council by March 2025	Louis Zikmann	0	0	N/A	
D1147	D33	Development of cell 2 by March 2027	Cell 2 developed by March 2027	Louis Zikmann	0	0	N/A	
D1148	D34	Identify measures and report to Council on organic waste diversion by June 2027	Number of reports submitted to Council by June 2027	Louis Zikmann	0	0	N/A	
D1149	D35	Master plans reviewed and updated if required annually by June	Master plans reviewed by June	Louis Zikmann	0	0	N/A	
D1150	D36	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	Number of reports submitted to Portfolio Committee by June	Louis Zikmann	0	0	N/A	

Swartland Municipality
Project Activity

Department: Corporate Services

Project: CP134 - Equipment : Corporate

Location: Fin Source: CRR

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/101-835-970

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																-
2	Purchase needs identified																
3	Budget spent																
Performance Comments:		Aug 2024: Shredder and Office Chair procured. In process of identifying items to be procured for the balance of funds. [Not applicable.]															
		Sep 2024: In process to obtain quotation for shelving in the Safe at the Registry Office. [Not applicable.]															
		Oct 2024: In process to obtain quotation for shelving in the Safe at the Registry Office and flip chart stands for Sondeza camp [Not applicable]															
		Nov 2024: Orders were obtained for goods procured. Delivery and installation of steel shelving for the saferoom to be done in January 2025. [Not applicable.]															
		Dec 2024: Orders were obtained for goods procured. Delivery and installation of steel shelving for the saferoom to be done in January 2025. [None required]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				20,000.00					8,000.00					28,000.00			
Actual Expenditure					11,590.00									11,590.00	41.39%	16,410.00	58.61%

Report drawn at 21 January 2025 13:15:39

Department: Corporate Services

Project: CP136 - Equipment Corporate: Buildings & Swartland Halls

Location: Fin Source: CRR

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/103-837-972

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																-
2	Purchase needs identified																
3	Budget spent																
Performance Comments:		Oct 2024: Equipment purchased [Not required]															
		Dec 2024: Equipment purchased [POE not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								50,000.00				50,000.00		100,000.00			
Actual Expenditure						1,043.00								1,043.00	1.04%	98,96.00	98.96%

Report drawn at 21 January 2025 13:15:40

Department: Corporate Services

Project: CP135 - Equipment: Libraries

Location: Fin Source: Dept. CA and Sport

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/103-836-971

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																-
2	Purchase needs identified																
3	Budget spent																
Performance Comments:		Sep 2024: Reeds aangekoop: Mikrogolf (Mal + Wesbank), Yskas (Malm & Wesbank), Liasseerkabinet vir I Young. [Not applicable]															
		Oct 2024: Quotations obtained for sound system and data projector [Not applicable]															
		Dec 2024: Awaiting delivery of sound system and data projector [None required]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						10,000.00	10,000.00	10,000.00		20,000.00				50,000.00			
Actual Expenditure				5,964.00	4,945.00									10,909.00	21.82%	39,091.00	78.18%

Report drawn at 21 January 2025 13:15:40

Department: Corporate Services

Project: CP138 - Expropriation of splays

Location: Fin Source: CRR

Votes: 292ca914-1206-48d2-b2bb-9e3b5bf4afC5_9/103-912-1068

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Progress dependent on the construction of roads schedule to be finalised																-
Performance Comments:		Oct 2024: No splays to be acquired since roads are not to be constructed [Not applicable]															
		Dec 2024: No splays to be acquired since roads are not to be constructed. To be removed with adjustment budget [None required]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									300,000.00					300,000.00			
Actual Expenditure														-	0%	300,000.00	100.00%

Report drawn at 21 January 2025 13:15:40

Department: Corporate Services

Project: CP137 - Installation of fire alarm system: Registry office, Malmesbury

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/103-911-1067

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Writing of tender specifications																
2	Tender Advertised																
3	Tender Awarded																
4	Start of tender process																
5	Installation finalised																
6	Training																
7	Budget spent																
Performance Comments:		Jul 2024: In process to finalise tender specifications. [In process to finalise tender specifications.]															
		Aug 2024: Tender advertised - closing date 27 September 2024. [Not applicable.]															
		Sep 2024: Tender report to be finalised for closing of agenda for Bid Evaluation Committee on 16 October 2024. [Tender report to be finalised.]															
		Oct 2024: Tender advertised (2nd round) on 25 October, to close on 8 November 2024 [Tender notice]															
		Nov 2024: Tender awarded on 27 November 2024, and confirmed by Municipal Manager on 28 November 2024 [BAC report]															
		Dec 2024: Awaiting installation [None required]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						300,000.00								300,000.00			
Actual Expenditure														-	0%	300,000.00	100.00%

Report drawn at 21 January 2025 13:15:40

Department: Development Services

Project: CP74 - Darling Serviced Sites (186) Phase 1 (Water)

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/123-840-1030

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget soent																
Performance Comments:		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [Not applicable]															
		Dec 2024: In Progress [In Progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		171,943.00	62,012.00	67,650.00	73,287.00	70,468.00	67,650.00	591,934.00	606,028.00	620,121.00				2,818,733.00			
Actual Expenditure			149,876.00	736,258.00	135,371.00	12,351.00	119,675.00							1,153,541.00	40.92%	1,665,192.00	59.08%

Report drawn at 21 January 2025 13:15:40

Department: Development Services

Project: CP75 - Darling Serviced Sites (186) Phase 1 (Sewerage)

Votes: be216110-42cf-4427-80d9-d4dbe49e824e_9/123-840-1024

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget Spent																
Performance Comments:		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [Not applicable]															
		Dec 2024: In Progress [In Progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		144,794.00	52,221.00	56,968.00	61,715.00	59,342.00	56,968.00	498,471.00	510,339.00	522,207.00				2,373,670.00			
Actual Expenditure			240,371.00	467,083.00	1,595.00	9 049.00	313,909.00							1,032,052.00	43.48%	1,341,618.00	56.52%

Report drawn at 21 January 2025 13:15:40

Department: Development Services

Project: CP76 - Darling Serviced Sites (186) Phase 1 (Streets & Stormwater)

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/123-840-1025

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site																
2	Budget spent																
Performance Comments:		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [Not applicable]															
		Dec 2024: In Progress [In Progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		588,225.00	212,147.00	231,433.00	250,719.00	241,076.00	231,433.00	2,025,037.00	2,073,252.00	2,121,467.00				9,643,034.00			
Actual Expenditure			794,652.00	544,907.00	182,482.00	370,318.00	2,718,034.00							4,610,393.00	47.81%	5,032,641.00	52.19%

Report drawn at 21 January 2025 13:15:40

Department: Development Services

Project: CP73 - Darling Serviced Sites (186) Prof Fees Phase 1

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-840-980

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site													-			
2	Budget spent																
Performance Comments:		Oct 2024: Planning Phase [Planning Phase]															
		Nov 2024: Prof Fees [Not applicable]															
		Dec 2024: In Progress [In Progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		89,582.00	32,308.00	35,246.00	38,183.00	36,714.00	35,246.00	308,398.00	315,741.00	323,084.00	254,062.00			1,468,564.00			
Actual Expenditure				108,116.00	2,104.00	302,888.00	201,699.00							614,807.00	41.86%	853,757.00	58.14%

Report drawn at 21 January 2025 13:15:40

Department: Development Services

Project: CP77 - Darling Serviced Sites (327) Prof Fees Phase 2

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-840-982

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Appoint service provider													-			
2	Planning Phase																
3	Budget spent																
Performance Comments:		Jul 2024: Received funding approval from DOI [Not applicable]															
		Aug 2024: Awaits the appointment of panel to proceed with work [Not applicable]															
		Oct 2024: Appoint Service Provider [Appoint Service Provider]															
		Nov 2024: Planning Phase [Not applicable]															
		Dec 2024: Received PID approval [Received PID approval]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		88,633.00	31,966.00	34,872.00	37,778.00	36,325.00	34,872.00	305,130.00	312,395.00	319,660.00	251,369.00			1,453,000.00			
Actual Expenditure														-	0%	1,453,000.00	100.00%

Report drawn at 21 January 2025 13:15:40

Department: Development Services

Project: CP62 - Equipment : Development Services

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/123-775-901

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning Phase													-			
2	Purchase needs identified																
3	Budget spent																
Performance Comments:		Jul 2024: R25 195.65 Spent [R25 195.65 Spent]															
		Aug 2024: R9 972.50 Spent [R9 972.50 Spent]															
		Sep 2024: R12 678.00 Spent [R12 678.00 Spent]															
		Oct 2024: Budget - R49 435.00 Spent - R48 889.62															
		Nov 2024: Budget - R49 435.00 Spent - R48 889.62															
		Dec 2024: Budget - R49 435.00 Spent - R48 889.62															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			3,500.00	15,000.00	14,935.00	16,000.00								49,500.00			
Actual Expenditure		25,196.00	9,973.00	12,678.00		1,043.00								48,890.00	98.77%	610.00	1.23%

Report drawn at 21 January 2025 13:15:40

Department: Development Services

Project: CP63 - Equipment: YZF Caravan Park

Votes: 55cacf90-ce7b-4801-b148-7e9915e82081_9/120-778-906

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Purchase needs identified																
3	Budget spent																
Performance Comments:		Jul 2024: R1390.00 - Spend R79 300.00 - Committed [R1390.00 - Spend R79 300.00 - Committed]															
		Aug 2024: R9695.77 - Spend, R79 300.00 - Committed [R9695.77 - Spend, R79 300.00 - Committed]															
		Sep 2024: R22 662.52 - Spend, R79 300.00 - Committed [R22 662.52 - Spend, R79 300.00 - Committed]															
		Oct 2024: R22 662.52 - Spend, R79 300.00 - Committed															
		Nov 2024: R79 300.00 - Budget R22 662.52 - Spend,															
		Dec 2024: R79 300.00 - Budget R22 662.52 - Spend															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			16,500.00	12,000.00	25,000.00	20,000.00	5,000.00	12,000.00	11,474.00					101,974.00			
Actual Expenditure		1,390.00	8,306.00	12,967.00										22,663.00	22.22%	79,311.00	77.78%

Report drawn at 21 January 2025 13:15:40

Department: Development Services

Project: CP65 - Kalbaskraal SEF (Prof. Fees)

Votes: 17b61b45-02f2-4629-844a-f697605f5286_9/123-916-1073

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Awaits PID approval													-			
2	Planning Phase																
3	Budget spent																
Performance Comments:		Jul 2024:	Awaits funding approval [Not applicable]														
		Oct 2024:	Awaits PID approval [Awaits PID approval]														
		Nov 2024:	Received PID approval [Not applicable]														
		Dec 2024:	In Progress [In Progress]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									490,000.00	490,000.00				980,000.00			
Actual Expenditure														-	0%	980,000.00	100.00%

Report drawn at 21 January 2025 13:15:40

Department: Development Services

Project: CP70 - Malmesbury De Hoop Serviced Sites (Phola Park) (Prof Fees)

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-977

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site													-			
2	Budget spent																
Performance Comments:		Jul 2024:	Contractor on site [POE not applicable]														
		Oct 2024:	Contractor on site [Contractor on site]														
		Nov 2024:	Contractor on site [POE not applicable]														
		Dec 2024:	Contractor on site [Contractor on site]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		41,846.00	15,092.00	16,464.00	17,836.00	17,150.00	16,464.00	144,060.00	147,490.00	150,920.00	118,678.00			686,000.00			
Actual Expenditure														-	0%	686,000.00	100.00%

Report drawn at 21 January 2025 13:15:40

Department: Development Services

Project: CP66 - Malmesbury De Hoop Serviced Sites (Prof Fees)

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-975

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site													-			
2	Budget spent																
Performance Comments:		Jul 2024:	Contractor on site [Not applicable]														
		Oct 2024:	Contractor on site [Contractor on site]														
		Nov 2024:	Prof Fees 33% [Not applicable]														
		Dec 2024:	In Progress [In Progress]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		464,918.00	167,676.00	182,919.00	198,162.00	190,540.00	182,919.00	1,600,539.00	1,638,647.00	1,676,755.00	1,318,539.00			7,621,614.00			
Actual Expenditure				707,120.00		1,189,327.00	895,349.00							2,791,796.00	36.63%	4,829,81800	63.37%

Report drawn at 21 January 2025 13:15:40

Department: Development Services

Project: CP67 - Malmesbury De Hoop Serviced Sites Phase 1 (Sewerage)

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/123-839-976

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site													-			
2	Budget spent																
Performance Comments:		Jul 2024:	Contractor on site- [POE not applicable]														
		Oct 2024:	Contractor on site [Contractor on site]														
		Nov 2024:	Construction [POE not applicable]														
		Dec 2024:	In Progress [In Progress]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		792,505.00	285,822.00	311,805.00	337,789.00	324,797.00	311,805.00	2,728,298.00	2,793,257.00	2,858,216.00	2,247,599.00			12,991,893.00			
Actual Expenditure			76,704.00	1,955,387.00	1,884,339.00	551,165.00	76,826.00							4,467,595.00	34.39%	8,524,298.00	65.61%

Report drawn at 21 January 2025 13:15:40

Department: Development Services

Project: CP69 - Malmesbury De Hoop Serviced Sites Phase 1 (Streets & Stormwater)

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/123-854-997

Location:

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site													-			
2	Budget Spent																
Performance Comments:		Jul 2024: Contractor on site [POE not applicable]															
		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [POE not applicable]															
		Dec 2024: In Progress [In Progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,711,203.00	977,811.00	1,066,703.00	1,155,595.00	1,111,149.00	1,066,703.00	9,333,650.00	9,555,879.00	9,778,109.00	7,689,149.00			44,445,951.00			
Actual Expenditure			373,721.00	987,555.00	4,644,358.00	3,405,648.00	1,787,939.00							11,199,221.00	125.20%	33,246,730.00	74.80%

Report drawn at 21 January 2025 13:15:40

Department: Development Services

Project: CP68 - Malmesbury De Hoop Serviced Sites Phase 1 (Water)

Votes: d24e57ac-de4f-449c-853f-d10bd7bdfbd8_9/123-853-996

Location:

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site													-			
2	Budget Spent																
Performance Comments:		Jul 2024: Contractor on site [POE not applicable]															
		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [POE not applicable]															
		Dec 2024: In Progress [In Progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				650,000.00	650,000.00	650,000.00	650,000.00	690,497.00	690,497.00	690,497.00	6,269,051.00			10,940,542.00			
Actual Expenditure			72,594.00	896,655.00	1,802,426.00	1,647,821.00								4,419,496.00	40.40%	6,521,046.00	59.60%

Report drawn at 21 January 2025 13:15:41

Department: Development Services

Project: CP80 - Moorreesburg Serviced Sites (645) (Sewerage)

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/123-841-1074

Location:

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site													-			
2	Budget spent																
Performance Comments:		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [Not applicable]															
		Dec 2024: Contractor on site [Contractor on site]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		532,588.00	192,081.00	209,543.00	227,005.00	218,274.00	209,543.00	1,833,499.00	1,877,154.00	1,920,808.00				8,730,947.00			
Actual Expenditure			71,456.00	1,358,508.00	3,186,681.00									4,616,645.00	52.88%	4,114,302.00	47.12%

Report drawn at 21 January 2025 13:15:41

Department: Development Services

Project: CP81 - Moorreesburg Serviced Sites (645) (Roads & Stormwater)

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/123-841-1075

Location:

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site													-			
2	Budget spent																
Performance Comments:		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [Not applicable]															
		Dec 2024: Contractor on site [Contractor on site]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,163,638.00	780,328.00	851,267.00	922,206.00	886,737.00	851,267.00	7,448,590.00	7,625,937.00	7,803,284.00				35,469,474.00			
Actual Expenditure			360,794.00	455,454.00	3,477,684.00	5,330,721.00								9,624,653.00	27.14%	25,844,821.00	72.86%

Report drawn at 21 January 2025 13:15:41

Department: Development Services

Project: CP79 - Moorreesburg Serviced Sites (645) (Water)

Votes: d24e57ac-de4f-449c-853f-d10bd7bdfbd8_9/123-841-984

Location:

Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contractor on site													-			
2	Budget spent																
Performance Comments:		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Construction [Not applicable]															
		Dec 2024: In Progress [In Progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		632,448.00	228,096.00	248,832.00	269,568.00	259,200.00	248,832.00	2,177,280.00	2,229,120.00	2,280,960.00	1,793,664.00			10,368,000.00			
Actual Expenditure			91,587.00	756,138.00	449,169.00	3,296,658.00								4,593,553.00	44.31%	5,774,44700	55.69%

Report drawn at 21 January 2025 13:15:41

Department: Development Services
Project: CP78 - Moorreesburg Serviced Sites(652) Prof Fees
Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-841-983

Location:
Fin Source: DHS

No.	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	-			
1	Contractor on site																
2	Budget spent																
Performance Comments:		Oct 2024: Contractor on site [Contractor on site]															
		Nov 2024: Prof Fees paid [Not applicable]															
		Dec 2024: In Progress [In Progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		237,762.00	85,750.00	93,546.00	101,341.00	97,444.00	93,546.00	818,526.00	838,015.00	857,504.00	674,310.00			3,897,744.00			
Actual Expenditure				357,267.00	9,260.00	385,502.00	1,028,479.00							1,780,507.00	45.68%	2,117,237.00	54.32%

Report drawn at 21 January 2025 13:15:41

Department: Development Services
Project: CP83 - Purchasing of Land: Kalbaskraal (Transnet Land)
Votes: 292ca914-1206-48d2-b2bb-9e3b5bf4afc5_9/123-917-1076

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Contract to be concluded																
2	Claim funding																
3	Budget spent																
Performance Comments:		Oct 2024: Claim funding from DOI [Claim funding from DOI]															
		Nov 2024: Received Funding [Not applicable]															
		Dec 2024: In Progress [In Progress]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow													2,400,000.00	2,400,000.00			
Actual Expenditure														-	0%	2,400,000.00	100.00%

Report drawn at 21 January 2025 13:15:41

Department: Development Services
Project: CP82 - Purchasing of Land: Silvertown
Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-843-986

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Budget spent																
Performance Comments:		Jul 2024: Planning phase [Not applicable]															
		Dec 2024: Funding received [Funding received]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow													6,000,000.00	6,000,000.00			
Actual Expenditure														-	0%	6,000,000.00	100.00%

Report drawn at 21 January 2025 13:15:41

Department: Development Services
Project: CP71 - Silvertown: Professional Fees
Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-915-1071

Location:
Fin Source: DHS

Activity		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Awaits PID approval																
2	Budget spent																
Performance Comments:		Jul 2024: Submitted funding applications to DOI [Not applicable]															
		Oct 2024: Awaits PID approval [Awaits PID approval]															
		Nov 2024: Received PID approval [Not applicable]															
		Dec 2024: Received PID approval. [Received PID approval.]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		73,200.00	26,400.00	28,800.00	31,200.00	30,000.00	28,800.00	252,000.00	258,000.00	264,000.00				1,200,000.00			
Actual Expenditure														-	0%	992,400.00	100.00%

Report drawn at 21 January 2025 13:15:41

Department: Development Services
Project: CP72 - Silvertown:IBS
Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/123-915-1072

Location:
Fin Source: DHS

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Awaits PID approval																
2	Budget spent																
Performance Comments:		Jul 2024: Submitted funding applications to DOI [Not applicable]															
		Oct 2024: Awaits PID approval [Awaits PID approval]															
		Nov 2024: Received PID approval [Not applicable]															
		Dec 2024: Received PID approval [Received PID approval]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		658,800.00	237,600.00	259,200.00	280,800.00	270,000.00	259,200.00	2,268,000.00	2,322,000.00	2,376,000.00				10,800,000.00			
Actual Expenditure				70,742.00										70,742.00	0.66%	810,729,258.00	99.34%

Report drawn at 21 January 2025 13:15:41

Department: Development Services
Project: CP64 - YZF Caravan Park: CK39039 Isuzu KB250D
Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/120-779-907

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning Phase																
2	Budget spent																
Performance Comments:		Jul 2024: Awaits delivery of bakkie [Awaits delivery of bakkie]															
		Aug 2024: Awaits delivery of bakkie [Awaits delivery of bakkie]															
		Sep 2024: Awaits delivery of bakkie [Awaits delivery of bakkie]															
		Oct 2024: Spent - R390 195.65															
		Nov 2024: Budget - R390 196.00 Spent - R390.65															
		Dec 2024: Budget - R390 196.00 Spent - R390 195.65															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					383,210.00								6,986.00	390,131.00			
Actual Expenditure					390,196.00									390,196.00	100.02%	-	0%

Report drawn at 21 January 2025 13:15:41

Department: Financial Services
Project: CP121 - Equipment : Financial
Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-813-948

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Commitments on Order																
2	Budget spent																
Performance Comments:		Jul 2024: Department needs identified - Commitments R8 673. [Promun]															
		Aug 2024: R4 560.50 Committed on order. [Promun]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				40,000.00	40,000.00	42,000.00								122,000.00			
Actual Expenditure			8,673.00			4,526.00	58,296.00							71,495.00	58.60%	50,505.00	41.40%

Report drawn at 21 January 2025 13:15:41

Department: Financial Services
Project: CP122 - Finance: CK30046 Citi Golf 310
Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-821-956

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Commitment on Order																
2	Vehicle Delivered																
3	Payment																
Performance Comments:		Jul 2024: Planning phase. [Planning phase]															
		Aug 2024: Busy with procurement process. [Busy with procurement process.]															
		Sep 2024: R227 974 on Order. [Promun]															
		Oct 2024: Payment complete. [Promun]															
		Nov 2024: Purchase is completed. [Promun]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						275,625.00							-14,280.00	261,345.00			
Actual Expenditure					227,974.00									227,974.00	87.23%	33,371.00	12.77%

Report drawn at 21 January 2025 13:15:41

Department: Financial Services
Project: CP123 - Meter Installation Handheld Devices
Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-907-1063

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Finalize specifications																
2	Advertise																
3	Commitment on Order																
Performance Comments:		Jul 2024: Planning phase. [Planning phase.]															
		Aug 2024: Busy finalizing the specifications. [Busy finalizing the specifications.]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									150,000.00	150,000.00				300,000.00			
Actual Expenditure														-	0%	300,000.00	100.00%

Report drawn at 21 January 2025 13:15:41

Department: Electrical Engineering Services

Project: CP104 - Connections: Electricity Meters (New/Replacements) (Materials and Supplies)

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-798-933

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project															-	
2	Budget spent																
Performance Comments:		Jul 2024: Departmental project [POE not necessary]															
		Aug 2024: Departmental project [POE not necessary]															
		Sep 2024: Departmental project [No POE]															
		Oct 2024: Departmental project [No POE]															
		Nov 2024: Departmental project [POE not necessary]															
		Dec 2024: Departmental project []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		30,000.00	40,000.00	40,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	40,000.00	30,000.00	880,000.00			
Actual Expenditure		112,914.00	59,320.00	77,291.00	36,292.00	63,713.00	54,219.00							403,749.00	45.88%	476,251.00	54.12%

Report drawn at 21 January 2025 13:15:41

Department: Electrical Engineering Services

Project: CP103 - Connections: Electricity Meters (New/Replacements) (Acquisitions/Outsourced)

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-798-932

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project													-			
2	Budget spent																
Performance Comments:		Jul 2024: Departmental project [POE not necessary]															
		Aug 2024: Departmental project [POE not necessary]															
		Sep 2024: Departmental project [No POE]															
		Oct 2024: Departmental project [No POE]															
		Nov 2024: Departmental project [POE not necessary]															
		Dec 2024: Departmental project []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 21 January 2025 13:15:41

Department: Electrical Engineering Services

Project: CP101 - Darling 184 IRDP erven. Electrical bulk supply, infrastructure and connections

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-795-929

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	
1	Electrical consultant appointed													-
2	Budget spent													

Performance Comments:

Jul 2024: Bigen electrical consultants appointed [POE not necessary]

Aug 2024: Bigen electrical consultants appointed [POE not necessary]

Sep 2024: Bigen electrical consultant appointed [POE not necessary]

Oct 2024: Bigen electrical consultant appointed [POE not necessary]

Nov 2024: Bigen electrical consultant appointed [POE not necessary]

Dec 2024: Bigen electrical consultant appointed []

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	200,000.00	200,000.00											400,000.00			
Actual Expenditure													-	0%	400,000.00	100.00%

Report drawn at 21 January 2025 13:15:41

Department: Electrical Engineering Services

Project: CP117 - DeskTops

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-809-944

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Specifications															-	
2	Tender process																
3	Tender award																
4	Delivery																
Performance Comments:		Jul 2024: Order placed [PoE not required]															
		Aug 2024: Specification requested [PoE not required]															
		Sep 2024: Specification compiled [PoE not required]															
		Oct 2024: Tender published T18.24.25 closed 25 Oct 2024 [PoE not required]															
		Nov 2024: Tender awarded [PoE not required]															
		Dec 2024: Order placed [PoE not required]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						368,000.00								368,000.00			
Actual Expenditure														-	0%	368,000.00	100.00%

Report drawn at 21 January 2025 13:15:41

Department: Electrical Engineering Services
Project: CP105 - Emergency Power Supply
Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/117-799-934

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							300,000.00							300,000.00			
Actual Expenditure			3,333.00	64.00		16,022.00								19,418.00	6.47%	2280,582.00	93.53%

Report drawn at 21 January 2025 13:15:41

Department: Electrical Engineering Services
Project: CP119 - Equiping Fire Office: Darling
Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-905-1061

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
1	Specifications																
2	Informal tender process																
3	Procure equipment																
4	Completed																
Performance Comments:		Sep 2024:	Specification compiled for wireless [PoE not required]														
		Oct 2024:	Procure wireless equipment [PoE not required]														
		Nov 2024:	Procure wireless equipment [PoE not required]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									50,000.00					50,000.00			
Actual Expenditure														-	0%	50,000.00	100.00%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services
Project: CP106 - Equipment: Electric
Votes: 55c4fe90-ce7b-4801-b148-7e9915e82081_9/117-800-935

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
1	Departmental project																
2	Budget Spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		30,000.00	68,182.00	68,182.00	68,182.00	68,182.00	68,182.00	68,182.00	78,182.00	68,182.00	68,182.00	78,182.00	68,180.00	800,000.00			
Actual Expenditure			17,288.00	11,036.00	11,040.00	976.00								40,340.00	5.04%	759,660.00	94.96%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services
Project: CP115 - Equipment: Information Technology
Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-807-942

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Place order for Aruba 6000 48G Poe Switch [PoE not required]														
		Aug 2024:	Order cash drawer for Yzerfontein [PoE not required]														
		Sep 2024:	Mikrotik Routers procured [PoE not required]														
		Oct 2024:	Mikrotik Routers delivered [PoE not required]														
		Nov 2024:	Telephone specifications received [PoE not required]														
		Dec 2024:	Informal tender to be published in Jan 2025 [PoE not required]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00			75,000.00			
Actual Expenditure			37,033.00	785.00	9,580.00									47,398.00	63.20%	27,602.00	36.80%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP120 - Equipping Law Enf Office: K9 Unit (Malmesbury)

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-906-1062

Location: Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Procure equipment													-			
2	Completed																
Performance Comments:		Jul 2024:	Order wireless equipment [PoE not required]														
		Aug 2024:	No update [PoE not required]														
		Sep 2024:	Informal tender network cabling [PoE not required]														
		Oct 2024:	Cabling tender awarded. Procure projector [PoE not required]														
		Nov 2024:	Cabling completed [PoE not required]														
		Dec 2024:	Order placed for Switch [PoE not required]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									150,000.00					150,000.00			
Actual Expenditure			9,177.00				41,763.00							50,940.00	33.96%	99,060.00	66.04%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP111 - Illinge Lethu School Electrical Service Connection (Materials and Supplies)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-872-1020

Location: Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project													-			
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								100,000.00	200,000.00	100,000.00				400,000.00			
Actual Expenditure			1,080.00		398,912.00									399,991.00	100%	9.00	0.00%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP112 - Illinge Lethu School Electrical Service Connection (Acquisitions:Outsourced)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-872-1041

Location: Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project													-			
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project (POE not necessary)														
		Aug 2024:	Departmental project (POE not necessary)														
		Sep 2024:	Departmental project (No POE)														
		Oct 2024:	Departmental project (POE not necessary)														
		Nov 2024:	Departmental project (POE not necessary)														
		Dec 2024:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									100,000.00	10,000.00				110,000.00			
Actual Expenditure					16,400.00									16,400.00	14.91%	93,600.00	85.09%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP110 - Illinge Lethu School Electrical Service Connection (Acquisitions:Outsourced)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-872-1019

Location: Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project													-			
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project 1x 500kVA minisubstation ordered [POE not necessary]														
		Aug 2024:	Departmental project Waiting for delivery of minisubstation [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									650,000.00	50,000.00				700,000.00			
Actual Expenditure				684,237.00										684,237.00	97.75%	15,763.00	2.25%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP91 - LV Upgrading: Swartland (Acquisitions:Outsourced)

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-788-919

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Departmental project													-		
Performance Comments:	Jul 2024:	Departmental project [No POE]														
	Aug 2024:	Departmental project [No POE]														
	Sep 2024:	Departmental project [No POE]														
	Oct 2024:	Departmental project [No POE]														
	Nov 2024:	Departmental project [POE not necessary]														
	Dec 2024:	Departmental project []														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	10,000.00	100,000.00			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP92 - LV Upgrading: Swartland (Materials and Supplies)

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-788-920

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Departmental project													-		
Performance Comments:	Jul 2024:	Departmental project [No POE]														
	Aug 2024:	Departmental project [No POE]														
	Sep 2024:	Departmental project [No POE]														
	Oct 2024:	Departmental project [POE not necessary]														
	Nov 2024:	Departmental project [POE not necessary]														
	Dec 2024:	Departmental project []														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,100,000.00			
Actual Expenditure		73,621.00			172,707.00	122,009.00							368,337.00	33.49%	731,663.00	66.51%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP93 - MV Upgrading: Swartland (Acquisitions:Outsourced)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-789-921

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Departmental project													-		
2	Budget spent															
Performance Comments:	Jul 2024:	Departmental project. [No POE]														
	Aug 2024:	Departmental project [No POE]														
	Sep 2024:	Departmental project [No POE]														
	Oct 2024:	Departmental project [POE not necessary]														
	Nov 2024:	Departmental project [POE not necessary]														
	Dec 2024:	Departmental project []														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	10,000.00	100,000.00			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP94 - MV Upgrading: Swartland (Materials and Supplies)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-789-922

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Departmental project													-		
2	Budget spent															
Performance Comments:	Jul 2024:	Departmental project [No POE]														
	Aug 2024:	Departmental Darling housing MV network extension [No POE]														
	Sep 2024:	Departmental project. Darling housing MV network extension [No POE]														
	Oct 2024:	Departmental project, Darling housing MV network extension [POE not necessary]														
	Nov 2024:	Departmental project, Darling MV network extension [POE not necessary]														
	Dec 2024:	Departmental project []														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			187,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,087,000.00			
Actual Expenditure			975,787.00										975,787.00	89.77%	111,213.00	10.23%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP85 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Acqisitions:Outsourced)

Votes: c9dfab5-a740-4f2e-92a6-9300f886db20_9/117-782-910

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			
1	Planning and technical specifications													-		
2	Prelim design document															
3	Eskom DRT submission 1															
4	IC Approval															
5	Prepare tender document															
6	Bid specification															
7	Tender advertise															
8	Tender evaluation and adjudication															
9	Tender award															
Performance Comments:		Jul 2024: Waiting for Eskom to approve technical requirements [POE not necessary]														
		Aug 2024: Waiting for Eskom to approve technical requirements [POE not necessary]														
		Sep 2024: Waiting for Eskom to approve technical requirements [POE not necessary]														
		Oct 2024: Waiting for Eskom to approve technical requirements [POE not necessary]														
		Nov 2024: Waiting for Eskom to approve technical requirements [POE not necessary]														
		Dec 2024: Waiting for Eskom to approve technical requirements [POE not necessary]														
Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		-38,182.00	-38,182.00	-38,182.00	-38,182.00	-38,182.00	22,378.00	61,818.00	161,818.00	1,961,818.00	1,961,818.00	961,820.00	4,940,560.00			
Actual Expenditure													-	0%	4,940,560.00	100.00%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP87 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Acqisitions:Outsourced)

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-782-1001

Location:
Fin Source: Ext Loans

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Final year of multi-year contract													-			
2	Project completed																
Performance Comments:		Jul 2024: External loan depending on progress with Eskom technical detail approval [POE not necessary]															
		Aug 2024: External loan depending on progress with Eskom technical detail approval [POE not necessary]															
		Sep 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Oct 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Nov 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Dec 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							3,000,000.00	6,000,000.00	6,000,000.00	4,000,000.00	2,000,000.00	2,400,000.00	2,300,000.00	25,700,000.00			
Actual Expenditure														-	0%	25,700,000.00	100.00%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP86 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Compensation of Employees)

Votes: c9dfab5-a740-4f2e-92a6-9300f886db20_9/117-782-911

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning and technical specifications													-			
2	Prelim design document																
3	Eskom DRT submission																
4	IC Approval																
5	Prepare tender document																
6	Bid specification																
7	Tender advertise																
8	Tender evaluation and adjudication																
9	Tender award																
Performance Comments:		Jul 2024: No performance comment [No POE]															
		Aug 2024: No performance comment [POE not necessary]															
		Sep 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Oct 2024: Waiting on Eskom to approve technical requirements [POE not necessary]															
		Nov 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
		Dec 2024: Waiting for Eskom to approve technical requirements [POE not necessary]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									20,000.00	20,000.00	10,000.00			50,000.00			
Actual Expenditure			12,620.00	25,981.00	24,496.00	22,269.00	13,609.00							98,975.00	197.95%	-48,975.00	0%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP88 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Compensation of Employees)

Votes: c9dfabdb5-a740-4f2e-92a6-9300f886db20_9/117-782-1002

Location: Fin Source: Ext Loans

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Final year of multi-year contract													-			
2	Project cpmpleted																
Performance Comments:		Jul 2024:	External loan depending on progress with Eskom technical detail approval [POE not necessary]														
		Aug 2024:	External loan depending on progress with Eskom technical detail approval [POE not necessary]														
		Sep 2024:	Waiting for Eskom to approve technical requirements [POE not necessary]														
		Oct 2024:	Waiting for Eskom to approve technical requirements [POE not necessary]														
		Nov 2024:	Waiting for Eskom to approve technical requirements [POE not necessary]														
		Dec 2024:	Waiting for Eskom to approve technical requirements [POE not necessary]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		300,000.00			
Actual Expenditure														-	0%	300,000.00	100.00%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP84 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line, servitudes and 132kV Eskom connection

Votes: c9dfabdb5-a740-4f2e-92a6-9300f886db20_9/117-781-909

Location: Fin Source: INEP

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning and technical specifications													-			
2	Prelim design document																
3	Eskom DRT submission																
4	IC Approval																
5	Prepare tender document																
6	Bid specification																
7	Tender advertise																
8	Tender close																
9	Tender evaluation and adjudication																
10	Tender award																
Performance Comments:		Jul 2024:	Project on schedule [POE not necessary]														
		Aug 2024:	Project on schedule [POE not necessary]														
		Sep 2024:	Project on schedule [POE not necessary]														
		Oct 2024:	Project on schedule [POE not necessary]														
		Nov 2024:	Project on schedule [POE not required]														
		Dec 2024:	Project on schedule [.....]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,818,000.00	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00				22,818,000.00			
Actual Expenditure		1,392,514.00	78,783.00	640,166.00	546,124.00	756,436.00	156,087.00							3,570,110.00	115.65%	19,247,890.00	84.35%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP99 - Malmesbury Security Operational Centre: Communication, Monitoring and Other infrastructure equipment

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/117-793-927

Location: Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project													-			
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [No POE]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [POE not necessary]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							100,000.00					100,000.00		200,000.00			
Actual Expenditure														-	0%	200,000.00	100.00%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP100 - Moorreesburg Development 600 IRDP erven. Electrical infrastructure and connections

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-794-928

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Electrical consultant appointed													-			
2	Budget spent																
Performance Comments:		Jul 2024:	CvW electrical consultants appointed [POE not necessary]														
		Aug 2024:	CvW electrical consultant appointed. [POE not necessary]														
		Sep 2024:	CvW electrical consultant appointed [POE not necessary]														
		Oct 2024:	CvW electrical consultant appointed [POE not necessary]														
		Nov 2024:	CvW electrical consultants appointed [POE not necessary]														
		Dec 2024:	CvW electrical consultant appointed []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							500,000.00							500,000.00			
Actual Expenditure														-	0%	500,000.00	100.00%

Report drawn at 21 January 2025 13:15:42

Department: Electrical Engineering Services

Project: CP118 - Notebooks

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-810-945

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Specifications													-			
2	Tender process																
3	Tender award																
4	Delivery																
Performance Comments:		Aug 2024: Specification requested [PoE not required]															
		Sep 2024: Specification compiled [PoE not required]															
		Oct 2024: Tender published T18.24.25 closed 25 Oct 2024 [PoE not required]															
		Nov 2024: Tender awarded [PoE not required]															
		Dec 2024: Order placed [PoE not required]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						510,000.00								510,000.00			
Actual Expenditure														-	0%	510,000.00	100.00%

Report drawn at 21 January 2025 13:15:43

Department: Electrical Engineering Services

Project: CP116 - Printers

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-808-943

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Procure Printers													-			
2	Completed																
Performance Comments:		Aug 2024: Printer order (Epson, Laser and MFP) [PoE not required]															
		Oct 2024: Printers received [PoE not required]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					38,500.00				38,500.00					77,000.00			
Actual Expenditure				38,997.00										38,997.00	50.65%	38,003.00	49.35%

Report drawn at 21 January 2025 13:15:43

Department: Electrical Engineering Services

Project: CP96 - Protection and Scada Upgrading: Swartland

Votes: 0e0ac5b7-a2bd-469f-8ba2-c499bf9dcd80_9/117-791-924

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project SCM													-			
2	Departmental project Relay's delivered																
3	Departmental project installation of relay's																
4	Completed																
Performance Comments:		Jul 2024: 6x Overcurrent and earth fault relays ordered [POE not necessary]															
		Aug 2024: Waiting for delivery [No POE]															
		Sep 2024: 6x Relays delivered, waiting for contractor to install [No POE]															
		Oct 2024: 6x Relays delivered, waiting for contractor to install [POE not necessary]															
		Nov 2024: 6 Relays delivered [POE not necessary]															
		Dec 2024: Departmental project []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					-87,000.00	250,000.00			100,000.00					263,000.00			
Actual Expenditure					159,972.00									159,972.00	60.83%	103,028.00	39.17%

Report drawn at 21 January 2025 13:15:43

Department: Electrical Engineering Services

Project: CP107 - Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Acquisitions:Outsourced)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-871-1017

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		25,000.00	25,000.00											50,000.00			
Actual Expenditure		67,,00	58,015.00		(28,567.00)									29,516.00	59.03%	20,484.00	40.97%

Report drawn at 21 January 2025 13:15:43

Department: Electrical Engineering Services

Project: CP109 - Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Acqisitions:Outsourced)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-871-1040

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		22,500.00												22,500.00			
Actual Expenditure														-	0%	22,500.00	100.00%

Report drawn at 21 January 2025 13:15:43

Department: Electrical Engineering Services

Project: CP108 - Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Materials and Supplies)

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-871-1018

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget Spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		250,000.00												250,000.00			
Actual Expenditure		242,083.00												242,083.00	96.83%	7,917.00	3.17%

Report drawn at 21 January 2025 13:15:43

Department: Electrical Engineering Services

Project: CP90 - Replace oil insulated switchgear and equipment (Materials and Supplies)

Votes: 0e0ac5b7-a2bd-469f-8ba2-c499b99dcd80_9/117-787-918

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental Installation																
Performance Comments:		Jul 2024:	Waiting for delivery of minisubstations [POE not necessary]														
		Aug 2024:	No comment [POE not necessary]														
		Sep 2024:	Minisubstations delivered, installations will be departmentally [POE not necessary]														
		Oct 2024:	Minisubstations delivered, installation will be done departmentally [POE not necessary]														
		Nov 2024:	Minisubstations delivered, installation will be done departmentally [POE not necessary]														
		Dec 2024:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							100,000.00			100,000.00	100,000.00	100,000.00	100,000.00	500,000.00			
Actual Expenditure			36,731.00	440.00	20,003.00									57,174.00	11.43%	442,826.00	88.57%

Report drawn at 21 January 2025 13:15:43

Department: Electrical Engineering Services

Project: CP89 - Replace oil insulated switchgear and equipment (Acquisitions:Outsourced)

Votes: 0e0ac5b7-a2bd-469f-8ba2-c499bf9dcd80_9/117-787-917

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Minisubstations and RMU ordered													-			
2	Minisubstations and RMU delivered S																
3	Departmental installation																
Performance Comments:		Jul 2024: Departmental project 6x 500kVA minisubstations ordered 1x RMU ordered [POE not necessary]															
		Aug 2024: Waiting for delivery [POE not necessary]															
		Sep 2024: Minisubstations delivered, installation will be done departmentally [POE not necessary]															
		Oct 2024: Minisubstations delivered, installation will be done departmentally [POE not necessary]															
		Nov 2024: Minisubstations delivered, installation will be done departmentally [POE not necessary]															
		Dec 2024: Departmental project []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						1,000,000.00			3,500,000.00					4,500,000.00			
Actual Expenditure			3,676,449.00	690,336.00	10,000.00	6,200.00								4,382,985.00	97.40%	117,015.00	2.60%

Report drawn at 21 January 2025 13:15:43

Department: Electrical Engineering Services

Project: CP102 - Replacement of obsolete air conditioners

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/117-797-931

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project													-			
2	Budget spent																
Performance Comments:		Jul 2024: Departmental project [POE not necessary]															
		Aug 2024: Departmental project [POE not necessary]															
		Sep 2024: Departmental projects [POE not necessary]															
		Oct 2024: Departmental projects [POE not necessary]															
		Nov 2024: Departmental project [POE not necessary]															
		Dec 2024: Departmental project []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00				250,000.00			
Actual Expenditure				125,617.00	27,520.00	10,070.00	15,698.00							178,905.00	71.56%	71,095.00	28.44%

Report drawn at 21 January 2025 13:15:43

Department: Electrical Engineering Services

Project: CP95 - Streetlight, kiosk and polebox replacement: Swartland

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-790-923

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project													-			
2	Budget spent																
Performance Comments:		Jul 2024: Departmental project [No POE]															
		Aug 2024: Departmental project [No POE]															
		Sep 2024: Departmental project [No POE]															
		Oct 2024: Departmental project [POE not necessary]															
		Nov 2024: Departmental project [POE not necessary]															
		Dec 2024: Departmental project []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		-37,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	613,000.00			
Actual Expenditure				50,078.00	4,337.00									54,415.00	8.88%	558,585.00	91.12%

Report drawn at 21 January 2025 13:15:43

Department: Electrical Engineering Services

Project: CP114 - Streetlights Eskom AOS

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-903-1059

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project													-			
2	Budget spent																
Performance Comments:		Jul 2024: Departmental project (POE not necessary)															
		Aug 2024: Departmental project (POE not necessary)															
		Sep 2024: Departmental project (POE not necessary)															
		Oct 2024: Departmental project (POE not necessary)															
		Nov 2024: Departmental project (POE not necessary)															
		Dec 2024: Departmental project []															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		400,000.00			
Actual Expenditure			2,902.00	8,435.00	9,275.00	43,935.00	84,696.00							149,242.00	37.31%	250,758.00	62.69%

Report drawn at 21 January 2025 13:15:43

Department: Electrical Engineering Services

Project: CP97 - Substation Fencing: Swartland (Acquisitions:Outsourced)

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-792-925

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [No POE]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	180,000.00			
Actual Expenditure				26,500.00		24,700.00	16,350.00							67,550.00	37.53%	112,450.00	62.47%

Report drawn at 21 January 2025 13:15:43

Department: Electrical Engineering Services

Project: CP98 - Substation Fencing: Swartland (Materials and Supplies)

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-792-926

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Budget spent																
Performance Comments:		Jul 2024:	Departmental project [No POE]														
		Aug 2024:	Departmental project [No POE]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							4,000.00		4,000.00	4,000.00	4,000.00	4,000.00		20,000.00			
Actual Expenditure						14,500.00								14,500.00	72.50%	5,500.00	127.50%

Report drawn at 21 January 2025 13:15:43

Department: Electrical Engineering Services

Project: CP113 - Traffic Light Controlling Equipment

Votes: 55cfafe90-ce7b-4801-b148-7e9915e82081_9/117-913-1069

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Departmental project																
2	Completed																
Performance Comments:		Jul 2024:	Departmental project [POE not necessary]														
		Aug 2024:	Departmental project [POE not necessary]														
		Sep 2024:	Departmental project [No POE]														
		Oct 2024:	Departmental project [POE not necessary]														
		Nov 2024:	Departmental project [POE not necessary]														
		Dec 2024:	Departmental project []														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						30,000.00	30,000.00	30,000.00	30,000.00	30,000.00				187,000.00			
Actual Expenditure		150,516.00												150,516.00	80.49%	36,484.00	19.51%

Report drawn at 21 January 2025 13:15:43

Department: Protection Services

Project: CP127 - CCTV Equipment and Radio Communication

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/126-909-1065

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						60,000.00								60,000.00			
Actual Expenditure														-	0%	60,000.00	100.00%

Report drawn at 21 January 2025 13:15:43

Department: Protection Services

Project: CP129 - Conversion of CK38172 (Light Pumper)

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/125-855-998

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											1,704,814.00			1,704,814.00			
Actual Expenditure			28,285.00	228,017.00		294,260.00								550,561.00	32.29%	1,154,253.00	67.71%

Report drawn at 21 January 2025 13:15:43

Department: Protection Services

Project: CP128 - Equipment : Fire Fighting

Votes: 55c9afe90-ce7b-4801-b148-7e9915e82081_9/125-831-966

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning Phase																
2	Identified needs procured																
3	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										200,000.00				200,000.00			
Actual Expenditure							4,211.00							4,211.00	2.11%	195,789.00	97.89%

Report drawn at 21 January 2025 13:15:43

Department: Protection Services

Project: CP126 - Equipment : K9 Unit

Votes: 55c9afe90-ce7b-4801-b148-7e9915e82081_9/126-830-965

Location:
Fin Source: Com Safety

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning Phase																
2	Identified needs procured																
3	Budget spent																
Performance Comments:		Sep 2024: Procurement processes [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						10,000.00			10,000.00			14,783.00		34,783.00			
Actual Expenditure														-	0%	34,783.00	100.00%

Report drawn at 21 January 2025 13:15:43

Department: Protection Services

Project: CP125 - Equipment: Protection

Votes: 55c9afe90-ce7b-4801-b148-7e9915e82081_9/126-829-964

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning Phase																
2	Identified needs procured																
3	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				10,000.00		20,000.00			10,000.00		20,000.00			60,000.00			
Actual Expenditure			4,038.00	17,945.00		912.00	7,385.00							30,281.00	50.47%	38,017.00	49.53%

Report drawn at 21 January 2025 13:15:44

Department: Protection Services

Project: CP124 - New Quantam (LEAP)

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/126-908-1064

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Specifications																
2	Tender process																
3	Expecting delivery																
Performance Comments:		Sep 2024: Awaiting delivery [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			822,500.00											829,794.00			
Actual Expenditure					760,612.00		113,912.00							874,524.00	105.39%	-44,730.00	-5.39%

Report drawn at 21 January 2025 13:15:44

Department: Office of the MM
Project: CP133 - Council: CK15265 Caravelle Kombi (Replace with 11 seater)
Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/116-834-969

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		10,818.00	10,818.00	10,818.00	10,818.00	876,373.00	10,818.00	10,818.00	10,818.00	10,818.00	10,818.00	10,818.00	10,865.00	995,418.00			
Actual Expenditure					865,835.00		129,583.00							995,418.00	100%	0.00	0%

Report drawn at 21 January 2025 13:15:44

Department: Office of the MM
Project: CP132 - Equipment : Council
Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/116-833-968

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	1,000.00						12,000.00			
Actual Expenditure														-	0%	12,000.00	100.00%

Report drawn at 21 January 2025 13:15:44

Department: Office of the MM

Project: CP130 - Equipment : MM

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/124-832-967

Location: Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	
1	Planning Phase													-
2	Budget spent													

Performance Comments:

Jul 2024: Equipment bought [Not applicable]

Cash Flow	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	1,000.00						12,000.00			
Actual Expenditure		3,844.00				3,999.00							7,843.00	65.36%	4,157.00	34.64%

Report drawn at 21 January 2025 13:15:44

Department: Office of the MM
Project: CP131 - New Website: Development and Implementation
Votes: 51bff72c6-a7b5-439b-bb44-fc9aa3af2efc_9/116-910-1066

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									400,000.00					400,000.00			
Actual Expenditure														-	0%	400,000.00	100.00%

Report drawn at 21 January 2025 13:15:44

Department: Infrastructure and Civil Engineering Services
Project: CP38 - Access road and Intersection Storm water: Illinge Lethu
Votes: 0fda24c0-d29c-4ae5-8bb9-0a3f3b51668c_9/114-868-1014

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024: Tender Evaluation [Not applicable] Aug 2024: Tender evaluation and Adjudication [Not applicable] Sep 2024: Construction commenced [Not applicable] Oct 2024: Construction on Schedule [Not applicable] Nov 2024: Construction on Schedule [Not applicable] Dec 2024: Construction on Schedule [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			500,000.00	500,000.00	508,539.00									1,508,539.00			
Actual Expenditure						94,444.00	850,000.00							944,444.00	62.61%	564,095.00	37.39%

Report drawn at 21 January 2025 13:15:44

Department: Infrastructure and Civil Engineering Services
Project: CP25 - Access road and Intersection Upgrading: Illinge Lethu
Votes: 1cdab7f9-b937-42da-98b6-e1d5fc28c38d_9/110-867-1013

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Advertised																-
2	Construction phase																
3	Completed																
Performance Comments:		Jul 2024:	Tender evaluation [Not applicable]														
		Aug 2024:	Tender evaluation [Not applicable]														
		Sep 2024:	Construction commenced [Not applicable]														
		Oct 2024:	Construction on Schedule [Not applicable]														
		Nov 2024:	Construction on Schedule [Not applicable]														
		Dec 2024:	Construction on Schedule [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	500,000.00	916,105.00	333,109.00				9,749,214.00			
Actual Expenditure			213,337.00		236,416.00	135,401.00	1,096,089.00							1,681,244.00	17.24%	8,067,970.00	82.76%

Report drawn at 21 January 2025 13:15:44

Department: Infrastructure and Civil Engineering Services
Project: CP45 - Bulk water infrastructure (emergency spending)
Votes: d24e57ac-def4-449c-853f-d10bd7bdf8_9/105-749-871

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																-
2	Budget spent																
Performance Comments:		Jul 2024:	Planning phase. [Not applicable]														
		Aug 2024:	Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable]														
		Sep 2024:	Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow														-			
Actual Expenditure														-	0%	-	0%

Report drawn at 21 January 2025 13:15:44

Department: Infrastructure and Civil Engineering Services
Project: CP53 - Chatsworth/Riverlands upgrade bulk water supply
Votes: 2723cef0-41d9-469d-80ad-81e0bc62ea1_9/105-760-884

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																-
2	Budget spent																
Performance Comments:		Jul 2024:	Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]														
		Aug 2024:	Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]														
		Sep 2024:	Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]														
		Oct 2024:	Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]														
		Nov 2024:	Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]														
		Dec 2024:	Feasibility Report finalized and appointment of specialists. (Surveyor & Environmental Studies) [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						250,000.00						250,000.00		500,000.00			
Actual Expenditure														-	0%	500,000.00	100.00%

Report drawn at 21 January 2025 13:15:44

Department: Infrastructure and Civil Engineering Services
Project: CP51 - Compactor replacement x 3
Votes: 55c4fe90-ce7b-4801-b148-7e9915e82081_9/105-756-879

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Advertised																-
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024:	Finalizing specifications [Not applicable]														
		Aug 2024:	Tender advertised [Not applicable]														
		Sep 2024:	Tender awarded [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						280,000.00								280,000.00			
Actual Expenditure					177,500.00									177,500.00	63.39%	102,500.00	36.61%

Report drawn at 21 January 2025 13:15:44

Department: Infrastructure and Civil Engineering Services

Project: CP47 - Connections: Water Meters (New/Replacements) (Materials and Supplies)

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-750-873

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Aug 2024: Connections made [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	72,993.00	930,993.00			
Actual Expenditure		28,817.00	32,138.00	45,915.00	43,327.00	18,402.00	16,257.00							184,857.00	19.86%	746,136.00	80.14%

Report drawn at 21 January 2025 13:15:44

Department: Infrastructure and Civil Engineering Services

Project: CP46 - Connections: Water Meters (New/Replacements) (Acquisitions:Outsourced)

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-750-872

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024: Connections made [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						10,000.00								10,000.00			
Actual Expenditure														-	0%	10,000.00	100.00%

Report drawn at 21 January 2025 13:15:44

Department: Infrastructure and Civil Engineering Services

Project: CP32 - Construction of Sport Facility: Riverlands

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0_9/106-914-1070

Location:
Fin Source: Dept. CA and Sport

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning/Design													-			
2	Tender Advertised																
3	Tender evaluation																
4	Tender awarded																
5	Completed																
Performance Comments:		Jul 2024: Planning Phase [Not applicable]															
		Aug 2024: Tender Phase [Not applicable]															
		Sep 2024: Tender evaluation and Adjudication [Not applicable]															
		Oct 2024: Tender Awarded [Not applicable]															
		Nov 2024: Site handed over. Construction to commence in January 2025 [Not applicable]															
		Dec 2024: Site Handed over. Construction to commence in January 2025 [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										200,000.00	200,000.00	34,783.00		434,783.00			
Actual Expenditure														-	0%	434,783.00	100.00%

Report drawn at 21 January 2025 13:15:44

Department: Infrastructure and Civil Engineering Services

Project: CP41 - Darling SDW2.4 & SDW2.5, SDW1.2 & SDW2.1 water network upgrades (for housing project) MIG

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-745-866

Location:
Fin Source: MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024: Tender evaluation stage. [Not applicable] Aug 2024: Tender evaluation phase: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable] Sep 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable] Oct 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable] Nov 2024: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable] Dec 2024: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						500,000.00		500,000.00	500,000.00	500,000.00	591,464.00			2,591,464.00			
Actual Expenditure														-	0%	2,591,464.00	100.00%

Report drawn at 21 January 2025 13:15:44

Department: Infrastructure and Civil Engineering Services

Project: CP40 - Darling SDW2.4 & SDW2.5, SDW1.2 & SDW2.1 water network upgrades (for housing project)

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-745-865

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024: Tender evaluation stage. [Not applicable.]															
		Aug 2024: Tender evaluation phase: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]															
		Sep 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING. [Not applicable.]															
		Oct 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]															
		Nov 2024: Tender: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable.]															
Dec 2024: Tender: T58.23.24, UPGRAIDING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable]																	
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									263,822.00					263,822.00			
Actual Expenditure														-	0%	263,822.00	100.00%

Report drawn at 21 January 2025 13:15:44

Department: Infrastructure and Civil Engineering Services

Project: CP12 - Equipment : Buildings & Maintenance

Votes: 55c9fe90-ce7b-4801-b148-7e9915e82081_9/108-705-818

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage													-			
2	Requisitions placed																
3	All equipment obtained																
Performance Comments:		Jul 2024: Obtaining quotations [POE not applicable]															
		Aug 2024: Purchases made [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			140.00	10,000.00	12,100.00	10,000.00								32,240.00			
Actual Expenditure				30,138.00	2,100.00									32,238.00	99.99%	2.00	0.01%

Report drawn at 21 January 2025 13:15:44

Department: Infrastructure and Civil Engineering Services

Project: CP1 - Equipment : Civil

Votes: 55c9fe90-ce7b-4801-b148-7e9915e82081_9/115-690-801

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Obtaining quotations													-			
2	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			-140.00	12,000.00	11,258.00	15,000.00	9,000.00	5,000.00						52,118.00			
Actual Expenditure			32,641.00	4,732.00	14,744.00									52,117.00	100.00%	1.00	0%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services

Project: CP60 - Equipment : Refuse Removal

Votes: 55c9fe90-ce7b-4801-b148-7e9915e82081_9/104-767-893

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024: Planning Phase. [Not applicable]															
		Aug 2024: Procurement phase of various items. [Not applicable]															
		Sep 2024: Procurement phase of various items. [Not applicable]															
		Oct 2024: Procurement phase of various items. [Not applicable]															
		Nov 2024: Items received: Fridge (Moorreesburg), Grease gun equipment, Toolboxes. [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				28,000.00	6,700.00									34,700.00			
Actual Expenditure			15,509.00											15,509.00	44.69%	19,191.00	55.31%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services

Project: CP59 - Equipment : Refuse bins, traps, skips (Swartland)

Votes: 12b53826-fe07-4e8b-9761-5692802eea46_9/104-766-892

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024: Planning phase. [Not applicable.] Aug 2024: Compilation of specifications for informal tender to provide 5.5 cubic meter skip bins. [Not applicable] Sep 2024: Compilation of specifications for informal tender to provide 5.5 cubic meter skip bins [Not applicable] Oct 2024: Procurement phase of various items. [Not applicable] Nov 2024: Recieved 4 x ordered skips, 2(Yzerfontein additional), 1 (Darling additional) & 1 (Replacement Lingliethu) [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			80,000.00	80,000.00	33,000.00									193,000.00			
Actual Expenditure						192,607.00								192,607.00	99.80%	393.00	0.20%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services

Project: CP9 - Equipment : Sewerage

Votes: 55c9fe90-ce7b-4801-b148-7e9915e82081_9/111-702-815

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Obtaining quotations													-			
2	Budget spent																
Performance Comments:		Jul 2024: Obtaining quotations [Not applicable.] Aug 2024: Purchases made [Not applicable.]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					5,000.00	15,000.00	14,000.00							34,000.00			
Actual Expenditure			7,799.00		23,673.00	2,261.00								33,732.00	99.21%	268.00	0.79%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services

Project: CP8 - Equipment : Sewerage Telemetry

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/111-701-814

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024: Planning phase. [Not applicable.] Aug 2024: Planning Phase. [Not applicable.]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					-5,058.00							40,000.00		34,942.00			
Actual Expenditure														-	0%	34,942.00	100.00%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services

Project: CP48 - Equipment : Water

Votes: 55c9fe90-ce7b-4801-b148-7e9915e82081_9/105-751-874

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Projected date of completion													-			
Performance Comments:		Jul 2024: Obtaining quotations [Not applicable.]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				20,000.00	20,000.00	13,000.00								53,000.00			
Actual Expenditure			31,085.00		14,908.00									45,993.00	86.78%	7,007.00	13.22%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services

Project: CP17 - Equipment: Parks

Votes: 55c9fe90-ce7b-4801-b148-7e9915e82081_9/112-717-831

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Expected date of completion													-			
Performance Comments:		Jul 2024: Obtaining quotations/purchases made [Not applicable.]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					20,000.00	130,000.00								150,000.00			
Actual Expenditure		14,850.00	16,333.00			92,382.00								123,565.00	82.38%	26,435.00	17.62%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services
Project: CP37 - Equipment: Streets and Stormwater
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/114-743-863

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Obtaining Quotations																-
2	Expected date of completion																
Performance Comments:		Jul 2024: Obtaining quotation [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					10,000.00	20,000.00	20,000.00	16,000.00						66,000.00			
Actual Expenditure				42,088.00										42,088.00	63.77%	23,912.00	36.23%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services
Project: CP31 - Gene Louw Sportgrounds: Perimeter protection
Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/106-892-1048

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage																-
2	Tender specifications drawn up																
3	Construction																
4	Completed																
Performance Comments:		Nov 2024: Plans submitted for Building plan approval [Not applicable] Dec 2024: Awaiting Building plan approval [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					150,000.00	150,000.00								300,000.00			
Actual Expenditure							18,400.00							18,400.00	6.13%	281,600.00	93.87%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services
Project: CP56 - Highlands: Development of new cell
Votes: 1b79eaaf-eedb-4abf-9484-04806d39b1c8_9/104-764-889

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																-
2	Budget spent																
Performance Comments:		Jul 2024: Tender evaluation stage for T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A. Tender Completion stage T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works. [Not applicable.] Aug 2024: Tender evaluation stage for T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A. Tender Completion stage T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works. [Not applicable] Sep 2024: Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised and currently in tender phase. [Not applicable] Oct 2024: Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Oct 24- 30 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase. [Not applicable] Nov 2024: Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Nov 24- 54 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase. [Not applicable] Dec 2024: Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Dec 24- 72 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase. ROD was received from DEADP on 17 December 2024. Design was approved. [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow														1,332,000.00			
Actual Expenditure					186,387.00	(119,633.00)	5,238.00				1,332,000.00			71,991.00	5.40%	1,260,009.00	94.60%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services
Project: CP58 - Highlands: Development of new cell (Loan)
Votes: 1b79eaaf-eedb-4abf-9484-04806d39b1c8_9/104-764-1003

Location:
Fin Source: Ext Loans

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																-
2	Budget spent																
Performance Comments:		Jul 2024: Tender evaluation stage for T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A. Tender Completion stage T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works. [Not applicable] Aug 2024: Tender evaluation stage for T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A. Tender Completion stage T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works. [Not applicable] Sep 2024: Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised and currently in tender phase. [Not applicable] Oct 2024: Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Oct 24- 30 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase [Not applicable] Nov 2024: Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Nov 24- 54 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase [Not applicable] Dec 2024: Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Dec 24- 72 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase. ROD was received from DEADP on 17 December 2024. Design was approved. [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	950,588.00				10,950,588.00			
Actual Expenditure														-	0%	10,950,588.00	100.00%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services

Project: CP57 - Highlands: Development of new cell (MIG)

Votes: 1b79eaaf-eedb-4abf-9484-04806d39b1c8_9/104-764-890

Location:

Fin Source: MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024: Tender evaluation stage for T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A. Tender Compilation stage T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works. [Not applicable]															
		Aug 2024: Tender evaluation stage for T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A. Tender Compilation stage T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works. [Not applicable]															
		Sep 2024: Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised and currently in tender phase. [Not applicable]															
		Oct 2024: Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Oct 24- 30 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase [Not applicable]															
		Nov 2024: Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Nov 24- 54 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase. [Not applicable.]															
		Dec 2024: Tender T46.23.24 : Bulk Earthworks & Associated Infrastructure for Cell 3A was awarded with commencement date of 9 September and completion date of 24 February 2025. Dec 24- 72 % progress. Tender T13.24.25: Construction of the New Cell 3A at the Highlands Landfill Site: Civil and Lining Works was advertised, closed on 11 October 2024 and currently in adjudication phase. RCD was received from DEADP on 17 December 2024. Design was approved. [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,838,000.00	1,000,000.00	17,338,000.00			
Actual Expenditure					4,759,008.00	4,212,834.00	1,980,268.00							10,952,111.00	63.17%	6,385,889.00	36.83%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services

Project: CP29 - Koringberg Sport Field: Ablution Facilities

Votes: 8e13fe4d-6dbc-4a8a-bf65-9a932703589d_9/106-918-1077

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Procuring Professional Service													-			
2	Tender Advertised																
3	Tender awarded																
4	Commencement of Works																
5	Completed																
Performance Comments:		Jul 2024: Planning Phase [Not applicable]															
		Aug 2024: Procurement of Professional Services [Not applicable]															
		Nov 2024: Planning/Design [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									350,000.00	350,000.00				700,000.00			
Actual Expenditure														-	0%	700,000.00	100.00%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services

Project: CP49 - Malmesbury Irrigation: Replace pumpsets

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-754-877

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Advertised													-			
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024: Tender specs finalized [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						500,000.00								500,000.00			
Actual Expenditure							16,000.00							16,000.00	3.20%	484,000.00	96.80%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services

Project: CP52 - Malmesbury SMW1.3 Wesbank Reservoir to Malm/Abb pipeline

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-758-881

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024: Appointment of specialist, Planning phase. [Not applicable]															
		Aug 2024: Planning phase. [Not applicable.]															
		Sep 2024: Planning phase. [Not applicable.]															
		Oct 2024: Planning phase. [Not applicable]															
		Nov 2024: Planning & Design phase. [Not applicable]															
		Dec 2024: Planning & Design phase. [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												500,000.00		500,000.00			
Actual Expenditure														-	0%	500,000.00	100.00%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services

Project: CP2 - Malmesbury WWTW: Replace Clarifier Mechanical Equipment

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/107-887-1043

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024:	Investigation phase by specialist [Not applicable.]														
		Aug 2024:	Investigation phase by specialist [Not applicable.]														
		Sep 2024:	Investigation phase by specialist [Not applicable.]														
		Oct 2024:	Investigation phase by specialist [Not applicable.]														
		Nov 2024:	Investigation phase by specialist [Not applicable.]														
		Dec 2024:	Investigation phase by specialist. [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									500,000.00	500,000.00	500,000.00			1,500,000.00			
Actual Expenditure														-	0%	1,500,000.00	100.00%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services

Project: CP50 - Mobile water pumps x 4 (replacement)

Votes: 55c4fe90-ca7b-4801-b148-7e9915e82081_9/105-755-878

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Advertised																
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024:	Finalizing specifications [Not applicable]														
		Aug 2024:	Tender advertised [Not applicable]														
		Sep 2024:	Tender awarded [Not appllance]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						150,000.00								150,000.00			
Actual Expenditure						94,798.00								94,798.00	63.20%	55,202.00	36.80%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services

Project: CP43 - Moorreesburg SMoW2.3 water network upgrade (for housing project) MIG

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-746-868

Location:
Fin Source: MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024:	Project halted. [Not applicable]														
		Sep 2024:	Project halted. [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow														480,159.00			
Actual Expenditure														-	0%	480,159.00	100.00%

Report drawn at 21 January 2025 13:15:45

Department: Infrastructure and Civil Engineering Services

Project: CP42 - Moorreesburg SMoW2.3 water network upgrade (for housing project)

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-746-867

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024:	Project abandoned. [Not applicable.]														
		Aug 2024:	Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable.]														
		Sep 2024:	Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable]														
		Oct 2024:	Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable]														
		Nov 2024:	Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable]														
		Dec 2024:	Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow														-			
Actual Expenditure														-	0%	-	0%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services
Project: CP13 - Moorreesburg Stores: Ablution Facilities
Votes: b5c038f6-c35a-418e-a088-6010d955dce6_9/108-707-820

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage																
2	Tender specifications drawn up																
3	Tender advertised																
4	Tender awarded																
5	Construction commences																
6	Construction																
7	Construction completed																
Performance Comments:		Nov 2024: Tender Phase [Not applicable]															
		Dec 2024: TenderEvaluation [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					50,000.00	150,000.00	150,000.00							350,000.00			
Actual Expenditure														-	0%	350,000.00	100.00%
Report drawn at 21 January 2025 13:15:46																	

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services
Project: CP27 - Moorreesburg Swimming Pool: Perimeter protection
Votes: 988901a3-1fdb-4d2d-aea8-2d6a7ff14810_9/113-890-1046

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage																
2	Tender advertised																
3	Completed																
Performance Comments:		Nov 2024: Awaiting building plan approval [Not applicable]															
		Dec 2024: Tender Evaluation [Not Applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				100,000.00	150,000.00									250,000.00			
Actual Expenditure														-	0%	250,000.00	100.00%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services
Project: CP18 - Parks: CK30905 John Deere Tractor
Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/112-719-833

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage																
2	Tender awarded																
3	Project completed																
Performance Comments:		Jul 2024: Awaiting tender to be awarded [Not applicable]															
		Sep 2024: Tender awarded [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						655,725.00								655,725.00			
Actual Expenditure														-	0%	655,725.00	100.00%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services
Project: CP19 - Parks: Slasher (Bosslekapper): sn 18795
Votes: 55c4fe90-ce7b-4801-b148-7e9915e82081_9/112-723-837

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage																
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024: Advertised [Not applicable]															
		Aug 2024: Tender awarded [Not applicable]															
		Sep 2024: Awaiting delivery [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			5,000.00			55,000.00								60,000.00			
Actual Expenditure					59,441.00									59,441.00	99.07%	559.00	0.93%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services
Project: CP61 - Refuse: CK21988 Nissan UD CW26 370 FC
Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/104-769-895

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024:	Tender evaluation of T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. [Not Applicable]														
		Aug 2024:	Tender Awarded to 38'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. [Not applicable]														
		Sep 2024:	Tender Awarded to 38'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. Awaiting delivery. [Not applicable.]														
		Oct 2024:	Tender Awarded to 38'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. Awaiting delivery. [Not applicable]														
		Nov 2024:	Tender Awarded to 38'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. Awaiting delivery. [Not applicable.]														
		Dec 2024:	Tender Awarded to 38'S Commercial (Pty)Ltd: T47.23.24: SUPPLY AND DELIVERY OF HIGH COMPACTION REL REFUSE COLLECTION TRUCK. Swartland Municipality received NISSAN QUESTER 330 COMPACTOR CK 58123 and is in use. [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					3,281,276.00									3,281,276.00			
Actual Expenditure							3,245,319.00							3,245,319.00	98.90%	35,957.00	1.10%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services
Project: CP55 - Replace Existing Water pipe: Illinge Lethu
Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-870-1016

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Advertised																
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024:	Tender Evaluation [Not applicable]														
		Aug 2024:	Evaluation & Adjudication [Not applicable]														
		Sep 2024:	Commencement of Works [Not applicable]														
		Oct 2024:	Construction on Schedule [Not applicable]														
		Nov 2024:	Construction on Schedule [Not applicable]														
		Dec 2024:	Construction on Schedule [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			500,000.00	1,000,000.00	1,000,000.00	500,000.00	774,921.00							3,774,921.00			
Actual Expenditure														-	0%	3,774,921.00	100.00%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services
Project: CP14 - Riebeeck Kasteel Stores: Ablution Facilities
Votes: 6fd07a60-e535-42bf-9b7f-6a8258f82769_9/108-711-824

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage																
2	Tender specifications drawn up																
3	Tender advertised																
4	Tender awarded																
5	Construction commences																
6	Construction																
7	Construction completed																
Performance Comments:		Nov 2024: Building plan submitted for Approval [Not applicable]															
		Dec 2024: Awaiting Building Plan Approval [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								150,000.00	150,000.00					300,000.00			
Actual Expenditure														-	0%	300,000.00	100.00%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services
Project: CP20 - Roads Swartland: New Roads
Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-725-840

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning /Design																
2	Tender Advertised																
3	Tender Awarded																
4	Completed																
Performance Comments:		Jul 2024:	Planning/Design Phase [Not applicable]														
		Aug 2024:	Planning/Design Phase [Not applicable]														
		Sep 2024:	Tenders called [Not applicable]														
		Oct 2024:	Tender evaluation [Not applicable]														
		Nov 2024:	Tender evaluation [Not applicable]														
		Dec 2024:	Tender Evaluation [Not applicable]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			1,000,000.00	2,000,000.00	800,000.00	3,000,000.00	1,500,000.00	1,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1,700,000.00	23,500,000.00			
Actual Expenditure			615,291.00	283,692.00	311,376.00	172,480.00								1,382,839.00	5.88%	22,117,161.00	94.12%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services

Project: CP21 - Roads Swartland: New Roads (MIG)

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-725-841

Location:
Fin Source: MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning /Design													-			
2	Tender Advertised																
3	Tender Awarded																
4	Completed																
Performance Comments:		Jul 2024: Planning/Design Phase [Not applicable]															
		Aug 2024: Planning/Design Phase [Not applicable]															
		Sep 2024: Tenders called [Not applicable]															
		Oct 2024: Tender evaluation [Not applicable]															
		Nov 2024: Tender evaluation [Not applicable]															
		Dec 2024: Tender Evaluation [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					1,849,902.00									1,849,901.00			
Actual Expenditure			511,325.00		1,404,341.00	94,077.00	846,689.00							2,856,431.00	150.74%	-961,529.00	0%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services

Project: CP24 - Roads: CK274 Caterpillar

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/110-888-1044

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage													-			
2	Completed																
Performance Comments:		Jul 2024: Rates tender [Not applicable]															
		Sep 2024: Order generated [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					3,944,362.00									3,944,362.00			
Actual Expenditure							3,124,998.00							3,124,998.00	79.23%	819,364.00	20.77%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services

Project: CP30 - Rosenhof Sportgrounds: Replace Pavillion Roof

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0_9/106-891-1047

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender specifications drawn up																
2	Construction																
3	Completed																
Performance Comments:		Nov 2024: Construction Phase [Not applicable]															
		Dec 2024: Construction Complete [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										200,000.00	300,000.00	170,000.00		670,000.00			
Actual Expenditure					212,000.00	22,500.00								234,500.00	35.00%	435,500.00	65.00%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services

Project: CP7 - Schoonspruit: Pipe Replacement

Votes: c1afe87d-075d-4b68-b77a-483d873e81a7_9/111-699-812

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024:	Investigation phase. [Not applicable]														
		Aug 2024:	Investigation phase. [Not applicable]														
		Sep 2024:	Investigation phase. [Not applicable]														
		Oct 2024:	Contractor appointed from Term Tender T01.24.25 panel, site was handed over, commencement date-8 October 2024, with 51 working day contract period, planned practical completion date- 2 December 2024. [Not applicable]														
		Nov 2024:	Contractor appointed from Term Tender T01.24.25 panel, site was handed over, commencement date-8 October 2024, with 51 working day contract period, planned practical completion date- 2 December 2024. [Not applicable]														
		Dec 2024:	Contractor appointed from Term Tender T01.24.25 panel, site was handed over, commencement date-8 October 2024, with 51 working day contract period, planned practical completion date- 2 December 2024. [Not applicable.]														
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			3,000,000.00			
Actual Expenditure						349,996.00	1,256,122.00							1,606,118.00	53.54%	1,393,882.00	46.46%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services
Project: CP11 - Sewer Reticulation and Connection: Illinge Lethu
Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/111-866-1012

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Advertised																
2	Tender awarded																
3	Commencement of Works																
4	Completed																
Performance Comments:		Jul 2024: Tender evaluation phase [Not applicable]															
		Aug 2024: Tender evaluation and Adjudication [Not applicable]															
		Sep 2024: Tender Awarded [Not applicable]															
		Oct 2024: Construction Phase [Not applicable]															
		Nov 2024: Construction on Schedule [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								517,214.00						517,214.00			
Actual Expenditure						517,214.00								517,214.00	100%	0.00	0.00%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services
Project: CP10 - Sewerage: CK18526 Isuzu FSR750
Votes: bda040d4-428a-40ac-9029-0a94d311d122_9/111-704-817

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024: Formalizing tender specs [Not applicable]															
		Aug 2024: Tender advertised 8/8/2024 [Not applicable]															
		Sep 2024: Tender awarded 30/8/2024 [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						2,510,572.00								2,510,572.00			
Actual Expenditure														-	0%	2,510,572.00	100.00%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services
Project: CP33 - Sportgrounds: Blower Mower: sn 20134 (replace)
Votes: 55c4fe90-ce7b-4801-b148-7e9915e82081_9/106-736-854

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage																
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024: Advertised [Not applicable]															
		Aug 2024: Tender awarded [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			27,000.00			54,700.00								81,700.00			
Actual Expenditure					80,771.00									80,771.00	98.86%	929.00	1.14%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services
Project: CP34 - Stormwater Network (Acquisitions:Outsourced)
Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e_9/114-741-859

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning Phase																
2	Budget spent																
Performance Comments:		Jul 2024: Planning Phase [Not Applicable]															
		Aug 2024: Tender Phase [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						100,000.00	100,000.00							200,000.00			
Actual Expenditure					75,500.00		61,100.00							136,600.00	68.30%	63,400.00	31.70%

Report drawn at 21 January 2025 13:15:46

Department: Infrastructure and Civil Engineering Services
Project: CP36 - Stormwater Network (Compensation of Employees)
Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e_9/114-741-861

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									30,000.00					30,000.00			
Actual Expenditure							30,000.00							30,000.00	100%	0.00	0.00%

Report drawn at 21 January 2025 13:15:47

Department: Infrastructure and Civil Engineering Services

Project: CP35 - Stormwater Network (Materials and Supplies)

Votes: 7316207f-b0b9-49ae-9dce-098c2562dd5e_9/114-741-860

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Budget spent																
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							20,000.00							20,000.00			
Actual Expenditure							20,000.00							20,00.00	100%	0.00	0%

Report drawn at 21 January 2025 13:15:47

Department: Infrastructure and Civil Engineering Services

Project: CP26 - Swimming Pool: Wesbank

Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/113-734-851

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Construction Phase																
2	Completed																
Performance Comments:		Jul 2024: Construction Phase [Not applicable]															
		Aug 2024: Construction on Schedule [Not applicable]															
		Sep 2024: Construction on Schedule [Not applicable]															
		Oct 2024: Construction on Schedule [Not applicable]															
		Nov 2024: Construction on Schedule [Not applicable]															
		Dec 2024: Construction on Schedule [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000,000.00	3,000,000.00	3,000,000.00	3,200,000.00	1,060,700.00								11,060,700.00			
Actual Expenditure				72,651.00	2,210,260.00	4,339,462.00	1,096,089.00							7,725195.00	69.84%	3,335,505.00	30.16%

Report drawn at 21 January 2025 13:15:47

Department: Infrastructure and Civil Engineering Services

Project: CP28 - Upgrading of Ilinge Lethu Sports Fields

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0_9/106-735-852

Location:
Fin Source: MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Awarded																
2	Construction Phase																
3	Completed																
Performance Comments:		Jul 2024: Tender Awarded subject to appeal period [Not applicable]															
		Aug 2024: Site handed over. Works to commence [Not applicable]															
		Sep 2024: Construction on Schedule [Not applicable]															
		Oct 2024: Construction on Schedule [Not applicable]															
		Nov 2024: Construction on Schedule [Not applicable]															
		Dec 2024: Construction on Schedule [Not Applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	200,000.00	750,000.00	1,000,000.00	1,000,000.00	500,000.00	250,000.00	500,000.00	300,000.00				5,000,000.00			
Actual Expenditure				3,918.00	376,345.00	593,537.00	1,839,465.00							2,813,265.00	56.27%	2,186,735.00	43.73%

Report drawn at 21 January 2025 13:15:47

Department: Infrastructure and Civil Engineering Services

Project: CP4 - Upgrading of bulk collectors: Darling (MIG)

Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca_9/111-694-806

Location:
Fin Source: MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024: Tender evaluation phase. [Not applicable.]															
		Aug 2024: Tender evaluation phase: T58.23.24, UPGRAADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]															
		Sep 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRAADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]															
		Oct 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRAADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable.]															
		Nov 2024: Tender: T58.23.24, UPGRAADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable]															
		Dec 2024: Tender: T58.23.24, UPGRAADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						200,000.00	500,000.00	300,000.00	300,000.00	216,105.00				1,516,105.00			
Actual Expenditure														-	0%	1,516,105.00	100.00%

Report drawn at 21 January 2025 13:15:47

Department: Infrastructure and Civil Engineering Services
Project: CP3 - Upgrading of bulk collectors: Darling
Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca_9/111-694-805

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024: Tender evaluation phase [Not applicable.]															
		Aug 2024: Tender evaluation phase: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not Applicable]															
		Sep 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]															
		Oct 2024: Tender awarded, awaiting final EIA approval: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING [Not applicable]															
		Nov 2024: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024. [Not applicable]															
Dec 2024: Tender: T58.23.24, UPGRADING OF EXTERNAL WATER AND SEWER SERVICES IN DARLING awarded to JVZ, EIA was approved, site handover meeting was held on 21 November and official commencement date was on 29 November 2024 [Not applicable]																	
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								200,000.00	500,000.00	500,000.00	500,000.00	500,000.00		2,200,000.00			
Actual Expenditure														-	0%	2,200,000.00	100.00%

Report drawn at 21 January 2025 13:15:47

Department: Infrastructure and Civil Engineering Services
Project: CP5 - Upgrading of bulk collectors: Moorreensburg
Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca_9/111-696-808

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning Phase																
2	Budget spent																
Performance Comments:		Jul 2024: Planning Phase [Not applicable]															
		Aug 2024: Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable.]															
		Sep 2024: Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable]															
		Oct 2024: Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable]															
		Nov 2024: Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable.]															
Dec 2024: Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line [Not applicable]																	
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow														-			
Actual Expenditure														-	0%	-	0%

Report drawn at 21 January 2025 13:15:47

Department: Infrastructure and Civil Engineering Services
Project: CP6 - Upgrading of bulk collectors: Moorreensburg (MIG)
Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca_9/111-696-809

Location:
Fin Source: MIG

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning Phase																
2	Budget spent																
Performance Comments:		Jul 2024: Planning Phase [Not applicable]															
		Aug 2024: Project halted. [Not applicable]															
		Oct 2024: Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable]															
		Nov 2024: Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable.]															
		Dec 2024: Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow														511,370.00	-		
Actual Expenditure														-	0%	-	0%

Report drawn at 21 January 2025 13:15:47

Department: Infrastructure and Civil Engineering Services
Project: CP16 - Ward Committee Projects: Parks (Materials and Supplies)
Votes: 516ceeb3-d921-4313-8d14-418121c097c4_9/112-716-830

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	2% Planning stage																
2	Work in progress																
3	Project complete																
Performance Comments:		Jul 2024: Finalizing projects [Not applicable.]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									100,000.00					100,000.00			
Actual Expenditure							16,709.00							16,709.00	16.71%	83,29.00	83.29%

Report drawn at 21 January 2025 13:15:47

Department: Infrastructure and Civil Engineering Services

Project: CP15 - Ward Committee Projects: Parks (Acquisitions:Outsourced)

Votes: 516ceeb3-d921-4313-8d14-418121c097c4_9/112-716-829

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage													-			
2	Work in progress																
3	Project complete																
Performance Comments:		Jul 2024: Finalizing projects [POE not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					100,000.00	200,000.00		100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actual Expenditure						14,236.00	61,971.00							76,207.00	7.62%	923,793.00	92.38%

Report drawn at 21 January 2025 13:15:47

Department: Infrastructure and Civil Engineering Services

Project: CP23 - Ward Committee Projects: Roads (Materials and Supplies)

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-728-845

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage													-			
2	Completed																
Performance Comments:		Jul 2024: Finalizing projects [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									100,000.00					100,000.00			
Actual Expenditure														-	0%	100,000.00	100.00%

Report drawn at 21 January 2025 13:15:47

Department: Infrastructure and Civil Engineering Services

Project: CP22 - Ward Committee Projects: Roads (Acquisitions:Outsourced)

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-728-844

Location:

Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning stage													-			
2	Completed																
Performance Comments:		Jul 2024: Finalizing projects [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					100,000.00	200,000.00		100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actual Expenditure					118,505.00									118,505.00	11.85%	881,495.00	88.15%

Report drawn at 21 January 2025 13:15:47

Department: Infrastructure and Civil Engineering Services

Project: CP54 - Water Reticulation and Connection: Illing Lethu

Votes: d24e57ac-dedf-449c-853f-d10bd7dbfd8_9/105-869-1015

Location:
Fin Source: WCED

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Tender Advertised													-			
2	Tender awarded																
3	Completed																
Performance Comments:		Jul 2024: Tender Evaluation [Not Applicable] Aug 2024: Tender evaluation & adjudication [Not applicable] Sep 2024: Commencement of Contract [Not applicable] Oct 2024: Construction on Schedule [Not applicable] Nov 2024: Construction on Schedule [Not applicable] Dec 2024: Construction on Schedule [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				500,000.00	500,000.00	500,000.00	583,221.00							2,083,221.00			
Actual Expenditure						154,127.00	1,387,143.00							1,541,270.00	73.98%	541,951.00	26.02%

Report drawn at 21 January 2025 13:15:47

Department: Infrastructure and Civil Engineering Services

Project: CP39 - Water networks: Upgrades and Replacement

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-744-864

Location:
Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase													-			
2	Budget spent																
Performance Comments:		Jul 2024: Investigation phase. [Not applicable] Aug 2024: Investigation and Assessment of Riverlands flood damage to Bulk Water Infrastructure. [Not applicable] Sep 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. [Not applicable] Oct 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. [Not applicable] Nov 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. [Not applicable] Dec 2024: Contractor appointed from Term Tender T01.24.25 panel, site was handed over on 30 August 2024. Contractor proceeded with construction as a matter of urgency due to emergency status. Project Completed: Completion Date and start of Defects Liability Period - 12 December 2024. [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			311,278.00	311,278.00	811,278.00	811,278.00	811,278.00	811,278.00	311,278.00	311,278.00	311,278.00	311,278.00	311,275.00	5,424,055.00			
Actual Expenditure				82,835.00	363,176.00	2,099,959.00	2,099,654.00							4,708,607.00	86.81%	725,448.00	13.19%

Report drawn at 21 January 2025 13:15:47

Report drawn at 21 January 2025 13:15:47

Department: Infrastructure and Civil Engineering Services

Project: CP44 - Water: Upgrading water reticulation network: PRV's, flow control, zone metering and water augmentation

Votes: 12c92079-926c-4a0a-9f42-8bd2b8044898_9/105-747-869

Location: Fin Source: CRR

No	Activity	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025				
1	Planning phase																
2	Budget spent																
Performance Comments:		Jul 2024: Planning phase [Not applicable]															
		Aug 2024: Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable]															
		Sep 2024: Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable.]															
		Oct 2024: Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable]															
		Nov 2024: Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable]															
		Dec 2024: Project halted; funds transferred to Water Networks Upgrades and Replacement, Riverlands Bulk Pumping and Supply line. [Not applicable]															
Cash Flow		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow														-			
Actual Expenditure														-	0%	-	0%

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