



NOTULE VAN 'N VERGADERING VAN DIE MUNISIPALE BESTUUR-, ADMINISTRASIE EN FINANSIES PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 10 APRIL 2024 OM 10:00

TEENWOORDIG:

RAADSLEDE:

Voorsitter, rdl I S le Minnie
Ondervoorsitter, rdl N Smit

Nel, M (rdd)
O'Kennedy, E C
Penxa, B J
Pypers, D C

Rangasamy, M A (rdh)
Soldaka, P E
Vermeulen, G
Warnick, A K

Die Uitvoerende Burgemeester, rdh J H Cleophas (in ex-officio hoedanigheid)

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Korporatiewe Dienste, me M S Terblanche
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Snr Bestuurder: Verkeers-/Wetstoepassingsbedrywighede, mnr R Steyn
Intern: Korporatiewe Dienste, me A Stols

1. OPENING/VERLOF TOT AFWESIGHEID

Die voorsitter verwelkom lede en open die vergadering met 'n minuut van stilte.

Die voorsitter bevestig die teenwoordigheid van raadslede wat dien op die Portefeuljekomitee: Munisipale Bestuurder, Administrasie en Finansies.

Verlof tot afwesigheid word verleen aan rdh T van Essen en die Direkteur: Beskermingsdienste, mnr P A C Humphreys.

2. NOTULE

2.1 NOTULE VAN 'N PORTEFEULJEKOMITEEVERGADERING (MUNISIPALE BESTUUR-, ADMINISTRASIE- EN FINANSIESKOMITEE) GEHOU OP 13 MAART 2024

BESLUIT

(voorgestel deur rdl A K Warnick, gesekondeer deur rdh M A Rangasamy)

Dat die notule van die Portefeuljekomiteevergadering (Munisipale Bestuur-, Administrasie- en Finansieskomitee) gehou op 13 Maart 2024 goedgekeur word.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen

5. GEDELEGEERDE SAKE M.B.T. MUNISIPALE BESTUURDER

Geen



**MINUTES OF A MEETING OF THE MUNICIPAL MANAGEMENT, ADMINISTRATION AND FINANCES
PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 10
APRIL 2024 AT 10:00**

PRESENT:

COUNCILLORS:

Chairperson, cllr I S le Minnie
Deputy Chairperson, cllr N Smit

Nel, M (ald)	Rangasamy, M A (ald)
O'Kennedy, E C	Soldaka, P E
Penxa, B J	Vermeulen, G
Pypers, D C	Warnick, A K

The Executive Mayor, ald J H Cleophas (ex-officio)

OFFICIALS:

Municipal Manager, mr J J Scholtz
Director: Financial Services, mr M A C Bolton
Director: Corporate Services, ms M S Terblanche
Director: Development Services, ms J S Krieger
Director: Civil Engineering Services, mr L D Zikmann
Director: Electrical Engineering Services, mr T Möller
Snr Manager: Traffic/Law Enforcement Operations, Mr R Steyn
Intern: Corporate Services, Ms A Stols

1. OPENING/APOLOGIES

The chairperson welcomed members and opens the meeting with a minute of silence.

The chairperson confirmed the presence of councillors serving on the Portfolio Committee:
Municipal Manager, Administration and Finance.

Apologies received from ald T van Essen and the Director: Protection Services, mr P A C Humphreys.

2. MINUTES

**2.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING (MUNICIPAL MANAGEMENT,
ADMINISTRATION AND FINANCES COMMITTEE) HELD ON 13 MARCH 2024**

RESOLUTION

(proposed by cllr A K Warnick, seconded by ald M A Rangasamy)

That the minutes of a Portfolio Committee Meeting (Municipal Management,
Administration and Finances Committee) held on 13 March 2024 are approved.

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

None

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS IN RESPECT OF MUNICIPAL MANAGER

None

6. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

6.1 SALGA WERKGROEPE (SPEAKER'S FORUM): RAPPORTERING

Die Speaker's Forum is op 6 Februarie 2024 deur raadsheer M A Rangasamy bygewoon.

Rdl B J Penxa verwys na die notule van die Speaker's forum, en spreek sy kommer uit dat die notule daarna verwys dat die Speaker nie meer die forums sal bywoon nie.

Die Speaker bevestig dat hy steeds die forums virtueel sal bywoon en terugvoering sal gee by die Portefeulje Komiteevergaderings.

BESLUIT

- (a) Dat kennis geneem word van die agenda van die Speaker's Forum wat deur rdh M A Rangasamy, op 6 Februarie 2024 bygewoon was;
- (b) Dat verder kennis geneem word van 'n vergadering geskeduleer vir Maart 2024 met die Minister van Plaaslike Regering, mnr Anton Bredell, waartydens die regsopinie ten opsigte van die rolle van die Speaker, Uitvoerende Burgemeester en Sweep van die Raad bespreek sal word;
- (c) Dat kennis geneem word dat 'n voorlegging ten opsigte van sosiale media en die reg, gefokus op spesifieke hofsake relevant tot plaaslike regering en die Reg op Immunitet van Raadslede tydens die volgende Speaker's Forum gedoen sal word.

7. GEDELEGEERDE SAKE M.B.T. ADMINISTRASIE

Geen

8. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen

9. GEDELEGEERDE SAKE M.B.T. FINANSIES

9.1 MAANDVERSLAG: FEBRUARIE 2024

Die voorsitter lê die maandverslag ter tafel soos met die sakelys gesirkuleer.

Rdl A K Warnick wens die administrasie geluk met die surplus van R16 463 835, vergeleke met die maandelikse begrote tekort van R17 605 613.

Rdl B J Penxa verwys na die WCED toelaes en subsidies ontvang vir Februarie 2024 en versoek meer duidelikheid oor die spandering van die toelaag.

Die Munisipale Bestuurder verduidelik breedvoerig dat die doel van die toelaag is om die konstruksie van die toegangspad tot die nuwe hoërskool op erf 13011, Malmesbury te befonds.

Rdl P E Soldaka verwys na die R94,7 miljoen in onbestede toelaes in die bedryfs- en kapitaalebegroting, en spreek sy kommer uit oor die onbestede fondse.

Die Direkteur: Finansiële Dienste meld dat die toelae voor die provinsiale departement se finansiële jaareinde, Maart 2024 ontvang is, en dat die Munisipaliteit kans het om die R94,7 miljoen te spandeer voor die Munisipaliteit se finansiële jaareinde, wat einde Junie is.

BESLUIT

(voorgestel deur rdl N Smit, gesecondeer deur rdl D C Pypers)

Dat kennis geneem word van die maandverslag van die Direktoraat Finansiële Dienste vir Februarie 2024.

6. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

6.1 SALGA WORKING GROUPS (SPEAKER'S FORUM): REPORTING

The Speaker's Forum was attended by alderman M A Rangasamy on 6 February 2024.

Cllr B J Penxa referred to the minutes of the Speaker's forum, and expressed his concern that the minutes refer to the fact that the Speaker will no longer attend the forums.

The Speaker confirmed that he will continue to attend the forums virtually and give feedback at the Portfolio Committee meetings.

RESOLUTION

- (a) That cognisance be taken of the agenda of the Speaker's Forum attended by, Ald. M A Rangasamy, on 6 February 2024.
- (b) That further cognisance be taken that a meeting has been scheduled for March 2024 with Minister of Local Government, Anton Bredell, whereby the legal opinion in relation to the roll of the Speaker, Executive Mayor, and Council Whip will be discussed.
- (c) That a presentation in relation to social media and the law, focusing on specific court cases relevant to Local Government/ Municipal Government and the Act on Immunity of Councillors be shared at the next Speaker's Forum.

7. DELEGATED MATTERS IN RESPECT OF ADMINISTRATION

None

8. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

9. DELEGATED MATTERS IN RESPECT OF FINANCES

9.1 MONTHLY REPORT: FEBRUARY 2024

The chairperson tabled the monthly report as circulated with the agenda.

Cllr A K Warnick congratulated the administration on the surplus of R16 463 835, compared to the monthly budgeted deficit of R17 605 613.

Rdl B J Penxa refers to the WCED grants and subsidies received for February 2024 and requests more clarity on the spending of the grant.

The Municipal Manager explained in detail that the purpose of the grant is to fund the construction of the access road to the new high school on plot 13011, Malmesbury.

Cllr P E Soldaka referred to the R94,7 million in unspent grants in the operating and capital budget, and expressed his concern about the unspent funds.

The Director: Financial Services stated that the grant was received before the provincial department's financial year-end, March 2024, and that the Municipality has a chance to spend the R94.7 million before the Municipality's financial year-end, which is the end of June.

RESOLUTION

(proposed by cllr N Smit, seconded by cllr D C Pypers)

That cognisance be taken of the monthly report of the Director Financial Services for February 2024.

10. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen

**(GET) RDL I S LE MINNIE
VOORSITTER**

10. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

**(SGD) CLLR I S LE MINNIE
CHAIRPERSON**



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Munisipale Bestuurder
3 Junie 2024

2/4/2
7/1/2/2-7
WYK: NVT

ITEM 5.1 VAN DIE AGENDA VAN 'N PORTEFEULJE KOMITEEVERGADERING WAT GEHOUSAL WORD OP 12 JUNIE 2024

ONDERWERP:	MONTHLY REPORT: OFFICE OF THE MUNICIPAL MANAGER: APRIL 2024
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1. **AGTERGROND / BACKGROUND**

1.1 Appended hereto please find the PMS report of:

- Municipal Manager: J J Scholtz

1.2 Also attached hereto find the SDBIP for April 2024.

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 / LINKAGE TO THE IDP**

The monthly report links with Chapter 7 of the IDP

(A financially sustainable municipality with assets that are well maintained).

4. **FINANSIËLE IMPLIKASIE / FINANCIAL IMPLICATION**

N/a

5. **AANBEVELING / RECOMMENDATION**

Voorgelê vir kennisname / Tabled for cognisance

(get) J J Scholtz

MUNISIPALE BESTUURDER

Swartland Municipality
2023-2024: Departmental KPI Report

Internal Ref / Indicator Code	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24					
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment
D47	Office of the MM - Municipal Manager	Hold a annual event with local businesses before end of June	Joggie Scholtz	Municipal manager Diary	0	0	N/A			
D48	Office of the MM - Municipal Manager	Spend 90% of the LED funds by end of June	Joggie Scholtz	PROMUN report	0%	0%	N/A			
D49	Office of the MM - Municipal Manager	Hold monthly management meetings	Joggie Scholtz	Attendance registers	1	1	G	Management meeting was held on 26 April 2024		Notule26April2024.doc
D50	Office of the MM - Municipal Manager	Monitor the number of appeals monthly against the municipality regarding the awarding of tenders that were upheld	Joggie Scholtz	Appeal report if applicable	0	0	G	There were no appeals		
D51	Office of the MM - Municipal Manager	Ensure that monthly performance review sessions are held	Joggie Scholtz	Attendance registers	1	1	G	PMS meeting was held on 15 April 2024		Apr24PerformanceMeetings.pdf
D52	Office of the MM - Municipal Manager	Table the Annual Report as required by MFMA (121) to Council annually by end of January	Joggie Scholtz	Council minutes	0	0	N/A			
D53	Office of the MM - Municipal Manager	Submit the Annual Report to Council as required by section 129 of the MFMA (121) approval annually by end of March	Joggie Scholtz	Council minutes	0	0	N/A			
D54	Office of the MM - Municipal Manager	Implement 100% of council decisions quarterly	Joggie Scholtz	Collaborator report	100%	100%	G	19/19 resolutions initiated/implemented	No corrective measures required	ResolutionsApril2024.pdf
D56	Office of the MM - Municipal Manager	Review the macro structure annually	Joggie Scholtz	Council minutes	0	0	N/A			
D57	Office of the MM - Municipal Manager	% of issues raised by the Auditor-General in an audit report addressed by 30 June	Joggie Scholtz	Auditor General index COMAFS	0%	0%	N/A			
D58	Office of the MM - Municipal Manager	Submit training needs of staff to HR at meetings held with all departments during November annually	Joggie Scholtz	Email to HR training officer	0	0	N/A			
D59	Office of the MM - Municipal Manager	Spend 95% of capital budget by the end of June	Joggie Scholtz	System report	0%	0%	N/A	67% Budget: R213 947 665 Actual: R142 536 302 Commitments: R10 153 100		SDBIPApril2024.xlsx
D60	Office of the MM - Municipal Manager	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	Joggie Scholtz	Bid-committee resolutions	0	0	N/A			
D62	Office of the MM - Municipal Manager	Investigate global partnerships and submit a proposal to the Mayoral Committee by June 2025	Joggie Scholtz	Mayco item	0	0	N/A			
D63	Office of the MM - Municipal Manager	(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.	Joggie Scholtz	Agenda of management team	0	0	N/A	Report of the MM		Notule_26 April 2024.pdf
D64	Office of the MM - Municipal Manager	(2) Improve investment by creating an online platform by June 2026 to share information with investors	Joggie Scholtz	Screenshot of online platform	0%	0%	N/A			

Internal Ref / Indicator Code	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24					
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment
D68	Office of the MM - Municipal Manager	Create a one stop shop for all business enquiries by June 2025	Joggie Scholtz	Report to Management	0%	0%	N/A			
D69	Office of the MM - Municipal Manager	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2026	Joggie Scholtz	Mayco item	0	0	N/A			
D72	Office of the MM - Municipal Manager	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	Joggie Scholtz	Mayco item	0	0	N/A			
D737	Office of the MM - Municipal Manager	Conduct a formal performance evaluation of the Section 57 managers in terms of their signed performance agreements annually	Joggie Scholtz	Attendance Register	0	0	N/A			

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	16
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	4
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	2
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			22

Report generated on 03 June 2024 at 09:18.

Swartland Municipality
Project Activity

Department: Corporate Services - Director: Corporate Services

Project: 09-0021ad - Equipment : Corporate

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

Location: Administrative or Head Office (Including Satellite Offices)

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Needs identified																
2	Required equipment purchased																
Performance Comments:		Jul 2023: Determined needs in the Department [POE not applicable]															
		Aug 2023: Determined needs in the Department [POE not applicable]															
		Sep 2023: Determined needs in the Department [POE not applicable]															
		Oct 2023: Obtain quotations for chairs, water dispenser and venetian blinds [POE not applicable]															
		Nov 2023: Equipment received [POE not applicable]															
		Dec 2023: Installation of venetian blinds in Corporate Committee Room and office [POE not applicable]															
		Jan 2024: Installation done [POE not applicable]															
		Feb 2024: Venetian blinds to the amount of R11 900 classified as non assets. Re-evaluation of needs. Quotation obtain for shelving for archives and microwave [POE not applicable]															
		Mar 2024: Equipment received and installation of shelving [POE not applicable]															
		Apr 2024: R24 362 of R24 618 spent/committed to date [None required]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						16,000.00			5,000.00	5,000.00	-1,382.00			24,618.00			
Actual Expenditure							2,315.00	3,566.00		2,734.00	4,100.00	1,217.00		13,932.00	56.59%	10,686.00	43.41%

Report drawn at 03 June 2024 11:45:24

Department: Corporate Services - Director: Corporate Services

Project: 09-0024 - Equipment Corporate: Buildings & Swartland Halls

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

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Required equipment purchased																
Performance Comments:		Jul 2023:	Determine needs in Department [POE not applicable]														
		Aug 2023:	Microwave purchased [POE not applicable]														
		Sep 2023:	Microwave purchased [POE not applicable]														
		Oct 2023:	Determine needs in Department [POE not applicable]														
		Nov 2023:	Equipment purchased and repairs made [POE not applicable]														
		Dec 2023:	Determine needs in Department [POE not applicable]														
		Jan 2024:	Determine needs in Department [POE not applicable]														
		Feb 2024:	Blinds for Yzftn hall ordered, soon te be installed. [Not applicable]														
		Mar 2024:	Required equipment purchased [POE not applicable]														
		Apr 2024:	R95016.27/R100 000 spent/committed [None required]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					40,000.00			40,000.00		20,000.00				100,000.00			
Actual Expenditure			1,043.00	1,043.00		6,687.00			1,217.00		85,025.00			95,015.00	95.02%	4,985.00	4.99%

Report drawn at 03 June 2024 11:45:24

Department: Corporate Services - Director: Corporate Services

Project: 17-0069 - Equipment: Libraries

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/102-836-971

Location: Whole of the Municipality

Fin Source: Dept. CA and Sport

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Purchase equipment																
Performance Comments:		Jul 2023: Determine and evaluate needs in department [POE not applicable]															
		Aug 2023: Purchased: A chair and laminator for Wesbank, guillotine for Abbotsdale and microwave for Chatsworth. [POE not applicable]															
		Sep 2023: On going [POE not applicable]															
		Oct 2023: On going [POE not applicable]															
		Nov 2023: On going [POE not applicable]															
		Dec 2023: On going [POE not applicable]															
		Jan 2024: Purchase: A chair for Darling North, vacuum cleaner for Malmesbury and whiteboards for Abbot, DN, DS, Malm, Mor & RW. [POE not applicable]															
		Feb 2024: Order number was received for a new cupboards at Moorreesburg library [POE not applicable]															
		Mar 2024: On going [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	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				4,104.00	3,522.00						40,378.00	1,470.00		49,474.00	98.95%	526.00	1.05%

Report drawn at 03 June 2024 11:45:24

Department: Office of the MM - Municipal Manager

Project: 09-0021aa - Equipment : Council

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/116-833-968

Location: Malmesbury

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Required equipment purchased																
Performance Comments:		Jul 2023: Department needs identified [POE not applicable]															
		Aug 2023: On going [POE not applicable]															
		Sep 2023: On going [POE not applicable]															
		Oct 2023: Obtain quotation for a table [POE not applicable]															
		Nov 2023: SCM process for table at Mayor's office [POE not applicable]															
		Dec 2023: Installation of desk at mayor's offices [POE not applicable]															
		Jan 2024: Obtain quotations for a chair at the Mayor's office [POE not applicable]															
		Feb 2024: Quotations for a chair requested [POE not applicable]															
		Mar 2024: Commitment: R2800 [POE not applicable]															
		Apr 2024: Requisition for a chair placed [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	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							8,261.00					2,800.00		11,061.00	92.18%	939.00	7.83%

Report drawn at 03 June 2024 11:45:24

Department: Office of the MM - Municipal Manager
Project: 09-0021ab - Equipment : MM
Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/124-832-967

Location: Whole of the Municipality
Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Required equipment purchased																
Performance Comments:		Jul 2023:	Determine needs in the Department [POE not applicable]														
		Aug 2023:	On going [POE not applicable]														
		Sep 2023:	On going [POE not applicable]														
		Oct 2023:	Obtain quotations for a bar fridge (Internal Audit Office) [POE not applicable]														
		Nov 2023:	bar fridge purchased [POE not applicable]														
		Dec 2023:	Determine needs in the Department [POE not applicable]														
		Jan 2024:	On going [POE not applicable]														
		Feb 2024:	Relevant equipment purchased [POE not applicable]														
		Mar 2024:	Requisition placed for new chair. [POE not applicable]														
		Apr 2024:	Installation of cupboards in the office of the MM's secretary. [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	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		8,632.00			20,632.00			
Actual Expenditure						2,774.00					17,857.00			20,631.00	100.00%	1.00	0%

Report drawn at 03 June 2024 11:45:24

Department: Protection Services - Director: Protection Services
Project: 10-0139 - Equipment : Fire Fighting
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/125-831-966

Location: Whole of the Municipality
Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Start of supply chain process (Tender)																
2	Tender to be awarded																
3	Delivery completed																
Performance Comments:		Jul 2023:	planning phase [POE not applicable]														
		Aug 2023:	planning phase [POE not applicable]														
		Sep 2023:	planning phase [POE not applicable]														
		Oct 2023:	get quotations. [POE not applicable]														
		Nov 2023:	Obtain quotations. [POE not applicable]														
		Dec 2023:	Obtain quotations. [POE not applicable]														
		Jan 2024:	Order placed [POE not applicable]														
		Feb 2024:	receive the order on 21 February 2024 for some equipment [POE not applicable]														
		Mar 2024:	receive another order for more equipment on 19 March 2024 [POE not applicable]														
Apr 2024:	receive an order for more equipment. waiting on deliveries [POE not attached]																
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						60,000.00					100,000.00			160,000.00			
Actual Expenditure									1,400.00		66,426.00			67,826.00	42.39%	92,174.00	57.61%

Report drawn at 03 June 2024 11:45:24

Department: Protection Services - Director: Protection Services
Project: 18-0068 - Equipment : K9 Unit
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/126-830-965

Location: Whole of the Municipality
Fin Source: Com Safety

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Delivery of equipment																
3	Payment of equipment																
Performance Comments:		Jul 2023: Needs identified [POE not applicable]															
		Aug 2023: Needs identified [POE not applicable]															
		Sep 2023: Scout for quotation equipment [POE not applicable]															
		Oct 2023: Scout for quotation equipment [POE not applicable]															
		Nov 2023: On going [POE not applicable]															
		Dec 2023: On going [POE not applicable]															
		Jan 2024: On going [POE not applicable]															
		Feb 2024: Busy sourcing quotes for equipment. [POE not applicable]															
		Mar 2024: Procurement of equipment purchase (ongoing) [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					20,000.00			20,000.00						40,000.00			
Actual Expenditure											18,670.00			18,670.00	46.68%	21,330.00	53.33%

Report drawn at 03 June 2024 11:45:24

Department: Protection Services - Director: Protection Services
Project: 10-0138 - Equipment: Protection
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/126-829-964

Location: Whole of the Municipality
Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Required equipment purchased																
Performance Comments:		Jul 2023: Departmental needs identified [POE not applicable]															
		Aug 2023: Obtain quotations for pump [POE not applicable]															
		Sep 2023: Pump purchased. Obtain quotations for printer [POE not applicable]															
		Oct 2023: Printer purchased. Obtain quotations for pressure washer [POE not applicable]															
		Nov 2023: Pressure washer purchased [POE not applicable]															
		Dec 2023: On going [POE not applicable]															
		Jan 2024: On going [POE not applicable]															
		Feb 2024: Quotations obtained for a safe [POE not applicable]															
		Mar 2024: Equipment bought [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			10,000.00		10,000.00		20,000.00			15,000.00				55,000.00			
Actual Expenditure				2,703.00	26,058.00	16,810.00	5,035.00	-5,035.00		1,772.00	1,824.00	3,525.00		52,692.00	95.80%	2,308.00	4.20%

Report drawn at 03 June 2024 11:45:24

Department: Protection Services - Director: Protection Services

Project: 22-0105 - Fire Fighting Equipment

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/126-850-993

Location: Whole of the Municipality

Fin Source: FSCBG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Start of supply chain process (Tender)																
2	Tender awarded																
3	Budget spent																
Performance Comments:		Jul 2023:	tender date close on the website [POE not applicable]														
		Aug 2023:	report to BEK [POE not applicable]														
		Sep 2023:	Submit report to BBK [POE not applicable]														
		Oct 2023:	tender awarded [POE not applicable]														
		Nov 2023:	the order issued to the successful vendor [POE not applicable]														
		Dec 2023:	On going [POE not applicable]														
		Jan 2024:	Awaiting delivery [POE not applicable]														
		Feb 2024:	awaiting delivery [POE not applicable]														
		Mar 2024:	awaiting delivery from oversees [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						926,000.00								926,000.00			
Actual Expenditure														-	0%	926,000.00	100.00%

Report drawn at 03 June 2024 11:45:24

Department: Protection Services - Director: Protection Services

Project: CP18 - Fire: CK38172 Nissan Cabstar *Replace with Light Pumper

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

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process completed																
2	Tender to be awarded																
3	Delivery completed																
4	Budget spent																
Performance Comments:		Jul 2023:	tender date close on the website, and need to be re-advertised [POE not applicable]														
		Aug 2023:	report to BEK [POE attached]														
		Sep 2023:	Submit reports to BBK [POE not attached]														
		Oct 2023:	Tender awarded [POE not applicable]														
		Nov 2023:	the order issued to the successful vendor [POE not applicable]														
		Dec 2023:	On going [POE not applicable]														
		Jan 2024:	awaiting delivery [POE not applicable]														
		Feb 2024:	Awaiting delivery [POE not applicable]														
		Mar 2024:	The chassis was delivered on 28 March 2024, and payment to take place in May 2024 due to errors on chassis [POE not applicable]														
Apr 2024:	The chassis was delivered on 28 March 2024, and payment to take place in May 2024 due to errors on chassis [The chassis was delivered on 28 March 2024, and payment to take place in May 2024 due to errors on chassis]																
Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow					1,950,000.00		-849,067.00						1,100,933.00				
Actual Expenditure													-	0%	1,100,933.00	100.00%	

Report drawn at 03 June 2024 11:45:24

Department: Protection Services - Director: Protection Services

Project: 22-0044 - Replacement: Drones

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/126-828-963

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Start of supply chain process																
2	Expected delivery																
3	Payment completed																
Performance Comments:		Jul 2023:	Planning phase [POE not applicable]														
		Aug 2023:	Planning phase [POE not applicable]														
		Sep 2023:	Compile specs for tender [POE not applicable]														
		Oct 2023:	Placed requisition for supply and delivery of drone (informal tender) the 13th; Informal tender closed 26th; cancelled- bidders did not comply with specs [POE not applicable]														
		Nov 2023:	Captured new requisition 21st [POE not applicable]														
		Dec 2023:	Tender closed 6th [POE not applicable]														
		Jan 2024:	Received order 31st Jan 2024 [POE not applicable]														
		Feb 2024:	Drone was purchased but funds were not enough for two drones [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					110,000.00									110,000.00			
Actual Expenditure									89,207.00					89,207.00	81.10%	20,793.00	18.90%

Report drawn at 03 June 2024 11:45:24

Department: Protection Services - Director: Protection Services

Project: CP16 - Traffic: CK39217 Chevrolet Aveo 1.6

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/126-826-961

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Start of supply chain process (Tender)																
2	Expected delivery																
3	Branding of vehicles																
4	Payment of vehicles																
Performance Comments:		Jul 2023:	Planning phase [POE not applicable]														
		Aug 2023:	Planning phase [POE not applicable]														
		Sep 2023:	Planning phase [POE not applicable]														
		Oct 2023:	Planning phase [POE not applicable]														
		Nov 2023:	Captured requisition for purchase of 2x Polo Vivo (informal tender) 02nd; Received order 21st;captured requisitions for siren system (informal tender) 9th; Tender closed 30 Nov'23; Received no applications from bidders; Captured requisition for branding of CK57127 the 16th Nov'23; Received order the 29th of Nov [POE not applicable]														
		Dec 2023:	60% Captured new requisition for siren system 13th; Appointment for branding of vehicle the 13th Dec'23; Branding done Dec'23 [POE not applicable]														
		Jan 2024:	Received order for siren system the 4th; [POE not applicable]														
		Feb 2024:	Appointment the 1st of Feb'24; siren system done 05th Feb'24; [POE not applicable]														
		Mar 2024:	In progress [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				329,123.00							-36,378.00			292,745.00			
Actual Expenditure							262,605.00		25,693.00					288,298.00	98.48%	4,447.00	1.52%

Report drawn at 03 June 2024 11:45:24

Department: Protection Services - Director: Protection Services

Project: CP17 - Traffic: CK43672 Chevrolet Aveo

Location: Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/126-827-962

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process																
2	Expected delivery																
3	Branding of vehicle																
4	Payment																
Performance Comments:		Jul 2023:	Planning phase [POE not applicable]														
		Aug 2023:	Planning phase [POE not applicable]														
		Sep 2023:	Planning phase [POE not applicable]														
		Oct 2023:	Planning phase [POE not applicable]														
		Nov 2023:	50 Captured requisition for purchase of 2x Polo Vivo (informal tender) 02nd; Received order 21st;captured requisitions for siren system (informal tender) 9th; Tender closed 30 Nov'23; Received no applications from bidders; Captured requisition for branding of CK57127 the 16th Nov'23; Received order the 29th of Nov [POE not applicable]														
		Dec 2023:	Captured new requisition for siren system 13th; Appointment for branding of vehicle the 13th Dec'23; Branding done Dec'23 [POE not applicable]														
		Jan 2024:	Appointment for branding of vehicle Jan; Branding done Jan'24 [POE not applicable]														
		Feb 2024:	Captured new requisition for siren systemCK57128 the 02 nd of Feb'24; Received order 21st Feb [POE not applicable]														
		Mar 2024:	Appointment for CK57128 siren system 04 March'24; Delivery March 2024 [POE not applicable]														
Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow			329,123.00										329,123.00				
Actual Expenditure						262,605.00			25,693.00				288,298.00	87.60%	40,825.00	12.40%	

Report drawn at 03 June 2024 11:45:24

Department: Financial Services - Director: Financial Services

Project: 22-0101 - Asset Recording Handhelds

Location: Whole of the Municipality

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-823-958

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Supply chain process																
2	Expected delivery																
Performance Comments:		Jul 2023:	SCM process [POE not applicable]														
		Aug 2023:	SCM process [POE not applicable]														
		Sep 2023:	Ongoing [POE not applicable]														
		Oct 2023:	Equipment purchased [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				16,500.00										16,500.00			
Actual Expenditure					16,500.00									16,500.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:24

Department: Financial Services - Director: Financial Services

Project: 09-0021af - Equipment : Financial

Location: Administrative or Head Office (Including Satellite Offices)

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-813-948

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Needs identified																
2	Procurement process																
Performance Comments:		Jul 2023:	Department needs identified [POE not applicable]														
		Aug 2023:	Department needs identified [POE not applicable]														
		Sep 2023:	Obtain quotations for shredder and chair [POE not applicable]														
		Oct 2023:	Equipment purchased [POE not applicable]														
		Nov 2023:	Equipment purchased [POE not applicable]														
		Dec 2023:	On going [POE not applicable]														
		Jan 2024:	Equipment purchased [POE not applicable]														
		Feb 2024:	Order placed [POE not applicable]														
		Mar 2024:	Required equipment purchased [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			15,000.00	5,000.00	10,000.00	15,000.00		-2,304.00		3,189.00	108,378.00			154,263.00			
Actual Expenditure					20,080.00	2,904.00		5,837.00		15,570.00				44,391.00	28.78%	109,872.00	71.22%

Report drawn at 03 June 2024 11:45:25

Department: Financial Services - Director: Financial Services

Project: CP12 - Finance: CK14227 Chevrolet Aveo

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-816-951

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Analysis of the preferred procurement model once the RT tender was released.																
2	Selection of the preferred procurement method and tender specifications																
3	Advertise tender																
4	Received and awarded bid																
5	Expected delivery																
Performance Comments:		Jul 2023: Planning phase [POE not applicable]															
		Aug 2023: Compile tender specifications [POE not applicable]															
		Sep 2023: Compile tender specifications [POE not applicable]															
		Oct 2023: Tender advertised [POE not applicable]															
		Nov 2023: Tender awarded [POE not applicable]															
		Dec 2023: Delivered [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					254,058.00									254,058.00			
Actual Expenditure						254,055.00								254,055.00	100.00%	3.00	0%

Report drawn at 03 June 2024 11:45:25

Department: Financial Services - Director: Financial Services

Project: CP13 - Finance: CK18439 Chevrolet Aveo

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-817-952

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Analysis of the preferred procurement model once the RT tender was released.																
2	Selection of the preferred procurement method and tender specifications																
3	Advertise tender																
4	Received and awarded bid																
5	Expected delivery																
Performance Comments:		Jul 2023: Planning phase [POE not applicable]															
		Aug 2023: Compile tender specifications [POE not applicable]															
		Sep 2023: Compile tender specifications [POE not applicable]															
		Oct 2023: Tender advertised [POE not applicable]															
		Nov 2023: Tender awarded [POE not applicable]															
		Dec 2023: Delivered [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					254,058.00									254,058.00			
Actual Expenditure						254,055.00								254,055.00	100.00%	3.00	0%

Report drawn at 03 June 2024 11:45:25

Department: Financial Services - Director: Financial Services
Project: CP11 - Finance: CK22572 Nissan NP300 Hardbody
Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-815-950

Location: Whole of the Municipality
Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Analysis of the preferred procurement model once the RT tender was released.																
2	selection of the preferred procurement method and tender specifications																
3	Advertise tender																
4	Received and awarded bid																
5	Expected delivery																
Performance Comments:		Jul 2023: Planning phase [POE not applicable]															
		Aug 2023: Compile tender specifications [POE not applicable]															
		Sep 2023: Compile tender specifications [POE not applicable]															
		Oct 2023: Tender advertised [POE not applicable]															
		Nov 2023: Tender awarded [POE not applicable]															
		Dec 2023: Delivered [POE not applicable]															
		Feb 2024: []															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					721,582.00									721,582.00			
Actual Expenditure						721,582.00								721,582.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:25

Department: Financial Services - Director: Financial Services
Project: CP10 - Finance: CK40700 Citi Golf 310
Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-820-955

Location: Whole of the Municipality
Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Analysis of the preferred procurement model once the RT tender was released.																
2	Selection of the preferred procurement method and tender specifications																
3	Advertise tender																
4	Received and awarded bid																
5	Expected delivery																
Performance Comments:		Jul 2023:	Planning phase [POE not applicable]														
		Aug 2023:	Compile tender specifications [POE not applicable]														
		Sep 2023:	Compile tender specifications [POE not applicable]														
		Oct 2023:	Tender advertised [POE not applicable]														
		Nov 2023:	Tender awarded [POE not applicable]														
		Dec 2023:	Delivered [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					254,058.00		254,058.00							508,116.00			
Actual Expenditure						254,055.00	254,055.00							508,110.00	100.00%	6.00	0%

Report drawn at 03 June 2024 11:45:25

Department: Financial Services - Director: Financial Services

Project: CP15 - Finance: CK41089 Chevrolet Aveo

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-819-954

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Analysis of the preferred procurement model once the RT tender was released.																
2	Selection of the preferred procurement method and tender specifications																
3	Advertise tender																
4	Received and awarded bid																
5	Expected delivery																
Performance Comments:		<div>Jul 2023: Planning phase [POE not applicable]</div> <div>Aug 2023: Compile tender specifications [POE not applicable]</div> <div>Sep 2023: Compile tender specifications [POE not applicable]</div> <div>Oct 2023: Tender advertised [POE not applicable]</div> <div>Nov 2023: Tender awarded [POE not applicable]</div> <div>Dec 2023: Delivered [POE not applicable]</div>															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					254,058.00									254,058.00			
Actual Expenditure						254,055.00								254,055.00	100.00%	3.00	0%

Report drawn at 03 June 2024 11:45:25

Department: Financial Services - Director: Financial Services

Project: CP14 - Finance: CK42165 Chevrolet Aveo (Replace with Bakkie)

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-818-953

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Analysis of the preferred procurement model once the RT tender was released.																
2	Selection of the preferred procurement method and tender specifications																
3	Advertise tender																
4	Received and awarded bid																
5	Expected delivery																
Performance Comments:		Jul 2023: Planning phase [POE not applicable]															
		Aug 2023: Compile tender specifications [POE not applicable]															
		Sep 2023: Compile tender specifications [POE not applicable]															
		Oct 2023: Tender advertised [POE not applicable]															
		Nov 2023: Tender awarded [POE not applicable]															
		Dec 2023: Delivered [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					360,791.00									360,791.00			
Actual Expenditure						360,791.00								360,791.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:25

Department: Financial Services - Director: Financial Services

Project: 17-0050 - Meterreading Handhelds

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-822-957

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process													-			
Performance Comments:		Jan 2024: Obtain quotations [POE not applicable]															
		Feb 2024: Order placed [POE not applicable]															
		Mar 2024: Awaiting delivery [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					80,000.00					-3,189.00	-7,250.00			69,561.00			
Actual Expenditure														-	0%	69,561.00	100.00%

Report drawn at 03 June 2024 11:45:25

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0044 - Connections: Electricity Meters (New/Replacements)

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Procure as and when needed																
2	On-going project																
Performance Comments:		Aug 2023:	Procure as and when needed [No POE needed]														
		Feb 2024:	Meters procured as and when needed [POE not applicable]														
		Mar 2024:	Ongoing [No POE needed]														
		Apr 2024:	Internal project [POE not necessary]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		30,000.00	40,000.00	100,000.00	100,000.00	100,000.00	60,000.00	50,000.00	60,000.00	100,000.00	120,000.00	60,000.00	30,000.00	850,000.00			
Actual Expenditure		99,149.00	112,464.00	97,147.00	106,579.00	69,725.00	79,770.00	65,044.00	64,472.00	76,812.00	61,464.00	13,793.00		846,419.00	99.58%	3,581.00	0.42%

Report drawn at 03 June 2024 11:45:25

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0044 - Connections: Electricity Meters (New/Replacements)

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Procure as and when needed																
Performance Comments:		Aug 2023:	Procure as and when needed [No POE needed]														
		Feb 2024:	Meters procured as and when needed [POE not applicable]														
		Mar 2024:	Ongoing [POE not necessary]														
		Apr 2024:	Internal project [POE not necessary]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	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	-18,000.00	2,000.00		-			
Actual Expenditure														-	0%	-	0%

Report drawn at 03 June 2024 11:45:25

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0035 - Darling 184 IRDP erven. Electrical bulk supply, infrastructure and connections

Location: Darling

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-795-929

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Planning phase																
2	Appoint consultant																
3	Design Phase																
Performance Comments:		Nov 2023:	Bigen Africa Services appointed as electrical consultant 7 November 2023 [POE not necessary]														
		Dec 2023:	Project in progress [No POE needed]														
		Jan 2024:	Project in progress [No POE needed]														
		Feb 2024:	Consultant appointed [POE not applicable]														
		Mar 2024:	Bigen (electrical consultant) appointed to do the design, specifications and tender document. [POE not necessary]														
		Apr 2024:	Waiting for Bigen to submit second payment [POE not necessary]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							200,000.00							200,000.00			
Actual Expenditure											50,000.00			50,000.00	25.00%	150,000.00	75.00%

Report drawn at 03 June 2024 11:45:25

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 14-0029 - DeskTops

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process																
2	Tender awarded																
3	Expected delivery																
4	Equipment purchased																
Performance Comments:		Nov 2023:	Tender published [No POE needed]														
		Dec 2023:	Tender closed [No POE needed]														
		Jan 2024:	Tender will be awarded during Feb [No POE needed]														
		Feb 2024:	Tender awarded. Awaiting delivery [POE not applicable]														
		Mar 2024:	Waiting for awarding of informal tender for spending the remainder of the funds [POE not applicable]														
		Apr 2024:	Informal tender published [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						264,000.00								264,000.00			
Actual Expenditure											197,809.00			197,809.00	74.93%	66,191.00	25.07%

Report drawn at 03 June 2024 11:45:25

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: CP9 - Elec: CK29443 Isuzu N Series & Crane

Location: Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/117-802-937

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Procurement process																
2	Delivery																
Performance Comments:		Jul 2023:	Tender advertised on 21 July 2023 [POE not necessary]														
		Aug 2023:	Tender closed on 11 August 2023 BEK 29 August 2023 [POE not necessary]														
		Sep 2023:	BBK 5 September 2023 [POE not necessary]														
		Oct 2023:	Order received 5 October 2023 Waiting for delivery [POE not necessary]														
		Nov 2023:	Awaiting delivery [No POE needed]														
		Dec 2023:	Awaiting delivery [No POE needed]														
		Jan 2024:	Awaiting delivery [No POE needed]														
		Feb 2024:	Tender awarded. Waiting for delivery [Not applicable]														
		Mar 2024:	Awaiting Delivery [No POE needed]														
		Apr 2024:	Truck complete , only final tests to be done on crane. [POE not necessary]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			54,000.00				1,942,092.00							1,996,092.00			
Actual Expenditure							360,791.00							360,791.00	18.07%	1,635,301.00	81.93%

Report drawn at 03 June 2024 11:45:25

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0065 - Emergency Power Supply

Location: Whole of the Municipality

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/117-799-934

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Procurement process																
2	Construction																
Performance Comments:		Dec 2023:	Requisition placed on 21 Nov for Nedbank building [No POE needed]														
		Jan 2024:	Installation of Nedbank building [No POE needed]														
		Feb 2024:	Project in progress [POE not applicable]														
		Mar 2024:	Order placed against rates tender [No POE needed]														
		Apr 2024:	Place informal tender [No POE needed]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									100,000.00		419,000.00	100,000.00		619,000.00			
Actual Expenditure								99,056.00						99,056.00	16.00%	519,944.00	84.00%

Report drawn at 03 June 2024 11:45:25

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0094 - Equiping Law Enf Office: Moorreesburg

Location: Moorreesburg

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-812-947

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Procurement process																
2	Delivery																
3	Required equipment purchased																
Performance Comments:		Nov 2023: Informal tender published [No POE needed]															
		Dec 2023: Procurement process in progress [No POE needed]															
		Jan 2024: Tender awarded on 30 Jan Order placed [No POE needed]															
		Feb 2024: Equipment purchased [POE not applicable]															
		Mar 2024: Busy with informal specifications [POE not applicable]															
		Apr 2024: Informal tender published [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									55,000.00			11,000.00		66,000.00			
Actual Expenditure									39,989.00		612.00			40,601.00	61.52%	25,399.00	38.48%

Report drawn at 03 June 2024 11:45:25

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0096 - Equipment: Electric

Location: Whole of the Municipality

Votes: 55c9fe90-ce7b-4801-b148-7e9915e82081_9/117-800-935

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Procurement as and when needed																
Performance Comments:		Sep 2023:	Informal tender for Cable spiking gun [No POE needed]														
		Oct 2023:	Equipment purchased [No POE needed]														
		Nov 2023:	Equipment purchased [No POE needed]														
		Dec 2023:	Equipment purchased [No POE needed]														
		Jan 2024:	Cable locater purchased [No POE needed]														
		Feb 2024:	Equipment purchased as and when required [POE not applicable]														
		Mar 2024:	Equipment purchased as and when required [No POE needed]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		20,000.00	-24,000.00	30,000.00	35,000.00	35,000.00	30,000.00	20,000.00	35,000.00	35,000.00	35,000.00	35,000.00	20,000.00	306,000.00			
Actual Expenditure					63,141.00	17,501.00	16,750.00		9,900.00	58,864.00	51,909.00			218,065.00	71.26%	87,935.00	28.74%

Report drawn at 03 June 2024 11:45:25

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0106 - Equipment: Information Technology

Location: Whole of the Municipality

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-807-942

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Required equipment purchased																
Performance Comments:		Jul 2023: Needs identified [No POE needed]															
		Aug 2023: Planning phase [No POE needed]															
		Sep 2023: Planning phase [No POE needed]															
		Oct 2023: Procurement process [No POE needed]															
		Nov 2023: Informal tender for switch [No POE needed]															
		Dec 2023: Procurement process in progress [No POE needed]															
		Jan 2024: Tender awarded [No POE needed]															
		Feb 2024: As and when needed. Commitments for equipment [POE not applicable]															
		Mar 2024: As and when needed. Commitments for equipment [POE not applicable]															
		Apr 2024: Awaiting delivery [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			6,818.00	6,818.00	6,818.00	6,818.00	6,818.00	6,818.00	6,818.00	6,818.00	6,818.00	6,818.00	6,820.00	75,000.00			
Actual Expenditure									39,989.00	21,096.00	11,248.00			72,333.00	96.44%	2,667.00	3.56%

Report drawn at 03 June 2024 11:45:25

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0030 - LV Upgrading: Swartland

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Planning phase																
2	Construction																
Performance Comments:		Jan 2024:	Planning phase (Malmesbury Highstreet , CEA Constantia Spoorweg street and Darling 1ste Avenue [No POE needed]														
		Feb 2024:	Departmentally projects in progress [POE not applicable]														
		Mar 2024:	Depots busy with individual projects [POE not necessary]														
		Apr 2024:	Internal project [POE not necessary]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		100,000.00			
Actual Expenditure				7,027.00	25,509.00							5,005.00		37,541.00	37.54%	62,459.00	62.46%

Report drawn at 03 June 2024 11:45:25

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0030 - LV Upgrading: Swartland

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Planning phase																
2	Construction																
Performance Comments:		Jan 2024:	Planning phase (Malmesbury Highstreet , CEA Constantia Spoorweg street and Darling 1ste Avenue [No POE needed]														
		Feb 2024:	Departmentally projects in progress [POE not applicable]														
		Mar 2024:	Depots busy with individual projects [No POE needed]														
		Apr 2024:	Internal project [POE not necessary]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	150,000.00	150,000.00	100,000.00	100,000.00	1,100,000.00			
Actual Expenditure			77,414.00		93,126.00	1,307.00			10,175.00	44,040.00	97,159.00	277,346.00		600,567.00	54.60%	499,433.00	45.40%

Report drawn at 03 June 2024 11:45:25

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 20-0020 - MV Upgrading: Swartland

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Purchase Equipment																
2	Construction																
Performance Comments:		Aug 2023:	Equipment purchased [No POE needed]														
		Sep 2023:	Purchase Equipment [No POE needed]														
		Oct 2023:	Purchase Equipment [No POE needed]														
		Nov 2023:	Purchase Equipment [No POE needed]														
		Dec 2023:	Purchase Equipment [No POE needed]														
		Jan 2024:	Purchase Equipment [No POE needed]														
		Feb 2024:	Departmentally projects in progress [POE not applicable]														
		Mar 2024:	Departmental installation of MV cable in Darling in process [POE not necessary]														
		Apr 2024:	Internal project [POE not necessary]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		100,000.00			
Actual Expenditure				4,400.00	71,505.00			5,800.00				4,240.00		85,945.00	85.95%	14,055.00	14.06%

Report drawn at 03 June 2024 11:45:25

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 20-0020 - MV Upgrading: Swartland

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

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Purchase equipment																
2	Construction																
Performance Comments:		Aug 2023: Equipment purchased [No POE needed]															
		Sep 2023: Purchase Equipment [No POE needed]															
		Oct 2023: Purchase Equipment [No POE needed]															
		Nov 2023: Purchase Equipment [No POE needed]															
		Dec 2023: Purchase Equipment [No POE needed]															
		Jan 2024: Purchase Equipment [No POE needed]															
		Feb 2024: Departmentally projects in progress [POE not applicable]															
		Mar 2024: Departmental installation of MV cable in Darling in process [No POE needed]															
		Apr 2024: Internal project [POE not necessary]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	30,000.00	100,000.00	100,000.00	100,000.00	100,000.00	930,000.00			
Actual Expenditure				44,457.00				8,289.00			765,550.00			818,296.00	87.99%	111,704.00	12.01%

Report drawn at 03 June 2024 11:45:25

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 21-0033 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-782-911

Location: Malmesbury

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process complete																
2	Planning phase																
3	Multi-year project																
Performance Comments:		Jul 2023: Procurement process [No POE needed]															
		Aug 2023: Procurement process in progress [No POE needed]															
		Sep 2023: Procurement process in progress [No POE needed]															
		Oct 2023: Procurement process in progress [No POE needed]															
		Nov 2023: Construction in progress [No POE needed]															
		Dec 2023: Construction in progress [No POE needed]															
		Jan 2024: Construction in progress [No POE needed]															
		Feb 2024: Multi-year tender has been awarded. Material ordered and contractor on site [No POE needed]															
		Mar 2024: Construction in progress [No POE needed]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			3,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00		300,000.00			
Actual Expenditure					3,876.00	14,689.00	13,465.00	15,301.00	14,567.00	14,775.00	14,846.00			91,519.00	30.51%	208,481.00	69.49%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 21-0033 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes

Location: Malmesbury

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-782-910

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process complete																
2	Planning phase																
3	Multi-year project																
Performance Comments:		Jul 2023:	Procurement process [No POE needed]														
		Aug 2023:	Procurement process in progress [No POE needed]														
		Sep 2023:	Procurement process in progress [No POE needed]														
		Oct 2023:	Procurement process in progress [No POE needed]														
		Nov 2023:	Construction in progress [No POE needed]														
		Dec 2023:	Construction in progress [No POE needed]														
		Jan 2024:	Construction in progress [No POE needed]														
		Feb 2024:	Multi-year tender has been awarded. Material ordered and contractor on site [POE not applicable]														
		Mar 2024:	Construction in progress [No POE needed]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			20,000.00	22,000.00							3,000,000.00	3,000,000.00	4,589,440.00	10,631,440.00			
Actual Expenditure														-	0%	10,631,440.00	100.00%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

Location: Illinge Lethu

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-796-930

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Installation continuation from previous financial year																
Performance Comments:		Jul 2023:	Design additional erven in progress [No POE needed]														
		Aug 2023:	Design additional erven in progress [No POE needed]														
		Sep 2023:	Design of additional erven in progress [No POE needed]														
		Oct 2023:	Instruction to commence with the installation of services for additional 30 erven on 18 October 2023. JT Maritz Electrical to complete the project end of March 2024 [POE not necessary]														
		Nov 2023:	Procurement process in progress [No POE needed]														
		Dec 2023:	Procurement process in progress [No POE needed]														
		Jan 2024:	Procurement process in progress [No POE needed]														
		Feb 2024:	Tender awarded. Contractor appointed and work was completed. In the snag list process. [POE not applicable]														
		Mar 2024:	Installation work completed. Contractor to finalise the snag list before final payment can be processed. [POE not necessary]														
		Apr 2024:	Waiting for contractor to submit final invoice [POE not necessary]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		50,000.00	250,000.00	200,000.00	291,662.00	500,000.00	300,000.00	300,000.00	100,000.00					1,991,662.00			
Actual Expenditure					374,892.00		134,634.00			433,727.00				943,253.00	47.36%	1,048,409.00	52.64%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0023 - Malmesbury Security Operational Centre: Communication, Monitoring and Other infrastructure equipment

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Procurement																
2	Delivery																
Performance Comments:		Aug 2023:	Awaiting final delivery of phase 3 [No POE needed]														
		Sep 2023:	Awaiting final delivery of phase 3 [No POE needed]														
		Oct 2023:	Awaiting final delivery of phase 3 [No POE needed]														
		Nov 2023:	Awaiting final delivery of phase 3 [No POE needed]														
		Dec 2023:	Awaiting final delivery of phase 3 [No POE needed]														
		Jan 2024:	Awaiting final delivery of phase 3 [No POE needed]														
		Feb 2024:	Busy with tender specification for repeater backup [POE not applicable]														
		Mar 2024:	Busy with Informal Tender for back-up [No POE needed]														
		Apr 2024:	Internal project [POE not necessary]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				480,000.00	33,372.00					100,000.00	100,000.00			713,372.00			
Actual Expenditure			476,352.00											476,352.00	66.77%	237,020.00	33.23%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0088 - Malmesbury: Saamstaan/De Hoop area: Upgrading of bulk electricity supply: Phase 1

Votes: 16db4eed-7059-4cea-9f5d-c4b405f97879_9/117-781-909

Location: Malmesbury

Fin Source: INEP

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	
1	Tender process													
2	Construction													
3	Multi-year project													

Performance Comments:

Jul 2023: Tender T62/22/23 advertised on 9 June 2023. Tender closed 14 July 2023 [POE not necessary]

Aug 2023: Tender closed 14 July. BEK on 29 August 2023 [POE not necessary]

Sep 2023: VE Reticulation appointed with instruction to procure long lead items asap [POE not necessary]

Oct 2023: Site handover 4 October 2023. Long lead items procured [POE not necessary]

Nov 2023: Construction started [No POE needed]

Dec 2023: Construction in progress [No POE needed]

Jan 2024: Construction in progress [No POE needed]

Feb 2024: Construction in progress [No POE needed]

Mar 2024: Construction in progress [No POE needed]

Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	158,000.00	500,000.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	23,658,000.00			
Actual Expenditure			871,279.00	1,054,030.00	1,325,764.00	58,575.00	59,151.00	4,918,444.00	11,300,855.00	1,994,689.00	59,575.00		21,642,362.00	91.48%	2,015,638.00	8.52%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 14-0030 - Notebooks

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

Location: Administrative or Head Office (Including Satellite Offices)

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process																
2	Tender awarded																
3	Expected delivery																
4	Equipment purchased																
Performance Comments:		Nov 2023:	Tender published [No POE needed]														
		Dec 2023:	Tender closed [No POE needed]														
		Jan 2024:	Tender will be awarded during Feb [No POE needed]														
		Feb 2024:	Tender awarded. Awaiting delivery [Not applicable]														
		Mar 2024:	Waiting for awarding of informal tender for spending the remainder of the funds [POE not applicable]														
		Apr 2024:	Informal tender published [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						375,000.00					50,000.00			425,000.00			
Actual Expenditure											282,098.00			282,098.00	66.38%	142,902.00	33.62%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0091 - Outdoor Skid mounted Generator for Malmesbury Head Office building including automatic transfer and connections

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/117-785-914

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process complete																
2	Construction begins																
Performance Comments:		Jul 2023:	Tender T45/22/23 advertised on 6 April 2023. Tender closed 21 April 2023 BEK 9 May 2023 [POE not necessary]														
		Aug 2023:	Order received 15 August 2023. Waiting for delivery [POE not necessary]														
		Sep 2023:	Order received 15 August 2023. Waiting for delivery [No POE needed]														
		Oct 2023:	Construction started [No POE needed]														
		Nov 2023:	Generator delivered 16 November 2023. Installation departmentally [POE not necessary]														
		Dec 2023:	Construction in progress [No POE needed]														
		Jan 2024:	Construction in progress [No POE needed]														
		Feb 2024:	Project completed [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								1,100,000.00			-289,000.00			811,000.00			
Actual Expenditure							810,677.00							810,677.00	99.96%	323.00	0.04%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0091 - Outdoor Skid mounted Generator for Malmesbury Head Office building including automatic transfer and connections

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/117-785-915

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process complete																
2	Construction begins																
Performance Comments:		Jul 2023: Tender T45/22/23 advertised on 6 April 2023. Tender closed 21 April 2023 BEK 9 May 2023 [POE not necessary]															
		Aug 2023: Order received 15 August 2023. Waiting for delivery [POE not necessary]															
		Sep 2023: Order received 15 August 2023. Waiting for delivery [POE not necessary]															
		Oct 2023: Construction started [No POE needed]															
		Nov 2023: Generator delivered 16 November 2023. Installation departmentally [POE not necessary]															
		Dec 2023: Construction in progress [No POE needed]															
		Jan 2024: Construction in progress [No POE needed]															
		Feb 2024: Project completed [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							33,333.00	33,333.00	33,334.00		-30,000.00			70,000.00			
Actual Expenditure					1,037.00	68,436.00								69,473.00	99.25%	527.00	0.75%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 14-0028 - Printers

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Procurement process																
2	Place requisitions																
3	Delivery																
4	All required equipment paid																
Performance Comments:		Jul 2023:	Procurement process [No POE needed]														
		Aug 2023:	Equipment purchased [No POE needed]														
		Sep 2023:	Orders placed on 7 and 12 Sep for printers [No POE needed]														
		Oct 2023:	Procurement process in progress [No POE needed]														
		Nov 2023:	Procurement process in progress [No POE needed]														
		Dec 2023:	Procurement process in progress [No POE needed]														
		Jan 2024:	Procurement process in progress [No POE needed]														
		Feb 2024:	Order placed. Awaiting delivery [POE not applicable]														
		Mar 2024:	Order placed. Awaiting delivery [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			6,181.00	6,181.00	6,181.00	6,181.00	6,181.00	6,181.00	6,181.00	6,181.00	6,181.00	6,181.00	6,190.00	68,000.00			
Actual Expenditure			22,390.00		19,625.00						14,468.00	10,200.00		66,683.00	98.06%	1,317.00	1.94%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0031 - Protection and Scada Upgrading: Swartland

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Planning phase																
2	Delivery and installation																
Performance Comments:		Aug 2023:	SCM 11/23/24 4x Relays ordered [POE not necessary]														
		Sep 2023:	Procurement in progress [No POE needed]														
		Oct 2023:	Procurement in progress [No POE needed]														
		Nov 2023:	Procurement in progress [No POE needed]														
		Dec 2023:	4x Relays installed 3 in New Prison Substation 1 in Darling Werkswinkel Substation [POE not necessary]														
		Jan 2024:	3 additional relays ordered [POE not necessary]														
		Feb 2024:	7/7 relays delivered. 4/7 relays installed [POE not applicable]														
		Mar 2024:	7/7 relays delivered. 4/7 relays installed [POE not Applicable]														
		Apr 2024:	Last 3 relay's will be installed on 11 May in Yzerfontein [POE not necessary]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						220,000.00			70,000.00	130,000.00				420,000.00			
Actual Expenditure				145,963.00			50,720.00		49,536.00			122,025.00		368,244.00	87.68%	51,756.00	12.32%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0029 - Replace oil insulated switchgear and equipment

Location: Whole of the Municipality

Votes: 0e0ac5b7-a2bd-469f-8ba2-c499bf9dcd80_9/117-787-918

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Planning phase																
2	Tender process																
3	Delivery and installation																
Performance Comments:		Jul 2023:	Tender specification and document in progress for 4 x RMU's [No POE needed]														
		Aug 2023:	Tender for RMU's advertised on 11 August 2024 [No POE needed]														
		Sep 2023:	Tender for RMU's closed on 1 September 2023 BEK 26 September 2024 [No POE needed]														
		Oct 2023:	Order for RMU's received on 17 October 2023. Waiting for delivery 6x Minisubstation ordered according the annual tender [No POE needed]														
		Nov 2023:	RMU's received. Installation departmentally [No POE needed]														
		Dec 2023:	Delivery and installation [No POE needed]														
		Jan 2024:	All ring main units delivered 4/6 mini-sub delivered [No POE needed]														
		Feb 2024:	All ring main units delivered 4/6 mini-sub delivered [POE not applicable]														
		Mar 2024:	Last 2 minisubs will be delivered in April [No POE needed]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								50,000.00	50,000.00	100,000.00	-349,442.00	100,000.00	100,000.00	50,558.00			
Actual Expenditure								5,628.00						5,628.00	11.13%	44,930.00	88.87%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 22-0029 - Replace oil insulated switchgear and equipment

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Planning phase																
2	Tender process																
3	Delivery and installation																
Performance Comments:		Jul 2023:	Tender specification and document in progress for 4 x RMU's [POE not necessary]														
		Aug 2023:	Tender for RMU's advertised on 11 August 2023 [POE not necessary]														
		Sep 2023:	Tender for RMU's closed on 1 September 2023 BEK 26 September 2023 [POE not necessary]														
		Oct 2023:	Order for RMU's received on 17 October 2023. Waiting for delivery 6x Minisubstation ordered according the annual tender [POE not necessary]														
		Nov 2023:	RMU's received. Installation departmentally [POE not necessary]														
		Dec 2023:	Delivery and installation [No POE needed]														
		Jan 2024:	All ring main units delivered 4/6 mini-sub delivered [No POE needed]														
		Feb 2024:	All ring main units delivered 4/6 mini-sub delivered [Not applicable]														
		Mar 2024:	Last 2 minisubs will be delivered in April [POE not necessary]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						1,000,000.00	1,250,000.00	2,250,000.00			449,442.00			4,949,442.00			
Actual Expenditure							880,000.00				3,237,630.00			4,117,630.00	83.19%	831,812.00	16.81%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 20-0021 - Replacement of obsolete air conditioners

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024			
1	Procurement process															
Performance Comments:		Nov 2023:	3x Aircons purchased on 29 November [No POE needed]													
		Dec 2023:	Equipment purchased [No POE needed]													
		Jan 2024:	As and when needed. Awaiting quotations for remainder of needs [No POE needed]													
		Feb 2024:	As and when needed. Awaiting quotations for remainder of needs [POE not applicable]													
		Mar 2024:	Tender for Moorreesburg Aircon evaluated. Awaiting issuing of order nr. [Not Applicable]													
		Apr 2024:	Internal project [POE not necessary]													
Cash Flow	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				20,000.00	20,000.00	20,000.00		30,000.00	30,000.00	300,000.00	50,000.00		470,000.00			
Actual Expenditure						16,950.00	65,224.00	56,714.00	41,450.00	42,551.00			222,889.00	47.42%	247,111.00	52.58%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0105 - Scanner Replacements

Location: Whole of the Municipality

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-806-941

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-				
1	Tender process																	
2	Tender awarded																	
3	Expected delivery																	
4	Payments of equipment																	
Performance Comments:		Sep 2023:	Tender process [No POE needed]															
		Oct 2023:	Tender process [No POE needed]															
		Nov 2023:	Tender process [No POE needed]															
		Dec 2023:	Tender process [No POE needed]															
		Jan 2024:	Tender process [No POE needed]															
		Feb 2024:	Scanners delivered [POE not applicable]															
		Mar 2024:	Scanners delivered [No POE needed]															
		Apr 2024:	Scanners delivered [No POE needed]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow									80,000.00			-11,000.00		69,000.00				
Actual Expenditure							45,939.00							45,939.00	66.58%	23,061.00	33.42%	

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

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

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Construction ongoing																
Performance Comments:		Sep 2023:	Construction on schedule [No POE needed]														
		Oct 2023:	Construction on schedule [No POE needed]														
		Nov 2023:	Construction on schedule [No POE needed]														
		Dec 2023:	Construction on schedule [No POE needed]														
		Jan 2024:	Construction on schedule [No POE needed]														
		Feb 2024:	Departmentally projects in progress. [POE not applicable]														
		Mar 2024:	Ongoing project [POE not necessary]														
		Apr 2024:	Internal project [POE not necessary]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	35,000.00	50,000.00	50,000.00	610,000.00			
Actual Expenditure				14,629.00	7,408.00	42,728.00	1,665.00	26,013.00	43,465.00	23,211.00	28,258.00	7,417.00		194,794.00	31.93%	415,206.00	68.07%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0031 - Substation Fencing: Swartland

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Procurement process																
2	Construction																
Performance Comments:		Aug 2023:	Fencing done [No POE needed]														
		Sep 2023:	Internal construction in progress [No POE needed]														
		Oct 2023:	Internal construction in progress [No POE needed]														
		Nov 2023:	Internal construction in progress [No POE needed]														
		Dec 2023:	Internal construction in progress [No POE needed]														
		Jan 2024:	Internal construction in progress [No POE needed]														
		Feb 2024:	Departmentally projects in progress. [POE not applicable]														
		Mar 2024:	Departmental installation of fencing in process [No POE needed]														
		Apr 2024:	Internal project [POE not necessary]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					3,000.00	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	20,000.00			
Actual Expenditure											8,925.00			8,925.00	44.63%	11,075.00	55.38%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 19-0031 - Substation Fencing: Swartland

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Procurement process																
2	Construction																
Performance Comments:		Aug 2023:	Fencing done [No POE needed]														
		Sep 2023:	Internal construction in progress [No POE needed]														
		Oct 2023:	Internal construction in progress [No POE needed]														
		Nov 2023:	Internal construction in progress [No POE needed]														
		Dec 2023:	Internal construction in progress [No POE needed]														
		Jan 2024:	Internal construction in progress [No POE needed]														
		Feb 2024:	Departmentally projects in progress. [POE not applicable]														
		Mar 2024:	Departmental installation of fencing in process [POE not necessary]														
		Apr 2024:	Internal project [POE not necessary]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				20,000.00	25,000.00	25,000.00			25,000.00	25,000.00	25,000.00	20,000.00	15,000.00	180,000.00			
Actual Expenditure				27,000.00	3,066.00				48,253.00	15,214.00	13,038.00			106,571.00	59.21%	73,429.00	40.79%

Report drawn at 03 June 2024 11:45:26

Department: Electrical Engineering Services - Director: Electrical Engineering Services

Project: 11-0104 - Terminals

Location: Whole of the Municipality

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-804-939

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process																
2	Required purchased made																
Performance Comments:		Jan 2024:	Procurement process in progress [No POE needed]														
		Feb 2024:	Waiting for tender specifications [POE not applicable]														
		Mar 2024:	Specifications received [POE not applicable]														
		Apr 2024:	Informal tender published [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						40,000.00								40,000.00			
Actual Expenditure														-	0%	40,000.00	100.00%

Report drawn at 03 June 2024 11:45:26

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP19 - Access road and Intersection Upgrading: Ilinge Lethu

Location: Ilinge Lethu

Votes: 1cdab7f9-b937-42da-98b6-e1d5fc28c38d

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Procurement process																
2	Procurement process finalized																
3	Project completed																
Performance Comments:		Feb 2024: Budget spent [No POE needed]															
		Mar 2024: Budget spent [No POE needed]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								666,891.00						666,891.00			
Actual Expenditure														-	0%	666,891.00	100.00%

Report drawn at 03 June 2024 11:45:26

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP20 - Asphalt Sidewalks: Landbou Street, Moorreesburg

Location: Moorreesburg

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655

Fin Source: Dep Transport

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Procurement process																
2	Procurement process finalized																
3	Project completed																
Performance Comments:		Feb 2024: Procurement process in progress [No POE needed]															
		Mar 2024: Procurement process in progress [No POE needed]															
		Apr 2024: Project complete [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	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 03 June 2024 11:45:26

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP1 - Buildings: CK23064 Nissan NP300 H

Location: Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/108-708-821

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process																
2	Order placed																
3	Receipt of vehicle																
Performance Comments:		Jul 2023: Procurement phase [POE Not applicable]															
		Aug 2023: Awaiting delivery [POE Not applicable]															
		Sep 2023: Delivery of vehicle [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			-72,946.00		-118,585.00	976,500.00		-80,099.00						704,870.00			
Actual Expenditure					704,870.00									704,870.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:26

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

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

Location: Whole of the Municipality

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-749-871

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Construction phase																
2	Projected Construction Completion																
Performance Comments:		Jul 2023:	Construction phase [POE Not applicable]														
		Aug 2023:	Construction phase [POE Not applicable]														
		Sep 2023:	Construction phase [POE Not applicable]														
		Oct 2023:	Construction phase [POE Not applicable]														
		Nov 2023:	Construction phase [POE Not applicable]														
		Dec 2023:	Construction phase [POE Not applicable]														
		Jan 2024:	Construction phase [POE Not applicable]														
		Feb 2024:	On schedule [POE Not applicable]														
		Mar 2024:	On Schedule [POE: POE Not applicable]														
		Apr 2024:	Project on schedule [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			1,000,000.00	500,000.00	500,000.00	500,000.00								2,500,000.00			
Actual Expenditure							27,345.00				1,302,457.00	230,612.00		1,560,414.00	62.42%	939,586.00	37.58%

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0078 - Chatsworth/Riverlands upgrade bulk water supply - CRR

Location: Chatsworth

Votes: 2723cef0-41d9-469d-80ad-81e0bc62eea1_9/105-760-884

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	PSP Appointment																
2	Multi year project																
Performance Comments:		Oct 2023:	Consultant appointed for planning phase [POE Not applicable]														
		Nov 2023:	Consultant appointed for planning phase [POE Not applicable]														
		Dec 2023:	Consultant appointed for planning phase [POE Not applicable]														
		Jan 2024:	Consultant appointed for planning phase [POE Not applicable]														
		Feb 2024:	Project in planning phase [POE Not applicable]														
		Mar 2024:	On Schedule [Not applicable]														
		Apr 2024:	Project on schedule [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											250,000.00	250,000.00		500,000.00			
Actual Expenditure											47,862.00			47,862.00	9.57%	452,138.00	90.43%

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

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

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Water meter needs identified																
2	Installation of water meters																
3	On-going project																
Performance Comments:		Jul 2023: Orders palced as and when needed [POE Not applicable]															
		Aug 2023: Orders placed as and when needed [POE Not applicable]															
		Sep 2023: Orders placed as and when needed [POE Not applicable]															
		Oct 2023: Orders placed as and when needed [POE Not applicable]															
		Nov 2023: Orders placed as and when needed [POE Not applicable]															
		Dec 2023: Orders placed as and when needed [POE Not applicable]															
		Jan 2024: Orders placed as and when needed [POE Not applicable]															
		Feb 2024: Project is ongoing [POE Not applicable]															
		Apr 2024: Project on-going [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		-711,615.00	65,601.00	65,601.00	65,601.00	65,601.00	65,601.00	65,601.00	65,601.00	65,601.00	65,601.00	65,601.00	65,605.00	10,000.00			
Actual Expenditure														-	0%	10,000.00	100.00%

Report drawn at 03 June 2024 11:45:27

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

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

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Water meter needs identified																
2	Installation of water meters																
3	On-going project																
Performance Comments:		Jul 2023:	Orders placed as and when needed [POE Not applicable]														
		Aug 2023:	Orders placed as and when needed [POE Not applicable]														
		Sep 2023:	Orders placed as and when needed [POE Not applicable]														
		Oct 2023:	Orders placed as and when needed [POE Not applicable]														
		Nov 2023:	Orders placed as and when needed [POE Not applicable]														
		Dec 2023:	Orders placed as and when needed [POE Not applicable]														
		Jan 2024:	Orders placed as and when needed [POE Not applicable]														
		Feb 2024:	Project ongoing [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		777,216.00								10,000.00				787,216.00			
Actual Expenditure		53,237.00	33,751.00	43,567.00	50,559.00	17,391.00	16,147.00	21,614.00	27,024.00	36,071.00	99,870.00	17,501.00		416,732.00	52.94%	370,484.00	47.06%

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 21-0040 - Construction of side walks and recreational nodes in Ilinge Lethu and Wesbank

Location: Ilinge Lethu

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-727-843

Fin Source: Donation

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Complete Construction																
2																	
Performance Comments:		Jul 2023: Works Complete [Not Applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	500,000.00	224,943.00				-24,835.00						1,200,108.00			
Actual Expenditure					1,200,108.00									1,200,108.00	100.00%	-	0%
Report drawn at 03 June 2024 11:45:27																	

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services
Project: 22-0015 - 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: Darling
Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender stage																
2	Internal planning phase																
3	Projected completion																
Performance Comments:		Jul 2023:	Planning phase for tender stage [POE Not applicable]														
		Aug 2023:	Planning phase for tender stage [POE Not applicable]														
		Sep 2023:	Planning phase for tender stage [POE Not applicable]														
		Oct 2023:	Planning phase for tender stage [POE Not applicable]														
		Nov 2023:	Planning phase for tender stage [POE Not applicable]														
		Dec 2023:	Planning phase for tender stage [POE Not applicable]														
		Jan 2024:	Planning phase for tender stage [POE Not applicable]														
		Feb 2024:	On schedule [POE Not applicable]														
		Mar 2024:	On schedule [POE Not applicable]														
		Apr 2024:	Project on schedule [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						200,000.00	200,000.00	200,000.00	100,000.00					700,000.00			
Actual Expenditure							202,910.00			243,656.00		104,484.00		551,050.00	78.72%	148,950.00	21.28%

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services
Project: CP7 - Equiping Donated Vehicle with Equipment
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/104-852-995

Location: Whole of the Municipality
Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Internal & External planning phase																
2	Installation of equipment																
Performance Comments:		Oct 2023:	Planning stage [POE Not applicable]														
		Nov 2023:	Planning stage [POE Not applicable]														
		Dec 2023:	Procurement stage [POE Not applicable]														
		Jan 2024:	Procurement stage [POE Not applicable]														
		Feb 2024:	Project complete [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						150,000.00			125,765.00					275,765.00			
Actual Expenditure														-	0%	275,765.00	100.00%

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services
Project : 16-0006 - Equipment : Buildings & Maintenance
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/108-705-818

Location: Whole of the Municipality
Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Purchase equipment																
Performance Comments:		Jul 2023:	Quotations obtained [POE Not applicable]														
		Aug 2023:	Quotations obtained [POE Not applicable]														
		Sep 2023:	All relevant equipment purchased [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,500.00					28,500.00			
Actual Expenditure				28,500.00										28,500.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 09-0021ac - Equipment : Civil

Location: Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/115-690-801

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-				
1	Needs identified																	
2	Submit requisitions / quotations																	
3	Required equipment purchased																	
Performance Comments:		Jul 2023:	Equipment needs identified [POE Not applicable]															
		Aug 2023:	Requisitions submitted [POE Not applicable]															
		Sep 2023:	Requisitions submitted [POE Not applicable]															
		Oct 2023:	Invoices payed [POE Not applicable]															
		Nov 2023:	Equipment needs identified [POE Not applicable]															
		Dec 2023:	Equipment needs identified [POE Not applicable]															
		Jan 2024:	Equipment needs identified [POE Not applicable]															
		Feb 2024:	As and when needed [POE Not applicable]															
		Mar 2024:	Requisitions submitted [POE Not applicable]															
		Apr 2024:	Complete [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		-495.00		8,277.00	14,478.00	15,000.00	5,000.00	9,000.00			2,491.00			53,751.00				
Actual Expenditure				28,293.00	5,069.00		709.00			4,950.00		3,245.00		42,266.00	78.63%	11,485.00	21.37%	

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 11-0059 - Equipment : Refuse Removal

Location: Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/104-767-893

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Purchase equipment																
Performance Comments:		Jul 2023: Needs identified [POE Not applicable]															
		Aug 2023: Requisitions placed [POE Not applicable]															
		Sep 2023: Invoices paid [POE Not applicable]															
		Oct 2023: Equipments needs identified as and when required [POE Not applicable]															
		Nov 2023: Equipments needs identified as and when required [POE Not applicable]															
		Dec 2023: Equipments needs identified as and when required [POE Not applicable]															
		Jan 2024: Equipments needs identified as and when required [POE Not applicable]															
		Feb 2024: Relevant equipment purchased [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					5,000.00	5,000.00	5,000.00	5,000.00	6,000.00		-2,491.00			23,509.00			
Actual Expenditure				23,509.00										23,509.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

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

Location: Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/104-766-892

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Required equipments purchased																
Performance Comments:		Jan 2024:	Planning and consultation stage [POE Not applicable]														
		Feb 2024:	Awaiting quotation [POE Not applicable]														
		Mar 2024:	On schedule, procurement stage. [Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								50,000.00	-75,765.00	50,000.00				24,235.00			
Actual Expenditure														-	0%	24,235.00	100.00%

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 10-0114 - Equipment : Sewerage

Location: Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-702-815

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Purchase equipment																
3	Relevant equipment purchased																
Performance Comments:		Jul 2023: Equipment needs identified [POE Not applicable]															
		Aug 2023: Quotations and requisitions submitted [POE Not applicable]															
		Sep 2023: Payment of invoices [POE Not applicable]															
		Oct 2023: Payment of invoices [POE Not applicable]															
		Nov 2023: Payment of invoices [POE Not applicable]															
		Dec 2023: Final payments made [POE Not applicable]															
		Jan 2024: Final payments made [POE Not applicable]															
		Feb 2024: Requested equipment purchased [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	2,000.00						32,000.00			
Actual Expenditure				25,037.00	-1,158.00	-191.00	8,228.00							31,916.00	99.74%	84.00	0.26%

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 09-0003 - Equipment : Sewerage Telemetry

Location: Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-701-814

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Advertise informal tender																
3	Completion of project																
Performance Comments:		Jul 2023: Equipment needs identified [POE Not applicable]															
		Aug 2023: Informal tender advertised [POE Not applicable]															
		Sep 2023: Tender awarded - Invertor installation [POE Not applicable]															
		Oct 2023: Installation complete [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				15,000.00	15,000.00	8,000.00								38,000.00			
Actual Expenditure				38,000.00										38,000.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 11-0062 - Equipment : Water

Location: Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-751-874

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Purchase equipment																
3	Projected completion																
Performance Comments:		Jul 2023: Requisitions submitted [POE Not applicable]															
		Aug 2023: Invoices paid - Requisitions submitted [POE Not applicable]															
		Sep 2023: Invoices paid - Requisitions submitted [POE Not applicable]															
		Oct 2023: Invoices paid - Requisitions submitted [POE Not applicable]															
		Nov 2023: Relevant equipment purchased [POE Not applicable]															
		Dec 2023: Relevant equipment purchased [POE Not applicable]															
		Jan 2024: Relevant equipment purchased [POE Not applicable]															
		Feb 2024: Relevant equipment purchased [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				6,723.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	10,000.00	6,000.00			52,723.00			
Actual Expenditure			2,845.00	18,450.00	12,725.00	18,428.00								52,448.00	99.48%	275.00	0.52%

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 11-0058 - Equipment: Parks

Location: Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/112-717-831

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Procurement phases																
3	Required equipment purchased																
Performance Comments:		Jul 2023: Informal tender advertised [POE Not applicable]															
		Aug 2023: Tender awarded [POE Not applicable]															
		Sep 2023: Informal tender advertised [POE Not applicable]															
		Oct 2023: Tender awarded [POE Not applicable]															
		Nov 2023: Informal tender advertised [POE Not applicable]															
		Dec 2023: Tender awarded [POE Not applicable]															
		Jan 2024: Requested equipment purchased [POE Not applicable]															
		Feb 2024: Requested equipment purchased [POE Not applicable]															
		Mar 2024: Requested equipment purchased [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				10,000.00	80,000.00	10,000.00	10,000.00	10,000.00	10,000.00	4,000.00				134,000.00			
Actual Expenditure			25,350.00		27,348.00		60,870.00	7,609.00		1,732.00	8,108.00			131,017.00	97.77%	2,983.00	2.23%

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 11-0060 - Equipment: Streets and Stormwater

Location: Whole of the Municipality

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/114-743-863

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Needs identified																
2	Purchase equipment																
3	Required equipment purchased																
Performance Comments:		Jul 2023: Relevant equipment identified [POE Not applicable]															
		Aug 2023: Tender advertised [POE Not applicable]															
		Sep 2023: Tender awarded [POE Not applicable]															
		Oct 2023: Tender advertised [POE Not applicable]															
		Nov 2023: Tender awarded [POE Not applicable]															
		Dec 2023: Relevant equipment purchased [POE Not applicable]															
		Jan 2024: Relevant equipment purchased [POE Not applicable]															
		Feb 2024: Relevant equipment purchased [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	9,000.00			64,000.00			
Actual Expenditure				37,546.00		17,502.00	1,130.00	5,174.00			1,259.00			62,611.00	97.83%	1,389.00	2.17%

Report drawn at 03 June 2024 11:45:27

Location: Whole of the Municipality

Fin Source: CRR

Report drawn at 03 June 2024 11:45:27

Location: Abbotsdale

Fin Source: DLG

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 9/111-860-1006 - Generator Installation: Darling WWTW & Pumpstation

Location: Darling

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-860-1006

Fin Source: DLG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Construction																
Performance Comments:		Jul 2023:	Construction phase [POE Not applicable]														
		Aug 2023:	Construction phase [POE Not applicable]														
		Sep 2023:	Construction phase [POE Not applicable]														
		Oct 2023:	Construction phase [POE Not applicable]														
		Nov 2023:	Construction phase [POE Not applicable]														
		Dec 2023:	Construction phase [POE Not applicable]														
		Jan 2024:	Construction phase [POE Not applicable]														
		Feb 2024:	On schedule [POE Not applicable]														
		Mar 2024:	On schedule [Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						300,000.00	300,000.00	500,000.00	500,000.00	604,138.00				2,204,138.00			
Actual Expenditure														-	0%	2,204,138.00	100.00%

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 9/105-862-1008 - Generator Installation: Kalbaskraal Water Pumpstation

Location: Kalbaskraal

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-862-1008

Fin Source: DLG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Construction																
Performance Comments:		Jul 2023:	Construction phase [POE Not applicable]														
		Aug 2023:	Construction phase [POE Not applicable]														
		Sep 2023:	Construction phase [POE Not applicable]														
		Oct 2023:	Construction phase [POE Not applicable]														
		Nov 2023:	Construction phase [POE Not applicable]														
		Dec 2023:	Construction phase [POE Not applicable]														
		Jan 2024:	Construction phase [POE Not applicable]														
		Feb 2024:	On schedule [POE Not applicable]														
		Mar 2024:	On schedule [Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					300,000.00	300,000.00	300,000.00	300,000.00	268,956.00					1,468,956.00			
Actual Expenditure														-	0%	1,468,956.00	100.00%

Report drawn at 03 June 2024 11:45:27

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 9/111-859-1005 - Generator Installation: Moorreesburg WWTW

Location: Moorreesburg

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-859-1005

Fin Source: DLG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Construction													-			
Performance Comments:		Jul 2023:	Construction phase [POE Not applicable]														
		Aug 2023:	Construction phase [POE Not applicable]														
		Sep 2023:	Construction phase [POE Not applicable]														
		Oct 2023:	Construction phase [POE Not applicable]														
		Nov 2023:	Construction phase [POE Not applicable]														
		Dec 2023:	Construction phase [POE Not applicable]														
		Jan 2024:	Construction phase [POE Not applicable]														
		Feb 2024:	On schedule [POE Not applicable]														
		Mar 2024:	On Schedule [Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							61,621.00							61,621.00			
Actual Expenditure														-	0%	61,621.00	100.00%

Report drawn at 03 June 2024 11:45:27

Fin Source: DLG

Report drawn at 03 June 2024 11:45:28

Fin Source: DLG

Report drawn at 03 June 2024 11:45:28

Fin Source: DLG

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 9/105-865-1011 - Generator for Wesbank Water Tower and Boosters

Location: Wesbank

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-865-1011

Fin Source: DLG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Construction													-			
Performance Comments:		Jul 2023:	Construction phase [POE Not applicable]														
		Aug 2023:	Construction phase [POE Not applicable]														
		Sep 2023:	Construction phase [POE Not applicable]														
		Oct 2023:	Construction phase [POE Not applicable]														
		Nov 2023:	Construction phase [POE Not applicable]														
		Dec 2023:	Construction phase [POE Not applicable]														
		Jan 2024:	Construction phase [POE Not applicable]														
		Feb 2024:	On schedule [POE Not applicable]														
		Mar 2024:	On Schedule [Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								200,000.00	300,000.00					500,000.00			
Actual Expenditure														-	0%	500,000.00	100.00%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0022 - Highlands: Development of new cell (CRR)

Location: Abbotsdale

Votes: 1b79eaaf-eedb-4abf-9484-04806d39b1c8_9/104-764-889

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Planning phase																
2	Tender process																
3	Multi year project																
Performance Comments:		Jul 2023: Planning phase for tender stage [POE Not applicable]															
		Aug 2023: Planning phase for tender stage [POE Not applicable]															
		Sep 2023: Planning phase for tender stage [POE Not applicable]															
		Oct 2023: Planning phase for tender stage [POE Not applicable]															
		Nov 2023: Planning phase for tender stage [POE Not applicable]															
		Dec 2023: Planning phase for tender stage [POE Not applicable]															
		Jan 2024: Planning phase for tender stage [POE Not applicable]															
		Feb 2024: On schedule [POE Not applicable]															
		Mar 2024: On Schedule [Not applicable]															
		Apr 2024: Project on schedule [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	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		2,500,000.00			
Actual Expenditure				355,920.00			793,074.00		221,666.00			236,125.00		1,606,785.00	64.27%	893,215.00	35.73%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0006 - Moorreesburg Stores Ablution Facilities

Location: Moorreesburg

Votes: b5c038f6-c35a-418e-a088-6010d955dce6_9/108-707-820

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Internal Planning phase																
2	Finalization of building plans																
3	Procurement phase																
4	Projected completion																
Performance Comments:		Jul 2023:	Drafting of building plans [POE not applicable]														
		Aug 2023:	Drafting of building plans [POE not applicable]														
		Sep 2023:	Drafting of building plans [POE not applicable]														
		Oct 2023:	Drafting of building plans [POE not applicable]														
		Nov 2023:	Drafting of building plans [POE not applicable]														
		Dec 2023:	Drafting of building plans [POE not applicable]														
		Jan 2024:	Completion of building plans [POE not applicable]														
		Feb 2024:	Finalising tender document [POE Not applicable]														
		Mar 2024:	Finalising tender document [POE not applicable]														
Apr 2024:	Finalising tender document [POE Not applicable]																
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									53,000.00					53,000.00			
Actual Expenditure						30,986.00	17,430.00							48,416.00	91.35%	4,584.00	8.65%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 23-0009 - New Cemetery Fencing: Moorreesburg

Location: Moorreesburg

Votes: 57bf9f47-c91a-4c8f-a386-17ac2383d54c_9/127-715-828

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process																
2	Construction																
3	Projected completion																
Performance Comments:		Jul 2023:	Planning phase [POE not applicable]														
		Aug 2023:	Planning phase [POE Not applicable]														
		Sep 2023:	Tender Awarded [Not applicable]														
		Oct 2023:	Site Handed over to contractor [Not Applicable]														
		Nov 2023:	Works Complete 23 November 2023 [Not Applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				300,000.00	206,450.00	200,000.00	-1,164.00	-165,286.00						540,000.00			
Actual Expenditure						452,513.00								452,513.00	83.80%	87,487.00	16.20%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP2 - Parks: CK16683 Nissan NP300

Location: Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/112-718-832

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process																
2	Receipt of vehicle																
Performance Comments:		Jul 2023: Tender advertised [POE Not applicable]															
		Aug 2023: Tender awarded [POE Not applicable]															
		Sep 2023: Vehicle received [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						438,375.00		-3,071.00						435,304.00			
Actual Expenditure				435,304.00										435,304.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP4 - Parks: CK28881 John Deere Tractor

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/112-721-835

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process																
2	Receipt of vehicle																
Performance Comments:		Jul 2023: Tender advertised [POE Not applicable]															
		Aug 2023: Tender advertised [POE Not applicable]															
		Sep 2023: Tender awarded [POE Not applicable]															
		Oct 2023: Awaiting delivery [POE Not applicable]															
		Nov 2023: Awaiting delivery [POE Not applicable]															
		Dec 2023: Tractor received [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						620,000.00								620,000.00			
Actual Expenditure							620,000.00							620,000.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP3 - Parks: CK43400 Trailer with Roller

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/112-720-834

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process																
2	Expected delivery of trailer																
Performance Comments:		Aug 2023:	Tender advertised [POE Not applicable]														
		Sep 2023:	Tender awarded [POE Not applicable]														
		Oct 2023:	Awaiting delivery [POE Not applicable]														
		Nov 2023:	Awaiting delivery [POE Not applicable]														
		Dec 2023:	Awaiting delivery [POE Not applicable]														
		Jan 2024:	Awaiting delivery [POE Not applicable]														
		Feb 2024:	Trailer with roller received [POE Not applicable]														
		Mar 2024:	Complete [Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						136,500.00		-20,000.00						116,500.00			
Actual Expenditure									116,500.00					116,500.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP8 - Refuse: CK43134 Nissan UD35A

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/104-774-900

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process																
2	Receipt of vehicle																
Performance Comments:		Jul 2023:	Planning and tender stage [POE Not applicable]														
		Aug 2023:	Planning and tender stage [POE Not applicable]														
		Sep 2023:	Planning and tender stage [POE Not applicable]														
		Oct 2023:	Planning and tender stage [POE Not applicable]														
		Nov 2023:	Planning and tender stage [POE Not applicable]														
		Dec 2023:	Planning and tender stage [POE Not applicable]														
		Jan 2024:	Planning and tender stage [POE Not applicable]														
		Feb 2024:	Vehicle purchased and received [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					193,550.00			681,450.00						875,000.00			
Actual Expenditure										875,000.00				875,000.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP21 - Replace Existing Water pipe: Ilinge Lethu

Location: Ilinge Lethu

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Procurement process																-
2	Procurement process finalized																
3	Project completed																
Performance Comments:		Feb 2024: Budget spent [No POE needed]															
		Mar 2024: Budget spent [No POE needed]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	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 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0004 - Replace: Darling Drum Screens

Location: Darling

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/111-695-807

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process																-
2	Requisitions / Purchasing																
3	Projected delivery																
Performance Comments:		Oct 2023: Retention paid for drum screens - Tender advertised [POE Not applicable]															
		Nov 2023: Tender awarded [POE Not applicable]															
		Dec 2023: Order received [POE Not applicable]															
		Jan 2024: On schedule - Awaiting delivery [POE Not applicable]															
		Feb 2024: On schedule - Awaiting delivery [POE Not applicable]															
		Mar 2024: On schedule - Awaiting delivery [POE Not applicable]															
		Apr 2024: Awaiting delivery [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										1,250,000.00				1,250,000.00			
Actual Expenditure					27,697.00									27,697.00	2.22%	1,222,303.00	97.78%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 16-0015 - Roads Swartland: Construction of New Roads (CRR)

Location: Whole of the Municipality

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-725-840

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Construction																-
2	Planned completion																
Performance Comments:		Aug 2023: Compilation of Works Package [Not applicable]															
		Sep 2023: Works Commenced [Not applicable]															
		Oct 2023: Project on Schedule [Not Applicable]															
		Nov 2023: Project on Schedule [Not Applicable]															
		Dec 2023: Project on Schedule [Not Applicable]															
		Jan 2024: Project on Schedule [Not Applicable]															
		Feb 2024: Project on schedule [POE Not applicable]															
		Mar 2024: Works on schedule [Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00		1,250,000.00	1,000,000.00	1,500,000.00	1,000,000.00	500,000.00	1,500,000.00	1,500,000.00	1,700,000.00	500,000.00		10,950,000.00			
Actual Expenditure					79,026.00		61,178.00		64,452.00	14,761.00	4,271,407.00	14,233.00		4,505,057.00	41.14%	6,444,943.00	58.86%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 16-0015 - Roads Swartland: Construction of New Roads (MIG)

Location: Whole of the Municipality

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

Fin Source: MIG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Construction																
2	Planned completion																
Performance Comments:		Aug 2023:	Compilation of works package [POE Not applicable]														
		Sep 2023:	Works commenced [POE Not applicable]														
		Oct 2023:	Project on schedule [POE Not applicable]														
		Nov 2023:	Project on schedule [POE Not applicable]														
		Dec 2023:	Project on schedule [POE Not applicable]														
		Jan 2024:	Project on schedule [POE Not applicable]														
		Feb 2024:	Project on schedule [POE Not applicable]														
		Apr 2024:	Project on schedule [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				708,000.00	2,000,000.00	2,000,000.00	1,000,000.00	500,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,970,506.00		14,178,506.00			
Actual Expenditure			1,303,451.00	199,356.00	2,467,368.00	2,441,367.00	2,848,581.00	411,542.00	475,565.00	3,529,532.00	501,744.00			14,178,506.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 09-0004 - Roads Swartland: Resealing of Roads (CRR)

Location: Whole of the Municipality

Votes: 7601080a-443e-4b74-94fe-04dfb7900bd4_9/110-724-838

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Planning phase																
2	Construction																
3	Projected completion																
Performance Comments:		Jul 2023:	Planning [Not applicable]														
		Aug 2023:	Planning [Not applicable]														
		Sep 2023:	Works Commenced (Panel Tender) [Not applicable]														
		Oct 2023:	Works on Schedule [Not Applicable]														
		Nov 2023:	Project on Schedule [Not Applicable]														
		Dec 2023:	Works Complete (Retention outstanding) [Works Complete (Retention outstanding)]														
		Jan 2024:	Works Complete [Not Applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				-750,000.00	2,000,000.00	2,000,000.00	1,001,164.00	1,000,000.00	2,000,000.00	2,000,000.00				9,251,164.00			
Actual Expenditure					1,256,416.00	2,545,428.00	4,363,709.00				1,085,611.00			9,251,164.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP5 - Roads: CK18925 UD85

Location: Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/110-729-846

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process																
2	Receipt of vehicle																
Performance Comments:		Sep 2023: Tender advertised [POE Not applicable]															
		Oct 2023: Tender advertised [POE Not applicable]															
		Nov 2023: Tende awarded [POE Not applicable]															
		Dec 2023: Vehicle received [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							1,316,175.00	-134,175.00						1,182,000.00			
Actual Expenditure								1,182,000.00						1,182,000.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0059 - Schoonspruit: Pipe Replacement

Location: Schoonspruit

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Construction																
2	Planned completion																
Performance Comments:		Jul 2023:	Construction phase [POE Not applicable]														
		Aug 2023:	Construction phase [POE Not applicable]														
		Sep 2023:	Construction phase [POE Not applicable]														
		Oct 2023:	Completion of construction - project complete [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	2,500,000.00	500,000.00	400,000.00									3,900,000.00			
Actual Expenditure				1,768,899.00	266,313.00	366,661.00	1,383,805.00	110,000.00						3,895,678.00	99.89%	4,322.00	0.11%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 11-0095 - Sewerage Works Chatsworth: Fencing

Location: Chatsworth

Votes: a9e23f80-2dc1-48be-b320-3147fe0176d5_9/107-693-804

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Planning phase																
2	Tender process																
3	Construction																
Performance Comments:		Jul 2023: Planning [Not Applicable]															
		Aug 2023: Planning [Not applicable]															
		Sep 2023: Tender Awarded [Not applicable]															
		Oct 2023: Appeal Period [Not Applicable]															
		Nov 2023: Site hand over planned for January 2024 [Not Applicable]															
		Dec 2023: Site hand over planned for January 2024 [Not Applicable]															
		Jan 2024: Site handed over to Contractor [Not Applicable]															
		Feb 2024: On schedule [Not applicable]															
		Mar 2024: Project on Schedule [Not applicable]															
		Apr 2024: Project complete [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			216,000.00			300,000.00	300,000.00	300,000.00	200,000.00					1,316,000.00			
Actual Expenditure									250,737.00	89,975.00	380,013.00			720,725.00	54.77%	595,275.00	45.23%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 18-0004 - Sewerage Works: Darling (CRR)

Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca_9/107-692-803

Location: Darling

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Construction																
2	Planned completion																
Performance Comments:		Jul 2023:	Internal Planning stage [POE Not applicable]														
		Aug 2023:	Internal Planning stage [Not applicable]														
		Sep 2023:	Internal Planning stage [POE Not applicable]														
		Oct 2023:	Internal Planning stage [POE Not applicable]														
		Nov 2023:	Internal Planning stage [POE Not applicable]														
		Dec 2023:	Internal Planning stage [POE Not applicable]														
		Jan 2024:	Internal Planning stage [POE Not applicable]														
		Feb 2024:	Internal planning phase [POE Not applicable]														
		Mar 2024:	Project On Schedule [POE Not Applicable]														
		Apr 2024:	Project on schedule [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				102,000.00					-20,316.00					81,684.00			
Actual Expenditure														-	0%	81,684.00	100.00%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 13-0008 - Sewerage Works: Moorreesburg (CRR)

Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca_9/107-691-802

Location: Moorreesburg

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Construction																
2	Projected construction completion																
Performance Comments:		Jul 2023:	Construction phase [POE Not applicable]														
		Aug 2023:	Construction phase [POE Not applicable]														
		Sep 2023:	Construction phase [POE Not applicable]														
		Oct 2023:	Construction phase complete - project complete [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		300,000.00	500,000.00	208,681.00					20,316.00					1,028,997.00			
Actual Expenditure				789,760.00		202,937.00			36,257.00					1,028,954.00	100.00%	43.00	0%

Report drawn at 03 June 2024 11:45:28

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 09-0009 - Stormwater Network

Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e_9/114-741-860

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Finalization of planning stage																
2	Construction																
3	Planned completion																
Performance Comments:		Sep 2023: Payment made for stormwater pipes [POE Not applicable]															
		Oct 2023: Payment made for stormwater pipes [POE Not applicable]															
		Nov 2023: Payment made for stormwater pipes [POE Not applicable]															
		Dec 2023: Payment made for stormwater pipes [POE Not applicable]															
		Jan 2024: Installation of stormwater pipes [POE Not applicable]															
		Feb 2024: Project complete [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										20,000.00				20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 09-0009 - Stormwater Network

Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e_9/114-741-861

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Finalizing of planning stage																
2	Construction																
3	Planned completion																
Performance Comments:		Sep 2023: Payment made for stormwater pipes [POE Not applicable]															
		Oct 2023: Payment made for stormwater pipes [POE Not applicable]															
		Nov 2023: Payment made for stormwater pipes [POE Not applicable]															
		Dec 2023: Payment made for stormwater pipes [POE Not applicable]															
		Jan 2024: Installation of stormwater pipes [POE Not applicable]															
		Feb 2024: Project complete [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										30,000.00				30,000.00			
Actual Expenditure										46,397.00				46,397.00	154.66%	-16,397.00	0%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 09-0009 - Stormwater Network

Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e_9/114-741-859

Location: Whole of the Municipality

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Finalizing of planning stage																
2	Construction																
3	Planned completion																
Performance Comments:		Sep 2023: Payment made for stormwater pipes [POE Not applicable]															
		Oct 2023: Payment made for stormwater pipes [POE Not applicable]															
		Nov 2023: Payment made for stormwater pipes [POE Not applicable]															
		Dec 2023: Payment made for stormwater pipes [POE Not applicable]															
		Jan 2024: Installation of stormwater pipes [POE Not applicable]															
		Feb 2024: Project complete [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									100,000.00	100,000.00				200,000.00			
Actual Expenditure				66,680.00			133,156.00							199,836.00	99.92%	164.00	0.08%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

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

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-757-880

Location: Wesbank

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Planning phase																
2	Installation																
3	Projected completion																
Performance Comments:		Dec 2023:	Planning phase [POE Not applicable]														
		Jan 2024:	Planning phase [POE Not applicable]														
		Feb 2024:	Planning phase [POE Not applicable]														
		Mar 2024:	Planning phase [POE Not applicable]														
		Apr 2024:	Project in planning phase [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	-700,000.00				300,000.00	353,121.00						453,121.00			
Actual Expenditure														-	0%	453,121.00	100.00%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0012 - Swimming Pool: Wesbank

Location: Malmesbury

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process																
2	Construction																
3	Multi year project																
Performance Comments:		Jul 2023:	Tender closing 28 July 2023 [Not Applicable]														
		Aug 2023:	Tender Evaluation [Not Applicable]														
		Sep 2023:	Awaiting adjustment budget for Award [Not applicable]														
		Oct 2023:	Awaiting January adjustment budget for Award [Not Applicable]														
		Nov 2023:	Awaiting adjustment budget for Award [Not Applicable]														
		Dec 2023:	Awaiting January adjustment budget for Award [Not Applicable]														
		Jan 2024:	Tender Awarded [Not Applicable]														
		Feb 2024:	On schedule [POE Not applicable]														
		Mar 2024:	Project on Schedule [Not applicable]														
		Apr 2024:	Project on schedule [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									500,000.00	1,000,000.00	800,000.00	2,500,000.00	2,500,000.00	7,300,000.00			
Actual Expenditure										1,558,936.00	889,222.00	826,367.00		3,274,525.00	44.86%	4,025,475.00	55.14%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0067 - Upgrading of Ilinge Lethu Sports Fields

Location: Malmesbury

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0_9/106-735-853

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process																
2	Construction																
3	Projected completion																
Performance Comments:		Jul 2023:	Tender Evaluation and Adjudication [POE Not applicable]														
		Aug 2023:	Appeal Period and Site Handover Phase [POE Not applicable]														
		Sep 2023:	Site handed over to Contractor [POE Not applicable]														
		Oct 2023:	Works on Schedule [POE Not applicable]														
		Nov 2023:	Project on Schedule [POE Not applicable]														
		Dec 2023:	Works on Schedule [POE Not applicable]														
		Jan 2024:	Project on Schedule [POE Not applicable]														
		Feb 2024:	On schedule [POE Not applicable]														
		Mar 2024:	Project on Schedule [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					-400,000.00				500,000.00	500,000.00	300,000.00			900,000.00			
Actual Expenditure										112,904.00				112,904.00	12.54%	787,096.00	87.46%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0067 - Upgrading of Ilinge Lethu Sports Fields

Location: Malmesbury

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

Fin Source: MIG

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process																
2	Construction																
3	Projected completion																
Performance Comments:		Jul 2023:	Tender Evaluation and Adjudication [Not Applicable]														
		Aug 2023:	Appeal Period and Site Handover Phase [POE Not Applicable]														
		Sep 2023:	Site handed over to Contractor [Not applicable]														
		Oct 2023:	Works on Schedule [Not Applicable]														
		Nov 2023:	Project on Schedule [POE Not applicable]														
		Dec 2023:	Works on Schedule [POE Not Applicable]														
		Jan 2024:	Project on Schedule [POE Not Applicable]														
		Feb 2024:	On schedule [POE Not applicable]														
		Mar 2024:	Project on Schedule [POE Not applicable]														
		Apr 2024:	Project on schedule [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	500,000.00	750,000.00	1,000,000.00	1,200,000.00	750,000.00	500,000.00	1,200,000.00	1,200,000.00	1,276,494.00			8,876,494.00			
Actual Expenditure			425,532.00	388,481.00	701,269.00	554,805.00	2,187,137.00	106,316.00	711,012.00	1,165,924.00	896,828.00	79,070.00		7,216,374.00	81.30%	1,660,120.00	18.70%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

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

Location: Malmesbury

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-726-842

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Contribution payment																
2	Projected completion																
Performance Comments:		Nov 2023:	Contribution payment made [POE Not applicable]														
		Dec 2023:	Contribution payment made [POE Not applicable]														
		Jan 2024:	Contribution payment made [POE Not applicable]														
		Feb 2024:	Project complete [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							2,381,500.00							2,381,500.00			
Actual Expenditure					2,381,050.00									2,381,050.00	99.98%	450.00	0.02%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0068 - Upgrading of Netball Courts: Moorreesburg

Location: Moorreesburg

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0_9/106-849-992

Fin Source: Dept. CA and Sport

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Planning phase																
2	Tender process																
3	Construction																
4	Project completed																
Performance Comments:		Jul 2023: Planning [Not applicable]															
		Aug 2023: Planning [Not applicable]															
		Sep 2023: Phase 1 commenced (Panel Tender) [Not applicable]															
		Oct 2023: Works on Schedule Phase 2 in Tender Process [Not Applicable]															
		Nov 2023: Phase 1 on Schedule. Phase 2 Tender Awarded [Not Applicable]															
		Dec 2023: Phase 1 Complete Phased 2 tender awarded [Not Applicable]															
		Jan 2024: Phase 2 on schedule [Not Applicable]															
		Feb 2024: On schedule [POE Not applicable]															
		Mar 2024: Works Practically complete [Not applicable]															
		Apr 2024: Project complete [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					200,000.00	200,000.00	200,000.00	200,000.00	166,374.00					966,374.00			
Actual Expenditure							500,000.00			115,876.00	326,154.00			942,030.00	97.48%	24,344.00	2.52%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 18-0001 - Upgrading of bulk collectors: Darling

Location: Darling

Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca_9/111-694-805

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Detail design and tender																
2	Procurement stage																
3	Continues to the next fin year																
Performance Comments:		Jul 2023: Planning phase for tender stage [POE Not applicable]															
		Aug 2023: Planning phase for tender stage [POE Not applicable]															
		Sep 2023: Planning phase for tender stage [POE Not applicable]															
		Oct 2023: Planning phase for tender stage [POE Not applicable]															
		Nov 2023: Planning phase for tender stage [POE Not applicable]															
		Dec 2023: Planning phase for tender stage [POE Not applicable]															
		Jan 2024: Planning phase for tender stage [POE Not applicable]															
		Feb 2024: Planning phase for tender stage [POE Not applicable]															
		Mar 2024: Performance Comment: Planning phase for tender stage [POE Not applicable]															
		Apr 2024: Project on schedule [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												150,000.00	150,000.00	300,000.00			
Actual Expenditure											189,108.00			189,108.00	63.04%	110,892.00	36.96%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0001 - Upgrading of bulk collectors: Moorreesburg

Location: Moorreesburg

Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca_9/111-696-808

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Planning phase																
2	Procurement process																
3	Construction																
Performance Comments:		Jul 2023:	Planning phase for tender stage [POE Not applicable]														
		Aug 2023:	Planning phase for tender stage [POE Not applicable]														
		Sep 2023:	Planning phase for tender stage [POE Not applicable]														
		Oct 2023:	Planning phase for tender stage [POE Not applicable]														
		Nov 2023:	Planning phase for tender stage [POE Not applicable]														
		Dec 2023:	Planning phase for tender stage [POE Not applicable]														
		Jan 2024:	Planning phase for tender stage [POE Not applicable]														
		Feb 2024:	Planning phase for tender process [POE Not applicable]														
		Mar 2024:	Performance Comment: Planning phase for tender process [POE: POE Not applicable]														
Apr 2024:	Project on schedule [POE Not applicable]																
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	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 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 23-0015 - Viewing Centres: Broadcasting equipment & related infrastructure

Location: Whole of the Municipality

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/106-857-1000

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-				
1	Planned completion																	
Performance Comments:		Jul 2023: Project Complete [POE Not applicable]																
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow													75,495.00	75,495.00				
Actual Expenditure														-	0%	75,495.00	100.00%	

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 17-0079 - Ward Committee Projects

Location: Whole of the Municipality

Votes: 516ceb3-d921-4313-8d14-418121c097c4_9/112-716-830

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Planning phase																
2	Construction																
3	Projected completion																
Performance Comments:		Jul 2023: Planning phase [POE Not applicable]															
		Aug 2023: Planning phase [POE Not applicable]															
		Sep 2023: Project on schedule [POE Not applicable]															
		Oct 2023: Project on schedule [POE Not applicable]															
		Nov 2023: Project on schedule [POE Not applicable]															
		Dec 2023: Project on schedule [POE Not applicable]															
		Jan 2024: Project on schedule [POE Not applicable]															
		Feb 2024: On schedule [POE Not applicable]															
		Mar 2024: Works on schedule [Not applicable]															
		Apr 2024: Works on schedule [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										100,000.00				100,000.00			
Actual Expenditure								22,324.00	23,530.00	-1,083.00				44,771.00	44.77%	55,229.00	55.23%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 17-0079 - Ward Committee Projects: Parks

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Planning phase																
2	Construction																
3	Projected completion																
Performance Comments:		Jul 2023:	Planning phase [POE Not applicable]														
		Aug 2023:	Planning phase [POE Not applicable]														
		Sep 2023:	Project on schedule [POE Not applicable]														
		Oct 2023:	Project on schedule [POE Not applicable]														
		Nov 2023:	Project on schedule [POE Not applicable]														
		Dec 2023:	Project on schedule [POE Not applicable]														
		Jan 2024:	Project on schedule [POE Not applicable]														
		Feb 2024:	Project on schedule [POE Not applicable]														
		Mar 2024:	Project on schedule [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						200,000.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actual Expenditure						69,701.00	118,092.00	-5,312.00	36,348.00	19,812.00	656,706.00	73,275.00		968,622.00	96.86%	31,378.00	3.14%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 17-0080 - Ward Committee Projects: Roads

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Planning phase																
2	Construction																
3	Projected completion																
Performance Comments:		Jul 2023:	Planning phase [POE Not applicable]														
		Aug 2023:	Planning phase [POE Not applicable]														
		Sep 2023:	Planning phase [POE Not applicable]														
		Oct 2023:	Project on schedule [POE Not applicable]														
		Nov 2023:	Project on schedule [POE Not applicable]														
		Dec 2023:	Project on schedule [POE Not applicable]														
		Jan 2024:	Project on schedule [POE Not applicable]														
		Feb 2024:	On schedule [POE Not applicable]														
		Apr 2024:	Project on schedule [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						200,000.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00			
Actual Expenditure										478,275.00	228,292.00			706,567.00	70.66%	293,433.00	29.34%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 17-0080 - Ward Committee Projects: Roads

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Planning phase																
2	Construction																
3	Projected completion																
Performance Comments:		Jul 2023: Planning phase [POE Not applicable]															
		Aug 2023: Planning phase [POE Not applicable]															
		Sep 2023: Planning phase [POE Not applicable]															
		Oct 2023: Project on schedule [POE Not applicable]															
		Nov 2023: Project on schedule [POE Not applicable]															
		Dec 2023: Project on schedule [POE Not applicable]															
		Jan 2024: Project on schedule [POE Not applicable]															
		Feb 2024: Project on schedule [POE Not applicable]															
		Mar 2024: Project on schedule [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										100,000.00				100,000.00			
Actual Expenditure											7,202.00			7,202.00	7.20%	92,798.00	92.80%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: CP6 - Water: CK15380 Isuzu 250 Crew Cab

Location: Whole of the Municipality

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/105-753-876

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process																
2	Awaiting delivery																
3	Receipt of vehicle																
4	0																
Performance Comments:		Aug 2023:	Tender advertised [POE Not applicable]														
		Sep 2023:	Tender awarded [POE Not applicable]														
		Oct 2023:	Vehicle received [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			-143,054.00		522.00		873,489.00							730,957.00			
Actual Expenditure					730,957.00									730,957.00	100.00%	-	0%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

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

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Planning phase																
2	Construction																
3	Projected completion																
Performance Comments:		Jul 2023: Internal planning phase [POE Not applicable]															
		Aug 2023: Internal planning phase [POE Not applicable]															
		Sep 2023: Internal planning phase [POE Not applicable]															
		Oct 2023: Internal planning phase [POE Not applicable]															
		Nov 2023: Internal planning phase [POE Not applicable]															
		Dec 2023: Internal planning phase [POE Not applicable]															
		Jan 2024: Internal planning phase [POE Not applicable]															
		Feb 2024: On schedule [Relevant equipment purchased]															
		Mar 2024: On schedule [Not applicable]															
		Apr 2024: Project on schedule [POE Not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							100,000.00							100,000.00			
Actual Expenditure						50,923.00								50,923.00	50.92%	49,077.00	49.08%

Report drawn at 03 June 2024 11:45:29

Department: Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services

Project: 22-0008 - Wesbank Cemetery: Extension

Location: Wesbank

Votes: 8f6dfcca-13a6-4ef4-b6d0-42fff42c9fe4_9/127-713-826

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Construction																
2	Planned completion																
Performance Comments:		Aug 2023:	Works begun [POE Not applicable]														
		Sep 2023:	Works on schedule [POE Not applicable]														
		Oct 2023:	Works on schedule [POE Not applicable]														
		Nov 2023:	Works on schedule [POE Not applicable]														
		Dec 2023:	Works on schedule [POE Not applicable]														
		Jan 2024:	Works on schedule [POE Not applicable]														
		Feb 2024:	On schedule [POE Not applicable]														
		Mar 2024:	Works on schedule [Not applicable]														
		Apr 2024:	Project on schedule [POE Not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												200,000.00		200,000.00			
Actual Expenditure						23,704.00								23,704.00	11.85%	176,296.00	88.15%

Report drawn at 03 June 2024 11:45:29

Department: Development Services - Director: Development Services

Project: 22-0063 - Darling 186 (Professional Fees)

Location: Darling

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

Fin Source: Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process completed																
Performance Comments:		Jul 2023:	Planning phase [POE not applicable]														
		Aug 2023:	Planning phase [POE not applicable]														
		Sep 2023:	Planning phase [POE not applicable]														
		Oct 2023:	Consultants paid [POE not applicable]														
		Nov 2023:	Consultant was paid [POE not applicable]														
		Dec 2023:	Consultant was paid [POE not applicable]														
		Jan 2024:	Consultants paid [POE not applicable]														
		Feb 2024:	Project on schedule [POE not applicable]														
		Mar 2024:	50% completed [Not applicable]														
		Apr 2024:	On going [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		333,333.00		333,333.00		333,333.00			198,001.00	198,001.00			-1.00	1,396,000.00			
Actual Expenditure					709,263.00				5,673.00		369,399.00	102,327.00		1,186,662.00	85.00%	209,338.00	15.00%

Report drawn at 03 June 2024 11:45:29

Department: Development Services - Director: Development Services

Project: 22-0086 - Darling Serviced Sites (327) Prof Fees Phase 2

Location: Darling

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

Fin Source: Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process completed																
Performance Comments:		Jul 2023:	Planning phase [POE not applicable]														
		Aug 2023:	Planning phase [POE not applicable]														
		Sep 2023:	Planning phase [POE not applicable]														
		Oct 2023:	Planning phase [POE not applicable]														
		Nov 2023:	Planning phase [POE not applicable]														
		Dec 2023:	Planning phase [POE not applicable]														
		Jan 2024:	Planning phase [POE not applicable]														
		Feb 2024:	Funding claimed [POE not applicable]														
		Mar 2024:	On going [POE not applicable]														
		Apr 2024:	Completed [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		454,000.00												454,000.00			
Actual Expenditure											194,287.00			194,287.00	42.79%	259,713.00	57.21%

Report drawn at 03 June 2024 11:45:29

Department: Development Services - Director: Development Services

Project: CP26 - Darling Serviced Sites (186) Phase 1 (Sewerage)

Location: Darling

Votes: be216110-42cf-4427-80d9-04dbe49e824e

Fin Source: DHS

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Procurement process finalized																
2	Project completed																
Performance Comments:		Feb 2024:	Procurement phase [POE not applicable]														
		Mar 2024:	Payment made [POE not applicable]														
		Apr 2024:	Construction [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									80,000.00	80,000.00				160,000.00			
Actual Expenditure														-	0%	160,000.00	100.00%

Report drawn at 03 June 2024 11:45:29

Department: Development Services - Director: Development Services

Project: CP27 - Darling Serviced Sites (186) Phase 1 (Streets & Stormwater)

Location: Darling

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655

Fin Source: DHS

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Procurement process																
2	Procurement process finalized																
3	Project completed																
Performance Comments:		Feb 2024: Procurement stage [POE not applicable]															
		Mar 2024: Payment made [POE not applicable]															
		Apr 2024: Construction [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									325,000.00	325,000.00				650,000.00			
Actual Expenditure														-	0%	650,000.00	100.00%

Report drawn at 03 June 2024 11:45:29

Department: Development Services - Director: Development Services

Project: CP25 - Darling Serviced Sites (186) Phase 1 (Water)

Location: Darling

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8

Fin Source: DHS

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Procurement process																
2	Procurement process finalized																
3	Project completed																
Performance Comments:		Feb 2024: Procurement phase [POE not applicable]															
		Mar 2024: Payment made [POE not applicable]															
		Apr 2024: Construction [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									95,000.00	95,000.00				190,000.00			
Actual Expenditure														-	0%	190,000.00	100.00%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

Project: 11-0097 - Equipment : Development Services

Location: Whole of the Municipality

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

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Needs identified																
2	Required equipment purchased																
Performance Comments:		Jul 2023: Needs identified [POE not applicable]															
		Aug 2023: Needs identified [POE not applicable]															
		Sep 2023: Needs identified [POE not applicable]															
		Oct 2023: Equipment purchased [POE not applicable]															
		Nov 2023: On going [POE not applicable]															
		Dec 2023: On going [POE not applicable]															
		Jan 2024: On going [POE not applicable]															
		Feb 2024: Almost completed [POE not applicable]															
		Mar 2024: Budget - R41 700.00 Committed - R2 033.04 Total spent - R39 368.27 Available - R298.69															
		Apr 2024: Budget - R41 700.00 Committed - R0 Total spent - R41 286.27 Available - R413.73															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				10,000.00	10,000.00	14,000.00			-1,100.00	8,800.00				41,700.00			
Actual Expenditure					9,380.00				24,239.00	5,749.00				39,368.00	94.41%	2,332.00	5.59%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

Project: 16-0044 - Equipment: YZF Caravan Park

Location: Yzerfontein

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/120-778-906

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Needs identified																
2	Required equipment purchased																
Performance Comments:		Jul 2023: Identify needs [POE not applicable]															
		Aug 2023: Identify needs [POE not applicable]															
		Sep 2023: Identify needs [POE not applicable]															
		Oct 2023: Identify needs [POE not applicable]															
		Nov 2023: Identify needs [POE not applicable]															
		Dec 2023: Identify needs [POE not applicable]															
		Jan 2024: Request for quotation [POE not applicable]															
		Feb 2024: Banner purchased [POE not applicable]															
		Mar 2024: Bar fridge, microwave and brush cutter purchased [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					10,000.00	5,000.00		12,000.00	1,100.00	6,200.00				34,300.00			
Actual Expenditure									3,600.00	15,463.00	2,980.00			22,043.00	64.27%	12,257.00	35.73%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

Project: 22-0083 - LED Units/Trading Stalls:Darling

Location: Darling

Votes: 561ecb6e-e9a2-436d-a6c2-9ef31d2ac975_9/123-777-905

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Planning phase																
2	Tender process																
3	Tender to be awarded																
4	LED units to be delivered																
5	Planned project completed																
Performance Comments:		Jul 2023: Planning phase [POE not applicable]															
		Aug 2023: Planning phase [POE not applicable]															
		Sep 2023: Planning phase [POE not applicable]															
		Oct 2023: Tender placed [POE not applicable]															
		Nov 2023: Tender awarded [POE not applicable]															
		Dec 2023: Awaiting delivery of LED units. Plan to be delivered mid-march 2024 [POE not applicable]															
		Jan 2024: On going [POE not applicable]															
		Feb 2024: 2 LED units has been delivered [POE not applicable]															
		Mar 2024: All for 4 containers delivered. Small adjustments to be made RSEP budget: 100% [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								150,000.00	200,000.00	150,000.00				500,000.00			
Actual Expenditure										141,438.00	-30,729.00	85,800.00		196,509.00	39.30%	303,491.00	60.70%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

Project: 22-0083 - LED Units/Trading Stalls:Darling

Location: Darling

Votes: 561ecb6e-e9a2-436d-a6c2-9ef31d2ac975_9/123-777-904

Fin Source: RSEP

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-				
1	Planning phase																	
2	Tender process																	
3	Tender to be awarded																	
4	LED units to be delivered																	
5	Planned project completed																	
Performance Comments:		Jul 2023:	Planning phase [POE not applicable]															
		Aug 2023:	Planning phase [POE not applicable]															
		Sep 2023:	Planning phase [POE not applicable]															
		Oct 2023:	Tender placed [POE not applicable]															
		Nov 2023:	Tender awarded [POE not applicable]															
		Dec 2023:	Awaiting delivery of LED units. Plan to be delivered mid march 2024 [POE not applicable]															
		Jan 2024:	On going [POE not applicable]															
		Feb 2024:	2 LED units has been delivered [POE not applicable]															
		Mar 2024:	All for 4 containers delivered. RSEP budget: 100% [POE not applicable]															
Apr 2024:	R110 708.30 has been spent from CRR Funding [Document attached]																	
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow						150,000.00	200,000.00	150,000.00						500,000.00				
Actual Expenditure										443,848.00	56,152.00			500,000.00	100.00%	-	0%	

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

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

Location: Malmesbury

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-974

Fin Source: Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process																
2	Tender awarded																
3	Payment																
4	Project Completed																
Performance Comments:		Jul 2023:	Tender was awarded [POE not applicable]														
		Aug 2023:	Tender awarded [POE not applicable]														
		Sep 2023:	Tender was awarded [POE not applicable]														
		Oct 2023:	Appeal process [POE not applicable]														
		Nov 2023:	Contractor on site [POE not applicable]														
		Dec 2023:	Contractors paid [POE not applicable]														
		Jan 2024:	On going [POE not applicable]														
		Feb 2024:	Professional fees paid [POE not applicable]														
		Mar 2024:	Prof fees completed [POE not applicable]														
		Apr 2024:	Completed [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000,000.00	300,000.00					-1,800,000.00						500,000.00			
Actual Expenditure								454,017.00						454,017.00	90.80%	45,983.00	9.20%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services
Project: CP24 - Malmesbury De Hoop Serviced Sites (Bulk) Water
Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8

Location: Various locations
Fin Source: DHS

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Procurement proses																-
2	Procurement process finalized																
3	Project completed																
Performance Comments:		Feb 2024: Procurement process in progress [POE not applicable]															
		Mar 2024: Procurement process in progress [POE not applicable]															
		Apr 2024: Funding not approved by DOI [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										440,000.00				440,000.00			
Actual Expenditure														-	0%	440,000.00	100.00%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services
Project: 21-0021 - Malmesbury De Hoop Serviced Sites (Bulk)
Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-979

Location: Malmesbury
Fin Source: Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process																-
2	Construction																
Performance Comments:		Sep 2023: Tender was awarded [POE not applicable]															
		Oct 2023: Appeal process [POE not applicable]															
		Nov 2023: Contractor on site [POE not applicable]															
		Dec 2023: On going [POE not applicable]															
		Jan 2024: On going [POE not applicable]															
		Feb 2024: On going [POE not applicable]															
		Mar 2024: On going [POE not applicable]															
		Apr 2024: Funding not approved by DOI. [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				500,000.00				-440,000.00						60,000.00			
Actual Expenditure														-	0%	60,000.00	100.00%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services
Project: 21-0020 - Malmesbury De Hoop Serviced Sites (Phola Park) (Prof Fees)
Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-977

Location: Malmesbury
Fin Source: Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Planning phase																-
Performance Comments:		Feb 2024: Planning phase [POE not applicable]															
		Mar 2024: Contractor on site. [POE not applicable]															
		Apr 2024: On going [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		62,000.00	62,000.00						380,617.00	380,617.00				885,234.00			
Actual Expenditure											244,315.00	118,056.00		362,371.00	40.94%	522,863.00	59.06%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

Project: CP22 - Malmesbury De Hoop Serviced Sites (Phola Park) (Sewerage)

Location: Various locations

Votes: be216110-42cf-4427-80d9-04dbe49e824e

Fin Source: DHS

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Procurement process																
2	Procurement process finalized																
3	Project completed																
Performance Comments:		Feb 2024: Procurement process in progress [No POE needed]															
		Mar 2024: Procurement process in progress [No POE needed]															
		Apr 2024: Construction ongoing [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									165,742.00	165,742.00				331,484.00			
Actual Expenditure														-	0%	331,484.00	100.00%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

Project: CP23 - Malmesbury De Hoop Serviced Sites (Phola Park) (Streets & Stormwater)

Location: Various locations

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655

Fin Source: DHS

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Procurement process																
2	Procurement process finalized																
3	Project completed																
Performance Comments:		Feb 2024: Procurement process in progress [No POE needed]															
		Mar 2024: Procurement process in progress [No POE needed]															
		Apr 2024: Construction [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									673,324.00	673,324.00				1,346,648.00			
Actual Expenditure														-	0%	1,346,648.00	100.00%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

Project: 21-0022 - Malmesbury De Hoop Serviced Sites (Phola Park)

Location: Malmesbury

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-978

Fin Source: Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process																
2	Construction																
Performance Comments:		Sep 2023: Tender was awarded [POE not applicable]															
		Oct 2023: Appeal process [POE not applicable]															
		Nov 2023: Contractor on site [POE not applicable]															
		Dec 2023: On going [POE not applicable]															
		Jan 2024: On going [POE not applicable]															
		Feb 2024: On going [POE not applicable]															
		Mar 2024: On going [POE not applicable]															
		Apr 2024: Construction [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow														-			
Actual Expenditure														-	0%	-	0%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

Project: 21-0019 - Malmesbury De Hoop Serviced Sites (Prof Fees)

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

Location: Malmesbury

Fin Source: Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process																
2	Project completed																
3																	
Performance Comments:		Sep 2023:	Planning phase [POE not applicable]														
		Oct 2023:	Planning phase [POE not applicable]														
		Nov 2023:	Planning phase [POE not applicable]														
		Dec 2023:	Consultants paid [POE not applicable]														
		Jan 2024:	On going [POE not applicable]														
		Feb 2024:	Consultants paid [POE not applicable]														
		Mar 2024:	On going [POE not applicable]														
		Apr 2024:	Construction [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		640,000.00	232,727.00	232,727.00	232,727.00	232,727.00	232,727.00	2,178,661.00	2,178,661.00	2,178,661.00	2,178,662.00			10,518,280.00			
Actual Expenditure							1,202,406.00	1,997,594.00	30,897.00		5,166,661.00	488,936.00		8,886,494.00	84.49%	1,631,786.00	15.51%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

Project: 21-0042 - Malmesbury De Hoop Serviced Sites (Sewerage)

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

Location: Malmesbury

Fin Source: Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process																
2	Tender awarded																
3	Contractor on site																
4	Multi year project																
Performance Comments:		Sep 2023:	Tender was awarded [POE not applicable]														
		Oct 2023:	Appeal process [POE not applicable]														
		Nov 2023:	Contractor on site [POE not applicable]														
		Dec 2023:	On going [POE not applicable]														
		Jan 2024:	Construction [POE not applicable]														
		Feb 2024:	Construction [POE not applicable]														
		Mar 2024:	Construction [POE not applicable]														
		Apr 2024:	Construction [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				780,000.00	780,000.00	780,000.00	780,000.00	828,597.00	828,597.00	828,597.00	828,597.00			6,434,388.00			
Actual Expenditure							306,787.00	214,166.00	283,034.00	61,156.00	1,734,600.00	959,241.00		3,558,984.00	55.31%	2,875,404.00	44.69%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

Project: 21-0042 - Malmesbury De Hoop Serviced Sites Phase 1 (Streets & Stormwater)

Location: Malmesbury

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

Fin Source: Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	-			
1	Tender process																
2	Construction																
Performance Comments:		Sep 2023: Tender was awarded [POE not applicable]															
		Oct 2023: Appeal process [POE not applicable]															
		Nov 2023: Contractor on site [POE not applicable]															
		Dec 2023: On going [POE not applicable]															
		Jan 2024: Construction [POE not applicable]															
		Feb 2024: Construction [POE not applicable]															
		Mar 2024: Construction [POE not applicable]															
		Apr 2024: Construction [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		1,000,000.00	2,000,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,471,336.00	2,471,336.00	2,471,336.00	2,471,336.00		-2.00	22,685,342.00			
Actual Expenditure							1,672,046.00	1,197,538.00	278,940.00	101,882.00	3,329,915.00	3,377,126.00		9,957,447.00	43.89%	12,727,895.00	56.11%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

Project: 21-0042 - Malmesbury De Hoop Serviced Sites Phase 1 (Water)

Location: Malmesbury

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/123-853-996

Fin Source: Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process																
2	Construction																
Performance Comments:		Sep 2023:	Tender was awarded [POE not applicable]														
		Oct 2023:	Appeal process [POE not applicable]														
		Nov 2023:	Contractor on site [POE not applicable]														
		Dec 2023:	On going [POE not applicable]														
		Jan 2024:	Construction [POE not applicable]														
		Feb 2024:	Construction [POE not applicable]														
		Mar 2024:	Construction [POE not applicable]														
		Apr 2024:	Construction [POE not applicable]														
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	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	690,499.00			5,361,990.00			
Actual Expenditure							304,679.00	212,694.00	54,650.00	49,129.00	1,787,230.00	689,591.00		3,097,973.00	57.78%	2,264,017.00	42.22%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

Project: 22-0064 - Moorreesburg (Professional Fees)

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-841-983

Location: Moorreesburg

Fin Source: Dept. Human Settlements

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process																
Performance Comments:		Jul 2023:	Consultants partially paid [POE not applicable]														
		Aug 2023:	Ongoing [POE not applicable]														
		Sep 2023:	Ongoing [POE not applicable]														
		Oct 2023:	Consultants partially paid [POE not applicable]														
		Nov 2023:	On going [POE not applicable]														
		Dec 2023:	On going [POE not applicable]														
		Jan 2024:	On going [POE not applicable]														
		Feb 2024:	Project on schedule [POE not applicable]														
		Mar 2024:	Ongoing [POE not applicable]														
Apr 2024:	Completed [POE not applicable]																
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		1,100,000.00		1,100,000.00					500,000.00	500,000.00				3,200,000.00			
Actual Expenditure					1,048,302.00	227,075.00					1,024,624.00			2,300,001.00	71.88%	899,999.00	28.12%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

Project: CP 28 - Purchasing of Land: Silvertown

Votes: 292ca914-1206-48d2-b2bb-9e3b5bf4fc5

Location: Silvertown

Fin Source: DHS

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Procurement process																
2	Procurement process finalized																
3	Project completed																
Performance Comments:		Feb 2024: Procurement stage [POE not applicable]															
		Mar 2024: Procurement stage [POE not applicable]															
		Apr 2024: On going [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										5,500,000.00				5,500,000.00			
Actual Expenditure														-	0%	5,500,000.00	100.00%

Report drawn at 03 June 2024 11:45:30

Department: Development Services - Director: Development Services

Project: 22-0084 - YZF Caravan Park: Expansion

Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/120-780-908

Location: Yzerfontein

Fin Source: CRR

No	Activity	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024				
1	Tender process																
2	Tender to be awarded																
3	Planned project completed																
Performance Comments:		Jul 2023: Planning and tender specs compiled [POE not applicable]															
		Aug 2023: Tender closed 4 Aug 2023 [POE not applicable]															
		Sep 2023: On going [POE not applicable]															
		Oct 2023: Tender awarded [POE not applicable]															
		Nov 2023: Construction [POE not applicable]															
		Dec 2023: Cleaning of sites [POE not applicable]															
		Jan 2024: Search for quotations beautification. Starter with water pipe construction [POE not applicable]															
		Feb 2024: Search for quotations for March items. Order received for beautification [POE not applicable]															
		Mar 2024: Electrical construction, partly done Water connections done Landscaping material were purchased [POE not applicable]															
		Apr 2024: Deliver/Packing of grass Manhole rings delivered [POE not applicable]															
Cash Flow		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							100,000.00	200,000.00	200,000.00	150,000.00	-22,000.00			628,000.00			
Actual Expenditure					146,640.00	22,180.00	103,190.00	8,140.00		56,549.00	90,375.00			427,074.00	68.01%	200,926.00	31.99%

Report drawn at 03 June 2024 11:45:30



Verslag Φ Ingxelo Φ Report

Office of the Municipal Manager
Date: 11 April 2024

File Ref: 11/1/1/24

ITEM 6.1 OF THE AGENDA OF A PORTFOLIO COMMITTEE MEETING BEING HELD ON 8 MAY 2024

SUBJECT: SALGA WORKING GROUP: INTERGOVERNMENTAL RELATIONS (IGR) ON 15 MARCH 2024

1. AGTERGROND/BACKGROUND/DISCUSSION

- 1.1 The IGR SALGA working group of 15 March 2024 were virtually attended by the Mayor and the Municipal Manager.
- 1.2 Attached hereto please find a summary of the agenda items that were discussed.

2. LEGISLATION

Not applicable

3. ALIGNMENT WITH IDP

Not applicable

4. FINANCIAL IMPLICATION

None

RECOMMENDATION

- (a) That cognisance be taken that the SALGA IGR working group meeting on 15 March 2024 was attended by die Mayor and the Municipal Manager.
- (b) That the recommendations as per paragraph 12 be noted.

(get) J J Scholtz

MUNICIPAL MANAGER

AGENDA: GOVERNANCE AND INTERGOVERNMENTAL RELATIONS

Chairperson: Cllr Carl Pophaim

ITEM No.	ITEM DESCRIPTION	KEY ISSUES RAISED	RECOMMENDATION / DECISION
1.	Opening welcome and	The Chairperson reminded members of the previous decision of the working group to hold physical meetings. He highlighted the successes of the working group since the beginning the term and challenged members to suggest themes and areas of focus for the working group moving forward. The chairperson suggested that one of the areas the working group should be focussing on is the sustainability of LG. The sustainability of the sphere is gradually being placed under threat by the budget cuts.	The working group to continue with the physical meetings, with a hybrid option considered on a case-by-case basis Members to suggest areas of focus for the working group.
2.	PEC Chairpersons Address	The PEC Chairperson addressed the working group on the importance of attending and meaningfully participating in working group discussions. He urged members to engage with officials in their municipalities prior to meetings, obtain a mandate and give feedback to municipalities on discussions and outcomes of the working groups. He advised members to raise issues that needs to be elevated to the PEC and NEC for constructive interventions. The Chairperson highlighted some of the training interventions provided by SALGA, which are beneficial to councillors and municipalities but were not attended by the intended beneficiaries. He urged municipalities to allow councillors to attend these training workshops. The Chairperson also emphasised the support required for the establishment of the Women Commission in municipalities and pleaded with municipalities to support the women's commission.	A report on the SETA offerings and capacity building opportunities be shared with members in the next meeting. The SALGA Women's Commission be discussed in IGR Structures.
3.	Update on the Review of LG Legislation	The working group noted the proposed amendments to local government legislation. Among the proposal is the need to regulate coalitions and converting hung council into collective executive types/systems, the publication of coalition agreements for public scrutiny and increasing the period of establishing coalition governments to 30 days. The proposal also seeks to manage the tabling of the motion of no confidence, address the interpretation challenges around the oversight role of the Speaker over the executive authority and formalise the role of council whip.	An updated document be circulated to municipalities for comments. Provincial Office Bearers discuss the process for the consideration of the Legislative Review before the next PEC A special working group or webinar be convened to consider the proposed amendments.

AGENDA: GOVERNANCE AND INTERGOVERNMENTAL RELATIONS

Chairperson: Cllr Carl Pophaim

ITEM No.	ITEM DESCRIPTION	KEY ISSUES RAISED	RECOMMENDATION / DECISION
			PEC to consider a provincial input before NEC makes final submission to COGTA.
4.	State of LG Report	The working group noted the report on the state of Local Government in the province. It was noted that the report was also presented in other provincial IGR structures. In essence, at the time of drafting, municipalities in the province were stable, with seven categorised as being at risk.	Working group recommend to PEC that the Report be unpacked at the next meeting with the MEC of Local Government.
5.	Update on the Review of LG Fiscal Framework	The working group noted the report on the study conducted by SALGA on the review of the LG fiscal framework. Unfunded mandates remain an unanswered question. Huge budgets cuts have been introduced from a national level resulting in municipalities taking on responsibilities that are not theirs, which will not be sustainable. It was suggested that SALGA source a legal opinion on the legality of offsetting grant repayments from the equitable share. SALGA take an aggressive approach in engaging National Treasury against this practice. A report be provided on what has been done to address the systemic issues in municipalities that are not able to spend their grants.	SALGA source an opinion on the legality of national treasury offsetting grant repayments from the equitable share, in municipalities that are not able to spend their grants.
6.	WC Provincial Powers Bill	The working group noted the report on the progress with the consideration of the Bill. The Bill was tabled in the Provincial Parliament in May 2023. Among others, the Bill seeks: To promote the exercise of provincial powers by the Western Cape; To establish the Western Cape Provincial Powers Committee; To require the Western Cape Government to report to the Western Cape Provincial Parliament on the assertion and assumption of provincial powers; To provide for the introduction of provincial and national legislation to assert the Western Cape's provincial powers.	The Bill be referred to the PEC for consideration.
7.	Feedback Report: Working Group on Remuneration of Senior Managers	The working group noted the report of the engagement of the COGTA Task Team on the Remuneration of Senior Managers.	Report is noted
8.	Report on Legislation: Independent Municipal Demarcation Authority Bill	Working group noted the report on the consideration of the IMDA Bill	Report is noted.

AGENDA: GOVERNANCE AND INTERGOVERNMENTAL RELATIONS

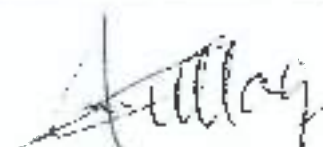
Chairperson: Cllr Carl Pophaim

ITEM No.	ITEM DESCRIPTION	KEY ISSUES RAISED	RECOMMENDATION / DECISION
9.	Report on Western Cape Municipal Speakers' Forum	<p>The meeting noted the report and recommendations from the Western Cape Municipal Speakers Forum meeting held on 2-3 November 2023 in Bitou:</p> <ul style="list-style-type: none"> a) That the item on Oath / Affirmation be referred to the SALGA GIGR Working Group for thorough discussion on the principles of taking the Oath / Affirmation. b) That SALGA assist in the development of a uniform policy or discussion document on the taking of Oath / Affirmation in preparation for the next local government election. c) That the GIGR Working Group deliberate on the reporting template and detail to be submitted to council on the appointment of Senior Managers d) That SALGA follow up with the MEC of Local Government on the legal opinion regarding the implementation of section 37 of the Structures Amendment Act and the Circular / Directive to the Mayors on the subject e) That SALGA consider facilitating a mediation course / training for Speakers 	<p>The recommendation of the Speakers Forum be referred to the PEC for consideration.</p> <p>The recommendation on the taking of Oath or Affirmation be included in the report on the legislative review.</p> <p>Guidance be sought from COGTA on the uniform template for the report relating to the appointment of Senior Managers</p>
	Report: Western Cape Association of Municipal Public Accounts Committee	The working group noted the report	Report is noted.
9	National WG Outcomes	The working group noted the report	Report is noted.
10	Quarters 2 and 3 G&IGR Reports	The working group noted the report	Report is noted.
11	DORA – Allocations for Councillor Remuneration	The working group noted an attachment from the Division of Revenue Act on the allocation to municipalities falling under categories 1-3 for Councillor Remuneration and Ward Committee support. Municipalities were urged to investigate and monitor how this grant is utilised.	Report is noted.

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RECOMMENDATIONS

1. A report on the SETA offerings and capacity building opportunities be shared with members in the next meeting.
2. The SALGA Women's Commission be discussed in IGR Structures.
3.
 - a) Provincial Office Bearers discuss the process for the consideration of the Legislative Review before the next PEC.
 - b) A special working group or webinar be convened to consider the proposed amendments.
 - c) PEC to consider a provincial input before NEC makes final submission to COGTA.
4. Working group recommend to PEC that the Report on the State of LG be unpacked at the next meeting with the MEC of Local Government.
5. SALGA source an opinion on the legality of national treasury offsetting grant repayments from the equitable share, in municipalities that are not able to spend their grants.
6. The WC provincial Powers Bill be referred to the PEC for consideration.
7.
 - a) The recommendation of the Speakers Forum be referred to the PEC for consideration.
 - b) The recommendation on the taking of Oath or Affirmation be included in the report on the legislative review.
 - c) Guidance be sought from COGTA on the uniform template for the report relating to the appointment of Senior Managers



KHALIL MULLAGIE
PROVINCIAL DIRECTOR OF OPERATIONS



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Direkteur: Korporatiewe Dienste

3 Junie 2024

7/1/2/2-1
WYK: n.v.t.

ITEM 7.1 VAN DIE AGENDA VAN 'N PORTEFEULJEKOMITEESVERGADERING (MUNISIPALE BESTUUR, ADMINISTRASIE EN FINANSIES) WAT GEHOU SAL WORD OP 12 JUNIE 2024

ONDERWERP:	KORPORATIEWE DIENSTE: MAANDVERSLAG: APRIL 2024
SUBJECT:	CORPORATE SERVICES: MONTHLY REPORT: APRIL 2024

Attached is the performance report of the Director: Corporate Services in terms of Council's Strategic Management System for April 2024.

For cognizance

(get) M S Terblanche

DIRECTOR: CORPORATE SERVICES

Mst/raadsitems,SM5/June 2024 /DK_monthly report April 2024

Swartland Municipality
2023-2024: Departmental KPI Report

Internal Ref / Indicator Code	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24					
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment
D116	Corporate Services - Director: Corporate Services	Spend 95% of the capital budget by the end of June	Madelaine Terblanche	System report	0%	0%	N/A	89% Budget: R174 618 Actual: R155 736 Committed: R13 855		SDBIPApril2024.xlsx
D118	Corporate Services - Director: Corporate Services	Spend 90% of the operating budget by the end of June	Madelaine Terblanche	Budget report	0%	0%	N/A	75% Budget = R45 302 750, YTD Actual = R33 768 517		SDBIPApril2024.xlsx
D119	Corporate Services - Director: Corporate Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Madelaine Terblanche	Training report	0%	0%	N/A	100% Bachelor of Information Science (1), AET (3), MMCP (2) - planned	Not applicable	April2024-HRMonthlyReportTraining.pdf
D120	Corporate Services - Director: Corporate Services	Initiate/implement 100% of council decisions monthly	Madelaine Terblanche	Collab report	100%	100%	G	32/32 resolutions initiated/implemented	No corrective measures required.	ResolutionsApril2024.pdf
D121	Corporate Services - Director: Corporate Services	Ensure that monthly performance assessments are held	Madelaine Terblanche	Attendance registers	1	1	G	17 Apr 24		Apr24PerformanceMeetings-Corporate.pdf
D122	Corporate Services - Director: Corporate Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Madelaine Terblanche	Confirmation by Secretariat and Records Division	0%	0%	N/A			
D123	Corporate Services - Director: Corporate Services	Submit budget requests to the financial department by end of October	Madelaine Terblanche	Email to budget office	0	0	N/A			
D124	Corporate Services - Director: Corporate Services	Number of written warnings received from the municipal manager by the end of June	Madelaine Terblanche	Email from MM	0	0	N/A			
D125	Corporate Services - Director: Corporate Services	Ensure that 90% of new appointments comply with the employment equity targets	Madelaine Terblanche	HR report	0%	0%	N/A	0/1 appointment made in terms of the EE Plan	Vacancy advertised externally on 3 occasions because no candidates met the minimum requirements. Due to service delivery issues, appointment was urgent and the only candidate who met the minimum requirements and passed the interview, was appointed.	April2024-HRMonthlyReportEmploymentEquity.pdf
D128	Corporate Services - Director: Corporate Services	% of internal audit actions implemented by 30 June	Madelaine Terblanche	Internal Audit findings spreadsheet	0%	0%	N/A			
D129	Corporate Services - Director: Corporate Services	% of Auditor General's findings implemented by 30 June	Madelaine Terblanche	Auditor General index COMAFS	0%	0%	N/A			
D131	Corporate Services - Director: Corporate Services	Complete bi-annual departmental risk assessments	Madelaine Terblanche	Risk Management report	0	0	N/A			
D132	Corporate Services - Director: Corporate Services	% of Risk Action Plans implemented by 30 June	Madelaine Terblanche	Risk Management report	0%	0%	N/A			
D136	Corporate Services - Director: Corporate Services	Ensure that monthly invocoms are held	Madelaine Terblanche	Attendance registers	1	1	G	Meeting held 29 April 2024	No corrective measures required	Invocom29April2024.pdf
D137	Corporate Services - Director: Corporate Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Madelaine Terblanche	HR monthly report	6%	0%	B	No vacancies	Not applicable	April2024-HRMonthlyReportVacanciesfilledwithin6months.pdf

Internal Ref / Indicat or Code	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24					
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment
D138	Corporate Services - Director: Corporate Services	Monitor the percentage of person days lost per month due to sick leave	Madelaine Terblanche	HR sick leave report	4%	1.50%	B	23/1512 person days lost		April2024-WCAandSickLeavePerPeriodperDepartmentperDivisionCorporateServ
D140	Corporate Services - Director: Corporate Services	Monitor the number of EPWP work opportunities created by 30 June	Madelaine Terblanche	EPWP Report	0	0	N/A	0 WO's for April 2024.		Corporate-April2024.pdf
D141	Corporate Services - Director: Corporate Services	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 financial year end	Madelaine Terblanche	Certification	0	0	N/A			
D142	Corporate Services - Director: Corporate Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Madelaine Terblanche	Prescribed report	0	0	N/A			
D143	Corporate Services - Director: Corporate Services	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	Madelaine Terblanche	Email to Communication Officer	0	0	N/A			
D144	Corporate Services - Director: Corporate Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Madelaine Terblanche	Email to Communication Officer	0	0	N/A			
D145	Corporate Services - Director: Corporate Services	Ensure that all safety clothing are issued by the end of March	Madelaine Terblanche	Certification	0	0	N/A			
D146	Corporate Services - Director: Corporate Services	Spend 100% of operational and capital grants by the end of June	Madelaine Terblanche	Spreadsheet from budget office	0%	0%	N/A	76% Libraries: Budget (Operating) = R12 254 000, YTD = R9 305 302 (76%) Libraries: Budget (Capital) = R50 000, YTD = R48 004 (96%) Total: Budget = R12 304 000, YTD = R9 353 306		SDBIPApril2024.xlsx
D147	Corporate Services - Director: Corporate Services	Submit projected tariff increases determined for the new budget annually by end of October	Madelaine Terblanche	Email to budget office	0	0	N/A			
D148	Corporate Services - Director: Corporate Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Madelaine Terblanche	Confirmation by Finance Department	0	0	N/A			
D149	Corporate Services - Director: Corporate Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Madelaine Terblanche	Email to HR training officer	0	0	N/A			
D150	Corporate Services - Director: Corporate Services	Review and update the employment equity plan by end of June as a result of any major event or restructuring that occurred during the financial year	Madelaine Terblanche	Email	0	0	N/A			

Internal Ref / Indicator Code	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24					
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment
D151	Corporate Services - Director: Corporate Services	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	Madelaine Terblanche	HR report	0%	0%	N/A	Not applicable - No appointments made in the three highest levels of management	Not applicable	April2024-HRMonthlyReportEmploymentEquity.pdf
D152	Corporate Services - Director: Corporate Services	Spent 90% of the Municipality's training budget on implementing its Workplace Skills Plan by end of June	Madelaine Terblanche	Budget report	0%	0%	N/A	73% R1 492 601/R1 898 364 of training budget spent	Not applicable	April2024-SpendingonWSP.pdf
D153	Corporate Services - Director: Corporate Services	(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	Madelaine Terblanche	Mayco item	0	0	N/A			
D154	Corporate Services - Director: Corporate Services	(2) Investigate and submit a report to the Mayoral Committee by June 2026 on a digital people-centred application	Madelaine Terblanche	Mayco item	0	0	N/A			
D155	Corporate Services - Director: Corporate Services	(3) Investigate the feasibility of a 24/7 customer care centre and submit a report to the Mayoral Committee by June 2025	Madelaine Terblanche	Mayco item	0	0	N/A			
D156	Corporate Services - Director: Corporate Services	(4) Finalise and establish a corporate identity manual and submit to Mayoral Committee by June 2024	Madelaine Terblanche	Mayco item	0	0	N/A			

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	29
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	3
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	2
B	KPI Extremely Well Met	150.000% <= Actual/Target	2
Total KPIs:			36

Report generated on 03 June 2024 at 09:13.



Verslag ♦ Ingxelo ♦ Report

Office of the Director Financial Services
6 June 2024

5/7/1/1MY
7/1/2/2-2
WYK: ALLE

**ITEM 9.1 VAN DIE AGENDA VAN 'N GESAMENTLIKE PORTEFEULJEKOMMITEE
VERGADERING WAT GEHOU SAL WORD OP 12 JUNIE 2024.**

ONDERWERP: MAANDVERSLAG – APRIL 2024: DIREKTEUR: FINANSIËLE DIENSTE

SUBJECT: MONTHLY REPORT – APRIL 2024: DIRECTOR: FINANCIAL SERVICES

1. AGTERGROND / BACKGROUND

- 1.1. Investment Portfolio in terms of Sections 13 and 71 of the MFMA as at 30 April 2024.
- 1.2. Annuity Loans in terms of Sections 46 and 71 of the MFMA as at 30 April 2024.
- 1.3. Operational Performance Graph in terms of Sections 64, 65 and 71 of the MFMA as at 30 April 2024.
- 1.4. Capital budget in terms of Section 71 of the MFMA. See SDBIP as at 30 April 2024.
- 1.6. Debtor's reports in terms of Section 71 of the MFMA as at 30 April 2024.
 - 1.6.1 Mun 179 Debtors Report
 - 1.6.2 Mun 179 Summary
 - 1.6.3 Residential, Business and Government - Outstanding Debt
- 1.7. Summary of Indigent Households and Cost of Services as at 30 April 2024.
- 1.8. Equitable Share Plumbers report for the period 30 April 2024.
- 1.9. Performance targets: Financial services as at 30 April 2024.
- 1.10. Revenue and Expenditure in terms of Sections 64, 65 and 71 of the MFMA as at 30 April 2024.
- 1.12. Standby and Overtime as at 30 April 2024.
- 1.13. Employee related cost in terms of Section 66 of the MFMA as at 30 April 2024.
- 1.14. Grants and Subsidies for the period ending 30 April 2024.

2. **WETGEWING / LEGISLATION**

2.1 Local Government: Municipal Systems Act 32 of 2000

2.2 Local Government : Municipal Finance Management Act 56 of 2003

- Section 13 of the MFMA
- Section 46 of the MFMA
- Section 64 of the MFMA
- Section 65 of the MFMA
- Section 66 of the MFMA
- Section 71 of the MFMA

3. **KOPPELING AAN DIE GOP/ ALIGNMENT 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**

- 4.1 For the month of **April 2024** the Revenue was R114 060 331 and the Expenditure was R69 563 462, with an **accounting surplus** of R44 496 869, compared to the monthly budgeted deficit of R3 197 495.

5. **AANBEVELING / RECOMMENDATION**

Voorgelê vir kennisname / Tabled for cognisance

(get) M Bolton

DIREKTEUR: Finansiële Dienste

INVESTMENTS OF SWARTLAND MUNICIPALITY AS AT 30 APRIL 2024									
Movements for the month					Balance as at 30 April 2024	Interest earned		Interest earned	
Balance as at 1 April 2024	Investments matured	Investments made	Interest capitalised	Costs & Fees					
						Month	Yield	Year to date	Yield
R 753 000 000	R -	R 20 000 000	R -	R -	R 773 000 000	R -		R 321 822	

FINANCIAL INSTITUTIONS	DATE OF INVESTMENT	TERM	RENEWAL DATE	INTEREST RATE	INVESTMENT AMOUNT
ABSA	03/07/2023	3 Years	28/06/2026	11.07%	R 300 000 000
NEDBANK	03/07/2023	12 Months	28/06/2024	10.38%	R 200 000 000
STANDARD BANK	03/07/2023	12 Months	28/06/2024	10.13%	R 150 000 000
STANDARD BANK	10/07/2023	10 Months	15/05/2024	10.125%	R 40 000 000
STANDARD BANK	29/02/2024	4 Months	28/06/2024	9.250%	R 40 000 000
STANDARD BANK	01/03/2024	4 Months	28/06/2024	9.250%	R 23 000 000
GRINDROD BANK	05/04/2024	4 Months	28/06/2024	9.100%	R 20 000 000
					R 773 000 000

PREVIOUS YEAR'S		CURRENT YEAR	
Jul-22	R 580 000 000	Jul-23	R 700 000 000
Aug-22	R 580 000 000	Aug-23	R 700 000 000
Sep-22	R 640 000 000	Sep-23	R 700 000 000
Oct-22	R 640 000 000	Oct-23	R 700 000 000
Nov-22	R 620 000 000	Nov-23	R 690 000 000
Dec-22	R 620 000 000	Dec-23	R 690 000 000
Jan-23	R 620 000 000	Jan-24	R 690 000 000
Feb-23	R 620 000 000	Feb-24	R 730 000 000
Mar-23	R 680 000 000	Mar-24	R 753 000 000
Apr-23	R 680 000 000	Apr-24	R 773 000 000
May-23	R 680 000 000	May-24	R -
Jun-23	R -	Jun-24	R -

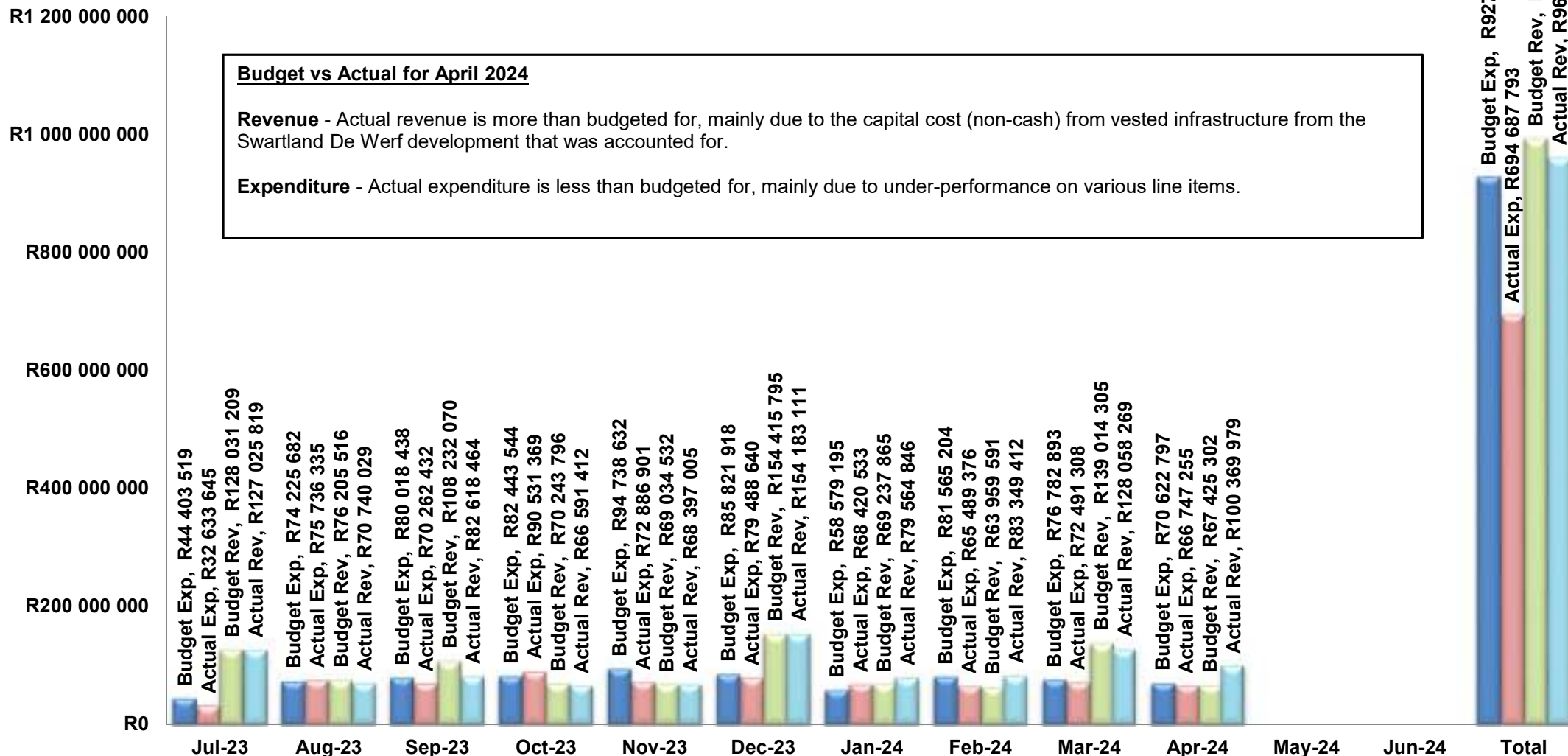
*Jun 2023 - Investments are taken up in Current Account

Annuity Loans for Acquisition of Assets - 30 April 2024

Current Annuity Loans	Interest rate	Loan Term			Rate: Fixed/ Variable	Payments per year			
			Loan Year	Redeemable					
							Balance as at 2024/04/30	Loans Raised	Weighted Average Cost of Capital
Financing Institution Annuity Loans									
Development Bank Sanlam	(C) 9.58%	20	2008	2028/12/29	F	2	R 19 484 211	(A) R 43 113 100	5.28%
	10.96%	20	2011	2031/06/30	F	2	R 21 857 590	R 35 000 000	4.91%
							(B)		
Totaal							R 41 341 801	R 78 113 100	10.20%

Interest on External Loans are paid bi-annually (by December - R 5 594 376 and June R 3 729 584) = R 9 323 960

OPERATING EXPENDITURE & REVENUE 2023/2024 EXCL. OPERATING GRANTS & SUBSIDIES, SALE OF LAND AND BULK DEVELOPMENT LEVIES ARE EXCLUDED AS IT WAS NOT PART OF THE BUDGET OTHER THAN THE EQ SHARE GRANT RECEIPTS



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		APRIL			Original Budget	Adjustment Budget	Virement Budget	YTD Planned	YTD Actual	YTD %	TOTAL %
		Planned	Actual	%							
2023/24											
CIVIL SERVICES	Expenditure	23 873 998	21 509 063	90%	369 407 045	367 604 847	369 494 145	242 486 095	228 058 078	94%	62%
	Revenue	15 709 348	38 795 339	247%	299 716 029	321 785 060	321 785 060	256 846 650	284 387 471	111%	88%
	Capital	5 244 651	28 116 678	536%	89 733 329	116 791 780	93 800 941	88 574 125	80 778 065	91%	86%
CORPORATE SERVICES	Expenditure	3 897 098	3 055 155	78%	42 201 585	45 219 750	45 302 750	35 724 785	33 768 517	95%	75%
	Revenue	54 100	1 127 523	2084%	12 734 904	14 795 120	14 795 120	10 752 854	11 414 550	106%	77%
	Capital	18 618	129 503	696%	176 000	176 000	174 618	174 618	155 736	89%	89%
COUNCIL SERVICES	Expenditure	1 734 213	2 143 052	124%	23 068 422	23 556 253	23 634 003	19 710 821	18 809 562	95%	80%
	Revenue	22 600	58 428	259%	305 379	335 379	335 379	267 247	104 874	39%	31%
	Capital	-	-	0%	692 000	12 000	12 000	12 000	8 261	69%	69%
ELECTRICITY SERVICES	Expenditure	25 616 838	27 545 951	108%	419 093 674	397 769 203	397 780 405	297 905 539	295 086 842	99%	74%
	Revenue	34 040 475	40 057 830	118%	456 442 894	448 934 804	448 934 804	381 079 670	400 730 217	105%	89%
	Capital	8 165 999	6 872 254	84%	55 258 300	63 883 566	52 083 566	35 378 117	32 380 858	92%	62%
FINANCIAL SERVICES	Expenditure	5 532 477	5 176 832	94%	73 728 247	81 990 177	79 854 082	54 771 305	48 536 657	89%	61%
	Revenue	15 733 052	14 988 885	95%	304 520 656	333 603 522	333 603 522	229 332 908	227 203 825	99%	68%
	Capital	101 128	-	0%	2 191 520	2 443 274	2 592 987	2 592 987	2 413 538	93%	93%
DEVELOPMENT SERVICES	Expenditure	2 495 107	2 611 859	105%	32 211 620	33 064 715	32 995 494	26 184 188	23 632 861	90%	72%
	Revenue	648 964	17 122 541	2638%	64 870 332	70 359 053	70 359 053	49 468 659	37 612 089	76%	53%
	Capital	6 147 094	14 186 675	231%	57 090 000	62 283 000	62 211 000	62 211 004	25 852 225	42%	42%
MUNICIPAL MANAGER	Expenditure	864 198	778 203	90%	8 926 629	9 967 660	9 967 660	7 756 662	7 301 672	94%	73%
	Revenue	-	-	0%	-	418 031	418 031	209 015	-	0%	
	Capital	8 632	17 857	207%	12 000	12 000	20 632	20 632	20 631	100%	100%
PROTECTION SERVICES	Expenditure	6 608 868	6 743 347	102%	102 692 840	112 179 601	112 323 667	64 746 227	62 881 965	97%	56%
	Revenue	1 216 763	1 909 785	157%	53 894 988	62 191 744	62 191 744	17 921 578	20 002 691	112%	32%
	Capital	63 622	86 920	137%	3 899 246	3 088 299	3 051 921	3 051 921	926 988	30%	30%
TOTAL	Expenditure	70 622 797	69 563 462	99%	1 071 330 062	1 071 352 206	1 071 352 206	749 285 622	718 076 153	96%	67%
	Revenue	67 425 302	114 060 331	169%	1 192 485 182	1 252 422 713	1 252 422 713	945 878 581	981 455 717	104%	78%
	Capital	19 749 744	49 409 888	250%	209 052 395	248 689 919	213 947 665	192 015 404	142 536 302	74%	57%

Mun 179.p - DEBTORS REPORT FOR THE MONTH APRIL 2024

AREA	01 APRIL 2024	LESS FUTURE	BALANCE-FWD AGE ANALYSIS	DEBITS 31 MARCH 2024	RECEIPTS 01 APRIL 2024 TILL 30 APRIL 2024	ADJUSTMENTS	SYSTEM ADJUSTMENTS	DEBITS 30 APRIL 2024	END BALANCE 30 APRIL 2024	PERCENTAGE INCREASE/ DECREASE PER TOWN
MALMESBURY 1	43 746 931	12 458 760	31 288 170	31 889 046	-31 244 875	92 344	-842 580	33 994 644	33 287 703	6%
WESBANK 2	9 593 655	1 928 725	7 664 930	6 208 151	-6 420 681	-12 206	-75 031	6 783 818	7 940 831	-3%
KALBASKRAAL 3	2 957 692	356 418	2 601 274	468 798	-272 404	1 636	-2 538	472 336	2 800 305	-18%
ABBOTSDALE 4	5 628 568	451 721	5 176 847	709 788	-605 059	-5 170	85 802	747 214	5 399 634	-13%
RIEBEEK KASTEEL 5	9 179 767	2 250 736	6 929 032	1 723 042	-1 453 177	-5 876	120 691	1 630 978	7 221 648	-15%
RIEBEEK WES 6	6 218 181	1 354 451	4 863 730	1 112 501	-1 001 592	-319	90 857	1 404 118	5 356 793	-2%
CHATSWORTH 7	7 381 718	620 320	6 761 398	778 948	-440 489	2 647	-6 657	841 383	7 158 282	-19%
RIVERLANDS 8	3 808 948	81 753	3 727 196	79 129	-57 596	69 562	-4 865	346 221	4 080 517	-9%
ILINGE LETHU 9	1 347 324	99 214	1 248 110	1 274 994	-1 219 304	-69 902	-26 323	1 311 795	1 244 376	-16%
PHOLA PARK 10	498 817	52 410	446 408	713 615	-690 710	-16 269	-1 050	731 696	470 075	-47%
PPC RIEBEEK WES 16	531 208	200 003	331 205	294 163	-304 610	-6 311	-3 595	303 041	319 731	-4%
DARLING 20	11 567 733	2 438 473	9 129 260	8 068 515	-7 677 207	37 543	-215 346	7 721 740	8 995 991	-5%
MOORREESBURG 30	15 997 140	3 288 398	12 708 742	10 224 677	-10 269 503	-7 056	-257 474	10 888 152	13 062 862	0%
YZERFONTEIN 40	16 592 865	9 178 070	7 414 795	7 413 841	-7 245 129	33 666	16 555	7 296 954	7 516 840	1%
GROTTObAAI 41	1 547 693	967 390	580 304	448 765	-390 494	-	-	355 507	545 316	-6%
JAKKALSFONTEIN 42	1 752 724	647 055	1 105 669	332 224	-264 617	138	-	224 074	1 065 263	-4%
KORINGBERG 50	1 103 883	245 564	858 319	297 158	-266 630	-5 865	-1 347	337 254	921 732	-7%
Plase Deel 1 71	2 409 440	1 317 563	1 091 877	473 156	-463 313	765	-	448 150	1 077 479	-1%
Plase Deel 2 72	1 625 246	790 773	834 474	285 566	-314 301	-	-	284 651	804 824	-4%
Plase Deel 3 73	1 594 652	683 137	911 516	286 847	-211 483	-	-	261 109	961 141	5%
Plase Deel 4 74	3 077 702	894 534	2 183 169	380 911	-387 256	-	-	382 937	2 178 850	0%
Plase Deel 5 75	1 657 952	590 363	1 067 589	277 905	-381 344	-66	-703	271 244	956 720	-14%
Plase Deel 7 77	2 895 259	743 152	2 152 107	284 830	-310 703	138	-	279 753	2 121 295	-1%
Plase Deel 8 78	1 760 579	1 047 938	712 641	513 488	-555 660	-12 019	-	441 918	586 879	-21%
SUNDRY ACC 90	1 069 105	-	1 069 105	583 501	-583 180	-	-61 880	756 917	1 180 963	9%
TOTAL	155 544 783	42 686 918	112 857 865	75 123 559	-73 031 317	97 382	-1 185 483	78 517 605	117 256 051	-3%
			+		+	+	+	+	=	

Mun 179.p - DEBTORS REPORT FOR THE MONTH APRIL 2024

AREA	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
MALMESBURY 1	-28 812 817.3	-2 076 212.5	-90 001.5	-31 010.1	-20 667.4
WESBANK 2	-4 610 090.4	-1 702 290.2	-40 667.6	-6 288.4	-8 031.4
KALBASKRAAL 3	-137 402.0	-61 074.0	-21 674.8	-7 191.4	-3 923.3
ABBOTSDALE 4	-237 727.4	-127 736.3	-30 521.2	-16 829.8	-21 022.0
RIEBEEK KASTEEL 5	-1 037 615.2	-259 575.4	-48 821.4	-20 649.6	-35 816.0
RIEBEEK WES 6	-613 136.6	-191 411.2	-37 962.4	-11 801.6	-23 074.6
CHATSWORTH 7	-194 614.4	-128 280.2	-31 369.4	-17 029.6	-10 115.6
RIVERLANDS 8	-28 678.8	-5 452.8	-888.6	-941.4	-945.8
ILINGE LETHU 9	-985 872.6	-201 583.4	-17 399.8	-2 318.4	-1 815.6
PHOLA PARK 10	-597 013.9	-75 869.9	-4 526.2	-974.0	-475.4
PPC RIEBEEK WES 16	-215 999.5	-84 021.9	-1 629.1	-1 278.4	-648.9
DARLING 20	-6 556 818.7	-1 036 624.3	-32 357.8	-11 517.3	-8 758.5
MOORREESBURG 30	-8 718 715.7	-1 439 548.1	-63 300.5	-11 440.9	-6 139.3
YZERFONTEIN 40	-6 433 283.1	-751 211.8	-22 003.0	-695.1	-189.2
GROTTOBAAI 41	-325 115.7	-40 970.9	-4 194.4	-	-
JAKKALSFONTEIN 42	-200 674.8	-25 593.3	-1 763.7	-3.2	-
KORINGBERG 50	-171 255.0	-65 876.2	-8 004.2	-2 331.2	-1 498.7
Plase Deel 1 71	-381 329.8	-53 154.1	-6 701.8	-4 118.8	-3 041.1
Plase Deel 2 72	-232 951.4	-27 738.3	-9 643.0	-6 082.3	-3 476.9
Plase Deel 3 73	-185 082.8	-18 224.4	-	-	-
Plase Deel 4 74	-298 004.8	-45 400.2	-4 048.8	-1 975.2	-621.8
Plase Deel 5 75	-230 011.6	-60 035.6	-27 161.1	-5 474.6	-3 824.4
Plase Deel 6 76	-	-	-	-	-
Plase Deel 7 77	-199 503.8	-32 465.4	-12 607.4	-7 686.7	-6 822.9
Plase Deel 8 78	-390 992.8	-137 678.3	-6 207.8	-3 433.2	-1 020.6
SUNDRY ACC 90	-547 910.8	-17 035.7	-826.8	-72.8	-
TOTAL	-62 342 618.8	-8 665 064.3	-524 282.2	-171 143.6	-161 929.4

Mun 179.p - DEBTORS REPORT FOR THE MONTH APRIL 2024

AREA	150 DAYS	180 DAYS	210 DAYS	240 DAYS	270 DAYS	INTEREST	TOTAL
MALMESBURY (1)	-20 139	-3 442	-4 342	-1 914	-132 005	-52 324	-31 244 875
WESBANK (2)	-2 734	-4 852	-3 997	-2 175	-34 289	-5 265	-6 420 681
KALBASKRAAL (3)	-3 962	-1 227	-3 400	-1 484	-28 277	-2 788	-272 404
ABBOTSDALE (4)	-12 187	-10 282	-8 397	-7 398	-109 930	-23 029	-605 059
RIEBEEK KASTEEL (5)	-5 976	-2 444	-1 665	-1 044	-39 435	-135	-1 453 177
RIEBEEK WES (6)	-12 180	-5 069	-5 708	-3 681	-87 192	-10 375	-1 001 592
CHATSWORTH (7)	-5 193	-3 593	-3 092	-3 217	-45 311	1 326	-440 489
RIVERLANDS (8)	-615	-918	-641	-995	-15 554	-1 965	-57 596
ILINGE LETHU (9)	-26	-1 745	-2 361	-556	-3 544	-2 082	-1 219 304
PHOLA PARK (10)	-493	-433	-20	-55	-8 408	-2 442	-690 710
PPC RIEBEEK WES (16)	-649	-	-	-	-	-383	-304 610
DARLING (20)	-7 866	-4 829	-1 190	-1 128	-9 770	-6 348	-7 677 207
MOORREESBURG (30)	-4 196	-3 166	-2 894	-1 906	-18 206	10	-10 269 503
YZERFONTEIN (40)	-77 076	-912	-	-	-4 000	44 241	-7 245 129
GROTTORBAAI (41)	-11 347	-3 417	-4 460	-494	-450	-45	-390 494
JAKKALSFONTEIN (42)	-28 140	-	-	-180	-10 575	2 312	-264 617
KORINGBERG (50)	-11 015	-1 510	-1 221	-565	-3 872	518	-266 630
Plase Deel 1 (71)	-3 022	-2 498	-2 854	-1 808	-3 479	-1 306	-463 313
Plase Deel 2 (72)	-4 235	-2 146	-2 495	-2 146	-20 733	-2 655	-314 301
Plase Deel 3 (73)	-	-	-	-	-7 961	-215	-211 483
Plase Deel 4 (74)	-2 963	-26 663	-2 963	-2 963	-	-1 654	-387 256
Plase Deel 5 (75)	-4 060	-2 464	-2 900	-3 206	-33 306	-8 900	-381 344
Plase Deel 6 (76)	-	-	-	-	-	-	-
Plase Deel 7 (77)	-11 873	-12 982	-5 999	-	-12 378	-8 384	-310 703
Plase Deel 8 (78)	-5 232	-1 021	-1 021	-1 021	-5 973	-2 061	-555 660
SUNDRY ACC (90)	-	-138	-	-3 700	-13 124	-372	-583 180
TOTAL	-235 178	-95 751	-61 620	-41 635	-647 772	-84 324	-73 031 317
						-73 031 317	

MUN 179 SUMMARY

MONTH	OPENING BALANCE	LESS FUTURE	BALANCE- FWD AGE ANALYSIS	DEBITS PREVIOUS MONTH	RECEIPTS FROM THE 1st OF EACH MONTH - TILL MONTH END	ADJUSTMENTS	SYSTEM ADJUSTMENTS	CURRENT MONTHS DEBITS	END BALANCE	% INCREASE / DECREASE
Apr-22	130 071 583	38 171 674	91 899 909	64 626 544	-61 283 648	-336 302	-	62 666 800	92 946 758	1.14%
May-22	118 371 939	25 424 541	92 947 398	62 330 497	-65 439 573	539 161	-	61 821 355	89 868 341	-3.31%
Jun-22	102 567 481	12 698 537	89 868 944	62 360 516	-57 914 367	281 849	-	56 962 439	89 198 866	-0.74%
Jul-22	85 957 029	-	85 957 029	57 244 288	-60 395 563	157 452	-1 078 825	63 803 580	88 443 673	-0.85%
Aug-22	45 390 626	18 160 402	27 230 224	62 882 207	-65 910 708	236 799	3 978 509	50 938 400	16 473 223	-81.37%
Sep-22	210 860 129	133 118 616	77 741 513	55 153 708	-60 647 773	-585 415	344 338	84 389 909	101 242 571	514.59%
Oct-22	220 082 590	118 290 778	101 791 811	66 939 303	-60 161 150	-172 342	-1 419 883	62 213 788	102 252 225	1.00%
Nov-22	207 185 200	104 932 631	102 252 569	60 621 564	-69 690 204	-206 579	8 446 737	53 130 628	93 933 152	-8.14%
Dec-22	190 341 790	96 461 594	93 880 196	61 370 786	-61 980 019	-13 613 576	-2 540 259	80 615 899	96 362 241	2.59%
Jan-23	179 014 807	82 652 566	96 362 241	64 462 065	-60 192 358	-19 946	-1 334 802	66 798 625	101 613 760	5.45%
Feb-23	170 461 726	68 848 423	101 613 303	65 443 877	-59 707 418	-90 407	-1 238 607	62 985 801	103 562 673	1.92%
Mar-23	151 800 203	55 037 012	96 763 191	61 656 787	-67 429 065	-263 834	-1 286 159	64 108 106	91 892 239	-11.27%
Apr-23	133 140 114	41 238 405	91 901 710	62 558 113	-53 056 144	-131 268	215 848	65 326 446	104 256 592	13.46%
May-23	130 843 115	26 586 522	104 256 592	65 411 026	-70 026 838	142 329	-1 005 120	62 692 027	96 058 989	-7.86%
Jun-23	109 135 383	13 074 357	96 061 026	61 829 235	-61 856 293	-225 531	-1 706 422	65 563 759	97 836 539	1.85%
Jul-23	93 829 351	-	93 829 351	63 631 806	-63 693 367	-322 490	-1 121 906	73 094 118	101 785 707	4.04%
Aug-23	265 423 674	163 635 155	101 788 519	71 649 723	-69 995 959	-299 660	449 822	74 842 221	106 784 943	4.91%
Sep-23	253 846 563	147 063 486	106 783 078	74 992 383	-74 741 200	-394 575	2 252 709	75 932 598	109 832 609	2.85%
Oct-23	238 826 409	128 991 667	109 834 742	77 790 732	-71 538 821	8 528	-1 338 695	71 367 020	108 332 773	-1.37%
Nov-23	222 755 931	114 425 159	108 330 773	70 036 853	-68 613 505	-192 561	-1 378 755	74 093 843	112 239 795	3.61%
Dec-23	212 905 059	100 666 691	112 238 368	72 522 527	-74 136 887	-15 467	-2 661 965	79 784 332	115 208 381	2.64%
Jan-24	201 506 415	86 298 834	115 207 581	77 106 900	-69 962 213	278 120	-1 428 691	79 368 368	123 463 165	7.17%
Feb-24	195 352 882	71 911 493	123 441 389	78 217 797	-76 028 606	4 090	-2 524 576	79 152 345	124 044 642	0.47%
Mar-24	181 568 001	57 521 761	124 046 241	76 631 860	-78 391 313	-342 578	-995 362	76 461 499	120 778 487	-2.63%
Apr-24	155 544 783	42 686 918	112 857 865	75 123 559	-73 031 317	97 382	-1 185 483	78 517 605	117 256 051	-2.92%

OUTSTANDING DEBTORS (FUTURE EXCLUDED) MONTH END RESIDENTIAL - BUSINESS - GOVERNMENT STAFF - COUNCILLORS April 2024									2023/2024 OUTSTANDING DEBTORS AS % OF TOTAL BUDGETED SERVICE CHARGES	2022/2023 OUTSTANDING DEBTORS AS % OF TOTAL BUDGETED SERVICE CHARGES	2021/2022 OUTSTANDING DEBTORS AS % OF TOTAL BUDGETED SERVICE CHARGES
Months	Deviation same month of corresponding months of the previous year. (-) is a positive number	Total Debt	Residential	Business	Government	Staff	Councillors	Comments	R 764 743 787	R 713 057 993	R 658 069 842
July-23	R 6 730 370	R 40 077 008	R 35 255 362	R 2 090 864	R 2 727 413	R 3 368	R -	EFT payments day after month end received amounted to R1 193,299,66 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R2 090,864,27 Staff outstanding in the amount of R3368,38 - Four (4) Staff members have outstanding accounts - 3 X Pre-Paid electricity and 1 X Eskom Elec). Four(4) councillors in arrears with their municipal accounts. The Government outstanding amounted to R2 727,412,78 as a result of annual rates. The amount of R0,00 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	5.24%	4.68%	4.46%
Aug-23	R 10 212 058	R 41 412 470	R 37 035 460	R 2 288 654	R 2 086 896	R 1 461	R -	EFT payments day after month end received amounted to R1 601 349,69 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R2 288 653,85 Staff outstanding in the amount of R1460,51- Four (4) Staff members have outstanding accounts - 4 X Pre-Paid electricity , The Government outstanding amounted to R2 086 895,88 as a result of annual rates. The amount of R1 704 631,83 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	5.42%	6.06%	5.62%
Sept-23	R 4 749 697	R 42 928 161	R 39 228 153	R 1 994 383	R 1 704 603	R 1 023	R -	EFT payments day after month end received amounted to R1 592 536,75 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R1 994 382,74 Staff outstanding in the amount of R1022,67 - Three (3) Staff members have outstanding accounts - 2 x Pre-Paid electricity and 1 x Conventional Electricity) The Government outstanding amounted to R1 704 602,61 as a result of annual rates. The amount of R3 666 800,60 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	5.61%	5.60%	5.18%
Oct-23	R 3 771 341	R 47 946 236	R 40 871 405	R 3 864 992	R 3 206 812	R 3 027	R -	EFT payments day after month end received amounted to R1 016 129.39 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R3 864 991.93 Staff outstanding in the amount of R3026.95 - Four (5) Staff members have outstanding accounts - 5 x Pre-Paid electricity. The Government outstanding amounted to R3 206 812.41 as a result of annual rates. The amount of R196 609.23 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	6.27%	5.13%	5.31%
Nov-23	R 12 304 377	R 49 369 322	R 43 250 123	R 2 770 846	R 3 346 950	R 1 404	R -	EFT payments day after month end received amounted to R3 376 204.24 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R2 770 846.29 Staff outstanding in the amount of R1403.53 - ONE (1) Staff members have outstanding accounts - 1 x Pre-Paid electricity. The Government outstanding amounted to R3 346 949.52 as a result of annual rates. The amount of R88 410.64 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	6.46%	6.80%	5.59%
Dec-23	R 8 100 059	R 47 585 440	R 42 587 189	R 3 312 687	R 1 683 026	R 2 536	R -	EFT payments day after month end received amounted to R1 266 476,30 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R3 312 687,46 Staff outstanding in the amount of R 2536,46 - Three (3) Staff members have outstanding accounts - 3 x Pre-Paid electricity.The Government outstanding amounted to R1 683 026,32 as a result of annual rates. The amount of R19 854,52 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	6.22%	6.80%	5.59%
Jan-24	R 10 175 695	R 53 366 876	R 45 383 242	R 6 250 490	R 1 731 790	R 1 354	R -	EFT payments day after month end received amounted to R3 653 015,35 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R6 250 490,94 Staff outstanding in the amount of R1354,91 - One (1) Staff member have outstanding accounts - 1 x Pre-Paid electricity. The Government outstanding amounted to R1 731 790,93 as a result of annual rates. The amount of R6 614,10 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	6.98%	5.96%	5.33%
Feb-24	R 14 279 478	R 54 215 945	R 47 940 762	R 4 260 653	R 2 000 942	R 13 588	R -	EFT payments day after month end received amounted to R4 052 387,02 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R4 260 652,94 Staff outstanding in the amount of R13 588,07- Three (3) Staff members has an outstanding accounts - 1 X Pre-Paid electricity). The Government outstanding amounted to R2 000 941,65 as a result of annual rates. The amount of R5,90 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	7.09%	5.53%	5.35%
March-24	R 11 235 717	R 47 841 393	R 42 445 926	R 2 544 249	R 2 849 244	R 1 974	R -	EFT payments day after month end received amounted to R3 402 738,61 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R2 544 249,20 Staff outstanding in the amount of R1 974,04 - Two (2) Staff members have outstanding accounts - The Government outstanding amounted to R2 849 244,10 as a result of annual rates. The amount of R588 782,88 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	6.26%	5.96%	5.33%
April-24	R 1 871 556	R 50 361 840	R 43 535 849	R 3 271 491	R 3 554 364	R 137	R -	EFT payments day after month end received amounted to R2 806 210,11 (OTM account) and R0.00 (Sundries account). The businesses outstanding amounted to R3 271 491,88 . Staff outstanding in the amount of R137,01 - One (1) Staff member have outstanding account. 3 Councillors in arrears to the amount of R2 885,67 . The Government outstanding amounted to R3 554 364,63 as a result of annual rates. The amount of R 364 076,01 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	6.59%	5.13%	5.31%

SUMMARY OF EQUITABLE SHARE BUDGET - APRIL 2024

AREA	PRE-PAID ELEC	CONVENTIONAL	REFUSE	WATER	SEWERAGE	PROPERTY RATES	TOTAL
SWARTLAND AREA	R 1.4690	R 317.68	R 164.55	R 9.99	R 278.33	R 0.5956	
ESKOM AREA	R 1.9028	R 1.8065		R 75.07		R 105 000	
	50			6 KILOLITERS			
TOTAL VALUE OF SUBSIDY		R408.01	R 164.55	R 135.01	R 278.33	R 52.12	R 1 038.01
TOTAL VALUE OF SUBSIDY (ESKOM)	R 95.14		R 164.55	R 135.01	R 278.33	R 52.12	R 725.15
MALMESBURY	R 2 644	R 9 792	R 9 215	R 6 075	R 12 247	R 521	R 40 494
WESBANK + WOONSTELLE	R 120 825	R 101 593	R 295 532	R 240 858	R 494 036	R 79 580	R 1 332 423
ILINGE LETHU	R 51 195	R 58 753	R 114 198	R 93 427	R 193 161	R 34 344	R 545 077
CHATSWORTH	R 32 823	R -	R 85 072	R 72 230	R 84 056	R 21 263	R 295 445
RIEBEEK WES	R 28 637	R -	R 79 971	R 65 345	R 134 712	R 22 774	R 331 439
RIVERLANDS	R 13 890	R -	R 34 062	R 28 622	R 49 264	R 8 651	R 134 490
RIEBEEK KASTEEL	R 56 418	R -	R 150 728	R 123 534	R 255 507	R 45 705	R 631 892
ABBOTSDALE	R 43 384	R -	R 111 894	R 88 162	R 186 759	R 32 885	R 463 083
KALBASKRAAL	R 24 451	R -	R 63 023	R 51 574	R 101 869	R 19 178	R 260 095
KORINGBERG	R 14 461	R -	R 25 012	R 20 522	R 38 966	R 7 192	R 106 152
DARLING	R 75 360	R 28 560	R 179 360	R 147 161	R 302 823	R 50 343	R 783 607
YZERFONTEIN	R -	R 3 672	R 1 481	R 1 215	R -	R 208	R 6 577
MOORREESBURG	R 88 360	R -	R 182 815	R 148 781	R 300 596	R 49 770	R 770 323
PHOLA PARK	R 61 845	R -	R 139 538	R 114 083	R 235 467	R 42 369	R 593 303
GRAND TOTAL	R 614 294	R 202 370	R 1 471 900	R 1 201 589	R 2 389 463	R 414 783	R 6 294 400
SWARTLAND AREA	R 400 229	R 202 370	R 922 138	R 751 601	R 1 538 330	R 257 135	R 4 071 804
ESKOM AREA	R 214 065	R -	R 549 762	R 449 988	R 851 133	R 157 648	R 2 222 596

SUMMARY OF EQUITABLE SHARE HOUSEHOLDS - APRIL 2024							DISCRETIONARY APPLICATIONS	
AREA	PRE-PAID ELEC	CONVENTIONAL	REFUSE	WATER	SEWERAGE	PROPERTY RATES		
MALMESBURY	36	24	56	45	44	10	Mar-23	9
WESBANK + WOONSTELLE	1 645	249	1 796	1 784	1 775	1 527	Apr-23	0
ILINGE LETHU	697	144	694	692	694	659	May-23	16
CHATSWORTH	345		517	535	302	408	Jun-23	9
RIEBEEK WES	301		486	484	484	437	Jul-23	14
RIVERLANDS	146		207	212	177	166	Aug-23	41
RIEBEEK KASTEEL	593		916	915	918	877	Sep-23	18
ABBOTSDALE	456		680	653	671	631	Oct-23	16
KALBASKRAAL	257		383	382	366	368	Nov-23	13
KORINGBERG	152		152	152	140	138	Dec-23	9
DARLING	1 026	70	1 090	1 090	1 088	966	Jan-24	41
YZERFONTEIN	-	9	9	9	-	4	Feb-24	21
MOORREESBURG	1 203		1 111	1 102	1 080	955	Mar-24	7
PHOLA PARK	842		848	845	846	813	Apr-24	20
GRAND TOTAL	7 699	496	8 945	8 900	8 585	7 959		
SWARTLAND AREA	5 449	496	5 604	5 567	5 527	4 934		
ESKOM AREA	2 250	-	3 341	3 333	3 058	3 025		

NUMBER OF INDIGENT HOUSEHOLDS FOR APRIL 2024

8 945

NUMBER OF DISCRETIONARY APPLICATIONS FOR APRIL 2024

20

EQUITABLE SHARE PLUMBERS - APRIL 2024

Town	Investigation from Activity Report	No fault / leakage	Building Obstruction	Meter filled with water	Leak Munic side	Readings: Disconnection & Re - connection	Digits Blank	Meter Unreadable	Meter Underground	Leakages / faults repaired: Equitable Share	No leakage - Blocked drain	No Access	Non ES household: investigate high water consumption
MALMESBURY	14	1	0	3	0	0	0	0	10	0	0	0	0
WESBANK	33	1	0	1	0	0	0	0	7	24	0	0	0
KALBASKRAAL	10	0	0	1	0	0	0	0	4	3	1	1	0
ABBOTSDALE	2	0	0	0	0	0	0	0	1	1	0	0	0
RIEBEEK KASTEEL	13	0	0	6	0	0	0	0	0	7	0	0	0
RIEBEEK WES	7	0	0	1	0	0	0	0	0	5	0	1	0
CHATSWORTH	12	0	0	4	0	0	0	0	8	0	0	0	0
RIVERLANDS	0	0	0	0	0	0	0	0	0	0	0	0	0
ILINGE LETHU	25	2	0	3	0	0	0	0	8	11	1	0	0
DARLING	21	0	0	2	0	0	0	0	9	8	2	0	0
MOORREESBURG	22	0	0	3	0	0	0	1	6	11	1	0	0
KORINGBERG	7	1	0	0	0	0	0	1	0	5	0	0	0
YZERFONTEIN	13	0	0	2	0	0	0	0	0	11	0	0	0
TOTAAL	179	5	0	26	0	0	0	2	53	86	5	2	0

Swartland Municipality
2023-2024: Departmental KPI Report

Internal Ref / Indicator Code	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr-24					
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment
D246	Financial Services - Director: Financial Services	Spend 95% of the capital budget by the end of June	Mark Bolton	System report	0%	0%	N/A	93% Budget: R2 592 987 Actual: R2 413 538 Commitments: R43 644		SDBIPApril2024.xlsx
D248	Financial Services - Director: Financial Services	Spend 90% of the operating budget by the end of June	Mark Bolton	Budget report	0%	0%	N/A	61% Budget = R79 854 082, YTD Actual = R48 536 657		SDBIPApril2024.xlsx
D249	Financial Services - Director: Financial Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Mark Bolton	Training report	0%	0%	N/A	100% AET (1), MMCP (5), Payroll Legislative Seminar & E@syfile and IRP5 Payroll Preparation (3) -	Not applicable	April2024-HRMonthlyReportTraining.pdf
D250	Financial Services - Director: Financial Services	Initiate/implement 100% of council decisions monthly	Mark Bolton	Collab report	100%	100%	G	68/68 resolutions initiated/implemented	No corrective measures required	ResolutionsApril2024.pdf
D251	Financial Services - Director: Financial Services	Ensure that number of monthly performance assessments are held	Mark Bolton	Attendance registers	1	1	G	16-Apr-24		Apr24PerformanceMeeting-Finance.pdf
D255	Financial Services - Director: Financial Services	Ensure that 90% of new appointments comply with the employment equity targets	Mark Bolton	HR report	0%	0%	N/A	No Employment Equity Opportunities	Not applicable	April2024-HRMonthlyReportEmploymentEquity.pdf
D266	Financial Services - Director: Financial Services	Ensure that monthly invocoms are held	Mark Bolton	Attendance registers	1	1	G	Invocom was held on 18 April 2024.		InvocomAttendanceRegister18April2024.pdf
D267	Financial Services - Director: Financial Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Mark Bolton	HR monthly report	6%	0%	B	No vacancies	Not applicable	April2024-HRMonthlyReportVacanciesfilledwithin6months.pdf
D268	Financial Services - Director: Financial Services	Monitor the percentage of person days lost per month due to sick leave	Mark Bolton	HR sick leave report	4%	1.80%	B	33/1785 person days lost		April2024-WCAandSickLeavePerPeriodperDepartmentperDivisionFinancialServices.pdf
D274	Financial Services - Director: Financial Services	Spend 100% of operational and capital grants by the end of June	Mark Bolton	Spreadsheet from budget office	0%	0%	N/A	76% Finance Management: Budget = R1 550 000, YTD Actual = R1 179 528 (76%) Total: Budget = R1 550 000, YTD = R1 179 528		SDBIPApril2024.xlsx
D282	Financial Services - Director: Financial Services	Manage the provision of free basic service subsidies in line with council's policy annually	Mark Bolton	Indigent register	100%	100%	G	8945 Indigent Households		Apr2024.pdf

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	34
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	4
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	2
Total KPIs:			40

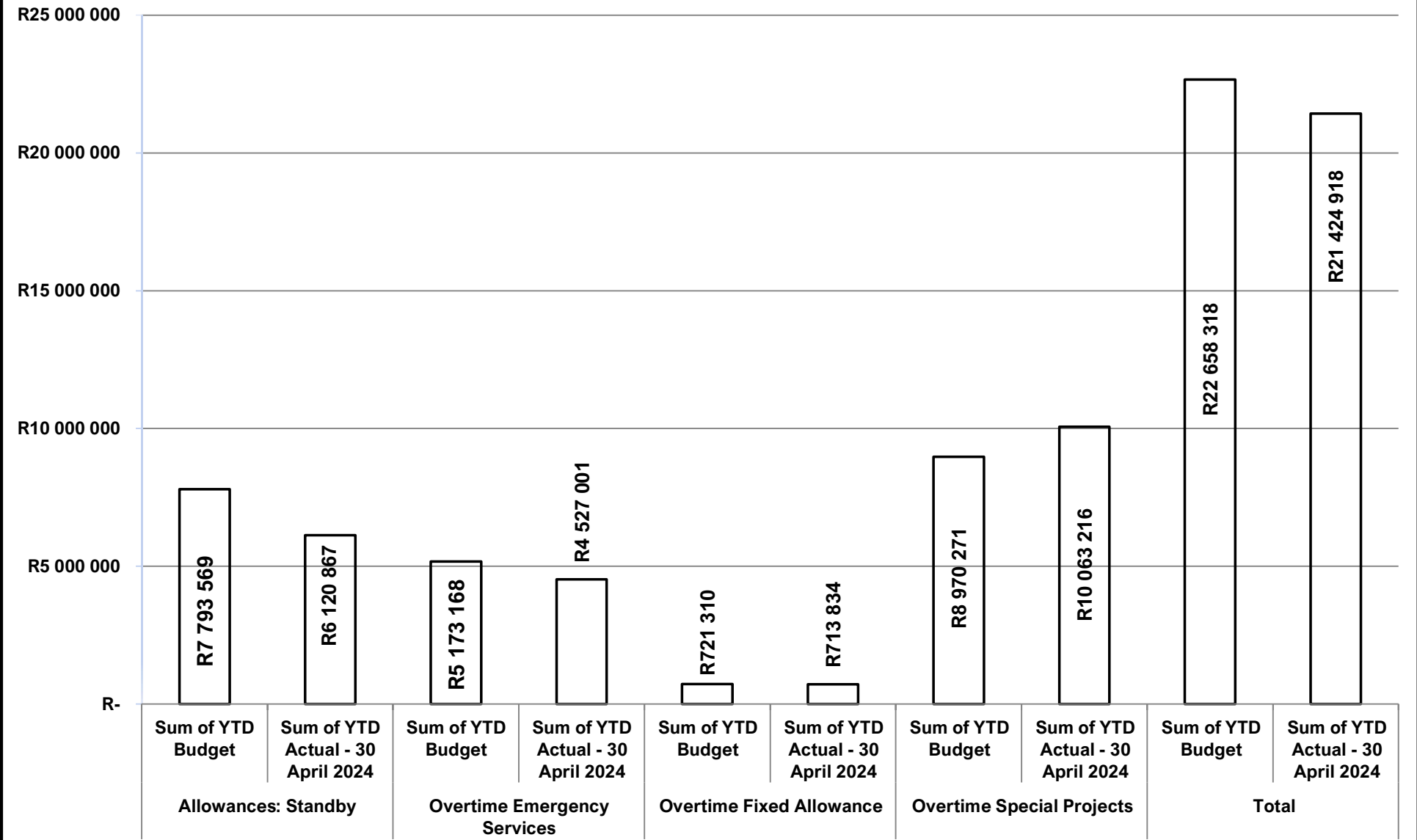
SWARTLAND MUNICIPALITY
REVENUE: 30 APRIL 2024

	SECTIONS	ORIGINAL BUDGET	ADJUSTMENT BUDGET	APRIL			ANNUAL		
				Planned	Actual	%	Planned	Actual	%
CIVIL SERVICES		299 716 028	321 785 060	15 709 348	38 795 339	247%	321 785 060	284 387 471	88%
17 - 04	Administration	-	-	-	-	0%	-	-	0%
29 - 20	Cemeteries	1 107 625	1 107 625	81 963	72 757	89%	1 107 625	744 350	67%
11 - 62	Municipal Property Maintenance	13 752 019	2 120 459	94 794	77 960	82%	2 120 459	691 110	33%
47 - 66	Parks And Recreational Areas	875 040	875 040	-	84 684	0%	875 040	730 322	83%
71 - 70	Proclaimed Roads	1 426 901	1 902 066	2 717	138 596	5101%	1 902 066	1 362 483	72%
65 - 74	Refuse Removal: Solid Waste	56 594 515	56 594 513	3 117 045	3 267 985	105%	56 594 513	50 705 395	90%
65 - 75	Refuse Removal: Street Cleaning	-	-	-	-	0%	-	-	0%
59 - 76	Sewerage Services	85 326 077	91 934 513	4 386 146	6 375 547	145%	91 934 513	86 228 960	94%
59 - 77	Sewerage : Waste Water Treatment	-	-	-	-	0%	-	-	0%
47 - 78	Sportsgrounds	11 195 711	10 102 579	25 910	1 547 583	5973%	10 102 579	9 465 759	94%
71 - 82	Streets	15 546 429	30 734 624	44 964	14 302 301	31808%	30 734 624	30 620 670	100%
71 - 83	Stormwater	331 200	331 200	-	25 105	0%	331 200	181 824	55%
47 - 84	Swimming Pools	373 981	373 981	28 381	9 111	32%	373 981	435 457	116%
77 - 92	Water Distribution	113 186 531	125 708 460	7 927 428	12 893 710	163%	125 708 460	103 221 141	82%
CORPORATE SERVICES		12 734 904	14 795 120	54 100	1 127 523	2084%	14 795 120	11 414 550	77%
05 - 08	Administration	100 062	155 957	14 580	15 604	107%	155 957	212 231	136%
11 - 48	Human Resources	365 872	1 879 193	-	91 466	0%	1 879 193	1 444 163	77%
29 - 56	Libraries	11 985 725	12 451 725	11 266	999 480	8872%	12 451 725	9 508 009	76%
89 - 86	Marketing And Tourism	34 399	34 399	2 924	3 005	103%	34 399	29 025	84%
29 - 88	Town And Community Halls	248 846	273 846	25 330	17 968	71%	273 846	221 122	81%
		-	-	-	-	-	-	-	-
COUNCIL		305 379	335 379	22 600	58 428	259%	335 379	104 874	31%
05 - 30	Council General Expenses	305 379	335 379	22 600	58 428	259%	335 379	104 874	31%
ELECTRICITY SERVICES		456 442 894	448 934 804	34 040 475	40 057 830	118%	448 934 804	400 730 217	89%
83 - 09	Administration	-	-	-	-	0%	-	-	0%
83 - 34	Electricity Distribution	456 442 894	448 934 804	34 040 475	40 057 830	118%	448 934 804	400 730 217	89%
83 - 81	Street Lighting	-	-	-	-	0%	-	-	0%
11 - 54	It Services	-	-	-	-	0%	-	-	0%
FINANCIAL SERVICES		304 520 656	333 603 522	15 733 052	14 988 885	95%	333 603 522	227 203 825	68%
11 - 10	Administration	-	-	-	-	0%	-	-	0%
11 - 13	Asset Management	-	-	-	-	0%	-	-	0%
11 - 37	Fleet Management	-	-	-	-	0%	-	-	0%
11 - 35	Finance	131 693 455	160 776 319	1 501 554	1 369 452	91%	160 776 319	85 315 618	53%
11 - 16	Budget & Treasury Office	-	-	-	-	0%	-	-	0%
11 - 40	Grants & Subsidies: FMG	1 550 000	1 550 000	-	474 210	0%	1 550 000	1 279 149	83%
11 - 72	Rates Services	171 277 201	171 277 203	14 231 498	13 145 223	92%	171 277 203	140 609 058	82%
11 - 80	Supply Chain Management	-	-	-	-	0%	-	-	0%
DEVELOPMENT SERVICES		64 870 332	70 359 053	648 964	17 122 541	2638%	70 359 053	37 612 089	53%
29 - 06	Administration	1 227	1 227	124	139	112%	1 227	1 004	82%
47 - 18	Caravan Parks	3 771 743	3 771 743	279 360	158 782	57%	3 771 743	3 584 159	95%
29 - 28	Community Development	538 000	538 000	-	58 482	0%	538 000	569 597	106%
29 - 61	Multi-Purpose Centres	12 679	25 679	3 320	2 793	84%	25 679	22 648	88%
17 - 32	Planning and Valuations	1 199 509	1 402 710	84 143	143 380	170%	1 402 710	1 412 075	101%
17 - 15	Building Control	3 589 332	3 589 332	265 629	556 938	210%	3 589 332	3 320 656	93%
35 - 46	Housing	55 757 842	61 030 362	16 388	16 202 027	98865%	61 030 362	28 701 951	47%
11 - 02	Occupational Health And Safety	-	-	-	-	0%	-	-	0%
		-	-	-	-	-	-	-	-
MUNICIPAL MANAGER		-	418 031	-	-	0%	418 031	-	0%
05 - 12	Administration	-	-	-	-	0%	-	-	0%
05 - 85	Strategic Management	-	-	-	-	0%	-	-	0%
11 - 52	Internal Audit	-	418 031	-	-	0%	418 031	-	0%
		-	-	-	-	-	-	-	-
PROTECTION SERVICES		53 894 988	62 191 744	1 216 763	1 909 785	13890%	62 191 744	20 002 691	174%
41 - 14	Administration	-	-	-	-	0%	-	-	0%
41 - 22	Civil Protection	-	284 100	-	-	0%	284 100	-	0%
41 - 36	Fire Fighting	936 012	1 436 012	740	10 178	1375%	1 436 012	30 860	2%
47 - 44	Harbour Yzerfontein	321 055	321 055	23 758	9 987	42%	321 055	232 462	72%
71 - 58	Licencing And Traffic Services	11 805 527	11 805 527	1 183 136	756 810	64%	11 805 527	9 097 524	77%
41 - 68	Policing And Law Enforcement	40 832 394	48 345 050	9 129	1 132 810	12409%	48 345 050	10 641 845	22%
TOTAL REVENUE		1 192 485 181	1 252 422 713	67 425 302	114 060 331	169%	1 252 422 713	981 455 717	78%

EXPENDITURE: 30 APRIL 2024

	SECTIONS	ORIGINAL BUDGET	ADJUSTMENT BUDGET	APRIL				Annual		
				Planned	Actual	%		Planned	Actual	%
CIVIL SERVICES		369 406 891	367 604 847	23 873 998	21 509 063	90%		369 494 145	228 058 078	62%
17 - 04	Administration	3 827 180	3 884 878	318 067	465 102	146%		3 879 878	3 193 493	82%
29 - 20	Cemeteries	993 172	980 322	60 471	34 741	57%		980 322	561 616	57%
11 - 62	Municipal Property Maintenance	20 170 249	21 210 964	1 478 590	1 393 354	94%		21 213 671	14 195 135	67%
47 - 66	Parks And Recreational Areas	22 184 112	22 759 342	1 825 729	1 640 840	90%		22 961 387	16 237 725	71%
71 - 70	Proclaimed Roads	482 763	482 763	38 138	-	0%		482 763	470 000	97%
65 - 79	Refuse Removal: Landfill Sites	13 693 354	15 897 318	948 502	800 939	84%		15 907 318	8 060 934	51%
65 - 74	Refuse Removal: Solid Waste	36 779 036	40 182 201	3 130 493	2 340 783	75%		41 138 266	27 113 052	66%
65 - 75	Refuse Removal: Street Cleaning	7 581 792	7 581 792	609 133	682 168	112%		7 549 580	6 240 044	83%
59 - 76	Sewerage Services	44 883 738	45 301 942	2 922 191	2 729 124	93%		45 722 109	31 703 722	69%
59 - 77	Sewerage : WWT	17 707 332	18 314 178	1 586 006	1 631 856	103%		18 399 446	14 858 974	81%
47 - 78	Sportsgrounds	7 244 081	7 725 761	666 020	632 985	95%		7 723 948	6 259 283	81%
71 - 82	Streets	60 811 426	56 088 202	4 597 747	3 460 623	75%		56 387 164	36 587 388	65%
71 - 83	Stormwater	21 208 371	21 317 516	1 643 967	1 647 180	100%		21 259 001	16 054 455	76%
47 - 84	Swimming Pools	4 491 200	4 387 219	360 217	347 709	97%		4 387 219	3 339 970	76%
77 - 92	Water Distribution	107 349 086	101 490 449	3 688 727	3 701 660	100%		101 502 073	43 182 286	43%
CORPORATE SERVICES		42 200 385	45 219 750	3 897 098	3 055 155	78%		45 302 750	33 768 517	75%
05 - 08	Administration	13 783 911	14 824 592	1 358 860	934 732	69%		14 810 592	10 527 251	71%
11 - 48	Human Resources	6 899 179	8 525 020	984 268	604 360	61%		8 683 020	6 682 856	77%
29 - 56	Libraries	12 586 151	12 598 141	959 254	971 478	101%		12 598 141	9 640 547	77%
89 - 86	Marketing And Tourism	2 430 556	2 431 620	59 693	80 829	135%		2 431 620	2 217 972	91%
29 - 88	Town And Community Halls	6 500 588	6 840 377	535 023	463 756	87%		6 779 377	4 699 891	69%
COUNCIL		23 068 135	23 556 253	1 734 213	2 143 052	124%		23 634 003	18 809 562	80%
05 - 30	Council General Expenses	23 068 135	23 556 253	1 734 213	2 143 052	124%		23 634 003	18 809 562	80%
ELECTRICITY SERVICES		419 093 674	397 769 203	25 616 838	27 545 951	108%		397 780 405	295 086 842	74%
83 - 09	Administration	1 501 491	1 509 591	126 714	304 713	240%		1 501 489	1 419 618	95%
83 - 34	Electricity Distribution	397 392 923	376 025 485	23 866 356	26 319 931	110%		376 239 789	278 727 929	74%
83 - 81	Street Lighting	2 123 583	2 255 583	193 300	142 887	74%		2 254 583	1 850 124	82%
11 - 54	It Services	18 075 677	17 978 544	1 430 468	778 421	54%		17 784 544	13 089 171	74%
FINANCIAL SERVICES		73 726 849	81 990 177	5 532 477	5 176 832	94%		79 854 082	48 536 657	61%
11 - 10	Administration	2 080 322	2 095 322	166 908	317 911	190%		2 095 322	1 778 772	85%
11 - 13	Asset Management	2 424 382	2 791 882	257 661	204 354	79%		2 800 215	1 677 289	60%
11 - 37	Fleet Management	1 289 430	1 293 430	103 221	93 523	91%		1 293 430	932 772	72%
11 - 35	Finance	49 569 967	55 913 443	3 230 835	2 861 159	89%		53 495 882	32 273 633	60%
11 - 16	Budget & Treasury Office	6 362 738	7 250 014	914 628	563 548	62%		7 523 147	3 622 600	48%
11 - 40	Grants & Subsidies: FMG	1 550 000	1 550 000	127 416	413 777	325%		1 550 000	1 179 528	76%
11 - 72	Rates Services	1 026 479	1 663 997	-	-	0%		1 663 997	576 666	35%
11 - 80	Supply Chain Management	9 423 531	9 432 089	731 808	722 561	99%		9 432 089	6 495 396	69%
DEVELOPMENT SERVICES		32 221 799	33 064 715	2 495 107	2 611 859	105%		32 995 494	23 632 861	72%
29 - 06	Administration	2 779 270	2 791 329	223 412	351 877	158%		2 790 729	2 188 200	78%
47 - 18	Caravan Parks	3 093 753	3 214 785	261 859	270 146	103%		3 214 785	2 636 123	82%
29 - 28	Community Development	4 493 596	4 600 902	313 803	296 701	95%		4 576 733	2 748 529	60%
29 - 61	Multi-Purpose Centres	1 679 472	1 738 459	136 078	122 733	90%		1 743 407	1 277 938	73%
17 - 32	Planning and Valuations	9 566 008	10 014 370	691 654	812 833	118%		9 914 370	6 864 290	69%
17 - 15	Building Control	3 779 570	3 800 841	288 651	274 698	95%		3 825 841	2 844 823	74%
35 - 46	Housing	4 700 823	4 764 453	413 986	278 389	67%		4 787 331	3 427 094	72%
11 - 02	Accupational Health And Safety	2 129 307	2 139 576	165 664	204 482	123%		2 142 298	1 645 864	77%
MUNICIPAL MANAGER		8 919 489	9 967 660	864 198	778 203	90%		9 967 660	7 301 672	73%
05 - 12	Administration	2 759 339	3 316 479	300 207	436 741	145%		3 316 479	3 558 509	107%
05 - 85	Strategic Management	2 854 192	2 923 192	220 842	190 052	86%		2 923 192	2 047 529	70%
11 - 52	Internal Audit	3 305 958	3 727 989	343 149	151 410	44%		3 727 989	1 695 634	45%
PROTECTION SERVICES		102 692 840	112 179 601	6 608 868	6 743 347	102%		112 323 667	62 881 965	56%
41 - 14	Administration	2 669 659	2 792 759	227 515	356 446	157%		2 790 939	2 208 067	79%
41 - 22	Civil Protection	380 000	1 164 100	153 627	24 156	16%		1 164 100	571 869	49%
41 - 36	Fire Fighting	10 001 650	10 655 421	903 613	842 049	93%		10 714 581	8 663 131	81%
47 - 44	Harbour Yzerfontein	465 447	465 447	37 380	36 194	97%		465 447	331 636	71%
71 - 58	Licencing And Traffic Services	10 810 528	10 771 862	828 620	794 970	96%		10 865 242	8 244 057	76%
41 - 68	Policing And Law Enforcement	78 365 556	86 330 012	4 458 113	4 689 532	105%		86 323 358	42 863 206	50%
TOTAL EXPENDITURE		1 071 330 062	1 071 352 206	70 622 797	69 563 462	99%		1 071 352 206	718 076 153	67%
(SURPLUS) / DEFICIT		(121 155 119)	(181 070 507)	3 197 495	(44 496 869)			(181 070 507)	(263 379 564)	

Total Overtime and Standby as at 30 April 2024



Expenditure on Staff Benefits : Section 66 of the MFMA : APRIL 2024

Expenditure per Type	Original Budget (B)	Adjusted Budget (B)	Monthly Actual	(A) YTD Actual	YTD Budget	YTD (R) Variance	A / B VARIANCE
(a) Basic Salaries and Wages	202 531 232	201 977 237	16 220 200	162 016 952	167 752 280	5 735 328	80.22%
(b) Pension and UIF Contributions	35 229 577	35 731 103	2 868 991	28 674 350	29 655 451	981 101	80.25%
(c) Medical Aid Contributions	14 780 859	15 479 063	1 258 774	12 147 772	12 765 561	617 789	78.48%
(d) Overtime payments	14 882 099	15 278 099	1 780 415	15 555 788	12 440 316	-3 115 472	101.82%
(e) Standby Allowance	7 498 569	7 793 569	701 329	6 120 867	6 322 113	201 246	78.54%
(f) Motor Vehicle Allowance	6 949 988	7 334 988	597 909	5 925 835	5 938 895	13 061	80.79%
(g) Cellphone Allowance	1 950 132	2 067 432	164 372	1 722 848	1 685 480	-37 368	83.33%
(h) Housing Allowance	1 150 650	1 205 650	97 220	945 544	976 845	31 301	78.43%
(i) Other benefits and Allowances	29 463 816	29 754 608	2 319 383	25 238 750	26 943 592	1 704 842	84.82%
(j) Payments in lieu of Leave	3 021 269	3 021 269	-	-	-	-	0.00%
(k) Post-retirement benefit obligations	11 017 000	11 017 000	-	-	-	-	0.00%
	328 475 191	330 660 018	26 008 593	258 348 705	264 480 533	6 131 828	78.13%
Directorate	Original Budget (B)	Adjusted Budget (B)	Monthly Actual	(A) YTD Actual	YTD Budget	YTD (R) Variance	VARIANCE
	328 475 191	330 660 018	26 008 593	258 348 705	264 480 533	6 131 828	78.13%
Civil Services	111 325 078	111 460 178	8 783 771	88 536 194	89 369 249	833 055	79.43%
Corporate Services	29 963 502	31 009 403	2 385 515	24 225 107	24 633 795	408 688	78.12%
Council	13 587 816	13 939 816	1 033 443	10 412 816	11 514 074	1 101 258	74.70%
Electricity Services	30 358 478	30 323 478	2 405 479	23 393 758	24 300 330	906 572	77.15%
Financial Services	47 949 798	47 993 624	3 509 676	34 433 259	38 159 336	3 726 077	71.75%
Development Services	24 542 583	24 564 583	2 006 756	18 969 261	19 676 618	707 357	77.22%
Municipal Manager	7 224 870	7 777 870	761 760	6 934 022	6 079 327	-854 695	89.15%
Protection Services	63 523 066	63 591 066	5 122 194	51 444 289	50 747 804	-696 485	80.90%
	Original Budget (B)	Adjusted Budget (B)	Monthly Actual	A YTD Actual	YTD Budget	YTD (R) Variance	VARIANCE
(a) Basic Salaries and Wages	202 531 232	201 977 237	16 220 200	162 016 952	167 752 280	5 735 328	80.22%
Civil Services	69 002 313	68 563 313	5 552 489	54 929 572	56 958 406	2 028 834	80.12%
Corporate Services	19 877 854	20 783 755	1 685 947	17 161 635	17 139 428	-22 207	82.57%
Council	10 857 269	10 948 065	829 108	8 338 775	9 071 513	732 738	76.17%
Electricity Services	17 012 436	16 541 836	1 337 438	13 414 827	13 842 956	428 129	81.10%
Financial Services	30 942 681	30 749 681	2 375 202	23 230 929	25 575 538	2 344 609	75.55%
Development Services	15 773 971	15 552 471	1 262 056	12 434 864	12 933 312	498 448	79.95%
Municipal Manager	4 726 718	4 918 718	409 191	4 600 574	4 061 006	-539 568	93.53%
Protection Services	34 337 990	33 919 398	2 768 769	27 905 775	28 170 121	264 346	82.27%

Expenditure per Type	Original Budget (B)	Adjusted Budget (B)	Monthly Actual	(A) YTD Actual	YTD Budget	YTD (R) Variance	A / B VARIANCE
(b) Contributions for Pensions, UIF	35 229 577	35 731 103	2 868 991	28 674 350	29 655 451	981 101	80.25%
Civil Services	12 002 558	12 225 658	1 003 861	10 002 907	10 140 361	137 454	81.82%
Corporate Services	3 635 614	3 648 614	290 419	2 929 631	3 035 742	106 111	80.29%
Council	1 142 431	1 165 431	81 948	808 334	953 542	145 208	69.36%
Electricity Services	3 094 558	3 113 158	249 328	2 489 645	2 589 884	100 239	79.97%
Financial Services	5 518 291	5 509 117	429 932	4 195 226	4 589 603	394 377	76.15%
Development Services	2 714 642	2 770 642	222 499	2 207 925	2 297 901	89 976	79.69%
Municipal Manager	845 785	996 785	75 005	845 689	804 967	-40 722	84.84%
Protection Services	6 275 698	6 301 698	515 999	5 194 993	5 243 451	48 458	82.44%
(c) Medical Aid Contributions	14 780 859	15 479 063	1 258 774	12 147 772	12 765 561	617 789	78.48%
Civil Services	3 643 270	3 764 270	326 150	3 088 059	3 109 845	21 786	82.04%
Corporate Services	1 642 060	1 622 560	122 580	1 200 227	1 349 894	149 667	73.97%
Council	348 494	494 198	21 938	180 970	400 955	219 985	36.62%
Electricity Services	1 284 250	1 313 250	106 339	1 046 805	1 088 080	41 275	79.71%
Financial Services	2 601 546	2 813 546	228 576	2 144 887	2 304 405	159 518	76.23%
Development Services	1 042 497	1 047 497	80 543	766 628	867 785	101 157	73.19%
Municipal Manager	311 593	327 593	28 753	338 129	269 260	-68 869	103.22%
Protection Services	3 907 149	4 096 149	343 894	3 382 067	3 375 337	-6 730	82.57%
(d) Overtime payments	14 882 099	15 278 099	1 780 415	15 555 788	12 440 316	-3 115 472	101.82%
Civil Services	6 670 479	6 670 479	940 315	7 948 828	5 457 672	-2 491 156	119.16%
Corporate Services	137 428	180 428	12 870	141 469	141 109	-360	78.41%
Electricity Services	890 227	1 167 227	82 002	769 735	913 038	143 303	65.95%
Financial Services	506 889	506 889	16 298	217 462	414 729	197 267	42.90%
Development Services	152 818	242 818	44 987	236 384	185 033	-51 351	97.35%
Protection Services	6 524 258	6 510 258	683 944	6 241 910	5 328 735	-913 175	95.88%
(e) Standby Allowance	7 498 569	7 793 569	701 329	6 120 867	6 322 113	201 246	78.54%
Civil Services	2 519 889	2 749 889	241 928	2 190 333	2 212 679	22 346	79.65%
Electricity Services	1 754 285	1 797 285	165 127	1 396 820	1 478 290	81 470	77.72%
Financial Services	379 897	379 897	24 284	230 481	308 098	77 617	60.67%
Development Services	97 411	119 411	9 905	87 072	95 159	8 087	72.92%
Protection Services	2 747 087	2 747 087	260 084	2 216 161	2 227 887	11 726	80.67%
(f) Motor Vehicle Allowance	6 949 988	7 334 988	597 909	5 925 835	5 938 895	13 061	80.79%
Civil Services	1 372 416	1 370 416	113 944	1 127 755	1 113 245	-14 510	82.29%
Corporate Services	531 552	608 552	37 285	475 164	493 012	17 849	78.08%
Electricity Services	1 034 592	1 032 592	86 016	860 160	838 677	-21 483	83.30%
Financial Services	1 650 104	1 678 104	147 936	1 240 262	1 373 017	132 755	73.91%
Development Services	1 078 464	1 072 464	89 342	893 420	884 020	-9 400	83.31%
Municipal Manager	455 064	625 064	44 403	539 244	483 925	-55 319	86.27%
Protection Services	827 796	947 796	78 983	789 830	752 999	-36 831	83.33%

Expenditure per Type	Original Budget (B)	Adjusted Budget (B)	Monthly Actual	A YTD Actual	YTD Budget	YTD (R) Variance	A / B VARIANCE
(g) Cellphone Allowance	1 950 132	2 067 432	164 372	1 722 848	1 685 480	-37 368	83.33%
Civil Services	231 840	242 140	20 010	198 670	200 064	1 394	82.05%
Corporate Services	69 840	80 340	5 972	60 850	65 200	4 350	75.74%
Council	1 021 572	1 104 072	86 574	941 926	888 488	-53 438	85.31%
Electricity Services	118 200	120 200	10 100	100 350	99 832	-518	83.49%
Financial Services	133 560	135 560	10 130	100 500	112 632	12 132	74.14%
Development Services	111 720	113 720	9 620	95 690	94 432	-1 258	84.15%
Municipal Manager	57 600	63 600	5 367	56 367	52 000	-4 367	88.63%
Protection Services	205 800	207 800	16 600	168 495	172 832	4 337	81.09%
(h) Housing Allowance	1 150 650	1 205 650	97 220	945 544	976 845	31 301	78.43%
Civil Services	294 055	310 055	27 727	253 806	250 913	-2 893	81.86%
Corporate Services	115 065	115 065	9 598	95 977	93 317	-2 660	83.41%
Electricity Services	102 280	115 280	9 598	95 977	92 596	-3 381	83.26%
Financial Services	255 700	255 700	20 262	190 887	208 222	17 335	74.65%
Development Services	89 495	89 495	8 531	75 715	73 437	-2 278	84.60%
Municipal Manager	12 785	24 785	2 133	19 195	18 565	-630	77.45%
Protection Services	255 700	269 700	19 373	213 987	219 058	5 071	79.34%
(i) Other benefits and Allowances	29 463 816	29 754 608	2 319 383	25 238 750	26 943 592	1 704 842	84.82%
Civil Services	11 005 997	10 981 697	557 347	8 796 263	9 926 064	1 129 801	80.10%
Corporate Services	2 495 199	2 511 199	220 845	2 160 153	2 316 093	155 940	86.02%
Council	192 480	202 480	13 875	142 811	178 839	36 028	70.53%
Electricity Services	3 754 332	3 809 332	359 532	3 219 439	3 356 977	137 538	84.51%
Financial Services	3 493 245	3 497 245	257 056	2 882 626	3 273 092	390 466	82.43%
Development Services	2 430 813	2 505 313	279 273	2 171 562	2 245 539	73 977	86.68%
Municipal Manager	418 213	424 213	196 909	534 824	389 604	-145 220	126.07%
Protection Services	5 673 537	5 823 129	434 548	5 331 071	5 257 384	-73 687	91.55%
(j) Payments in lieu of Leave	3 021 269	3 021 269	-	-	-	-	0.00%
Civil Services	1 178 275	1 178 275	-	-	-	-	0.00%
Corporate Services	288 944	288 944	-	-	-	-	0.00%
Electricity Services	305 255	305 255	-	-	-	-	0.00%
Financial Services	403 123	403 123	-	-	-	-	0.00%
Development Services	241 679	241 679	-	-	-	-	0.00%
Municipal Manager	75 422	75 422	-	-	-	-	0.00%
Protection Services	528 571	528 571	-	-	-	-	0.00%
(k) Post-retirement benefit	11 017 000	11 017 000	-	-	-	-	0.00%
Civil Services	3 403 986	3 403 986	-	-	-	-	0.00%
Corporate Services	1 169 946	1 169 946	-	-	-	-	0.00%
Electricity Services	1 008 063	1 008 063	-	-	-	-	0.00%
Financial Services	2 064 762	2 064 762	-	-	-	-	0.00%
Development Services	809 073	809 073	-	-	-	-	0.00%
Municipal Manager	321 690	321 690	-	-	-	-	0.00%
Protection Services	2 239 480	2 239 480	-	-	-	-	0.00%
	328 475 191	330 660 018	26 008 593	258 348 705	264 480 533	6 131 828	78.13%

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	129 651	146 615	146 615	6 942	70 560	72 351	(1 791)	-2.5%	146 615
Local Government Equitable Share	126 228	143 235	143 235	6 346	67 967	71 048	(3 081)	-4.3%	143 235
Finance Management	1 550	1 550	1 550	414	1 180	577	602	104.4%	1 550
EPWP Incentive	1 873	1 830	1 830	183	1 414	727	687	94.6%	1 830
Provincial Government:	29 051	21 055	23 460	2 220	20 552	21 981	(1 429)	-6.5%	23 460
Community Development: Workers	35	38	38	2	3	31	(28)	-90.4%	38
Municipal Accreditation and Capacity Building Grant	197	245	245	0	156	199	(43)	-21.5%	245
Libraries	11 573	11 788	12 254	939	9 305	9 638	(333)	-3.5%	12 254
Proclaimed Roads Subsidy	4 470	170	170	–	170	139	31	22.0%	170
Establishment of a K9 Unit	6 037	3 305	3 305	543	4 765	5 446	(681)	-12.5%	3 305
Establishment of Law Enforcement Rural Safety Unit	6 738	5 509	5 509	550	5 389	5 620	(231)	-4.1%	5 509
WC Municipal Energy Resilience Grant	–	–	680	185	587	680	(93)	-13.7%	680
Human Settlements Development Grant	–	–	80	–	91	53	38	72.0%	80
WC Financial Management Capability Grant (Bursaries)	–	–	261	–	85	174	(90)	-51.5%	261
Municipal Service Delivery and Capacity Building Grant	–	–	500	–	–	–	–		500
WC Financial Management Capability Grant (Internal Audit)	–	–	418	–	–	–	–		418
Total operating expenditure of Transfers and Grants:	158 702	167 670	170 075	9 162	91 112	94 332	(3 221)	-3.4%	170 075
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	50 700	48 366	46 713	3 393	42 899	28 466	14 433	50.7%	46 713
Municipal Infrastructure Grant (MIG)	33 100	24 708	23 055	1 399	21 316	16 808	4 508	26.8%	23 055
Integrated National Electrification Programme (municipal)	17 600	23 658	23 658	1 995	21 583	11 658	9 925	85.1%	23 658
Provincial Government:	7 308	57 796	72 082	17 870	32 341	65 807	(33 466)	-50.9%	72 082
Human Settlements	3 483	55 314	60 507	14 068	24 753	54 338	(29 585)	-54.4%	60 507
RSEP/VPUU Municipal Projects	1 200	500	500	56	500	500	–		500
Libraries	50	50	50	40	48	30	18	60.0%	50
Fire Service Capacity Building Grant	–	926	926	–	–	926	(926)	-100.0%	926
Establishment of a K9 Unit	137	40	40	19	19	40	(21)	-53.3%	40
Sport Development	–	966	966	326	942	966	(24)	-2.5%	966
Emergency Municipal Load-Shedding Relief	2 438	–	8 593	3 243	5 961	8 507	(2 546)	-29.9%	8 593
Non-motorised Transport Infrastructure	–	–	500	118	118	500	(382)	-76.4%	500
Total capital expenditure of Transfers and Grants	58 008	106 162	118 795	21 264	75 239	94 273	(19 033)	-20.2%	118 795
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	216 710	273 832	288 870	30 426	166 351	188 605	(22 254)	-11.8%	288 870



**NOTULE VAN 'N VERGADERING VAN DIE SIVIELE- EN ELEKTRIESE DIENSTE
PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 10
APRIL 2024 OM 10:26**

TEENWOORDIG:

RAADSLEDE:

Voorsitter, rdl R J Jooste

Bess, D G

Fortuin, C

Gaika, M F

Nel, M (rdd)

O'Kennedy, E C

Pieters, C

Smit, N

Warnick, A K

Williams, A M

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz

Direkteur: Finansiële Dienste, mnr M A C Bolton

Direkteur: Korporatiewe Dienste, me M S Terblanche

Direkteur: Ontwikkeldingsdienste, me J S Krieger

Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann

Direkteur: Elektriese Ingenieursdienste, mnr T Möller

Snr Bestuurder: Verkeers-/Wetstoepassingsbedrywighede, mnr R Steyn

Intern: Korporatiewe Dienste, me A Stols

1. OPENING/VERLOF TOT AFWESIGHEID

Die voorsitter verwelkom almal teenwoordig.

Die voorsitter bevestig die teenwoordigheid van raadslede wat dien op die Portefeuljekomitee: Siviele en Elektriese Dienste.

Verlof tot afwesigheid word verleen aan die Uitvoerende Burgemeester, rdh J H Cleophas, rdh T van Essen en die Direkteur: Beskermingsdienste, mnr P A C Humphreys.

2. NOTULE

2.1 NOTULES VAN 'N PORTEFEULJEKOMITEEVERGADERING (SIVIELE- EN ELEKTRIESE DIENSTEKOMITEE) GEHOU OP 13 MAART 2024

BESLUIT

(voorgestel deur rdl A K Warnick, gesekondeer deur rdd M Nel)

Dat die notule van die Portefeuljekomiteevergadering (Siviele- en Elektriese Dienste) gehou op 13 Maart 2024 goedgekeur word.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen

5. GEDELEGEERDE SAKE

5.1. MAANDVERSLAG: FEBRUARIE 2024

5.1.1/...



MINUTES OF A MEETING OF THE CIVIL AND ELECTRICAL ENGINEERING SERVICES PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 10 APRIL 2024 AT 10:26

PRESENT:

COUNCILLORS:

Chairperson, cllr R J Jooste

Bess, D G

Fortuin, C

Gaika, M F

Nel, M (rdd)

O'Kennedy, E C

Pieters, C

Smit, N

Warnick, A K

Williams, A M

OFFICIALS:

Municipal Manager, mr J J Scholtz

Director: Financial Services, mr M A C Bolton

Director: Corporate Services, ms M S Terblanche

Director: Development Services, ms J S Krieger

Director: Civil Engineering Services, mr L D Zikmann

Director: Electrical Engineering Services, mr T Möller

Snr Manager: Traffic/Law Enforcement Operations, Mr R Steyn

Intern: Corporate Services, Ms A Stols

1. OPENING/APOLOGIES

The chairperson welcomed everyone.

The chairperson confirmed the presence of councillors serving on the Portfolio Committee: Civil and Electrical Services.

Apologies received from the Executive Mayor, ald J H Cleophas, ald T van Essen and the Director: Protection Services, Mr P A C Humphreys.

2. MINUTES

2.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING (CIVIL AND ELECTRICAL SERVICES COMMITTEE) HELD ON 13 MARCH 2024

RESOLUTION

(proposed by cllr A K Warnick, seconded by ald M Nel)

That the minutes of a Portfolio Committee Meeting (Civil and Electrical Services) held on 13 March 2024 are approved.

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

None

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS

5.1. MONTHLY REPORT: FEBRUARY 2024

5.1.1/...

5.1.1 SIVIELE INGENIEURSDIENSTE

Die voorsitter lê die maandverslag, soos met die sakelys gesirkuleer, ter tafel.

Die Direkteur: Siviele Ingenieursdienste gee – onder andere – inligting deur insake die stand van die damvlakke en die kumulatiewe reënval.

BESLUIT

(op voorstel van rdl A K Warnick, gesekondeer deur rdl A M Williams)

Dat kennis geneem word van die maandverslag van die Direktoraat Siviele Ingenieursdienste vir Februarie 2024.

5.1.2 ELEKTRIESE INGENIEURSDIENSTE

Die voorsitter lê die maandverslag ter tafel soos met die sakelys gesirkuleer en versoek die Direkteur: Elektriese Ingenieursdienste om belangrike aspekte uit te wys.

Die Direkteur: Elektriese Ingenieursdienste meld dat daar goeie vordering is met die TID-projek. Altesaam 9319 meters is omskep teen die einde van Februarie 2024.

BESLUIT

(op voorstel van rdl A K Warnick, gesekondeer deur rdl A M Williams)

Dat kennis geneem word van die maandverslag van die Direktoraat Elektriese Ingenieursdienste vir Februarie 2024.

6. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

6.1 SALGA WERKGROEPE (EPPW & PTR & EMCR): RAPPORTERING

Die SALGA werkgroepe is op 11 en 12 Maart 2024 deur rdh T Van Essen en rdl A K Warnick bygewoon.

BESLUIT

- (a) Dat kennis geneem word van die agenda van die SALGA werkgroepe wat deur Rdh T Van Essen en rdl A K Warnick, op 11 en 12 Maart 2024 bygewoon was;
- (b) Dat kennis geneem word dat Wes-Kaap 80.6% bereik het ten opsigte van die omskakeling van elektrisiteitsmeters, en dat SALGA versoek sal word dat raadslede/portefeulje voorsitters hulle munisipaliteite se statistieke oor die opdaterings van die STS vooruitbetaalde meters sal deel;
- (c) Dat kennis geneem word dat SALGA die kontakbesonderhede van mnr Richard Mali vanaf Eskom sal voorsien om sodoende enige ESKOM en STS voorafbetaalde meter opdatering navrae met lg. op te neem;
- (d) Dat verder kennis geneem word the SALGA 'n versoek aan DHS sal rig om met DEADP te skakel aangaande die lug-kwaliteit-verslagsdoeningvereistes.

(GET) RDL R J JOOSTE
VOORSITTER

5.1.1 CIVIL ENGINEERING SERVICES

The chairperson tabled the monthly report as circulated with the agenda.

The Director: Civil Engineering Services provides - among other things - information regarding the state of the dam levels and the cumulative rainfall.

RESOLVED

(proposed by cllr A K Warnick, seconded by cllr A M Williams)

That cognisance be taken of the monthly report of the Directorate Civil Engineering Services for February 2024.

5.1.2 ELECTRICAL ENGINEERING SERVICES

The chairperson tabled the monthly report as circulated with the agenda and requested the Director: Electrical Engineering Services, to point out important aspects.

The Director: Electrical Engineering Services stated that there is good progress with the TID project. A total of 9319 meters were converted by the end of February 2024.

RESOLUTION

(proposed cllr A K Warnick, seconded by cllr A M Williams)

That cognisance be taken of the monthly report of the Directorate: Electrical Engineering Services for February 2024.

6. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

6.1 SALGA WORKING GROUPS (EPPW & PTR & EMCR): REPORTING

The SALGA working groups were attended on 11 and 12 March 2024 by ald T Van Essen and cllr A K Warnick.

RESOLUTION

- (a) That cognisance be taken of the agenda of the SALGA working groups attended by, ald T Van Essen, on 11 and 12 March 2024.
- (b) That cognisance be taken that Western Cape is at 80.6% progress of meters reset, and that SALGA will request Councillors/ Portfolio Chairpersons to also share their municipalities updates on STS Prepayment meter reset.
- (c) That cognisance be taken that SALGA need to share contact details of Mr. Richard Mali from ESKOM to members for further engagement/ challenges related to the STS Prepayment meter update in ESKOM areas.
- (d) That further cognisance be taken that SALGA will recommend to DHS to Engage DEADP on the Air Quality reporting requirements.

**(SGD) CLLR R J JOOSTE
CHAIRPERSON**



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Direkteur: Siviele Ingenieursdienste
3 Junie 2024

7/1/2/2-4

ITEM 5.1.1 VAN DIE AGENDA VAN 'N PORTEFEULJE KOMITEES VERGADERING WAT GEHOUSAL WORD OP 12 JUNIE 2024

ONDERWERP: MAANDVERSLAG –APRIL 2024: SIVIELE INGENIEURSDIENSTE SUBJECT: MONTHLY REPORT – APRIL 2024: CIVIL ENGINEERING SERVICES
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Attached are the following reports relating to the functioning of the Civil Engineering Services directorate during **APRIL 2024**, in terms of Council's Strategic Management System:

- a) Corporate Indicators : Director : Civil Engineering Services
- b) Report on Swartland Waste Water Treatment Works
- c) Operational Graphs
- d) Incident Report
- e) EPWP Report

(get) L D Zikmann

MUNICIPAL MANAGER
LDZ/vp

Zikmann/verslae/maandverslae /Apr24

Swartland Municipality
2023-2024: Departmental KPI Report

Internal Ref / Indicator Code	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24					
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment
D1	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Spend 95% of capital budget by the end of June	Louis Zikmann	System report	0%	0%	N/A	86% Budget: R93 800 941 YTD Actual: R80 778 065 Commitments: R2 642 489		SDBIPApril2024.xlsx
D3	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Spend 90% of the operating budget by the end of June	Louis Zikmann	Budget report	0%	0%	N/A	62% Budget: R369 494 145 Actual: R228 058 078		SDBIPApril2024.xlsx
D4	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Louis Zikmann	Training report	0%	0%	N/A	100% AET (15), Nat Cert: Construction Roadworks NQF2 (5), Nat Diploma: Man of Civil Eng Construction NQF 5 (5), Environmental Practices NQF2 (4), Environmental Practices NQF3 (3), Environmental Practices NQF4 (10), Arboriculture & Tree Preservation NQF3 (10), Gardening and Horticulture NQF4 Assessments (10), NC: Water & Waste Water Treatment NQF2 (5), NC: Sanitation Project Coordination NQF5 (2), NC: Water & Waste Water Reticulation Services NQF2 (4), NC: Water & Waste Water Reticulation Services NQF3 (4), MMCP (1) - Planned training	Not applicable	April2024-HRMonthlyReportTraining.pdf
D5	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Initiate/implement 100% of council decisions monthly	Louis Zikmann	Collab report	100%	100%	G	8/8 resolutions initiated/implemented	No corrective measures required	ResolutionsApril2024.pdf
D6	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Ensure that monthly performance assessments are held	Louis Zikmann	Attendance registers	1	1	G	15 Apr 24		Apr24PerformanceMeetings-Infrastructure.pdf
D7	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Complete departmental input to the annual report on the AR Framework annually by end of October	Louis Zikmann	Confirmation by Secretariat and Records Division	0	0	N/A			
D8	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Submit budget requests to the financial department by end of October	Louis Zikmann	Email to budget office	0	0	N/A			
D9	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Number of written warnings received from the municipal manager by the end of June	Louis Zikmann	Email from MM	0	0	N/A			
D10	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Ensure that 90% of new appointments comply with the employment equity targets	Louis Zikmann	HR report	0%	0%	N/A	100% 1/1 employees appointed in terms of the EE Plan	Not applicable	April2024-HRMonthlyReportEmploymentEquity.pdf
D13	Infrastructure and Civil Engineering Services - Director: Infrastructure and	% of internal audit actions implemented by 30 June	Louis Zikmann	Internal Audit findings spreadsheet	0%	0%	N/A			
D14	Infrastructure and Civil Engineering Services - Director: Infrastructure and	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Louis Zikmann	Auditor General index COMAFS	0%	0%	N/A			

Internal Ref / Indicator Code	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24						
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment	
D15	Infrastructure and Civil Engineering Services - Director: Infrastructure and	% of Auditor General's findings implemented by 30 June	Louis Zikmann	Internal Audit spreadsheet	0%	0%	N/A				
D16	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Complete bi-annual departmental risk assessments	Louis Zikmann	Risk Management report	0	0	N/A				
D17	Infrastructure and Civil Engineering Services - Director: Infrastructure and	% of Risk Action Plans implemented by 30 June	Louis Zikmann	Risk Management report	0%	0%	N/A				
D21	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Ensure that monthly invocoms are held	Louis Zikmann	Attendance registers	1	1	G	Invocom held 3 April 2024		3April2024.pdf	
D22	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Fill vacancies within 6 months after decision was taken by management to fill the post	Louis Zikmann	HR monthly report	6%	6%	G	2/2 vacancies filled within 6 months after decision was taken by management to fill the post	Not applicable	April2024-HRMonthlyReportVacanciesfilledwithin6months.pdf	
D23	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Monitor the percentage of person days lost per month due to sick leave	Louis Zikmann	HR sick leave report	4%	2.20%	B	141/6279 person days lost		April2024-WCAandSickLeavePerPeriodperDepartmentperDivisionCivilE	
D25	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Monitor the number of EPWP work opportunities created by 30 June	Louis Zikmann	EPWP Report	0	12	B	12 WO's for April 2024.		Civil-April2024.pdf	
D26	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	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	Louis Zikmann	Certification	0	0	N/A				
D27	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Louis Zikmann	Prescribed report	0	0	N/A				
D28	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	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	Louis Zikmann	Email to Communication Officer	0	0	N/A				
D29	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Louis Zikmann	Email to Communication Officer	0	0	N/A				
D30	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Ensure that all safety clothing are issued by the end of March	Louis Zikmann	Certification	0	0	N/A				

Internal Ref / Indicator Code	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24					
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment
D31	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Spend 100% of operational and capital grants by the end of June	Louis Zikmann	Spreadsheet from budget office	0%	0%	N/A	86.3% MIG: Budget = R23 055 000, YTD = R21 315 809(92%) Proclaimed Roads Subsidy (operating): Budget = R170 000, YTD = R170 000 (100%) EPWP: Budget = R1 830 000, YTD = R1 413 595 (77%) Emergency Municipal Load-Shedding Relief: Budget = R8 506 517, YTD = R5 960 888 (70%) Sport Development: Budget = R966 000, YTD = R942 030 (97.5%) TOTAL: Budget = R34 527 517, YTD = R29 802 322		SDBIPApril2024.xlsx
D32	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Submit projected tariff increases determined for the new budget annually by end of October	Louis Zikmann	Email to budget office	0	0	N/A			
D33	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Louis Zikmann	Confirmation by Finance Department	0	0	N/A			
D34	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Submit training needs of staff to HR at meetings held with all departments during November annually	Louis Zikmann	Email to HR training officer	0	0	N/A			
D35	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Manage the % water losses within the National Treasury norm annually by end of June	Louis Zikmann	Finance report	0%	0%	N/A			
D36	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Supplying of piped water service points to residential account holders which are connected to the municipal water infrastructure network as at 30 June	Louis Zikmann	Finance report	0	0	N/A			
D37	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Supplying of sanitation services to municipal residential account holders as at 30 June	Louis Zikmann	Finance report	0	0	N/A			
D38	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Number of residential account holders receiving refuse removal services as at 30 June	Louis Zikmann	Finance report	0	0	N/A			
D39	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Berg River Voëlvele Augmentation Scheme (BRVAS) - conclusion of section 33 process by July 2023	Louis Zikmann	Report	0	0	N/A			
D40	Infrastructure and Civil Engineering Services - Director: Infrastructure and Civil Engineering Services	Submit report to Council by November 2023 to consider a water supply agreement with the DWS to partake in the BRVAS	Louis Zikmann	Council minutes	0	0	N/A			
D41	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Develop a 15 year priority project list by December 2025	Louis Zikmann	Project list	0	0	N/A			
D42	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Submit report to Council by March 2025 to consider direct purchase of water for Chatsworth from City of Cape Town	Louis Zikmann	Council minutes	0	0	N/A			

Internal Ref / Indicator Code	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24					
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment
D43	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Development of cell 2 by March 2027	Louis Zikmann	Report	0	0	N/A			
D44	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Identify measures and report to Council on organic waste diversion by June 2027	Louis Zikmann	Council minutes	0	0	N/A			
D45	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Master plans reviewed and updated if required annually by June	Louis Zikmann	Email to MM	0	0	N/A			
D46	Infrastructure and Civil Engineering Services - Director: Infrastructure and	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	Louis Zikmann	Portfolio Committee minutes	0	0	N/A			

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	70
R	KPI Not Met	0% <= Actual/Target <= 74.999%	3
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	3
G	KPI Met	Actual meets Target (Actual/Target = 100%)	7
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	20
	Total KPIs:		103

Report generated on 03 June 2024 at 09:53.

SWARTLAND WASTE WATER TREATMENT WORKS : FINAL EFFLUENT: APR 2024

Treatment Works	Date	pH	E.Cond. mS/m (function of influent)	COD mg/ℓ	Ammonia mg/ℓ	Nitrate mg/ℓ	Total Sus. Solids mg/ℓ	Fosphate mg/ℓ	Faecal Coli org/100mℓ	Faecal Coli WDM Report org/100mℓ
	General Limits	5,5 - 9,55	150	75	(10) 6	(-) 15	25	(-) 10	1000	
Darling	2024/10/04	7,9	114	77,9	32	<0.20	<4	<0.20	3	-
Malmesbury	2024/10/04	7,72	154	77	63,9	<0.20	12	<0.20	34	-
Moorreesburg	2024/10/04	7	99,2	68,9	4,7	15,1	24	1,5	6	-
Koringberg	2024/09/04	7,16	223	463	98,9	<0.20	200	19,1	>2419	-
Riebeek Kasteel	2024/10/04	7,5	84,7	33,2	<0.10	12,4	5	<0.20	1	-
Chatsworth	2024/09/04	7,05	138	118	58,2	<0.20	41	15,3	>2419	-
Kalbaskraal	2024/09/04	6,73	141	335	47,4	<0.20	468	19,6	>2419	-
Determinant Passed	36	7	5	2	3	7	4	4	4	-
Determinant Failed	20	0	2	5	4	0	3	3	3	-
Total Tested	56	7	7	7	7	7	7	7	7	-
% Passed	64	100	71	29	43	100	57	57	57	-

**VERSLAG : SWARTLAND RIOOLWERKE
(APRIL 2024)**

**REPORT: SWARTLAND WASTE WATER TREATMENT WORKS
(APRIL 2024)**

OPERATION OF ACTIVATED SLUDGE TREATMENT WORKS

Below is comments from the consulting chemists with regards to operational matters of the various waste water treatment works.

MALMESBURY (53%)

1. An average daily flow of 4 820 m³/d was recorded in March (48.2 capacity).
2. An organic load of 5 376 kg COD/d was imposed on the plant (53.8% capacity).
3. The sludge masses were excessive at both AT's. Maintain 600 – 700 ml/l solids, by increasing sludge wastage.
4. Plant performance was poor across both AT's relative to the nitrification of ammonia nitrogen and removal of organics, due to continued under-aeration. Expedite repairs of blower No.2. The excessive sludge masses would further have impeded aeration as well.
5. The final effluent exceeded the General Limit relative to the marginally high conductivity, chemical oxygen demand and ammonia nitrogen.
6. Disinfection was adequate (34 Faecal Coliforms per 100ml).

MOORREESBURG (68%)

1. An average daily flow of 1 295 m³/d was recorded in March, (68.2% capacity).
2. An organic load of 848 kg COD/d was imposed on the plant (44.6% capacity).
3. The sludge masses were excessive at the AT's. Maintain 600 – 700 ml/l solids (940 / 950 ml/l measured), by increasing sludge wastage.
4. Plant performance at AT1 was excellent relative to the nitrification of ammonia nitrogen which was extensive. Plant performance at AT2 was unsatisfactory relative to the nitrification of ammonia nitrogen, the latter being incomplete. This was possibly due to the excessive sludge mass impeding aeration. Removal of organics was satisfactory across both AT's.
5. Denitrification was incomplete across AT1, however. Increase ATML recycle to AX zone to assist with denitrification.
6. Both ST effluents were of adequate chemical quality. The underflow sludge return rates were satisfactory.
7. The chlorine residuals were slightly high. Reduce chlorination and maintain 0.25 mg/l free chlorine. Disinfection was good (6 Faecal Coliforms per 100 ml).
8. The final effluent exceeded the General Limit relative to nitrate/nitrite nitrogen, ortho phosphate and free chlorine. Increase ATML recycle to AN zone to assist with phosphate removal.

DARLING (37%)

1. New inflow meter installed. The ADF for March could therefore not be determined accurately.
2. A 24 hour sampling flow of 526 m³/d was recorded. A more normal organic load of 580 kg COD/d was imposed on the plant (37.1% capacity).
3. Both aerators serviceable and operating. The sludge mass was slightly low in absolute terms. Maintain 400 – 500ml/l solids, by judicious sludge wastage.

4. Plant performance was adequate in the aeration basin, the nitrification of ammonia nitrogen and removal of organics being sufficient relative to the General Limit.
5. Phase separation was complete across the settling tank, the effluent being of satisfactory chemical quality.
6. The underflow sludge return rate was adequate.
7. The final effluent complied with the General Limit, except for free chlorine. *FE2 (reed bed) complied with the Irrigation Limit up to 500 m³, relevant to parameters measured.
8. The chlorine residuals were slightly high. Maintain 0.25 mg/free chlorine. Disinfection was very good (3 Faecal Coliforms per 100 ml).
9. The Irrigation Limit up to 500 m³, which applies to FE2, does not specify compliance criteria for free chlorine. Disinfection was very good at FE2 (reed bed) relative to the Irrigation Limit up to 500 m³ (3 Faecal Coliforms per 100 ml).

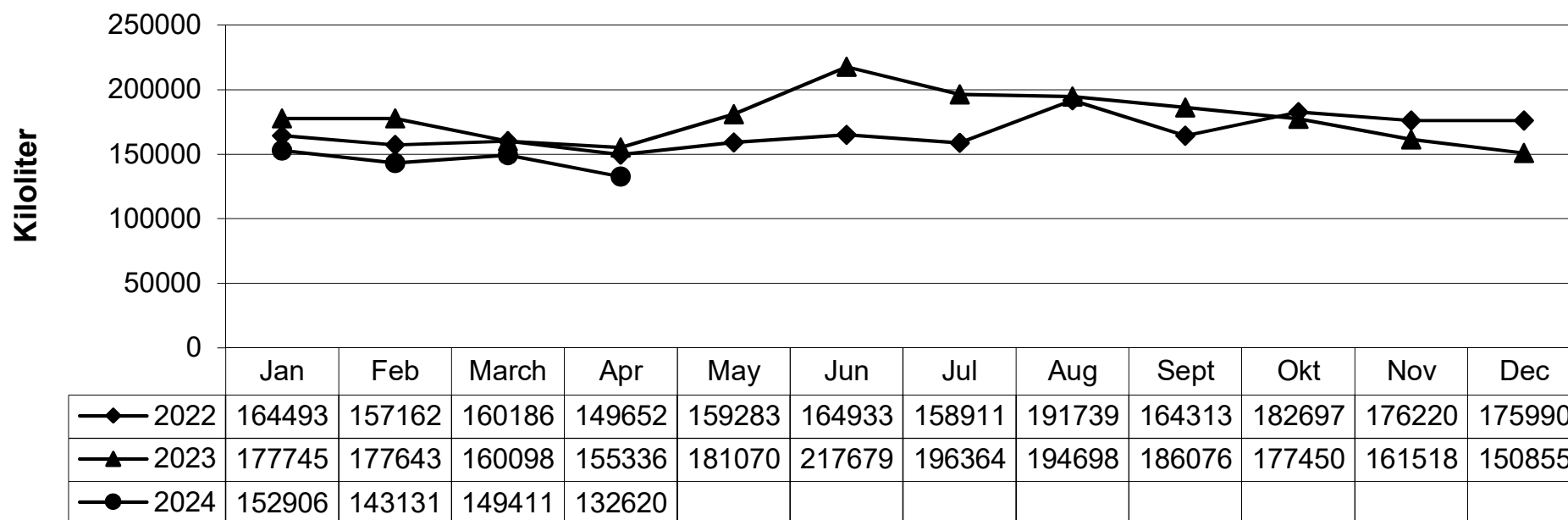
RIEBEEK VALLEI (53%)

1. An average daily flow of 803 m³/d was recorded in March (53.5% capacity).
2. The organic load of 726 kg COD/d was imposed on the plant (48.4% capacity).
3. The sludge mass was slightly low in absolute terms at the AT. Maintain 400 – 500 ml/l solids.
4. Plant performance was adequate in the aeration basin. Nitrification of ammonia nitrogen was virtually complete and removal of organics was sufficient relative to the General Limit.
5. Both settling tanks were in neat condition and the surfaces were clear. Both effluents were of good chemical quality. The underflow sludge return rates from both ST's were adequate.
6. The chlorine residuals were high. Maintain 0.25 mg/l free chlorine. Disinfection was virtually complete (1 Faecal Coliform per 100 ml).
7. The final effluent complied with the General Limit, except for free chlorine.

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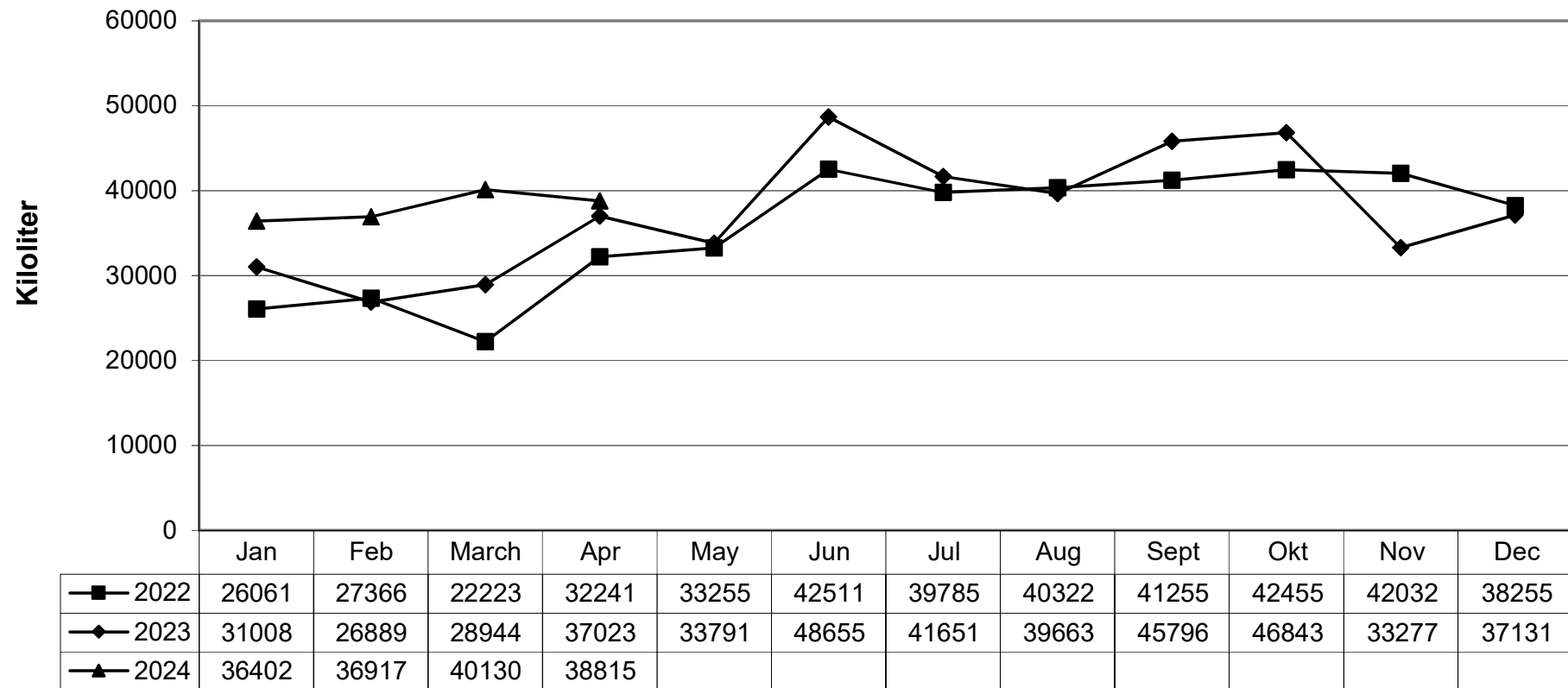
Malmesbury WWTW Effluent 2022 - 2024

Graph 1.1



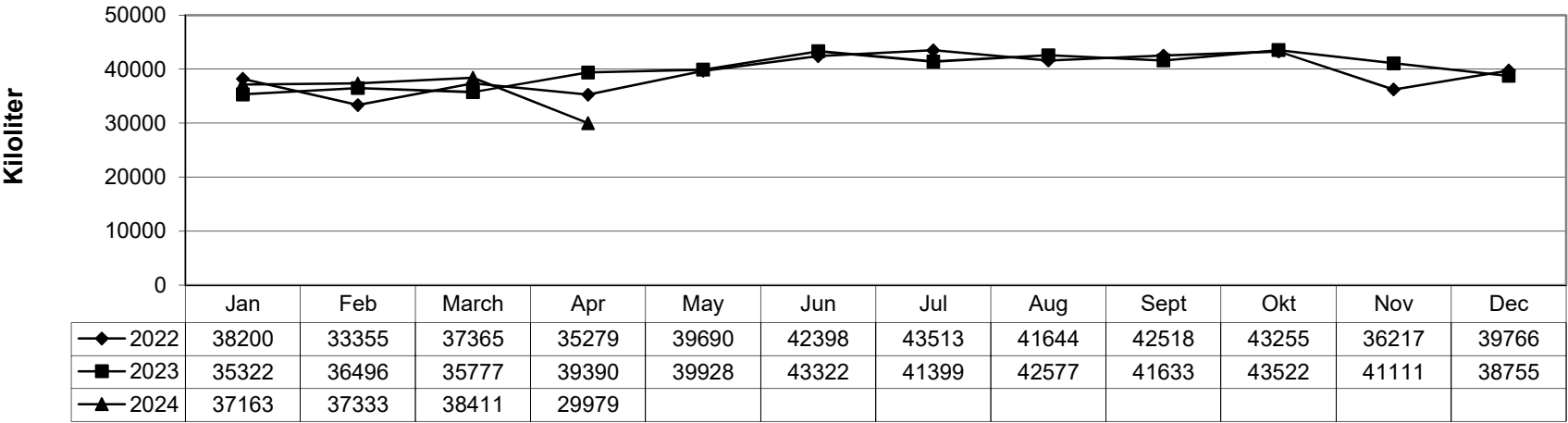
Moorreesburg WWTW Effluent 2022 - 2024

Graph 1.2



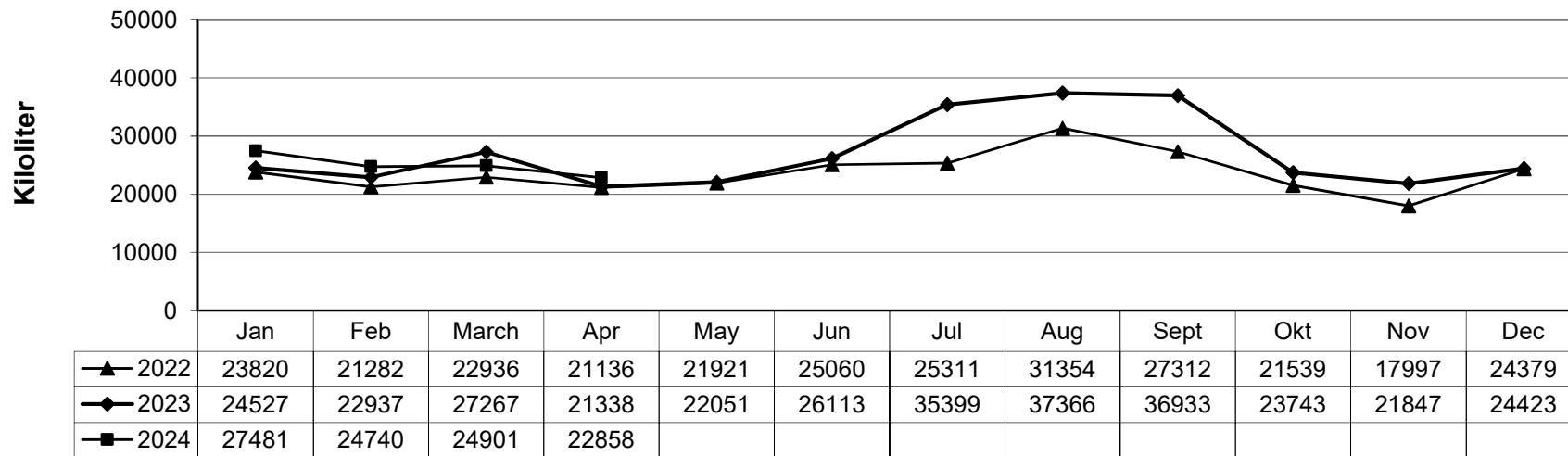
Darling WWTW Effluent 2022 - 2024

Graph 1.3



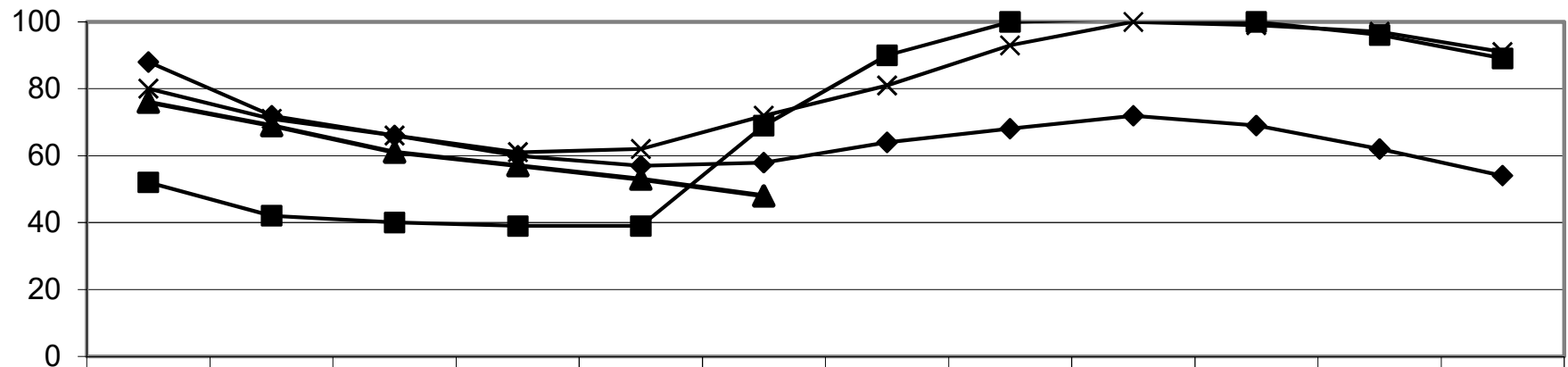
Riebeek Valley WWTW Effluent 2022 - 2024

Graph 1.4



Voëlvlei Dam Storage 2021 - 2024

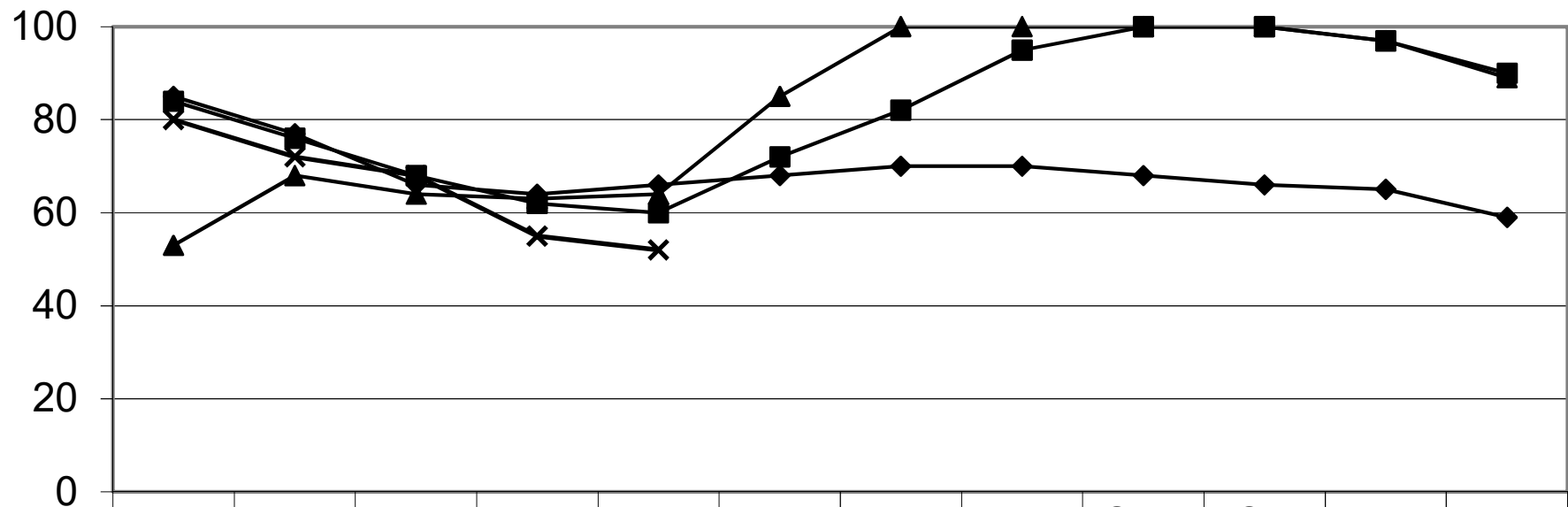
Graph 2



	Jan	Feb	March	Apr	May	Jun	Jul	Aug	Sept	Okt	Nov	Dec
—x— 2021	80	71	66	61	62	72	81	93	100	99	97	91
—◆— 2022	88	72	66	60	57	58	64	68	72	69	62	54
—■— 2023	52	42	40	39	39	69	90	100	101	100	96	89
—▲— 2024	76	69	61	57	53	48						

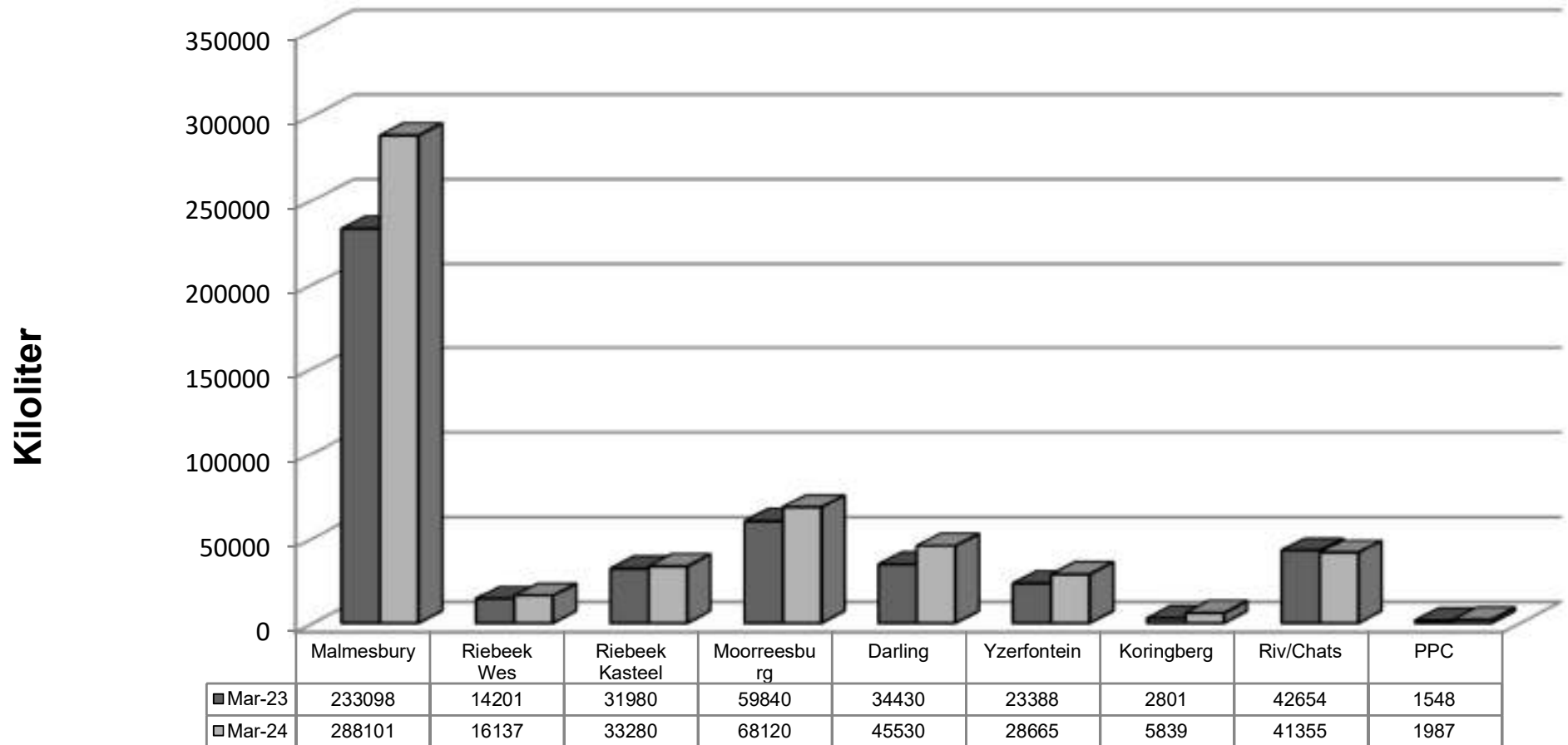
Paardenberg Dam Storage 2021 - 2024

Graph 3

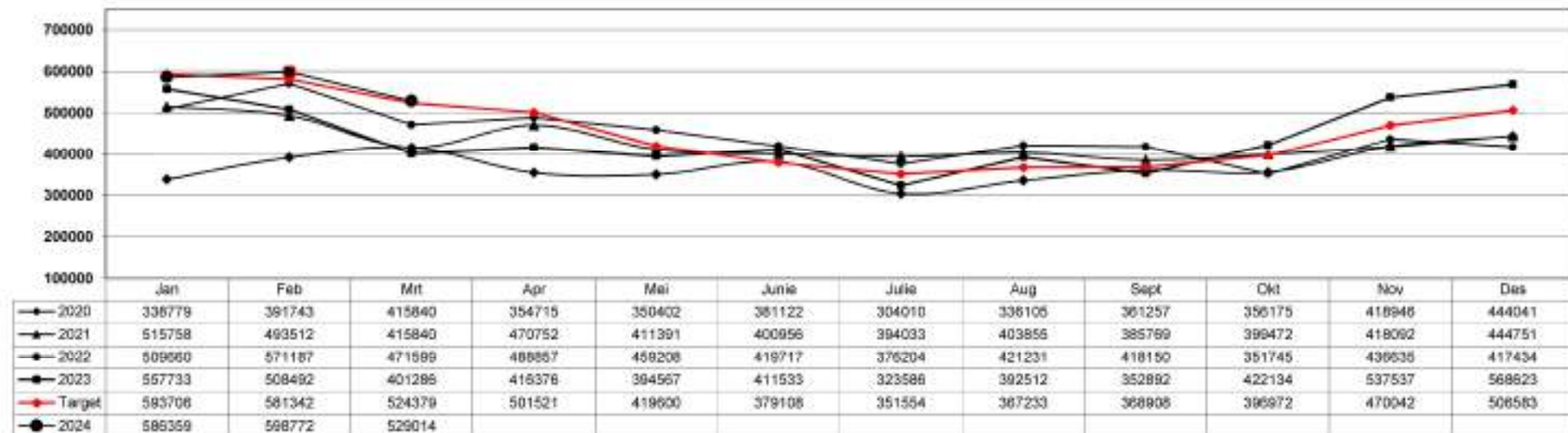


■ 2021	84	76	68	62	60	72	82	95	100	100	97	90
◆ 2022	85	77	66	64	66	68	70	70	68	66	65	59
▲ 2023	53	68	64	63	64	85	100	100	100	100	97	89
✕ 2024	80	72	68	55	52							

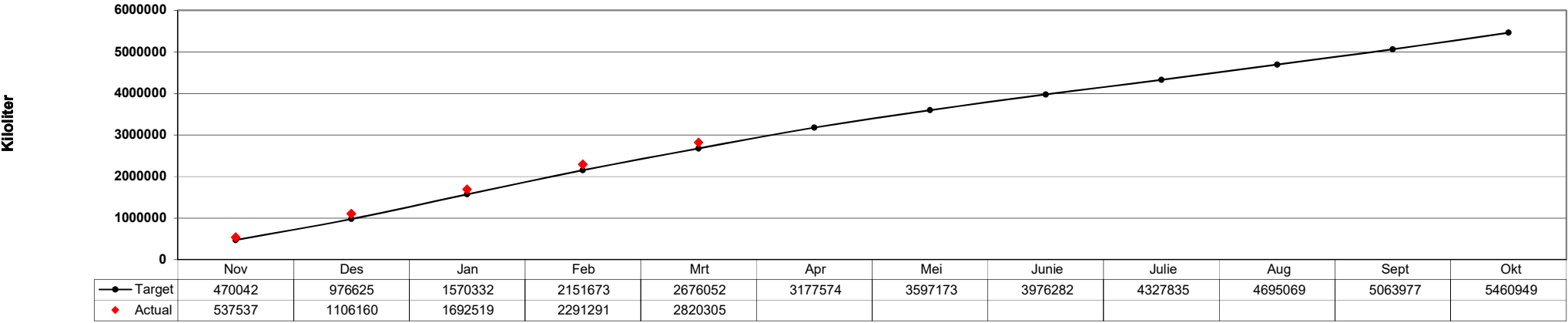
Water demand March Graph 4



Water Usage: Swartland 2019 - 2023 Graph 5.1

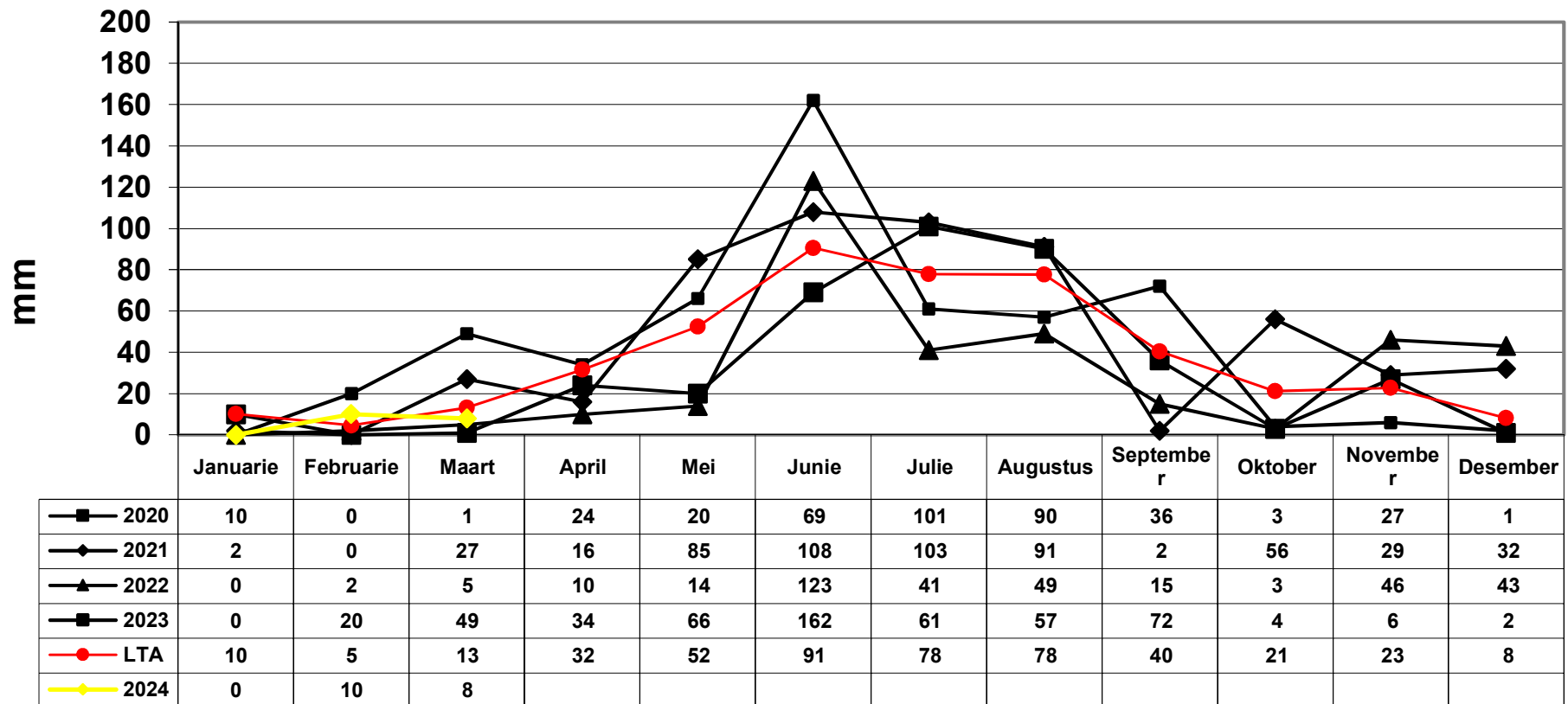


Water Usage: Target vs Actual Graph 5.2



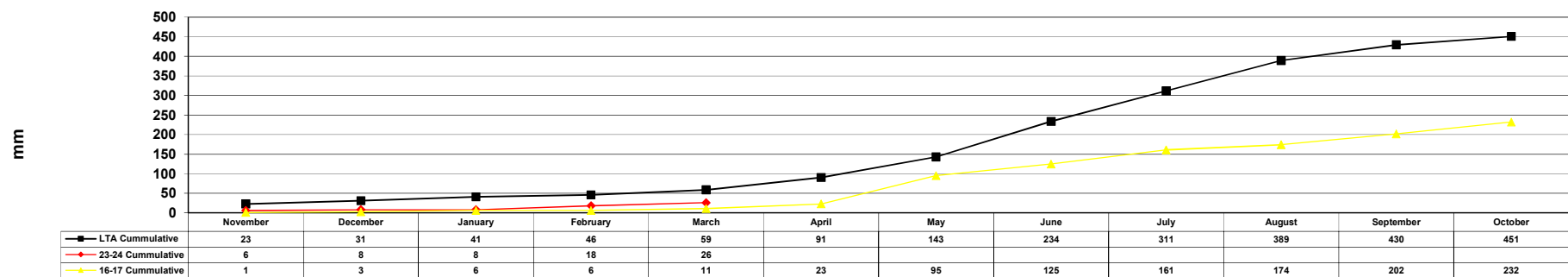
Rainfall 2020 - 2024

Graph 6.1

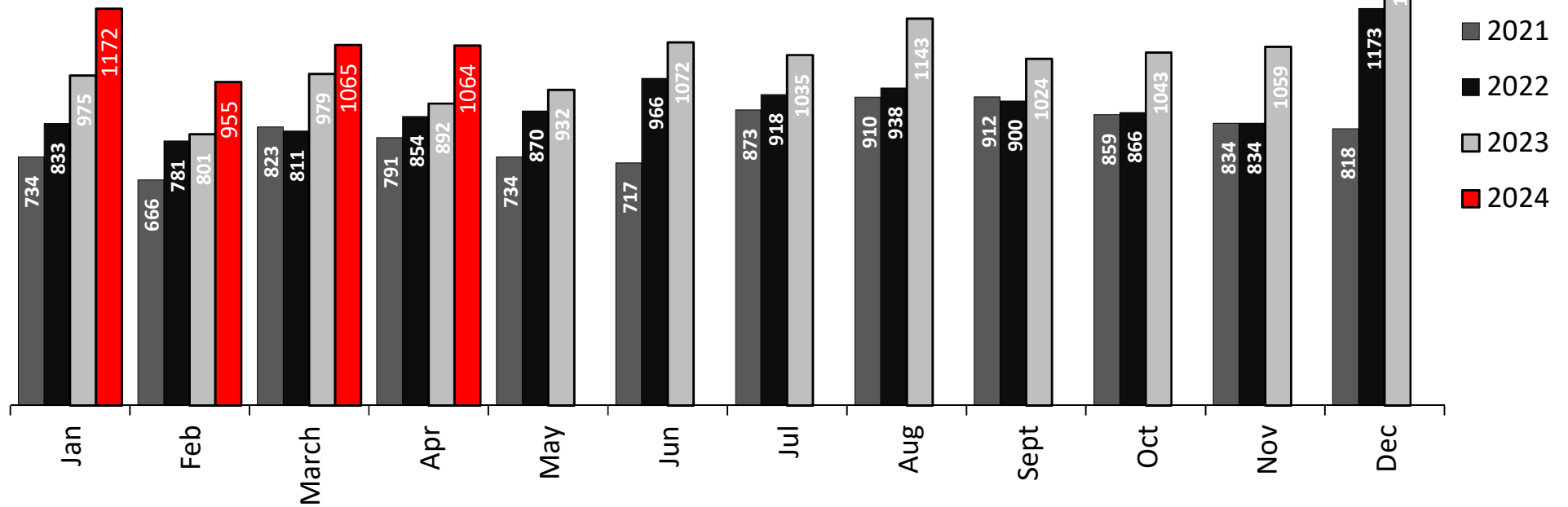


Cumulative Rainfall

Graph 6.2



MONTHLY SEWER INCIDENTS 2021 - 2024

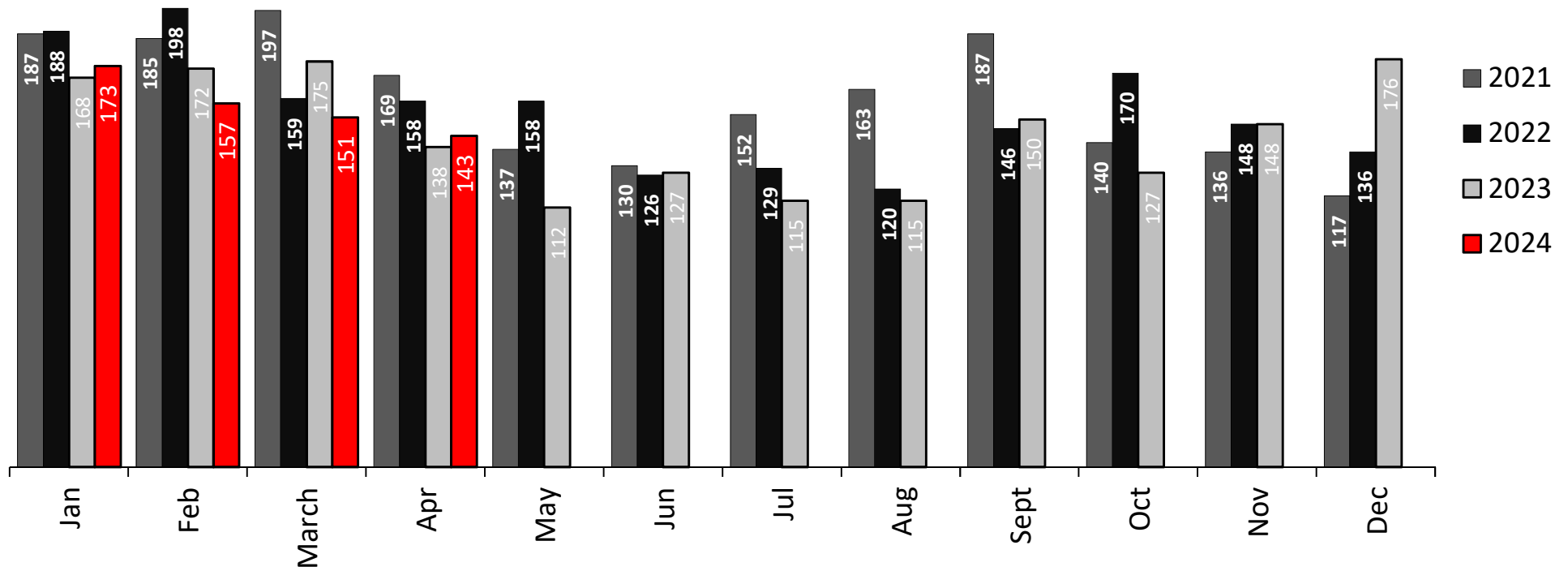


INCIDENT REPORT

SEWER - APR 2024

TOWN	TOTAL	INCIDENTS NORMAL HOURS	INCIDENTS AFTER HOURS	% OVER TIME INCIDENTS	BLOCKAGE (mains)	BLOCKAGE (private)	PUMPING OF SEWER TANK
ABBOTSDALE	13	8	5	38%	10	1	2
CHATSWORTH	64	62	2	3%	3	0	61
DARLING	52	32	20	38%	29	6	17
KALBASKRAAL	49	48	1	2%	3	2	44
KORINGBERG	65	64	1	2%	1	1	63
MALMESBURY	90	57	33	37%	55	18	17
MOORREESBURG	98	85	13	13%	46	4	48
RIEBEEK - KASTEEL	41	33	8	20%	8	7	26
RIEBEEK - WES	108	108	0	0%	6	2	100
RIVERLANDS	3	3	0	0%	1	1	1
YZERFONTEIN	481	476	5	1%	0	1	480
	1064	976	88	8%	162	43	859

MONTHLY WATER INCIDENTS 2021 - 2024

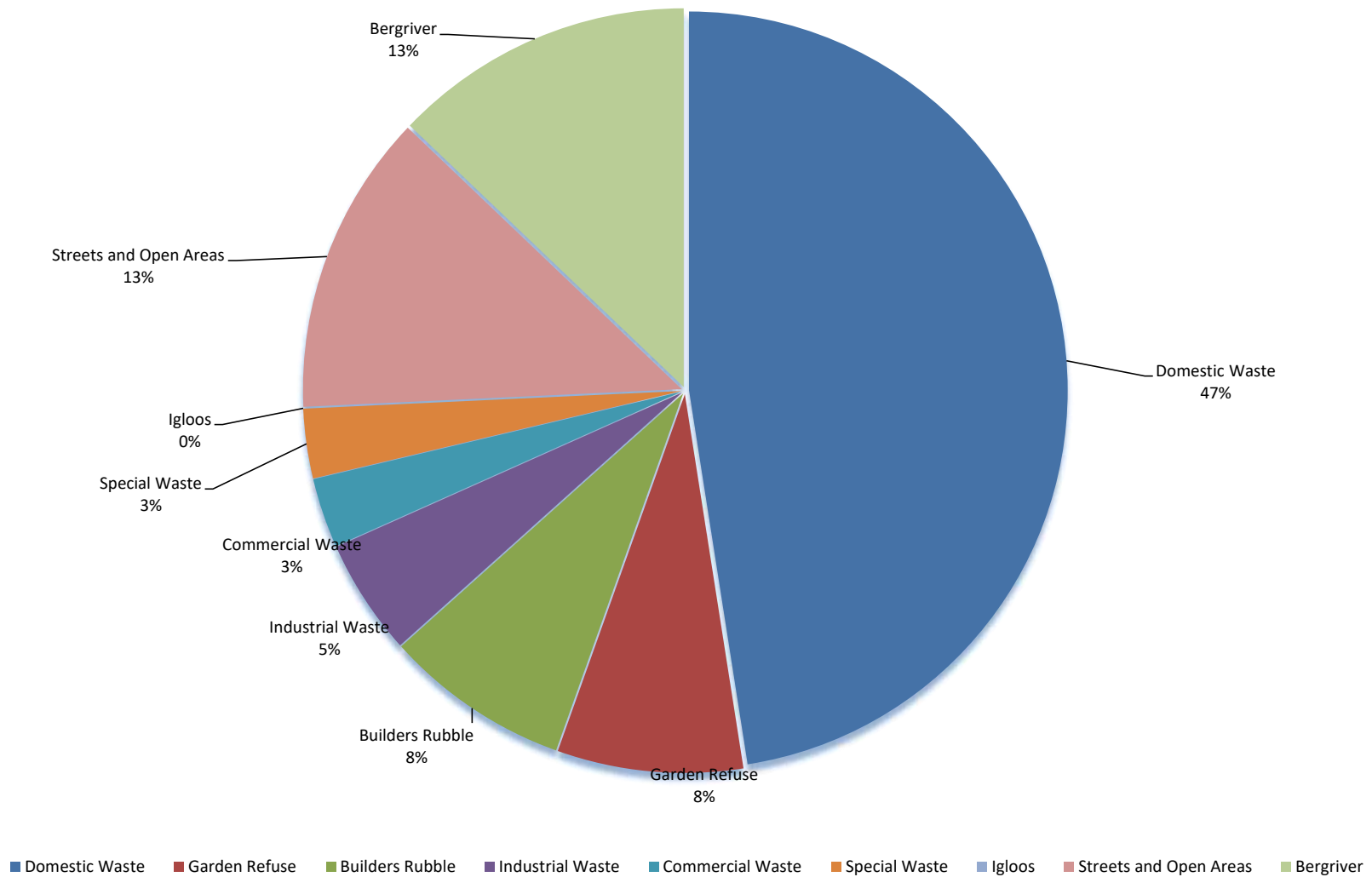


INCIDENT REPORT

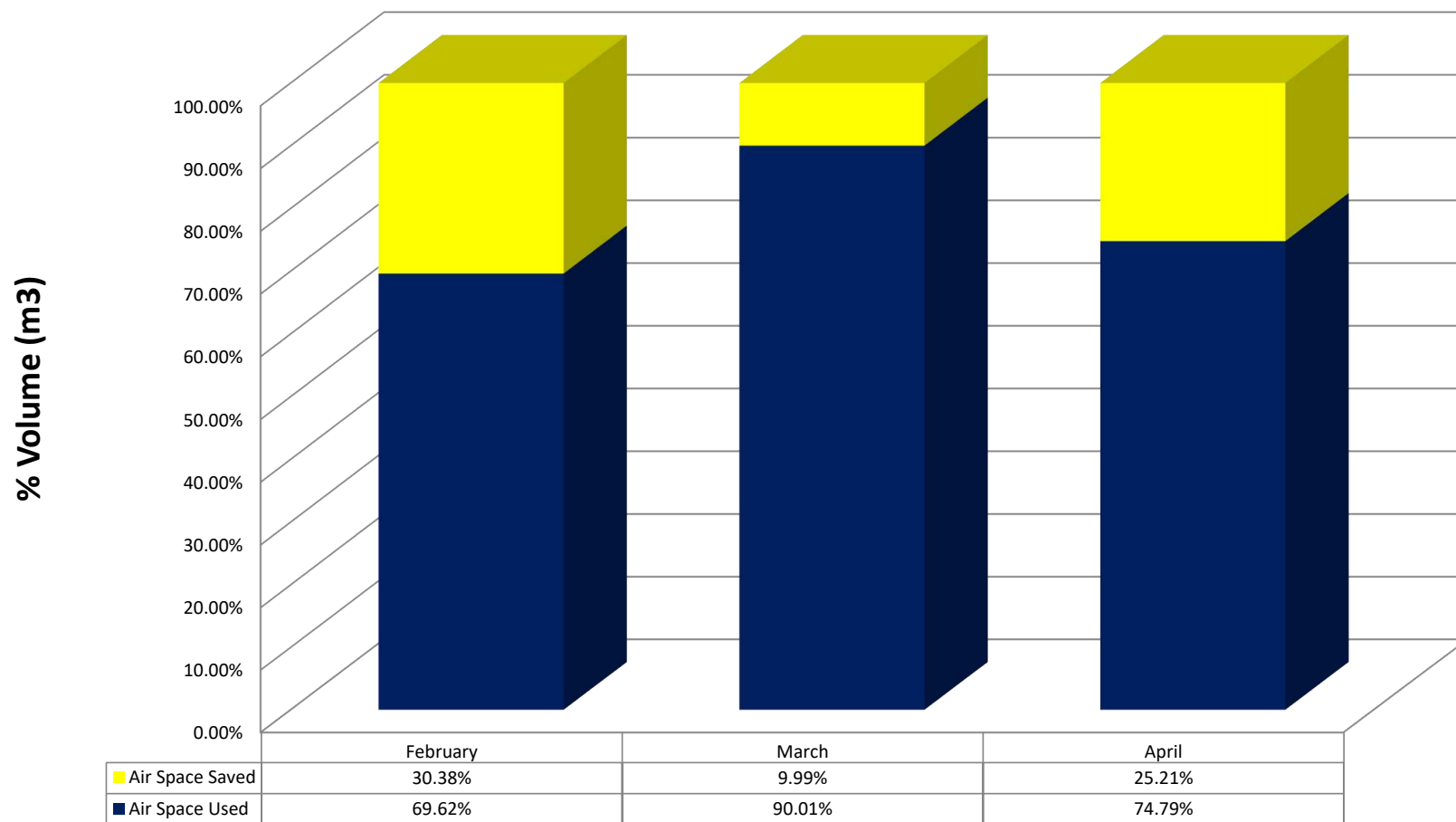
WATER - APR 2024

TOWN	TOTAL	INCIDENTS NORMAL HOURS	INCIDENTS AFTER HOURS	% OVER TIME INCIDENTS	PIPE BUSRTS	LEAKAGES	METER INCIDENTS
ABBOTSDALE	6	3	3	50%	0	5	1
CHATSWORTH	14	8	6	43%	0	10	4
DARLING	13	9	4	31%	0	7	6
KALBASKRAAL	4	2	2	50%	0	2	2
KORINGBERG	3	3	0	0%	0	1	2
MALMESBURY	55	26	29	53%	1	31	23
MOORREESBURG	30	18	11	37%	9	12	9
RIEBEEK - KASTEEL	2	0	2	100%	1	0	1
RIEBEEK - WES	2	1	1	50%	1	0	1
RIVERLANDS	12	3	9	75%	0	12	0
YZERFONTEIN	2	0	2	100%	0	2	0
	143	73	69	48%	12	82	49

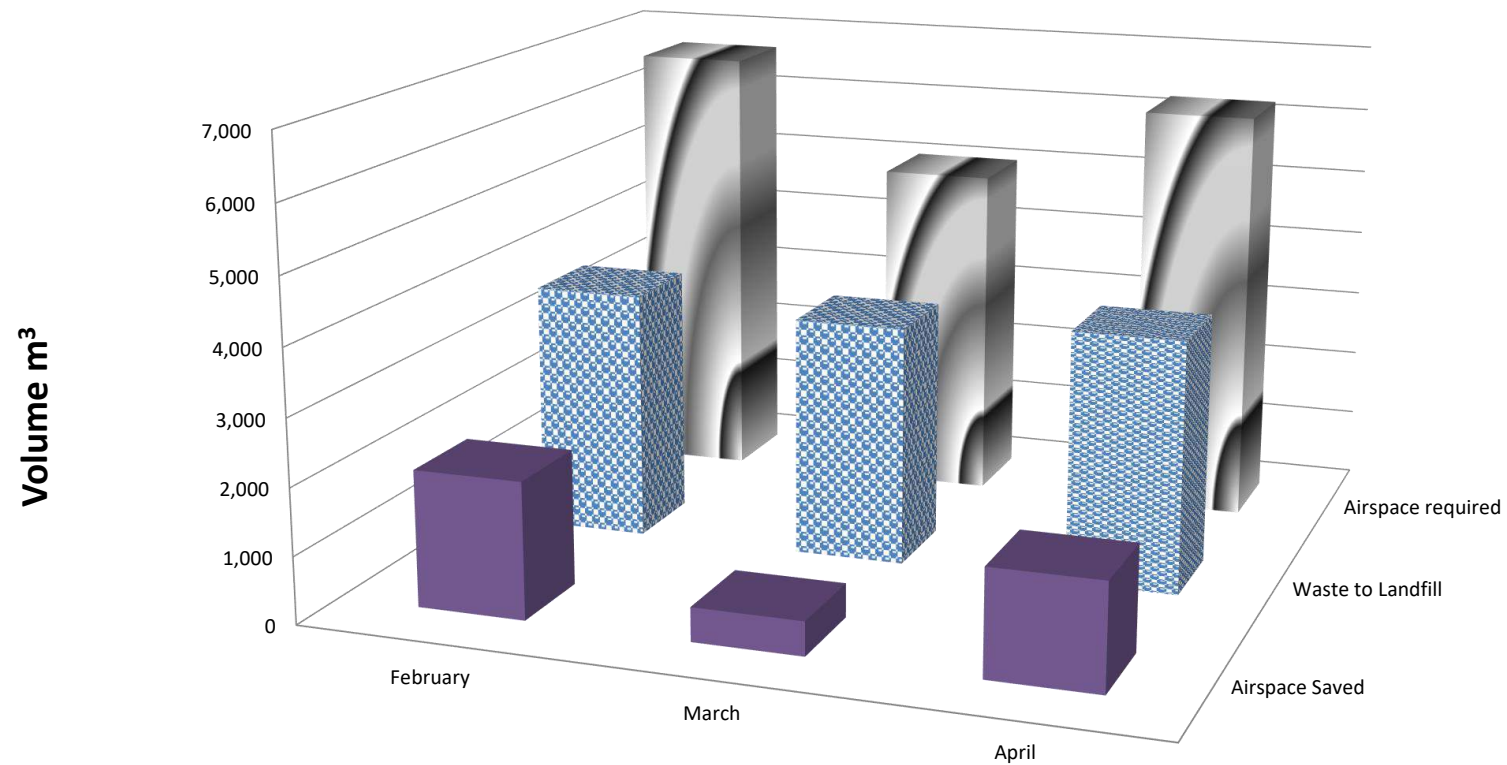
GRAPH 7
HIGHLANDS LANDFILL: COMPILATION OF REFUSE RECEIVED - APRIL 2024




GRAPH 8
HIGHLANDS LANDFILL: AIRSPACE STATISTICS
APRIL 2024



GRAPH 9
RECYCLING AND USED AIRSPACE VOLUMES
APRIL 2024
 (INCLUDES COVER MATERIAL)



	February	March	April
■ Airspace Saved	2,033	505	1,575
■ Waste to Landfill	3,738	3,591	3,773
■ Airspace required	6,691	5,056	6,248

<div><div></div><div>Performance Report April 2024</div></div>												
Sector		Name of projects		Department	Work opportunities	TOTAL WORK DAYS	TOTAL FTE's	Male	Female	Disabilities	Progress	Contact person
	Focus Area		Start and End Date									
Environmental and Cultural Sector	Parks and Beautification	Cleaning Cemeteries & Open Spaces	01/08/2023 - 30/06/2024	Civil	44	5,980	26.00	0	0	No	In Progress	Renate Du Plesis
Environmental and Cultural Sector	Parks and Beautification	Maintenance of Sport Facilities and Parks	01/08/2023 - 30/06/2024	Civil	31	4,288	18.64	0	0	No	In Progress	Renate Du Plesis
Environmental and Cultural Sector	Waste Management	Cleaning Rivers, Coastal Areas and Open Spaces	01/08/2023 - 30/03/2024	Civil	16	2,684	11.67	0	0	No	In Progress	Annaline Siebritz
Environmental and Cultural Sector	Waste Management	Sweeping of Streets in Swartland Area	15/03/2023 - 15/04/2024	Civil	0	0	0.00	0	0	No	0	Annaline Siebritz
Environmental and Cultural Sector	Parks and Beautification	Cleaning Swimming Pools	01/08/2023 - 29/02/2024	Civil	8	851	3.70	0	0	No	In Progress	Renate Du Plesis
Environmental and Cultural Sector	Parks and Beautification	Clearing Alien Plants	01/03/2024 - 31/05/2024	Civil	8	298	1.30	0	0	No	In Progress	Renate Du Plesis
Social Sector	Social Services	Control Room Operator - Telephone Services	01/08/2023 - 30/06/2024	Protection	0	165	0.72	0	0	No	In Progress	Royston Harris
Social Sector	Social Services	Fire Service Duties	03/07/2023 - 15/06/2024	Protection	6	1,397	6.07	0	0	No	In Progress	Royston Harris
Social Sector	Social Services	Cleaning Services - Cleaner	01/08/2023 - 30/06/2024	Coporate	4	586	2.55	0	0	No	In Progress	Ilse Look
Social Sector	Social Services	Administrative	01/08/2023 - 30/06/2024	Protection	2	37	0.16	0	0	No	In Progress	Royston Harris
Social Sector	Social Services	Data Capturer	01/07/2023 - 30/06/2024	Civil	0	219	0.95	0	0	No	In Progress	Jonhill Spies
Infrastructure Sector	Basic Infrastructure Services, including Water Sewer Reticulation Sanitation, Dams	Cleaning Maintenance of Taps, Meters, Hydrants and Reservoirs	01/08/2023 - 29/02/2024	Civil	9	1,877	8.16	0	0	No	In Progress	Edwin Howburg
Infrastructure Sector	Road and Stormwater System Development and Maintenance	Cleaning of Side Walks and Stormwater Networks	01/08/2023 - 30/05/2024	Civil	25	3,192	13.88	0	0	No	In Progress	Jerome Smith
Infrastructure Sector	Development and Maintenance of Buildings	Maintenance of Municipal Buildings	01/08/2023 - 30/06/2024	Civil	2	392	1.70	0	0	No	In Progress	Clayton Jacobs
Infrastructure Sector	Basic Infrastructure Services, including Water Sewer Reticulation Sanitation, Dams	Cleaning Oxidation Dams and Pumps	01/11/2023 - 29/02/2024	Civil	9	620	2.70	0	0	No	In Progress	Francios Malan
Social Services	Social Services	Housing Projects	01/08/2023 - 30/06/2024	Development	6	414	1.80	0	0	No	In Progress	Sylvester Arendse
Infrastructure Sector	Basic Infrastructure Services, including Water Sewer Reticulation Sanitation, Dams	Upgrading of Bulk Water Supply Malmesbury & R/Kasteel	05/07/2022 - 06/04/2023	Civil	0	116	0.50	0	0	No	In Progress	Pieter De La Rey
Infrastructure	Electrical Works	Electrification of Low Cost Housing	01/07/2023 - 14/06/2024	Electrical	7	1,135	4.93	0	0	No	In Progress	Johan van der Zandt
Social Sector	Social Services	Youth Ambassador	01/11/2023 - 29/05/2024	Development	3	727	3.16	0	0	No	In Progress	Hillary Balie
Social Sector	Financial Services	Asset Count and Financial Administration	01/03/2024 - 10/03/2024	Finance	0	0	0.00	0	0	No	0	Mary Speelman
Infrastructure Sector	Road and Stormwater System Development and Maintenance	Construction of Roads	19/01/2023 - 30/04/2023	Civil	37	2,362	10.27	0	0	No	In Progress	Jonhill Spies
Environmental and Cultural Sector	Waste Management	Sanitation of Garbage Bags	01/08/2023 - 15/07/2024	Civil	6	820	3.57	0	0	No	In Progress	Annaline Siebritz
Social Sector	Social Services	Sondeza Youth Workers	01/12/2023 - 10/12/2023	Development	9	90	0.39	0	0	No	In Progress	Ilse Look
Infrastructure Sector	Other Economic and Social Infrastructure	Construction of Side Walks and Play Parks in Malmesbury	01/10/2022 - 30/04/2023	Civil	0	756	3.29	0	0	No	In Progress	Jonhill Spies
Infrastructure Sector	Other Economic and Social Infrastructure	Ilingeletu Sports Field	01/09/2023 - 30/04/2024	Civil	5	461	2.00	0	0	No	In Progress	Jonhill Spies
Infrastructure Sector	Other Economic and Social Infrastructure	De Hoop & Darling Civil Engineering Service	24/01/2024 - 31/01/2025	Civil	46	1,561	6.79	0	0	No	In Progress	Jonhill Spies
TOTAL					283	31028	135					

	TARGETS FOR 2023/2024	TOTALS ACHIEVED FOR 2023/2024
Work opportunities	270	283.00
Full Time Equavalents	132	134.90

105%
102%



Verslag ♦ Ingxelo ♦ Report

Office of the Director: Electrical Engineering Services
04 June 2024

All Wards

ITEM 5.1.2 OF THE AGENDA OF THE PORTFOLIO COMMITTEE MEETING TO BE HELD ON 12 JUNE 2024

ONDERWERP:	MAANDVERSLAG – APRIL 2024: ELEKTRIESE INGENIEURSDIENSTE
SUBJECT:	MONTHLY REPORT – APRIL 2024: ELECTRICAL ENGINEERING SERVICES

Attached please find the Monthly report of the Electrical Engineering Services Directorate for the month of April 2024 covering the following aspects:

1. Electricity Purchases vs Revenue (Bulk Accounts)
2. Eskom Bulk Account Statistics
 - a. Maximum Demand Graphs
3. Projects
4. Energy Losses
5. New Connections and Meter Replacements
6. Maintenance Expenditure
7. Callouts for Repairs and Maintenance
8. Major Incidents
9. Load shedding
10. General

Recommendation: That the performance of Electricity Engineering Services for March 2024 be noted

(Sgd) Thys Möller: Director Electrical Engineering Services

1. Energy Purchases and Revenue (Bulk Accounts)

Mnth	MALMESBURY		MOORREESBURG		DARLING		YZERFONTEIN		RIEBEEK WES PPC		TOTAL	
	PURCHASE	INCOME	PURCHASE	INCOME	PURCHASE	INCOME	PURCHASE	INCOME	PURCHASE	INCOME	PURCHASE	INCOME
Jul/ 2023	R 26 078 417	R 19 900 745	R 5 633 494	R 5 144 122	R 4 832 284	R 4 021 303	R 2 325 964	R 2 372 575	R 284 694	R 122 780	R 39 154 854	R 31 561 525
Aug/ 2023	R 25 829 006	R 25 116 946	R 6 208 683	R 6 388 163	R 5 049 969	R 4 739 339	R 2 367 160	R 2 556 245	R 306 182	R 153 902	R 39 760 999	R 38 954 595
Sep/ 2023	R 15 101 843	R 24 558 614	R 5 206 794	R 7 534 185	R 3 443 405	R 4 716 974	R 1 553 748	R 2 777 928	R 201 673	R 147 115	R 25 507 463	R 39 734 817
Oct/ 2023	R 16 380 458	R 22 346 135	R 6 097 621	R 5 978 063	R 3 538 079	R 3 710 259	R 1 598 012	R 2 476 125	R 154 156	R 119 238	R 27 768 326	R 34 629 820
Nov/ 2023	R 15 509 897	R 23 017 289	R 3 908 834	R 6 138 868	R 2 972 987	R 4 318 728	R 1 220 424	R 2 191 229	R 156 432	R 109 910	R 23 768 574	R 35 776 025
Dec/ 2023	R 15 522 343	R 23 196 843	R 3 602 571	R 6 259 380	R 2 728 037	R 4 371 201	R 1 521 296	R 2 764 033	R 155 294	R 128 012	R 23 529 541	R 36 719 469
Jan/ 2024	R 16 423 331	R 23 196 843	R 4 031 588	R 5 974 812	R 2 868 602	R 4 705 541	R 1 394 937	R 2 673 354	R 176 033	R 128 149	R 24 894 491	R 36 678 700
Feb/ 2024	R 15 081 685	R 22 947 592	R 3 816 772	R 6 353 819	R 2 701 373	R 4 242 475	R 1 220 749	R 2 210 864	R 174 133	R 162 906	R 22 994 712	R 35 917 657
Mar/ 2024	R 15 798 357	R 23 563 754	R 3 927 309	R 6 110 916	R 2 859 459	R 4 157 636	R 1 393 506	R 2 534 946	R 150 314	R 124 418	R 24 128 945	R 36 491 670
Apr/ 2024	R 16 525 703	R 24 034 396	R 4 059 135	R 6 389 764	R 2 918 062	R 4 621 532	R 1 409 043	R 2 701 307	R 143 907	R 135 199	R 25 055 850	R 37 882 197
May/ 2024	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Jun/ 2024	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
CUM TOT.	R 178 251 040	R 231 879 157	R 46 492 799	R 62 272 093	R 33 912 257	R 43 604 988	R 16 004 840	R 25 258 607	R 1 902 818	R 1 331 629	R 276 563 754	R 364 346 474
Gross Surplus	R 53 628 117		R 15 779 294		R 9 692 731		R 9 253 767		-R 571 190		R 87 782 719	
% GROSS SURPLUS	23,1%		25,3%		22,2%		36,6%		-42,9%		24,1%	

Note: The above Surplus is Gross Surplus (before deduction of any expenditure)

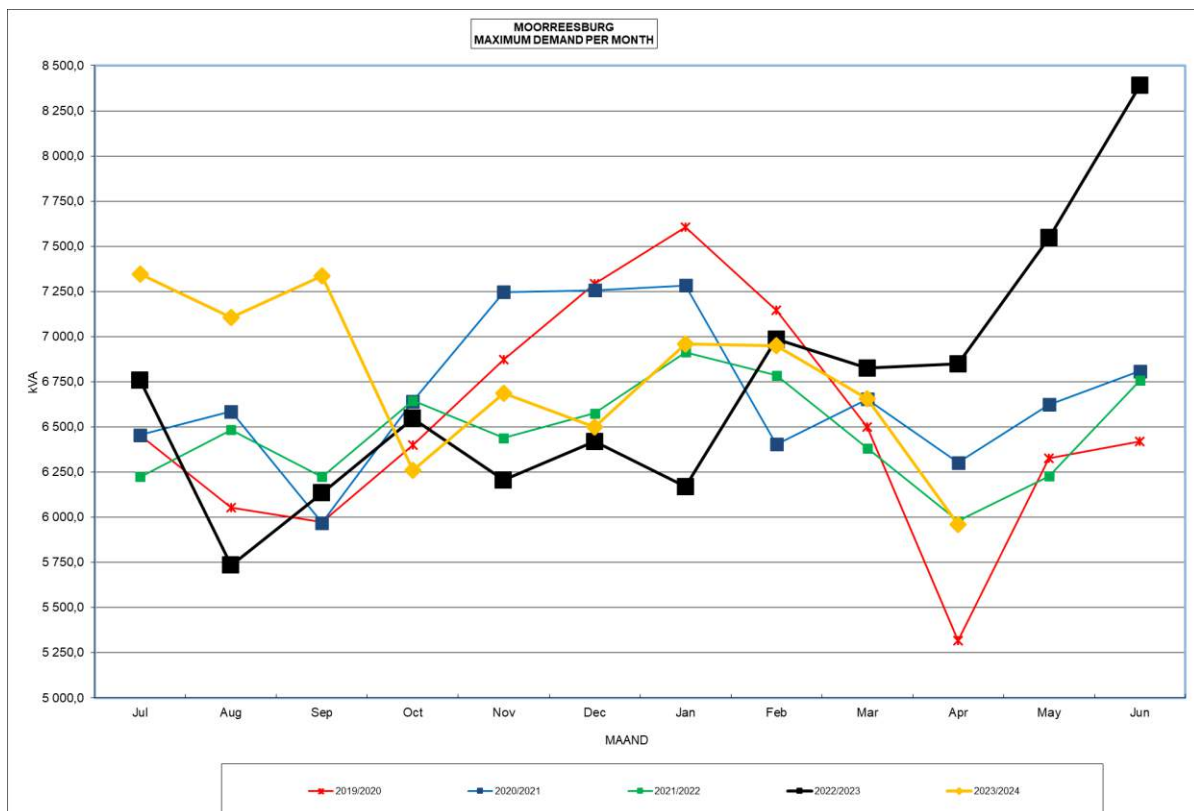
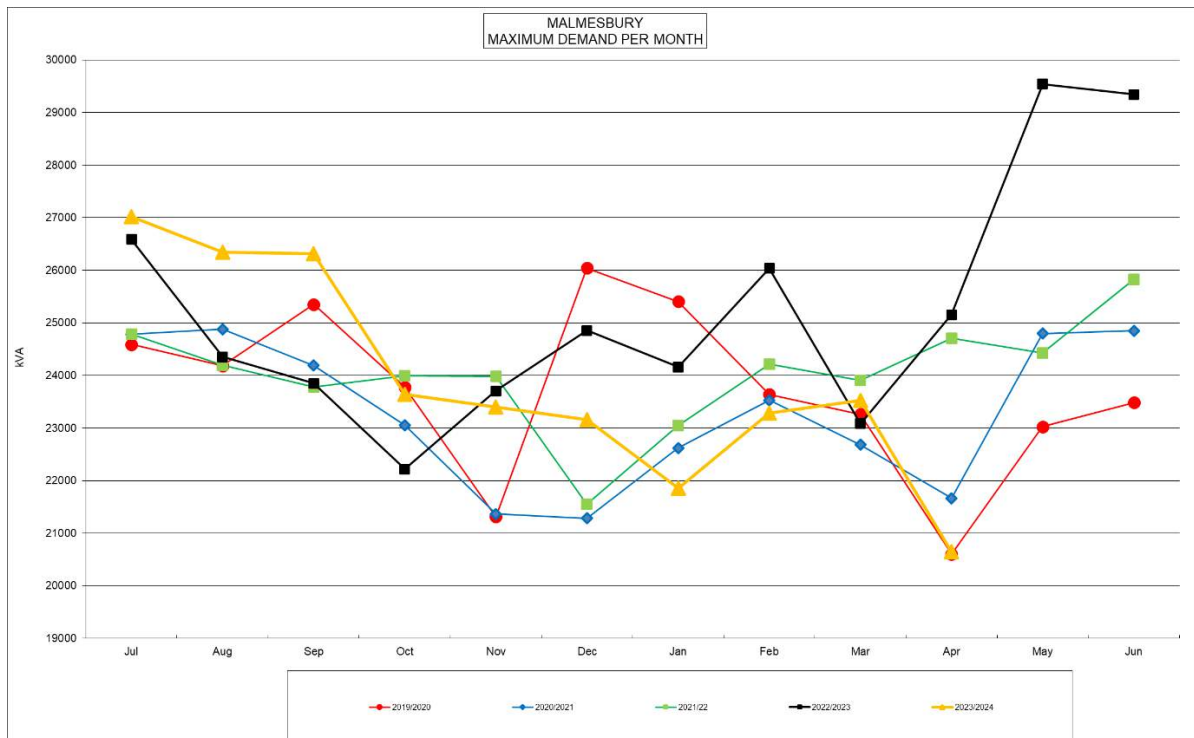
2. Eskom Bulk Account Statistics

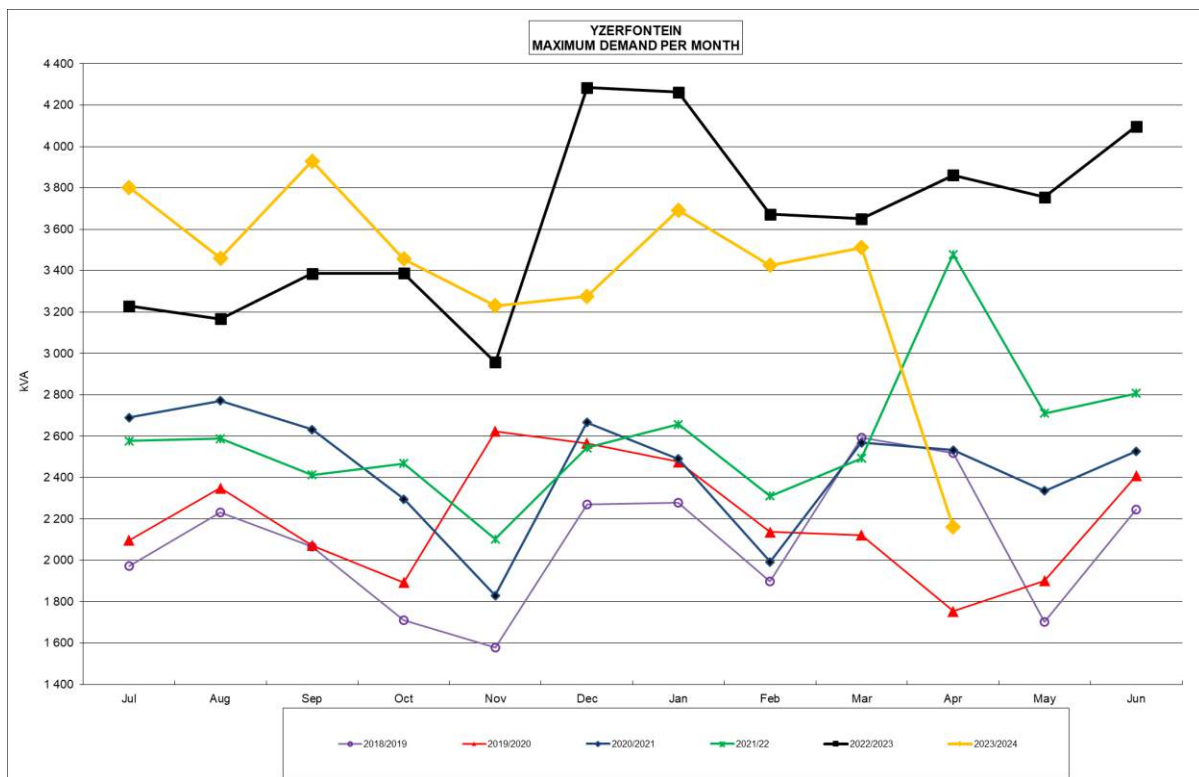
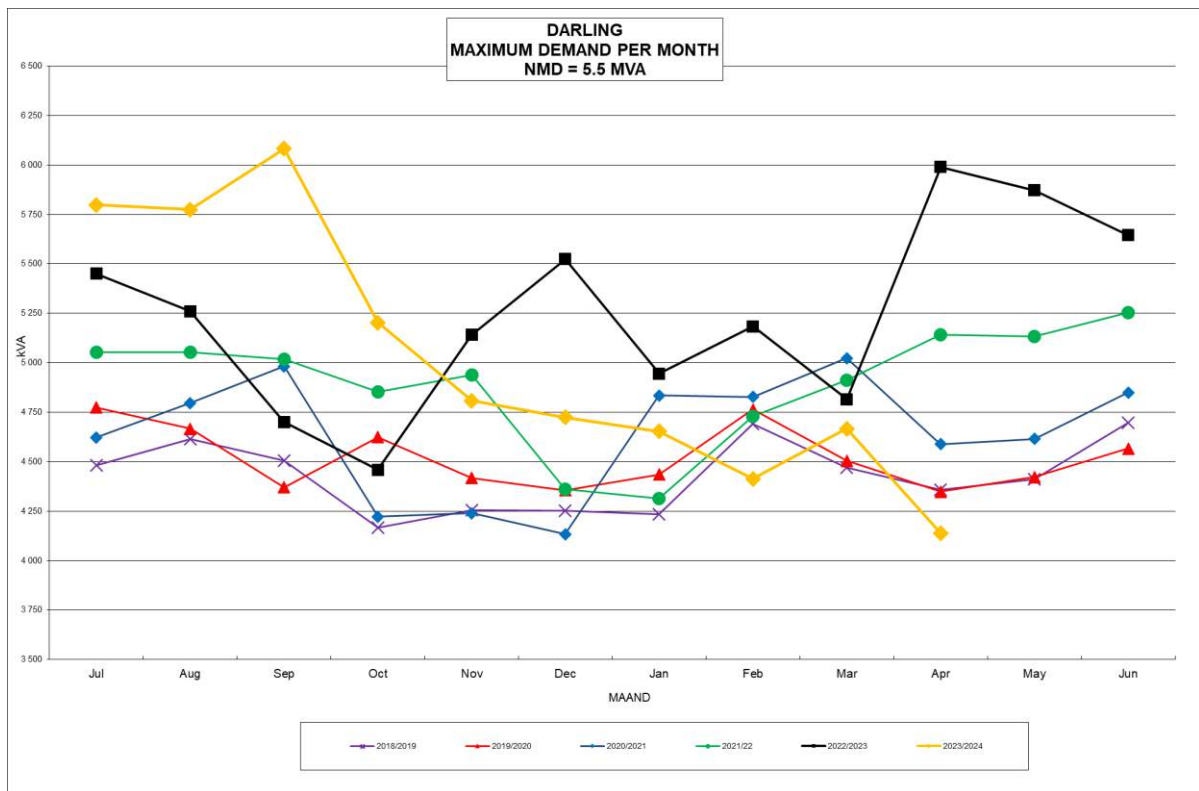
ITEM	MALMESBURY		MOORREESBURG		DARLING		YZERFONTEIN		PPC ONGEGUND		TOTALS	
Purchase:												
Tariff structure	Megaflex		Megaflex		Megaflex		Miniflex		NS Rural & Landrate			
Notified MD (MVA)	29		8		5,5		3,9		0,3		46,7	
	Apr-23	Apr-24	Apr-23	Apr-24	Apr-23	Apr-24	Apr-23	Apr-24	Apr-23	Apr-24	Apr-23	Apr-24
Max demand (MVA)	25,16	20,65	6,85	5,96	5,99	4,14	3,86	2,16	0,267	0,154	42,12	33,06
% Increase	-17,92%		-12,99%		-30,88%		-44,06%		-42,36%		-21,51%	
Energy (GWh)	8,84	10,52	2,18	2,48	1,65	1,82	0,847	0,888	0,050	0,056	13,56	15,76
% Increase	19,03%		13,43%		10,59%		4,82%		11,51%		16,19%	
Peak (GWh)	1,78	16,88%	0,4832	19,52%	0,3364	18,44%	0,1606	18,09%			2,2721	17,17%
Standard (GWh)	4,13	39,31%	1,0730	43,34%	0,7411	40,62%	0,3290	37,05%	0,050	0,056	5,2046	39,34%
Off-peak (GWh)	4,61	43,81%	0,9195	37,14%	0,7468	40,94%	0,3982	44,85%			5,7525	43,48%
Loadfactor	0,52		0,58		0,61		0,57		0,51		0,66	
Average Powerfactor	1,00		1,00		0,95		1,00		0,99		0,99	

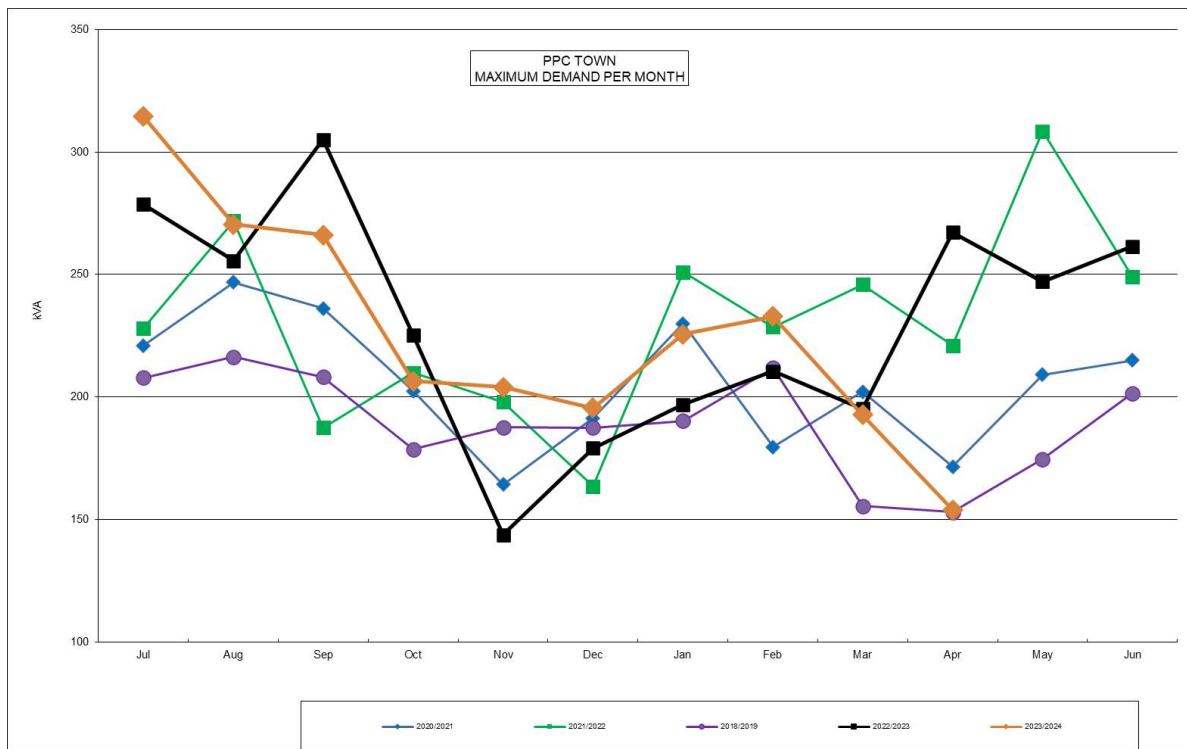
Once again lower levels of load shedding were experienced in April 2024 when compared to April 2023. We have seen a marked increase in energy sales in all the towns when compared to the previous year which is a positive sign and once again shows the impact of load shedding on the electricity business .

It is also to be noted that we have not had an exceedance of the notified maximum demand in any of the towns (normally caused by cold load startup after load shedding).

2.1. Maximum Demand Graphs







3. Projects

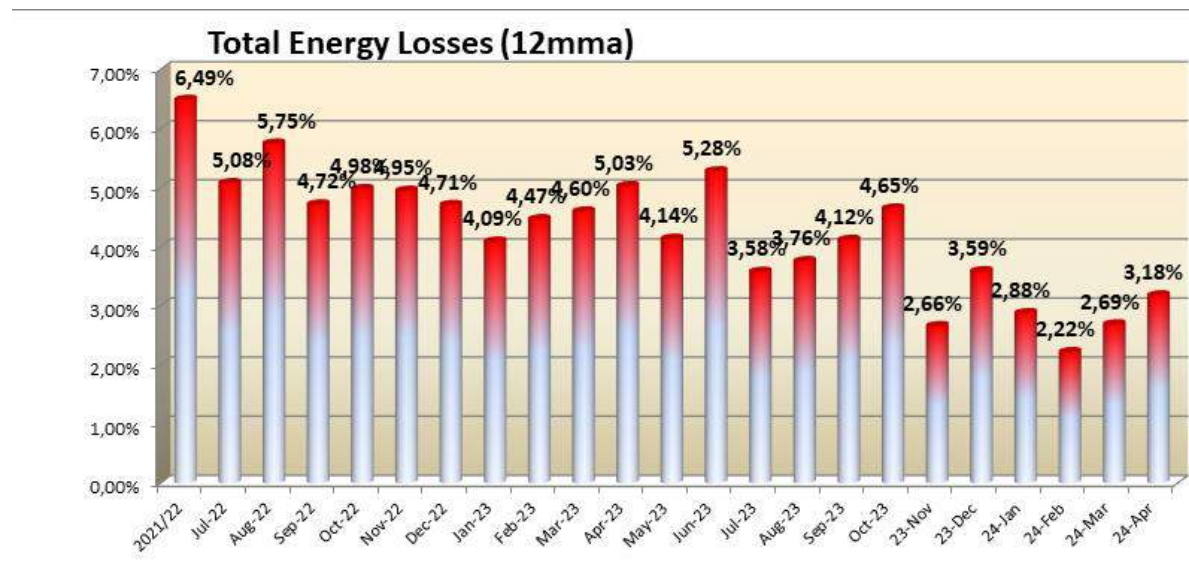
TID Project Progress:

R Data has successfully made changes and tested the printing of the token by Cashiers and External Vendors.

All cashiers and external vendors have been trained on the process regarding the Next Vend and how to deal with queries from customers should there be any. A flyer describing the process has been developed and a video showing the process has been loaded onto the municipal website. The various areas will be switched on in phases and all meters, for which we have a Cellphone number will receive an SMS notifying them that their meter is up for upgrading and at the next purchase they will be issued with three tokens that must be punched into the system in sequence after having entered all previously purchased tokens.

Progress to date stands at 9793 against 11 669 Active meters on Promun.

4. Energy Losses



Note: Energy Losses as per Finance Calculation based on 12 month moving average.

5. New Connections and Meter Replacements

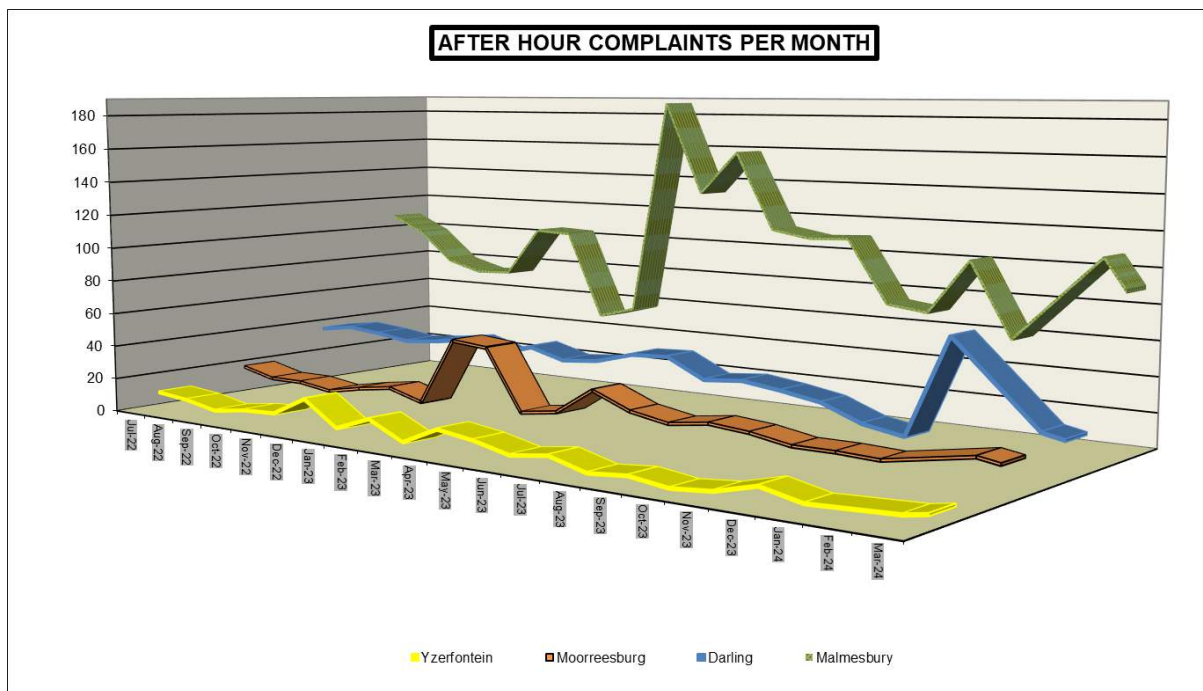
METER RELATED REPORT				
Connections/Conversions/Replacements	MONTH		Mar-24	
	Malmesbury	Moorreesburg	Darling	Yzerfontein
New Prepaid Common Base				
New Conventional Connection	2	1		
New Prepaid PLC Connection				
New Prepaid RF Connection	1		4	2
New Temporary Builders Connection				5
Meter Replacement Prepaid Commonbase	5	7		
Meter Replacement Prepaid PLC	1	2		1
Meter Replacement RF	14		8	
Replacement Conventional	1			
Replacement Bulk	1			
Conversion Conventional to Prepaid			2	
Conversion Common Base to PLC				
Conversion Conventional to RF	4		1	1
Conversion Prepaid to Conventional				
Conversion Conventional to PLC				
Conversion Builders to Permanent				
Conversion 1 phase to 3 phase				
Total	29	10	15	9

6. Maintenance Expenditure

Vote	Budget	Qtr 1	Qtr 2	Qtr 3	Apr-23	Total YtD	%	Commitments	Incl Commitments	%
Network Maintenance	1 383 239,00	R484 079,11	R526 164,84	R212 880,91	R65 157,77	R1 288 282,63	93,14%	34 123,17	R1 322 405,80	95,60%
Streetlights	R800 000,00	R149 625,87	R39 535,60	R582 289,58	R16 007,26	R787 458,31	98,43%	3 152,18	R790 610,49	98,83%
Meters	R84 731,00	R0,00	R13 588,54	R32 008,42	R0,00	R45 596,96	53,81%	337,15	R45 934,11	54,21%
Machinery*	R134 120,00	R6 065,04	R41 777,16	R42 365,86	R10 559,19	R100 767,25	75,13%	14 302,07	R115 069,32	85,80%
Radio Networks	R68 330,00	R0,00	R13 853,00	R16 001,64	R3 015,22	R32 869,86	48,10%	R8 860,00	R41 729,86	61,07%
Festive Lights#	R31 212,00	R0,00	R0,00	R1 079,50	R26 072,20	R27 151,70	86,99%	-	R27 151,70	86,99%
Total	R 2 501 632,00	R 639 770,02	R 634 919,14	R 886 625,91	R120 811,64	R 2 282 126,71	91,23%	R60 774,57	R2 342 901,28	93,65%
%		25,57%	25,38%	35,44%	4,83%	91,23%				

7. Call outs for Maintenance

Mar-24	Total Complaints Logged	Complaints during office hours	Complaints during after hours	% After hour complaints
Darling	55	31	24	44%
Yzerfontein	17	11	6	35%
Moorreesburg	64	42	22	34%
Malmesbury	144	36	108	75%
Total Complaints	280	120	160	57%



8. Major Interruptions/Incidents (>2,5hrs)

No Major interruptions were experienced during the month of April.

9. Load Shedding

No Load Shedding Took place since 26 March 2024 which is a positive sign.

The impact is seen in the energy purchased from Eskom and thus in the energy sales to our customers. A bigger impact is that there were no maximum demand exceedances as a result of Cold load startup on the return of load shedding.

10. General

Nothing further to report

Swartland Municipality
2023-2024: Departmental KPI Report

Internal Ref / Indicat or Code	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24					
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment
D70	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure the development of an ICT masterplan for connectivity and submit to the Mayoral Committee by June 2025	Thys Möller	Mayco item	0	0	N/A			
D71	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure the development of a proposal for implementing the "Smart City" concept in the Swartland and submit to the Mayoral Committee by June 2025	Thys Möller	Mayco item	0	0	N/A			
D73	Electrical Engineering Services - Director: Electrical Engineering Services	Spend 95% of capital budget by the end of June	Thys Möller	System report	0%	0%	N/A	62% Budget: R52 083 566 YTD Actual: R32 380 858 Commitment: R4 857 179		SDBIPApril2024.xlsx
D75	Electrical Engineering Services - Director: Electrical Engineering Services	Spend 90% of operating budget by the end of June	Thys Möller	Budget report	0%	0%	N/A	74.2% Budget = R397 780 405, YTD Actual = R295 086 842		SDBIPApril2024.xlsx
D76	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Thys Möller	Training report	0%	0%	N/A	100% AET (1), MMCP (1) - planned training	Not applicable	April2024-HRMonthlyReportTraining.pdf
D77	Electrical Engineering Services - Director: Electrical Engineering Services	Initiate/Implement 100% of council decisions monthly	Thys Möller	Collab report	100%	100%	G	9/9 resolutions initiated/implemented	No corrective measures required	ResolutionsApril2024.pdf
D78	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure that monthly performance assessments are held	Thys Möller	Attendance registers	1	1	G	15 Apr 24		Apr24PerformanceMeeting-Electrical.pdf
D79	Electrical Engineering Services - Director: Electrical Engineering Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Thys Möller	Confirmation by Secretariat and Records Division	0%	0%	N/A			
D80	Electrical Engineering Services - Director: Electrical Engineering Services	Submit budget requests to the financial department by end of October	Thys Möller	Email to budget office	0	0	N/A			
D81	Electrical Engineering Services - Director: Electrical Engineering Services	Number of written warnings received from the municipal manager by the end of June	Thys Möller	Email from MM	0	0	N/A			
D82	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure that 90% of new appointments comply with the employment equity targets	Thys Möller	HR report	0%	0%	N/A	No Employment Equity Opportunities	Not Applicable	April2024-HRMonthlyReportEmploymentEquity.pdf
D85	Electrical Engineering Services - Director: Electrical Engineering Services	% of internal audit actions implemented by 30 June	Thys Möller	Internal Audit findings spreadsheet	0%	0%	N/A			
D86	Electrical Engineering Services - Director: Electrical Engineering Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Thys Möller	Auditor General index COMAFS	0%	0%	N/A			
D87	Electrical Engineering Services - Director: Electrical Engineering Services	% of Auditor General's findings implemented by 30 June	Thys Möller	Internal Audit spreadsheet	0%	0%	N/A			
D88	Electrical Engineering Services - Director: Electrical Engineering Services	Complete bi-annual departmental risk assessments	Thys Möller	Risk Management report	0	0	N/A			

Internal Ref / Indicator Code	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24					
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment
D89	Electrical Engineering Services - Director: Electrical Engineering Services	% of Risk Action Plans implemented by 30 June	Thys Möller	Risk Management report	0%	0%	N/A			
D93	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure that monthly invocoms are held	Thys Möller	Attendance registers	1	1	G	Meeting Held		Invocom15042024.docx
D94	Electrical Engineering Services - Director: Electrical Engineering Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Thys Möller	HR monthly report	6%	6%	G	1/1 (100%) of vacancies filled within 6 months after decision was taken by management to fill the post	Not applicable	April2024-HRMonthlyReportVacanciesfilledwithin6months.pdf
D95	Electrical Engineering Services - Director: Electrical Engineering Services	Monitor the percentage of person days lost per month due to sick leave	Thys Möller	HR sick leave report	4%	2%	B	19/945 person days lost		April2024-WCAandSickLeavePerPeriodperDepartmentperDivisionElectricalEngServices.pdf
D97	Electrical Engineering Services - Director: Electrical Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Thys Möller	EPWP Report	0	0	N/A	0 WO's for April 2024.		Electric-April2024.pdf
D98	Electrical Engineering Services - Director: Electrical Engineering Services	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	Thys Möller	Certification	0	0	N/A			
D99	Electrical Engineering Services - Director: Electrical Engineering Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Thys Möller	Prescribed report	0	0	N/A			
D100	Electrical Engineering Services - Director: Electrical Engineering Services	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	Thys Möller	Email to Communication Officer	0	0	N/A			
D101	Electrical Engineering Services - Director: Electrical Engineering Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Thys Möller	Email to Communication Officer	0	0	N/A			
D102	Electrical Engineering Services - Director: Electrical Engineering Services	Ensure that all safety clothing are issued by the end of March	Thys Möller	Certification	0	0	N/A			
D103	Electrical Engineering Services - Director: Electrical Engineering Services	Spend 100% of operational and capital grants by the end of June	Thys Möller	Spreadsheet from budget office	0%	0%	N/A	91% INEP grant: Budget = R23 658 000, YTD = R21 582 787 (91%) WC Municipal Energy Resilience Grant: Budget = R680 000, YTD = R586 945 (86%) Budget = R24 338 000, YTD = R22 169 732		SDBIPApril2024.xlsx
D104	Electrical Engineering Services - Director: Electrical Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Thys Möller	Email to budget office	0	0	N/A			
D105	Electrical Engineering Services - Director: Electrical Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Thys Möller	Confirmation by Finance Department	0	0	N/A			

Internal Ref / Indic or Code	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24					
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment
D106	Electrical Engineering Services - Director: Electrical Engineering Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Thys Möller	Email to HR training officer	0	0	N/A			
D107	Electrical Engineering Services - Director: Electrical Engineering Services	Manage the % of electricity losses within the NERSA benchmark norm annually by end of June	Thys Möller	Finance report	0%	0%	N/A			
D108	Electrical Engineering Services - Director: Electrical Engineering Services	Complete the required number of unit standards of the MMCP by June 2024	Thys Möller	Proof to MM	0	0	N/A			
D109	Electrical Engineering Services - Director: Electrical Engineering Services	Supplying of electricity services to residential account holders for electrical metering	Thys Möller	Finance report	16 326	16 703	G2	Formal residential properties that has access to electricity (excluding Eskom areas)		04Apr2024-01Elecmun598stats.xlsx
D110	Electrical Engineering Services - Director: Electrical Engineering Services	(1) Develop a draft Wheeling Framework by June 2024	Thys Möller	Email to MM	0	0	N/A			
D111	Electrical Engineering Services - Director: Electrical Engineering Services	(2) Submit Wheeling Framework to Council for approval by June 2025	Thys Möller	Council item	0	0	N/A			
D112	Electrical Engineering Services - Director: Electrical Engineering Services	Master plans reviewed and updated if required annually by June	Thys Möller	Email to MM	0	0	N/A			
D113	Electrical Engineering Services - Director: Electrical Engineering Services	Submit motivated budget to the Budget Office annually by November (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	Thys Möller	Proof of submission	0	0	N/A			
D114	Electrical Engineering Services - Director: Electrical Engineering Services	Submit application to Nersa for approval annually by June	Thys Möller	Proof of submission	0	0	N/A			
D115	Electrical Engineering Services - Director: Electrical Engineering Services	Develop a bylaw for small-scale embedded generation (SSEG) by June 2024	Thys Möller	Email to MM	0	0	N/A			

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	40
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	6
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	9
B	KPI Extremely Well Met	150.000% <= Actual/Target	13
Total KPIs:			69

Report generated on 03 June 2024 at 09:39.



**NOTULE VAN 'N VERGADERING VAN DIE ONTWIKKELINGSDIENSTE PORTEFEULJEKOMITEE
VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 10 APRIL 2024 OM 10:38**

TEENWOORDIG:

RAADSLEDE:

Voorsitter, rdl G Vermeulen
Ondervoorsitter, rdl D G Bess

De Beer, J M	Pypers, D C
Booyesen, A M	Rangasamy, M A (rdh)
Le Minnie, I S	Smit, N
Ngozi, M	Soldaka, P E

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Korporatiewe Dienste, me M S Terblanche
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Snr Bestuurder: Verkeers-/Wetstoepassingsbedrywighede, mnr R Steyn
Intern: Korporatiewe Dienste, me A Stols

1. OPENING/VERLOF TOT AFWESIGHEID

Die voorsitter verwelkom lede.

Die voorsitter bevestig die teenwoordigheid van raadslede wat dien op die Portefeuljekomitee:
Ontwikkelingsdienste.

Verlof tot afwesigheid word verleen aan die Uitvoerende Burgemeester, rdh J H Cleophas en
die Direkteur: Beskermingsdienste, mnr P A C Humphreys.

2. NOTULE

**2.1 NOTULES VAN 'N PORTEFEULJEKOMITEEVERGADERING (ONTWIKKELINGS-
DIENSTE) GEHOU OP 13 MAART 2024**

BESLUIT

(voorgestel deur rdl I S le Minnie, gesekondeer deur rdl D C Pypers)

Dat die notule van die Portefeuljekomiteevergadering (Ontwikkelingsdienste) gehou op
13 Maart 2024 goedgekeur word.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen

5. GEDELEGEERDE SAKE

5.1 MAANDVERSLAG: FEBRUARIE 2024

Die Voorsitter lê die maandverslag ter tafel.



**MINUTES OF A MEETING OF THE DEVELOPMENT SERVICES PORTFOLIO COMMITTEE OF THE
SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 10 APRIL 2024 AT 10:38**

PRESENT:

COUNCILLORS:

Chairperson, cllr G Vermeulen
Deputy chairperson, cllr D G Bess

De Beer, J M	Pypers, D C
Booyesen, A M	Rangasamy, M A (ald)
Le Minnie, I S	Smit, N
Ngozi, M	Soldaka, P E

OFFICIALS:

Municipal Manager, mr J J Scholtz
Director: Financial Services, mr M A C Bolton
Director: Corporate Services, ms M S Terblanche
Director: Development Services, ms J S Krieger
Director: Civil Engineering Services, mr L D Zikmann
Director: Electrical Engineering Services, mr T Möller
Snr Manager: Traffic/Law Enforcement Operations, Mr R Steyn
Intern: Corporate Services, Ms A Stols

1. OPENING/APOLOGIES

The chairperson welcomed members.

The chairperson confirmed the presence of councillors serving on the Portfolio Committee: Development Services.

Apologies received from the Executive Mayor, ald J H Cleophas and the Director: Protection Services, mr P A C Humphreys.

2. MINUTES

**2.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING (DEVELOPMENT SERVICES)
HELD ON 13 MARCH 2024**

RESOLUTION

(proposed by cllr I S le Minnie, seconded by cllr D C Pypers)

That the minutes of a Portfolio Committee Meeting (Development Services) held on 13 Maart 2024 are approved.

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

None

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS

5.1 MONTHLY REPORT: FEBRUARY 2024

The chairperson tabled the monthly report.

5.1/...

Die Direkteur: Ontwikkelingsdienste, gee inligting deur insake die vordering met die onderskeie behuisingsprojekte en die verskeie projekte wat in Swartland Munisipaliteit aangebied word deur Gemeenskapsontwikkeling.

Rdl P E Soldaka verwys na die Darling behuisingsprojek fase 1, en verneem of die kontrakteur op die perseel aangemeld het, soos aangedui op die verslag en word dit as sulks deur die Direkteur: Ontwikkelingsdienste bevestig.

BESLUIT

(op voorstel van rdl J M de Beer, gesekondeer deur rdl I S le Minnie)

Dat kennis geneem word van die maandverslag van die Direktoraat Ontwikkelingsdienste vir Februarie 2024.

6. VERSLAGDOENING INSAKE GEDELEGEERDE BESLUITNEMING DEUR

6.1 DIE MUNISIPALE BEPLANNINGSTRIBUNAAL

Dat **KENNIS GENEEM** word van die inhoud van die notule van 'n vergadering van die Munisipale Beplanningstribunaal gehou op 13 Maart 2024.

7. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen

(GET) RDL G VERMEULEN
VOORSITTER

5.1/...

The Director: Development Services, gave information regarding the progress with the respective housing projects and the various projects offered in Swartland Municipality by Community Development.

Cllr P E Soldaka referred to the Darling housing project phase 1, and asked whether the contractor has reported on the premises, as indicated on the report and it is confirmed as such by the Director: Development Services.

RESOLUTION

(proposed by cllr J M de Beer, seconded by cllr I S le Minnie)

That cognisance be taken of the monthly report of the Directorate Development Services for February 2024.

6. REPORTING REGARDING DELEGATED DECISION MAKING BY

6.1 THE MUNICIPAL PLANNING TRIBUNAL

Cognisance be taken of the minutes of the Municipal Planning Tribunal held on 13 March 2024.

7. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

**(SGD) CLLR G VERMEULEN
CHAIRPERSON**



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Direkteur: Ontwikkelingsdienste
3 Junie 2024

7/1/2/2-2
WYK: n.v.t.

ITEM 5.1 VAN DIE AGENDA VAN 'N PORTEFEULJE KOMITEE VERGADERING (ONTWIKKELING EN BESKERMING) WAT GEHOU SAL WORD OP 12 JUNIE 2024

ONDERWERP:	MAANDVERSLAG (APRIL 2024): ONTWIKKELINGSDIENSTE
SUBJECT:	MONTHLY REPORT (APRIL 2024): DEVELOPMENT SERVICES

Attached are the following reports relating the functioning of the Development Services directorate during April 2024, in terms of Council's Strategic Management System:

Annexure A : Corporate Indicators: Director Development Services
Annexure B : Additional Reports from Divisional Heads

(get) J S Krieger

MUNICIPAL MANAGER

Swartland Municipality
2023-2024: Departmental KPI Report

Internal Ref /	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24						
					Target	Actual	R	Performance Comment		Corrective Measures	POE Attachment
D61	Development Services - Director: Development Services	Investigate the establishment of a skills development centre by June 2025	Jo-Ann Krieger	Report	0%	0%	N/A				
D65	Development Services - Director: Development Services	(1) Ensure the development of an SMME Policy and submit to Council by June 2024	Jo-Ann Krieger	Council item	0	0	N/A				
D66	Development Services - Director: Development Services	(2) Ensure the organisation of an annual SMME summit or indaba	Jo-Ann Krieger	Attendance registers	0	0	N/A				
D67	Development Services - Director: Development Services	(3) Ensure the investigation of SMME hubs in the Swartland area and submit report to Mayoral committee by June 2025	Jo-Ann Krieger	Mayco item	0	0	N/A				
D157	Development Services - Director: Development Services	Spend 95% of the capital budget by the end of June	Jo-Ann Krieger	System report	0%	0%	N/A	41.5% Budget: R62 211 000 Actual: R25 852 225 Commitment: R465 358			SDBIPApril2024.xlsx
D159	Development Services - Director: Development Services	Spend 90% of the operating budget by the end of June	Jo-Ann Krieger	Budget report	0%	0%	N/A	71.6% Budget: R32 995 494 Actual: R23 632 861			SDBIPApril2024.xlsx
D160	Development Services - Director: Development Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan	Jo-Ann Krieger	Training report	0%	0%	N/A	No training opportunities for employees		Not applicable	April2024-HRMonthlyReportTraining.pdf
D161	Development Services - Director: Development Services	Initiate/implement 100% of council decisions monthly	Jo-Ann Krieger	Collab report	100%	100%	G	25/25 resolutions initiated/implemented		No corrective measures required	ResolutionsApril2024.pdf
D162	Development Services - Director: Development Services	Ensure that monthly performance assessments are held	Jo-Ann Krieger	Attendance registers	1	1	G	16 Apr 24			Apr24PerformanceMeeting-Development.pdf
D163	Development Services - Director: Development Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Jo-Ann Krieger	Confirmation by Secretariat and Records Division	0	0	N/A				
D164	Development Services - Director: Development Services	Submit budget requests to financial department by end of October	Jo-Ann Krieger	Email to budget office	0	0	N/A				
D165	Development Services - Director: Development Services	Number of written warnings received from the municipal manager by the end of June	Jo-Ann Krieger	Email from MM	0	0	N/A				
D166	Development Services - Director: Development Services	Ensure that 90% of new appointments comply with the employment equity targets	Jo-Ann Krieger	HR report	0%	0%	N/A	No Employment Equity Opportunities		Not applicable	April2024-HRMonthlyReportEmploymentEquity.pdf
D169	Development Services - Director: Development Services	% of internal audit actions implemented by 30 June	Jo-Ann Krieger	Internal Audit findings spreadsheet	0%	0%	N/A				
D170	Development Services - Director: Development Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Jo-Ann Krieger	Auditor General index COMAFS	0%	0%	N/A				
D171	Development Services - Director: Development Services	% of Auditor General's findings implemented by 30 June	Jo-Ann Krieger	Internal Audit spreadsheet	0%	0%	N/A				
D172	Development Services - Director: Development Services	Complete bi-annual departmental risk assessment	Jo-Ann Krieger	Risk Management report	0	0	N/A				

Internal Ref /	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24						
					Target	Actual	R	Performance Comment		Corrective Measures	POE Attachment
D173	Development Services - Director: Development Services	% of Risk Action Plans implemented by 30 June	Jo-Ann Krieger	Risk Management report	0%	0%	N/A				
D177	Development Services - Director: Development Services	Ensure that monthly invocoms are held	Jo-Ann Krieger	Attendance registers	1	1	G	Invocom held 24 April 2024			24AprilInvocomAttendanceRegisters.pdf
D178	Development Services - Director: Development Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Jo-Ann Krieger	HR monthly report	6%	0%	B	No vacancies		Not applicable	April2024-HRMonthlyReportVacanciesfilledwithin6months.pdf
D179	Development Services - Director: Development Services	Monitor the percentage of person days lost per month due to sick leave	Jo-Ann Krieger	HR sick leave report	4%	1,20%	B	8/693 person days lost			April2024-WCAandSickLeavePerPeriodperDepartmentperDivisionDevelopmentServices.pdf
D181	Development Services - Director: Development Services	Monitor the number of EPWP work opportunities created by 30 June	Jo-Ann Krieger	EPWP Report	0	1	B	1 WO for April 2024.			Development-April2024.pdf
D182	Development Services - Director: Development Services	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	Jo-Ann Krieger	Certification	0	0	N/A				
D183	Development Services - Director: Development Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Jo-Ann Krieger	Prescribed report	0	0	N/A				
D184	Development Services - Director: Development Services	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	Jo-Ann Krieger	Email to Communication Officer	0	0	N/A				
D185	Development Services - Director: Development Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Jo-Ann Krieger	Email to Communication Officer	0	0	N/A				
D186	Development Services - Director: Development Services	Ensure that all safety clothing are issued by the end of March	Jo-Ann Krieger	Certification	0	0	N/A				
D187	Development Services - Director: Development Services	Spend 100% of operational and capital grants by the end of June	Jo-Ann Krieger	Spreadsheet from budget office	0%	0%	N/A	41.5% HS grant: Budget (capital) = R60 507 000 YTD = R24 753 031 (41%) Human Settlements Development Grant (Operating): Budget = R79 520, YTD = R79 520 (100%) Mun Accreditation and Capacity Building: Budget = R245 000, YTD = R155 911 (63.6%) Community Development Workers: Budget = R38 000, YTD = R3020 (8%) RSEP: Budget = R500 000, YTD = R500 000 (100%) Total: Budget = R61 369 520, YTD = R25 491 482			SDBIPApril2024.xlsx
D188	Development Services - Director: Development Services	Submit projected tariff increases determined for the new budget annually by end of October	Jo-Ann Krieger	Email to budget office	0	0	N/A				
D189	Development Services - Director: Development Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Jo-Ann Krieger	Confirmation by Finance Department	0	0	N/A				

Internal Ref /	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24					
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment
D190	Development Services - Director: Development Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Jo-Ann Krieger	Email to HR training officer	0	0	N/A			
D191	Development Services - Director: Development Services	SMME?'s Policy developed and approved by Council by June 2024	Jo-Ann Krieger	Council item	0	0	N/A			
D192	Development Services - Director: Development Services	Social Regeneration Strategy developed and approved by Council by June 2025	Jo-Ann Krieger	Council item	0	0	N/A			
D193	Development Services - Director: Development Services	GBVF Strategy developed and approved by Council by June 2026	Jo-Ann Krieger	Council item	0	0	N/A			
D194	Development Services - Director: Development Services	Youth Policy developed and approved by Council by June 2027	Jo-Ann Krieger	Council item	0	0	N/A			
D195	Development Services - Director: Development Services	(1) Investigate and report to council the advantages of Municipal housing accreditation by June 2025	Jo-Ann Krieger	Council item	0	0	N/A			
D196	Development Services - Director: Development Services	(2) Develop a housing pipeline annually by May	Jo-Ann Krieger	Email to MM	0	0	N/A			
D197	Development Services - Director: Development Services	(3) Obtain land use rights and secure funding for mixed housing developments annually	Jo-Ann Krieger	Email to MM	0%	0%	N/A			
D198	Development Services - Director: Development Services	(4) Appoint credible social housing institution to build and manage social housing by June 2025	Jo-Ann Krieger	Email to MM	0%	0%	N/A			
D199	Development Services - Director: Development Services	Develop a capital expenditure framework in collaboration with DEADP and the Development Bank of SA and submit a report to Council by June 2025	Jo-Ann Krieger	Council item	0	0	N/A			
D200	Development Services - Director: Development Services	Do a study of climate change mitigation and adaptation and report to council by June 2025	Jo-Ann Krieger	Council item	0	0	N/A			

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	36
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	2
G	KPI Met	Actual meets Target (Actual/Target = 100%)	5
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	3
B	KPI Extremely Well Met	150.000% <= Actual/Target	17
Total KPIs:			64

Report generated on 03 June 2024 at 09:56.

Department: Human Settlements/ Housing Administration

MONTHLY REPORT – APRIL 2024

ABBREVIATIONS

DEPARTMENT OF HUMAN SETTLEMENTS (DHS)

INTEGRATED RESIDENTIAL DEVELOPMENT PROGRAMME (IRDP)

UPGRADING INFORMAL SETTLEMENTS PROGRAMME (UISP)

PROJECT INITIATION DOCUMENT (PID)

PROJECT FEASIBILITY REPORT (PFR)

PROJECT IMPLEMENTATION READINESS REPORT (PIRR)

NO.	NAME OF PROJECT	STATUS
1	De Hoop Catalytic Project Phase 1	The project will take place in a phased approach.
		The first phase of the project will comprise of 395 opportunities. The remaining units will be constructed over a period of 2 -6 financial years subject to the availability of funding received from DHS.
		The contractor, EXEO have been appointed for the installation of services and the project is 100% completed
		The tender for the construction of houses has been awarded to Simply Do Construction (PTY) Ltd.
		In terms of the National Housing Code On the 30 th of September 2020 National Department of Human Settlements informed the municipalities about the budget cuts and the new directive whereby only the following people will qualify for Top structures (houses) The Aged, Persons with Disabilities and Military Veterans in line with the date of application on the waiting list.
		395 houses have been handover to beneficiaries.
		385 title deeds have been registered.
		The project (395) has been completed end of April 2023
		3 Houses are vacant due to fact that the approved beneficiaries passed away before the houses could be handed over. These cases were referred to the Master of the High Court to make a decision in this regard.

		The vacant houses were temporarily handed over to family members due to vandalism pending outcome of the Masters of the High Court.
2	De Hoop Project Phase 2	The project makes provision for 1013 including a wet core of 31 shared opportunities.
		Services will be installed over two financial years based on funding received from DHS
		The units will be constructed in the 2025/26 financial year
		We will call for tenders in May 2023
		A Contractor ASLADEVCO has been appointed for the installation of the civil services.
		We received PIRR approval Work permit from the Department of Labour has been received and the contractor is on site.
		A Housing Committee have been established
		The contractor is on site and are busy with the installation of civil engineering services.
3	Chatsworth Service Site Project	The project makes provision for 130 serviced sites.
		Received PID approval from DHS
		Awaits POA from HDA
		Busy with negotiations between different stakeholders
		HDA (landowner) has indicated that they will implement the project
4	Darling Project (FLISP)	The project makes provision for 36 units/erven.
		Received land-use approval.
		Asla is busy with the township layout planning.
		Received PIRR approval from DHS.
		Asla Devco has commence with the installation of engineering services.
		The services (36) have been completed end of April 2023
		Asla is busy finalizing prizes for different housing typologies
		Asla engaged with beneficiaries in December and explained the different housing typologies & prizes.
		Asla is busy the screening process of potential beneficiaries.
5	Darling Housing Project Phase 1	The project makes provision for 186 opportunities., including a wet core of 45 shared services
		Funding has been approved for planning
		Services will be installed over two financial years based on funding received from DHS
		A Contractor ASLA/DEVCO has been appointed for the installation of the civil services
		The units will be constructed in the 2025/26 financial year
		Awaits PIRR approval
		Work permit from the Department of Labour has been received.

		A Housing Committee have been established
		The contractor is on site and is busy with the installation of civil engineering services.
6	Moorreesburg Housing Project	The project makes provision for 645 opportunities.
		Funding has been approved for planning
		Services will be installed over two financial years based on funding received from DHS
		The first units (320) will be constructed in the 2025/26 financial year
		Awaits PIRR approval
		A Housing Committee have been established
		We ask for tenders and the closing date is 12 April 2024.

MANAGER: HUMAN SETTLEMENTS

DEPARTMENT : COMMUNITY DEVELOPMENT



Monthly Council Report April 2024

EXECUTIVE SUMMARY: COMMUNITY DEVELOPMENT

- **Introduction**

As part of the Development Service Department: Community Development division strategic Key Performance Indicators (KPI's) were established as part the performance management system. The Community Development Division is reporting monthly on the Key Performance Indicators.

There is a link between the KPI's, IDP and the Swartland Municipal Social Development Policy and Strategy, which has six strategic focus areas. For reporting to the Portfolio Committee, feedback will be given in terms of the Key Performance Indicators as follows:

Key Performance Area: Community Development:

FOCUS AREA – EARLY CHILDHOOD DEVELOPMENT:

Legislation applicable: Children's Act of 2005, Constitution Schedule 4B and 5B

Ph-09-0114: Promote the development of child facilities

Key Performance Indicators (KPI's):

1. Number of capacity building sessions with ECD organisation in the Swartland Municipal Area:

- We have a target of 10 capacity-building sessions with ECD organisation for the year. For the month of April 2024 building sessions were held:
 - 12 April 2024- Discipline Starts at Home Conference (150 people attended))

Our target for the year is to have of 10 capacity building sessions with ECD organisations.

2. Assistance with registration of ECD facilities: April 2024

None for April 2024

Key Performance Area: Community Development:

Focus: Youth Development:

Constitution of the RSA 1996 section 152 (1)c

Career Guidance and Support: April 2024

- JOB APPLICATION FORMS: 182
- CAREER GUIDANCE AND SUPPORT:74
- OPPORTUNITIES AND TRAININGS: 4
- SMME ASSISTANCE: 3
- DISTRIBUTION OPPORTUNITY LIST: 788
- DISTRIBUTION SMME INFORMATION SHARING LIST: 228

Training, Internships/Learnership Opportunities: April 2024

- Occupational Health and Safety Training held on 22 April 2024 at Riebeek - Kasteel Community Hall from 08:30 -12:00.
- 10 unemployed youth received training. Occupational Health and Safety Training held on 30 April 2024 at Broodkraal Community Hall from 08:30 - 12:00 (11 unemployed youth received training)

Number of youths from the Swartland Community who entered job opportunities April 2024:

None for April 2024

Key Performance Area: Community Development:

Focus: Vulnerable people:

Legislation applicable: Constitution of RSA 1996 section 153 (a) Schedule 4B &5B

Ph-09-0116: Promote access to social development services for vulnerable people

Key Performance Indicators (KPI's):

1. Number of people reached through government services at the Ilingeletu Thusong Centre:

- The target for the Thusong Centre is to render services to people visiting the centre. The following services were rendered at the Thusong Centre for April 2024:
SASSA (365), Cape Access (73), Department of Labour (243), Ilingeletu TSC Office Services (1078), Department of Home Affairs (Moorreesburg) (13), Easy Pay (Malmesbury) (39); DLG-CDW (29)

In total 1840 people were reached at the Ilingeletu Thusong Centre.

2. Number of Thusong Mobile Outreaches implemented in the Swartland Municipal area:

- The Thusong Mobile outreaches is a mechanism to take services to the people with anchor departments such as (SASSA, Home Affairs, DSD; DOL). In the include NGO's, other government departments, and businesses to collectively render services to communities.

For the month of April 2024, the following special outreaches were held.

- 15/04/2024: Department of Labour Chatsworth Outreach (129)
 - 16/04/2024: Library Corner Outreach (Cape Access): Malmesbury (15 people)
- TOTAL (144 people reached)**

Hold quarterly engagements with Small Medium and Micro Enterprises (LDAC/SSDF/GBVF/ECD)

1. 9 April 2024: Swartland LDAC Moorreesburg Substance Abuse Initiative - Discipline starts at home session with learners from 13:00 - 14:00 at School Hall, Moorreesburg High School, Moorreesburg, 56 learners attended. 9 April 2024: Swartland LDAC Moorreesburg Substance Abuse Initiative - Discipline starts at home session with parents from 18:00 -19:00 at Moorreesburg High School, 14 officials and parents attended.

2. 16 April 2024: Swartland LDAC Moorreesburg Substance Abuse Initiative - Discipline starts at home (7 Building blocks) session with learners from 13:00 - 14:00 @ School Hall, Moorreesburg High School, Moorreesburg, 54 learners attended.

3. 30 April 2024: Swartland LDAC Moorreesburg Substance Abuse Initiative - Substance Abuse Awareness and prevention session with learners from 13:00 - 14:00 at School Hall, Moorreesburg High School, Moorreesburg, 25 learners attended. 30 April 2024: Swartland LDAC Moorreesburg Substance Abuse Initiative - Substance Abuse Awareness and prevention session with parents from 18:00 - 19:00 at Moorreesburg High School, 6 officials and parents attended.

4. 24 April 2024: LDAC Monthly Meeting from 10:00 - 12:00 at Swartland Municipality Banquet Hall, 16 officials and stakeholders attended.

5. Ambassadors Training Session held from 16-19 April 2024 in Johannesburg.

Referrals for April 2024:

- Thusong Referrals: CIVIL DEPARTMENT-3(Toilet block and Sewerage Pipe leakings), ELECTRICITY DEPARTMENT 4 (Unit Box Faults), LABOUR DEPARTMENT-2 (Bank Forms Collection), Mooikelder Farm1(Request for_UI19); CDW DLG (Request for SEDA monitoring services/Guidance) 1

- Referrals submitted to Government Institutions and NGOs for April 2024: GBV

26 April 2024- Referral to Department of Social Development (Domestic Violence Case- Safehouse + Protection Order Application)

-Youth office referral (2) to SEDA

Lifeskills for April 2024

- Occupational Health and Safety Training held on 22 April 2024 at Riebeek-Kasteel Community Hall @ 08:30 - 12:00. 10 unemployed youth received training. Occupational Health and Safety Training held on 30 April 2024 at Broodkraal Community Hall from 08:30 - 12:00 and 11 unemployed youth received training.

Economic Development:

Hold quarterly SMME workshops:

1. **Number of Medium and Micro Enterprises (SMME) workshops held:**

- Sales and Costing Workshop held on 6 April 2024 at 09:00 - 12:00 at Swartland Municipality Banquet Hall, Malmesbury. 17 SMME's attended.

2. Report on the impact of training workshops, which caused an increase in income, and quality of life of participants submitted annually by August

- Monitoring and Evaluation are completed and submitted to the Executive Mayoral Council of the impact on the quality of life of participants. The impact report was submitted to the Executive Mayoral Council in August 2023 for the 2022/2023 financial year.

Legislation applicable: Systems Act 32 of 2000 Chapter 4 17 (1) c, (2) d; Constitution of the RSA 1996 section 41 (h)

Ph-13-0004: Number of meetings with Social Development Forum

Key Performance Indicators (KPI's):

1. Number of meetings with Social Development Forum

- The Department of Social Development has the mandate to drive social development needs, where the municipality has a co-ordination role in terms of social development. DSD is the chairperson of the Social Development Forum and the municipality the secretariat. We need to meet on a quarterly basis to strategically discuss the focus areas: Child Protection, Victim Empowerment, and Substance Abuse and School dropouts.

- SSDF meeting planned for June 2024

Key Performance Area: Community Development:

Focus: Socio-Economic Assessments:

Ph-16-0001: Support the coordination of disaster management

Key Performance Indicators (KPI's):

-Socio-economic assessments are done when a disaster occurs. All households receive humanitarian assistance (food parcels, blankets) irrespective the nature of the disaster. The incidents are captured on collaborator and submitted to the finance department to finalise their process.

The following Socio-Economic assessments were done in April 2024:

- 109 Eikenhout Street, Kalbaskraal;
- 1526 Edward Street, Chatsworth

SASSA Service Points:

TOWN	May 2023	VENUE
Moorreesburg	15, 16,29,30	Rosenhof Community Hall
Darling	6, 13, 27	Community Hall
Riebeek-West	8, 22	Town Hall
Riebeek-Kasteel	9, 23	Community Hall
Malmesbury	2, 7, 14, 20,21,28	Ilingeletu Thusong Centre

Community Development Planning May 2024

DATE	ACTIVITY	WARD	VENUE	CONTACT PERSON
07/05/2024	Swartland Local Drug Action Committee (LDAC): New Moorreesburg High Substance Abuse initiative: Dept of school education safer schools	1,2	New Moorreesburg, High School Hall, Moorreesburg	Elizma Louw
08/05/2024	Word Works Sanlam Reading Programme at 09:00- 15:00	All	Wesbank Library	Clerise Du Plessis
09/05/2024	Word Works Sanlam Reading Programme at 09:00- 15:00	All	Wesbank Library	Clerise Du Plessis
09/05/2024	Chatsworth and Riverlands Thusong Mobile	4	Chatsworth Civic Centre	Lindani Gweba
10/05/2024	Mayoral Project: Youth Dialogue at 10:00-13:00	Ilingeletu Secondary School, Wesbank Secondary School, Schoonspruit Secondary School, Moorreesburg High School	Town Hall, Swartland Municipality, Malmesbury	Elizma Louw
14/05/2024	Swartland Local Drug Action Committee (LDAC): New	1,2	New Moorreesburg High School Hall, Moorreesburg	Elizma Louw

	Moorreesburg High School Substance Abuse. Initiative: Dept of Health Substance Used Disorder			
14/05/2024	Career Exhibition Riebeek- Valley Special School at 12:00-13:30	3,12	Riebeek- Valley Special School Hall, Riebeek- Wes	Elizma Louw
14/05/2024	Career Exhibition: Moorreesburg High School at 09:00-11:00	1,2	New Moorreesburg High School Hall, Moorreesburg	Elizma Louw
14/05/2024	Kinderland Training at 08:30- 13:00	All	Swartland Municipality, Town Hall, Malmesbury	Clerise Du Plessis
15/05/2024	Career Exhibition: Dirkie Uys 13:00-14:30	1 & 2	HS Dirkie Uys School	Elizma Louw
16/05/2024	Career Exhibition: Swartland High School 08:30-10:00	All	Swartland Hoerskool School Hall; Malmesbury	Elizma Louw
16/05/2024	Career Exhibition: Wesbank Secondary School at 10:30-12:30	All	Wesbank Secondary School Hall, Malmesbury	Elizma Louw
16/05/2024	Career Exhibition: Malmesbury 2 High School at 13:00- 14:30	All	Malmesbury 2 High School Hall, Chatsworth	Elizma Louw
17/05/2024	SMME Indaba	All	Swartland Municipality, Town Hall	Elizma Louw
17/05/2024	Career Exhibition: Schoon spruit Secondary School 08:30-10:00	ALL	Schoonspruit Secondary School, School Hall, Malmesbury	Elizma Louw
17/05/2024	Career Exhibition: Ilingeethu Secondary School at 10:30- 13:00	All	Ilingeethu Secondary School, Malmesbury	Elizma Louw
21/05/2024	Swartland Social Development Forum (SSDF) meeting	All	Swartland Municipality, Town Hall, Malmesbury	Clerise Du Plessis
21/05/2024	Swartland Local Drug Action Committee (LDAC): New Moorreesburg High Substance Abuse Initiative: SAPS and ACVV, Bullying	1,2	New Moorreesburg High School Hall, Moorreesburg	Elizma Louw
28/05/2024	Swartland Local Drug Action Committee (LDAC): New	1,2	New Moorreesburg High School Hall, Moorreesburg	Elizma Louw

	Moorreesburg High Substance Abuse Initiative: Swartland Municipality (SM) and Department of Labour (DOL) Career Pathway			
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Community Development

Conclusion

- The Community Development Division honour Swartland Municipality's Vision: Swartland forward-thinking 2040 – where people can live their dreams!

MANAGER: COMMUNITY DEVELOPMENT

Department: Environmental Affairs

Monthly Report – April 2024

a) Occupational Health and Safety

Occupational Health and Safety – Regulated by the Occupational Health and Safety Act 85 of 1993

- ✚ Have established Health and Safety Committee – **Meeting held quarterly.**
- ✚ Workstations with Safety Reps – **In place.**
- ✚ Report on the numbers and detail of injuries on duty to the Compensation Commissioner – **Ongoing.**
- ✚ Injured workers reports injury on duty to our offices for assistance to see medical practitioner – **Ongoing: x2 injuries.**
- ✚ Serious injury report to Department of Labour – regarding death or loss of limbs – unconsciousness – 14 day IOD leave or more. **None.**
- ✚ Submit claims to Department of Labour – **Comp Easy, ongoing.**
- ✚ Health and Safety specifications on construction sites – drawn up and inspections take place by Health and Safety Agent.
- ✚ Safety inspections carried out – **Ongoing.**

b) Environmental Health

- Designated Air Quality Officer for Swartland Municipality as well as Noise Control Officer – **Complaints to be investigated.**
- Keeping a database of Fuel Burning process (boilers) in Swartland Municipal area.
- Measure in respect of dust, noise and offensive odours – control of dust – noise and offensive odours – **Ongoing.**
- Pest Control as requested on municipal property – **x4 Requests.**
- 3 Months pest control program concentrating on Drains/Stormwater of the whole Swartland Municipal area – **Yearly during February, March and April – Done.**
- Interaction with Western Cape Government Environmental Affairs and Development Planning regarding Air Quality and Noise Control – **No meeting held.**
- Licencing Authority for issuing Business Licence – under Business Act 1991 – **Business Licence issued – Ongoing: x7 Business Licences.**
- Inspection – Notices to overgrown erven in Swartland Municipal area – **Inspections ongoing. Notices sent out to erf owners. Handling of complaints as needed.**

c) Yzerfontein Caravan Park

- Chalets fully operational.
- All stands at the caravan park is operational.
- Started with new stands, cleared land and installed water and electricity for new sites.
- Trees/Lawn for the sites and fireplace rings delivered.

Reporting of Covid 19 for Swartland Municipality

- No reporting on Covid 19 at this stage.




MANAGER: Environmental and Occupational Health Facilities

Department Development Management: Division Land Use & Town Planning



Monthly Report – April 2024

Decisions taken by Authorised Employee: April 2024

- ✚ Building Plan, Erf 522, Koringberg: Approved 22 April 2024
- ✚ Building Plan, Erf 311, Kalbaskraal: Approved 24 April 2024
- ✚ Building Plan, Erf 10368, Malmesbury: Approved 23 April 2024
- ✚ Permission required in terms of the Zoning Scheme Site Development Plan: Cavalier Meat Processing facility on Erf 14116, Malmesbury : Approved 23 April 2024
- ✚ Rezoning and departure on erf 3019, Malmesbury : Approved 23 April 2024
- ✚ Consent use on portion 23 of Farm Groene Rivier nr. 821, division Malmesbury : Approved 18 April 2024
- ✚ Amendment and deletion of conditions of approval: Rezoning of a portion of the remainder of Farm Nooitgedacht nr. 1175, division Malmesbury and exemption for the registration of a right of way servitude: Approved 18 April 2024
- ✚ Consent use on Erf 1042, Darling : Approved 18 April 2024
- ✚ Building Plan, Erf 9387, Malmesbury : Approved 16 April 2024
- ✚ Building Plan, Erf 1163, Yzerfontein : Approved 16 April 2024
- ✚ Building Plan, Erf 2503, Malmesbury : Approved 16 April 2024
- ✚ Building Plan, Erf 2050, Riebeek Kasteel : Approved 16 April 2024
- ✚ Building Plan, Erf 4065, Darling : Approved 9 April 2024
- ✚ Building Plan, Erf 1857, Yzerfontein : Approved 9 April 2024
- ✚ Building Plan, Erf 1945, Riebeek Kasteel : Approved 9 April 2024
- ✚ Building Plan, Erf 2296, Yzerfontein : Approved 8 April 2024
- ✚ Building Plan, Erf 1118, Yzerfontein : Approved 8 April 2024
- ✚ Building Plan, Erf 3277, Malmesbury : Approved 5 April 2024
- ✚ Consent use and departure on erf 897, Malmesbury : Approved 18 April 2024
- ✚ Subdivision of erf 4559, Darling : Approved 17 April 2024
- ✚ Deletion of condition of approval : proposed amendment of conditions of approval : amendment of the master site development plan regarding erf 13013, Malmesbury & approval of a site development plan for erf 13013, Malmesbury & departures of development parameters on erf 13013, Malmesbury : Approved 17 April 2024
- ✚ Amendment of the subdivision plans for erf 9469 and 9470, Malmesbury : Approved 15 April 2024
- ✚ Removal of restrictive title conditions on Erf 716, Yzerfontein : Approved 10 April 2024
- ✚ Subdivision of Erf 1705, Ongegund (Riebeek Wes) : Approved 10 April 2024
- ✚ Registration of right of way servitude over the remainder of Erf 26, Riebeek Kasteel and remainder of Farm 643, division Malmesbury : Approved 10 April 2024
- ✚ Subdivision of Erf 268, Chatsworth : Approved 10 April 2024
- ✚ Subdivision of Erf 171, Kalbaskraal : Approved 10 April 2024
- ✚ Subdivision of Erf 805, Chatsworth : Approved 10 April 2024

-  Application for confirmation of exemption from approval for the registration of a servitude in terms of the Swartland Municipality Land Use Planning By-Law (2020) in respect of unregistered erf 2818 (portion of erf 894), remainder Erf 894 and Erf 1454, Riebeek Kasteel : Approved 9 April 2024
-  Registration of right of a water pipeline servitude over Farm 1285, Malmesbury registration division: Approved 9 April 2024
-  Exemption from approval for the registration of a services servitude on Farm no 968, division Malmesbury : Approved 8 April 2024

Decisions taken by The Municipal Planning Tribunal: April 2024

-  Rezoning and departure on erf 4310, Malmesbury : Approved 10 April 2024
-  Consent use on erf 2500, Riebeek Kasteel : Approved 10 April 2024

Decisions taken by The Appeal Authority: April 2024

-  None

Department Development Management: Division Property Valuation

Supplementary Valuations

- 2nd Supplementary Role has been received from our service provider, SKW and be processed accordingly.

General Valuations

- Advertising has taken place from early November 2023 with closing date 18 December 2023, which was extended to 15 January 2024.
- HCB has dealt with all objections received and new valuation notifications have been sent to property owners. Property owners have the opportunity to appeal the outcome by 19 April 2024.
- Internal verification of the role has been done by the Valuation Section and feedback for HCB has been received.

Department Development Management: Division Building Control

March 2024

- Building plans submitted : 73
- Building plans **approved** and **acted** on **within** 30 days **<500m2 (Within benchmark)** : 69
- (Article 7 of Act 103 of 1977)
- Building plans approved and acted on within 60 days **>500m2 (Within benchmark)** : 4
- **Action** on building applications (letters) **after** 30 days **(Out of benchmark)** : 0
- (Article 7 of Act 103 of 1977)
- Average time on reactions : 13
- Total building plans approved : **32 (44%)**

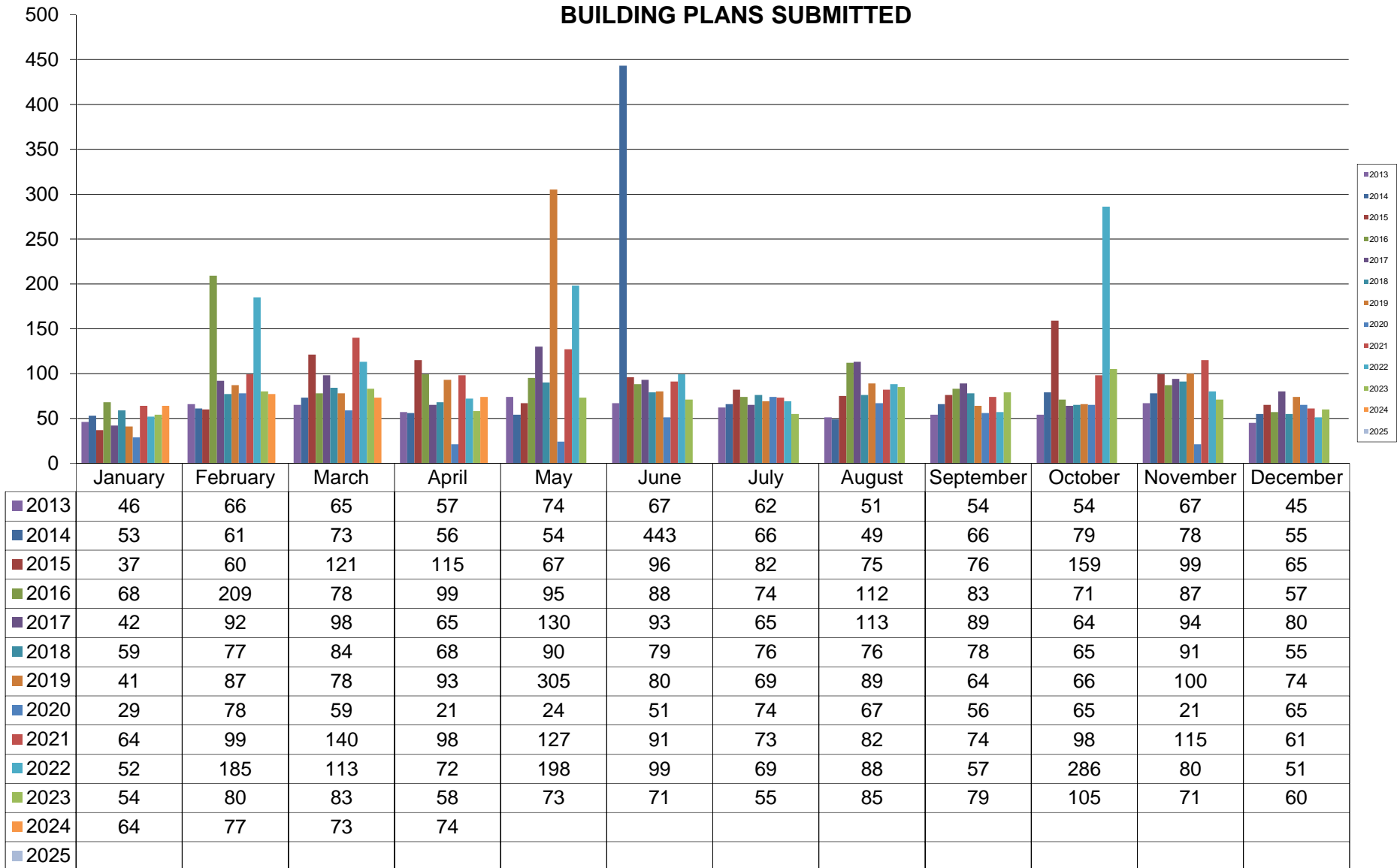
TOTAL PLANS	TOWN	NEW DWELLINGS	ADDITIONS	NEW COMMERCIAL	OTHER
6	Malmesbury wes van N7	2	2	0	2
17	Malmesbury	4	6	1	6
14	Yzerfontein	4	5	0	5
2	Moorreesburg	0	1	0	1
9	Darling	7	2	0	0
10	Riebeek Kasteel	4	5	0	1
4	Riebeek Wes	3	0	0	1
1	Grotto Bay	0	0	0	1
1	Jakkalsfontein	0	1	0	0
1	Koringberg	1	0	0	0
1	Abbotsdale	1	0	0	0
2	Kalbaskraal	1	1	0	0
0	Riverlands	0	0	0	0
2	Chatsworth	0	0	0	2
3	Rural	1	0	1	1
73		28	23	2	20

Other building work includes:

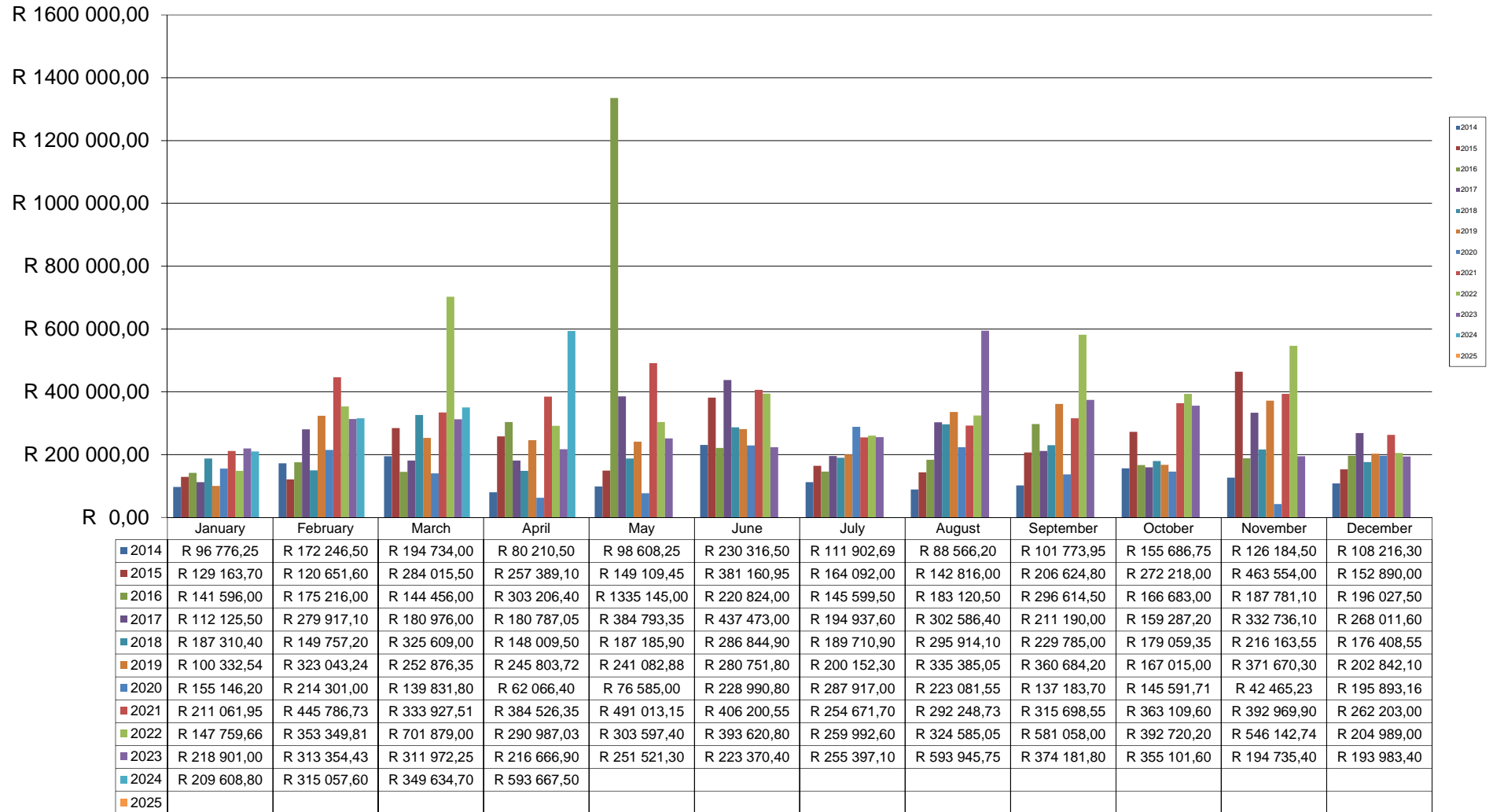
- Boundary walls/retaining walls
- Swimming pools
- Wendyhouse applications
- Caports/ Lean to
- Shadeports
- Internal/Renovations
- Rider Plans
- Renewal

PLEASE NOTE: CALCULATIONS WITHIN 30 CALENDER DAYS.

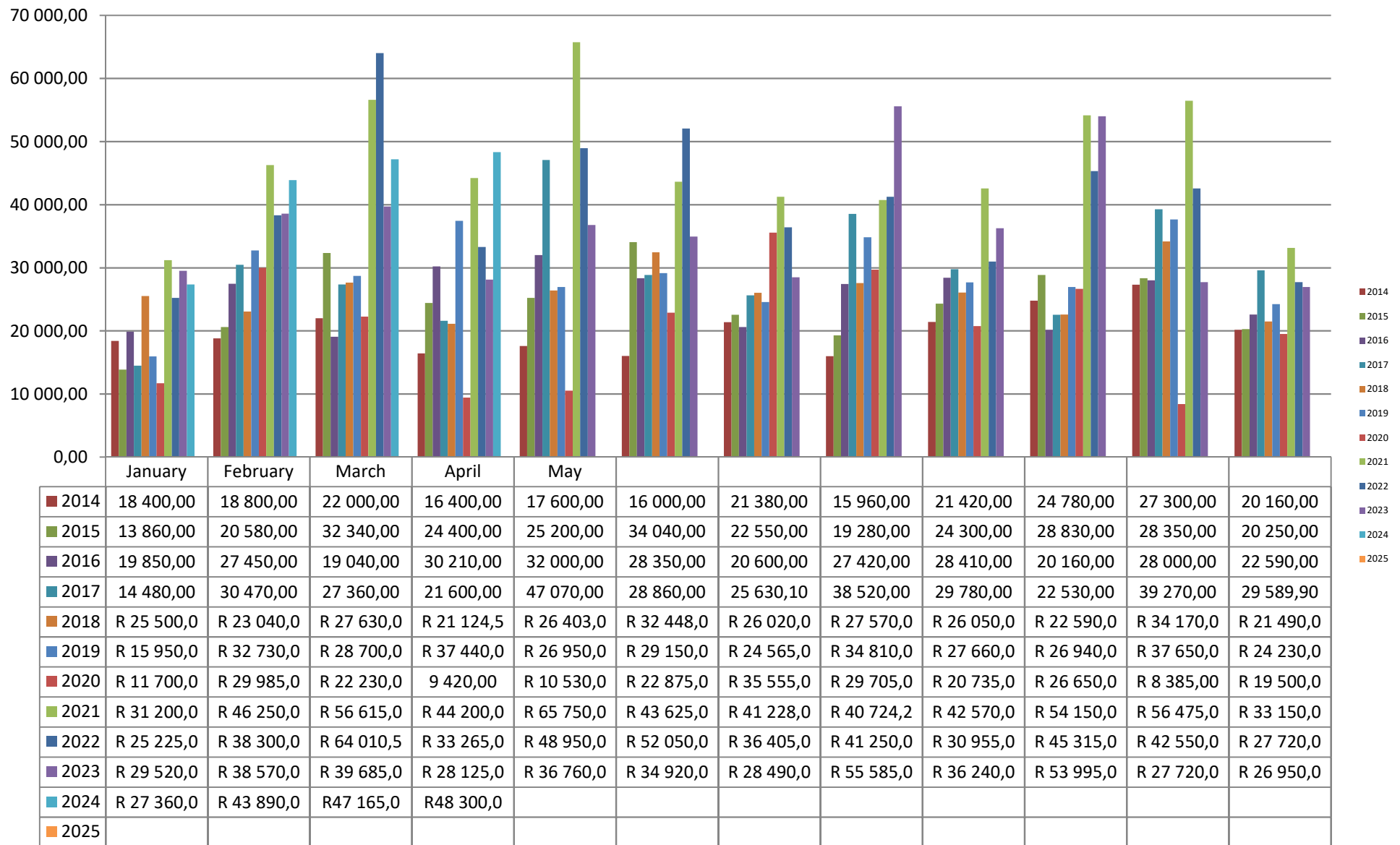
BUILDING PLANS SUBMITTED



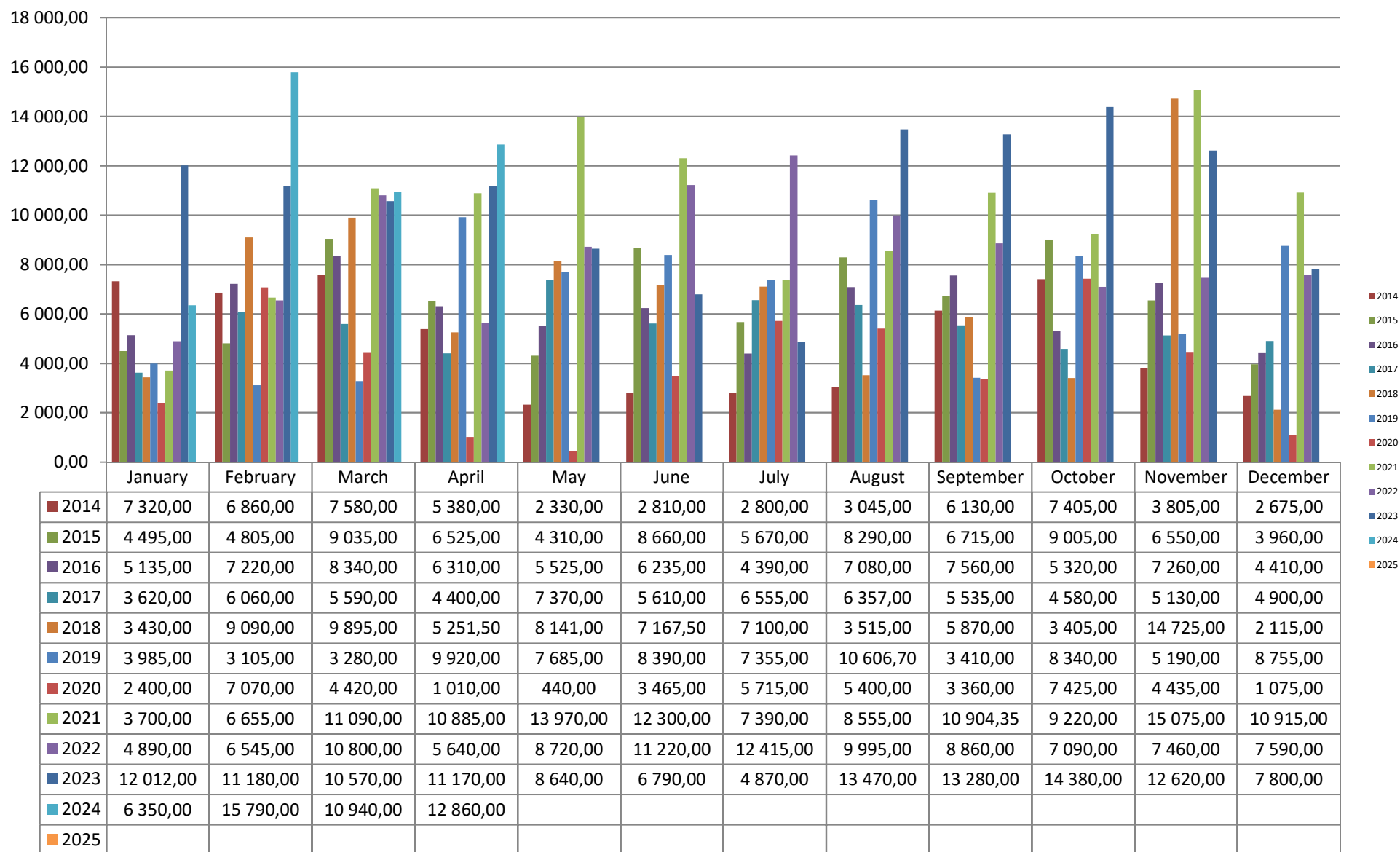
SCRUTINY FEES

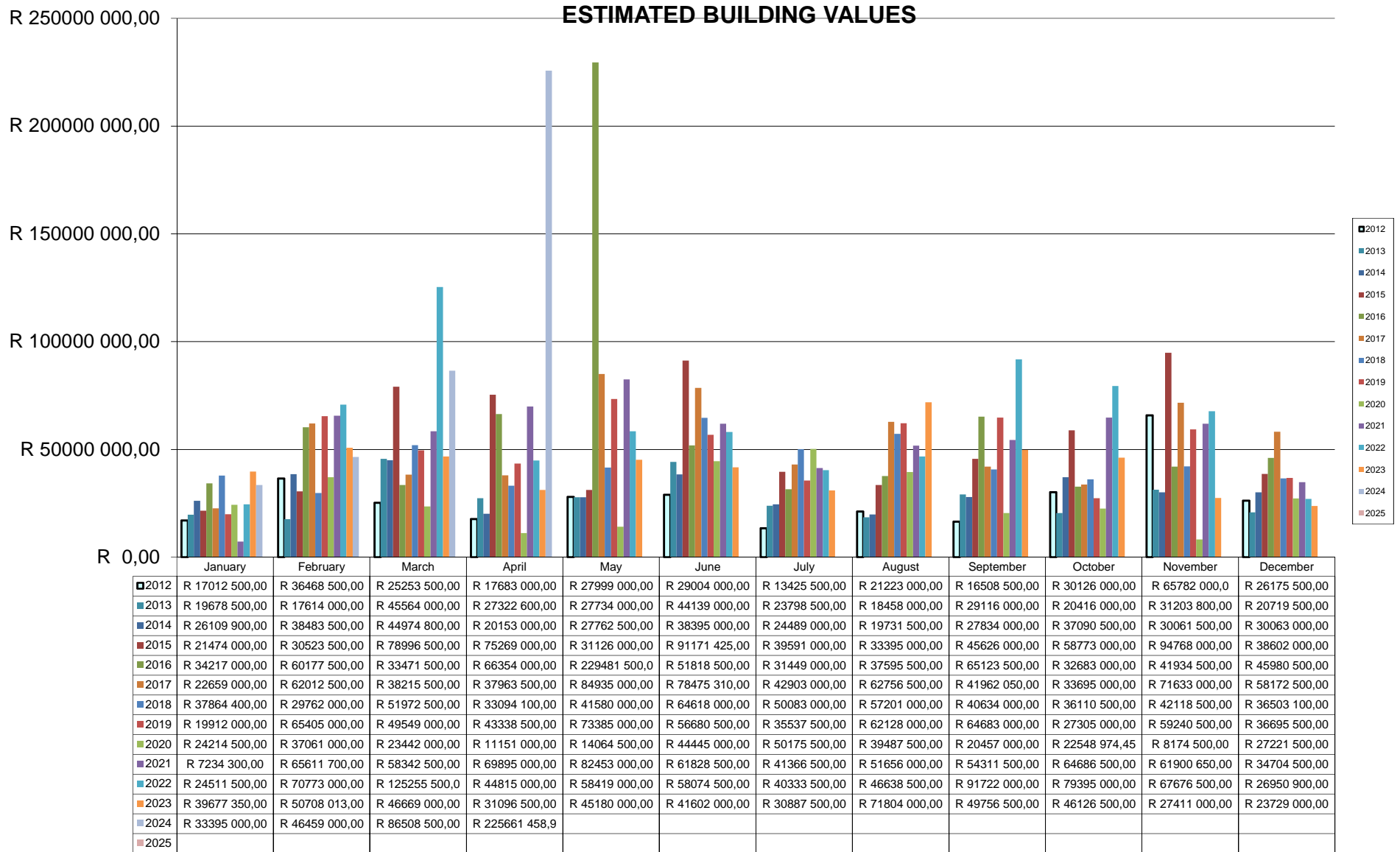


OCCUPATION FEES

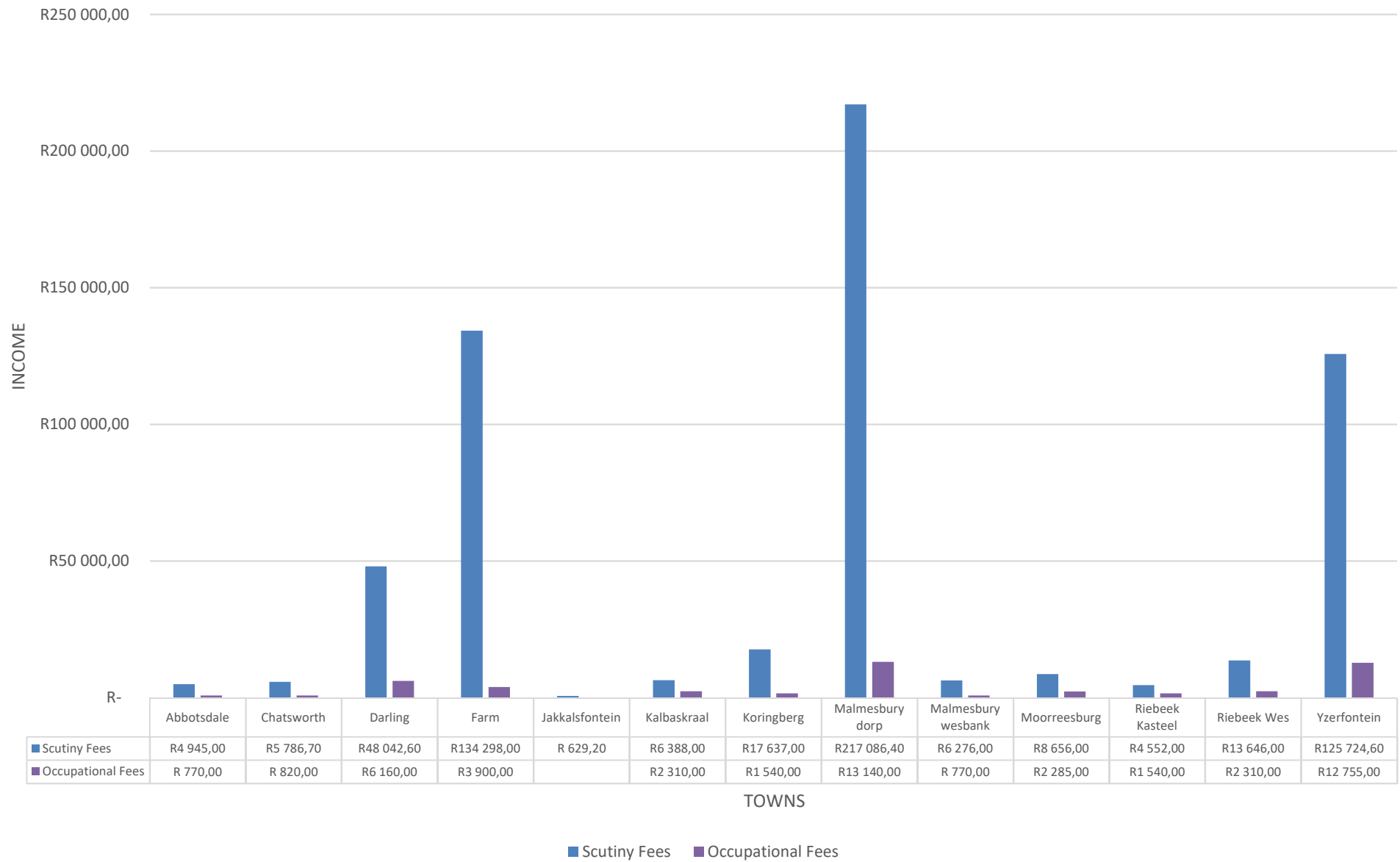


DEPARTURE FEES

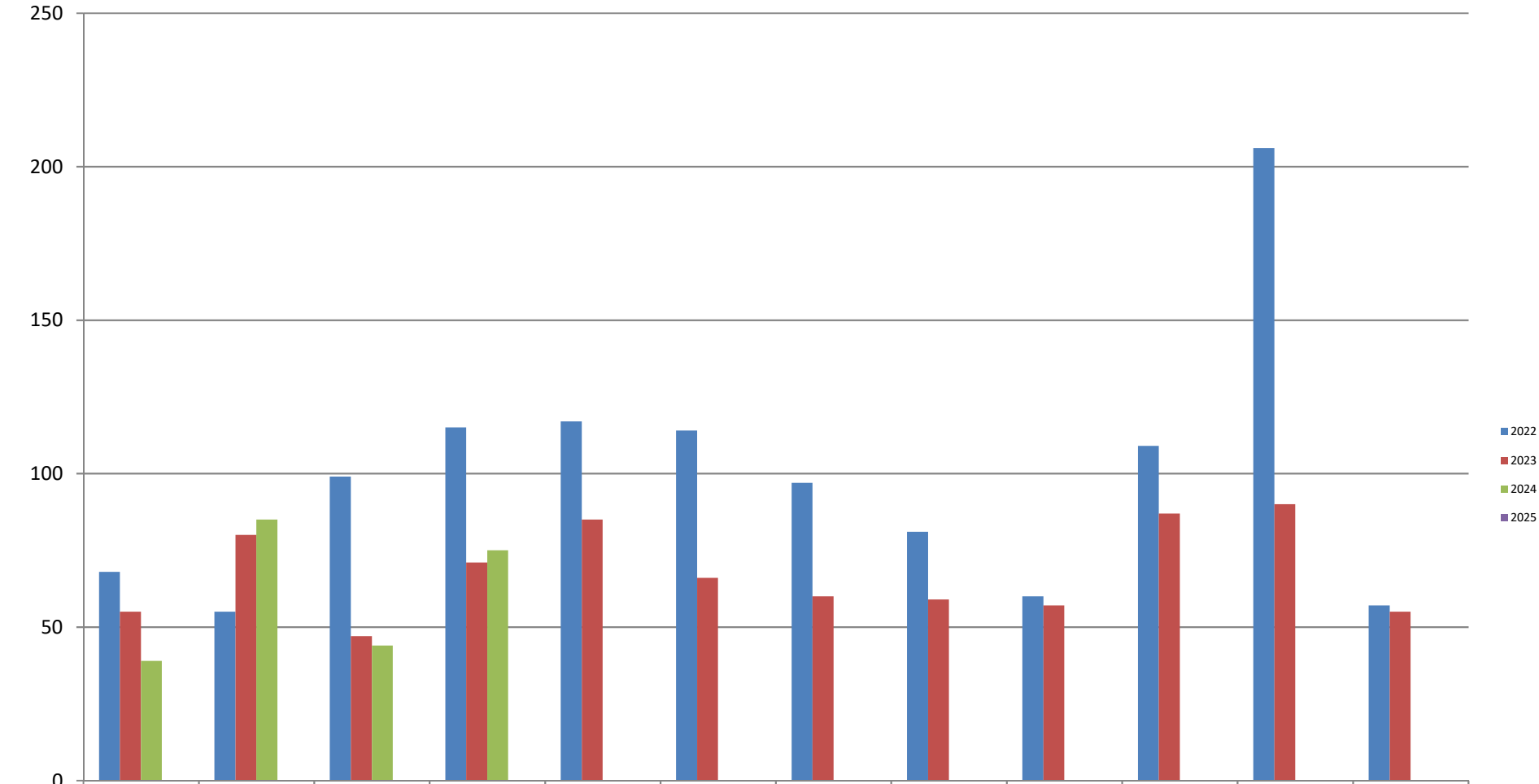




BUILDING CONTROL MONTHLY INCOME FOR APRIL 2024

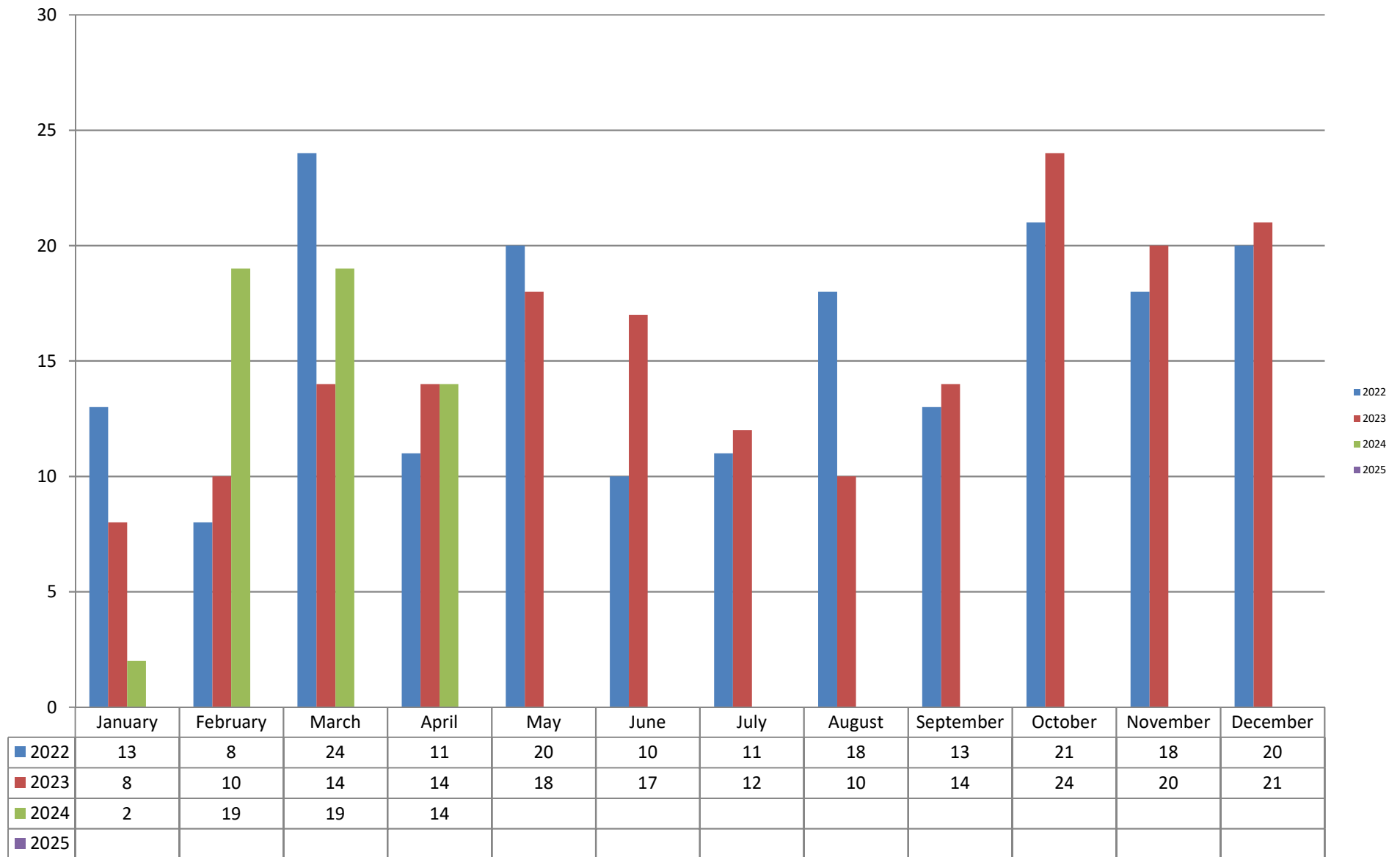


BUILDING PLANS APPROVED



	January	February	March	April	May	June	July	August	September	October	November	December
2022	68	55	99	115	117	114	97	81	60	109	206	57
2023	55	80	47	71	85	66	60	59	57	87	90	55
2024	39	85	44	75								
2025												

OCCUPATION ISSUED





**MINUTES OF A MUNICIPAL PLANNING TRIBUNAL MEETING HELD IN THE COMMITTEE ROOM:
CORPORATE SERVICES ON WEDNESDAY, 8 MAY 2024 AT 14:00**

PRESENT

Internal members:

Municipal Manager, Mr J J Scholtz (chairperson)
Director: Corporate Services, Ms M S Terblanche
Director: Protection Services, Mr P A C Humphreys

External members:

Ms C Havenga
Mr C Rabie

Other officials:

Director: Development Services, Ms J S Krieger
Senior Manager: Development Management, Mr A M Zaayman
Senior Town and Regional Planner, Mr A J Burger
Town and Regional Planner & GIS, Mr H Olivier
Town and Regional Planner, Ms A de Jager
Manager: Secretariat and Record Services (secretary)

1. OPENING

The chairperson opened the meeting and welcomed members.

2. APOLOGY

No apologies were received.

3. DECLARATION OF INTEREST

RESOLVED that cognisance be taken that no declarations of interest were received.

4. MINUTES

4.1 MINUTES OF A MUNICIPAL PLANNING TRIBUNAL MEETING HELD ON 10 APRIL 2024

RESOLUTION

(proposed by Mr C Rabie, seconded by Ms C Havenga)

That the minutes of a Municipal Planning Tribunal Meeting held on 10 April 2024 are approved and signed by the chairperson, subject thereto that the apologies received from the Municipal Manager, Mr J J Scholtz and the Director: Protection Services, Mr P A C Humphreys be noted.

5. MATTERS ARISING FROM MINUTES

None.

6. MATTERS FOR CONSIDERATION

**6.1 PROPOSED REZONING, SUBDIVISION AND REGISTRATION OF A SERVITUDE ON ERF
2582, YZERFONTEIN (15/3/3-14; 15/3/6-14) (WARD 5)**

Mr H Olivier/...

Mr H Olivier gave background to the application and mentioned that Erf 2582, Yzerfontein forms part of the Strandveld Villas group housing complex and was earmarked for the development of a community health care centre.

The initial intention to donate Erf 2582, Yzerfontein to the ACVV did not realised as the latter did not have the capital to develop the site. Most recently the owners secured a purchaser for Erf 2582, Yzerfontein but the bid was withdrew as the developer was not prepared to spend capital on professional fees for the submission of a development proposal as required by the conditions of approval, before transfer could take place.

Mr Olivier explained that it is the intent of the owner, Yzerfontein Property Developers (Pty) Ltd decided to develop Erf 2582, Yzerfontein themselves as five (5) freestanding residential opportunities. Mr Olivier further explained the reason for the refusal of the application for a servitude and the recommendation to rather construct a private access road.

RESOLUTION

- A. The application for the rezoning of Erf 2582, Yzerfontein (5000 m² in extent), from General Residential Zone 3 to Subdivisional Area, be approved in terms of section 70 of the Swartland Municipality: Municipal Land Use Planning By-Law (PG 8226 of 25 March 2020);
- B. The application for the subdivision of Erf 2582, Yzerfontein be approved in terms of section 70 of the Swartland Municipality: Municipal Land Use Planning By-Law (PG 8226 of 25 March 2020);
- C. Decisions A and B above are subject to the following conditions:

C1 TOWN PLANNING AND BUILDING CONTROL

- (a) Erf 2582, Yzerfontein be rezoned from General Residential Zone 3 to Subdivisional Area to accommodate the following zoning categories;
 - (i) 5 Residential Zone 1 (±4225 m² in total)
 - (ii) 1 Transport Zone 2: private road (±775 m² in extent)
- (b) Erf 2582 (5000m² in extent) be subdivided as follows:
 - (i) Portion A (±1002 m² in extent)
 - (ii) Portion B (±771 m² in extent)
 - (iii) Portion C (±774 m² in extent)
 - (iv) Portion D (±774 m² in extent)
 - (v) Portion E (±928 m² in extent)
 - (vi) Remainder Road (±751 m²)
- (c) The General Plan be submitted to the Surveyor-General for approval, including proof to the satisfaction of the Surveyor-General of—
 - (i) the Municipality's decision to approve the subdivision;
 - (ii) the conditions of approval imposed in terms of section 76;
 - (iii) the approved subdivision plan;
 - (iv) and copies of said diagrams be made available to the Municipality;
- (d) An Owners' Association be established in terms of section 39 of the By-Law and that a constitution be compiled and submitted to the Senior Manager: Development Management for consideration and approval;
- (e) The constitution of an Owners' Association be approved by the Municipality before registration of the transfer of the first land unit and make provision for—
 - (i) the Owners' Association to formally represent the collective mutual interests of the area, suburb or neighbourhood set out in the constitution in accordance with the conditions of approval;
 - (ii) control over and maintenance of buildings, services or amenities arising from the subdivision;
 - (iii) the regulation of at least one annual meeting with its members;
 - (iv) control over the design guidelines of the buildings and erven arising from the subdivision;
 - (v) the ownership and maintenance by the Owners' Association of all common property arising from the subdivision, including:
 - (aa) private open spaces where applicable;
 - (bb) private roads and street lighting; and

- (cc) land required for services provided by the Owners' Association;
- (vi) enforcement of conditions of approval or management plans;
- (vii) procedures to obtain the consent of the members of the owners' association to transfer an erf if the owners' association ceases to function; and
- (viii) the implementation and enforcement by the Owners' Association of the provisions of the constitution;
- (f) The Transport Zone 2 erf be transferred to the Owners' Association, before transfer of the first residential property is approved;
- (g) The legal certificate which authorises transfer of the subdivided portions in terms of section 38 of By-Law will not be issued unless all the relevant conditions have been complied with;

C2 WATER

- (a) Each subdivided portion be provided with a separate water connection from Buitenkant Street. This condition is applicable on building plan stage;

C3 SEWERAGE

- (a) Each subdivided portion be provided with a separate sewage suction tank with a minimum capacity of 8,000l. The suction tank be accessible to the service truck from Buitenkant Street. This condition is applicable on building plan stage;

C4 STREETS AND STORMWATER

- (a) The internal road be built to a permanent surface standard;
- (b) The vehicle access of the subdivided portion be restricted to internal road;
- (c) Storm water be conveyed underground to the nearest suitable municipal collection point;
- (d) The developer appoints an Engineer appropriately registered in terms of the provisions of Act 46 of 2000 to design the internal street and stormwater drainage;
- (e) The design be submitted to the Director: Civil Engineering Services for approval after which the construction work be carried out under the supervision of the Engineer;
- (f) The construction work be undertaken by a recognized civil construction firm;
- (g) The internal road and storm water network not be taken over by the Municipality and be transferred and maintained by the Owners' Association;

C5 REFUSE REMOVAL

- (a) Refuse be placed in refuse bags in Buitekant Street on the morning of refuse removal;

C6 ELECTRICAL ENGINEERING SERVICES

- (a) Each subdivided portion be provided with a separate electrical connection with a conventional meter at the expense of the owner/developer;
- (b) Should it be necessary to relocate any electrical cables across the relevant subdivided properties, it be moved at the expense of the owner/developer;
- (c) Where applicable, any electrical interconnect be isolated and fully removed;
- (d) The existing low-voltage network be extended in order to service the proposed subdivided portions;
- (e) The extension of the low-voltage network be done from mini-substation B11;
- (f) The developer appoints an authorized electrical contractor for the extension of the low voltage network;
- (g) The contractor contacts the Department: Electrical Engineering Services for the technical specifications regarding the extension of the low voltage network;
- (h) Provision be made for street lighting to the satisfaction of the Department: Electrical Engineering Services;
- (i) The design of the low voltage electrical extension be submitted to the Director of Electrical Engineering Services for approval before construction may begin;

C7 DEVELOPMENT CHARGES

- (a) Applicable to proposed portion A:
 - (i) The owner/developer is responsible for a development charge of R33 948,00 toward the bulk supply of regional water, at clearance stage. The amount is payable per newly created portion to Swartland Municipality,

- valid for the financial year of 2023/2024 and may be revised thereafter (mSCOA 9/249-176-9210);
- (ii) The owner/developer is responsible for the development charge of R3 083,15 towards bulk water reticulation, at clearance stage. The amount is payable per newly created portion to Swartland Municipality, valid for the financial year of 2023/2024 and may be revised thereafter (mSCOA: 9/249-174-9210);
 - (iii) The owner/developer is responsible for the development charge of R10 627,15 towards sewage at clearance stage. The amount is payable per newly created portion to Swartland Municipality, valid for the financial year of 2023/2024 and may be revised thereafter (mSCOA: 9/240-184-9210);
 - (iv) The owner/developer is responsible for the development charge of R25 786,45 towards wastewater treatment at clearance stage. The amount is payable per newly created portion to Swartland Municipality, valid for the financial year of 2023/2024 and may be revised thereafter (mSCOA: 9/240-184-9210);
 - (v) The owner/developer is responsible for the development charge of R12 846,65 towards roads and storm water, at clearance stage. The amount is payable to Swartland Municipality, valid for the financial year of 2023/2024 and may be revised thereafter (mSCOA: 9/247-144-9210);
 - (vi) The owner/developer is responsible for the development charge of R11 044,14 towards electricity, at clearance stage. The amount is payable per newly created portion to Swartland Municipality, valid for the financial year of 2023/2024 and may be revised thereafter (mSCOA: 9/253-164-9210);
 - (vii) The Council resolution of May 2023 makes provision for a 60% rebate on development charges to Swartland Municipality. The discount is valid for the financial year 2023/2024 and may be revised thereafter;
- (b) Applicable to Proposed portions B to E :
- (i) The owner/developer is responsible for a development charge of R21 726,95 toward the bulk supply of regional water, at clearance stage. The amount is payable per newly created portion to Swartland Municipality, valid for the financial year of 2023/2024 and may be revised thereafter (mSCOA 9/249-176-9210);
 - (ii) The owner/developer is responsible for the development charge of R1 973,40 towards bulk water reticulation, at clearance stage. The amount is payable per newly created portion to Swartland Municipality, valid for the financial year of 2023/2024 and may be revised thereafter (mSCOA: 9/249-174-9210);
 - (iii) The owner/developer is responsible for the development charge of R6 801,10 towards sewage at clearance stage. The amount is payable per newly created portion to Swartland Municipality, valid for the financial year of 2023/2024 and may be revised thereafter (mSCOA: 9/240-184-9210);
 - (iv) The owner/developer is responsible for the development charge of R16 503,65 towards wastewater treatment at clearance stage. The amount is payable per newly created portion to Swartland Municipality, valid for the financial year of 2023/2024 and may be revised thereafter (mSCOA: 9/240-184-9210);
 - (v) The owner/developer is responsible for the development charge of R12 846,65 towards roads and storm water, at clearance stage. The amount is payable to Swartland Municipality, valid for the financial year of 2023/2024 and may be revised thereafter (mSCOA: 9/247-144-9210).
 - (vi) The owner/developer is responsible for the development charge of R11 044,14 towards electricity, at clearance stage. The amount is payable per newly created portion to Swartland Municipality, valid for the financial year of 2023/2024 and may be revised thereafter (mSCOA: 9/253-164-9210);
 - (vii) The Council resolution of May 2023 makes provision for a 60% rebate on development charges to Swartland Municipality. The discount is valid for the financial year 2023/2024 and may be revised thereafter;

D. GENERAL

- (a) Any existing services connecting the remainder and subdivided portion be moved and/or disconnected so that each erf's piping is located on the relevant erf;
- (b) The approval does not exempt the applicant from adherence to all other legal procedures, applications and/or approvals related to the intended land use, as required by provincial, state, parastatal and other statutory bodies;
- (c) Should it be determined necessary to expand or relocate any of the engineering services to provide the development with connections, said expansion and/or relocation will be for the cost of the owner/developer;
- (d) The approval is valid for a period of 5 years, in terms of section 76(2) of the By-Law from date of decision. Should an appeal be lodged, the 5-year validity period starts from the date of outcome of the decision against the appeal;
- (e) All conditions of approval be implemented before the new land uses come into operation/or occupancy certificate be issued and failing to do so the approval will lapse. Should all conditions of approval be met within the 5-year period, the land use becomes permanent, and the approval period will no longer be applicable;
- (f) The applicant/objectors be informed of the right to appeal against the decision of the Municipal Planning Tribunal in terms of section 89 of the By-Law. Appeals be directed, in writing, to the Municipal Manager, Swartland Municipality, Private Bag X52, Malmesbury, 7299 or by e-mail to swartlandmun@swartland.org.za, within 21 days of notification of the decision. An appeal is to comply with section 90 of the By-Law and be accompanied by a fee of R5000,00 to be valid. Appeals that are received late and/or do not comply with the requirements, will be considered invalid and will not be processed;

E. The application for the registration of a servitude right of way (7 m wide) in favour of the subdivided portions be refused in terms of section 70 of the Swartland Municipality: Municipal Land Use Planning By-Law (PG 8226 of 25 March 2020);

F. The application be supported for the following reasons:

- (a) There are no physical restrictions on the property that will have a negative impact on the proposed application;
- (b) There are no restrictions registered against the title deed of the property that prohibits the proposed subdivision or land use;
- (c) The proposed application is consistent with and not in contradiction to the Spatial Development Frameworks adopted on Provincial, District and Municipal levels;
- (d) The proposed application will not have a negative impact on the character of the area;
- (e) The proposed development is not perceived to have a detrimental impact on the health and safety of surrounding landowners, nor will it negatively impact on environmental/heritage assets;
- (f) The development proposal supports the optimal utilisation of the property;
- (g) Erf 2582 is situated inside the urban edge of Yzerfontein, located in an area earmarked for low to medium density residential land uses, and is well within the minimum property size supported for Residential Zone 1 properties. The application is therefore in compliance with the provisions of the MSDF, 2023;
- (h) The development proposal is foreseen to create employment opportunities in the short, as well as the long term;
- (i) The application complies with the principles of LUPA (Land Use Planning Act) and SPLUMA (Spatial Planning and Land Use Management Act);
- (j) Sufficient services capacity exists to accommodate the proposed development;
- (k) The proposal is consistent with the applicable development parameters as contained in the development management scheme;
- (l) The concerns raised by the objectors have sufficiently been mitigated with the development proposal as well as the conditions of approval;
- (m) The registration of the servitude is refused as it is no longer necessary. The private access road needs to be surveyed and transferred to the Owners' Association whom with ownership takes responsibility for the maintenance of the private road.

6.2 PROPOSED DEPARTURES ON ERF 2119, YZERFONTEIN (15/3/4-14) (WARD 5)

Ms A de Jager gave background to the establishment of Erf 2119, Yzerfontein as a portion of the mother erf, Erf 332, Yzerfontein adjacent to the tidal pool. Two dwellings were originally built on Erf 332 and only after completion did the owners decided to subdivide and to formalise the three portions, namely Erven 2119, 2122 and 2123.

The incorrect position of the dwelling on the erf and the resultant encroachment of building lines, can be attributed to various factors, i.e. this history of the property, integration of various zoning schemes and formalising of 9th Street to connect with Beach Road.

Ms de Jager confirmed that the approval of the departures are desirable within the spatial context and will have a minimal impact.

RESOLUTION

- A. The application for departure on Erf 2119, Yzerfontein, in order to encroach on the northern street building line, be approved in terms of section 70 of the Swartland Municipality: Municipal Land Use Planning By-Law (PG 8226 of 25 March 2020);
- B. The application for departure on Erf 2119, Yzerfontein, in order to encroach on the eastern lateral building line, be approved in terms of section 70 of the Swartland Municipality: Municipal Land Use Planning By-Law (PG 8226 of 25 March 2020);
- C. The application for departure from Section 12.1.1(c) of the By-Law, on Erf 2119, Yzerfontein, in order to allow for portions of the first storey to encroach on the northern and eastern building line, be approved in terms of section 70 of the Swartland Municipality: Municipal Land Use Planning By-Law (PG 8226 of 25 March 2020);
- D. The application for departure on Erf 2119, Yzerfontein, in order to exceed the maximum permissible coverage, be approved in terms of section 70 of the Swartland Municipality: Municipal Land Use Planning By-Law (PG 8226 of 25 March 2020);
- E. Approvals A. B. C. and D. above are subject to the conditions that:

E1 TOWN PLANNING AND BUILDING CONTROL

- (a) The 4m street building line be departed from and reduced to 1m;
- (b) The 1,5m eastern lateral building line be departed from and reduced to 1m;
- (c) The building line departures be restricted to the portions of the dwelling that encroach on the building lines, as presented in the application;
- (d) The encroachment of the street and side building lines be allowed on first floor level to the same extent and on the same footprint as the ground floor departures, as presented in the application;
- (e) The maximum permissible coverage of 50% be departed from and increased to 51,2%, as presented in the application;
- (f) Building plans clearly indicating the existing structure and the proposed amendments be submitted to the Senior Manager: Development Management for consideration and approval;

E2 GENERAL

- (a) The approval does not exempt the owner/developer from compliance with all legislation applicable to the approved land use;
- (b) Should it in future be determined necessary to extend or upgrade any engineering service in order to provide the development with services, it will be for the account of the owner/developer;
- (c) The approval is valid for a period of 5 years, in terms of section 76(2) of the By-Law, from the date of decision. Should an appeal be lodged, the 5 year validity period starts from the date of outcome of the decision against the appeal. All conditions of approval be implemented by 1 June 2024, before the new land use comes into operation/or the occupancy certificate be issued and failing to do so will cause the approval to lapse. Should all conditions of approval be met by 1 June 2024, the land use becomes permanent and the approval period will no longer be applicable;

- (d) The applicant/objector be informed of the right to appeal against the decision of the Municipal Planning Tribunal in terms of section 89 of the By-Law. Appeals be directed, in writing, to the Municipal Manager, Swartland Municipality, Private Bag X52, Malmesbury, 7299 or by e-mail to swartlandmun@swartland.org.za, within 21 days of notification of decision. An appeal is to comply with section 90 of the By-Law and is to be accompanied by a fee of R5 000,00 in order to be valid. Appeals that are received late and/or do not comply with the aforementioned requirements, will be considered invalid and will not be processed;

F. The application be supported for the following reasons:

- (a) Application for departure is a mechanism provided for by the By-Law, in order to deviate from the required development parameters;
- (b) The impact of the permissible departures have been evaluated and deemed to have either minimal impact on the surrounding area with regards to views, safety, access, privacy and health concerns, or the impacts were considered manageable and mitigated through conditions of approval;
- (c) The approved departures will have little impact on the residential character of the area, as the land use will remain unchanged;
- (d) The approved departures are considered desirable within the spatial context;
- (e) The proposed street building line departure is considered to enhance the streetscape;
- (f) The impact of the proposed coverage departure is considered negligible in the context.

6.3 PROPOSED DEPARTURE OF DEVELOPMENT PARAMETERS ON ERF 3777, MALMESBURY (15/4/2-8) (WARD 10)

Mr A J Burger mentioned that the owners of Erf 3777, Malmesbury has a need for additional covered parking space in front of the existing double garage. As the garage has been erected on the communal side boundary with Erf 3513, an application for departure of the 1,5 m side building line was received in order to erect a carport.

RESOLUTION

A. The application for the departure of development parameters on Erf 3777, Malmesbury be approved in terms of Section 70 of the Swartland Municipality: Municipal Land Use Planning By-Law (PG 8226 of 25 March 2020), as follows:

- Departure of the 1,5 m side building line (northern boundary) to 0 m.

B. GENERAL

- (a) The approval is valid for a period of 5 years, in terms of section 76(2) of the By-Law from date of decision. Should an appeal be lodged, the 5 year validity period starts from the date of outcome of the decision against the appeal;
- (b) The applicant/objectors be informed of the right to appeal against the decision of the Municipal Planning Tribunal in terms of section 89 of the By-Law. Appeals be directed, in writing, to the Municipal Manager, Swartland Municipality, Private Bag X52, Malmesbury, 7299 or by e-mail to swartlandmun@swartland.org.za, within 21 days of notification of the decision. An appeal is to comply with section 90 of the By-Law and be accompanied by a fee of R5000,00 to be valid. Appeals that are received late and/or do not comply with the requirements, will be considered invalid and will not be processed.

C. The application be supported for the following reasons:

- (a) The proposed carport complies with the definition of a carport as defined by the Swartland Planning By-Law;
- (b) The carport is proposed in an area which is already being used for the parking of motor vehicles;
- (c) The position of the carport in front and in line with the existing garage is logical and practical;

6.3/C...

- (d) Only a portion of the proposed parapet wall of the carport will be visible from Erf 3513. This is due to existing large trees and a boundary of 2,4m in height on Erf 3513;
- (e) Building work on Erf 3777 complies with the permitted 50% coverage;
- (f) The type of structure and materials used for the proposed carport remains the prerogative of the owners of Erf 3777;
- (g) The area on Erf 3513 adjacent to Erf 3777 is used as a storage area and not an outdoor living area;
- (h) The impact of the proposed carport on Erf 3513 is deemed to be low to none.

**(SIGNED) J J SCHOLTZ
CHAIRPERSON**



NOTULE VAN 'N VERGADERING VAN DIE BESKERMINGSDIENSTE PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 10 APRIL 2024 OM 10:48

TEENWOORDIG:

RAADSLEDE:

Voorsitter, rdd M Nel

Ondervoorsitter, rdl A K Warnick

Bess, D G

De Beer, J M

Fortuin, C

Jooste, R J

Le Minnie, I S

Papier, J R

Pieters, C

Williams, A M

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz

Direkteur: Finansiële Dienste, mnr M A C Bolton

Direkteur: Korporatiewe Dienste, me M S Terblanche

Direkteur: Ontwikkelingsdienste, me J S Krieger

Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann

Direkteur: Elektriese Ingenieursdienste, mnr T Möller

Snr Bestuurder: Verkeers-/Wetstoepassingsbedrywigheide, mnr R Steyn

Intern: Korporatiewe Dienste, me A Stols

1. OPENING/VERLOF TOT AFWESIGHEID

Die voorsitter verwelkom lede.

Die voorsitter bevestig die teenwoordigheid van raadslede wat dien op die Portefeuljekomitee: Beskermingsdienste.

Verlof tot afwesigheid word verleen aan die Uitvoerende Burgemeester, rdh J H Cleophas en die Direkteur: Beskermingsdienste, mnr P A C Humphreys.

2. NOTULE

2.1 NOTULES VAN 'N PORTEFEULJEKOMITEEVERGADERING (BESKERMINGS-DIENSTE) GEHOU OP 13 MAART 2024

BESLUIT

(voorgestel deur rdl A K Warnick, gesekondeer deur rdl A M Williams)

Dat die notule van die Portefeuljekomiteevergadering (Beskermingsdienste) gehou op 13 Maart 2024 goedgekeur word.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen

5. GEDELEGEERDE SAKE

5.1. MAANDVERSLAG: FEBRUARIE 2024



MINUTES OF A MEETING OF THE PROTECTION SERVICES PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 10 APRIL 2024 AT 10:48

PRESENT:

COUNCILLORS:

Chairperson, ald M Nel

Deputy chairperson, cllr A K Warnick

Bess, D G

De Beer, J M

Fortuin, C

Jooste, R J

Le Minnie, I S

Papier, J R

Pieters, C

Williams, A M

OFFICIALS:

Municipal Manager, mr J J Scholtz

Director: Financial Services, mr M A C Bolton

Director: Corporate Services, ms M S Terblanche

Director: Development Services, ms J S Krieger

Director: Civil Engineering Services, mr L D Zikmann

Director: Electrical Engineering Services, mr T Möller

Snr Manager: Traffic/Law Enforcement Operations, Mr R Steyn

Intern: Corporate Services, Ms A Stols

1. OPENING/APOLOGIES

The chairperson welcomed members.

The chairperson confirmed the presence of councillors serving on the Portfolio Committee: Protection Services.

Apologies received from the Executive Mayor, ald J H Cleophas and the Director: Protection Services, Mr P A C Humphreys.

2. MINUTES

2.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING (PROTECTION SERVICES) HELD ON 13 MARCH 2024

RESOLUTION

(proposed by cllr A K Warnick, seconded by cllr A M Williams)

That the minutes of a Portfolio Committee Meeting (Protection Services) held on 13 March 2024 are approved.

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

None

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS

5.1. MONTHLY REPORT: JANUARY 2024

5.1.1 VERKEER- EN WETSTOEPASSINGSDIENSTE
5.1.2 BRANDBESTRYDING

Die voorsitter lê die maandverslag, soos met die sakelys gesirkuleer, ter tafel en gee geleentheid aan mnr R Steyn om die belangrikste aspekte uit die maandverslag aan raadslede uit te wys.

Mnr R Steyn meld dat Swartland Munisipaliteit hulp verleen het aan Drakenstein Munisipaliteit gedurende die brand op Saterdag 6 April 2024.

BESLUIT

(op voorstel van rdl D G Bess, gesekondeer deur rdl I S le Minnie)

Dat kennis geneem word van die verslae van die onderskeie afdelings in die Direktoraat Beskermingsdienste, nl. Verkeer- en Wetstoepassing en Brandbestryding vir Februarie 2024.

6. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen

(GET) RDD M NEL
VOORSITTER

5.1.1 TRAFFIC AND LAW ENFORCEMENT SERVICES

5.1.2 FIRE FIGHTING

The chairperson tabled the monthly report, as circulated with the agenda and requested mr R Steyn to highlight important aspects therein to councillors.

Mr R Steyn stated that Swartland Municipality provided assistance to Drakenstein Municipality during the fire on Saturday 6 April 2024.

RESOLUTION

(on the proposal of cllr D G Bess, seconded by cllr I S le Minnie)

That notice be taken of the reports of the various sections in the Directorate of Protection Services, namely Traffic and Law Enforcement and Fire Fighting for February 2024.

6. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

(SGD) ALD M NEL
CHAIRPERSON



Verslag Φ Ingxelo Φ Report

Kantoor van die Direkteur: Beskermingsdienste

3 Junie 2024

7/2/2 - 3

ITEM 5.1.1 VAN DIE AGENDA VAN 'N PORTFEULJEKOMITEE VERGADERING WAT GEHOU SAL WORD OP 12 JUNIE 2024.

ONDERWERP:	PRESTASIEMETINGSVERSLAG VAN DIE DIREKTORAAT BESKERMINGSDIENSTE: APRIL 2024
SUBJECT:	PERFORMANCE MANAGEMENT REPORT OF THE DIRECTORATE PROTECTION SERVICES: APRIL 2024

1. **AGTERGROND / BACKGROUND**

Attached find the Performance Management report of Protection Services for April 2024.

2. **AANBEVELING**

Vir u kennisname.

(get) P A C Humphreys

MUNISIPALE BESTUURDER
MUNICIPAL MANAGER

Swartland Municipality
2023-2024: Departmental KPI Report

Internal Ref /	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24						
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment	
D201	Protection Services - Director: Protection Services	Spend 95% of the capital budget by the end of June	Philip Humphreys	System report	0%	0%	N/A	30.4% Budg: R3 051 921 Actual: R926 988 Commitments: R2 130 575		SDBIPApril2024.xlsx	
D203	Protection Services - Director: Protection Services	Spend 90% of the operating budget by the end of June	Philip Humphreys	Budget report	0%	0%	N/A	56% Budget = R112 323 667, YTD Actual = R62 881 965		SDBIPApril2024.xlsx	
D204	Protection Services - Director: Protection Services	Ensure that 95% of planned training sessions according to the Workplace Skills Plan realised by the end of June	Philip Humphreys	Training report	0%	0%	N/A	100% Basic Traffic Officer (5) - planned training	Not applicable	April2024-HRMonthlyReportTraining.pdf	
D205	Protection Services - Director: Protection Services	Initiate/implement 100% of council decisions monthly	Philip Humphreys	Collab report	100%	100%	G	8/8 resolutions initiated/implemented	No corrective measures required	ResolutionsApril2024.pdf	
D206	Protection Services - Director: Protection Services	Ensure that monthly performance assessments are held	Philip Humphreys	Attendance registers	1	1	G	15 Apr 24		Apr24PerformanceMeetings-Protection.pdf	
D207	Protection Services - Director: Protection Services	Complete departmental input to the annual report on the AR Framework annually by end of October	Philip Humphreys	Confirmation by Secretariat and Records Division	0	0	N/A				
D208	Protection Services - Director: Protection Services	Submit budget requests to the financial department by end of October	Philip Humphreys	Email to budget office	0	0	N/A				
D209	Protection Services - Director: Protection Services	Number of written warnings received from the municipal manager by the end of June	Philip Humphreys	Email from MM	0	0	N/A				
D210	Protection Services - Director: Protection Services	Ensure that 90% of new appointments comply with the employment equity targets	Philip Humphreys	HR report	0%	0%	N/A	No employment equity opportunities	Not applicable	April2024-HRMonthlyReportEmploymentEquity.pdf	
D213	Protection Services - Director: Protection Services	% of internal audit actions implemented by 30 June	Philip Humphreys	Internal Audit findings spreadsheet	0%	0%	N/A				
D214	Protection Services - Director: Protection Services	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	Philip Humphreys	Auditor General index COMAFS	0%	0%	N/A				
D215	Protection Services - Director: Protection Services	% of Auditor General's findings implemented by 30 June	Philip Humphreys	Internal Audit spreadsheet	0%	0%	N/A				
D216	Protection Services - Director: Protection Services	Complete bi-annual departmental risk assessments	Philip Humphreys	Risk Management report	0	0	N/A				
D217	Protection Services - Director: Protection Services	% of Risk Action Plans implemented by 30 June	Philip Humphreys	Risk Management report	0%	0%	N/A				
D221	Protection Services - Director: Protection Services	Ensure that monthly invocoms are held	Philip Humphreys	Attendance registers	1	1	G	Invocom held 25 April 2024		Notule25April2024.pdf	
D222	Protection Services - Director: Protection Services	Fill vacancies within 6 months after decision was taken by management to fill the post	Philip Humphreys	HR monthly report	6%	6%	G	2/2 (100%) vacancies filled within 6 months after decision was taken to fill the post	Not applicable	April2024-HRMonthlyReportVacanciesfilledwithin6months.pdf	
D223	Protection Services - Director: Protection Services	Monitor the percentage of person days lost per month due to sick leave	Philip Humphreys	HR sick leave report	4%	2.70%	B	64/2331 person days lost		April2024-WCAandSickLeavePerPeriodperDepartmentperDivisionProtectionServices.pdf	

Internal Ref /	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24								
					Target	Actual	R	Performance Comment		Corrective Measures		POE Attachment	
D225	Protection Services - Director: Protection Services	Monitor the number of EPWP work opportunities created by 30 June	Philip Humphreys	EPWP Report	0	1	B	1 WO for April 2024.				Protection-April2024.pdf	
D226	Protection Services - Director: Protection Services	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	Philip Humphreys	Certification	0	0	N/A						
D227	Protection Services - Director: Protection Services	Report all moveable assets quarterly that became unusable or that were lost or stolen in the prescribed manner to the Head: Asset Management	Philip Humphreys	Prescribed report	0	0	N/A						
D228	Protection Services - Director: Protection Services	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	Philip Humphreys	Email to Communication Officer	0	0	N/A						
D229	Protection Services - Director: Protection Services	Submit quarterly reports on all communication activities undertaken by the directorate submitted to the Communication Officer	Philip Humphreys	Email to Communication Officer	0	0	N/A						
D230	Protection Services - Director: Protection Services	Ensure that all safety clothing are issued by the end of March	Philip Humphreys	Certification	0	0	N/A						
D231	Protection Services - Director: Protection Services	Spend 100% of operational and capital grants by the end of June	Philip Humphreys	Spreadsheet from budget office	0%	0%	N/A	89% Establishment of a K9 Unit grant (operating): Budget = R3 305 000, YTD = R3 305 000 (100%) Establishment of a K9 Unit grant (capital): Budget = R40 000, YTD = R18 670 (47%) Establishment of Law Enforcement Rural Safety Unit: Budget = R5 509 000, YTD = R5 389 217 (97.8%) Fire Service Capacity Building Grant: Budget = R926 000, YTD = R0 (0%) Total Budget: R9 780 000, YTD = R8 712 887				SDBIPApril2024.xlsx	
D232	Protection Services - Director: Protection Services	Submit projected tariff increases determined for the new budget annually by end of October	Philip Humphreys	Email to budget office	0	0	N/A						
D233	Protection Services - Director: Protection Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Philip Humphreys	Confirmation by Finance Department	0	0	N/A						
D234	Protection Services - Director: Protection Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Philip Humphreys	Email to HR training officer	0	0	N/A						
D235	Protection Services - Director: Protection Services	Report monthly to the Portfolio Committee on any new informal dwellings / structures erected	Philip Humphreys	Portfolio committee agenda	1	1	G	Monthly report submitted to PF Committee				FINALTrafficLawEnforcementMonthlyReport Apr2024.docx	
D236	Protection Services - Director: Protection Services	Establishment and financial viability of a municipal court investigated and reported to Council by June 2025	Philip Humphreys	Council agenda	0	0	N/A						
D237	Protection Services - Director: Protection Services	(1) Animal bylaw developed and approved by Council by June 2025	Philip Humphreys	Council agenda	0	0	N/A						
D238	Protection Services - Director: Protection Services	(2) Available land identified and the possibility of a pound investigated by June 2026	Philip Humphreys	Report to management team	0	0	N/A						

Internal Ref /	Responsible Department	KPI Name	Responsible Owner	Portfolio of Evidence	Apr 24					
					Target	Actual	R	Performance Comment	Corrective Measures	POE Attachment
D239	Protection Services - Director: Protection Services	(1) Viability and feasibility study in collaboration with all role-players conducted by June 2026	Philip Humphreys	Report to management team	0	0	N/A			
D240	Protection Services - Director: Protection Services	(2) CCTV camera bylaw developed by June 2025	Philip Humphreys	Email to MM	0	0	N/A			
D241	Protection Services - Director: Protection Services	Establishment of law enforcement offices in all Swartland towns investigated and reported to Council by June 2028	Philip Humphreys	Council agenda	0	0	N/A			
D242	Protection Services - Director: Protection Services	Document storage facility / space secured by June 2024	Philip Humphreys	Report to management team	0%	0%	N/A			
D243	Protection Services - Director: Protection Services	Study on the issue of structural fires and veld fires finalised and reported to Council by June 2024	Philip Humphreys	Council agenda	0	0	N/A			
D244	Protection Services - Director: Protection Services	Establishment of a learners licence centre for Riebeeck Valley by June 2026	Philip Humphreys	Report to management team	0%	0%	N/A			
D245	Protection Services - Director: Protection Services	Do a feasibility study in respect of new offices for Protection Services in Malmesbury and report to Council by June 2027	Philip Humphreys	Council agenda	0	0	N/A			

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	37
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	5
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	4
	Total KPIs:		46

Report generated on 03 June 2024 at 09:30.



Verslag Φ Ingxelo Φ Report

Kantoor van die Direkteur: Beskermingsdienste
Afdeling: Verkeer & Wetstoepassingsdiens

3 Junie 2024

7/1/2/2-3

ITEM 5.1.2 VAN DIE AGENDA VAN 'N PORTFEULJEKOMITEE VERGADERING WAT GEHOU SAL WORD OP 12 JUNIE 2024.

ONDERWERP:	VERSLAG: VERKEER & WETSTOEPASSINGSDIENS: APRIL 2024
SUBJECT:	REPORT: TRAFFIC & LAW ENFORCEMENT SERVICES: APRIL 2024

1. **BACKGROUND / AGTERGROND**

Attached find the report of the Traffic & Law Enforcement Services for April 2024.

2. **AANBEVELING**

Vir bespreking deur die Raad.
For discussion by Council.

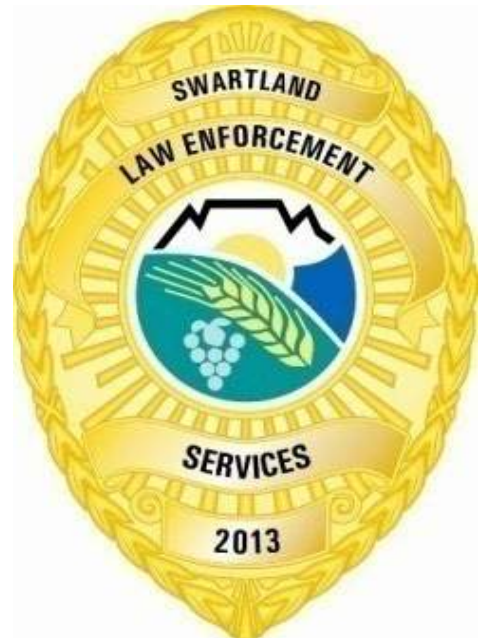
(get) P A C Humphreys

MUNISIPALE BESTUURDER
MUNICIPAL MANAGER

TRAFFIC AND LAW ENFORCEMENT

April 2024

Monthly report to
Portfolio Committee



EXECUTIVE SUMMARY

1. INTRODUCTION

The Traffic and Law Enforcement Service of Swartland Municipality are executing our mandate and assisted SAPS to prevent and combat crime during the month of **April 2024**.

2. LAW ENFORCEMENT

This division ensure bylaw compliance and education to all communities within the Swartland municipal area.

2.1. MONITORING OF INFORMAL SETTLEMENTS

The Traffic and Law Enforcement Division is mandated to monitor all informal settlements within the Swartland municipal area and to prevent and manage land invasion and land grabs. Monitoring of Silvertown informal settlement, Phase 1/3/4 Ilinge Lethu, Phola Park, Chatsworth, Riverlands and Sibanye (Moorreesburg) is ongoing. Special efforts are in place to safeguard municipal land. We also monitor Kalbaskraal and all land of Cape Nature in our municipal area as per our MOU.

2.2. DOG UNIT (K9-UNIT)

The Dog-Unit works 8-hour shifts within a 40-hour week. Their shifts are adaptable to cover enforcement over weekends.

The Unit can report the following for the month:

- 13 x Crime Prevention operations
- 4 x assists at VCP point / K78 roadblocks
- 6 x By-Laws
- 3 x Foot patrols
- 0 x Cross Boundary operations (Overtime Budget depleted)

239 Searches conducted in the form of VCPs, K78-Roadblocks and search and seizure in collaboration with SAPS for the month of **April 2024**. Details are available in this report.

The K9 unit made **22 arrests** for the month.

2.3 LEAP UNIT

The Unit work 8 hour shifts and adapt their shifts to ensure visibility within Swartland area, assisting SAPS with crime combatting and crime prevention.

- 6 x VCP's and K78 Roadblocks
- 10 x Bylaw Operations
- 7 x Foot patrols
- 5 x Crime Prevention operations
- 0 x Cross Boundary operations (Overtime budget depleted)

3. REGISTRATION AND LICENSING

3.1. DRIVING AND LEARNERS' LICENSES

Driving and learners' licenses create job opportunities and allow people to better their standard of living. The following can be reported for Malmesbury, Moorreesburg and Darling Driving License Testing Centres (DLTC's):

Malmesbury:

Driving licence Pass rate for the month = 53%

Learners Licence Pass rate for the month = 60%

Applicants absent for the month 61= (Driving licenses 33=, Learners 28=)

Moorreesburg:

Driving licence Pass rate for the month = 40%

Learners Licence Pass rate for the month = 66%

Applicants absent = 61 (Driving licenses 44=, Learners 17=)

Darling

Learners Licence Pass rate for the month = 57 %

Applicants absent = 1

3.2 VEHICLE TESTING STATIONS (VTS)

Malmesbury VTS had a total of **114** roadworthy tests, Moorreesburg VTS had a total of **2** roadworthy test for the month of **April 2024**

4. TRAFFIC DIVISION

The traffic operational division can report the following for the month of **April 2024**.

- Roadblocks (K78) = **0**
- Vehicle Check Points (VCP's) = 47
- Foot Patrols = 51

Total of **1020 offences** recorded for **April 2024** (This includes the cases recorded by Law Enforcement and Traffic).

4.1 WARRANT SECTION

The warrant and speed section executes warrants daily. Special efforts to enhance the executing of warrants and to increase the payment rate are of the essence. **99** warrants finalized during this month to the value of **R 116 100.00**.

4.2. SPEEDING ENFORCEMENT

The three **mobile cameras** recorded **2354 cases**, and the fixed sites recorded **779** speeding cases. **3371 cases** were recorded by the ASOD on the R27 (West Coast Road).

The total speeding offences for the month of **April 2024** were **6504**. We enhanced our speeding enforcement efforts to reduce accidents.

4.3. AUTOMATED NUMBER PLATE RECOGNITION OPERATIONS (ANPR OPERATIONS)

Six (6) ANPR operations were executed for the month of **April 2024** and **R 160 600.00** of outstanding traffic fines were collected via this effort.

4.4 SAFETY AWARENESS

Ten (10) Educational / Awareness programmes executed for the month of **April 2024**

5. HIGHLIGHTS

- Successful crime prevention operation with Western Cape Provincial Government Premier (Alan Winde) and Minister of Police Oversight and Community Safety (Reagen Allan). This operation was very successful and the following were recovered: Mandrax, 1x Fire arm and money which was seized.
- We supported the Moorreesburg Bikers Rally.
- Our K9 and LEAP Units were nominated for the Western Cape Provincial Government's Excellent Awards.
- We've demolished various illegal structures and continue to monitor vacant land of Cape Nature because of a threat to invade land at Chatsworth.
- Our department launched a stray animal operation through-out the Swartland Municipal area with great successes which are recorded in the report.
- We intensified our working relationship with Western Cape Liquor Authority (WCLA).
- Our K9 and LEAP units through hard work had successes in various crime prevention operations and recorded various successes w.r.t liquor and drugs.
- We continue with our meetings and planning with all safety structures to create safe environments for all within Swartland.
- Working with SAPS and other stakeholders brought successes and good integrated collaboration with crime prevention initiatives
- Illegal dumping awareness in Koringberg and 50 pamphlets distributed.
- Assisted the community of Darling with a cleaning up operation.
- We had a successful Swartland Rally with no incidents to report.
- Our ANPR bus collected R160 600.00 for the month of April 2024.

6. CHALLENGES

- Land invasion/land grabs is still a huge challenge in the Swartland and constant communication with residents around this issue is ongoing.
- The roadworks on the N7 (Direction Moorreesburg) and load shedding is still a huge challenge.
- The illegal dumping within the Swartland as communities do not want to support the law Enforcement with information of perpetrators.
- The illicit use of drugs and transporting thereof on our main routes (R27 and N7)
- Complaints regarding stray animals in Swartland remains a challenge as owners don't want to take ownership.
- Complaints regarding "pirate" taxis. No vehicle pound within the Swartland area

7. CONCLUSION

The department are committed to serve the Swartland community, reduce fatal crashes and be pro- active in our approach to road safety and by-law compliance.

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SENIOR MANAGER: TRAFFIC/ LAW ENFORCEMENT OPERATIONS AND VEHICLE LICENSING ADMINISTRATION.

LAW ENFORCEMENT



Law Enforcement Officers per area											
Town/Area											
	Abbotsdale	Chatsworth Riverlands	Darling	Kalbaskraal	Koringberg	Malmesbury	Moorreesburg	Riebeek	Riebeek West	Yzerfontein	TOTAL
Head Law Enforcement	0	0	0	0	0	1	0	0	0	0	1
Regional Inspectors	0	0	1	0	0	1	1	0	0	1	4
Permanent Officers	0	0	2	0	0	5	3	0	0	0	10
TOTAL	0	0	3	0	0	7	4	0	0	1	15

LAW ENFORCEMENT STATISTICS APRIL 2024

Complaints received		
Area	Type of complaint	Total
Abbotsdale	Cows/Horses/ Dogs on public road- Keeping dogs	3
	Roads & Streets	2
	Illegal Structures	1
Chatsworth/ Riverlands	Illegal Structures	7
	Cows/ horses/dogs on public road-Keeping Dogs	6
Kalbaskraal	Roads & Streets	2
	Nuisance-Swearing, Drinking & Urinating in public	4
	Cows/Horses/ Dogs on public road- Keeping dogs	2
Malmesbury	Cows/Horses/ Dogs on public road- Keeping dogs	20
	Illegal Dumping	4
	Vagrants – Being a nuisance	8
	Nuisance-Swearing, Drinking & Urinating in public	4
	Illegal Structures	3
	Fire Safety	3
	By-laws relating to electricity	1
	Bylaw relates to land use	7
	Vagrants	6
Moorreesburg/Koringberg	dogs on public road/ place-Keeping Dogs/Cattle	3
	Illegal Dumping	2
	Dumping site	2
	Building Regulations	1
	Roads & Streets	3
	Nuisance- Noise	2
	Bylaw relating to municipal property	1
	Nuisance Animals	2
	Occupational health and safety	1
Riebeek Kasteel	Roads & Streets	1
	Illegal Dumping	2
	Keeping of dogs	2
Riebeek West	Roads and streets	1
	Illegal Dumping	1
	Occupational health and safety	1
Darling	Horses/ Dogs/Goats on public road- Keeping dogs	8
	Vagrants - Been a nuisance	2
	Nuisance-Swearing, Drinking & Urinating in public	11
	Illegal Dumping	4
	By-laws relating to streets	4
	Occupational health and safety	1

	Bylaw relating to council property	3
	Illegal Structures	2
Yzerfontein	Ostriches/Horses/ Dogs on public road- Keeping dogs	5
	Illegal Dumping	1
	Illegal Trading	1
	Total complaints attended	150

Impounding/ Surrender of animals		
Type of animal	Area Impounded	Total
Dogs	Malmesbury	16
	Darling	8
	Moorreesburg	3
	Kalbaskraal	7
	Chatsworth	2
Cats	Moorreesburg	2
TOTAL:		38

Law Enforcement: Foot patrols			
Date	Area	Description	Output
01 April 2024	Darling Area	Foot patrols targeting all by-laws and other offences	No Incidents
02 April 2024	Darling Area	Foot patrols targeting all by-laws and other offences	1x Parking- Causing Obstruction
03 April 2024	Moorreesburg	Foot patrols targeting all by-laws and other offences	1 x Unlicensed Motor vehicle
03 April 2024	Darling Area	Foot patrols targeting all by-laws and other offences	1x Parking- Wrong Side
04 April 2024	Darling Area	Foot patrols targeting all by-laws and other offences	1x Parking- Wrong Side 1x Disregard Taxi Sign 1x Parking- Loading Zone
04 April 2024	Moorreesburg	Foot patrols targeting all by-laws and other offences	4 x Unlicensed Motor vehicles
06 April 2024	Moorreesburg	Foot patrols targeting all by-laws and other offences	2 x Drinking in public

06 April 2024	Malmesbury	Foot patrols targeting all by-laws and other offences	1x Illegal Hawking 3x Drinking in public 1x Unlicensed motor vehicle 3x Parking on a loading zone 2x Disregard disable parking 1x Parking causing obstruction 1x Parking facing oncoming traffic 1x Disregard taxi zone
08 April 2024	Darling Area	Foot patrols targeting all by-laws and other offences	1x Disregard Taxi Sign
10 April 2024	Malmesbury	Foot patrols targeting all by-laws and parking offences	1x Drinking in the public
10 April 2024	Moorreesburg	Foot patrols targeting all by-laws and other offences	2 x Unlicensed Motor vehicles
10 April 2024	Riebeek West	Foot patrols targeting all by-laws and other offences	No Incidents
10 April 2024	Yzerfontein Area	Foot patrols targeting all by-laws and parking offences	1x Parked- Trailer prohibited
11 April 2024	Yzerfontein Area	Foot patrols targeting all by-laws and other offences	No Incidents
11 April 2024	Koringberg	Foot patrols targeting all by-laws and other offences	No Incidents
12 April 2024	Moorreesburg	Foot patrols targeting all by-laws and other offences	2 x Drink in public 1 x Parking offence
12 April 2024	Darling Area	Foot patrols targeting all by-laws and other offences	No Incidents
16 April 2024	Darling Area	Foot patrols targeting all by-laws and other offences	1x Disregard Taxi Sign
19 April 2024	Moorreesburg	Foot patrols targeting all by-laws and other offences	2 x Unlicensed Motor vehicles 1 x Parking offence
19 April 2024	Darling Area	Foot patrols targeting all by-laws and other offences	2x Unlicensed Motor Vehicles
20 April 2024	Riebeek Kasteel	Foot patrols targeting all by-laws and other offences	No Incidents
20 April 2024	Yzerfontein	Foot patrols targeting all by-laws and parking offences	4x Warnings issued
20 April 2024	Darling Area	Foot patrols targeting all by-laws and other offences	3x Unlicensed Motor Vehicles
21 April 2024	Yzerfontein	Foot patrols targeting all by-laws and parking offences	No Incidents

21 April 2024	Darling Area	Foot patrols targeting all by-laws and other offences	2x Unlicensed Motor Vehicles 1x Parking offence
23 April 2024	Yzerfontein	Foot patrols targeting all by-laws and parking offences	No Incidents
24 April 2024	Malmesbury	Foot patrols targeting all by-laws and parking offences	1x Drinking in the public 1x Illegal dumping
25 April 2024	Darling Area	Foot patrols targeting all by-laws and other offences	No Incidents
26 April 2024	Riebeek Kasteel	Foot patrols targeting all by-laws and other offences	No Incidents
26 April 2024	Darling Area	Foot patrols targeting all by-laws and other offences	No Incidents
30 April 2024	Darling Area	Foot patrols targeting all by-laws and other offences	1x Unlicensed Motor Vehicle

Educational programs /Projects			
Date	Area	Description	Detail of educational program
05 April 2024 11:00-12:00	Darling CBD	Awareness Campaign- Drink/ Urinate in public place/ street	Swartland Traffic and Law Enforcement Services held a bylaw awareness campaign in Darling CBD. We made the community aware that it is an offence to drink/ urinate in public place or street
09 April 2024 10:00-11:00	Koringberg	Awareness Campaign- Illegal Dumping	50- Illegal Dumping Awareness pamphlets were distributed in Koringberg making shop owners and residents aware of illegal dumping and who they can contact to report illegal dumping. Shop owners is a big contributor of permitting illegal dumping. A total of 4 spaza shops visited.
09 April 2024 12:00-13:00	Darling North	Awareness Campaign- Keeping of Animal's Awareness Campaign.	Swartland Traffic and Law Enforcement Services held a Keeping of animal's awareness campaign (Stray dogs) in Darling North. The community were informed about stray animals on a public road. Owners to take ownership and responsibility of their animals, preventing them from being stray on a public road.
10 April 2024 14:00-16:00	Darling North/ East	Awareness Campaign- Loud Hailing- Thusong Mobile Outreach	Loud hailing were done in Darling North & East. The community were informed about the Government Departments, NGO's and Civil Society which are expected bringing services to the community of Darling on 11 April 2024 at Darling Community Hall.
11 April 2024 10:00-13:00	Darling North/ East	Awareness Campaign- Clean Up Day/ Illegal Dumping	Swartland Traffic and Law Enforcement Services, Swartland Fire Services, Darling SAPS, Darling CPF and other stakeholders held a Clean Up Day in Darling North & East organized by Ranyaka and Beloved Creation. Various stakeholders joined in and cleaned the area. The community were cautioned to report illegal dumping activities to Swartland Law Enforcement Services.

12 April 2024 10:00-11:00	Darling East	Awareness Campaign- Illegal Dumping	12- Illegal Dumping Awareness pamphlets were distributed in Darling East to make residents aware of illegal dumping and whom they can contact if they see any illegal dumping activities.
20 April 2024	Yzerfontein	Awareness campaign- Dogs without a leash	Spoke to four dog owners regarding the importance of walking dogs on a leash while being on the main beach of Yzerfontein.
26 April 2024 11:00-12:00	Darling North	Awareness Campaign- Illegal Dumping	9 Illegal Dumping Awareness pamphlets were distributed in Darling North to make residents aware of illegal dumping and whom they can contact if they see any illegal dumping activities.

Date	Area	Operation detail	Output
02 April 2024 10:00 – 11:00	Darling Area	Operation- By law Enforcement Enforcing- Stray Animals Members- 2x STLE	6x Dogs impounded at SPCA 6x Impoundments
03 April 2024 11:00 – 13:00	Moorreesburg	Operation- By law Enforcement Enforcing- Bylaws and all other offences Members- 1x STLE 1x LEAP	10x Drinking in public place/ street 10x Cases
03 April 2024 11:00 – 12:00	Darling Area	Operation- By law Enforcement Enforcing- Bylaws Members- 2x STLE	1x Urinate in public place/ street 1x Case
03 April 2024 11:00 – 14:00	Malmesbury Kalbaskraal	Operation – By laws Enforcing- Bylaws and all other offences Members – STLE 2	1x Warning Notice- Disturbance of peace 1x Illegal Dumping 3x Dogs surrendered 7x Dogs surrendered 10 Dogs surrendered 1 X Case
04 April 2024 09:00 – 11:00	Darling Area	Operation- By law Enforcement Enforcing- Bylaws Members- 3x STLE	5x Drinking in public place/ street 3x Urinating in public place/ street 1x Trade without permit 9x Cases
04 April 2024 11:30 – 12:15	Moorreesburg	Operation- By law Enforcement Enforcing- Bylaws and all other offences Members- 1x STLE 1x LEAP	2x Drinking in public place/ street 2x Cases

04 April 2024 11:00 – 12:00	Darling Area	Operation- Crime Prevention Enforcing- Crime Members- 3x STLE 5x Darling SAPS 10x SAPS POPS	Arrests- x2 Possession of Tik & Mandrax Location- Darling East Darling SAPS Cas- 14/04/2024 Darling SAPS Cas- 15/04/2024 Exhibits- x3 Sachets Tik, x1 Mandrax powder and 1 half Mandrax Tablet. 5- Wanted suspects arrested by Darling SAPS. Compliance inspections- <ul style="list-style-type: none"> - X5 Second-hand Goods Businesses - X5 Liquor Licensed premises Persons searched- x18 Drug premises searched- x8 Search warrants executed- x3 7x Arrests
04 April 2024 10:00 – 13:00	Malmesbury	Operation- By law Enforcement Enforcing- Bylaws Members- 3x STLE	1x Not decently dressed on street 1x Slept overnight on street 1x Disorderly behaviour 1x Drinking in the public 1x Urinate in the public 1x Disregard pedestrian crossing 6 x Cases
05 April 2024 09:00 – 11:00	Darling Area	Operation- By law Enforcement Enforcing- Bylaws Members- 3x STLE	7x Drink in public place/ street 1x Fail to comply with lawful instruction 2x Trade without permit 1x Urinate in public place/ street 11x Cases
08 April 2024 10:30 – 11:05	Moorreesburg	Operation- By law Enforcement Enforcing- Bylaws and all other offences Members- 2x STLE	1x Illegal Dumping 1x Case

08 April 2024 13:00 – 14:00	Darling Area	Operation- By law Enforcement Enforcing- Bylaws Members- 2x STLE	1x Warning- Illegal Structure 1x Caution Notice
09 April 2024 10:00 – 11:00	Darling Area	Operation- By law Enforcement Enforcing- Stray Animals Members- 2x STLE	2x Dogs impounded at SPCA 2x Impoundments
09 April 2024 10:00 – 13:00	Malmesbury	Operation- By law Enforcement Enforcing- Bylaws Members- 2x STLE	1x Drinking in the public 1x Nuisance by loitering 2x Dogs surrendered 4 x Cases
09 April 2024 12:00 – 13:00	Moorreesburg	Operation- By law Enforcement Enforcing- Stray Animals Members- 2x STLE	3x Dogs impounded at SPCA 3x Impoundments
11 April 2024 09:00 – 12:00	Malmesbury	Operation- By law Enforcement Enforcing- Bylaws and all other offences Members- 3x STLE	1x Illegal dumping 1x Warning issued – disturbance of peace and comfort 1x Warning issued Illegal recycle activities 2 x Warning notice 1 x Case
12 April 2024 10:00 – 11:00	Darling Area	Operation- By law Enforcement Enforcing- Bylaws Members- 2x STLE	1x Illegal Dumping 1x Case

12 April 2024 09:00 – 11:00	Malmesbury	Operation- By law Enforcement Enforcing- Bylaws and all other offences Members- 3x STLE	1x illegal dumping 1x Dog surrendered Vagrant clean-up operations 1x under bridge 1x Tuin Street
	Chatsworth		2x Dumping site
12 April 2024 13:00 – 14:00	Yzerfontein Area	Operation- By law Enforcement Enforcing- Bylaws Members- 2x STLE	No Incidents
14 April 2024 13:00 – 14:00	Malmesbury Area	Operation- By law Enforcement Enforcing- Bylaws Members- 2x STLE	1x Cutting Trees without permission 1x Case
15 April 2024 09:00 – 10:00	Darling Area	Operation- By law Enforcement Enforcing- Bylaws Members- 2x STLE	1x Drink in public place/ street 1x Case
20 April 2024 10:30 – 11:30	Riebeeck West	Operation- By law Enforcement Enforcing- Bylaws and all other offences Members- 1x STLE	12x Drink in public place/ street 2x Urinate in public 1x Learner driver 15x Cases
		Operation- By law Enforcement Enforcing- Bylaws and all other offences Members- 4x STLE	7x Drink in public place/ street 1x Unlicensed vehicle 1x Unlicensed driver 9x Cases

21 April 2024 09:15 – 10:00	Yzerfontein	Operation- By law Enforcement Enforcing- Bylaws and all other offences Members- 1x STLE	All in order X10 Building sites visited.
22 April 2024 09:00 – 10:00	Darling Area	Operation- By law Enforcement Enforcing- Bylaws Members- 2x STLE	1x Drink in public place/ street 1x Case
21 April 2024 09:15 – 10:00	Yzerfontein	Operation- By law Enforcement Enforcing- Bylaws and all other offences Members- 1x STLE	Solar company instructed to remove 4 x flags that obstructing the view of motorist.
22 April 2024 09:45 – 10:15	Moorreesburg	Operation- By law Enforcement Enforcing- Bylaws and all other offences Members- 2x STLE 1x LEAP	2x Drink in public place/ street 1x Urinate in public 3x Cases
22 April 2024 11:00 – 13:00	Malmesbury	Operation- By law Enforcement Enforcing- Bylaws and all other offences Members- 2x STLE	1x Illegal dumping 1x Urinate in the public 1x Warning: nuisance 3 X Cases
23 April 2024 10:00 – 15:00	Malmesbury	Operation- By law Enforcement Enforcing- Bylaws and all other offences Members- 2x STLE	2x Urinate in public 2x No entry 6xStray dogs impounded 4 X Cases 6 X Dogs impounded

25 April 2024 12:30 – 14:00	Malmesbury	Operation- By law Enforcement Enforcing- Bylaws and all other offences Members- 2x STLE	1x Structure Demolished 3x Drink in the public 1x Unlicensed motor vehicle 4 X Cases
26 April 2024 09:00 – 11:00	Darling Area	Operation- By law Enforcement Enforcing- Bylaws Members- 2x STLE	2x Drink in public place/ street 1x Illegal Dumping 3x Cases
27 April 2024 09:00 – 12:00	Darling Area	Operation- By law Enforcement Enforcing- Bylaws Members- 2x STLE	6x Drink in public place/ street 6x Cases
29 April 2024 06:00 – 09:00	Yzerfontein Area	Operation- Illegal Immigrants Enforcing- Undocumented Foreigners Members- 5x STLE 1x Darling SAPS 2x Yzer NHW	Arrests- x3 Undocumented Foreigners Location- R315 Intersection, Yzerfontein x3 Males- Malawian Nationals Darling SAPS Cas- 90,91,92/04/2024 3x Arrests

DETAILS OF BY-LAW CASES	Cases	Warnings	Total
BUILDING REGULATIONS	0	0	0
BY-LAWS WHICH RELATES TO STREET	3	0	3
BY-LAWS WHICH RELATES TO SUPPLY OF ELECTRICITY	0	0	0
DRINKING IN PUBLIC	50	0	50
DRINKING IN PUBLIC - ARREST	0	0	0
ILLEGAL DUMPING	8	2	10
KEEPING OF DOGS	0	4	4
KEEPING OF POULTRY	0	0	0
KEEPING OF ANIMALS	0	0	0
OTHER BY-LAWS NOT MENTIONED ELSEWHERE	1	0	1
NUISANCE	41	1	42
SANITATION	0	1	1
OCCUPATIONAL HEALTH AND SAFETY	0	0	0
URINATE IN PUBLIC	12	0	12
REPAIR/MAINTANANCE OF VEHICLE IN PUBLIC/PUBLIC PLACE	0	1	1
STREET VENDORS AND WAKERS TO DOOR COLLECTIONS	2	0	2
TRAFFIC BY - LAWS	2	0	2
TOTAL CASES	119	9	128



K9 Unit Monthly Report

April 2024

Staff	Malmesbury	Moorreesburg	Darling	Total
Principal Inspectors	1	1	1	3
Dog handlers	2	2	2	6
TOTAL	3	3	3	9

Activities in Areas		
Area	Type of activity	Total
Abbotsdale	Houses searched	3
	Vehicles searched	5
	Open area searched	0
Chatsworth/ Riverlands	Houses searched	2
	Vehicles searched	4
	Open area searched	0
Darling / Yzerfontein	Houses searched	6
	Vehicles searched	9
	Open area searched	0
Kalbaskraal	Houses searched	2
	Vehicles searched	11
	Open area searched	0
Malmesbury	Houses searched	13
	Vehicles searched	21
	Open area searched	3
Moorreesburg/Koringberg	Houses searched	13
	Vehicles searched	18
	Open area searched	1
Riebeek Kasteel	Houses searched	3
	Vehicles searched	8
	Open area searched	0
Riebeek West	Houses searched	5
	Vehicles searched	9
	Open area searched	0
West Coast Road (R27)	Vehicles searched	55
N7 Road	Vehicles searched	48
Total Searches		239

Operations Conducted			
Date	Area	Operation detail	Output
03 April 2024	Malmesbury CBD	Autonomous Operation Foot Patrols By Law Operation	<u>Deployment</u> K9 Unit Leap Unit <u>Parking Offences</u> 1x Loading Zone R800 1x Disable Bay RR800 2x Unlicensed Motor Vehicle R1000 <u>By Law Offences</u> 1x Fail To Control Animal R300 5x Drinking in Public R750
04 April 2024	Malmesbury	Vehicle Check Point (VCP) N7 Malmesbury & R45 Malmesbury	K9 Unit assisted Swartland Traffic Services with a Vehicle Check Point (VCP) with a special focus on Scholar Transport Service. Vehicles Stopped : 45 Traffic Fines Issued : 9 Monetary Value : R 17 800
	Moorreesburg	Autonomous Operation Foot Patrols By Law Operation	<u>Deployment</u> K9 Unit Leap Unit <u>Parking Offences</u> 1x Loading Zone R800 1x Facing Oncoming Traffic R500 4x Unlicensed Motor Vehicle R2000 1x Disabled Bay R800 <u>By Law Offences</u> 6x Drinking in Public R900
05 April 2024	Moorreesburg	Autonomous Operation Foot Patrols By Law Operation	<u>Deployment</u> K9 Unit Leap Unit <u>By Law Offences</u> 5x Drinking in Public R750

<p>06 April 2024</p>	<p>Moorreesburg</p>	<p>Joint Operation Search Warrants</p>	<p><u>Deployment</u> Moorreesburg SAPS x2 K9 Unit x4 Leap x3 Farm Watch x1</p> <p><u>Outcome</u> Searched Warrant x1 252A Execution x1 Premises Searched x2 Arrest x2 made for Dealing in Liquor</p> <p><u>Exhibits</u> 1 x 252 a Search Warrant executed 8 x 750 ml Black label 7 x 750ml Milk Stout 5 x 660ml Reds Berry flavour 18 x Reds 660ml Originals 2 x Blue SAB crates 1 x Brown SAB crates Cas 27/04/2024</p> <p>1 x Liquor Search Warrant executed 48 x 750ml Castle lager 1 x litre 4.5l Capes Best red wine 1 x 500ml Capes Best red wine. Cas 28/04/2024</p>
<p>09 April 2024</p>	<p>Abbotsdale N7</p>	<p>Joint Operation</p>	<p>Assisted Swartland Traffic. Motor vehicle was pulled over on N7 Abbotsdale area. Two male suspects jumped out of the vehicle and ran away. K9, LEAP and Malmesbury SAPS responded to assist. On arrival 1x vehicle Opel Astra White was found on scene. The vehicle was searched and containers containing Diesel was found on the back seat and boot of the vehicle.</p> <p><u>Exhibits</u> 20x 25 Litres Diesel Value = R12 300 1x White Opel Astra Booked in SAP 13 Malmesbury</p> <p>No Arrest</p>

10 April 2024	Malmesbury	Crime Prevention Autonomes Operation	<p>Two (2) Premises Searched Four (4) Persons Searched One (1) Arrest Made'</p> <p>Possession of Drugs 9 x Mandrax Tablets 4 x Small zipper bags containing Methamphetamine (Tik)</p> <p>Estimated street value of narcotics: R650</p>
	Malmesbury	Foot Patrols CBD	<p><u>Deployment</u> K9 Unit x3 Leap Unit x5 <u>Parking Offences</u> 1x Parking on Red Line R500 3x Unlicensed Motor Vehicle R1500 1x Parking Oncoming Traffic R500</p>
	Malmesbury	Crime Prevention	<p>Four (4) Premises Searched Twenty-eight (28) Persons searched Five (5) Persons arrested</p> <p>Possession of Drugs 1 x small zipper bags containing Methamphetamine (Tik) 3 x Mandrax Tablets</p> <p>Possession of Dangerous Weapon 1 x Knife</p> <p>Possession of Dangerous Weapon 2 x Knives</p> <p>Possession of Drugs 3 x small zipper bags containing cocaine</p> <p>Possession of Mandrax 3 x Whole Mandrax tablet</p> <p>Estimated street value of narcotics: R600</p>

11 April 2024	Malmesbury	Foot Patrols CBD	<u>Deployment</u> K9 Unit x3 Leap Unit x5 <u>Parking Offences</u> 2x Parking on Red Line R1000 3x Unlicensed Motor Vehicle R1500 1x Disregard Disable Parking R800 4x Parking on Loading Zone R3200
	Malmesbury	Crime Prevention	Three (3) Premises Eighteen (18) Persons Searched Three (3) Arrests Made Possession of Mandrax 1 x Quarter Mandrax tablet Possession of Mandrax 2 x Quarter Mandrax Tablets Dealing in Drugs 9 x Quarter mandrax tablets 3 x Half mandrax tablets Estimated street value of narcotics: R510
12 April 2024	Malmesbury	By-Law Enforcement Foot Patrol	Foot Patrol conducted 1 x Disregard disabled parking 2 x Unlicensed vehicle 3 x Notices Value: R1800
13 April 2024	Malmesbury	Crime Prevention	Crime Prevention Operations conducted in Malmesbury area. Six (6) arrests made Possession of Drugs 1 x Mandrax Powder Possession of Drugs 3 x small zipper bags containing Tik Possession of Dangerous Weapon 2 x Knives

			<p>Possession of Dangerous Weapon 1 x Knife</p> <p>Possession of Drugs 2 x small zipper bags containing Tik</p> <p>Dealing in Drugs 5 x Mandrax Tablets 8 x Half Mandrax Tablets</p> <p>Estimated street value of narcotics: R790</p>
15 April 2024	Malmesbury	Vehicle Check Point (VCP)	<p>K9 and LEAP Unit assist STLE with Public Transport Operation</p> <p>Vehicle Stop x104 Vehicle Searches x12 Person Searched x21 Notices issue x51 Vehicle Impound x3 Value of Traffic Fines R58 800</p>
16 April 2024	Malmesbury	By Law Operation	<p><u>Deployment</u> K9 unit x3 Members LEAP x5 Members</p> <p><u>Outcome</u> 52x political Posters removed in Malmesbury area 1x Dumping warning issued</p>
	Darling	Vehicle Check Point (VCP)	<p>K9 and LEAP Unit assist STLE with Public Transport Operation</p> <p>Vehicle Stop x33 Notices issue x14 Vehicle Impound x5 Value of Traffic Fines: R35 500</p>

17 April 2024	Malmesbury	By Law Operation	<p><u>Deployment</u> K9 unit x3 Members LEAP x5 Members</p> <p><u>Outcome</u> <u>By Law Fines</u> 6x Drinking in Public R900 1x Urinating in Public R150</p> <p><u>Parking Offences</u> 1x Disobey no Parking R500 1x Parking on Loading Bay R800 1x Parking Causing Obstruction R1000</p>
	Malmesbury	Crime Pretension	<p><u>Deployment</u> K9 unit x4 Members LEAP x5 Members Malmesbury SAPS x7</p> <p><u>Outcome</u> Premises searched x2 Person Searched x7</p> <p>No Arrest</p>
18 April 2024	Malmesbury	Protest Action	K9 and LEAP Unit assist STLE and SAPS with deployment in hot spot areas monitoring protest action
19 April 2024	Malmesbury	Protest Action	K9 and LEAP Unit assist STLE and SAPS with deployment in hot spot areas monitoring Protest Action
20 April 2024	Malmesbury	Joint Operation	<p><u>Deployment</u> K9 unit x3 Members LEAP x5 Members Malmesbury SAPS x4 Members NHW x1 Member Crime intelligence x1 Members</p> <p><u>Outcome</u> Tracing of murder suspect Stop and search conducted 2x Premises searched 14x Person searched 1x Vehicle searched</p>

			<p><u>2x Arrest</u> 2x Arrest made on stop and searches 1x Arrest for possession of stolen property.</p> <p><u>Exhibits</u> 1x Hp Laptop 1x Samsung Tablet 1x Car lighter USB MP3 Player</p> <p>1x Arrest for Possession of Tik. <u>Exhibit</u> 1x Packet containing Tik weighing at 0.64g R100</p> <p><u>2x Arrests</u></p>
22 April 2024	Chatsworth	Anti-Land Invasion	K9 Unit and LEAP assisted Swartland Law Enforcement Services in the Chatsworth with Anti-Land Invasion Operation.
23 April 2024	Chatsworth	Anti-Land Invasion	K9 Unit and LEAP assisted Swartland Law Enforcement Services in the Chatsworth with Anti-Land Invasion Operation.
	Malmesbury	Public Safety – Voting Station	K9 Unit and LEAP assisted SAPS with Public Safety at Voting Stations and surrounding area during By-Election.
24 April 2024	Chatsworth	Anti-Land Invasion	K9 Unit and LEAP assisted Swartland Law Enforcement Services in the Chatsworth with Anti-Land Invasion Operation.
	Malmesbury	Public Safety – Voting Station	K9 Unit and LEAP assisted SAPS with Public Safety at Voting Stations and surrounding area during By-Election.
	Abbotsdale	Public Unrest	K9 Unit and LEAP assisted Malmesbury SAPS when community members chased a

			<p>suspect that are accused as the alleged rapist in the community.</p> <p>The suspect fled into the local library for safety. The community did not allow the police or the suspect to leave the building and attacked the building and members.</p> <p>With the help of public order police, the members left the building safely and suspect were detained at Malmesbury SAPS.</p>
25 April 2024	Malmesbury	By-Law Operation – Foot Patrol	<p>K9 and LEAP Units conducted a By-Law Operation in the Malmesbury CBD.</p> <p>7 Notices Issued – R 3800</p>
	Malmesbury	Highway Patrols N7/R45	<p><u>Deployment</u> K9 Unit x4 Patrol Vehicles x2</p> <p>Unit patrol N7 and R45 High visible patrols Vehicles Stopped 14 Vehicles searched 6 No incidents</p>
	Malmesbury	Illingulethu	<p><u>Deployment</u> <u>Assist Law Enforcement</u> K9 Unit x4 Law Enforcement x4 Traffic x2</p> <p>1x Illegal structure demolished 1x 10 meter fence removed No incidents</p>
26 April 2024	Malmesbury	Crime Prevention	<p>The Premier of the Western Cape, Mr Alan Winde accompanied by the Provincial Minister for Police Oversight and Community Safety, Mr Reagan Allen visited Swartland Municipality during a crime prevention exercise.</p>

			<p>The exercise was one of many joint operations conducted by Malmesbury South African Police Services (SAPS) in collaboration with the K9 and LEAP Units, Western Cape Liquor Authority (WCLA) and Law Enforcement.</p> <p>During the exercise two (2) search warrants were executed and two (2) arrests made.</p> <p>One (1) adult male were arrested for Possession of Drugs when members seized two (2) Mandrax tablets and One (1) small zipper bag containing Methamphetamine (Tik).</p> <p>Another adult male suspect was arrested when members found an unlicensed firearm at his premises.</p> <p>Three (3) compliance inspections were conducted by the Western Cape Liquor Authority (WCLA) at Licensed Off-Consumption Liquor Outlets. One (1) Section 20 notice were issued to a license holder for previous contraventions.</p>
27 April 2024	Moorreesburg	Crime Prevention	<p>A joint crime prevention operation conducted between Moorreesburg SAPS Crime Prevention Unit, West Coast Rural Flying Squad, Swartland K9 Unit and LEAP.</p> <p>Sec. 252A Liquor Operation.</p> <p>One (1) arrest made for Dealing in Liquor without a License during successful "buy and bust" operation.</p> <p><u>Exhibits:</u> 3 x sealed 660ml Redds Berry ciders 5 x sealed 660ml Castle Lite beer</p>

			<p>5 x sealed 750ml Black Label beer 11 x sealed 750ml Castle Lager beer 1 x Red SAB Crate 1 x Brown SAB Crate R50 Note used as marked money for bust and buy transaction.</p> <p>Members responded to stabbing incident on Sentrum Way Moorreesburg. Victim transported to hospital by EMS.</p>
29 April 2024	Darling R27 and R315	Joint Operation VCP Undocumented Person	<p>Assist Swartland Law Enforcement <u>Deployment</u> STLE x4 K9 Unit x1 Leap Unit x1 Darling SAPS x1 Yzerfontein NHW x1 Vehicles x5</p> <p><u>Feedback</u> Total Cases x16 Amount xR14 200 Vehicle Stopped x92 Foreign Person check x21</p> <p>Illegal immigrants Arrest x3 No documentation</p> <p><u>Arrests x3</u></p>
30 April 2024	Kalbaskraal	VCP Klein Dassenberg Road	<p><u>Deployment</u> K9 Unit x2 LEAP Unit x2</p> <p><u>Traffic Cases</u> 3x Unlicensed Drivers R3000 2x Unlicensed Motor Vehicles R1500 Vehicle Stopped x14 Vehicle Searched x2</p>

OPERATIONAL IMAGES





Law Enforcement

**Advanced Program
(LEAP) Unit**

Monthly Report

APRIL 2024

Staff	Shift A	Shift B	Total
Senior Inspectors	1	1	2
LEAP Unit Officers	9	9	18
TOTAL	10	10	20

Date	Area	Operation detail	Outcome
02 April 2024	Malmesbury Moorreesburg Darling Abbotsdale	High Visible patrols High Visible Patrols High Visible Patrols Crime Prevention	All in Order All in Order All in Order All in Order
03 April 2024	Malmesbury Abbotsdale Moorreesburg	Access control at HQ By Law Operation Foot Patrol High visible patrols Bylaw Operation	All in order 1 x Loading Zone R 800 1 x Disabled Parking R 800 5 x Unlicenced m/v R2500 4 x Drinking in public R600 1 x Disobey no parking R500 All in Order 5 x Drinking in Public R 750
04 April 2024	Malmesbury Abbotsdale Chatsworth	Bylaw Operation High visible patrols in area High visible patrols	6 x Drinking in Public R 900 1 x Disabled parking R 800 4 x Unlicenced m/v R 2000 1 x Facing Oncoming R 500 1 x Illegal dumping R1500
05 April 2024	Moorreesburg Malmesbury Kalbaskraal	Assisting L.E with execution of warrant of arrest High visible patrols in Mburg/De Hoop/Ilingeletu/CBD Film shoot	All in order 6 x Drinking in public R 900 1 x Facing oncoming traffic R500 All in order

06 April 2024	Malmesbury	Footbeat Operation High Visible Patrols	1 x Disregard taxi zone R 500 1 x Facing Oncoming R 500 1 x Causing Obstruct R1000 2 x Disabled Parking R1 600 2 x Loading zone R 800 2 x Drinking in Public R 300
	Moorreesburg	High visible patrols in area Assist with house fire in Angelier str, Wesbank	All in Order
	Chatsworth	Bylaw Awareness	All in Order
08 April 2024	Malmesbury	Footbeat Operation School Point duties Visit vacant premises to check for land invasion High Visible Patrols Stop and searches Crime prevention	All in Order All in Order All in Order All in Order All in Order
	Abbotsdale	High Visible Patrols	All in Order
	Moorreesburg		All in Order
09 April 2024	Malmesbury	High visible Patrols	1 x Drinking in public R 150 1 x Urinating in public R 150 1 x Disabled parking R 800
	Abbotsdale	Foot patrols	
	Kalbaskraal	Assist Traffic with two suspects search for them into the bushes and along the river from Abbotsdale to Kalbaskraal and assist Saps	No success
	Chatsworth Riverlands	Search for Suspects who fled from Abbotsdale crime scene High Visible Patrols High Visible Patrols	No success All in Order All in Order
10 April 2024	Malmesbury	Foot beat Operation	1 x red line Parking R 500 3 x Unlicensed m/v R 1500 1 x Facing Oncoming R 500 1 x Disabled parking R 800
		High Visible Patrols Time Parking awareness Checking up on Bush sleepers and Illegal structures	All in Order All in Order All in Order Assist with Drug Arrest of suspect with 1 x Arrest 4 x Persons searched 9 x Mandrax tablets

	Moorreesburg Darling	Foot beat Patrols Foot beat Patrols	4 x tik bags All in Order All in Order
11 April 2024	Malmesbury Darling Moorreesburg	Time parking awareness Foot beat Patrol Visiting vacant land sites Assist Malmesbury CPU with search warrants High Visible Patrols High Visible Patrols	All in Order 1 x Disabled Parking R 800 2 x Red Line R 1000 3 x Unlicensed m/v R 1500 4 x Loading zone R 3200 All in Order One (1) Arrest Three (3) Half Mandrax Nine (9) Quarters Mandrax All in Order All in Order
12 April 2024	Malmesbury Moorreesburg Darling	Attend complaint about people trying to break down the Thusong centre during the night. Time Parking awareness Clean up operation Visit Vacant Land sites High Visibility Patrols High Visibility Patrols	Negative Assist Law Enforcement 1 x Disabled Parking R 800 2 x Unlicensed M/v R 1000 All in Order All in Order
13 April 2024	Malmesbury	Assist Malmesbury CPU with search warrants VCP at Bokomo Road	One (1) Arrest -In possession of dangerous weapon 2 x Drinking in Public R 300
15 April 2024	Malmesbury Moorreesburg	Special Operation: Public Transport High Visible patrols High Visible patrols Attend complaint about illegal structure	All in order All in order All in order All in order
16 April 2024	Malmesbury	High visibility Patrols Political Campaigning posters x 57 Posters removed	All in order All in order X1 Illegal Dumping warning

17 April 2024	Malmesbury	High visibility patrols Attend Complaint regarding illegal structure Bylaw Operation Monitoring meeting of possible strike	All in order 1 x Disobey no parking R 500 1 x Loading Zone R 800 7 x Drinking in public R 1050 1 x Urinate in public R 150 1 x Causing obstruction R1000
	Moorreesburg	High visible patrols	
18 April 2024	Malmesbury	Assist STLE and TRAFFIC with protest	All in Order
19 April 2024	Malmesbury	Assist STLE and TRAFFIC with protest	All in Order
20 April 2024	Malmesbury	Joint Ops with Saps CPU unit. Do stop and search operations looking for a murder suspect at various premises and locations	All in order
22 April 2024	Malmesbury	High visible Patrols	1 x Litter dump refuse = R 300
	Moorreesburg	Bylaw Operation	All in Order
		High Visible Patrols	All In Order
	Riebeeck Kasteel	High visible Patrols	All in Order
	Riebeeck West	Assist K9 VCP	All in Order
	Abbotsdale	Assist K9 VCP	All in Order
	Riverlands	Land invasion complaint	Found illegal land invasion. Breakdown of 1x half erected structure. Warn people not to erect structures again.
	Chatsworth	Complaint re Quadro cycle	All in Order
23 April 2024	Kalbaskraal		
	Chatsworth	Land invasion complaint	Police problem area found no one busy erecting any structures
	Malmesbury	IEC Bi Election monitoring	All in Order
		High visible patrols	2 x Drinking in public = R 300 1 x Illegal Dumping = R 1500

24 April 2024	Malmesbury	IEC Bi Election monitoring High Visibility Patrols High Visibility Patrols	All in Order All in Order
	Abbotsdale	Public Violence with Protest Action	Public Violence case was open by SAPS
25 April 2024	Malmesbury	Foot beat Operation and high Visibility Patrols Assist Law enforcement with Demolishing e extensions of shacks and cut extended fences	6 x Unlicensed m/v R 3000 1 x Disabled Parking R 800 No Incidents
26 April 2024	Malmesbury	Joint Operations K9, LEAP, Saps CPU and WCLA. Do liquor outlets inspection. Visit known drug houses.	1 x Arrest Drug possession coloured male 1 x Arrest Illegal firearm Black mail Suspects handed in at Saps
29 April 2024	Malmesbury	High Visible Patrols	5 x Drinking in public = R 750 1 x Urinating in public = R 150
	Chatsworth Riverlands Kalbaskraal	High Visible Patrols High Visible Patrols High Visible Patrols	All in Order All in Order All in Order
30 April 2024	Malmesbury	Foot beat Operation High Visible Patrols Securing council meeting	6 x Drinking in Public = R 900 2 x Disabled Parking = R1600 1 x Urinating in Public = R 150 1 x Unlicensed M/v = R 500 1 x Urinating in public = R150 1 x Facing oncoming traffic =R 500

Operational Images



DETAILS OF BY-LAW CASES/WARNINGS	Cases	Warnings	TOTAL
DRINKING IN PUBLIC	46	0	46
URINATE IN PUBLIC	5	0	5
ILLEGAL DUMPING	0	1	1
KEEPING OF ANIMALS	1	0	1
WASHING OF VEHICLES IN PUBLIC ROAD/PUBLIC PLACE	1	0	1
STREET VENDORS AND HAWKERS	1	0	1
NUISANCE	0	1	1
TOTAL CASES	54	2	56



CCTV ROOM

MONTHLY REPORT

APRIL 2024

APRIL 2024

1. CCTV Room Staff

Staff	Shift A	Shift B	Shift C	Total
Supervisor	1	1	1	3
Control room officers	3	3	1	7
	4	4	2	10

2. Shifts

Shift Cycle 1						
MON	TUES	WED	THURS	FRI	SAT	SUN
06:00 –15:00	06:00 –15:00	06:00 –15:00	06:00 –15:00	06:00 –15:00	Day off	Day off
Shift Cycle 2						
13:00 –22:00	13:00 –22:00	Day off	Day off	13:00 –22:00	15:00 –00:00	13:00 –22:00
Shift Cycle 3						
Day off	Day off	13:00 –22:00	13:00 –22:00	09:00 -18:00	07:00 –15:00	07:00 15:00

3. Activities

Type of activity	AREA	Total
Complaints/Incidents		
• General	Swartland Area	6
• Accidents	Swartland Area	3
• Fire	Swartland Area	2
• Traffic	Swartland Area	29
• SAPS (Crime)	Swartland Area	3
• Law Enforcement	Swartland Area	17
CCTV (Incidents)	Swartland Area	8
By Law Cases		2
GRAND TOTAL		70

1. Challenges of CCTV –Unit

- The CCTV operations are not operational for 24 hours due to shortage of 1 shift.
- Unstable Wi-Fi connection causing cameras in the CCTV to log out for long periods with no visuals. This is a safety risks which need to be address.
- Load shedding cause cameras losing connection to the server and cannot do any playbacks.
- Shortage of cameras at all Municipality buildings are important to mitigate risks.
- Installation of cameras in front of CCTV-building is paramount.
- Budget constrains causing the CCTV not be optimally functional.
- Fibre installation.

REGISTRATION & LICENCING



REPORT APRIL 2024

INCOME: REGISTRATION AND LICENCING APRIL 2024

MALMESBURY	MOORREESBURG	DARLING
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		TOTAL	AMOUNT	TOTAL	AMOUNT	TOTAL	AMOUNT
Driving license applications							
Motor cycles	@ R 135.00	5	R 675.00	3	R 405.00		
Light motor vehicles	@ R 135.00	56	R 7 560.00	33	R 4 455.00		
Heavy motor vehicles	@ R 200.00	207	R 41 400.00	101	R 20 200.00		
Total: driving license applications		268	R 49 635.00	137	R 25 060.00		
Temporary driving licence appl.	@ R 45.00	173	R 7 785.00	56	R 2 520.00	37	R 1 665.00
Driving licenses issued							
Income for Municipality	@ R 61.00	457	R 27 877.00	148	R 9 028.00	83	R 5 063.00
Driving licenses issued							
Amount due to Prodiba	@ R 79.00	457	R 36 103.00	148	R 11 692.00	83	R 6 557.00
Learners licenses:							
Applications	@ R 68.00	295	R 20 060.00	80	R 5 440.00	25	R 1 700.00
Issued	@ R 33.00	170	R 5 610.00	51	R 1 683.00	11	R 363.00
Duplicate	@ R 33.00	9	R 297.00	4	R 132.00	1	R 33.00
Instructors certificates:							
Applications	@ R 165.00	4	R 660.00				
Issued	@ R 33.00						
Motor vehicles:							
Duplicate Registrations	@ R 165.00	58	R 9 570.00				
Duplicate Traffic Register certificates	@ R 33.00	7	R 231.00				
Temporary Permits	@ R 90.00	181	R 16 290.00				
Special Permits	@ R 65.00	58	R 3 770.00				
Applications for roadworthy certificates							
Light motor vehicles	@ R165.00	72	R 11 880.00	2	R 330.00		
Heavy motor vehicles	@ R 195.00	11	R 2 145.00	1	R 195.00		
Motor cycles	@ R70.00	3	R 210.00				
Total		86	R 14 235.00	3	R 525.00		
Roadworthy certificates	@ R 55.00	73	R4 015.00	2	R 110.00		
Professional Driving permits	@ R 80.00	98	R 7 840.00	43	R 3 440.00	14	R 1 120.00
Issue of information	@ R 22.00						
Registration of motor vehicles	@ R 270.00	867	R 234 090.00				
Motor trade numbers	@ R 102.00						
Licence fees			R 2 565 369.00				
Total							R 2 565 369.00
Commission: Licence fees			R 307 844.32				
Total							R 307 844.32

DRIVING LICENSE & ROADWORTHY SECTION APRIL 2024

WAITING PERIOD FOR DRIVING- AND LEARNERS LICENSE TESTS IN WEEKS

KEY INDICATORS	Malmesbury	Moorreesburg	Darling	Average
Waiting period: Driving Licenses Light motor vehicles	2.5	3.5	N/A	3.0
Waiting period: Driving Licenses Heavy motor vehicles	1.5	4.5	N/A	3.0
Waiting period: Learners Licenses	0.5	0.5	0.5	0.5

LEARNERS LICENSE STATISTICS

MALMESBURY

CODES	01	02	03	TOTAL	
Absent	3	4	21	28	60%
Postponed	0	0	0	0	
Passed	17	36	117	170	
Failed	4	35	70	109	
Oral Test	0	0	0	0	
TOTAL	24	75	208	307	

Codes: 01 – Motorcycle
 02 – Light motor vehicles
 03 – Heavy motor vehicles

MOORREESBURG

CODES	01	02	03	TOTAL	
Absent	0	0	15	15	66%
Postponed	0	1	1	2	
Passed	5	6	38	49	
Failed	2	1	20	23	
Oral Test	0	0	2	2	
TOTAL	7	8	76	91	

Codes: 01 – Motorcycle
 02 – Light motor vehicles
 03 – Heavy motor vehicles

LEARNERS LICENSE STATISTICS

DARLING

CODES	01	02	03	TOTAL	
Absent	0	0	1	1	57%
Postponed	0	0	0	0	
Passed	0	8	3	11	
Failed	0	7	1	8	
Oral Test	0	0	0	0	
TOTAL	0	15	5	20	

Codes: 01 – Motorcycle
 02 – Light motor vehicles
 03 – Heavy motor vehicles

DRIVING LICENSE STATISTICS

MALMESBURY DRIVING LICENSE TEST CENTRE

CATEGORIES	Motorcycle		Light motor vehicle		Heavy motor vehicle				TOTALS	
Codes	A	A1	B	EB	C	C1	EC1	EC		
Absent	0	0	8	0	0	16	1	8	33	53%
Postponed	0	0	0	0	0	0	0	0	0	
Passed	3	2	35	1	0	67	0	8	116	
Failed	0	2	28	1	0	60	0	11	102	
TOTAL	3	4	71	2	0	143	1	27	251	

MOORREESBURG DRIVING LICENSE TEST CENTRE

CATEGORIES	Motorcycle		Light motor vehicle		Heavy motor vehicle				TOTALS	
Codes	A	A1	B	EB	C	C1	EC1	EC		
Absent	1	0	9	0	0	16	0	18	44	40%
Postponed	0	0	1	0	0	1	0	0	2	
Passed	3	0	5	0	1	16	0	9	34	
Failed	0	0	16	0	0	31	0	3	50	
TOTAL	4	0	31	0	1	64	0	30	130	

ROADWORTHY STATISTICS

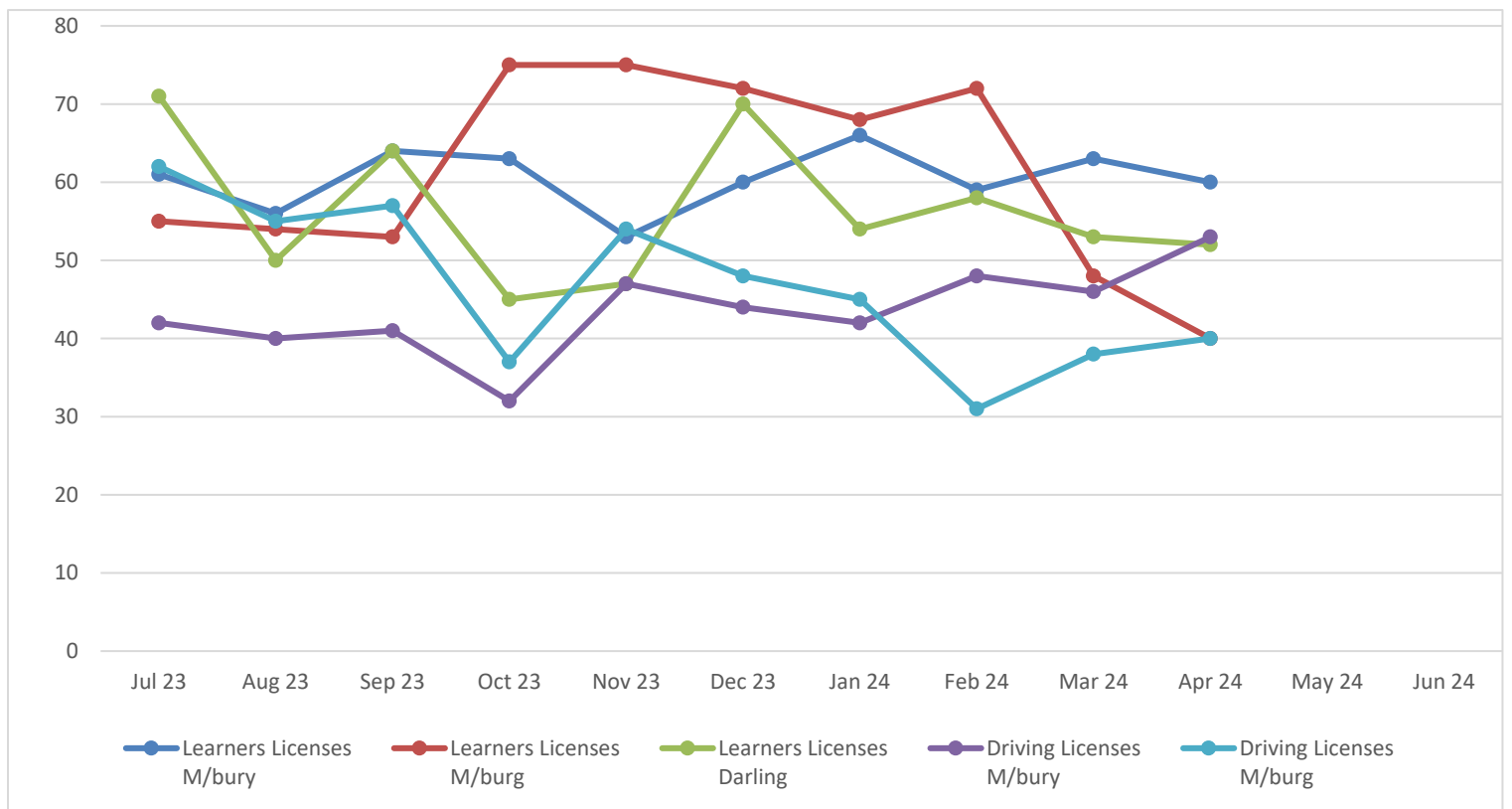
MOORREESBURG VEHICLE TESTING STATION

TYPE OF TEST AND RESULT	Motor cycle	Bus	Heavy motor vehicle	Trailer	Other	TOTAL
First test:Passed	0	0	0	0	1	1
Failed	0	0	0	0	0	0
Retest	0	0	0	0	0	0
Retest: Passed	0	0	0	0	1	1
Failed	0	0	0	0	0	0
TOTAL	0	0	0	0	2	2

MALMESBURY VEHICLE TESTING STATION

TYPE OF TEST AND RESULT	Motor cycle	Bus	Heavy motor vehicle	Trailer	Other	TOTAL
First test:Passed	2	0	3	8	25	38
Failed	0	0	0	0	0	0
Retest	1	4	3	3	35	46
Retest: Passed	1	2	5	1	21	30
Failed	0	0	0	0	0	0
TOTAL	4	6	11	12	81	114

PASS RATE SWARTLAND



TRAFFIC OPERATIONS



TRAFFIC STATISTICS – APRIL 2024

Total Traffic Officers	
Designation	Swartland Area
Head: Traffic Services	1 officer
Shift A	4 officers
Shift B	4 officers
Speed enforcement	2 officers
Warrant section	4 officers
Educational programs	1 officer
Admin & Logistics	2 officers
Traffic Wardens	2 officers
Control Room officers	12 officers
TOTAL	32

DETAIL OF TRAFFIC CASES – APRIL 2024		
Offence description	Total	Comments
Licensing of drivers		
Unlicensed Driver	187	Include drivers not having their driving licences on them.
Unlicensed Driver- Permit Vehicles	7	
Learner Driver offences	14	
Other offences regarding driving licenses	21	
Operator Offences	11	
PRDP Offences	39	
Roadworthy Certificate offences	2	
Other Offences Regarding RTQS	2	
Discontinue Notice	8	
Unlicensed/Unregistered Motor Vehicles	167	
Number Plate Offences	22	
Other offences regarding registration / licensing	2	
Moving violations		
Inconsiderate driving	1	
Traffic Signal Disobey	2	
Disobey Stop Sign	42	
Disobey No U-Turn	8	
Disobey Other Road Signs	23	
Disobey Other Road -No Hitch Hing	2	

Offences Regarding the Duties of Drivers	0	
Seat Belt or Crash Helmet	13	
Turning in the Face of Oncoming Traffic	9	
Turning Without Signalling	0	
Enter When Unsafe	1	
Exceeding Projection limits	0	
Excessive Noice by Willful Act	0	
Illegal overtaking	1	
Cell Phone	12	
Other Offences Regarding Rules of The Road	1	
Stopping and parking		
Stopping where Prohibited	6	
Stopping Causing Danger or Obstruction	5	
Parking Where Prohibited	96	
Vehicle defects		
Defective Brakes	18	
Defective Steering	0	
Defective Tyres	29	
Deposit Oil Or Fuel	2	
Defective Lamps	55	Focus area especially during night times and winter.
Other Defects	16	
Public Motor Vehicle/Taxi Offences		
Overload – Passengers	12	
No operating license	32	
Operating contrary to operating license	16	
Sundry		
Caution Notice / Confiscation	1	
Arrests - Driving whilst under the influence	0	
Arrest – Reckless & Negligent Driving	0	
Arrests – Other	0	
Arrests – Warrants	3	
Other offences not mentioned elsewhere	1	
TOTAL	889	

MONTHLY CAMERA SUMMARY – APRIL 2024

MOBILES

1. 2020-	HOURS: 118	CASES LOGGED: 1177
2. 2094-	HOURS: 181	CASES LOGGED: 592
3. 2063-	HOURS: 94	CASES LOGGED: 585

TOTAL CAPTURE: 2354

TOTAL HOURS: 393

TOTAL PAID TICKETS: 1817

MONETARY VALUE: R 959, 750.00

FIXED SITES

1. MB076- DARLING	: 181
2. MB075- MOORREESBURG	: 335
3. MB061- VOORTREKKER RD	: 192
4. MB062- RIEBEEK WES	: 71

TOTAL CAPTURED: : 779

AVERAGE SPEED OVER DISTANCE (ASOD'S):

LOCATION CODE	CAM SERIAL NUMBER	DESCRIPTION	TOTAL LOGGED
403	YF02	R27 SOUTHBOUND BETWEEN BUFFELSFONTEIN KM 88 AND YZERFONTEIN KM 73	579
402	BF01	R27 NORTHBOUND BETWEEN YZERFONTEIN KM 73 AND BUFFELSFONTEIN KM 88	840
400	YF01	R27 NORTHBOUND BETWEEN GANZEKRAAL KM 51 AND YZERFONTEIN KM 73	1157
401	GK02	R27 SOUTHBOUND BETWEEN YZERFONTEIN KM 73 AND GANZEKRAAL KM 51	795
TOTALS			3371

WARRANT OF ARREST PAID	99	R116 100.00
EXPIRED WARRANTS- APRIL 2024	595	R 806 550
ADMIN MARKS FOR APRIL 2024	270	
INFRINGEMENT AUDIT PRINT REPORT	407	

TRAFFIC FINES: PAID CASES – APRIL 2024															
Summonses, 341 Notices & Speeding Offences															
Service Provider						Total cases paid					Monetary value of paid cases				
TMT						1817					R 959 750.00				
Total Warrants Served						Total Warrants withdrawn by Court					Monetary value of paid Warrants				
99						0					R 116 100.00				
Expired warrants for March 2024											Monetary value				
595											R 806 550.00				
Warrants of arrests															
	Total warrants finalized (Paid; withdrawn; older than 2 years)														
	Nov 2023	Dec 2023	Jan 2024	Mar 2024	April 2024										
TMT	78	132	109	88	99										

	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	March 2024	April 2024
Vehicles weighed	5002	5372	5076	4820	5075	4073	4089	5280	5527	4110	4444
Vehicles Overload Charged	49	51	67	62	52	35	27	40	55	42	48
Monetary Value	R 73 750	R 78 500	R 93 800	R 80 600	R 80 600	R47 700	R 21 750	R 60150	R 95 100	R 67750	R 65 600

WEIGH BRIDGE

VEHICLE CHECK POINTS (VCP's)				
Date	Area	Description	Vehicles Stopped/ Count	Traffic Cases issued
01/04/2024	Klein Dassenberg Rd, Kalbaskraal	VCP	10	7 x Cases
02/04/2024	Voortrekker Rd, Maresa Malmesbury	VCP	14	8 x Cases
02/04/2024	Voortrekker Rd Spar Malmesbury	No U-Turn Observation	3	5 x Cases
02/04/2024	Malmesbury CBD area	Parking violations	2	2 x Cases
03/04/2024	Main Road, Darling	VCP	54	8 x Cases
04/04/2024	Piet Retief Road, Malmesbury	VCP	10	2 x Cases
04/04/2024	Malmesbury CBD area	Parking violations	5	5 x Cases
04/04/2024	N7 On Ramp	VCP	35	11 x Cases
04/04/2024	Rednor & Cemetery Road, Chatsworth	VCP	31	16 x Cases
05/04/2024	C/o De Kock & Loubser Street, Malmesbury	Stop sign Enforcement	6	6 x Cases
08/04/2024	Evita Bezuidenhout Blvd-Darling	VCP	11	3 x Cases
08/04/2024	C/o Piet Retief and Rainier Street Malmesbury	Stop sign Enforcement	4	3 x Cases
08/04/2024	R315-Yzerfontein	VCP	16	0 x Cases
09/04/2024	Old Kalbaskraal Road, Abbotsdale	VCP	7	1 x Cases
09/04/2024	Outer Road, Yzerfontein	VCP	17	1 x Cases
09/04/2024	Malmesbury CBD Area	Moving Violations	1	1 x Cases
09/04/2024	Rivier Street, Malmesbury	VCP	6	4 x Cases
09/04/2024	C/o Alfa & Arend Street, Malmesbury	Stop sign Enforcement	1	1 x Cases
10/04/2024	C/o De Kock & Loubser Street, Malmesbury	Stop sign Enforcement	0	0 x Cases
10/04/2024	Riebeek-Kasteel	VCP	24	13 x Cases
10/04/2024	C/o Voortrekker weg & Lang Street, Malmesbury	No U-Turn Observation	0	0 x Cases
10/04/2024	Malmesbury CBD area	Parking violations	6	6 x Cases

10/04/2024	Malmesbury CBD Area	Moving Violations	2	2 x Cases
10/04/2024	Outer Road, Yzerfontein	VCP	14	0 x Cases
10/04/2024	Darling Rd, Abbotsdale	VCP	21	6 x Cases
10/04/2024	Riverlands Avenue, Riverlands	VCP	8	8 x Cases
11/04/2024	Malmesbury CBD Area	Moving Violations	1	1 x Cases
11/04/2024	Outer Road, Yzerfontein	VCP-Public Transport Ops	14	0 x Cases
11/04/2024	Loedolf Street, Malmesbury	VCP	12	8 x Cases
12/04/2024	R315 Railway Crossing.Malmesbury	Railway Crossing stop sign	9	9 x Cases
13/04/2024	Kloof street, Riebeek-Kasteel	VCP	16	4 x Cases
13/04/2024	Chatsworth, Riverlands road	VCP	31	13 x Cases
13/04/2024	Wesbank, Malmesbury	Moving Violations	6	4 x Cases
14/04/2024	Darling, North	Moving Violations	3	2 x Cases
14/04/2024	CBD Area, Malmesbury	Moving Violations	6	3 x Cases
14/04/2024	Rivier Street, Kalbaskraal	Moving Violations	4	3 x Cases
14/04/2024	Main Road, Chatsworth	Moving Violations	4	4 x Cases
14/04/2024	Abbotsdale Area	Moving Violations	2	2 x Cases
14/04/2024	CBD Area, Malmesbury	Moving Violations	8	9 x Cases
14/04/2024	Lelie Street, Riebeek-Kasteel	VCP	7	6 x Cases
14/04/2024	Klein Dassenberg Rd, Kalbaskraal	VCP	10	3 x Cases
16/04/2024	CBD Area, Malmesbury	VCP	10	2 x Cases
16/04/2024	Main Road, Darling	VCP	27	21 x Cases
17/04/2024	C/o De Kock & Loubser Street, Malmesbury	Stop sign Enforcement	5	5 x Cases
17/04/2024	Bokomo Rd, Malmesbury	VCP	7	1 x Cases
17/04/2024	Main Road, Darling	VCP	12	6 x Cases
17/04/2024	CBD Area, Malmesbury	Parking violations	6	6 x Cases
17/04/2024	R315 Main road-Yzerfontein	VCP	19	3 x Cases

18/04/2024	Malmesbury-Area	VCP	126	16 x Cases
18/04/2024	Malmesbury-Area	Moving Violations	9	9 x Cases
19/04/2024	Chatsworth	VCP	57	25 x Cases
19/04/2024	Riverlands	VCP	9	6 x Cases
19/04/2024	CBD Area, Malmesbury	Moving Violations	1	1 x Cases
19/04/2024	Chatsworth, Riverlands Area	VCP	6	6 x Cases
19/04/2024	Chatsworth	VCP	37	15 x Cases
19/04/2024	Riverlands -Area	Moving Violations	5	5 x Cases
19/04/2024	Chatsworth-Rednor Street	VCP	6	6 x Cases
20/04/2024	C/o Buitekant street & R315	Stop sign Enforcement	0	0 x Cases
20/04/2024	R315-Yzerfontein	VCP	17	4 x Cases
20/04/2024	Riebeek-Kasteel	VCP	47	14 x Cases
21/04/2024	R307, Darling	VCP	16	4 x Cases
21/04/2024	Evita Bezuidenhout Blvd-Darling	VCP	11	3 x Cases
21/04/2024	Dassen island Drive: Yzerfontein	VCP	6	0 x Cases
21/04/2024	Abbotsdale	VCP	16	6 x Cases
21/04/2024	Klein Dassenberg Rd, Kalbaskraal	VCP	37	19 x Cases
22/04/2024	Evita Bezuidenhout Blvd-Darling	VCP	8	2 x Cases
22/04/2024	Sentrum weg, Moorreesburg	Stop sign Enforcement	1	1 x Cases
23/04/2024	Yzerfontein CBD	Stop sign Enforcement	1	1 x Cases
23/04/2024	Malmesbury Area	Parking violations	2	2 x Cases
23/04/2024	Malmesbury Area	Moving Violations	1	1 x Cases
23/04/2024	Darling weg, Malmesbury Area	Railway-Stop sign Enforcement	4	4 x Cases
23/04/2024	Voortrekker weg & Vrede Street, Malmesbury	No U-Turn Observation	0	0 x Cases
24/04/2024	Leeubekkie street, Moorreesburg	Stop sign Enforcement	2	2 x Cases
24/04/2024	Magnolia Laan & Wilger Street, Malmesbury	Stop sign Enforcement	1	1 x Cases

24/04/2024	Malmesbury Area	Moving Violations	1	1 x Cases
25/04/2024	Malmesbury Area	Parking violations	1	1 x Cases
26/04/2024	Malmesbury Area	Moving Violations	1	1 x Cases
26/04/2024	Evita Bezuidenhout Blvd-Darling	VCP	5	2 x Cases
27/04/2024	Chatsworth-Rednor Street	VCP	15	3 x Cases
27/04/2024	Voortrekker Road, Malmesbury	VCP	43	32 x Cases
27/04/2024	CBD Area, Malmesbury	Moving Violations	4	3 x Cases
28/04/2024	Piet Retief Road, Malmesbury	VCP	62	58 x Cases
28/04/2024	Darling Area	Moving Violations	2	2 x Cases
28/04/2024	Klein Dassenberg Rd, Kalbaskraal	VCP	10	5 x Cases
29/04/2024	Voortrekker Rd (CPM), Malmesbury	VCP	17	7 x Cases
29/04/2024	Malmesbury Area	Moving Violations	8	8 x Cases
29/04/2024	R315 Intersection, Darling/Yzerfontein Road	VCP	92	16 x Cases
30/04/2024	Main Road, Darling	VCP	14	4 x Cases
		TOTAL	1228	530 x Cases

Foot Patrols			
Date	Area	Description	Output/Outcome
04/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	3 x Cases
05/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	3 x Cases
05/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	3 x Cases
08/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	9 x Cases
06/04/2024	Moorreesburg	Check for all Traffic related offences and Bylaws	15 x Cases
16/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	5 x Cases
16/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	3 x Cases
17/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	0 x Cases
22/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	6 x Cases
23/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	0 x Cases
24/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	0 x Cases
24/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	1 x Cases
25/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	7 x Cases
25/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	15 x Cases
25/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	4 x Cases
26/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	7 x Cases
26/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	11 x Cases
27/04/2024	Darling	Check for all Traffic related offences and Bylaws	12 x Cases
29/04/2024	Malmesbury	Check for all Traffic related offences and Bylaws	4 x Cases
			108 x Cases

Educational programs /Projects

Date	Area	Description	Detail of educational program
25 April 2024 10h00 – 11h30	Swartland Primary School Malmesbury	Road Safety Awareness Danny Cat	<p>Raising awareness while they are young, we can develop future generations of responsible road users, and in doing this we can prevent and reduce tragedies.</p> <p>We're making road safety relatable, immersive and more importantly fun for our children.</p> <p>The children learn basic road safety awareness such as how to cross the road and what traffic signals mean and indicate.</p>

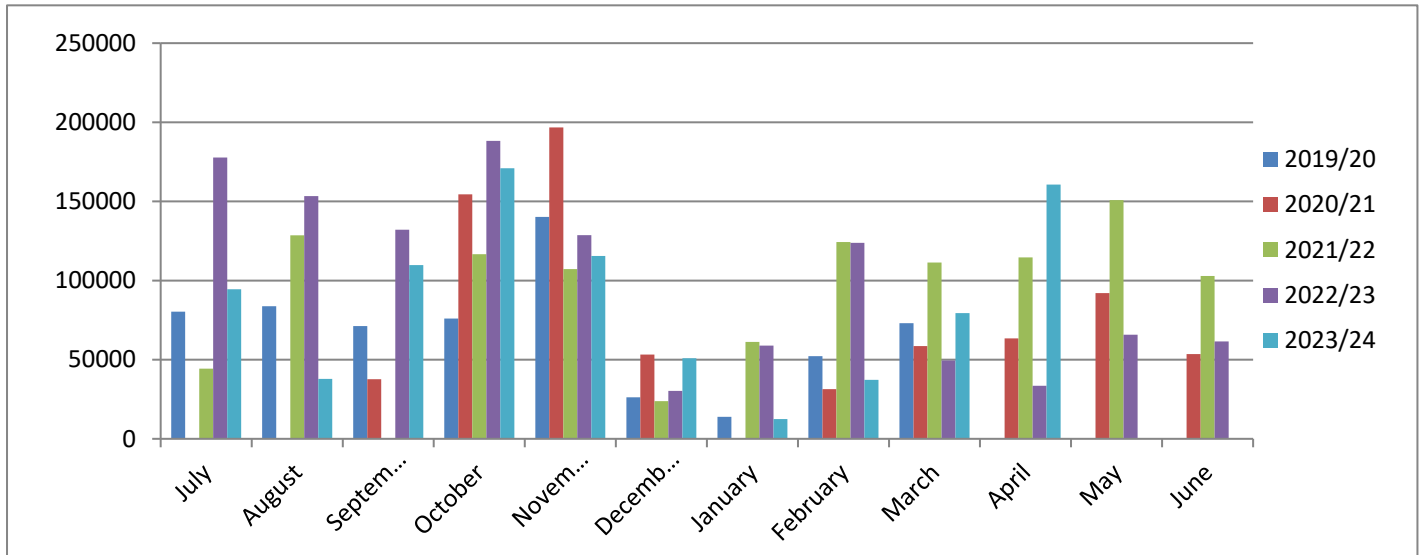


Educational programs /Projects

Date	Area	Description / Detail of educational program
30 April 2024 10h00 – 11h30	GR RR Swartland Primary School Malmesbury	Road Safety Awareness Danny Cat & K9



ANPR OPERATIONS.



Date	Location	Total Payments	Amount
05 April 2024	Malmesbury (Court)	55	R 22 250.00
15 April 2024	Klipheuwel Road	46	R 30 650.00
16 April 2024	Darling	15	R 15 900.00
19 April 2024	Malmesbury (Court)	49	R 22 250.00
27 April 2024	Voortrekker Rd. CPM, Malmesbury	74	R 35 150.00
27 April 2024	Piet Retief Rd, Malmesbury	53	R 34 400.00
Total Payment Value		292	R 160 600.00



Verslag Φ Ingxelo Φ Report

Kantoor van die Direkteur: Beskermingsdienste
Afdeling: Brandweerdienste

3 Junie 2024

7/1/2/2-3

ITEM 5.1.3 VAN DIE AGENDA VAN 'N PORTFEULJEKOMITEE VERGADERING WAT
GEHOU SAL WORD OP 12 JUNIE 2024.

ONDERWERP:	VERSLAG: BRANDWEER DIENSTE: APRIL 2024
SUBJECT:	REPORT: FIRE BRIGADE SERVICES: APRIL 2024

1. **BACKGROUND / AGTERGROND**

Attached find the report of the Fire Brigade Services for April 2024

2. **AANBEVELING**

Vir bespreking deur die Raad.
For discussion by Council.

(get) P A C Humphreys

MUNISIPALE BESTUURDER
MUNICIPAL MANAGER



- MEMORANDUM -

Kantoor van die Direkteur Beskermingsdienste
Afdeling: Brandweer
13 May 2024

7/1/2/2-3

BRANDWEER – MAANDVERSLAG: APRIL 2024
FIRE BRIGADE – MONTHLY REPORT: APRIL 2024

FIRE DEPARTMENT: PERSONNEL PER AREA										
Town/Area										
	Abbotsdale	Chatsworth/ Riverlands	Darling	Kalbaskraal	Koringberg	Malmesbury	Moorreesburg	Riebeeck Vallei	Yzerfontein	TOTAL
Chief Fire Officer	0	0	0	0	0	1	0	0	0	1
Platoon Commander	0	0	0	0	0	1	0	0	0	1
Fire Fighter	0	0	2	0	0	0	2	0	0	4
*Temporary Fire Reservists	0	0	3 per standby week	1	0	5 per standby week	2 per standby week	2	0	13 per week
Minimum Required Trained personnel per shift			8	4		8	8	4	4	36

*13 Temporary Fire Reservists on standby weekly.

*Temporary Fire Reservists on standby from 17:00 – 08:00 daily and from 08:00 – 08:00 on weekends.

*Please note that the temporary Fire Reservists have limited capacity due to no formal firefighting training.

DATE	TIME	APRIL MONTHLY REPORT MALMESBURY TEAM	WCDM Assisted SM	Swartland Assisted WCDM
01.04.2024	05:28 19:33 23:04	House on fire – 7 Hout Street, Dalsig Structure on fire – 20 Koljander Street, Wesbank House on fire – 113 Alfa Street, Wesbank		
02.04.2024	08:50	Removal of tree – 8 Silverboom Street, Wesbank		
03.04.2024	06:05	Refuse bin alight – Klipheuwel Road, near Bloues Sports Field		
05.04.2024	13:45 21:00	House on fire – 109 Eikenhout Street, Kalbaskraal House on fire – 1526 Edward Street, Chatsworth		
06.04.2024	01:56 02:43 10:04 14:19	Garden rubbish alight – Alfa Street, Night Shelter, Wesbank Veld fire – cemetery, Schoonspruit Road, Malmesbury Garden rubbish alight – cnr Loedolf- & Riebeeck Street, Malmesbury Storage room alight – 13 Angelier Street, Wesbank		

08.04.2024	07:48 08:25	Motor Vehicle Accident – Chatsworth Structure on fire – 7 Mostert Street, Wesbank		
09.04.2024	14:10	Humanitarian assistance (cat rescue) – 2A PG Nelson Street, Malmesbury		
10.04.2024	00:32	Veld fire – Oranje-fontein Farm, Abbotsdale		
11.04.2024	09:21 18:56	Motor Vehicle Accident – Hopefield Road Motor Vehicle Accident – N7, Kalbaskraal, direction Cape Town		
15.04.2024	07:09 20:22	Veld fire – Klipheuwel Road Motor Vehicle Accident – R45, 20km outside Malmesbury		
16.04.2024	15:26 15:35	Veld fire – Main Road, Kalbaskraal Veld fire – Klipheuwel Road, near Nitrophoska		
17.04.2024	19:05 20:27	Veld fire – N7, Abbotsdale Motor Vehicle Accident – N7, Abbotsdale		
18.04.2024	07:40 11:31 11:30	Motor Vehicle Accident – between Malmesbury & Darling Refuse bin alight – Illinge Lethu Motor Vehicle alight – Klipheuwel Road, 20km outside Malmesbury		
19.04.2024	13:50	Motor Vehicle Accident – N7, Drieheuwel Farm		
22.04.2024	17:00	Cleaning of road (fruit waste) cnr Rainier- & Piet Retief Street, Malmesbury		
23.04.2024	00:40	Refuse bin alight – Jakaranda Street Wesbank		
27.04.2024	08:31	Motor Vehicle Accident – N7,direction Malmesbury, PPC Quarry		
29.04.2024	07:18	Motor Vehicle Accident – N7, Cheesemouse Farmstall		
30.04.2024	08:12 18:33	Motor Vehicle Accident – N7, direction Moorreesburg, Bovlei Farm Veld fire – Schoonspruit Road, Malmesbury		

DATE	TIME	APRIL MONTHLY REPORT MOORREESBURG TEAM	WCDM Assisted SM	Swartland Assisted WCDM
03.04.2024	13:40	Veld fire – Longstreet, Moorreesburg		
05.04.2024	11:35	Veld fire – Animal Clinic, Moorreesburg		
07.04.2024	07:53	Removal of tree – Constantia Road, Hooikraal		
22.04.2024	09:56	Veld fire – Hooikraal		
23.04.2024	06:08	Rubbish alight – Sonneblom Street, Moorreesburg		
25.04.2024	12:00	Motor Vehicle Accident – N7 weighbridge		
27.04.2024	15:04	Veld fire – Gene Louw Sports Field, Moorreesburg		
28.04.2024	02:34 18:57	Motor Vehicle Accident – R311 Motor Vehicle Accident – N7, Russtasie		
29.04.2024	08:40	Veld fire – Bottelfontein Farm, Moorreesburg		
30.04.2024	23:42	House on fire – 32 Sonneblom Street, Moorreesburg		

DATE.	TIME	APRIL MONTHLY REPORT RIEBEEK KASTEEL/WEST TEAM	WCDM Assisted SM	Swartland Assisted WCDM
01.04.2024	14:40 14:40 16:19	Refuse bin alight – Rugby field, Riebeeck West Rubbish alight – Adamse Street, Riebeeck West Veld fire – Lelie Street, Riebeeck Kasteel		
02.04.2024	17:30	Refuse bin alight – Lelie Street, Riebeeck Kasteel		

03.04.2024	03:12	Veld fire – Leeubekkie Street, Riebeek Kasteel		
06.04.2024	16:28	Electric cables alight – Appolis Street, Riebeek West		
13.04.2024	19:35	Veld fire – dumping site, Riebeek West		
15.04.2024	20:00	Rubbish alight – Leeubekkie Street, Riebeek Kasteel		
16.04.2024	00:31	Garden rubbish alight – Aandblom Street, Riebeek Kasteel		
29.04.2024	19:17 22:02	Veld fire – Solomon Street, Riebeek West Veld fire – Ebenhaezer Farm, Riebeek Kasteel		

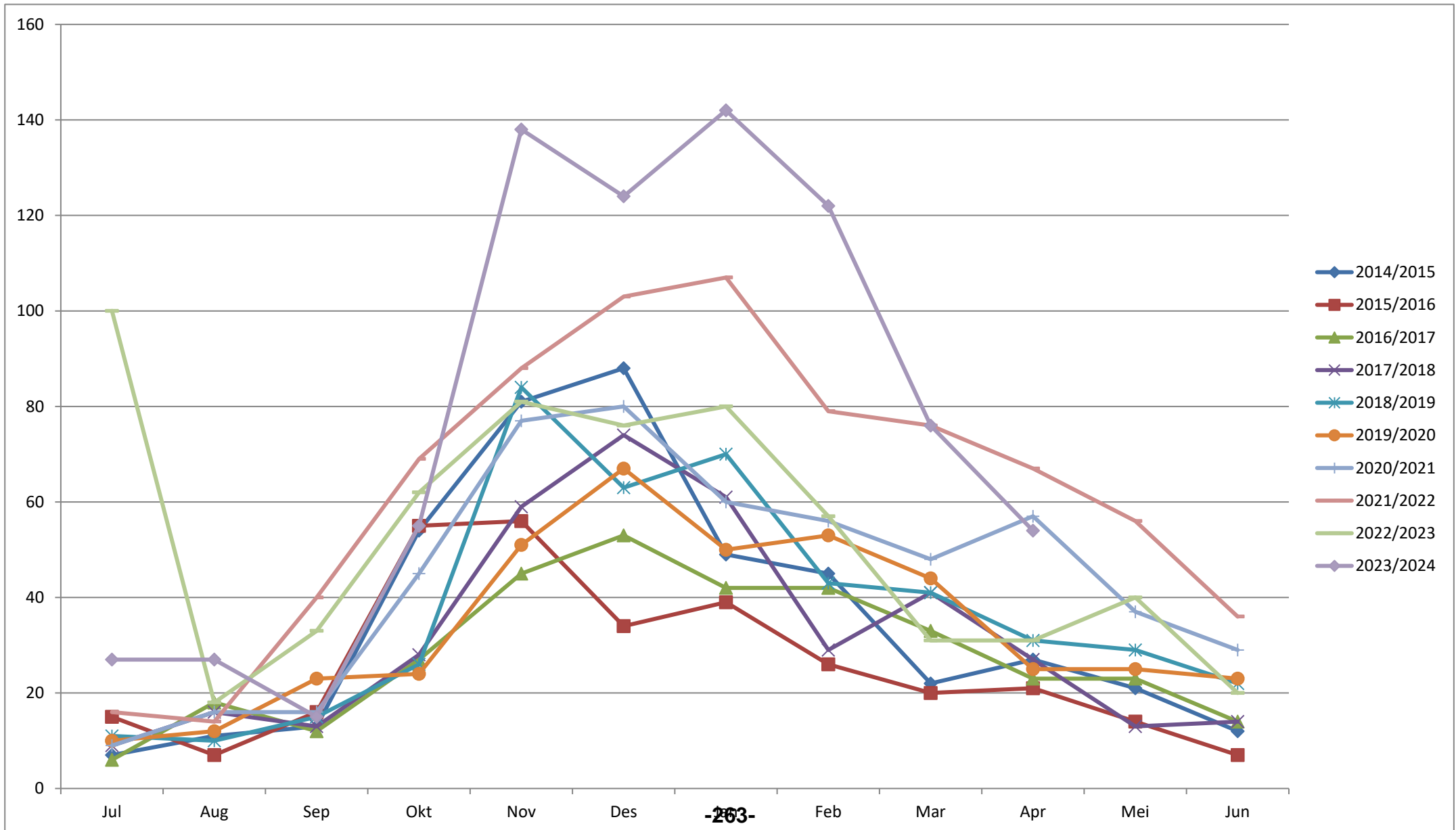
DATE	TIME	APRIL MONTHLY REPORT DARLING / YZERFONTEIN TEAM	WCDM Assisted SM	Swartland Assisted WCDM
01.04.2024	12:00	Humanitarian services (caught snake) – Jakaranda Street, Darling		
02.04.2024	15:32 18:38	Motor Vehicle Accident – R27 Veld fire – Watsonia Street, Darling		
03.04.2024	12:18 20:30	Veld fire – Caledon Street, ASLA, Darling Rubbish alight – dumping site, Darling		
04.04.2024	08:00 09:31	Electric box alight – Varkblom Street, Darling Veld fire – dumping site, Darling		
08.04.2024	17:38	Veld fire – behind ASLA		
11.04.2024	04:35 13:11	Veld fire – Okkerneut Street, Darling Medical assistance – near Darling Cellars		
14.04.2024	01:05 03:10 21:21	Motor Vehicle Accident – R27 Veld fire – Claredon Street, Darling Refuse bin alight – Claredon Street, Darling		
16.04.2024	15:15 18:25	Medical assistance – Darling Veld fire – behind municipal swimming pool, Darling		
23.04.2024	17:55	Veld fire – behind Moravian Church, Okkerneut Street, Darling		
26.04.2024	15:45	Motor Vehicle alight – 5 th Avenue, Darling		
27.04.2024	02:02 23:47	Veld fire – behind Moravian Church, Okkerneut Street, Darling Medical assistance – Bloekomboom Avenue, Darling		
28.04.2024	08:12 23:47	Rubbish alight – Claredon- & Disa Street, Darling Veld fire – cnr Bloekom- & Keurboom Street, Darling		
29.04.2024	08:50	Rubbish alight – Gousblom Avenue, Darling		

GENERAL

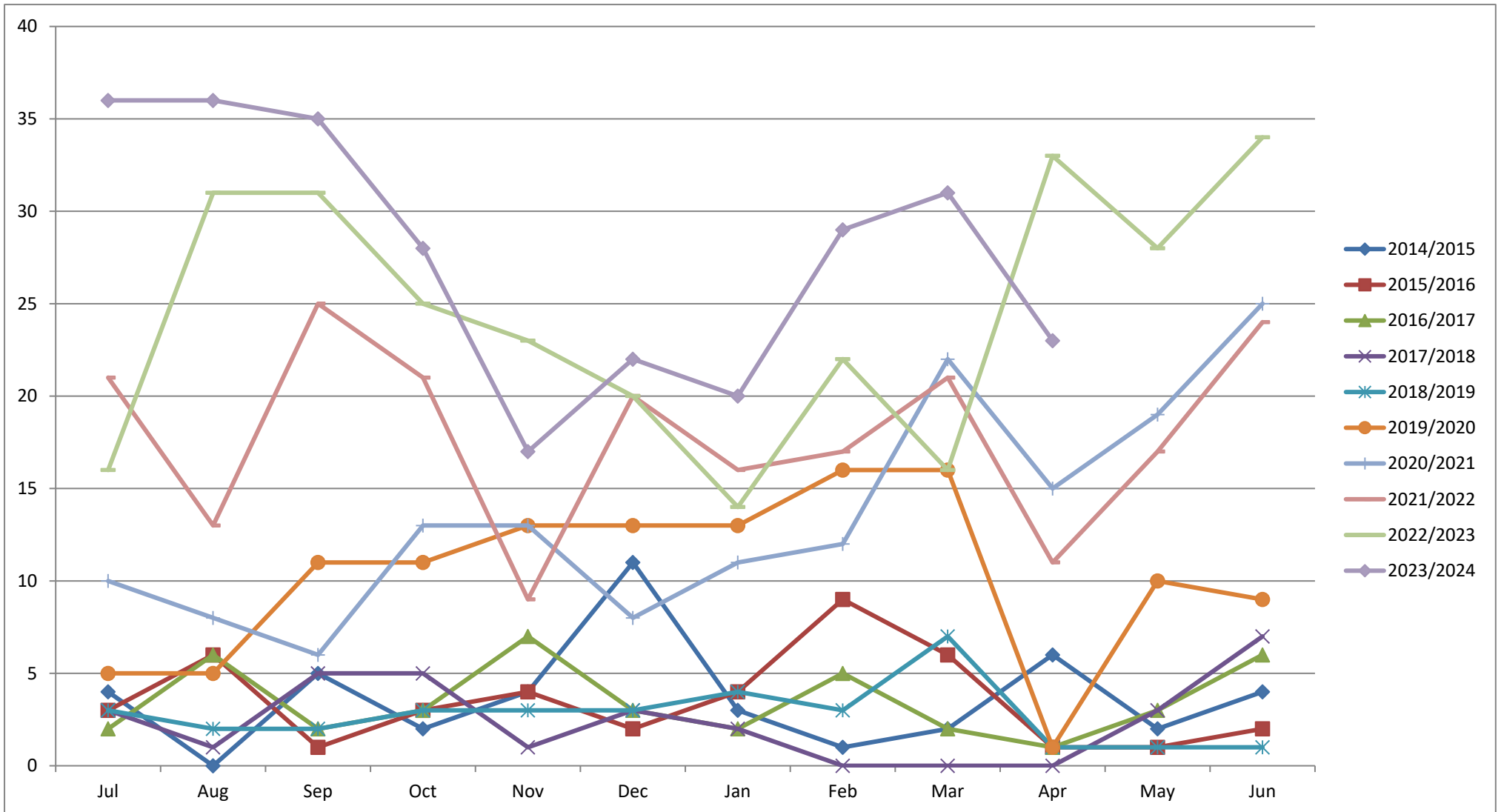
1. All operational firefighting vehicles and equipment inspected on a weekly basis.

CHIEF FIRE OFFICER: R HARRIS

AMOUNT OF FIRES



AMOUNT OF OTHER INCIDENTS



	Fire Brigade Service: SWARTLAND MUNICIPAL Fire & Rescue Services								Contact Person: ROYSTEN HARRIS				
	(Municipality/Location) MALMESBURY								Contact Details: 022 487 9400				
	April 2024												
OCCUPANCY OR PROPERTY		Probable causes / moontlike oorsake											Number of fires
		1 smoking	2 elec. faults	3 open flames	4 cooking	5 heating	6 welding & cutting	7 lightning	8 arson	9 undetermined	10 other (specify)		
											False Alarm good intent	False Alarm malicious	
RESIDENTIAL	FORMAL									5			5
	INFORMAL									2			2
	FLATS												
	HOTELS AND BOARDING HOUSES												
INSTITUTIONAL	HOSPITALS & NURSING HOMES												
	EDUCATIONAL ESTABLISHMENTS												
PUBLIC ASSEMBLY	CHURCHES AND HALLS												
	CINEMAS AND THEATRES												
	MUSEUMS, LIBRARIES, ART GALLERIES												
	NIGHT CLUBS AND DANCE HALLS												
COMMERCIAL	RESTAURANTS AND CAFES												
	OFFICES												
	SHOPS												
	DEPARTMENT STORES												
	GARAGES AND WORKSHOPS												
STORAGE	WAREHOUSES												
	OUTSIDE STORAGE									1			1

INDUSTRY	FURNITURE												
	PLASTIC AND RUBBER												
	TEXTILE												
	PRINTING												
	MILLING												
	PETROLEUM												
	FOOD AND DRINK												
	PAPER AND PACKAGING												
	CHEMICAL												
	METAL												
	ELECTRONICS									2			2
	MINES (SURFACE)												
	UTILITIES												
TRANSPORT	CARS, MOTORCYCLES									2			2
	BUSES												
	HEAVY VEHICLES												
	SHIPS												
	TRAINS												
	AIRCRAFT												
OTHER	RUBBISH, GRASS AND BUSH									42			42
	PLANTATIONS AND FOREST												
	AGRICULTURAL												
	MISCELANEOUS FIRES												
	RIOTS												
	TOTALS									54			54

**AMOUNT OF OTHER INCIDENTS
(SPECIAL SERVICES RENDERED FOR THE MONTH)**

(This exclude where fires are involved)

TYPE INCIDENT	Number of incidents
Aircraft Accidents	
Trench Rescue	
High Angle Rescue	
Motor vehicle accidents	15
Diving	
Boats and Sailing craft	
Water Supplies	
Fast Water Flow Rescue	
Mountain Search and Rescue	
Humanitarian Services	8
Hazardous Materials:- Radiation; Nuclear; Chlorine; Acid	
TOTALS	23



Verslag Φ Ingxelo Φ Report

Office of the Director Protection Services

Date: 27 May 2024

File Ref: 17/5/B

ITEM 6.1 OF THE AGENDA OF A PORTFOLIO COMMITTEE MEETING (PROTECTION SERVICES) BEING HELD ON 12 JUNE 2024.

SUBJECT: DELIVERING OF FIRE FIGHTING SERVICE IN SWARTLAND MUNICIPALITY (STRUCTURAL FIRES & VELD FIRES)

ONDERWERP: DIE LEWERING VAN BRANDBESTRYDINGSDIENSTE IN SWARTLAND MUNISIPALITEIT (STRUKTUURBRANDE & VELDBRANDE)

1. BACKGROUND

The delivering of the Fire Fighting Service in the West Coast District is divided between the District and the Local Municipalities (Swartland included) in line with the Local Government Structures Act (Act 117 of 1998) in line with article 85 (1).

The following functions are allocated to the District Municipality:

Firefighting services serving the area of the district municipality as a whole, which include-

- i. Planning, co-ordination and regulation of fire services;
- ii. Specialised firefighting services such as mountain, veld and chemical fire services;
- iii. Co-ordination of the standardisation of infrastructure, vehicles, equipment and procedures;
- iv. Training of fire officers.

The Swartland Municipality has the following functions:

- i. Structural fires;
- ii. Fire Safety (the application of the National Building Regulations. Fire codes and municipal by-laws with regards to fire safety);
- iii. Rescue services;
- iv. Vehicle accidents;
- v. Hazmat incidents in towns;
- vi. Approval of events;
- vii. Fire Safety awareness

Over the years, discussions took place between the West Coast District and Swartland Mun to develop a firefighting model in the West Coast that will benefit our communities. Swartland Mun is of the opinion that the Firefighting service as a whole could best be delivered by the West Coast District.

The last discussion/meeting to develop a firefighting and financing model took place on 7 December 2023 under the auspices of Adv. Werner Zybrands with the aim that West Coast DM will present a model to deliver the firefighting function to the local municipalities. The West Coast committed themselves to circulate a report by the end of January 2024. After several enquiries Swartland Municipality then received a letter dated 30 April 2024 (attached as annexure A).

In short, the opinion/ recommendation of the West Coast District stated in their letter, is as follows:

- “dat die Weskus DM nie met u munisipaliteit se beskikbare fondse dieselfde standaard of beter brandweerdienste in u munisipale gebied kan lewer nie. Dit sal bykomende druk op hierdie raad se begroting plaas”.
- “Dat die Weskus DM primer sal fokus op sy mandaat funksie ingevolge Artikel 84 (1) (j).
- “Dat plaaslike munisipaliteite (Swartland ingesluit) onafhanklik voorsiening maak vir hul Brandweerdienste.
- “Dat indien u munisipaliteit wil he dat Weskus DM die brandweerdienste namens u raad moet lewer, sal n finansiële model aan die plaaslike munisipaliteite voorgelê word vir ooreweging, met die doel om dienste te lewer vanaf die dorpe waar die Weskus DM n brandweerstasie het.
- “dat Weskus DM se brandweertarief aangepas word om voorsiening te maak vir brandbestrydingsfunksies buite die Distriksmunisipaliteit se funksionele mandaat.

Currently no MOU (also called the Fire Fighting Aid Agreement) exist between Swartland and the West Coast DM about the delivering of fire services between the two authorities. The Fire Aid Agreement was suspended effective from 1 July 2019. Since 1 July 2019, an acceptable working relationship exist between the two authorities. When Swartland or West Coast need assistance, the agreed SOP is followed with invoices for services delivered or support rendered to each other.

The purpose of this report is to inform Councillors of the developments regarding the delivery of the fire service within Swartland Mun. It is recommended that Swartland Municipality maintain the status quo with the delivering of the firefighting service.

2. LEGISLATION/ WETGEWING

The legislation applicable is:

- a) The Fire Brigade Services Act, Act 99 of 1987
- b) The Municipal Structures Act, Act 117 of 1998 (Article 85(1))

3. ALIGNMENT TO THE IDP/ KOPPELING AAN DIE GOP.

This report can be linked to Strategic Goal 1 (Community safety and wellbeing) as per Council's Integrated Development Plan 2023.

4. FINANCIAL IMPLICATIONS/ FINANSIELE IMPLIKASIES

This decision will have the effect that internal capacity be created to deliver the Firefighting service. In the 2024 / 2025 financial year, two new fire fighter posts will be filled.

5. RECOMMENDATIONS /AANBEVELINGS

- a) Dat daar kennis geneem word van die skrywe van die Weskus Distriksmunisipaliteit, gedateer 30 April 2024, waarin gemeld word dat die Weskus DM nie met die beskikbare fondse dieselfde standaard of beter Brandweerdienste kan lewer nie.

That cognisance be taken of the letter from the West Coast District Municipality, dated 30 April 2024 in which it is stated that the West Coast DM cannot provide the same standard or better Fire Service with the available funds.

- b) Dat Swartland Munisipaliteit die status quo handhaaf ten opsigte van die lewering van die Brandweerdienste binne die Swartland munisipale area, soos wat ons tans doen. Dit sluit in:
 - i. Struktuurbrande
 - ii. Motorvoertuig ongelukke
 - iii. Hazmat insidente binne die dorpsgrense

- iv. Gespesialiseerde reddingsfunksies
- v. Brandvoorkoming en inspeksies
- vi. Nasien van bouplanne
- vii. Goedkeuring van gebeure (events)
- viii. Bewusmaking in die gemeenskap, skole en besighede.

That Swartland Municipality maintains the status quo regarding the delivery of the Fire Service within the Swartland municipal area, as we currently do. This includes:

- i. Structure fires*
- ii. Motor vehicle accidents*
- iii. Hazmat incidents within the town limits*
- iv. Specialized rescue functions*
- v. Fire prevention and inspections*
- vi. Marking of building plans*
- vii. Approval of events*
- viii. Awareness raising in the community, schools and businesses.*

- c) Dat Swartland Munisipaliteit onderneem om samewerking met die Weskus DM te optimaliseer soos in die verlede, ten einde die beste moontlike diens te lewer - dit sluit ook in dat fakture vir die ondersteuning aan mekaar gelewer sal word volgens goedgekeurde tariewe.

That Swartland Municipality undertakes to optimize cooperation with the West Coast DM as in the past, in order to provide the best possible service - this also includes that invoices will be delivered to each other for the support services rendered according to approved rates.

- d) Dat Swartland Munisipaliteit interne menslike hulpbronne kapasiteit skep om die Brandweerdienste oor die volgende drie finansiële jare uit te brei, (die toevoeging van twee brandweerpersoneel is reeds in die 2024/2025 begroting geakkomodeer) om die funksies soos uiteengesit in par. (b) in ons regsgebied te volvoer, sowel as veldbrande binne die stedelike randgebied, soos wat ons tans doen.

That Swartland Municipality will build internal human resource capacity to expand the Fire Service over the next three financial years (two fire personnel already included in the 2024/2025 budget) to carry out the functions as stipulated in (b), in our area of jurisdiction, as well as wildfires within the urban edge area, as we currently do.

(get) P A C Humphreys

MUNICIPAL MANAGER
PACH/ch

**WESKUS DISTRIKSMUNISIPALITEIT
WEST COAST DISTRICT MUNICIPALITY**



Rig alle korrespondensie aan:
Address all correspondence to:

**MUNISIPALE BESTUURDER/
MUNICIPAL MANAGER**

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30 April 2024

Vir Aandag: Mnr P Humphreys

**Die Munisipale Bestuurder
Swartland Munisipaliteit
Privaatsak X52
MALMESBURY
7299**

Geagte Mnr Humphreys

**SAMESTELLING VAN BRANDBESTRYDINGSMODEL VIR WESKUS AREA ASOOK
DIE ONTWIKKELING VAN 'N FINANSIERINGSMODEL WAT DIE BRANDWEER
DIENSLEWERINGSMODEL ONDERSTEUN**

Skrywer verwys na die onlangse gesprekvoering rakende die ontwikkeling van 'n Brandweermodel vir die Weskus streek met gepaardgaande finansieringsmodel ter ondersteuning vir die Brandweermodel.

Ter agtergrond inligting.

Die Brandweerdienste in die Weskus Distriksgebied is ingevolge artikel 85(1) van die Wet op Munisipale Strukture (Wet 117 van 1998) tussen die Distrikmunisipaliteit en die Plaaslike Munisipaliteite verdeel.

Die verdeling is as volg; nl

Distrikmunisipaliteit verantwoordelikhed

- 1) Beplanning, koördinerende en regulering van brandbestrydingdienste;
- 2) Gespesialiseerde Brandbestrydingdienste soos berg- en veldbrande en chemiese brande;
- 3) Koördineer die standardisering van infrastruktuur, voertuie, toerusting en prosedures;
- 4) Opleiding van brandbestryders

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Plaaslike Munisipaliteite

- 1) Struktuurbrande
- 2) Motorvoertuig ongelukke (Pad ongelukke)
- 3) Hazmat insidente binne die dorp se grense
- 4) Gespesialiseerde reddingsfunksies soos USAR (Urban Search and Rescue) en "Swift water"
- 5) Brandvoorkoming en Inspeksies
- 6) Nasien van bouplanne
- 7) Goedkeuring van gebeure (events)
- 8) Bewusmaking in die gemeenskap, skole en besighede

Die voormalige Minister van Plaaslike Regering, Minister Pierre Uys was versoek om ooreweging te akenk om die volle Brandbestrydingsdienste funksie aan die Weskus Distriksmunisipaliteit op te dra. Minister P Uys was nie ten gunste van die versoek nie, omdat die opdra van addisionele funksies die finansiële volhoubaarheid van die Distriksmunisipaliteit kan kompromiteer soos in die Overberg Distriksmunisipaliteit se geval.

Sedert 2008 was die verskuiving van die Brandbestrydingsfunksie na die Distriksmunisipaliteit met die Minister van Plaaslike Regering, Minister Anton Brederel bespreek.

Minister Brederel het die volgende versoek:

- 1) Samestelling van Brandbestrydingsmodel vir die Weskus Area; en
- 2) Ontwikkeling van 'n Finansieringsmodel wat die die Brandweermodel ondersteun.

Vergaderings was onderskeidelik op 14 November 2023 en 7 Desember 2023 gehou om die Brandweermodel en Finansieringsmodel (Befondsingsmodel) te bespreek. Slegs Swartland- en Bergdriewer Munisipaliteit het die vergadering op 7 Desember 2023 bygewoon. Weskus DM het addisionele inligting aangevra, wat insluit die uiteensetting van die plaaslike munisipaliteite se brandbestrydingsbegroting. Die inligting ontvang vanaf u munisipaliteit is opsommend as volg, nl

1. Kapasiteitsopname

	Operational:	Capital:
2021/2022	R 8 329 799.00 actual expenditure	R 1 553 900.00 actual expenditure
2022/2023	R 9 254 997.00 actual expenditure	R 3 634 185.00 actual expenditure
2023/2024	R 10 001 650.00 approved budget	R 3 036 000.00 approved budget

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Number of Fire Stations in your area (indicate town)

Malmesbury	Serving Malmesbury, Abbotsdale, Kalbaskraai, Chatsworth and Riverlands
Darling	Serving Darling and Yzerfontein
Moorreesburg	Serving Moorreesburg, Koningberg and the Riebeeck Valley (West & Kasteel)

Vehicles in Fire Services:

Type of vehicle:	Water capacity/ liters	Pump capacity/liters per minute
Toyota Land Cruiser	600 liter	700l/min @ 10 bar
Toyota Land Cruiser	600 liter	700l/min @ 10 bar
Toyota Land Cruiser	500 liter	700l/min @ 10 bar
Isuzu FRR600 AMT	3 000 liter	1 800l/min @ 10 bar
Isuzu NPS300 4x4	1 500 liter	370l/min @ 17 bar & 700l/min @ 10 bar
Nissan Cabster	2 000 liter	700l/min @ 10 bar
GMC	1 000 liter	1 000l/min
Iveco Trakker AD 190T38WS: Medium Pumper	6 000 liter	3 500l/min @ 10 bar
UD Croner PKE 280: Medium Pumper	3 000 liter	3 500l/min @ 10 bar
Water Tanker available from Civil department	10 000 liter	700l/min @ 10 bar

Level of service:

24/H Service	Part Time Service
Fire Fighters on standby and respond from their residents	

Number of qualified Fire Fighters:

Personnel:	Permanent:	Part Time:
CFO	1 x (Manager: Protection Services)	0
District Commander	None	0
Station Officer	1 x (Fire & Disaster Management Officer)	0
Platoon Officer	None	0
Senior Fire Fighter	None	0
Fire Fighter	1 x (Fire Fighter)	0
Learner Fire Fighter	2 x (Learner Fire Fighter)	0
EPWP	0	1
Reservists fire fighters	0	21 (municipal officials mainly from the Civil Services Department)

Qualifications of Fire Personnel (Basic)

Fire Fighter I	1
Fire Fighter II	6
Hazmat Awareness	6
Hazmat Operational	6
Hazmat Technician	1
Licenses	EC & C
First Aid Level 3	3
BAA: Basic Ambulance Assistant	2
AEA: Advance Ambulance Assistant	1

2. Opbrek van Begroting

Die opsomming van die begroting per Vote nr is as volg;

Old Vote	mSCOA Code	Current Description	ORIGINAL BUDGET 2023/24
FIRE FIGHTING			
Fire Brigades - Project 1 - Daily operations			
413602000001	9/1310-8170-2722	Allowances: Acting	3 777
413602000006	9/1310-8180-2713	Allowances: Essential Scheme	94 333
413602000012	9/1310-8185-2718	Allowances: Motor Scheme	140 720
413602000021	9/1310-8190-2728	Allowances: Standby	1 795 968
413602000024	9/1310-8200-2710	Allowances: Cellphone	7 200
413602000033	9/1310-8210-2723	Bonuses: 13th Cheque	166 810
413602000036	9/1310-8220-2704	Contract Workers: Projects	300 000
413602010039	9/1310-8225-2737	Contribution: Leave Gratuity	21 193
413602000042	9/1310-8230-2725	Contribution: Long Service Bonuses	32 456
413602000043	9/1310-8240-2837	Post Employee Health Benefits	17 536
	9/1310-8240-2838	Post Employee Health Benefits	60 708
	9/1310-8240-2839	Post Employee Health Benefits	5 820
413602000045	9/1310-8250-2714	Housing Subsidy	38 355
413602000051	9/1310-8260-2733	Overtime Emergency Services	1 024 462
413602000052	9/1310-8270-2734	Overtime Fixed Allowance	487 152
413602000054	9/1310-8290-2704	Salaries	2 001 718
413606000078	9/1310-8300-2743	Group Insurance	44 066
413606000081	9/1310-8310-2746	Insurance Unemployment	9 480
413606000084	9/1310-8320-2744	Medical Aid	211 543
413606000087	9/1310-8330-2745	Pension Fund	360 309
413622000138	9/3232-341-3656	Depreciation	526
	9/3232-341-3696	Depreciation	4 424
	9/3232-341-3746	Depreciation	176 762
	9/3232-341-3824	Depreciation	763 252
	9/3232-342-4061	Depreciation	191

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	9/232-341-3935	Loss on Disposal of Assets	57
	9/232-341-3939	Loss on Disposal of Assets	600
	9/232-341-4073	Loss on Disposal of Assets	600
413651004041	9/232-429-3037	Electricity	10 000
413651004043	9/232-1029-8048	Sewerage	4 420
413652000093	9/1310-8350-2824	Workmen Compensation	16 605
413652000796	9/232-37-3591	Administration Costs: Vehicles	7 205
413652000966	9/232-199-1747	Cellphone Costs	8 423
413652001180	9/232-263-3002	Consumables	51 000
413652001260	9/232-329-2329	Delegation / Congresses	7 283
413652001265	9/232-304-1168	Delivering of Fire Services by WCDM	40 000
413652001356	9/232-445-2315	Driving Permits: Public	1 537
413652001373	9/1310-8360-2836	Skills Levy	32 221
413652001548	9/232-503-181	Fire Fighting	55 125
413652001812	9/232-515-3184	Fuel: Machinery	20 000
413652001828	9/232-517-3184	Fuel: Vehicles	613 841
413652001816	9/232-567-1999	Insurance	166 660
413652002012	9/232-591-1338	Inventory: Tools and Equipment	6 450
413652002168	9/232-633-1735	Licenses: Radios	417
413652002300	9/232-663-2315	Expenses: Vehicles	5 790
413652002444	9/232-707-2235	Membership Fees: Staff	4 200
413652002488	9/232-768-3002	Oil: Machinery	1 090
413652002492	9/232-766-3002	Oil: Vehicles	1 500
413652002588	9/232-821-3002	Printing and Stationery	2 000
413652002684	9/232-830-2877	Protective Clothing	505 105
413652002864	9/232-954-2932	Plant Offices: Fire Service	127 200
413652003513	9/232-1209-2891	Travel and Substances: Accommodation	4 806
413652003518	9/232-1215-2461	Travel and Substances: Daily Allowances	1 093
413652003514	9/232-1217-2529	Travel and Substances: Food and Beverage	1 093
413652003515	9/232-1219-2907	Travel and Substances: Incidental Cost	1 771
413652003517	9/232-1223-2803	Travel and Substances: Own Transport	40 000
4136520035730	9/232-1200-8833	Transfer from Grants - FSCBG	-826 000
413652006730	9/232-908-9225	Assistance with Fire Services to WCDM	10 000
413652007440	9/232-507-9224	Fire Services	-12
Fire Brigade - Project 1 - Maintenance machinery and equipment - Interval based			
4136530000248	9/232-503-317	Fire Extinguishers	30 000
4136530000252	9/232-505-589	Fire Hydrants	7 387
413653001341	9/232-1212-539	Fire Breaks	300 000
4136530000372	9/232-677-317	Machinery and Equipment	15 000
4136530000820	9/232-857-317	Radios	7 387
Fire Brigade - Project 4 - Maintenance vehicles - Interval based			
4136530000368	9/232-1231-271	Tyres	72 600
4136530000372	9/232-1261-540	Vehicles - Services	127 180
	9/232-88-542	Alterations: Vehicles	30 000

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Fire Brigade - Project 6 - Maintenance vehicles - emergency			
413630000376	9/232-1253-888	Vehicle breakdown	11
Fire Brigade - Project 7 - Awareness campaigns			
	8/232-195-109	Catering services	6 000
			9 061 650
EXPENDITURE TOTAL			10 061 650
REVENUE TOTAL			-936 021
DIFFERENCE			9 061 638

Swartland Munisipaliteit se begroting beloop ongeveer R10 001 650 waarvan 'n beraamde bedrag van R 8 274 619 nie aangewend kan word vir die bestryding van ander uitgawes nie. Dit sluit in personeelkoste, waardevermindering op geboue en toerusting asook versekering. (gedeeltes in rooi gemerk)

Swartland Munisipaliteit se huidige brandbestrydings kapasiteit word na-ure aangevul met personeel werksaam uit die Siwile Departement wat op die onderskeie dorpe woonagtig is en dien gewoonlik as 1 reaksie na insidente. Bystandgelde en oortyd word vir hierdie personeel betaal wat die druk op die begroting versag.

Tydens die vergadering van 7 Desember 2023 het u munisipaliteit die volgende mandaat aan die Weskus Distrikmunisipaliteit voorgehou, nl

- Dat Swartland Munisipaliteit se bedryfsbegroting ongeveer R10 miljoen beloop;
- Dat Weskus DM die beste moontlike diens in Swartland Munisipale gebied moet gelewer vir die beskikbare fondse. Die Brandweermodel moet dieselfde standaard wees wat Swartland Munisipaliteit tans bedryf of beter soos dit tans daarna uitdien.
- Dat Weskus DM die moontlikheid moet oorweeg om Moormeersburg/ Koringberg area te bedien asook die Malmesbury/Abbotsdale area terwyl Swartland Munisipaliteit op die ander gebiede fokus.

Ten einde dieselfde standaard / beter brandbestrydingsdiens in Swartland munisipale area te kan lewer, sal die Weskus DM addisionele personeel moet aanstel om 'n 24 uur diens te lewer .

Die volgende faktore was oorweeg om die pad vorentoe te bepaal, nl:

- Alle inligting soos ontvang van u munisipaliteit asook hoe u diens tans funksioneer;
- Weskus DM se finansiële posisie om sy huidige funksie te lewer;
- Die moontlike addisionele risiko's met die opneem van die addisionele funksies;
- Die beskikbaarheid van befonsing van u munisipaliteit om 'n effektiewe Brandbestrydingsdiens in u onderskeie gebiede te lewer .

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Na oorweging van die faktore, is daar eenparig tot die volgende slotsom gekom, nl:

- 1) Dat die Weskus DM nie met u munisipaliteit se beskikbare fondse dieselfde standaard of beter Brandweerdienste in u munisipale gebied kan lewer nie. Dit sal bykomende druk op hierdie raad se begroting plaas;
- 2) Dat die Weskus DM primêr sal fokus op sy mandaat funksie wat ingevolge Artikel 84 (1)(j) as volg opgesom word, nl:
 - Beplanning, Koördinerende en regulering van brandbestrydingsdienste;
 - Gespesialiseerde brandbestrydingsdienste soos berg- en veldbrande en chemiese brande;
 - Koördineer die standardisering van infrastruktuur, voertuie, toerusting en prosedures; en
 - Opleiding van brandbestryders.
- 3) Dat plaaslike munisipaliteite onafhanklik voorsiening maak vir hul Brandweerdienste insluitend die voorsiening van infrastruktuur, kapasiteit, voertuie en toerusting. Die Plaaslike Munisipale brandweerfunksie word as volg opgesom, nl:
 - Struktuurbrande
 - Motorvoertuig ongelukke (Pad ongelukke)
 - Hazmat insidente binne die dorp se grense
 - Gespesialiseerde reddingsfunksies soos USAR (Urban Search and Rescue) en "Swift water"
 - Brandvoorkoming en Inspeksies
 - Naeien van bouplanne
 - Goedkeuring van gebeure (events)
 - Brandveiligheids bewusmaking in die gemeenskap, skole en besighede.
- 4) Dat indien u munisipaliteit wil hê dat Weskus DM die Brandweerdienste namens u raad moet lewer, sal 'n finansiële model aan die plaaslike munisipaliteite voorgelê word vir oorweging, met die doel om dienste te lewer vanaf die dorpe waar die Weskus DM 'n brandweerstasie het. Indien die Brandweerdienste uitgebrei moet word, sal dit gebaseer wees op die huidige model van die Weskus DM, wat die volgende insluit:
 - a) 24H skof stelsel
 - b) doelmattige brandbestrydingsvoertuie
 - c) Personeel
 - d) Toerusting
 - e) Voorsiening van 'n doelmattige struktuur in die betrokke dorp vir die bedryf van 'n brandweerdienst.
- 5) Dat Weskus DM se brandweertarief aangepas word om voorsiening te maak vir brandbestrydingsfunksies buite die Distrikmunisipaliteit se funksionele mandaat. Die nuwe tariewe sal geïnkorporeer word in die Konsep MTREF 2024/2025 – 2026/2027.



Skrywer hoop u Raad het begrip vir die Raad se standpunt.

Byvoorbaat dank.

Die uwe



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MNR D JOUBERT
MUNISIPALE BESTUURDER

WM/eb

AFSKRIF: Uitvoerende Burgemeester: Rdh R Strydom
 Vorsitter van Portefeuljekomitee: Rdl J Engelbrecht