



NOTULE VAN 'N VERGADERING VAN DIE MUNISIPALE BESTUUR-, ADMINISTRASIE EN FINANSIES PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 16 FEBRUARIE 2022 OM 10:00

TEENWOORDIG:

RAADSLEDE:

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

Daniels, C	Soldaka, P E
De Beer, J M	Van Essen, T (rdh)
O'Kennedy, E C	van Zyl, M
Penxa, B J	Vermeulen, G
Pypers, D C	Warnick, A K
Rangasamy, M A (rdh)	

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

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Elektriese Ingenieursdienste, mnr R du Toit
Direkteur: Korporatiewe Dienste, me M S Terblanche
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Bestuurder: Begrotingskantoor, me H Papier
Komiteebeampte, me S Willemse

1. OPENING/VERLOF TOT AFWESIGHEID

Die voorsitter verwelkom almal teenwoordig.

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

Verlof tot afwesigheid word verleen aan die Direkteur: Finansiële Dienste, mnr M A C Bolton.

2. NOTULE

Geen

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

3.1 SKRYWES VAN DANK EN WAARDERING AAN SWARTLAND MUNISIPALITEIT

BESLUIT

Dat kennis geneem word van die skrywes van dank en waardering aan Swartland Munisipaliteit soos met die sakelys gesirkuleer.

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen



MINUTES OF A VIRTUAL MEETING OF THE MUNICIPAL MANAGEMENT, ADMINISTRATION AND FINANCES PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 16 FEBRUARY 2022 AT 10:00

PRESENT:

COUNCILLORS:

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

Daniels, C	Soldaka, P E
De Beer, J M	Van Essen, T (ald)
O'Kennedy, E C	van Zyl, M
Penxa, B J	Vermeulen, G
Pypers, D C	Warnick, A K
Rangasamy, M A (ald)	

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

OFFICIALS:

Municipal Manager, mr J J Scholtz
Director: Protection Services, mr P A C Humphreys
Director: Electrical Engineering Services, mr R du Toit
Director: Corporate Services, ms M S Terblanche
Director: Development Services, ms J S Krieger
Director: Civil Engineering Services, mr L D Zikmann
Manager: Budget Office, ms H Papier
Committee Officer, ms S Willemse

1. OPENING/APOLOGIES

The chairman welcomed members.

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

Apologies received from the Director Financial Services, mr M A C Bolton.

2. MINUTES

None

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

3.1 LETTERS OF THANKS AND APPRECIATION TO SWARTLAND MUNICIPALITY

RESOLUTION

That note is taken of the letters of thanks and appreciation received by the Swartland Municipality, circulated with the agenda.

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS IN RESPECT OF MUNICIPAL MANAGER

None

5. **GEDELEGEERDE SAKE M.B.T. MUNISIPALE BESTUURDER**
Geen
6. **SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER**
Geen
7. **GEDELEGEERDE SAKE M.B.T. ADMINISTRASIE**
Geen
8. **SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER**
Geen
9. **GEDELEGEERDE SAKE M.B.T. FINANSIES**
Geen
10. **SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER**
Geen.

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

6. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

7. DELEGATED MATTERS IN RESPECT OF ADMINISTRATION

None

8. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

9. DELEGATED MATTERS IN RESPECT OF FINANCES

None

10. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

**(SGD) CLLR I S LE MINNIE
ACTING CHAIRMAN**



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Direkteur: Korporatiewe Dienste
3 Maart 2022

10/3/3
WYK: NVT

ITEM 3.1 VAN DIE AGENDA VAN 'N PORTEFEULJEKOMITEE (MUNISIPALE BESTUURS-, ADMINISTRASIE EN FINANSIES) VERGADERING WAT GEHOU SAL WORD OP 9 MAART 2022
ITEM 3.1 OF THE AGENDA OF A PORTFOLIO COMMITTEE (MUNICIPAL MANAGEMENT, ADMINISTRATION AND FINANCE) MEETING TO BE HELD ON 9 MARCH 2022

ONDERWERP:	SKRYWES VAN DANK EN WAARDERING AAN SWARTLAND MUNISIPALITEIT
SUBJECT:	LETTERS OF THANKS AND APPRECIATION TO SWARTLAND MUNICIPALITY

1. AGTERGROND/BEREDENERING / BACKGROUND

Aangeheg vind skrywes ontvang vanaf organisasies/persone waarin hul dank en waardering uitgespreek word teenoor Swartland Munisipaliteit.

Attached, find letters received from organisations / persons in which their thanks and appreciation towards Swartland Municipality is expressed.

2. AANBEVELING / RECOMMENDATION

Dat daar met dank kennis geneem word van die skrywes ontvang.

That cognisance is taken, with gratitude, of the letters received.

(get) M S Terblanche

(get) DIREKTEUR: KORPORATIEWE DIENSTE
(sgd) DIRECTOR: CORPORATE SERVICES

MR JOGGIE SCHOLTZ

Municipal Manager
Swartland Municipality
Private Bag X52
MALMESBURY
7299

✉ joggiescholtz@swartland.org.za

Dear Mr Scholtz

LETTER OF APPRECIATION: 2021 INTEGRATED COUNCILLOR INDUCTION PROGRAMME

We thank you and Swartland Municipality and express our appreciation for your willingness to serve as host municipality for the Integrated Councillor Induction Programme that was held at the Swartland Town Hall on 7 – 11 February 2022.

We would like to acknowledge the invaluable assistance provided by your staff in ensuring that all the logistics for the training were in place in time and throughout the training. This contributed greatly to the success of rolling out the Programme.

Please convey SALGA's thanks and appreciation to your staff for all their efforts in this regard.

Yours sincerely



KHALIL MULLAGIE
PROVINCIAL DIRECTOR OF OPERATIONS



TO REGISTER -
Visit vaccine.enroll.health.gov.za/#/
WhatsApp the word "REGISTER" to 0600 123 456
Dial 0860 142 142
Dial *134*832# from a cell phone



From: Sashley Sauls <SaulsS@swartland.org.za>
Sent: Monday, 21 February 2022 10:06
To: Alwyn Zaayman <zaaymana@swartland.org.za>
Subject: FW: House Barnard

From: liza@concept81.co.za <liza@concept81.co.za>
Sent: Monday, February 21, 2022 8:13 AM
To: Bertus Keulder <keulderB@swartland.org.za>; Sashley Sauls <SaulsS@swartland.org.za>
Subject: House Barnard

Goeiemôre Mnr Keulder en Me. Sauls,

Ek het vanoggend gesien dat ons planne goedgekeur is. Ek wou maar net 'n epos rig om baie dankie te sê vir hoe glad die proses geloop het by julle bou afdeling. Ek waardeer julle moeite en tyd opreg. Ek weet dit gaan rof by julle.

Lekker week verder, en Vriendelikste Groete,
Liza

LIZA-MARI POTGIETER
M (PROF) ARCH - PR ARCH 21138 (SACAP)

+27 (0) 76 162 7419

SUITE 2C, CANAL EDGE FOUR, TYGER WATERFRONT, BELLVILLE

CONCEPT | 81
ARCHITECTS

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25 February 2022

To: Valued Attendees of the Community Imbizo

THANK YOU LETTER: COMMUNITY IMBIZO HELD ON 24 FEBRUARY 2022

The Community Policing Forum of Malmesbury and surrounding areas would like to thank you, for taking the time and attending our Malmesbury Community Imbizo.

Your attendance ensured for a fruitful imbizo, and we trust that the community got most of the answers they requested. Feel free to contact us should you host any events that we may form apart of.

I would like to conclude this letter with the following words of Helen Keller: "Alone we can do so little. Together we can do so much".

Thank You!

Kind Regards

Secretary for the

Community Policing Forum

Malmesbury & Surrounding

Menere Cleophas en Scholtz,
vanoggend het jul verkeers- en wetstoepassers
my in Darling voorgekeer.
Die klag: twee verkeersboetes uitstaande.
Het by twee geleenthede net so effens te vinnig gery.
[Eintlik was die boetes nie "uitstaande" nie,
want dit was twee oortredings wat baie onlangs gebeur het.
Ek het nog niks oor die pos ontvang nie.]

Maar waarom ek skryf, is om jul personeel aan te prys.
Hul hantering van hierdie oortreder was werklik 100%!
Julle kan trots wees op mense wat op hul manier
hul werk doen optree.

Voorspoed met jul taak.

Hennie Richter
Yzerfontein



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Munisipale Bestuurder
01 Maart 2022

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

ITEM 5.1 VAN DIE AGENDA VAN 'N PORTEFEULJEKOMITEEVERGADERING WAT GEHOUSAL WORD OP 9 MAART 2022

ONDERWERP:	MONTHLY REPORT: OFFICE OF THE MUNICIPAL MANAGER: JANUARY 2022
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1. **AGTERGROND / BACKGROUND**

1.1 Appended hereto please find the PMS report of:

(a) Municipal Manager: J J Scholtz

1.2 Also attached hereto find the SDBIP for January 2022.

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

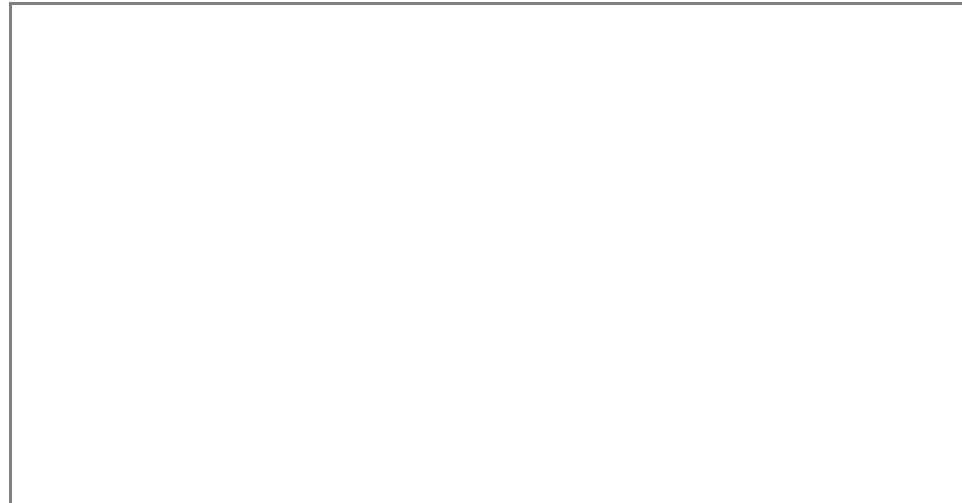
5. **AANBEVELING / RECOMMENDATION**

Voorgelê vir kennisname / Tabled for cognisance

(get) J J Scholtz

MUNISIPALE BESTUURDER

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2021/2 - PERFORMANCE DIRECTORS (Quarterly)

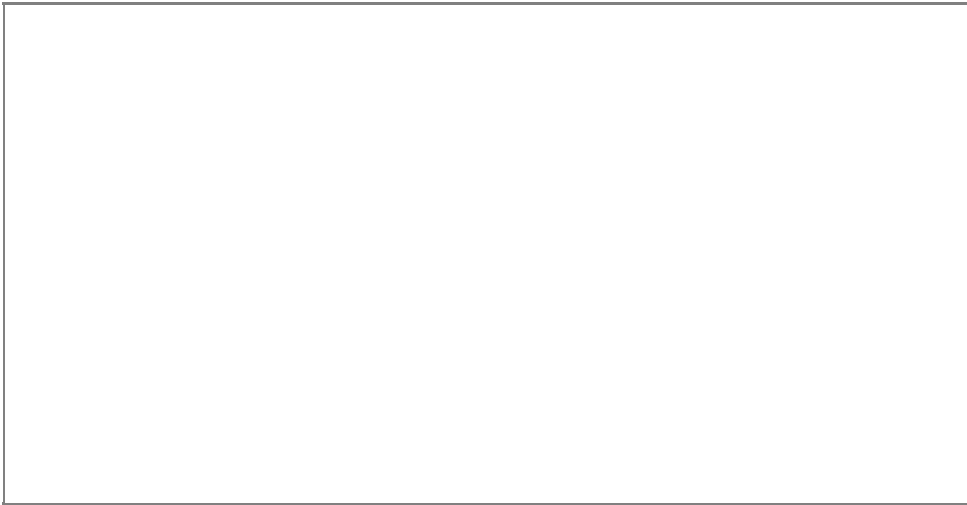
Tuesday, March 01, 2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Scholtz, Joggie - Municipal Manager: Office of the Municipal Manager					
Strategic Goal:	4 Caring, competent and responsive institutions, organisations and business				
Strategic Objective:	Manage the Office of the Municipal Manager and Organisation				
pd-09-0003: Sound management	2: Number of monthly management meetings held [Type=Qtr 4 Only]	3: 0.0% At least 10 p.a.	0.0% 7 cumulative		
		Monthly Result	Notes		Evidence
		J: 1	28 Jan 2022		Documents\2021
		F:			
		M:			
pd-09-0004: Legally compliant procurement	1: Number of appeals against the municipality regarding the awarding of tenders that were upheld [Type=Avg All]	3: 100.0% 0 maximum	0.0%		
		Monthly Result	Notes		Evidence
		J: 0			N/a
		F:			
		M:			
pd-09-0005: Performance and financial monitoring	2: Number of monthly performance and financial assessments done [Type=Avg All]	3: 100.0% 3 per quarter	33.3% 1		
		Monthly Result	Notes		Evidence
		J: 1	12 Jan 2022		SMS System
		F:			
		M:			
pd-09-0006: Annual report compilation and approval	2: Annual Report as required by MFMA (121) tabled [Type=Qtr 3 Only]	3: 100.0% Yes (annually by end of January)	0.0% Yes	0.0	
		Monthly Result	Notes		Evidence
		J: Yes	27 Jan 2022		Documents\2021
		F: N/a			
		M: N/a			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0006: Annual report compilation and approval	3: Annual Report as required by MFMA (121) approved [Type=Qtr 3 Only]	3: 100.0% Yes (annually by end of March)	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a			
		F:			
		M:			
pd-09-0007: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%	14/14 resolutions initiated/implemented		Documents\2021
		F:			
		M:			
pd-09-0008: Monitoring the IDP / Budget process	2: Number of months that the IDP / Budget process schedule were checked [Type=Qtr 4 Only]	3: 0.0% At least 10 p.a.	0.0% 7 cumulative		
		Monthly Result	Notes		Evidence
		J: 1	28 Jan 2022		Documents\2021
		F:			
		M:			
pd-09-0009: Functional macro-structure maintained	2: Annual review of the macro structure completed [Type=Qtr 4 Only]	3: 0.0% Yes (before end of June)	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a			
		F:			
		M:			
pd-14-0029: General KPI: % of capital budget spent on capital projects identified for a particular financial year in terms of the municipality's IDP	1: % of capital budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (between 90% and 105%)	0.0%		
		Monthly Result	Notes		Evidence
		J: 47.7%	Budget = R166,040,448, YTD Actual = R79,129,061 (Committed: R11,764,344)		Documents\2021
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Strategic Goal:	2 Inclusive economic growth				
Strategic Objective:	Facilitate economic development in the municipal area				
pd-09-0001: Liaison with business role-players	2: Annual event with local business held [Type=Avg All]	3: 0.0% Yes (before end of June)	0.0%		
		Monthly Result	Notes	Evidence	
		J: 1	26 Jan 2022 (Suid-Koreane/Sonplaas)	Diary	
		F: 1	8 Febr 2022 (Belgiese belegger)	Diary	
		M:			
pd-09-0012: LED fund management	1: % of the LED funds actually spent [Type=Qtr 4 Only]	3: 0.0% 90% for the year	0.0% <<Prev Qtr>>		NOTES: Budget has been moved to the Performance management due to the new municipal regulations
		Monthly Result	Notes	Evidence	
		J: N/a	Budget = R 0, YTD Actual = R0		
		F:			
		M:			
pd-14-0026: General KPI: Jobs created through municipality's LED initiatives including capital projects	1: Number of jobs created through Municipality's capital projects (contracts > R200 000) [Type=Qtr 4 Only]	3: 0.0% 150 for the year	0.0% 52 cumulative		
		Monthly Result	Notes	Evidence	
		J: 0		N/a	
		F:			
		M:			

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2021/2 - [SDBIP] PROJECT SCHEDULES

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

Tuesday, March 01, 2022

Office of the Municipal Manager

Office of the Municipal Manager General

Project: pj-09-0021aa - Equipment Council

Vote Nos: 9/116-22-737

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR 10 000

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			2 000		2 000		2 000	2 000	2 000				10 000	10 000				

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

Vote Nos: 9/124-28-737

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR 10 000

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			2 000		2 000		2 000	2 000	2 000				10 000	10 000				

Civil Engineering Services

Civil Engineering Services General

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

Location: Municipal area

Vote Nos: 9/115-277-749

Fin Source: CRR

95 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Sept 2021: Spent R32300 Oct 2021 : Spent R20420 Nov 2021: Spent R1630 Dec 2021: Spent R1630 Jan 2022: Spent R1630																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				10 000	60 000			10 000	15 000				95 000	95 000				
Expenditure to date		Capital		11 400	20 900	20 420	1 630								54 350			54 350	40 650	42.8%

Municipal Property

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

Location: Municipal area

Vote Nos: 9/108-178-749

Fin Source: CRR

24 032

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Aug 2021: Spent R4375.00 Sep 2021: R18807.45 Oct 2021: on order R583 Nov 2021:Spent R583 Dec 2021: Spent R583 Jan 2022: Spent R583																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		-1 468	10 000		10 000			5 500					24 032	24 032				
Expenditure to date		Capital		4 375	18 807		583								23 765			23 765	267	1.1%

Project: pj-19-0001 - Buildings: Social Economic Facility - Chatsworth (Multi-year project)

Vote Nos: 9/108-170-474

Location: Chatsworth

Fin Source: CRR

2 112 907

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Construction																	
S/Notes: Jul 2021: Construction completion 65%. Aug 2021: Construction completion 67%. Sep 2021: Construction completion 75%. Oct 2021: Construction completion 80%. Nov 2021: Construction completion 85%. Dec 2021: Construction completion 86%. Jan 2022: Construction completion 88%																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	200 000	1 395 907	200 000	200 000				117 000					2 112 907	2 112 907				
Expenditure to date	Capital		269 359	49 271	176 766	22 208	259 192							776 796			776 796	1 336 111	63.2%

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

Vote Nos: 9/108-592-264

Location: Municipal area

Fin Source: CRR

5 613 272

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation																	
S/Notes: Jul 2021: Constuction commenced. Aug 2021: Construction completion 12%. Sep 2021: Construction completion 30%. Oct 2021: Construction completion 40%. Nov 2021: Construction completion 55%. Dec 2021: Construction completion 65%. Jan 2022: Construction completion 70%																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	200 000		500 000	750 000	750 000	500 000	500 000	1 500 000	913 272				5 613 272	5 613 272				
Expenditure to date	Capital		111 659	135 680	191 056	609 950	1 330 337							2 378 683			2 378 683	3 234 589	57.6%

Project: pj-20-0033 - Buildings: Conversion / operationalisation of office space (Nedbank)

Location: Municipal area

Vote Nos: 9/108-430-262

Fin Source: CRR

5 066 495

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation																	
S/Notes: Jul 2021: Constuction commenced. Aug 2021: Construction completion 12%. Sep 2021: Construction completion 30%. Oct 2021: Construction completion 40%. Nov 2021: Construction completion 55%. Dec 2021: Construction completion 65%. Jan 2022: Construction completion 70%																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	200 000		500 000	700 000	700 000	500 000	500 000	1 000 000	966 495				5 066 495	5 066 495				
Expenditure to date	Capital		189 262	174 644	978 687	617 331	976 813		263 064					3 199 802			3 199 802	1 866 693	36.8%

Project: pj-21-0003 - Buildings: Repair Burnt Caretakers House: Mby Sewerage Works

Location:

Vote Nos: 9/108-370-181

Fin Source: CRR

712 737

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation																	
S/Notes: Jul 2021: Tender awarded. Aug 2021: Construction commenced. Sep 2021: Construction completion 15%. Oct 2021: Construction completion 30%. Nov 2021: Construction completion 40%. Dec 2021: Construction completion 60%. Jan 2022: Construction completion 70%																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			100 000			100 000	200 000	312 737					712 737	712 737				
Expenditure to date	Capital			21 999	48 031	8 607	11 847	7 333						97 816			97 816	614 921	86.3%

Project: pj-21-0004 - Buildings: New Painting Machine

Location: Municipal area

Vote Nos: 9/108-393-209

Fin Source: CRR

35 968

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing													Completed in Aug				
S/Notes: Jul 2021: Tender awarded, awaiting delivery. Aug 2021: Delivered 20/8/21 Sep 2021 : complete																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		1 468			34 500								35 968	35 968				
Expenditure to date	Capital		35 967											35 967			35 967	1	0.0%

Parks and Amenities

Project: pj-11-0058 - Equipment Parks

Location: Municipal area

Vote Nos: 9/112-41-749

Fin Source: CRR

60 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Aug 2021 : Spent R22770 Sep 2021 : on order R26185 Oct 2021: on order R33097 Nov 2021:Spent R1101 Dec 2021:Spent R1101 Jan 2022: On order R31996																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			20 000		20 000			20 000					60 000	60 000				
Expenditure to date		Capital		22 770			1 101								23 870			23 870	36 130	60.2%

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

Location: Municipal area

Vote Nos: 9/112-206-18

Fin Source: CRR

700 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Jul 2021: Finalising project list. Aug 2021: Finalising project list. Sep 2021 :On order R67478 Oct 2021 : Spent R67478.26 , on order R4500 Nov 2021:On order R107000 Dec 2021:On order R107000 Jan 2022: Spent R55515																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			100 000	100 000	100 000		100 000	100 000	100 000	100 000			600 000	700 000				
Expenditure to date		Capital				67 478		107 000							174 478			174 478	525 522	75.1%

Project: pj-20-0005 - Vehicles Parks: CK17851 Nissan UD 35A

Vote Nos: 9/112-488-304

Location: Municipal area

Fin Source: CRR

613 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Purchase													Complete				
S/Notes: Jul 2021: Tender awarded, awaiting delivery. Aug 2021: Tender awarded, awaiting delivery. Sep 2021: Awaiting delivery Oct 2021:Delivery expected mid Nov 2021 Nov 2021: Delivered Complete																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	65 110					547 890							613 000	613 000				
Expenditure to date	Capital					613 525								613 525			613 525	-525	-0.1%

Streets

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

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

Location: Municipal area

Fin Source: CRR

19 576 474

MIG

3 423 526

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Tender process																	
1	2	Compiling work packages																	
1	3	Construction																	
S/Notes: Jul 2021: Tender awarded. Aug 2021: Compiling work packages, construction to start in October. Sep 2021: Compiling work packages, construction to start in October. Oct 2021: Construction completion 45%. Nov 2021: Construction completion 55%. Dec 2021: Construction completion 60%. Jan 2022: Construction completion 70%																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		-1 195 907	2 500 000	3 000 000	4 677 474	2 423 526	2 000 000	2 500 000	3 500 000	3 594 907			19 405 093	23 000 000				
Expenditure to date	Capital					7 454 995	7 821 106							15 276 101			15 276 101	7 723 899	33.6%

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

Vote Nos: 9/110-175-154 [CRR]

Location: Municipal area

Fin Source: CRR

7 555 096

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Construction																	
S/Notes: Jul 2021: Compiling work packages, construction due to start in September. Aug 2021: Compiling work packages, construction due to start in September. Sep 2021: Construction comenced. Oct 2021: Construction completion 25%. Nov 2021: Construction completion 35%. Dec 2021: Construction completion 40%. Jan 2021: Construction completion 48%																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital							1 000 000	1 500 000	655 096	2 200 000	2 200 000		3 155 096	7 555 096				
Expenditure to date	Capital		82 942	109 916	581 422	1 227 472	1 405 334	290 533						3 697 618			3 697 618	3 857 478	51.1%

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

Vote Nos: 9/110-290-763

Location: Malmesbury

Fin Source: CRR

409 500

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Purchase													Copmplete				
S/Notes: Jul 2021: Tender awarded, awaiting delivery. Aug 2021: Delivered end August 2021 Sep 2021: Complete																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital						409 500							409 500	409 500				
Expenditure to date	Capital			406 910										406 910			406 910	2 590	0.6%

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

Vote Nos: 9/110-205-13

Location: Municipal area

Fin Source: CRR

700 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation																	
S/Notes: Jul 2021: Finalising project list. Aug 2021: Finalising project list. Sep 2021: Finalising project list. Oct 2021: Construction completion 10%. Nov 2021: Construction completion 25%. Dec 2021: Construction completion 35%. Jan 2022: Construction completion 40%																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			100 000	100 000	100 000		100 000	100 000	100 000	100 000			600 000	700 000				
Expenditure to date	Capital						446 930							446 930			446 930	253 070	36.2%

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

Vote Nos: 9/110-451-236

Location: Municipal area

Fin Source: CRR

2 000 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital												2 000 000		2 000 000				

Project: pj-21-0038 - Roads: Public Transport non motorised infrastructure

Vote Nos: 9/110-403-144 [DET]

Location: Municipal area

Fin Source: DET

1 282 153

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									500 000	500 000	282 153		500 000	1 282 153				

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

Vote Nos: 9/110-470-268 [Donation]

Location: Wesbank

Fin Source: Other

1 000 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									500 000		500 000		500 000	1 000 000				

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

Vote Nos: 9/111-278-749

Location: Municipal area

Fin Source: CRR

150 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Purchase of equipment																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								60 000	60 000	30 000			120 000	150 000				

Project: pj-10-0114 - Equipment Sewerage

Vote Nos: 9/111-33-749

Location: Municipal area

Fin Source: CRR

27 580

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Oct 2021: Spent R9704 , on order R17876 Nov 2021:On order R17876 Dec 2021:(R11300) Jan 2022: On order R6576																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			10 000	-420	10 000		8 000						27 580	27 580				
Expenditure to date	Capital				9 704	17 876	-11 300							16 280			16 280	11 300	41.0%

Project: pj-17-0002 - Vehicles Sewerage: CK11942 Nissan NP300

Vote Nos: 9/111-176-763

Location: Moorreesburg

Fin Source: CRR

320 870

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Purchase													Complete				
S/Notes: Jul 2021: Tender awarded, awaiting delivery. Aug 2021: Tender awarded, awaiting delivery. Sep 2021: Delivered. Oct 2021: Complete.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	5 870					315 000							320 870	320 870				
Expenditure to date	Capital			320 997										320 997			320 997	-127	0.0%

Project: pj-17-0003 - Vehicles Sewerage: CK18173 Nissan NP300

Vote Nos: 9/111-91-763

Location: Darling

Fin Source: CRR

320 870

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Purchase													Complete					
S/Notes: Jul 2021: Tender awarded, awaiting delivery. Aug 2021: Tender awarded, awaiting delivery. Sep 2021: Delivered Complete																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	5 870					315 000							320 870	320 870				
Expenditure to date		Capital			320 997										320 997			320 997	-127	0.0%

Project: pj-21-0001 - Sewerage: Malmesbury: New Macerator

Location: Malmesbury

Vote Nos: 9/107-165-64

Fin Source: CRR

650 187

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Purchase																		
S/Notes: Jul 2021: Compiling tender specification. Aug 2021: Compiling tender specification. Sep 2021: Compiling tender specification. Oct 2021: Compiling tender specification. Nov 2021: Tenders invited. Dec 2021: Tender awarded. Jan 2021: Awaiting delivery																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						-269 813		920 000					650 187	650 187				
Expenditure to date		Capital																	650 187	100.0%

Sportsgrounds

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

Location: Darling

Vote Nos: 9/106-532-136

Fin Source: CRR

2 000 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Construction																	
S/Notes: Jul 2021: Construction completion 35%. Aug 2021: Construction completion 45%. Sep 2021: Construction completion 55%. Oct 2021: Construction completion 65%. Nov 2021: Construction completion 70%. Dec 2021: Construction completion 75%. Jan 2022: Construction completion 78%																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	200 000	300 000	350 000	350 000	350 000	150 000	150 000	150 000					2 000 000	2 000 000				
Expenditure to date	Capital	27 592	253 166	207 376	405 417	219 760	519 351							1 632 661			1 632 661	367 339	18.4%

Project: pj-21-0016 - Sport: Upgrading Darling combination courts

Location: Darling

Vote Nos: 9/106-457-180

Fin Source: DCAS

155 720

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													Completed in Oct					
S/Notes: Jul 2021: Tender awarded (informal). Aug 2021: Construction commenced. Sep 2021: Construction completion 50%. Oct 2021: Complete.																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			-31 780	50 000	20 000	35 000	25 000	20 000	37 500				155 720	155 720				
Expenditure to date		Capital				155 720									155 720			155 720		0%

Project: pj-21-0017 - Sport: Upgrading Kalbaskraal combination courts

Location: Kalbaskraal

Vote Nos: 9/106-500-216

Fin Source: DCAS

86 150

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Construction													Completed in Oct				
S/Notes: Jul 2021: Tender awarded (informal). Aug 2021: Construction commenced. Sep 2021: Construction completion 50%. Oct 2021: Complete.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			-63 850	25 000	25 000	24 500	25 000	25 000	25 500				86 150	86 150				
Expenditure to date	Capital				86 150									86 150			86 150		0%

Project: pj-21-0018 - Sport: Upgrading Chatsworth combination courts

Location: Chatsworth

Vote Nos: 9/106-496-225

Fin Source: DCAS

740 814

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction																		
S/Notes: Jul 2021: Trenderers invited. Aug 2021: Busy with tender evaluation. Sep 2021: Busy with tender evaluation. Oct 2021: Tender awarded. Nov 2021: Construction completion 10% Dec 2021: Construction completion 15% Jan 2021: Construction completion 18%																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			240 630	100 000	100 000	100 500	100 000	99 684					740 814	740 814				

Storm Water

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

Vote Nos: 9/114-44-749

Location: Municipal area

Fin Source: CRR

60 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Aug 2021: Spent R14379 Oct 2021: On order R7647 Nov 2021:Spent R5380 Dec 2021:Spent R2266 Jan 2022: Spent R24135 on order R6401																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10 000		20 000			20 000	10 000				60 000	60 000				
Expenditure to date		Capital		14 379			5 381	2 266	24 135						46 161			46 161	13 839	23.1%

Water

Project: pj-11-0062 - Equipment Water

Vote Nos: 9/105-36-741

Location: Municipal area

Fin Source: CRR

47 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Aug 2021: Spent R26085 Sep 2021: On order R1273 Oct 2021: Spent R2546 , on order R7190 Nov 2021:Spent R7190 Dec 2021:Spent R7190. Jan 2022: Spent R7190																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			10 000		20 000			17 000					47 000	47 000				
Expenditure to date	Capital		26 085		2 546	7 190								35 821			35 821	11 179	23.8%

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

Location: Municipal area

Vote Nos: 9/105-582-318 [CRR]

Fin Source: CRR

2 000 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation																	
S/Notes: Aug 2021: Tenders invited. Sep 2021: Tender evaluation. Oct 2021: Tender awarded. Nov 2021: Finalising work package. Dec 2021: Construction to commence in Jan 2022. Jan 2022: Construction on hold due to water supply problems in Chastworth.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	100 000	100 000		300 000	400 000	200 000	200 000	400 000	300 000				2 000 000	2 000 000				
Expenditure to date	Capital		60 778		88 694									149 472			149 472	1 850 528	92.5%

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

Location: Municipal area

Vote Nos: 9/105-183-126

Fin Source: CRR

100 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						100 000							100 000	100 000				
Expenditure to date		Capital		24 194			45 561								69 755			69 755	30 245	30.2%

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

Location: Municipal area

Vote Nos: 9/105-405-23

Fin Source: CRR

600 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Jul 2021: Spent R43822 Aug 2021: Spent R72576 Sep 2021: Spent R35225 Oct 2021: Spent R43555 Nov 2021:Spent R42816 Dec 2021:Spent R29548 Jan 2022: Spent R28065																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	50 000	50 000	50 000	50 000	50 000	20 000	60 000	60 000	60 000	60 000	70 000	20 000	450 000	600 000				
Expenditure to date		Capital	43 822	72 576	35 225	43 555	42 816	29 548	28 065	15 935					311 542			311 542	288 458	48.1%

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

Vote Nos: 9/105-376-128

Location:

Fin Source: CRR

1 102 963

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Jan 2022: Awaiting delivery of generators.																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	-76 850				250 000	679 813					250 000		852 963	1 102 963				
Expenditure to date		Capital					160 263	182 700							342 963			342 963	760 000	68.9%

Project: pj-21-0008 - Water: Upgrade: Riverlands and Kalbaskraal water pump stations

Vote Nos: 9/105-385-170

Location: Kalbaskraal

Fin Source: CRR

1 000 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation																	
S/Notes: Jul 2021: Detail desing and Tender documentation. Aug 2021: Tenders invited. Sep 2021: Tender evaluation. Oct 2021: Tender awarded. Nov 2021: Equipment on order. Dec 2021: Equipment on order. Jan 2022: Construction on hold due to water supply problems in Chastworth.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		100 000		300 000	300 000	100 000		200 000					1 000 000	1 000 000				
Expenditure to date	Capital			56 631										56 631			56 631	943 369	94.3%

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

Vote Nos: 9/105-391-184 [CRR]

Location: Panorama

Fin Source: CRR

1 150 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
S/Notes: Jul 2021: Detail design. Aug 2021: Detail design. Sep 2021: Detail design. Oct 2021: Detail design. Nov 2021: Detail design Dec 2021: Detail design Jan 2022: Detail design																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		200 000	200 000						150 000	300 000	300 000		550 000	1 150 000				
Expenditure to date		Capital						128 919	494 353	170 093					793 365			793 365	356 635	31.0%

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

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

Proj Start: **Proj End:**

Location: Riebeek Kasteel

Fin Source: CRR

200 000

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									200 000				200 000	200 000				
Expenditure to date		Capital						200 000							200 000			200 000		0%

Cleansing Services

Project: pj-11-0059 - Equipment Refuse Removal

Vote Nos: 9/104-190-749

Proj Start: **Proj End:**

Location: Municipal area

Fin Source: CRR

22 420

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Sept 2021: Spent R2640 , on order R8799 Oct 2021: Spent R3009 , on order R16614 Nov 2021: Spent R10824 Dec 2021: (R3009) Jan 2022: On order R5790																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10 000	420	12 000								22 420	22 420				
Expenditure to date		Capital			2 640	3 009	10 824	-3 009							13 464			13 464	8 956	39.9%

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

Vote Nos: 9/104-489-338

Proj Start: **Proj End:**

Location: Moorreesburg

Fin Source: CRR

310 000

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction																		
S/Notes: Jul 2021: Tender documentation. Aug 2021: Tenders invited. Sep 2021: Tender evaluation. Oct 2021: Tender awarded. Nov 2021: Construction to commence Jan 2022 Dec 2021: Construction to commence Jan 2022 Jan 2022: Construction commenced																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		100 000	100 000	200 000	200 000	-290 000							310 000	310 000				
Expenditure to date		Capital																	310 000	100.0%

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

Vote Nos: 9/104-245-749

Location:

Fin Source: CRR

120 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Oct 2021 : On order R20600 Nov 2021: Dec 2021:																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									120 000				120 000	120 000				
Expenditure to date		Capital						23 690	-3 090						20 600			20 600	99 400	82.8%

Project: pj-20-0011 - Refuse: Chipper and trailer

Vote Nos: 9/104-494-326

Location: Municipal area

Fin Source: CRR

858 296

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Purchase																		
S/Notes: Jul 2021: Tender awarded, awaiting delivery. Aug 2021: Tender awarded, awaiting delivery. Sep 2021: Awaiting delivery. Oct 2021: Awaiting delivery. Nov 2021: Awaiting delivery Dec 2021: Awaiting delivery Jan 2022: Awaiting delivery																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						858 296							858 296	858 296				
Expenditure to date		Capital																	858 296	100.0%

Sewerage: Waste Water Treatment Plant**Project: pj-13-0008 - Sewerage: Moorreesburg****Vote Nos:** 9/107-95-81 [MIG]; 9/107-95-87 [CRR]**Location:** Moorreesburg**Fin Source:** CRR

MIG

37 587 430

15 849 816

Proj Start:**Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction																		
S/Notes: Jul 2021: Construction completion 60%. Aug 2021: Construction completion 63%. Sep 2021: Construction completion 70%. Oct 2021: Construction completion 75%. Nov 2021: Construction completion 77%. Dec 2021: Construction completion 78%. Jan 2022: Construction completion 79%																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	3 916 749	3 666 999	5 916 749	4 349 319	4 000 000	4 000 000	2 587 430	42 849 816	53 437 246				
Expenditure to date		Capital		5 808 843		3 833 189	4 983 515	11 346 157	1 969 538						27 941 242			27 941 242	25 496 004	47.7%

Project: pj-18-0004 - Sewerage: Darling**Vote Nos:** 9/107-90-94 [MIG]; 9/107-90-102 [CRR]**Location:** Darling**Fin Source:** CRR

MIG

2 275 696

3 027 658

Proj Start:**Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction																		
S/Notes: Jul 2021: Construction completion 60%. Aug 2021: Construction completion 70%. Sep 2021: Construction completion 75%. Oct 2021: Construction completion 82%. Nov 2021: Construction completion 90%. Dec 2021: Construction completion 95%. Jan 2022: Construction completion 96%																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	1 000 000	1 000 000	1 000 000	1 000 000	720 600	83 251	83 251	83 251	83 251	83 251	83 251	83 248	5 053 604	5 303 354				
Expenditure to date		Capital						2 444 904	582 754						3 027 658			3 027 658	2 275 696	42.9%

Corporate Services

Corporate Services General

Project: pj-09-0021ad - Equipment Corporate

Vote Nos: 9/101-22-737

Location: Municipal area

Fin Source: CRR

22 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
S/Notes: Sep: Quotations for camera for Communication Officer being obtained																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			5 000		15 000				2 000				22 000	22 000				
Expenditure to date		Capital			1 185		7 179	5 895							14 259			14 259	7 741	35.2%

Properties, Contracts and Legal Administration

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

Vote Nos: 9/103-36-735

Location: Municipal area

Fin Source: CRR

100 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Sep: Purchases for new hall in Chatsworth to be finalised once building is completed Dec: Informal tenders for replacement of Banqueting hall curtains to be placed Jan: Awaiting outcome of tenders (Second round)																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		60 000		40 000									100 000	100 000				
Expenditure to date	Capital		2 591			1 483	1 043							5 117			5 117	94 883	94.9%

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

Vote Nos: 9/101-544-246

Location: Municipal area

Fin Source: CRR

400 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Purchase																	
S/Notes: Sep: Deed of sale received from Transnet Dec: Signed Deed sent to Transnet. Awaiting signature on their side Jan: Signed agreement received. Awaiting particulars of conveyancers																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			400 000										400 000	400 000				

Project: pj-20-0030 - Purchase of Land: Erf 2876 Moorreesburg**Location:** Moorreesburg**Vote Nos:** 9/101-556-292**Fin Source:****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)
1	1	Purchase													
S/Notes: Sep: Project subject to funding from Human Settlement Oct: Project to be removed with Adjustment Budget															

Project: pj-20-0031 - Purchase of Land: Erf 2111 Riebeek Kasteel**Location:** Riebeek Kasteel**Vote Nos:** 9/101-558-298**Fin Source:****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)
1	1	Purchase													
S/Notes: Sep: Project subject to funding from Human Settlement Oct: Project to be removed with Adjustment Budget															

Public Relations, Library and Tourism Services**Project: pj-17-0069 - Equipment Libraries****Location:** Municipal area**Vote Nos:** 9/102-360-739**Fin Source:** DCAS

70 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing																	
S/Notes: Dec 21: Die joernaalinskrywing by Desember van -14,285.17 bestaan uit die volgende: (1) R12 000 vir die kaste van Adonis fencing wat ons laat maak het vir RK bib. Dit is nie op standaard nie en kan nie vir boeke gebruik word nie. Dit kaste word her aangewen in n ander afdeling. (2) R2 435 vir 2 stofsuiers wat aangekoop is. Dit mag nie meer uit kapitaal gekoop word nie (beleid is verander) en geskuif na die "inventory" pos. Jan 22: Tenders was gevra vir biblioteekkaste (Riebeek Kasteel)																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					10 000		10 000	10 000	10 000	10 000	10 000	10 000	40 000	70 000				
Expenditure to date	Capital				14 435	13 870	-14 285	3 958						17 977			17 977	52 023	74.3%

Development Services

Development Services General

Project: pj-11-0097 - Equipment Development Services

Location: Municipal area

Vote Nos: 9/123-25-749

Fin Source: CRR

40 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 337	29 997	40 000				
Expenditure to date		Capital		2 120	6 050	20 386	1 432	-1 778							28 210			28 210	11 790	29.5%

Housing

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

Location: Malmesbury West

Vote Nos: 9/123-320-145

Fin Source: DHS

5 253 233

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		205 864	514 661	514 661	514 661	1 029 323			1 500 000	446 200	527 863		4 279 170	5 253 233				
Expenditure to date		Capital						3 308 747							3 308 747			3 308 747	1 944 486	37.0%

Project: pj-18-0065 a - Dev Services: Kalbaskraal Serviced Sites (Professional fees)

Location: Kalbaskraal

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

Fin Source: DHS

430 002

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									430 002				430 002	430 002				

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

Location: Darling

Vote Nos: 9/123-594-412

Fin Source: DHS

529 145

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		6 597	16 493	16 493	16 493	32 986		105 829	105 829	105 829	61 298	61 298	300 720	529 145				

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

Vote Nos: 9/123-596-426

Location: Darling

Fin Source: DHS

406 615

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		5 069	12 674	12 674	12 674	25 348		81 323	81 323	81 323	94 207		231 085	406 615				

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

Vote Nos: 9/123-598-434

Location: Darling

Fin Source: DHS

359 268

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		4 479	11 198	11 198	11 198	22 396		71 853	71 853	71 853	83 240		204 175	359 268				

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

Vote Nos: 9/123-588-448

Location: Darling

Fin Source: DHS

1 584 972

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		19 761	49 402	49 402	49 402	98 804		316 994	316 994	316 994	367 219		900 759	1 584 972				

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

Vote Nos: 9/123-476-166

Location: Municipal area

Fin Source: CRR

3 000 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		71 813	179 533	179 533	179 533	359 066	179 533	179 533	1 436 266	179 533	55 657		2 764 810	3 000 000				
Expenditure to date		Capital			63 989					825 935					889 924			889 924	2 110 076	70.3%

Project: pj-21-0036 - Dev Services: Riebeek Kasteel Serviced Sites Project (Fencing)**Location:** Riebeek Kasteel**Vote Nos:** 9/123-473-257 [DHS]; 9/123-390-240 [CRR]**Fin Source:** CRR 289 324
DHS 838 750**Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								110 000	200 000	200 000	316 500	301 574	310 000	1 128 074				
Expenditure to date		Capital		106 750		10 849									117 599			117 599	1 010 475	89.6%

Project: pj-21-0042 - Dev Services: Malmesbury De Hoop (395 Water Meters)**Location:** Malmesbury West**Vote Nos:** 9/123-477-252 [DHS]**Fin Source:** DHS 40 000**Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital												40 000		40 000				

Project: pj-21-0043 - Dev Services: Kalbaskraal Fencing**Location:** Kalbaskraal**Vote Nos:** 9/123-375-240 [DHS]**Fin Source:** DHS 561 825**Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								50 000	100 000	100 000	200 000	111 825	150 000	561 825				

Project: pj-21-0044 - Dev Services: Riebeek Wes Fencing**Location:** Riebeek West**Vote Nos:** 9/123-411-240 [DHS]**Fin Source:** DHS 822 250**Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								80 000	200 000	200 000	200 000	142 250	280 000	822 250				

Project: pj-21-0045 - Dev Services: Riebeek Kasteel (Prof Fees)

Vote Nos: 9/123-322-150 [DHS]

Proj Start:

Proj End:

Location: Riebeek Kasteel

Fin Source: DHS

967 940

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									967 940				967 940	967 940				

Caravan Parks

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

Vote Nos: 9/120-47-745

Proj Start:

Proj End:

Location: Yzerfontein

Fin Source: CRR

30 000

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	22 500	30 000				
Expenditure to date		Capital			2 930				18 887						21 817			21 817	8 183	27.3%

Electrical Engineering Services

Electrical Engineering Services General

Project: pj-11-0096 - Equipment Electricity

Vote Nos: 9/117-39-749

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR 350 000

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing													On schedule					
S/Notes: Aug 21: Equipment requirements to be determined Oct 21: Equipment ordered Dec 21: Equipment partially delivered																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	10 000	20 000	40 000	40 000	40 000	20 000	20 000	40 000	40 000	40 000	30 000	10 000	270 000	350 000				
Expenditure to date		Capital		26 500	114 913	62 073	132 540	5 530	-41 259						300 298			300 298	49 702	14.2%

Electricity Operations, Maintenance and Construction

Project: pj-17-0044 - Electricity: Saamstaan/De Hoop project - 389 plot housing development - Bulk supply, Infrastructure Connections

Vote Nos: 9/117-534-176

Proj Start: Proj End:

Location: Ilinge Lethu

Fin Source: CRR 6 500 000

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Construction													On schedule				
S/Notes: Jul 21: Consulting engineer appointed and tenders invited Aug 21: Tender awarded Sep 21: Construction in process Oct 21: Construction in progress Dec 21: Construction in process Jan 22: Construction in process																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	50 000	200 000	600 000	800 000	700 000	600 000	600 000	950 000	700 000	600 000	400 000	300 000	5 200 000	6 500 000				
Expenditure to date	Capital	24 029	17 600	356 735	1 736 544	1 362 395	511 785	24 237						4 033 325			4 033 325	2 466 675	37.9%

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

Location: Riebeek Kasteel

Vote Nos: 9/117-334-308

Fin Source: CRR

150 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													Eskom behind schedule				
S/Notes: Oct 21: Awaiting completion of electrification by Eskom. Streetlights by municipality. Jan 22: Awaiting completion of electrification by Eskom. Streetlights by municipality.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					50 000			100 000					150 000	150 000				
Expenditure to date	Capital				4 576	3 527	6 741	60 649						75 491			75 491	74 509	49.7%

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

Location: Kalbaskraal

Vote Nos: 9/117-335-303

Fin Source: CRR

50 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													Completed				
S/Notes: Jul 21: Awaiting completion of electrification by Eskom. Streetlights by municipality. Aug 21: Streetlights completed																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								50 000					50 000	50 000				
Expenditure to date	Capital		1 245	510	14 335	873								16 964			16 964	33 036	66.1%

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

Location: Malmesbury

Vote Nos: 9/117-332-318

Fin Source: CRR

500 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													On schedule				
S/Notes: Jul 2021: Planning in process for upgrading of radio network Aug 21: Tenders invited for digital radio repeater and radios Sep 21: Tenders adjudicated Oct 21: Tender awarded Dec 21: Awaiting delivery Jan 22: Equipment delivered.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					200 000				300 000				500 000	500 000				
Expenditure to date	Capital							448 625						448 625			448 625	51 375	10.3%

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

Location: Malmesbury

Vote Nos: 9/117-378-22

Fin Source: CRR

3 600 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 21: Minisubstations ordered Sep 21: Manufacturing in process Oct 21: Manufacturing in process Dec 21:Manufacturing in process Jan 22: Minisubstations partially delivered																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					3 000 000	100 000	100 000	100 000	100 000	100 000	100 000		3 400 000	3 600 000				
Expenditure to date		Capital			1 837	9 548	1 687 635	10 038	11 874						1 720 931			1 720 931	1 879 069	52.2%

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

Location: Municipal area

Vote Nos: 9/117-382-438

Fin Source: CRR

1 600 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													On schedule					
S/Notes: Jul 21: Planning in process Oct 21: Construction in process Jan 22: Construction in process																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	50 000	100 000	100 000	200 000	200 000	200 000	100 000	200 000	200 000	100 000	100 000	50 000	1 350 000	1 600 000				
Expenditure to date		Capital	204 625	228 870	259 805	593 890	58 574	118 656	42 309						1 506 728			1 506 728	93 272	5.8%

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

Location: Municipal area

Vote Nos: 9/117-384-72

Fin Source: CRR

200 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Construction													On schedule					
S/Notes: Aug 21: Planning in process Sep 21: Orders placed Oct 21: Construction in process Jan 22: Construction in process																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	10 000	10 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000		160 000	200 000				
Expenditure to date		Capital		50 500	25 250	7 790									83 540			83 540	116 460	58.2%

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

Location: Malmesbury

Vote Nos: 9/117-380-16

Fin Source: CRR

150 100

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Installation													On schedule				
S/Notes: Aug 21: Installation in process Oct 21: Installation in process Jan 22: Installation in process																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		20 000	20 000	20 000	20 000	12 871	12 871	12 871	12 871	12 871	5 745		131 484	150 100				
Expenditure to date	Capital		4 589	4 504		4 227		2 197						15 516			15 516	134 584	89.7%

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

Location: Darling

Vote Nos: 9/117-421-32

Fin Source: CRR

100 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Construction													On schedule				
S/Notes: Aug 21: Planning in process Sep 21: Material ordered Oct 21: Construction to commence Jan 22: Construction in process																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital							25 000	25 000	25 000	25 000			75 000	100 000				
Expenditure to date	Capital		95 281											95 281			95 281	4 719	4.7%

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

Location: Municipal area

Vote Nos: 9/117-442-37

Fin Source: CRR

799 900

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Installation													On schedule					
S/Notes: Jul 21 - Jun 22: Meters installed upon application:																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	6 320	20 000	30 000	30 000	105 000	37 129	95 241	95 241	95 241	95 241	95 241	95 246	514 172	799 900				
Expenditure to date		Capital	82 887	72 229	65 274	64 676	52 501	78 526	16 759	8 087					440 938			440 938	358 962	44.9%

Project: pj-20-0018 - Electricity: Malmesbury: Saamstaan/De Hoop area: Upgrading of bulk electricity supply: Phase 1

Location: Malmesbury West

Vote Nos: 9/117-568-504 [INEP]

Fin Source: INEP

8 355 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Construction													On schedule				
S/Notes: Jul 21: Construction in process Oct 21: Construction in process Jan 22: Construction in process																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		200 000	500 000	500 000	500 000	1 000 000	500 000	500 000	4 000 000	500 000	155 000		7 700 000	8 355 000				
Expenditure to date	Capital		840		357 148									357 988			357 988	7 997 012	95.7%

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

Location: Municipal area

Vote Nos: 9/117-542-506

Fin Source: CRR

100 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													On schedule				
S/Notes: Aug 21: Requirements prioritized Sep 21: Orders placed Oct 21: Installation to commence Dec 21: Installation in process Jan 22: Installation in process, budget depleted																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		10 000	10 000	15 000	15 000	15 000	15 000	10 000	10 000				100 000	100 000				
Expenditure to date	Capital				20 870	36 616								57 486			57 486	42 514	42.5%

Project: pj-21-0006 - Electricity: Replace oil metering units (Darling Finitex & Romery)

Location: Darling

Vote Nos: 9/117-399-21

Fin Source: CRR

300 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 21: Planning in process Aug 21: Order placed Sep 21:Units Delivered Oct 21: Installation to commence Dec 21: Installation in process Jan 22: Installation in process																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					130 000	20 000			130 000	20 000			280 000	300 000				
Expenditure to date		Capital		118 750											118 750			118 750	181 250	60.4%

Project: pj-21-0007 - Electricity: Caravan Park Kiosk Replacement: Yzerfontein**Location:** Yzerfontein**Vote Nos:** 9/117-447-42**Fin Source:** CRR**100 000****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 21: To commence Jan 22 Jan 22: Installation in process																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								25 000	25 000	25 000	25 000		50 000	100 000				

Project: pj-21-0009 - Electricity: Protection Relay Upgrade: Swartland**Location:** Municipal area**Vote Nos:** 9/117-453-53**Fin Source:** CRR**300 000****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 21: Planning in process Aug 21: Order placed Sep 21: Awaiting delivery Oct 21: Equipment delivered Dec 21: Programming in process Jan 21: Programming in process																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000		240 000	300 000				
Expenditure to date		Capital					176 648								176 648			176 648	123 352	41.1%

Project: pj-21-0010 - Electricity: Jakaranda RMU - N7 feeder cable: Moorreesburg**Location:** Moorreesburg**Vote Nos:** 9/117-429-68**Fin Source:** CRR**250 000****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 21: Planning in process Sep 21: Material ordered Oct 21: Awaiting material delivery Dec 21: Installation in process Jan 22: Installation in process																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					220 000				30 000				250 000	250 000				
Expenditure to date		Capital			20 500	5 300	119 448		6 802						152 050			152 050	97 950	39.2%

Project: pj-21-0011 - Electricity: Park Close Mount Pleasant feeder cable: Darling

Location: Darling

Vote Nos: 9/117-462-76

Fin Source: CRR

350 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Installation													On schedule					
S/Notes: Aug 21: Planning in process Sep 21: Material ordered Oct 21: Awaiting material delivery Nov 21: Awaiting delivery Dec 21: Awaiting delivery Jan 22: Awaiting delivery																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				50 000	50 000	50 000	50 000	50 000	50 000	50 000			300 000	350 000				

Information, Communication and Technology

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

Location: Municipal area

Vote Nos: 9/118-259-729

Fin Source: CRR

40 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 2021: Planning in process Sep 2021: Determine specifications Oct 2021: Waiting confirmation on stock availability Nov 2021: Waiting confirmation on stock availability Dec 2021: Waiting confirmation on stock availability Jan 2022: Waiting confirmation on stock availability																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				40 000									40 000	40 000				

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

Location: Municipal area

Vote Nos: 9/118-87-729

Fin Source: CRR

80 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 2021: Planning in process Sep 2021: Determine specifications Oct 2021: Order placed Nov 2021: Awaiting delivery Dec 2021: Awaiting delivery Jan 2022: Scanner delivered																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital											80 000			80 000				
Expenditure to date		Capital																	80 000	100.0%

#####

2021/2 - [SDBIP] PROJECT SCHEDULES

Project: pj-11-0106 - IT: Equipment

Vote Nos: 9/118-39-731

Location: Municipal area

Fin Source: CRR

73 122

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation													On schedule				
S/Notes: Jul 2021: Equipment purchased as required Sep 2021: Equipment purchased as required Oct 2021: Equipment purchased as required Nov 2021: Equipment purchased as required Dec 2021: Equipment purchased as required Jan 2022: Equipment purchased as required																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	5 837	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	52 501	73 122				
Expenditure to date	Capital			955	7 650	14 824	14 012	931						38 372			38 372	34 750	47.5%

Project: pj-14-0028 - IT: Printers

Vote Nos: 9/118-74-729

Location: Municipal area

Fin Source: CRR

60 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing													On schedule					
S/Notes: Jul 2021: Planning in process Sep 2021: Planning in process Oct 2021: Equipment purchased as required Nov 2021: Equipment purchased as required Dec 2021: Equipment purchased as required Jan 2022: Equipment purchased as required																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				30 000					30 000				60 000	60 000				
Expenditure to date		Capital			4 340										4 340			4 340	55 660	92.8%

Project: pj-14-0029 - IT: Desktops

Vote Nos: 9/118-201-729

Location: Municipal area

Fin Source: CRR

155 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing													On schedule					
S/Notes: Jul 21: Procurement to commence as from Sep Sep 21: Specifications in process Oct 21: Waiting confirmation on available stock and models Nov 2021: Informal tender publisihed Dec 2021: Tender awarded, waiting delivery Jan 2022: Awaiting delivery																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				85 000					70 000				155 000	155 000				
Expenditure to date		Capital		1 989		17 018	72 600								91 607			91 607	63 393	40.9%

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2021/2 - [SDBIP] PROJECT SCHEDULES

Project: pj-14-0030 - IT: Notebooks

Vote Nos: 9/118-64-729

Location: Municipal area

Fin Source: CRR

854 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing													On schedule				
S/Notes: Jul 21: Procurement to commence as from Sep Sep 21: Specifications in process Oct 21: Waiting confirmation on available stock and models Nov 2021: Informal tender publihed Dec 2021: Tender awarded, waiting delivery Jan 2002: Notebooks delivered																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				127 000		250 000		91 000				386 000	468 000	854 000				
Expenditure to date	Capital			138 002				306 694						444 696			444 696	409 304	47.9%

Project: pj-21-0028 - IT: Communications and infrastructure equipment (Nedbank Building)

Vote Nos: 9/118-503-346

Location: Municipal area

Fin Source: CRR

450 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 2021: Planning in process Aug 2021: Busy with revised electrical plans Sep 2021: Awaiting conduit and trunking layout Oct 2021: Awaiting conduit and trunking layout Nov 2021: Formal tender published Dec 2021: Tender closed Jan 2022: Tender adjudication																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		10 772	26 930	26 930	26 930	53 860	26 930	26 930	215 440	26 930	8 348		414 722	450 000				

Project: pj-21-0029 - IT: Communications and infrastructure equipment (Standard Bank Building)

Vote Nos: 9/118-465-350

Location: Municipal area

Fin Source: CRR

430 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation													On schedule					
S/Notes: Jul 2021: Planning in process Aug 2021: Busy with revised electrical plans Sep 21: Awaiting conduit and trunking layout Oct 2021: Awaiting conduit and trunking layout Nov 2021: Formal tender published Dec 2021: Tedner closed Jan 2022: Tender adjudication.																				
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		10 293	25 733	25 733	25 733	51 466	25 733	25 733	205 865	25 733	7 978		396 289	430 000				

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2021/2 - [SDBIP] PROJECT SCHEDULES

Financial Services

Financial Services General

Project: pj-09-0021af - Equipment Finance

Vote Nos: 9/119-25-737

Location: Municipal area

Fin Source: CRR 38 359

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		6 000	9 000	3 000	8 000	7 000	8 481						41 481	38 359				
Expenditure to date		Capital		5 005	3 461		5 518	18 621	-2 269						30 336			30 336	8 023	20.9%

Project: pj-21-0002 - Vehicles Finance: New Sedan Motor Vehicle

Vote Nos: 9/119-423-763

Location: Municipal area

Fin Source: CRR 242 133

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				215 000	27 133								242 133	242 133				
Expenditure to date		Capital							242 133						242 133			242 133	1	0.0%

Legal and Credit Control

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

Vote Nos: 9/119-151-753

Location: Municipal area

Fin Source: CRR 40 880

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					40 880								40 880	40 880				
Expenditure to date		Capital					40 880								40 880			40 880		0%

Protection Services

Traffic and Law Enforcement

Project: pj-17-0061 - Vehicles Traffic: CK31936 Corolla

Location: Municipal area

Vote Nos: 9/126-101-763

Fin Source: CRR

381 099

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Procurement process																	
1	2	Delivery and payment													Completed				
S/Notes: Jul 21: Tender awarded. In the 14 day appeal period. Aug 21: Tender awarded. Awaiting delivery. Oct 21: Vehicle delivered and equipped.																			
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	13 599			367 500									381 099	381 099				
Expenditure to date	Capital				381 099									381 099			381 099	1	0.0%

Project: pj-18-0068 - Equipment K9 Unit

Location: Municipal area

Vote Nos: 9/126-353-146

Fin Source: DCS

56 000

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing																	
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					10 000				25 000		21 000		35 000	56 000				
Expenditure to date	Capital			2 103	19 640			15 790						37 533			37 533	18 467	33.0%

Project: pj-21-0037 - Branding and dog kennels for vehicles

Location: Municipal area

Vote Nos: 9/126-443-755

Fin Source: DCS

18 500

Proj Start: Proj End:

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Implementation																	
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital									18 500				18 500	18 500				
Expenditure to date	Capital																	18 500	100.0%

Project: pj-21-0039 - Equiping Donated Vehicles for K9 Unit**Vote Nos:** 9/126-446-146**Location:** Municipal area**Fin Source:** DCS**48 000****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital										48 000				48 000				

Project: pj-21-0041 - Fire Arms: K9 Unit**Vote Nos:** 9/126-495-273**Location:** Municipal area**Fin Source:** DCS**220 000****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital											220 000			220 000				

Fire and Emergency Services**Project: pj-10-0139 - Equipment Fire and Emergency Services****Vote Nos:** 9/125-27-749**Location:** Municipal area**Fin Source:** CRR**150 000****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			-1 350	-1 350	98 650	-1 350				41 900			94 600	150 000				
Expenditure to date		Capital							150 001						150 001			150 001	-1	0.0%

Project: pj-20-0025 - Vehicles Fire Services: CK32736 Nissan Hard Body - Replace with light pumper**Vote Nos:** 9/125-487-488**Location:** Municipal area**Fin Source:** CRR**1 404 000****Proj Start:** **Proj End:**

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)					
1	1	Procurement process																		
1	2	Fitment																		
1	3	Delivery and payment																		
Projected/Actual ETD		Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				800 000							604 000		800 000	1 404 000				
Expenditure to date		Capital				689 000			204 581						893 581			893 581	510 419	36.4%

Protection Services General

Project: pj-10-0138 - Equipment Protection

Vote Nos: 9/126-44-749

Proj Start: Proj End:

Location: Municipal area

Fin Source: CRR

35 401

Grp	No	Activity	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	Notes (Activity)				
1	1	Equipment - purchasing																	
Projected/Actual ETD	Bdgt Type	Jul21	Aug21	Sep21	Oct21	Nov21	Dec21	Jan22	Feb22	Mar22	Apr22	May22	Jun22	YTDMar	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	-13 599		1 350	1 350	21 350	1 350	1 350	1 350	1 350	30 350	1 350	1 350	15 851	35 401				
Expenditure to date	Capital			816	-816	12 987	21 790	-12 597						22 180			22 180	13 221	37.3%



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Kantoor van die Direkteur: Korporatiewe Dienste
3 Maart 2022

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

ITEM 7.1 VAN DIE AGENDA VAN 'N PORTEFEULJEKOMITEEVERGADERING (MUNISIPALE BESTUUR, ADMINISTRASIE EN FINANSIES) WAT GEHOUSAL WORD OP 9 MAART 2022

ONDERWERP:	KORPORATIEWE DIENSTE: MAANDVERSLAG: JANUARIE 2022
SUBJECT:	CORPORATE SERVICES: MONTHLY REPORT: JANUARY 2022

Attached is the performance report of the Director: Corporate Services in terms of Council's Strategic Management System for January 2022.

For cognizance

(get) M S Terblanche

DIRECTOR: CORPORATE SERVICES

Mst/raadsitems,SM5/March 2022 /DK_monthly report January 2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Terblanche, Madelaine - Director: Corporate Services					
Strategic Goal: 4 Caring, competent and responsive institutions, organisations and business					
Strategic Objective: Manage Corporate Services					
pd-09-0032: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 95% and 105%)	0.0%		
		Monthly Result	Notes	Evidence	
		J: 6.3%	Budget = R592,000, YTD Actual = R37,353 (Committed: R32,670)	Documents\2021-	
		F:			
		M:			
pd-09-0033: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	3: 0.0% 90% for the year	0.0% <<Prev Qtr>> 6.0% cumulative		
		Monthly Result	Notes	Evidence	
		J: 6.5%		Documents\2021-	
		F:			
		M:			
pd-09-0034: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 46.4% cumulative		
		Monthly Result	Notes	Evidence	
		J: 46.4%	Budget = R41 476 222, YTD Actual = R19 253 110 (46.4%)	Documents\2021-	
		F:			
		M:			
pd-09-0035: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes	Evidence	
		J: 100%	B. Information Science (1), Amended Snr Certificate (Grade 12) (3) - planned training	Documents\2021-	
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0036: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%	48/48 resolutions initiated/implemented		Documents\2021-
		F:			
		M:			
pd-09-0037: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	3: 100.0% 3 per quarter	33.3% 1		
		Monthly Result	Notes		Evidence
		J: 1	13 Jan		SMS System
		F:			
		M:			
pd-09-0040: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	3: 100.0% 0 maximum	0.0%		
		Monthly Result	Notes		Evidence
		J: 0			N/a
		F:			
		M:			
pd-09-0042: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	3: 0.0% 100% cumulative by end of June annually	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a	No employment equity opportunities		Documents\2021-
		F:			
		M:			
pd-09-0043: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%	Total Requisitions= 35		Documents\2021-
		F: 100%	Total Requisitions= 50		Documents\2021-
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0044: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%	Irregular Expenditure		Documents\2021-
		F:			
		M:			
	2: % internal actions implemented within agreed time frame [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 68%	8 of 25 Findings to be implemented		Documents\2021-
		F:			
		M:			
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Qtr 2 & 3]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a			
		F:			
		M:			
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	3: 50.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 70%	Finding 9 - Investment Property Disposal		Documents\2021-
		F:			
		M:			
pd-09-0045: Risk identification and control implementation	4: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	3: 100.0%	0.0%		
		Yes			
		Monthly Result	Notes		Evidence
		J: N/a			
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0045: Risk identification and control implementation	5: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	3: 100.0%	0.0%		
		Yes			
		Monthly Result	Notes		Evidence
		J: N/a F: M:			
	6: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	3: 100.0%	0.0%		
		Yes			
		Monthly Result	Notes		Evidence
		J: N/a F: M:			
pd-09-0047: Invocoms held	1: Number of invocoms held [Type=Avg All]	3: 100.0%	33.3%		
		3 per quarter	1		
		Monthly Result	Notes		Evidence
		J: 1 F: M:	January invocom held 2 February		Documents\2021-
pd-10-0038: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	3: 100.0%	0.0%		
		3 months maximum			
		Monthly Result	Notes		Evidence
		J: 3 mths F: M:			Documents\2021-
pd-10-0039: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	3: 100.0%	0.0%		
		4% pm maximum	3.2% pm average		
		Monthly Result	Notes		Evidence
		J: 3.2% F: M:	47/1491 person days lost due to sick leave		Documents\2021-

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-12-0012: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	3: 0.0%	0.0%		
		8 (103 for the whole organisation)	4.28 cumulative		
		Monthly Result	Notes		Evidence
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	J: 0.5			Documents\2021-
		F:			
		M:			
pd-14-0005: Asset safeguarding	4: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	3: 0.0%	0.0%		
		23 (296 for the whole organisation)	7 cumulative		
		Monthly Result	Notes		Evidence
		J: 0	NA		NA
		F:			
		M:			
pd-14-0027: General KPI: People from employment equity target groups employed	1: % of people from employment equity target groups appointed for the month in terms of the Municipality's approved Employment Equity plan [Type=Avg All]	3: 100.0%	0.0%		
		Yes			
		Monthly Result	Notes		Evidence
		J: n/a			
		F:			
		M:			
pd-14-0027: General KPI: People from employment equity target groups employed	1: % of people from employment equity target groups appointed for the month in terms of the Municipality's approved Employment Equity plan [Type=Avg All]	3: 100.0%	0.0%		
		Yes			
		Monthly Result	Notes		Evidence
		J: 100%	1/1 employees appointed in terms of the EE Plan		Documents\2021-
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0028: General KPI: Budget spent on implementing the workplace skills plan	1: % of the municipality's training budget actually spent on implementing its workplace skills plan (cumulative) [Type=Qtr 4 Only]	3: 0.0% At least 90%	0.0% <<Prev Qtr>> 19.0% cumulative		
		Monthly Result	Notes		Evidence
		J: 30%	R550 310/R1 820 006 (% of municipality's training budget actually spent on implementing its workplace skills plan).		Documents\2021-
		F:			
		M:			
pd-16-0009: Promote employment equity through continuous planning	1: Review of employment equity plan as a result of any major event or restructuring that occurred during the financial year [Type=Qtr 4 Only]	3: 0.0% Yes (by end of June)	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a			
		F:			
		M:			
pd-17-0007: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	3: 100.0% Yes (by end of March)	0.0%		
		Monthly Result	Notes		Evidence
		J: n/a			
		F:			
		M:			
pd-17-0012: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	3: 0.0% 100% by end of June	0.0% 59.8% cumulative		
		Monthly Result	Notes		Evidence
		J: 59.8%	Library service grant (capital): Budget = R50 000, YTD = R17 977 (35.9%) Library service grant (operating): Budget = R10 394 000, YTD = R6 309 833 (60.7%) FMS grant: Budget = R250 000, YTD = R68 580 (27.4%) Total Budget = R10 694 000, YTD = R6 396 390 (59.8%)		Documents\2021-
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-17-0083: Ensure that accurate revenue estimates are prepared in relation to operating requirements	1: Projected tariff increases determined for the budget of the new financial year [Type=Qtr 3 Only]	3: 100.0% Yes (annually by February)	0.0%		
		Monthly Result	Notes	Evidence	
		J: n/a			
		F:			
		M:			



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Office of the Director Financial Services
03 March 2022

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 9 MAART 2022

ONDERWERP: MAANDVERSLAG – JANUARIE 2022: DIREKTEUR: FINANSIËLE DIENSTE

SUBJECT: MONTHLY REPORT – JANUARY 2022: DIRECTOR: FINANCIAL SERVICES

1. AGTERGROND / BACKGROUND

- 1.1. Investment Portfolio in terms of Articles 13 and 71 of the MFMA as at 31 January 2022.
- 1.2. Annuity Loans in terms of Articles 46 and 71 of the MFMA as at 31 January 2022.
- 1.3. Operational Performance Graph in terms of Articles 64, 65 and 71 of the MFMA as at 31 January 2022
- 1.4. Capital budget in terms of Article 71 of the MFMA. See SDBIP as at 31 January 2022.
- 1.6. Debtor's reports in terms of Article 71 of the MFMA as at 31 January 2022.
 - 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 31 January 2022.
- 1.8. Equitable Share Plumbers report for the period 31 January 2022.
- 1.9. Performance targets: Financial services as at 31 January 2022.
- 1.10. Revenue and Expenditure in terms of Articles 64, 65 and 71 of the MFMA as at 31 January 2022.
- 1.11. Standby and Overtime as at 31 January 2022.
- 1.12. Employee related cost in terms of Article 66 of the MFMA as at 31 January 2022.
- 1.13. Grants and Subsidies for the period ending 31 January 2022.

2. **WETGEWING / LEGISLATION**

2.1 Local Government: Municipal Systems Act 32 of 2000

2.2 Local Government : Municipal Finance Management Act 56 of 2003

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

3. **KOPPELING AAN DIE GOP/ ALIGNMENT TO THE IDP**

The monthly report links with Chapter 7 of the IDP - Strategic Goal 4 (Caring, Competent and Responsive Institutions, Organisations and Business) and more specifically with the following Strategic Objectives:

- 4.7 (Sound long-term financial planning including making the right investment decisions)
- 4.8 (Sound financial management, budgeting and expenditure control)
- 4.9 (Broaden of tax/ revenue base)

4. **FINANSIËLE IMPLIKASIE / FINANCIAL IMPLICATION**

4.1 For the month of **January 2022** the Revenue was R 64 835 823 (excluding National & Provincial Grants received but not yet recognised as revenue) and the Expenditure was R 58 656 163, with an **accounting surplus** of R 6 179 660, compared to the monthly budgeted deficit of R 24 976 961.

Grants and Subsidies received for January 2022:

• Municipal Replacement Fund	:	R 2 104 334
• Housing Project: Malmesbury De Hoop	:	R 16 919 253
• K9-Unit	:	R 4 853 000
• Dept of Transport	:	R 1 282 153

5. **AANBEVELING / RECOMMENDATION**

Voorgelê vir kennisname / Tabled for cognisance

(get) M Bolton

DIREKTEUR: Finansiële Dienste

INVESTMENTS OF SWARTLAND MUNICIPALITY AS AT 31 JANAUARY 2022									
Movements for the month					Balance as at 31 January 2022	Interest earned		Interest earned	
Balance as at 1 January 2022	Investments matured	Investments made	Interest capitalised	Costs & Fees					
						Month	Yield	Year to date	Yield
R 550 000 000	R -	R -	R -	R -	R 550 000 000	R -		R 1 434 921	

FINANCIAL INSTITUTIONS	DATE OF INVESTMENT	TERM	RENEWAL DATE	INTEREST RATE	INVESTMENT AMOUNT
NEDBANK	15/12/2021	6 Months	15/06/2022	5.20%	R 50 000 000
NEDBANK	01/07/2021	12 Months	29/06/2022	5.60%	R 250 000 000
STANDARD BANK	01/07/2021	12 Months	29/06/2022	5.56%	R 250 000 000
					R 550 000 000

PREVIOUS YEAR'S		CURRENT YEAR	
Jul-20	R 582 000 000	Jul-21	R 560 000 000
Aug-20	R 582 000 000	Aug-21	R 560 000 000
Sep-20	R 582 000 000	Sep-21	R 560 000 000
Oct-20	R 582 000 000	Oct-21	R 560 000 000
Nov-20	R 570 000 000	Nov-21	R 560 000 000
Dec-20	R 570 000 000	Dec-21	R 550 000 000
Jan-21	R 550 000 000	Jan-22	R 550 000 000
Feb-21	R 580 000 000	Feb-22	
Mar-21	R 580 000 000	Mar-22	
Apr-21	R 580 000 000	Apr-22	
May-21	R 580 000 000	May-22	
Jun-21	R -	Jun-22	

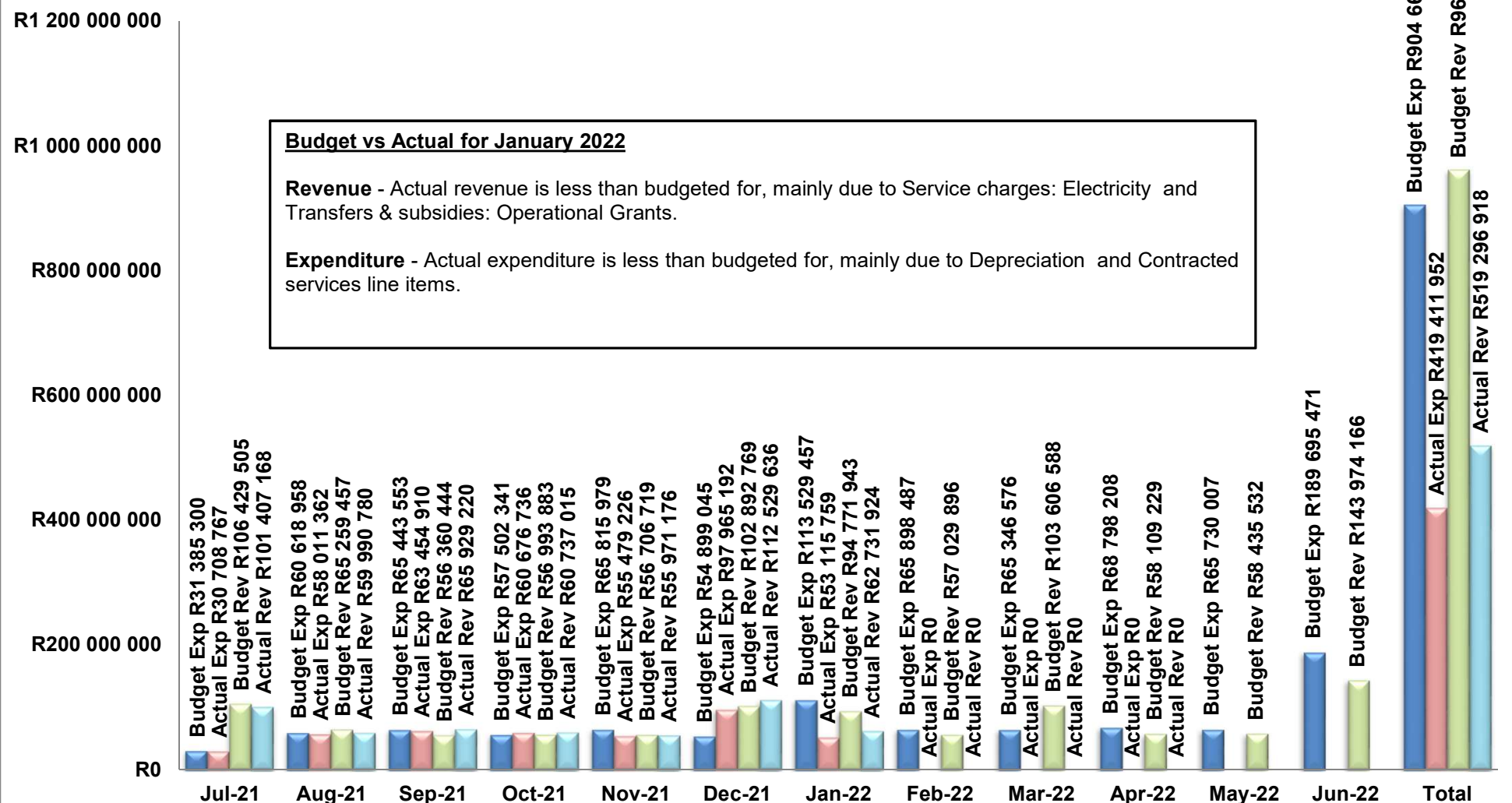
*Jun 2021 - Investments are taken up in Current Account

Annuity Loans for Acquisition of Assets - January 2022

Current Annuity Loans	Interest rate	Loan Term			Rate: Fixed/ Variable	Payments per year			
			Loan Year	Redeemable			Balance as at 2022/01/31	Loans Raised	Weighted Average Cost of Capital
Financing Institution Annuity Loans	(C)							(A)	
Development Bank	9.670%	15	2008	2023/12/29	F	2	R 536 417	R 2 262 000	0.13%
Development Bank	9.575%	20	2008	2028/12/29	F	2	R 25 075 243	R 43 113 100	2.54%
Development Bank	10.665%	20	2011	2031/12/31	F	2	R 51 738 956	R 70 000 000	4.60%
Sanlam	10.960%	20	2011	2031/06/30	F	2	R 25 301 159	R 35 000 000	2.36%
WCDM: Development Bank	8.605%	10		2022/12/31	F	2	R 1 200 000	R 12 000 000	0.64%
Totaal							(B)		
							R 103 851 776	R 162 375 100	10.27%

Interest on External Loans are paid bi-annually (by December - R 5 675 866 and June R 5 378 950) = R11 054 816

OPERATING EXPENDITURE & REVENUE 2021/2022 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		JANUARY			Original Budget	Adjustment Budget	YTD Planned	YTD Actual	YTD %
		Planned	Actual	%					
2021/22									
CIVIL SERVICES	Expenditure	60 827 125	19 451 557	32%	278 331 069	298 855 420	147 053 750	141 034 298	96%
	Revenue	33 981 463	15 215 499	45%	248 096 171	256 859 169	160 634 008	157 733 649	98%
	Capital	8 718 250	3 393 621	39%	118 468 909	121 743 630	70 617 036	62 299 001	88%
CORPORATE SERVICES	Expenditure	3 665 265	3 059 301	83%	41 476 222	38 285 610	21 226 757	19 253 110	91%
	Revenue	5 931 895	52 712	1%	11 505 510	12 462 510	6 142 298	6 082 815	99%
	Capital	10 000	3 958	40%	872 000	592 000	540 000	37 353	7%
COUNCIL SERVICES	Expenditure	1 428 317	1 041 852	73%	18 219 890	18 452 846	10 801 631	10 600 556	98%
	Revenue	23 299	8 026	34%	294 700	294 700	169 708	108 645	64%
	Capital	2 000	-	0%	10 000	10 000	6 000	-	0%
ELECTRICITY SERVICES	Expenditure	35 808 317	20 101 780	56%	364 266 357	379 285 136	194 552 630	185 400 482	95%
	Revenue	33 371 739	30 597 717	92%	383 737 925	384 779 588	228 329 446	222 607 469	97%
	Capital	1 626 608	879 817	54%	25 358 320	25 894 000	13 654 310	10 171 487	74%
FINANCIAL SERVICES	Expenditure	3 373 899	3 839 583	114%	59 521 399	53 946 074	23 107 847	24 102 586	104%
	Revenue	16 107 601	12 122 426	75%	227 643 399	244 764 541	125 469 425	127 150 646	101%
	Capital	8 481	239 864	2828%	381 000	324 494	324 494	313 348	97%
DEVELOPMENT SERVICES	Expenditure	8 586 058	6 079 738	71%	53 056 846	53 533 515	21 022 072	21 193 779	101%
	Revenue	1 991 048	5 988 334	301%	47 074 324	44 872 958	4 935 928	10 773 353	218%
	Capital	185 366	18 887	10%	19 337 500	15 153 324	4 453 753	3 540 364	79%
MUNICIPAL MANAGER	Expenditure	565 160	497 347	88%	8 167 593	7 997 218	4 122 739	3 766 658	91%
	Revenue	-	-	0%	-	-	-	-	0%
	Capital	2 000	-	0%	10 000	10 000	6 000	-	0%
PROTECTION SERVICES	Expenditure	5 694 763	4 585 004	81%	75 013 290	86 985 356	33 726 654	32 576 842	97%
	Revenue	3 564 898	851 109	24%	36 609 100	49 214 463	8 933 907	9 441 441	106%
	Capital	1 350	357 774	26502%	1 998 000	2 313 000	1 298 850	1 484 393	114%
TOTAL	Expenditure	119 948 904	58 656 163	49%	898 052 665	937 341 176	455 614 080	437 928 312	96%
	Revenue	94 971 943	64 835 823	68%	954 961 129	993 247 929	534 614 720	533 898 020	100%
	Capital	10 554 055	4 893 920	46%	166 435 729	166 040 448	90 900 443	77 845 947	86%

• The Variance on the Planned Expenditure budget is as a direct result of Depreciation that was appropriated per vote for which the monthly budgets for July to December could only be corrected with the January 2022 Adjustment budget.

• The Variance on the Planned Revenue budget is mainly due to the Conditional Operational grants that was appropriated during the January 2022 adjustments for which the monthly budgets for July to December could only be corrected with the January 2022 Adjustment budget.

• The reason being that prior reporting periods (July to December 2021) must be locked on the financial system as per the requirement of NT which makes retrospective correction impossible.

SUMMARY OF Mun 179

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
Dec-20	173 115 396	86 409 364	86 706 032	54 420 987	-59 017 367	-736 310	-	55 824 865	82 777 219	-4.85%
Jan-21	157 011 169	74 063 740	82 947 429	55 088 554	-52 433 332	676 896	-	59 647 885	90 838 879	9.74%
Feb-21	152 867 421	61 762 933	91 104 488	60 324 782	-54 917 840	-407 430	-	57 817 679	93 596 897	3.04%
Mar-21	143 387 693	48 255 541	95 132 152	57 410 250	-58 704 524	-1 683 914	-	56 759 125	91 502 839	-2.24%
Apr-21	127 576 025	36 099 814	91 476 211	55 075 211	-55 505 349	-142 828	-	56 767 156	92 595 191	1.19%
May-21	116 652 413	24 057 129	92 595 285	56 624 328	-55 515 598	-416 639	-	54 845 776	91 508 823	-1.17%
Jun-21	91 888 267	12 069 636	79 818 631	54 429 136	-54 507 025	-18 638	-	53 922 044	79 215 011	-13.43%
Jul-21	75 965 824	-	75 965 824	53 903 406	-55 167 060	-145 850	-	61 012 758	81 665 672	3.09%
Aug-21	225 865 443	144 199 771	81 665 672	60 866 909	-59 213 032	677 738	-	63 147 864	86 278 243	5.65%
Sep-21	201 130 231	114 540 458	86 589 773	63 577 796	-58 269 932	-1 058 046	-	65 970 877	93 232 672	8.06%
Oct-21	201 130 231	114 540 458	86 589 773	63 577 796	-58 269 932	-1 058 046	-	65 970 877	93 232 672	0.00%
Nov-21	194 762 631	101 530 680	93 231 951	64 912 831	-68 020 869	-183 413	-	59 408 539	84 436 208	-9.43%
Dec-21	173 079 355	88 645 171	84 434 185	59 225 126	-57 912 251	-31 707	-	61 235 525	87 725 752	3.90%
Jan-22	164 328 254	76 606 546	87 721 709	61 203 819	-58 439 979	1 147 079	-	62 780 825	93 209 633	6.25%

SUMMARY OF Mun 179

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
Dec-20	173 115 396	86 409 364	86 706 032	54 420 987	-59 017 367	-736 310	-	55 824 865	82 777 219	-4.85%
Jan-21	157 011 169	74 063 740	82 947 429	55 088 554	-52 433 332	676 896	-	59 647 885	90 838 879	9.74%
Feb-21	152 867 421	61 762 933	91 104 488	60 324 782	-54 917 840	-407 430	-	57 817 679	93 596 897	3.04%
Mar-21	143 387 693	48 255 541	95 132 152	57 410 250	-58 704 524	-1 683 914	-	56 759 125	91 502 839	-2.24%
Apr-21	127 576 025	36 099 814	91 476 211	55 075 211	-55 505 349	-142 828	-	56 767 156	92 595 191	1.19%
May-21	116 652 413	24 057 129	92 595 285	56 624 328	-55 515 598	-416 639	-	54 845 776	91 508 823	-1.17%
Jun-21	91 888 267	12 069 636	79 818 631	54 429 136	-54 507 025	-18 638	-	53 922 044	79 215 011	-13.43%
Jul-21	75 965 824	-	75 965 824	53 903 406	-55 167 060	-145 850	-	61 012 758	81 665 672	3.09%
Aug-21	225 865 443	144 199 771	81 665 672	60 866 909	-59 213 032	677 738	-	63 147 864	86 278 243	5.65%
Sep-21	201 130 231	114 540 458	86 589 773	63 577 796	-58 269 932	-1 058 046	-	65 970 877	93 232 672	8.06%
Oct-21	201 130 231	114 540 458	86 589 773	63 577 796	-58 269 932	-1 058 046	-	65 970 877	93 232 672	0.00%
Nov-21	194 762 631	101 530 680	93 231 951	64 912 831	-68 020 869	-183 413	-	59 408 539	84 436 208	-9.43%
Dec-21	173 079 355	88 645 171	84 434 185	59 225 126	-57 912 251	-31 707	-	61 235 525	87 725 752	3.90%
Jan-22	164 328 254	76 606 546	87 721 709	61 203 819	-58 439 979	1 147 079	-	62 780 825	93 209 633	6.25%

Mun 179.p - DEBTORS REPORT FOR THE MONTH JANUARY 2022

1	2	3	4	5	6	7	8	9	10	11
AREA	01 JANUARY 2022	LESS FUTURE	BALANCE-FWD AGE ANALYSIS	DEBITS 31 DECEMBER 2021	RECEIPTS 01 JANUARY 2022 TILL 31 JANUARY 2022	ADJUSTMENTS	SYSTEM ADJUSTMENTS	DEBITS 31 JANUARY 2022	END BALANCE 31 JANUARY 2022	PERCENTAGE INCREASE/ DECREASE PER TOWN
MALMESBURY 1	47 020 876	22 076 967	24 943 909	25 154 072	-23 981 792	291 507	-	26 533 760	27 787 383	9%
WESBANK 2	10 055 561	3 365 185	6 690 376	5 421 966	-5 262 339	71 726	-	5 776 823	7 276 586	-3%
KALBASKRAAL 3	2 496 305	647 255	1 849 050	287 880	-184 780	14 417	-	328 910	2 007 597	24%
ABBOTSDALE 4	4 566 656	751 614	3 815 042	527 909	-355 422	73 696	-	491 971	4 025 287	17%
RIEBEEK KASTEEL 5	8 255 732	4 031 818	4 223 915	1 387 126	-1 249 685	31 074	-	1 448 645	4 453 949	17%
RIEBEEK WES 6	5 632 795	2 352 814	3 279 981	983 145	-822 368	-12 170	-	920 009	3 365 452	17%
CHATSWORTH 7	5 344 653	1 079 870	4 264 783	611 636	-310 144	228 062	-	355 131	4 537 832	21%
RIVERLANDS 8	2 134 482	156 347	1 978 135	174 725	-46 655	6 094	-	141 682	2 079 256	20%
ILINGE LETHU 9	1 235 746	168 157	1 067 589	779 976	-972 144	26 261	-	1 012 571	1 134 277	22%
PHOLA PARK 10	576 664	92 341	484 323	519 795	-513 738	952	-	506 141	477 678	48%
PPC RIEBEEK WES 16	745 075	370 272	374 803	254 074	-255 579	-1 280	-	270 303	388 247	-39%
DARLING 20	12 503 280	4 425 062	8 078 218	6 743 300	-6 637 283	25 260	-	6 577 430	8 043 624	-4%
MOORREESBURG 30	16 106 079	5 858 417	10 247 662	8 600 584	-8 844 939	224 651	-	8 551 455	10 178 829	-5%
YZERFONTEIN 40	22 696 608	16 141 046	6 555 562	6 445 948	-6 072 403	-55 578	-	6 635 850	7 063 431	5%
GROTTORBAAI 41	2 185 216	1 815 369	369 847	336 768	-347 272	-1 571	-	339 074	360 077	12%
JAKKALSFONTEIN 42	1 923 596	1 302 271	621 325	219 762	-221 049	-	-	219 899	620 174	9%
KORINGBERG 50	1 249 956	501 048	748 908	209 269	-225 309	446	-	243 246	767 290	19%
Plase Deel 1 71	3 399 225	2 517 225	882 000	431 876	-350 760	-242	-	424 396	955 394	-6%
Plase Deel 2 72	2 322 718	1 445 079	877 639	254 136	-233 315	-	-	253 530	897 854	6%
Plase Deel 3 73	1 936 849	1 181 817	755 032	232 211	-191 644	-	-	221 432	784 820	21%
Plase Deel 4 74	3 516 346	1 868 225	1 648 121	344 521	-235 565	-	-	342 068	1 754 624	11%
Plase Deel 5 75	2 141 437	993 361	1 148 077	221 721	-216 493	-5 831	-	217 793	1 143 545	14%
Plase Deel 6 76	-	-	-	-	-	-	-	-	-	#DIV/0!
Plase Deel 7 77	2 693 527	1 500 014	1 193 514	303 367	-225 310	135	-	265 814	1 234 153	6%
Plase Deel 8 78	3 043 383	1 964 973	1 078 410	378 763	-330 274	-21	-	384 844	1 132 958	10%
SUNDRY ACC 90	545 490	-	545 490	379 288	-353 716	229 490	-	318 050	739 315	-7%
TOTAL	164 328 254	76 606 546	87 721 709	61 203 819	-58 439 979	1 147 079	-	62 780 825	93 209 633	7%

Mun 179.p - DEBTORS REPORT FOR THE MONTH JANUARY 2022

AREA	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
MALMESBURY 1	-22 129 928.4	-1 711 573.4	-165 142.3	-32 516.9	-12 881.7
WESBANK 2	-3 924 496.0	-1 135 492.8	-88 051.5	-36 869.4	-15 193.0
KALBASKRAAL 3	-109 640.9	-44 505.5	-8 881.9	-3 923.4	-2 052.4
ABBOTSDALE 4	-206 783.5	-60 558.9	-15 169.7	-9 288.4	-9 805.0
RIEBEEK KASTEEL 5	-886 081.0	-181 462.0	-36 770.2	-22 413.1	-24 880.0
RIEBEEK WES 6	-604 563.7	-138 016.9	-47 909.7	-18 039.6	-12 932.5
CHATSWORTH 7	-152 014.9	-60 012.1	-18 849.1	-10 932.6	-12 825.1
RIVERLANDS 8	-16 574.2	-9 522.3	-1 695.9	-2 108.8	-1 802.7
ILINGE LETHU 9	-785 443.8	-111 766.9	-35 636.8	-13 581.8	-8 477.7
PHOLA PARK 10	-418 261.6	-47 707.7	-24 817.4	-9 231.2	-4 753.3
PPC RIEBEEK WES 16	-177 362.6	-26 701.1	-27 149.1	-19 791.8	-311.5
DARLING 20	-5 646 976.6	-808 740.3	-114 284.9	-21 643.2	-19 394.6
MOORREESBURG 30	-7 205 308.4	-1 506 710.6	-59 433.3	-34 651.5	-15 749.7
YZERFONTEIN 40	-5 568 574.8	-489 337.9	-32 628.0	-21 403.5	-6 749.9
GROTTORBAAI 41	-288 452.0	-40 483.3	-10 183.3	-5 875.2	-1 784.0
JAKKALSFONTEIN 42	-169 559.2	-26 019.7	-5 149.6	-2 688.4	-34.6
KORINGBERG 50	-133 006.4	-30 568.9	-6 774.9	-8 284.1	-5 628.7
Plase Deel 1 71	-315 509.8	-27 646.0	-7 541.6	-4 579.2	-74.9
Plase Deel 2 72	-177 108.0	-9 778.3	-3 897.8	-	-
Plase Deel 3 73	-137 471.9	-46 810.1	-	-	-
Plase Deel 4 74	-217 528.3	-20 964.0	-0.0	-	-
Plase Deel 5 75	-133 438.9	-31 404.9	-20 141.7	-16 157.4	-7 042.7
Plase Deel 6 76	-	-	-	-	-
Plase Deel 7 77	-146 703.0	-35 288.1	-8 921.5	-3 292.7	-2 993.7
Plase Deel 8 78	-262 636.8	-44 145.3	-11 131.4	-4 686.5	-3 982.8
SUNDRY ACC 90	-287 399.9	-23 946.8	-2 226.9	-259.8	-77.1
TOTAL	-50 100 824.7	-6 669 163.8	-752 388.3	-302 218.3	-169 427.5

Mun 179.p - DEBTORS REPORT FOR THE MONTH JANUARY 2022

AREA	150 DAYS	180 DAYS	210 DAYS	240 DAYS	270 DAYS	INTEREST	TOTAL
MALMESBURY (1)	-7 578	-2 370	-1 440	-531	-42 794	124 964	-23 981 792
WESBANK (2)	-8 794	-6 686	-4 653	-2 684	-46 262	6 842	-5 262 339
KALBASKRAAL (3)	-2 560	-636	-433	-1 172	-10 593	-383	-184 780
ABBOTSDALE (4)	-7 013	-5 688	-4 035	-2 546	-29 421	-5 113	-355 422
RIEBEEK KASTEEL (5)	-12 231	-5 148	-3 846	-310	-73 756	-2 789	-1 249 685
RIEBEEK WES (6)	-7 341	-5 132	-2 743	-1 151	-8 953	24 414	-822 368
CHATSWORTH (7)	-9 208	-5 005	-7 083	-2 559	-39 798	8 143	-310 144
RIVERLANDS (8)	-3 319	-1 807	-844	-1 325	-5 796	-1 861	-46 655
ILINGE LETHU (9)	-5 640	-3 741	-4 788	-1 454	-3 544	1 930	-972 144
PHOLA PARK (10)	-3 029	-1 529	-2 817	-	-747	-845	-513 738
PPC RIEBEEK WES (16)	-148	-	-	-	-2 080	-2 035	-255 579
DARLING (20)	-23 731	-4 436	-2 378	-166	-13 559	18 028	-6 637 283
MOORREESBURG (30)	-8 337	-4 487	-2 605	-1 522	-25 803	19 668	-8 844 939
YZERFONTEIN (40)	-6 696	-502	-	-	-10 702	64 191	-6 072 403
GROTTOBAAI (41)	-1 252	-504	-109	-	-918	2 288	-347 272
JAKKALSFONTEIN (42)	-	-	-	-	-19 887	2 289	-221 049
KORINGBERG (50)	-6 284	-11 228	-3 177	-3 014	-24 287	6 945	-225 309
Plase Deel 1 (71)	-79	-	-1	-	-1 677	6 348	-350 760
Plase Deel 2 (72)	-	-	-	-	-35 860	-6 672	-233 315
Plase Deel 3 (73)	-	-	-	-	-7 165	-197	-191 644
Plase Deel 4 (74)	-	-	-0	-	-	2 927	-235 565
Plase Deel 5 (75)	-1 814	-1 429	-0	-	-4 626	-438	-216 493
Plase Deel 6 (76)	-	-	-	-	-	-	-
Plase Deel 7 (77)	-847	-801	-801	-2 154	-21 511	-1 996	-225 310
Plase Deel 8 (78)	-414	-	-	-	-2 357	-920	-330 274
SUNDRY ACC (90)	-77	-75	-75	-2 562	-33 543	-3 474	-353 716
TOTAL	-116 392	-61 205	-41 826	-23 149	-465 638	262 252	-58 439 979
						-58 439 979	

OUTSTANDING DEBTORS (FUTURE EXCLUDED) MONTH END RESIDENTIAL - BUSINESS - GOVERNMENT STAFF - COUNCILLORS JANUARY 2022									2021/2022 OUTSTANDING DEBTORS AS % OF TOTAL BUDGETED SERVICE CHARGES	2020/2021 OUTSTANDING DEBTORS AS % OF TOTAL BUDGETED SERVICE CHARGES	2019/2020 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 658 069 842	R 573 330 277	R 540 939 135
Aug-21	R -43 707	R 33 425 777	R 26 958 580	R 3 995 260	R 2 463 023	R 8 913	R -	EFT payments day after month end received amounted to R2 480,895.38 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R3 995,259.99 . Staff outstanding in the amount of R8913.34 . Eleven(11) Staff members have outstanding accounts - Two(2) staff members have Eskom electricity, Three (3) staff members have Prepaid meters. Five staff members have Conventional Electricity and One(1) staff members has no electricity. The Government outstanding amounted to R2 463,023.28 as a result of annual rates. The amount of R3 550,033.63 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	5,08%	5,84%	3,35%
Sep-21	R -2 746 223	R 32 068 106	R 28 381 790	R 2 614 261	R 1 070 753	R 1 302	R -	EFT payments day after month end received amounted to R1 498,431.70 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R2 614,260.67 . Staff outstanding in the amount of R1302.48 . Three(3) Staff members have outstanding accounts - One(1) staff members has Eskom electricity, One (1) staff member has Prepaid and Ons(1) staff member has no electricity- Sundries account. The Government outstanding amounted to R1 070,752.57 as a result of annual rates. The amount of R483 436.10 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	4,87%	6,07%	3,50%
Oct-21	R -1 409 698	R 36 922 486	R 28 858 284	R 6 559 003	R 1 505 077	R 122	R -	EFT payments day after month end received amounted to R1 351,061.93 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R6 559,003.32 . Staff outstanding in the amount of R121.78 . One(1) Staff member has an outstanding account - Pre Paid. The Government outstanding amounted to R1 505,076.74 as a result of annual rates. The amount of R225 231.75 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%	6,69%	3,82%
Nov-21	R -7 937 090	R 31 989 643	R 29 460 275	R 963 071	R 1 561 520	R 4 777	R -	EFT payments day after month end received amounted to R1 093,464.63 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R963,070.71 . Staff outstanding in the amount of R4777.10 . Four(4) Staff members have outstanding accounts (2 X Staff members have Pre-paid electricity, 1 Staff member has conventional electricity and 1 x Staff members account are availability fees.). The Government outstanding amounted to R1 561,519.92 as a result of annual rates. The amount of R65 658.32 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	4,86%	6,96%	3,71%
Dec-21	R -1 871 413	R 34 258 913	R 29 610 732	R 2 941 128	R 1 705 977	R 1 075	R -	EFT payments day after month end received amounted to R1 553,427.94 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R2 941,128.48 . Staff outstanding in the amount of R1075.16 . Three (3) Staff members have outstanding accounts (3 X Pre-paid electricity). The Government outstanding amounted to R1 705,977.32 as a result of annual rates. The amount of R28 072.45 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	5,21%	6,30%	3,77%
Jan-22	R -3 109 527	R 37 014 702	R 31 628 156	R 3 560 820	R 1 823 367	R 2 359	R -	EFT payments day after month end received amounted to R2 124,814,50 (OTM account) and R0.00 (Sundries account) The businesses outstanding amounted to R3 560,819,50 . Staff outstanding in the amount of R195,28 One (1) Staff members have outstanding accounts. The Government outstanding amounted to R1 823,367,35 as a result of annual rates. The amount of R2463,12 is added to the outstanding debtors because of property rates that changed on request from monthly to annually whose future has been cancelled.	5,62%	7,00%	4,09%

SUMMARY OF EQUITABLE SHARE BUDGET - JANUARY 2022

AREA	PRE-PAID ELEC	CONVENTIONAL	REFUSE	WATER	SEWERAGE	PROPERTY RATES	TOTAL
SWARTLAND AREA	R 1.1536	R 249.47	R 139.28	R 8.94	R 248.18	R 0.5361	
ESKOM AREA	R 1.3990	R 1.2583		R 67.14		R 105 000	
	50			6 KILOLITERS			
TOTAL VALUE OF SUBSIDY		R 312.39	R 139.28	R 120.78	R 248.18	R 46.91	R 867.54
TOTAL VALUE OF SUBSIDY (ESKOM)	R 69.95		R 139.28	R 120.78	R 248.18	R 46.91	R 625.10
MALMESBURY	R 2 076	R 8 122	R 8 078	R 5 194	R 11 416	R 469	R 35 356
WESBANK + WOONSTELLE	R 74 406	R 98 403	R 206 831	R 178 030	R 364 080	R 55 868	R 977 618
ILINGE LETHU	R 44 009	R -	R 106 131	R 92 034	R 188 617	R 34 056	R 464 847
CHATSWORTH	R 24 622	R -	R 72 147	R 64 617	R 80 410	R 19 045	R 260 842
RIEBEEK WES	R 22 104	R -	R 71 729	R 62 081	R 127 316	R 21 484	R 304 715
RIVERLANDS	R 12 451	R -	R 32 034	R 28 263	R 49 388	R 8 960	R 131 095
RIEBEEK KASTEEL	R 31 617	R -	R 131 898	R 114 258	R 235 523	R 43 297	R 556 593
ABBOTSDALE	R 31 687	R -	R 94 432	R 81 889	R 166 281	R 29 318	R 403 607
KALBASKRAAL	R 13 990	R -	R 51 255	R 44 326	R 89 345	R 16 653	R 215 569
KORINGBERG	R 12 101	R -	R 23 956	R 20 774	R 39 957	R 7 318	R 104 106
DARLING	R 69 849	R 25 928	R 179 810	R 155 806	R 319 159	R 54 508	R 805 062
YZERFONTEIN	R -	R 2 812	R 1 254	R 1 087	R -	R 141	R 5 293
MOORREESBURG	R 76 367	R 71 850	R 183 850	R 158 826	R 319 904	R 53 945	R 864 741
PHOLA PARK	R 51 623	R -	R 125 491	R 108 702	R 223 362	R 40 811	R 549 989
	R 466 904	R 207 114	R 1 288 897	R 1 115 886	R 2 214 758	R 385 871	R 5 679 432
SUBSIDY ELEC SWARTLAND AREA	R 525 445						
SUBSIDY ELEC ESKOM AREA	R 148 574						
	R 674 019						

SUMMARY OF EQUITABLE SHARE HOUSEHOLDS - JANUARY 2022							DISCRETIONARY APPLICATIONS	
AREA	PRE-PAID ELEC	CONVENTIONAL	REFUSE	WATER	SEWERAGE	PROPERTY RATES		
MALMESBURY	36	26	58	43	46	10	Jun-21	13
WESBANK + WOONSTELLE	1 290	315	1 485	1 474	1 467	1 191	Jul-21	10
ILINGE LETHU	763		762	762	760	726	Aug-21	6
CHATSWORTH	352		518	535	324	406	Sep-21	11
RIEBEEK WES	316		515	514	513	458	Oct-21	12
RIVERLANDS	178		230	234	199	191	Nov-21	11
RIEBEEK KASTEEL	452		947	946	949	923	Dec-21	12
ABBOTSDALE	453		678	678	670	625	Jan-22	10
KALBASKRAAL	200		368	367	360	355		
KORINGBERG	173		172	172	161	156		
DARLING	1 211	83	1 291	1 290	1 286	1 162		
YZERFONTEIN		9	9	9	-	3		
MOORREESBURG	1 324	230	1 320	1 315	1 289	1 150		
PHOLA PARK	895		901	900	900	870		
TOTAL	7 643	663	9 254	9 239	8 924	8 226		

NUMBER OF DISCRETIONARY APPLICATIONS FOR JANUARY 2022

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EQUITABLE SHARE PLUMBERS REPORT - JANUARY 2022

Town	Investigation from Activity Report	No fault / leakage	Leak Munic side	Meter Damp	Meter Overgrown	Rubble Obstruction	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	0	0	0	0	0	0	0	0	0	0	0	0	0
WESBANK	10	2	0	0	0	0	0	0	0	8	0	0	0
KALBASKRAAL	1	0	0	0	0	0	0	0	0	1	0	0	0
ABBOTSDALE	1	0	0	0	0	0	0	0	0	1	0	0	0
RIEBEEK KASTEEL	4	0	0	0	0	0	0	0	0	4	0	0	0
RIEBEEK WES	4	1	0	0	0	0	0	0	0	3	0	0	0
CHATSWORTH	1	0	0	0	0	0	0	0	0	1	0	0	0
RIVERLANDS	4	0	0	0	0	0	0	0	0	4	0	0	0
ILINGE LETHU	7	3	0	0	0	1	0	0	0	3	0	0	0
DARLING	9	3	0	0	0	0	0	0	0	6	0	0	0
MOORREESBURG	18	4	0	0	0	0	0	0	0	13	0	1	0
KORINGBERG	0	0	0	0	0	0	0	0	0	0	0	0	0
YZERFONTEIN	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAAL	59	13	0	0	0	1	0	0	0	44	0	1	0

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Bolton, Mark - Director: Financial Services					
Strategic Goal:	4 Caring, competent and responsive institutions, organisations and business				
Strategic Objective:	Manage Financial Services				
pd-09-0080: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 95% and 105%)	0.0%		
		Monthly Result	Notes	Evidence	
		J: 97.5%	Budget = R321,372, YTD Actual = R313,348 (Committed = R4,380)	Documents\2021	
		F:			
		M:			
pd-09-0081: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	3: 0.0% 90% for the year	0.0% <<Prev Qtr>> 100.0% cumulative		
		Monthly Result	Notes	Evidence	
		J: 100%	Commitments = R8 023	Promun	
		F:			
		M:			
pd-09-0082: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 40.4% cumulative		
		Monthly Result	Notes	Evidence	
		J: 40.4%	Budget = R59 521 399, YTD Actual = R24 102 586 (40.4%)	Documents\2021	
		F:			
		M:			
pd-09-0083: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes	Evidence	
		J: 100%	Code 3 Learners Licence (1) & Code B Drivers Licence (1) - planned training	Documents\2021	
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0084: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%	43/43 resolutions initiated/implemented		Documents\2021
		F:			
		M:			
pd-09-0085: Performance and financial monitoring	1: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	3: 100.0% 3 per quarter	33.3% 1		
		Monthly Result	Notes		Evidence
		J: 1	12 Jan		SMS System
		F:			
		M:			
pd-09-0088: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	3: 100.0% 0 maximum	0.0%		
		Monthly Result	Notes		Evidence
		J: 0			N/a
		F:			
		M:			
pd-09-0090: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	3: 0.0% 100% cumulative by end of June annually	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a	No employment equity opportunities		Documents\2021
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0091: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100% F: M:	Total Requisitions= 62		Documents\2021
pd-09-0092: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100% F: M:	Irregular Expenditure		Documents\2021
	2: % internal actions implemented within agreed time frame [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 88% F: M:	2 of 17 findings to be implemented		Documents\2021
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Qtr 2 & 3]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a F: M:			
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	3: 50.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 79% F: M:	3 of 14 findings to be implemented		Documents\2021

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0093: Risk identification and control implementation	3: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	3: 100.0%	0.0%		
		Yes			
		Monthly Result	Notes		Evidence
	4: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	J: N/a			
		F:			
		M:			
	5: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	3: 100.0%	0.0%		
		Yes			
		Monthly Result	Notes		Evidence
pd-09-0095: Invocoms held	1: Number of invocoms held [Type=Avg All]	J: N/a			
		F:			
		M:			
		3: 100.0%	33.3%		
		3 per quarter	1		
		Monthly Result	Notes		Evidence
		J: 1	20 January 2022		Documents\2021
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0027: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	3: 100.0% 3 months maximum	0.0%		
		Monthly Result	Notes	Evidence	
		J: 5.5 mths	Vacancy of Snr Manager: Treasury, Financial Reporting & Fin Systems vacant since 31 March 2021. DF confirmed that the post is subject to an organogram amendment that needs consultation as the heads reporting to the post will be affected. The process has commenced but was delayed due to many positive Covid cases over the past months. Vacancies of Chief Meter Reader and Chief Clerk: Prepaid Services vacant since 30 June 2021. Job Descriptions submitted for re-evaluation. Results implemented with effect from 1 January 2022. Vacancies to be re-advertised internally with new requirements during February 2022.	Documents\2021	
		F:			
		M:			
pd-10-0028: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	3: 100.0% 4% pm maximum	0.0% 1.6% pm average		
		Monthly Result	Notes	Evidence	
		J: 1.6%	26/1617 person days lost due to sick leave	Documents\2021	
		F:			
		M:			
pd-13-0004: Asset safeguarding	2: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	3: 100.0% Yes	0.0%		
		Monthly Result	Notes	Evidence	
		J: N/a			
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0015: Communication Strategy implementation	5: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	3: 0.0%	0.0%		
		Yes (annually by end of June)			
	6: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	3: 100.0%	0.0%		
		1 per quarter			
pd-14-0025: General KPI: Indigent households (qualifying households earning equal or less than R4515 per month or as per the CFO's discretionary powers) with access to free basic services	1: % of indigent households with access to free basic services [Type=Avg All]	3: 100.0%	0.0%		
pd-17-0001: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	3: 100.0%	0.0%		
		Yes (by end of March)			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-17-0002: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	3: 0.0% 100% by end of June	0.0% 40.8% cumulative		
		Monthly Result	Notes		Evidence
		J: 40.8%	Finance Management (R1 550 000): YTD Actual = R632 924 (40.8%)		Documents\2021
		F:			
		M:			
pd-17-0079: Ensure that accurate revenue estimates are prepared in relation to operating requirements	1: Projected tariff increases determined for the budget of the new financial year [Type=Qtr 3 Only]	3: 100.0% Yes (annually by end of February)	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a			
		F:			
		M:			

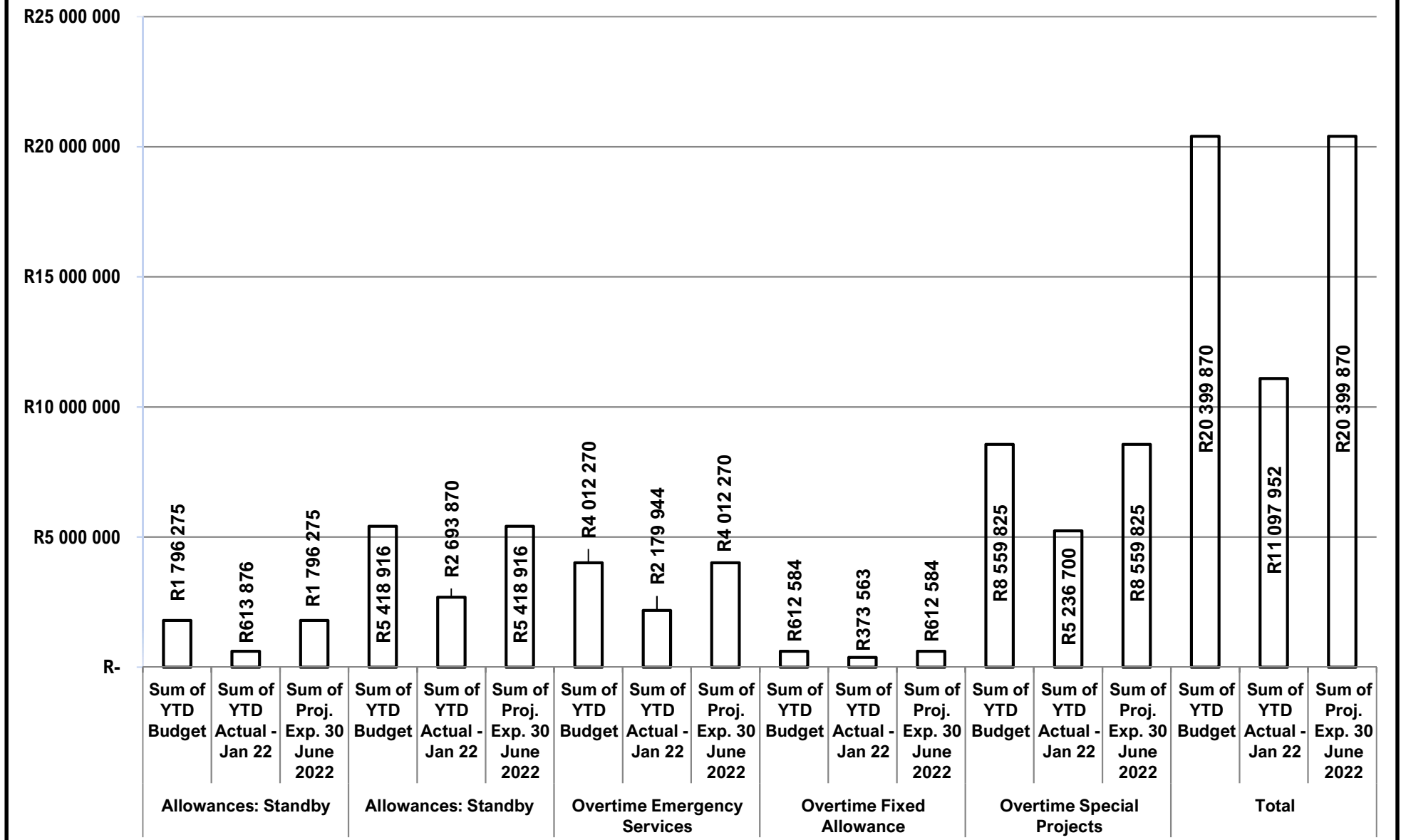
REVENUE: 31 JANUARY 2022

	SECTIONS	ORIGINAL BUDGET	ADJUSTMENT BUDGET	JANUARY			ANNUAL		
				Planned	Actual	%	Planned	Actual	%
CIVIL SERVICES		248 218 478	256 859 169	33 981 463	15 215 499	45%	256 800 872	157 733 649	61%
17 - 04	Administration	-	-	-	-	0%	-	-	0%
29 - 20	Cemeteries	877 996	984 648	82 044	76 965	94%	984 648	699 227	71%
11 - 62	Municipal Property Maintenance	11 057 680	13 284 092	161 779	74 902	46%	13 225 795	453 417	3%
47 - 66	Parks And Recreational Areas	1 118 960	1 118 960	886 330	-	0%	1 118 960	886 330	79%
71 - 70	Proclaimed Roads	175 200	2 457 353	175 024	2 391	1%	2 457 353	182 501	7%
65 - 74	Refuse Removals : Solid Waste	46 625 151	47 225 151	2 531 229	2 587 352	102%	47 225 151	30 364 280	64%
65 - 75	Refuse Removals : Street Cleaning	-	1 700 000	-	-	0%	1 700 000	-	0%
59 - 76	Sewerage Services	90 520 896	91 728 896	22 625 454	4 224 520	19%	91 728 896	69 371 310	76%
59 - 77	Sewerage : Waste Water Treatment	-	-	-	-	0%	-	-	0%
47 - 78	Sportsgrounds	1 099 720	1 099 404	14 006	1 201	9%	1 099 404	114 115	10%
71 - 82	Streets	4 101 846	3 856 846	35 044	25 624	73%	3 856 846	341 622	9%
71 - 83	Stormwater	-	-	-	-	0%	-	-	0%
47 - 84	Swimming Pools	371 229	371 229	41 747	136 044	326%	371 229	244 546	66%
77 - 92	Water Distribution	92 269 800	93 032 590	7 428 806	8 086 499	109%	93 032 590	55 076 302	59%
CORPORATE SERVICES		11 505 510	12 462 510	5 931 895	52 712	1%	12 462 510	6 082 815	49%
05 - 08	Administration	131 408	131 408	35 445	21 744	61%	131 408	91 000	69%
11 - 48	Human Resources	552 374	552 374	76 052	-	0%	552 374	76 052	14%
29 - 56	Libraries	10 622 260	11 579 260	5 796 462	14 692	0%	11 579 260	5 859 419	51%
89 - 86	Marketing And Tourism	31 445	31 445	3 773	2 674	71%	31 445	17 829	57%
29 - 88	Town And Community Halls	168 023	168 023	20 163	13 601	67%	168 023	38 516	23%
COUNCIL		294 700	294 700	23 299	8 026	34%	294 700	108 645	37%
05 - 30	Council General Expenses	294 700	294 700	23 299	8 026	34%	294 700	108 645	37%
ELECTRICITY SERVICES		383 737 925	384 779 588	33 371 739	30 597 717	92%	384 779 588	222 607 469	58%
83 - 09	Administration	-	-	-	-	0%	-	-	0%
83 - 34	Electricity Distribution	383 737 925	384 779 588	33 371 739	30 597 717	92%	384 779 588	222 607 469	58%
FINANCIAL SERVICES		227 643 399	244 764 541	16 107 601	12 122 426	75%	244 764 541	127 150 646	52%
11 - 35	Finance	85 763 641	100 938 877	3 988 129	683 100	17%	100 938 877	40 918 772	41%
11 - 16	Budget & Treasury Office	-	-	-	-	0%	-	-	0%
11 - 40	Grants And Subsidies - Fmg	1 550 000	1 550 000	506 247	-	0%	1 550 000	506 247	33%
11 - 72	Rates Services	140 329 758	142 275 664	11 613 225	11 439 326	99%	142 275 664	85 725 628	60%
11 - 80	Supply Chain Management	-	-	-	-	0%	-	-	0%
DEVELOPMENT SERVICES		47 074 324	44 872 958	1 991 048	5 988 334	301%	44 872 958	10 773 353	24%
29 - 06	Administration	1 103	1 103	96	-	0%	1 103	446	40%
47 - 18	Caravan Parks	1 847 924	2 078 924	1 008 775	448 192	44%	2 078 924	2 435 422	117%
29 - 28	Community Development	38 000	38 000	15 000	-	0%	38 000	15 000	39%
29 - 61	Multi-Purpose Centres	18 831	18 831	2 260	261	12%	18 831	5 635	30%
17 - 32	Planning and Valuations	1 021 757	1 055 117	80 678	58 923	73%	1 055 117	730 148	69%
17 - 15	Building Control	2 538 872	3 032 884	717 309	151 126	21%	3 032 884	2 019 979	67%
35 - 46	Housing	41 607 837	38 648 099	166 930	5 329 832	3193%	38 648 099	5 566 724	14%
11 - 02	Occupational Health And Safety	-	-	-	-	0%	-	-	0%
MUNICIPAL MANAGER		-	-	-	-	0%	-	-	0%
PROTECTION SERVICES		36 609 100	49 214 463	3 564 898	851 109	178%	49 214 463	9 441 441	161%
41 - 14	Administration	-	-	-	-	0%	-	-	0%
41 - 22	Civil Protection	-	-	-	-	0%	-	-	0%
41 - 36	Fire Fighting	30 012	30 012	2 101	-	0%	30 012	12	0%
47 - 44	Harbour Yzerfontein	288 638	288 638	24 053	22 557	94%	288 638	263 284	91%
71 - 58	Licencing And Traffic Services	10 375 070	10 375 070	983 949	824 510	84%	10 375 070	6 575 571	63%
41 - 68	Policing And Law Enforcement	25 915 380	38 520 743	2 554 795	4 042	0%	38 520 743	2 602 575	7%
TOTAL REVENUE		955 083 436	993 247 929	94 971 943	64 835 823	68%	993 189 632	533 898 020	54%

EXPENDITURE: 31 JANUARY 2022

		ANNUAL BUDGET	ADJUSTMENT BUDGET	JANUARY				Annual		
	SECTIONS			Planned	Actual	%		Planned	Actual	%
CIVIL SERVICES		278 453 374	298 855 424	60 827 125	19 451 557	32%		312 339 217	141 034 298	45%
17 - 04	Administration	4 155 340	3 551 668	316 303	271 091	86%		3 551 668	1 980 002	56%
29 - 20	Cemeteries	772 947	1 306 844	284 558	116 004	41%		1 261 944	442 307	35%
11 - 62	Municipal Property Maintenance	16 975 478	17 197 593	3 098 196	1 415 944	46%		19 139 994	9 469 710	49%
47 - 66	Parks And Recreational Areas	17 257 392	19 744 945	1 990 768	1 749 421	88%		19 948 945	10 828 913	54%
71 - 70	Proclaimed Roads	486 576	486 576	19 463	-	0%		486 576	445 400	92%
65 - 79	Refuse Removals : Landfill Sites	10 741 785	10 977 741	619 100	620 489	100%		10 977 741	4 366 777	40%
65 - 74	Refuse Removals : Solid Waste	35 497 793	33 677 176	6 985 798	2 263 192	32%		34 353 790	16 616 795	48%
65 - 75	Refuse Removals : Street Cleaning	6 723 674	8 492 098	525 859	534 599	102%		8 492 098	3 793 734	45%
59 - 76	Sewerage Services	45 777 780	48 084 550	12 233 004	3 445 906	28%		54 331 405	27 931 014	51%
59 - 77	Sewerage : WWT	4 398 828	4 398 828	251 466	202 572	81%		4 398 828	1 627 355	37%
47 - 78	Sportsgrounds	5 475 932	5 539 875	1 351 585	506 193	37%		6 389 859	3 352 465	52%
71 - 82	Streets	42 222 103	45 273 504	18 180 178	3 406 657	19%		47 080 808	25 481 451	54%
71 - 83	Stormwater	16 313 878	17 165 443	1 302 096	1 311 198	101%		17 165 443	10 032 562	58%
47 - 84	Swimming Pools	2 222 808	2 281 854	186 366	358 897	193%		2 908 285	1 821 442	63%
77 - 92	Water Distribution	69 431 060	80 676 729	13 482 385	3 249 395	24%		81 851 833	22 844 371	28%
CORPORATE SERVICES		41 476 224	38 285 610	3 665 265	3 059 301	83%		38 897 217	19 253 110	49%
05 - 08	Administration	17 388 421	13 516 538	1 040 120	1 038 617	100%		13 409 471	6 054 963	45%
11 - 48	Human Resources	6 026 487	6 220 303	460 255	499 630	109%		6 082 014	2 755 587	45%
29 - 56	Libraries	11 058 442	11 332 308	1 145 904	835 685	73%		12 143 335	6 603 903	54%
89 - 86	Marketing And Tourism	1 740 007	1 736 947	353 356	326 694	92%		1 779 883	1 133 028	64%
29 - 88	Town And Community Halls	5 262 867	5 479 513	665 629	358 675	54%		5 482 514	2 705 629	49%
COUNCIL		18 219 890	18 452 846	1 428 317	1 041 852	73%		18 453 046	10 600 556	57%
05 - 30	Council General Expenses	18 219 890	18 452 846	1 428 317	1 041 852	73%		18 453 046	10 600 556	57%
ELECTRICITY SERVICES		364 266 359	379 285 136	35 808 317	20 101 780	56%		371 063 464	185 400 482	50%
83 - 09	Administration	1 779 234	1 785 790	142 883	114 387	80%		1 785 790	998 613	56%
83 - 34	Electricity Distribution	345 735 062	360 424 071	33 787 593	19 235 928	57%		352 268 213	175 660 669	50%
83 - 81	Street Lighting	1 829 487	1 810 527	116 132	94 737	82%		1 810 527	1 127 820	62%
11 - 54	It Services	14 922 576	15 264 748	1 761 710	656 728	37%		15 198 934	7 613 380	50%
FINANCIAL SERVICES		59 521 400	53 946 074	3 373 899	3 839 583	114%		47 041 809	24 102 586	51%
11 - 10	Administration	1 745 895	1 928 476	147 574	140 929	95%		1 928 476	1 057 047	55%
11 - 13	Asset Management	1 302 760	1 390 906	97 868	99 269	101%		1 390 906	734 372	53%
11 - 37	Fleet Management	1 131 218	1 180 399	82 694	80 282	97%		1 180 399	614 466	52%
11 - 35	Finance	37 615 776	35 250 585	2 136 305	2 619 508	123%		28 111 165	15 021 793	53%
11 - 16	Budget & Treasury Office	5 232 361	4 080 043	274 711	285 039	104%		4 086 189	1 898 780	46%
11 - 40	Grants And Subsidies - Fmg	1 550 000	1 547 529	94 525	126 677	134%		1 547 529	632 924	41%
11 - 72	Rates Services	3 736 558	1 132 122	-	-	0%		1 132 122	(3 723)	0%
11 - 80	Supply Chain Management	7 206 832	7 436 014	540 222	487 878	90%		7 665 023	4 146 927	54%
DEVELOPMENT SERVICES		53 056 845	53 533 515	8 586 058	6 079 738	71%		53 963 260	21 193 779	39%
29 - 06	Administration	2 151 682	2 360 444	207 859	177 555	85%		2 360 444	1 281 731	54%
47 - 18	Caravan Parks	2 317 189	2 357 990	266 916	241 853	91%		2 787 935	1 528 443	55%
29 - 28	Community Development	3 387 255	3 519 907	260 514	212 815	82%		3 520 607	1 843 430	52%
29 - 61	Multi-Purpose Centres	1 450 630	1 518 520	128 213	98 550	77%		1 518 520	810 312	53%
17 - 32	Planning and Valuations	8 007 480	7 842 042	554 948	566 724	102%		7 842 042	4 569 766	58%
17 - 15	Building Control	3 268 035	3 261 489	240 468	233 438	97%		3 261 489	1 772 331	54%
35 - 46	Housing	30 442 466	30 563 898	6 769 642	4 410 648	65%		30 562 898	8 343 918	27%
11 - 02	Accupational Health And Safety	2 032 108	2 109 225	157 496	138 156	88%		2 109 325	1 043 847	49%
MUNICIPAL MANAGER		8 167 593	7 997 218	565 160	497 347	88%		7 997 218	3 766 658	47%
05 - 12	Administration	3 456 984	3 872 347	266 117	269 540	101%		3 872 347	1 892 104	49%
05 - 85	Strategic Management	2 592 291	2 060 613	156 861	100 227	64%		2 060 613	763 111	37%
11 - 52	Internal Audit	2 118 318	2 064 258	142 182	127 581	90%		2 064 258	1 111 443	54%
PROTECTION SERVICES		75 013 287	86 985 356	5 694 763	4 585 004	81%		87 527 652	32 576 842	37%
41 - 14	Administration	2 313 296	2 404 481	174 899	173 204	99%		2 404 481	1 265 547	53%
41 - 22	Civil Protection	725 000	925 000	30 260	32 995	109%		925 000	425 523	46%
41 - 36	Fire Fighting	7 626 195	7 438 496	873 385	713 400	82%		7 526 127	4 198 242	56%
47 - 44	Harbour Yzerfontein	349 734	350 142	17 621	26 326	149%		391 905	197 834	50%
71 - 58	Licencing And Traffic Services	9 034 953	9 550 669	940 435	854 683	91%		9 826 519	5 414 582	55%
41 - 68	Policing And Law Enforcement	54 964 109	66 316 568	3 658 163	2 784 397	76%		66 453 620	21 075 115	32%
TOTAL EXPENDITURE		898 174 972	937 341 179	119 948 904	58 656 163	49%		937 282 883	437 928 312	47%
(SURPLUS) / DEFICIT		(56 908 464)	(55 906 750)	24 976 961	(6 179 660)			(55 906 749)	(95 969 708)	

Total Overtime and Standby as at 31 January 2022



Expenditure on Staff Benefits : Section 66 of the MFMA : JANUARY 2022

Expenditure per Type	Original Annual Budget (B)	Adjusted Budget (B)	Monthly Actual	(A) YTD Actual	YTD Budget	YTD (R) Variance	A / B VARIANCE
(a) Basic Salaries and Wages	164 908 841	168 168 362	13 873 050	95 164 036	96 329 364	1 165 328	56.59%
(b) Pension and UIF Contributions	29 502 312	29 127 785	2 417 452	16 965 184	16 949 261	-15 923	58.24%
(c) Medical Aid Contributions	12 732 314	12 331 135	1 022 512	6 856 679	7 186 193	329 514	55.60%
(d) Overtime payments	11 160 691	13 462 279	1 489 196	7 872 102	7 442 835	-429 267	58.48%
(e) Standby Allowance	6 504 563	7 215 191	541 256	3 307 746	3 992 869	685 123	45.84%
(f) Motor Vehicle Allowance	7 315 854	6 464 835	538 343	3 768 400	3 771 152	2 752	58.29%
(g) Cellphone Allowance	1 829 400	1 924 972	160 646	1 092 482	1 084 762	-7 720	56.75%
(h) Housing Allowance	1 823 125	972 423	79 090	552 767	552 809	42	56.84%
(i) Other benefits and Allowances	24 876 331	23 836 053	913 124	17 026 494	16 838 067	-188 427	71.43%
(j) Payments in lieu of Leave	2 722 187	2 722 187	-	581 661	47 005	-534 656	21.37%
(k) Post-retirement benefit obligations	8 457 526	8 457 526	-	-	-	-	0.00%
	271 833 144	274 682 748	21 034 669	153 187 550	154 194 317	1 006 767	55.77%
Directorate	Original Annual Budget (B)	Adjusted Budget (B)	Monthly Actual	(A) YTD Actual	YTD Budget	YTD (R) Variance	VARIANCE
	271 833 144	274 682 748	21 034 669	153 187 550	154 194 317	1 006 767	55.77%
Civil Services	95 373 188	97 976 277	7 542 695	54 126 787	54 531 431	404 644	55.24%
Corporate Services	26 323 007	25 719 093	1 935 966	14 423 093	14 670 060	246 967	56.08%
Council	11 321 415	11 321 415	954 040	6 264 534	6 184 836	-79 698	55.33%
Electricity Services	26 018 660	26 172 506	1 929 760	14 596 946	14 981 780	384 834	55.77%
Financial Services	37 437 243	35 880 184	2 665 996	20 618 385	20 070 804	-547 581	57.46%
Development Services	20 873 214	21 033 955	1 651 641	12 128 079	12 061 607	-66 472	57.66%
Municipal Manager	7 475 550	7 088 346	481 033	3 550 439	3 829 128	278 689	50.09%
Protection Services	47 010 867	49 490 972	3 873 540	27 479 287	27 864 671	385 384	55.52%
	Original Annual Budget (B)	Adjusted Budget (B)	Monthly Actual	A YTD Actual	YTD Budget	YTD (R) Variance	VARIANCE
(a) Basic Salaries and Wages	164 908 841	168 168 362	13 873 050	95 164 036	96 329 364	1 165 328	56.59%
Civil Services	58 059 374	60 474 344	4 963 081	33 498 854	33 887 252	388 398	55.39%
Corporate Services	17 472 959	17 426 681	1 447 631	9 958 171	10 154 184	196 013	57.14%
Council	8 899 649	8 899 649	768 755	5 012 696	4 859 204	-153 492	56.32%
Electricity Services	14 054 598	14 202 818	1 163 642	8 200 196	8 284 976	84 780	57.74%
Financial Services	23 856 464	22 973 641	1 928 474	13 388 704	13 401 290	12 586	58.28%
Development Services	12 976 924	13 534 924	1 145 844	7 914 077	7 895 370	-18 707	58.47%
Municipal Manager	4 680 273	4 784 705	355 085	2 485 568	2 755 326	269 758	51.95%
Protection Services	24 908 600	25 871 600	2 100 539	14 705 770	15 091 762	385 992	56.84%

Expenditure per Type	Adjusted Budget (B)	Adjusted Budget (B)	Monthly Actual	(A) YTD Actual	YTD Budget	YTD (R) Variance	A / B VARIANCE
(b) Contributions for Pensions, UIF	29 502 312	29 127 785	2 417 452	16 965 184	16 949 261	-15 923	58.24%
Civil Services	10 543 012	10 361 140	879 804	6 109 704	6 043 996	-65 708	58.97%
Corporate Services	3 145 109	3 100 902	261 242	1 802 075	1 808 863	6 788	58.11%
Council	1 124 062	1 124 062	77 782	543 658	613 739	70 081	48.37%
Electricity Services	2 650 819	2 620 589	200 743	1 513 692	1 528 681	14 989	57.76%
Financial Services	4 226 385	4 057 700	340 899	2 400 692	2 367 001	-33 691	59.16%
Development Services	2 258 510	2 353 941	200 570	1 401 683	1 373 141	-28 542	59.55%
Municipal Manager	875 192	738 363	61 767	432 392	430 703	-1 689	58.56%
Protection Services	4 679 223	4 771 088	394 646	2 761 287	2 783 137	21 850	57.88%
(c) Medical Aid Contributions	12 732 314	12 331 135	1 022 512	6 856 679	7 186 193	329 514	55.60%
Civil Services	3 304 698	3 235 182	267 032	1 795 297	1 887 186	91 889	55.49%
Corporate Services	1 444 497	1 158 296	108 570	683 776	675 675	-8 101	59.03%
Council	186 595	186 595	11 986	74 094	101 878	27 784	39.71%
Electricity Services	1 202 172	1 219 172	93 424	676 705	711 193	34 488	55.51%
Financial Services	2 436 140	2 254 454	181 931	1 250 007	1 315 097	65 090	55.45%
Development Services	998 569	953 380	75 040	528 037	556 136	28 099	55.39%
Municipal Manager	334 013	302 508	28 250	172 571	176 463	3 892	57.05%
Protection Services	2 825 630	3 021 548	256 279	1 676 190	1 762 565	86 375	55.47%
(d) Overtime payments	11 160 691	13 462 279	1 489 196	7 872 102	7 442 835	-429 267	58.48%
Civil Services	5 509 388	6 412 381	745 042	3 814 159	3 610 282	-203 877	59.48%
Corporate Services	116 663	102 529	7 826	54 780	57 724	2 944	53.43%
Electricity Services	790 725	935 970	67 938	457 822	526 960	69 138	48.91%
Financial Services	97 287	362 783	19 860	132 774	101 572	-31 202	36.60%
Development Services	213 258	113 253	29 832	90 612	63 760	-26 852	80.01%
Protection Services	4 433 370	5 535 363	618 698	3 321 954	3 082 537	-239 417	60.01%
(e) Standby Allowance	6 504 563	7 215 191	541 256	3 307 746	3 992 869	685 123	45.84%
Civil Services	2 295 000	2 602 000	185 338	1 249 354	1 517 838	268 484	48.02%
Electricity Services	1 604 375	1 599 244	136 688	803 289	932 890	129 601	50.23%
Financial Services	155 125	232 927	9 242	53 225	82 377	29 152	22.85%
Development Services	98 813	83 735	8 498	52 517	48 846	-3 671	62.72%
Protection Services	2 351 250	2 697 285	201 490	1 149 361	1 410 918	261 557	42.61%
(f) Motor Vehicle Allowance	7 315 854	6 464 835	538 343	3 768 400	3 771 152	2 752	58.29%
Civil Services	1 348 632	1 227 412	102 259	715 813	715 988	175	58.32%
Corporate Services	662 869	592 057	48 970	342 789	345 366	2 577	57.90%
Electricity Services	1 120 329	1 120 329	93 361	653 526	653 527	1	58.33%
Financial Services	1 519 680	1 201 092	100 091	700 637	700 637	-	58.33%
Development Services	1 176 324	1 072 104	89 342	625 394	625 394	-	58.33%
Municipal Manager	540 224	304 045	25 337	177 359	177 359	-0	58.33%
Protection Services	947 796	947 796	78 983	552 881	552 881	-	58.33%

Expenditure per Type	Adjusted Budget (B)	Adjusted Budget (B)	Monthly Actual	A YTD Actual	YTD Budget	YTD (R) Variance	A / B VARIANCE
(g) Cellphone Allowance	1 829 400	1 924 972	160 646	1 092 482	1 084 762	-7 720	56.75%
Civil Services	224 640	228 960	19 050	133 695	133 560	-135	58.39%
Corporate Services	66 960	68 328	5 021	34 999	39 851	4 852	51.22%
Council	1 021 200	1 021 200	87 368	579 078	557 571	-21 507	56.71%
Electricity Services	116 520	118 020	9 700	68 200	68 845	645	57.79%
Financial Services	126 960	114 044	9 420	66 713	66 528	-185	58.50%
Development Services	109 920	111 720	9 310	65 170	65 170	-	58.33%
Municipal Manager	59 400	56 400	4 700	32 900	32 900	-	58.33%
Protection Services	103 800	206 300	16 077	111 727	120 337	8 610	54.16%
(h) Housing Allowance	1 823 125	972 423	79 090	552 767	552 809	42	56.84%
Civil Services	839 021	221 326	20 255	130 738	129 122	-1 616	59.07%
Corporate Services	161 866	84 522	7 716	54 977	49 301	-5 676	65.04%
Electricity Services	216 248	127 315	10 610	74 267	74 270	3	58.33%
Financial Services	298 058	214 506	17 361	125 676	125 132	-544	58.59%
Development Services	73 614	81 699	6 752	47 261	47 663	402	57.85%
Municipal Manager	12 184	11 574	965	6 752	6 755	3	58.33%
Protection Services	222 134	231 481	15 432	113 097	120 566	7 469	48.86%
(i) Other benefits and Allowances	24 876 331	23 836 053	913 124	17 026 494	16 838 067	-188 427	71.43%
Civil Services	9 593 912	9 558 021	360 835	6 679 174	6 606 207	-72 967	69.88%
Corporate Services	2 083 988	2 017 682	48 990	1 491 525	1 492 091	566	73.92%
Council	89 909	89 909	8 149	55 007	52 444	-2 563	61.18%
Electricity Services	3 203 795	3 169 970	153 653	2 149 246	2 200 438	51 192	67.80%
Financial Services	2 759 475	2 507 368	58 718	1 918 297	1 911 170	-7 127	76.51%
Development Services	2 132 544	1 894 461	86 453	1 403 329	1 386 127	-17 202	74.08%
Municipal Manager	660 622	577 109	4 930	242 896	249 622	6 726	42.09%
Protection Services	4 352 086	4 021 533	191 396	3 087 020	2 939 968	-147 052	76.76%
(j) Payments in lieu of Leave	2 722 187	2 722 187	-	581 661	47 005	-534 656	21.37%
Civil Services	1 042 598	1 042 598	-	-	-	-	0.00%
Corporate Services	270 041	270 041	-	-	47 005	47 005	0.00%
Electricity Services	285 286	285 286	-	-	-	-	0.00%
Financial Services	376 750	376 750	-	581 661	-	-581 661	154.39%
Development Services	213 691	213 691	-	-	-	-	0.00%
Municipal Manager	65 877	65 877	-	-	-	-	0.00%
Protection Services	467 944	467 944	-	-	-	-	0.00%
(k) Post-retirement benefit obligations	8 457 526	8 457 526	-	-	-	-	0.00%
Civil Services	2 612 913	2 612 913	-	-	-	-	0.00%
Corporate Services	898 055	898 055	-	-	-	-	0.00%
Electricity Services	773 793	773 793	-	-	-	-	0.00%
Financial Services	1 584 919	1 584 919	-	-	-	-	0.00%
Development Services	621 047	621 047	-	-	-	-	0.00%
Municipal Manager	247 765	247 765	-	-	-	-	0.00%
Protection Services	1 719 034	1 719 034	-	-	-	-	0.00%
	271 833 144	274 682 748	21 034 669	153 187 550	154 194 317	1 006 767	55.77%

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>EXPENDITURE</u>									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	119 821	112 178	112 178	6 133	46 346	45 578	768	1.7%	112 178
Local Government Equitable Share	116 404	108 796	108 796	6 007	43 881	42 886	995	2.3%	108 796
Finance Management	1 550	1 550	1 550	127	633	860	(227)	-26.4%	1 550
EPWP Incentive	1 867	1 832	1 832	–	1 832	1 832	–		1 832
Provincial Government:	16 816	40 062	46 135	5 414	16 104	15 641	462	3.0%	46 135
Community Development: Workers	42	38	38	–	15	18	(3)	-16.7%	38
Human Settlements	2 757	26 560	26 366	4 123	6 129	5 872	257	4.4%	26 366
Municipal Accreditation and Capacity Building Grant	177	252	252	29	175	147	28	19.0%	252
Libraries	10 410	10 394	11 351	793	6 310	6 439	(129)	-2.0%	11 351
Proclaimed Roads Subsidy	175	175	175	–	175	91	84	92.3%	175
Financial Management Support Grant: Student Bursaries	148	250	250	40	69	29	40	140.0%	250
Establishment of a K9 Unit	3 107	2 393	5 603	429	3 232	3 046	185	6.1%	5 603
WC Mun Energy Resilience Grant	–	–	400	–	–	–	–		400
LG Public Employment Support Grant	–	–	1 700	–	–	–	–		1 700
Total operating expenditure of Transfers and Grants:	136 637	152 240	158 313	11 547	62 450	61 219	1 230	2.0%	158 313
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	28 575	31 055	30 656	583	22 659	22 819	(160)	-0.7%	30 656
Municipal Infrastructure Grant (MIG)	22 923	22 700	22 301	583	22 301	19 619	2 682	13.7%	22 301
Integrated National Electrification Programme (municipal)	5 652	8 355	8 355	–	358	3 200	(2 842)	-88.8%	8 355
Provincial Government:	36 346	15 661	14 452	20	3 606	4 069	(463)	-11.4%	14 452
Human Settlements	35 735	14 600	11 794	–	3 309	3 264	45	1.4%	11 794
Libraries	67	50	50	4	18	20	(2)	-10.1%	50
Establishment of a K9 Unit	543	28	343	16	38	10	28	275.3%	343
Sport Development	–	983	983	–	242	775	(533)	-68.8%	983
Non-Motorised Transport	–	–	1 282	–	–	–	–		1 282
Total capital expenditure of Transfers and Grants	64 921	46 716	45 108	603	26 265	26 888	(622)	-2.3%	45 108
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	201 558	198 955	203 421	12 150	88 715	88 107	608	0.7%	203 421



**NOTULE VAN 'N VERGADERING VAN DIE SIVIELE- EN ELEKTRIESE DIENSTE
PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 16
FEBRUARIE 2022 OM 10:05**

TEENWOORDIG:

RAADSLEDE:

Voorsitter, rdl R J Jooste
Ondervoorsitter, rdh T van Essen

Bess, D G	Smit, N
Duda, A A	Stanley, B J (rdh)
Fortuin, C	van Zyl, M
O'Kennedy, E C	Warnick, A K
Pieters, C	

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

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Elektriese Ingenieursdienste, mnr R du Toit
Direkteur: Korporatiewe Dienste, me M S Terblanche
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Bestuurder: Begrotingskantoor, me H Papier
Komiteebeampte, me S Willemse

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 Direkteur: Finansiële Dienste, mnr M A C Bolton.

2. NOTULE

Geen

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen

5. GEDELEGEERDE SAKE

5.1. MAANDVERSLAG: DESEMBER 2021

5.1.1 SIVIELE INGENIEURSDIENSTE

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



**MINUTES OF A VIRTUAL MEETING OF THE CIVIL AND ELECTRICAL ENGINEERING SERVICES
PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 16
FEBRUARY 2022 AT 10:05**

PRESENT:

COUNCILLORS:

Chairperson, cllr R J Jooste
Deputy Chairperson, ald T van Essen

Bess, D G	Smit, N
Duda, A A	Stanley, B J (rdh)
Fortuin, C	van Zyl, M
O'Kennedy, E C	Warnick, A K
Pieters, C	

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

OFFICIALS:

Municipal Manager, mr J J Scholtz
Director: Protection Services, mr P A C Humphreys
Director: Electrical Engineering Services, mr R du Toit
Director: Corporate Services, ms M S Terblanche
Director: Development Services, ms J S Krieger
Director: Civil Engineering Services, mr L D Zikmann
Manager: Budget Office, ms H Papier
Committee Officer, ms S Willemse

1. OPENING/APOLOGIES

The chairperson welcomed members.

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

Apologies received from the Director Financial Services, mr M A C Bolton.

2. MINUTES

None

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

None

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS

5.1. MONTHLY REPORT: DECEMBER 2021
5.1.1 CIVIL ENGINEERING SERVICES

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

Die Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann, gee – onder andere – inligting deur insake die finale uitvloeisel van die Swartland-afvalwatersuiweringswerke.

Die Direkteur: Siviele Ingenieursdienste gee statistieke deur insake die stand van die damvlakke.

Rdh B J Stanley bedank die Direkteur: Siviele Ingenieursdienste vir sy vinnige optrede en goeie samewerking ten opsigte van riool werke.

Die Direkteur: Siviele Ingenieursdienste, op navraag van rdl A A Duda aangaande die oorvol stortingsdromme, verduidelik dat hy die probleem sal aanspreek met die personeel.

Rdl A K Warnick spreek sy kommer uit oor die rioolverstopings wat so hoog was in Darling gedurende Desember 2021.

Die Munisipale Bestuurder, mnr J J Scholtz verduidelik breedvoerig aan die komitee die skoonmaak veldtog waarvan 120 mense op die *Expanded Public Works Programme* (EPWP) aangestel gaan word. Swartland Munisipaliteit is in die proses om 10 persone per wyk aan te stel.

Verder meld die Munisipale Bestuurder dat die inisiatief sal fokus op areas rondom die stortingsterreine om te verseker dat hierdie gebiede skoon gehou word. Dit is belangrik om die samewerking van die gemeenskap te verkry en die gemeenskap te motiveer om die onderskeie dorpe skoon te hou.

Ten slotte meld die Munisipale Bestuurder dat bogenoemde program vroeg in Maart 2022 sal begin en dat die Uitvoerende Burgemeester tesame met die Wyksraadslede die verskeie dorpe sal besoek om die vordering van die program te monitor.

BESLUIT

(op voorstel van rdh T van Essen, gesekondeer deur rdl D G Bess)

Dat kennis geneem word van die maandverslag van die Direktoraat Siviele Ingenieursdienste vir Desember 2021.

5.1.2 ELEKTRIESE INGENIEURSDIENSTE

Die voorsitter lê die maandverslag ter tafel, soos met die sakelys gesirkuleer, en versoek die Direkteur: Elektriese Ingenieursdienste, mnr R du Toit, om die belangrikste aspekte uit te lig.

Die Direkteur: Elektriese Ingenieursdienste verduidelik breedvoerig die onderskeie statistieke in die verslag aangaande elektrisiteitsverbruik, die beplande kragtoevoeronderbrekings en openbare veiligheidsrisiko's.

Rdh B J Stanley bedank die Direkteur: Elektriese Ingenieursdienste vir sy hulp en optrede rakende die inbraak by die elektriese substasie in Kalbaskraal.

Rdl D G Bess verneem wat 'n huishouding te doen staan waarvan die kragboks wat voorsien is deur Eskom, gedurende 'n brandgeval beskadig word. Die Direkteur: Elektriese Ingenieursdienste bevestig dat die eienaar van die perseel verantwoordelik sal wees vir die betaling vir 'n nuwe elektrisiteitsaansluiting. Die Munisipaliteit beskik wel oor 'n fonds om huishoudings waarvan hul huis deur 'n brand vernietig is, by te staan om vir die elektrisiteitsmeter te betaal.

Rdl C Fortuin spreek haar kommer uit oor die kapasiteit van die substasies in Moorroesburg wat verbeter moet word, aangesien die dorp se krag langer duur om aan te gaan gedurende kragonderbrekings.

Rdl N Smit versoek dat Riebeek-Wes, PPC en Ongegund se statistieke in die verslae bygevoeg moet word.

The Director: Civil Engineering Services, Mr L D Zikmann, provides, among other things - information on the final outcome of the Swartland wastewater treatment plants.

The Director: Civil Engineering Services provides statistics on the state of the dam levels.

Ald B J Stanley thanked the Director: Civil Engineering Services for his prompt action and good co-operation on sewage works.

The Director: Civil Engineering Services, on inquiry from cllr A A Duda regarding the overloaded dumping bins, explains that he will address the issue with the staff.

Cllr A K Warnick expressed his concern about the sewer blockages that were so high in Darling during December 2021.

The Municipal Manager, Mr J J Scholtz, explained in detail to the committee regarding the cleaning campaign of which 120 people will be employed on the Expanded Public Works Program (EPWP). Swartland Municipality is in the process of appointing 10 people per ward.

Furthermore, the Municipal Manager stated that the initiative will focus on areas around the landfill sites to ensure that these areas are kept clean. It is important to gain the cooperation of the community and motivate the community to keep the respective towns clean.

In conclusion, the Municipal Manager stated that the above program will start in early March 2022 and that the Executive Mayor together with the Ward Council members will visit the various towns to monitor the progress of the program.

RESOLVED

(proposed by ald T van Essen, seconded by cllr D G Bess)

That cognisance be taken of the monthly report of the Directorate Civil Engineering Services for December 2021.

5.1.2 ELECTRICAL ENGINEERING SERVICES

The chairperson tabled the monthly report as circulated with the agenda and requested the Director: Electrical Engineering Services, Mr R du Toit, to highlight the most important aspects.

The Director: Electrical Engineering Services explained the various statistics in the report regarding electricity consumption, the planned power supply interruptions and public safety risks.

Ald B J Stanley thanked the Director: Electrical Engineering Services for his help and action regarding the burglary at the electrical substation in Kalbaskraal.

Cllr D G Bess requested what a household has to do with the power box provided by Eskom being damaged during a fire. The Director: Electrical Engineering Services confirmed that the owner of the premises will be responsible for the payment for a new electricity connection. However, the Municipality does have a fund to assist households whose homes were destroyed by a fire to pay for the electricity meter.

Cllr C Fortuin expressed her concern about the capacity of the substations in Moorroesburg that need to be improved as the town's power takes longer to go on during power outages.

Cllr N Smit requested that Riebeek-Wes, PPC and Ongegund's statistics be added to the reports.

BESLUIT

(op voorstel van rdh T van Essen, gesekondeer deur rdl D G Bess)

Dat kennis geneem word van die maandverslag van die Direktoraat Elektriese Ingenieursdienste vir Desember 2021.

6. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen

**(GET) RDL R J JOOSTE
VOORSITTER**

RESOLUTION

(proposed by ald T van Essen, seconded by cllr D G Bess)

That cognisance be taken of the monthly report of the Directorate: Electrical Engineering Services for December 2021.

6. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

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



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Direkteur: Siviele Ingenieursdienste
28 February 2022

7/1/2/2-4

ITEM 5.1.1 VAN DIE AGENDA VAN 'N PORTFOLIO KOMITEES VERGADERING WAT GEHOU SAL WORD OP 9 MAART 2022

ONDERWERP: MAANDVERSLAG – JANUARIE 2022: SIVIELE INGENIEURSDIENSTE SUBJECT: MONTHLY REPORT – JANUARY 2022: CIVIL ENGINEERING SERVICES
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Attached are the following reports relating to the functioning of the Civil Engineering Services directorate during **JANUARY 2022**, in terms of Council's Strategic Management System:

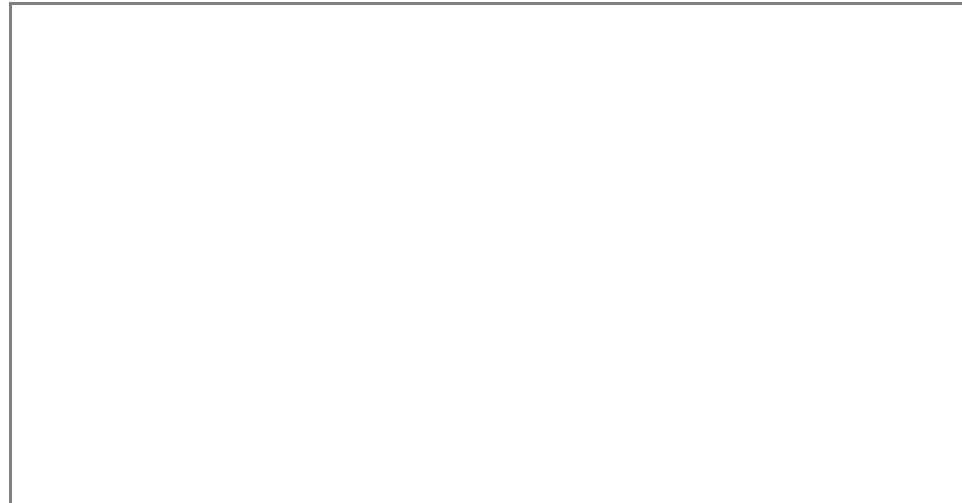
- a) Corporate Indicators: Director: Civil Engineering Services
- b) Operational Graphs
- b) Incident Report
- c) Report on Swartland Waste Water Treatment Works
- d) EPWP Report

(get) L D Zikmann

MUNICIPAL MANAGER
LDZ/ma

Zikmann/verslae/maandverslae /JAN 2022

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2021/2 - PERFORMANCE DIRECTORS (Quarterly)

Thursday, March 03, 2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Zikmann, Louis - Director: Civil Engineering Services					
Strategic Goal:	5 Sufficient, affordable and well-run services				
Strategic Objective:	Manage Civil Engineering Services				
pd-09-0013: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 95% and 105%)	0.0%		
		Monthly Result	Notes	Evidence	
		J: 51.5%	Budget = R121,743,630, YTD Actual = R62,748,093 (Committed: R6,592,462)	Documents\2021	
		F:			
		M:			
pd-09-0014: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	3: 0.0% 90% for the year	0.0% <<Prev Qtr>> 55.0% cumulative		
		Monthly Result	Notes	Evidence	
		J: 59%		Documents\2021	
		F:			
		M:			
pd-09-0015: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 50.6% cumulative		
		Monthly Result	Notes	Evidence	
		J: 50.6%	Budget = R278 331 069, YTD Actual = R141 034 298 (50.6%)	Documents\2021	
		F:			
		M:			
pd-09-0016: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes	Evidence	
		J: 100%	Amended Snr Certificate (4), FETC: Supervision of Construction Processes NQF4 (5), ND: Management of Civil Eng Construction Processes NQF 5 (2), FETC: Water & Wastewater Treatment Process Control Supervision (2), NC: Sanitation Project Co-ordination NQF5 (2), Move and Store of Hazardous Loads (5) - Planned training	Documents\2021	
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0017: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%	20/20 resolutions initiated/implemented		Documents\2021
		F:			
		M:			
pd-09-0018: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	3: 100.0% 3 per quarter	33.3% 1		
		Monthly Result	Notes		Evidence
		J: 1	10 Jan		SMS System
		F:			
		M:			
pd-09-0021: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	3: 100.0% 0 maximum	0.0%		
		Monthly Result	Notes		Evidence
		J: 0			N/a
		F:			
		M:			
pd-09-0023: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	3: 0.0% 100% cumulative by end of June annually	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a	No employment equity opportunities		Documents\2021
		F:			
		M:			
pd-09-0024: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%	Total Requisitions= 241		Documents\2021
		F: 100%	Total Requisitions= 314		Documents\2021
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0025: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%	Irregular Expenditure		Documents\2021
		F:			
	2: % internal actions implemented within agreed time frame [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 92%	1 of 13 findings to be implemented		Documents\2021
		F:			
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Qtr 2 & 3]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a			
		F:			
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	3: 50.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a			
		F:			
pd-09-0026: Risk identification and control implementation	4: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	3: 100.0%	0.0%		
		Yes			
		Monthly Result	Notes		Evidence
		J: N/a			
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes				
pd-09-0026: Risk identification and control implementation	5: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	3: 100.0% Yes	0.0%						
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: N/a F: M:</td><td></td><td></td></tr></table>			Monthly Result	Notes	Evidence	J: N/a F: M:	
	Monthly Result	Notes	Evidence						
	J: N/a F: M:								
6: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	3: 100.0% Yes	0.0%							
	<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: N/a F: M:</td><td></td><td></td></tr></table>			Monthly Result	Notes	Evidence	J: N/a F: M:		
Monthly Result	Notes	Evidence							
J: N/a F: M:									
pd-09-0028: Invocoms held	1: Number of invocoms held [Type=Avg All]	3: 100.0% 3 per quarter	33.3% 1						
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: 1 F: M:</td><td>17 Jan 2022</td><td>Documents\2021</td></tr></table>			Monthly Result	Notes	Evidence	J: 1 F: M:	17 Jan 2022
	Monthly Result	Notes	Evidence						
	J: 1 F: M:	17 Jan 2022	Documents\2021						
pd-10-0017: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management to fill the post [Type=Avg All]	3: 100.0% 3 months maximum	0.0%						
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: 7.2 mths F: M:</td><td>Vacancy of Bricklayer (Moorreesburg) to be advertised as soon as internal candidates completed their Bricklaying Trade Test. Trade Test postponed due to Lockdown and assessment scheduled for 17-19 May 2021 at Northlink College in Belhar. Due to Local Government Elections scheduled for 1 November 2021, Trade Test rescheduled for 6-9 December 2021. Vacancy advertised internally on 14 January 2022.</td><td>Documents\2021</td></tr></table>			Monthly Result	Notes	Evidence	J: 7.2 mths F: M:	Vacancy of Bricklayer (Moorreesburg) to be advertised as soon as internal candidates completed their Bricklaying Trade Test. Trade Test postponed due to Lockdown and assessment scheduled for 17-19 May 2021 at Northlink College in Belhar. Due to Local Government Elections scheduled for 1 November 2021, Trade Test rescheduled for 6-9 December 2021. Vacancy advertised internally on 14 January 2022.
Monthly Result	Notes	Evidence							
J: 7.2 mths F: M:	Vacancy of Bricklayer (Moorreesburg) to be advertised as soon as internal candidates completed their Bricklaying Trade Test. Trade Test postponed due to Lockdown and assessment scheduled for 17-19 May 2021 at Northlink College in Belhar. Due to Local Government Elections scheduled for 1 November 2021, Trade Test rescheduled for 6-9 December 2021. Vacancy advertised internally on 14 January 2022.	Documents\2021							

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0018: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	3: 100.0% 4% pm maximum	0.0% 3.5% pm average		
		Monthly Result	Notes		Evidence
		J: 3.5%	215/6195 person days lost due to sick leave		Documents\2021
		F:			
		M:			
pd-11-0001: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	3: 0.0% 76 (103 for the whole organisation)	0.0% 63.74 cumulative		
		Monthly Result	Notes		Evidence
		J: 11.6			Documents\2021
		F:			
		M:			
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	3: 0.0% 218 (296 for the whole organisation)	0.0% 120 cumulative		
		Monthly Result	Notes		Evidence
		J: 1			Documents\2021
		F:			
		M:			
pd-12-0086: Improved water sustainability	1: % total water losses [Type=Avg All]	3: 100.0% Maintain the annual average below 17%	0.0%		
		Monthly Result	Notes		Evidence
		J: 17%	Provisional - awaiting calculations		
		F:			
		M:			
pd-14-0001: Asset safeguarding	4: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	3: 100.0% Yes	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a			
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0014: Communication Strategy implementation	5: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	3: 0.0%	0.0%		
		Yes (annually by end of June)			
	Monthly Result		Notes	Evidence	
	J: n/a				
	F:				
M:					
	6: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	3: 100.0%	0.0%		
		1 per quarter			
	Monthly Result		Notes	Evidence	
	J: 1		Q2 report submitted timeously	Documents\2021	
	F:				
M:					
pd-14-0023: General KPI: Improved access to water, sanitation and refuse removal	1: % of urban households with access to basic level of water (at least piped (tap) water within 200 meters from dwelling) [Type=Avg All]	3: 100.0%	0.0%		
	Monthly Result		Notes	Evidence	
	J: 100%				
	F:				
M:					
	2: % of urban households with access to basic level of sanitation (at least a flush toilet, chemical toilet or pit toilet with ventilation (VIP)) [Type=Avg All]	3: 100.0%	0.0%		
	Monthly Result		Notes	Evidence	
	J: 100%				
	F:				
M:					

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0023: General KPI: Improved access to water, sanitation and refuse removal	3: % of households with access to basic level of solid waste removal (households registered for refuse removal service which receive a service once a week) [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%			
		F:			
		M:			
pd-17-0003: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	3: 100.0%	0.0%		
		Yes (by end of March)			
		Monthly Result	Notes		Evidence
		J: N/a			
		F:			
		M:			
pd-17-0008: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	3: 0.0%	0.0%		
		100% by end of June 95.7% cumulative			
		Monthly Result	Notes		Evidence
		J: 95.7%	MIG: Budget = R22 700 000, YTD = R22 301 000 (98.2%) Proclaimed Roads Subsidy (operating): Budget = R175 000, YTD = R175 000 (100.0%) EPWP: Budget = R1 832 000, YTD = R1 832 000 (100%) Sport development: Budget = R938 000, YTD = R241 870 (25.7%) TOTAL: Budget = R25 645 000, YTD = R24 549 870 (95.7%)		Documents\2021
		F:			
		M:			
pd-17-0084: Ensure that accurate revenue estimates are prepared in relation to operating requirements	1: Projected tariff increases determined for the budget of the new financial year [Type=Qtr 3 Only]	3: 100.0%	0.0%		
		Yes (annually by February)			
		Monthly Result	Notes		Evidence
		J: N/a			
		F:			
		M:			

SWARTLAND WASTE WATER TREATMENT WORKS : FINAL EFFLUENT: JAN 2022

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	2022/12/01	7,87	168	135	54,4	0,25	40	<0.20	>2419	15 000
Malmesbury	2022/12/01	7,41	120	17,2	1,7	9,6	6	<0.20	<1	140
Moorreesburg	2022/12/01	8,01	255	166	64,8	0,37	118	7,3	>2419	15 000
Koringberg	2022/10/01	7,1	260	674	67,2	<0.20	528	17,7	>2419	-
Riebeek Kasteel	2022/12/01	7,68	94	32,8	1,8	4,9	17	7	>2419	15 000
Chatsworth	2022/10/01	7,52	158	130	43,7	<0.20	25	16,7	>2419	-
Kalbaskraal	2022/10/01	7,28	174	514	34,1	<0.20	151	16,9	>2419	-
Determinant Passed	28	7	2	2	2	7	3	4	1	-
Determinant Failed	28	0	5	5	5	0	4	3	6	-
Total Tested	56	7	7	7	7	7	7	7	7	-
% Passed	50	100	29	29	29	100	43	57	14	-

**VERSLAG : SWARTLAND RIOOLWERKE
(JANUARIE 2022)**

**REPORT: SWARTLAND WASTE WATER TREATMENT WORKS
(JANUARY 2022)**

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 (65%)

1. An average daily flow of 5 350 m³/d was recorded in December (53.5%).
2. An organic load of 6 541 kgCOD/d was imposed on the plant (65.4% capacity).
3. Plant performance remained satisfactory at both aeration tanks.
4. Nitrification of ammonia nitrogen and removal of organics was satisfactory.
5. Maintain 800-900 ml/l solids at both reactors (960/950 ml/l measured).
6. The mixed liquor pH's were satisfactory at 7.14 and 7.12 respectively.
7. The final effluent was of good chemical quality and complied with the chemical limits of the General Limit.
8. Disinfection was excellent (<1 Faecal Coliforms per 100 ml).

MOORREESBURG (%)

1. Unable to carry out inspection as plant operation stopped due to construction. Plant extensions in progress.
2. Only the final effluent sampled.
3. The final effluent exceeded the chemical limits of the General Limit relative to conductivity, ammonia nitrogen, total suspended solids, free chlorine and chemical oxygen demand. Conductivity is a function of the influent, however.
4. Chlorine residuals were slightly high. Reduce chlorination and maintain 0.25 mg/l free chlorine. Dosing HTH tablets daily by hand.
5. Disinfection was poor. This is due to substantial solids in the effluent.

DARLING (78%)

1. The organic load decreased to 1 219 kg COD/d, however, down from 3 467 kg COD/d, (77.9% capacity).
2. Aerator No.1 and 2 was operating. Aerator No.2 has been repaired.
3. The sludge mass was very high. Maintain 500 – 600 ml/l solids (980 ml/l measured, by increasing sludge wastage as a matter of urgency.
4. Plant performance remain poor in the aerator, due to under aeration. Nitrification of ammonia was incomplete, as was the removal of organics.
5. The chlorine residuals were high. Maintain 0.25mg/l free chlorine. Disinfection was nevertheless poor, due to solids in the effluent (2419 Faecal Coliforms per 100 ml).

6. The final effluent exceeded the chemical limits of the General Limit relevant to conductivity, ammonia nitrogen, total suspended solids, free chlorine and chemical oxygen demand. FE2 (reed bed) complied with the chemical limits of the Irrigation Limit up to 500 m³, relevant to parameter measured.

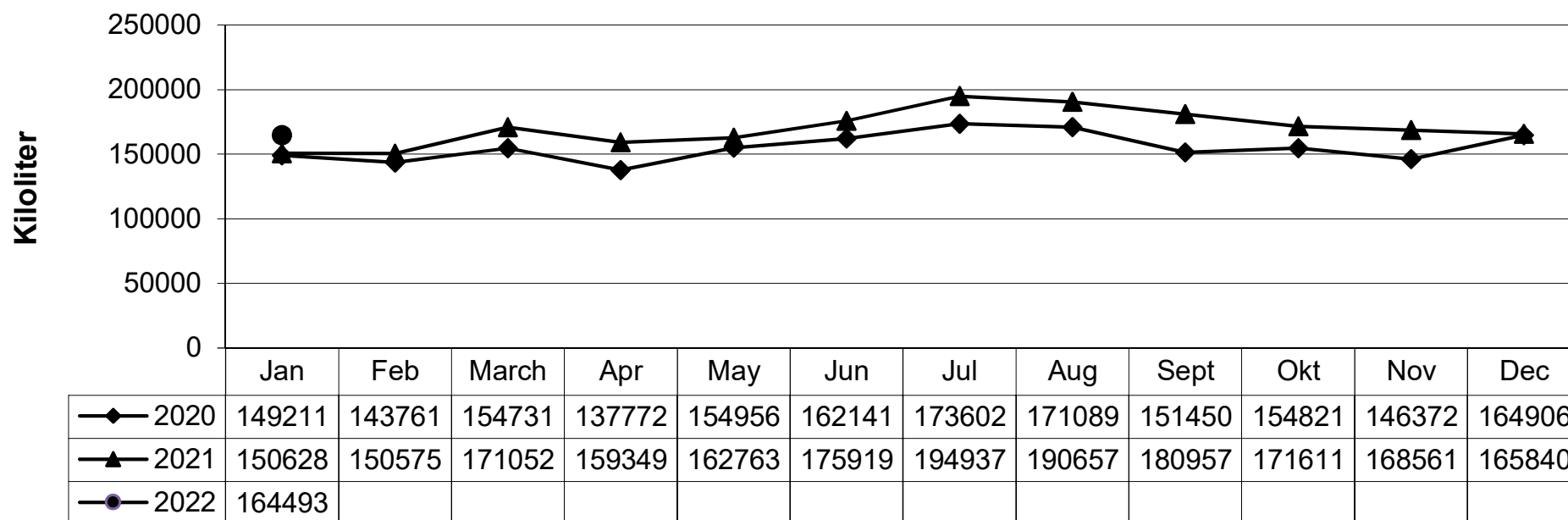
RIEBEEK VALLEI (56%)

1. An average daily flow of 840 m³/d was recorded in December (56.0% capacity).
2. A organic load of 460 kgCOD/d was imposed on the plant (44.5% capacity).
3. Sludge settleability was Excellent. Maintain 200 -300 ml/l solids.
4. Plant performance was good in the aeration basin. Nitrification of ammonia nitrogen was complete and removal of organics was satisfactory. Denitrification was similarly satisfactory.
5. The mixed liquor pH was adequate at 7.34.
6. Phase separation was complete across the clarifiers and the effluents were of satisfactory chemical quality.
7. The underflow sludge return rates were adequate.
8. No chlorine gas stock. Using HTH tablets. The chlorine residuals were slightly high. Maintain 0.25mg/l free chlorine. Disinfection was poor (<2419 Faecal Coliforms per 100 ml). This is possibly due to solids in the chlorine contact tank. Empty and clean the latter.
9. The final effluent complied with the chemical limits of the General Limit, except for the slightly high free chlorine.

ooOOoo

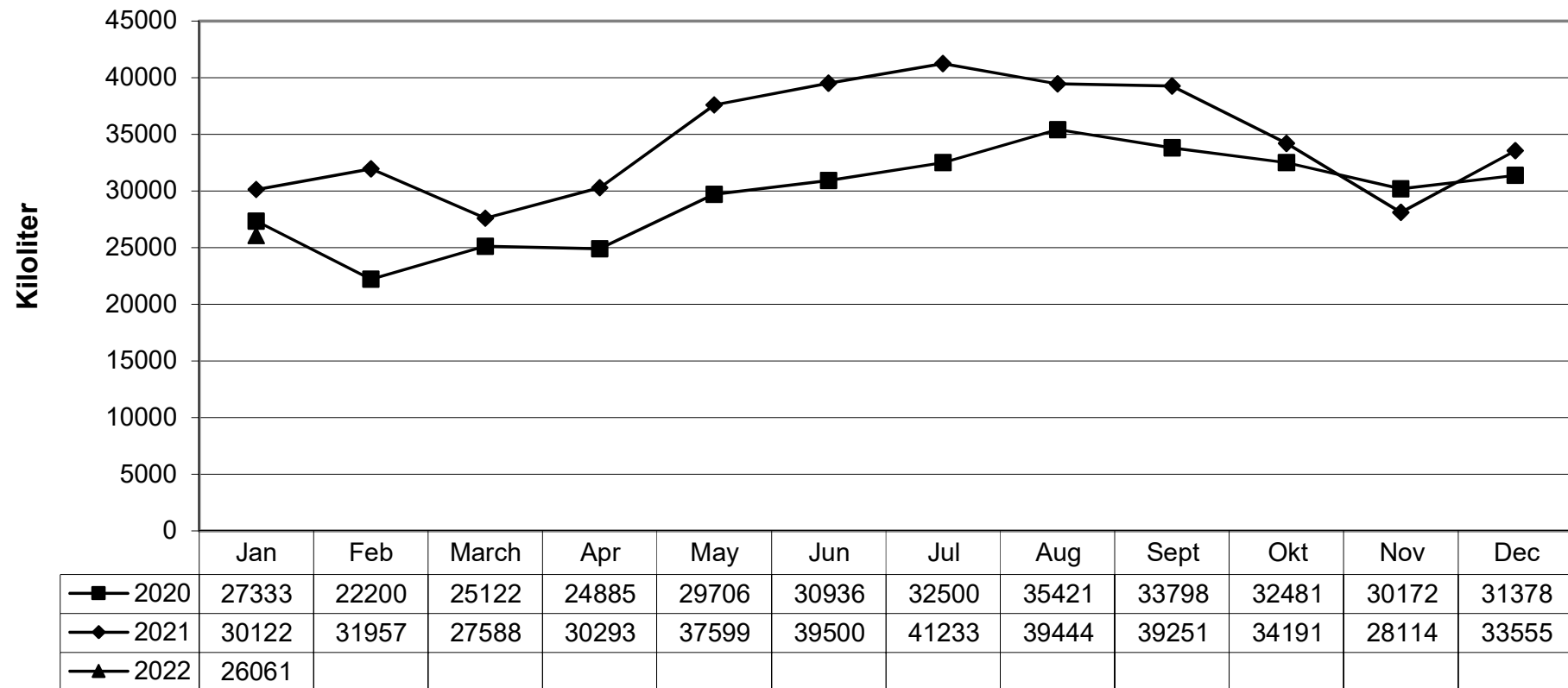
Malmesbury WWTW Effluent 2020 - 2022

Graph 1.1



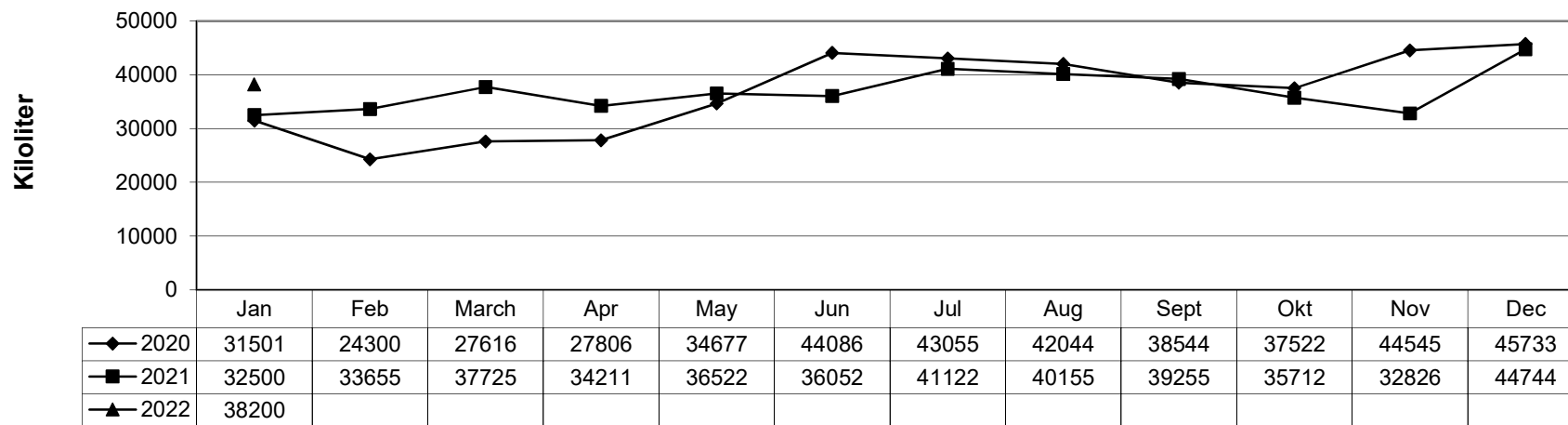
Moorreesburg WWTW Effluent 2020 - 2022

Graph 1.2



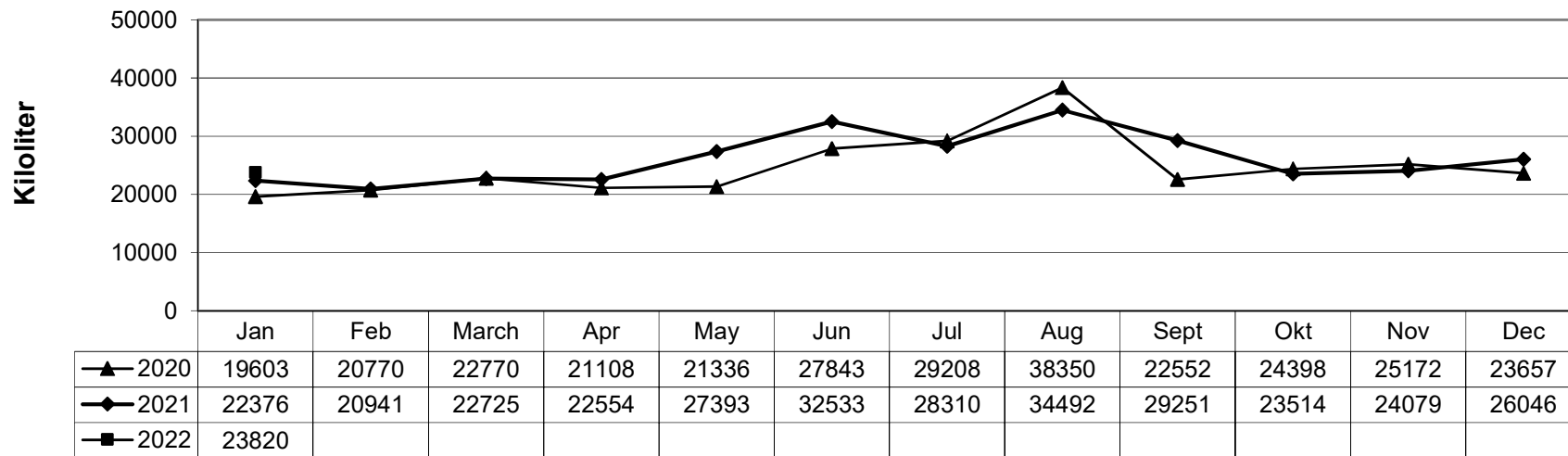
Darling WWTW Effluent 2020 - 202

Graph 1.3



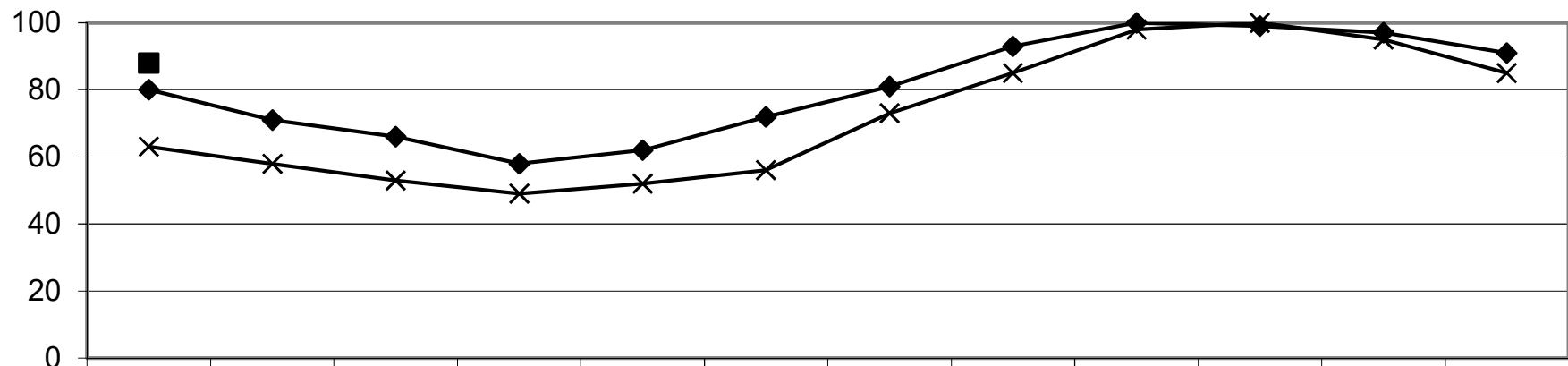
Riebeek Valley WWTW Effluent 2020 - 2022

Graph 1.4



Voëlvlei Dam Storage 2020 - 2022

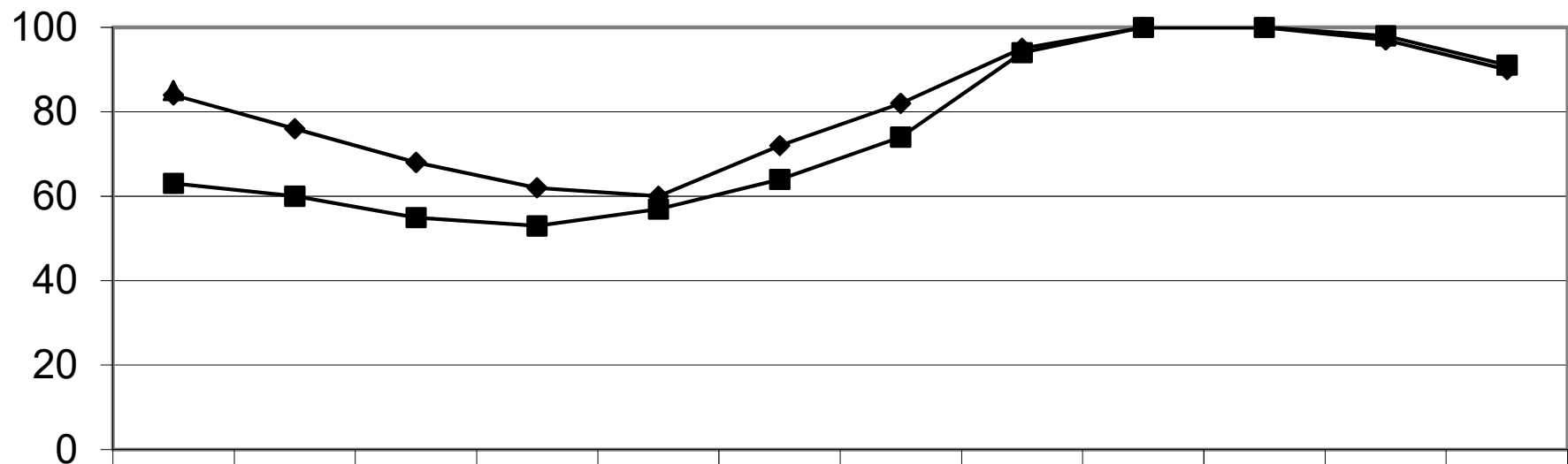
Graph 2



	Jan	Feb	March	Apr	May	Jun	Jul	Aug	Sept	Okt	Nov	Dec
—x— 2020	63	58	53	49	52	56	73	85	98	100	95	85
—◆— 2021	80	71	66	58	62	72	81	93	100	99	97	91
—■— 2022	88											

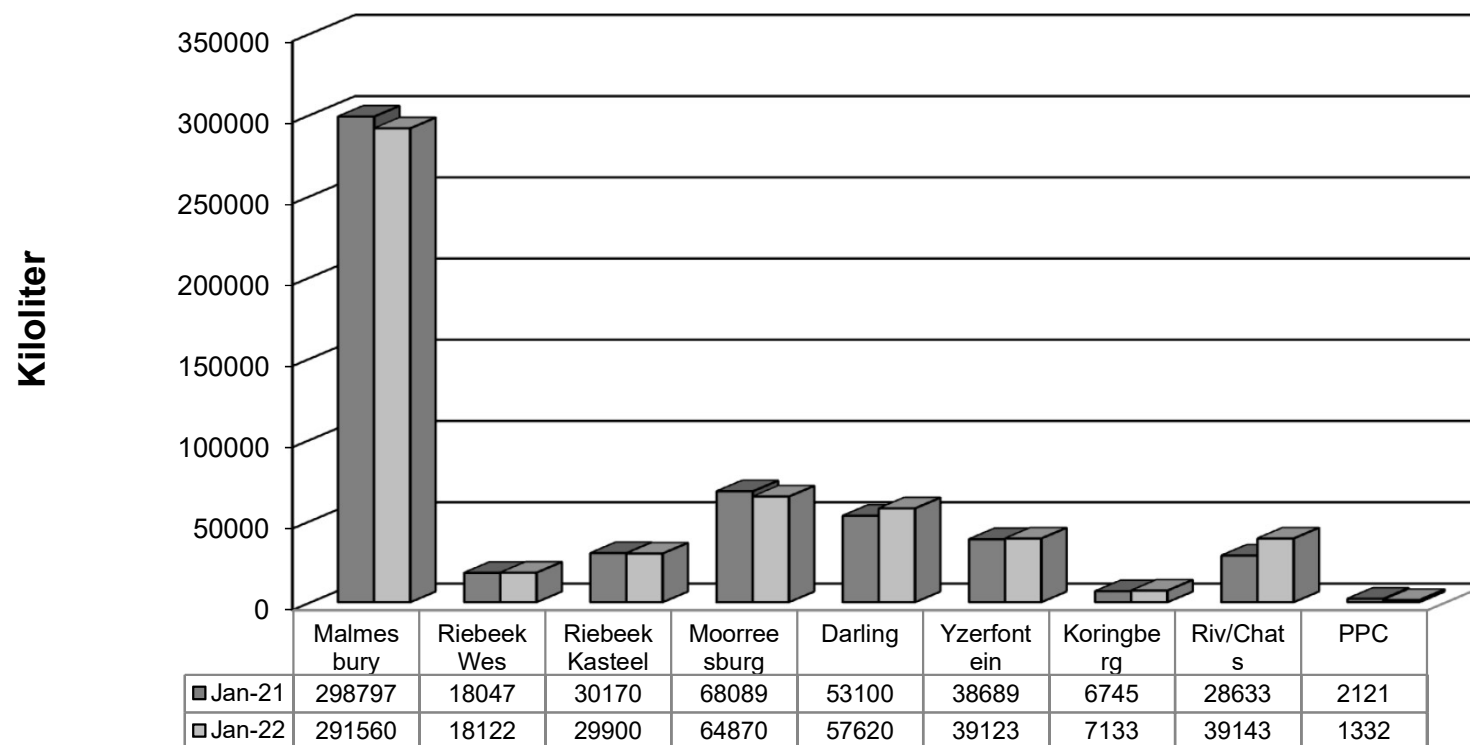
Paardenberg Dam Storage 2020 - 2022

Graph 3

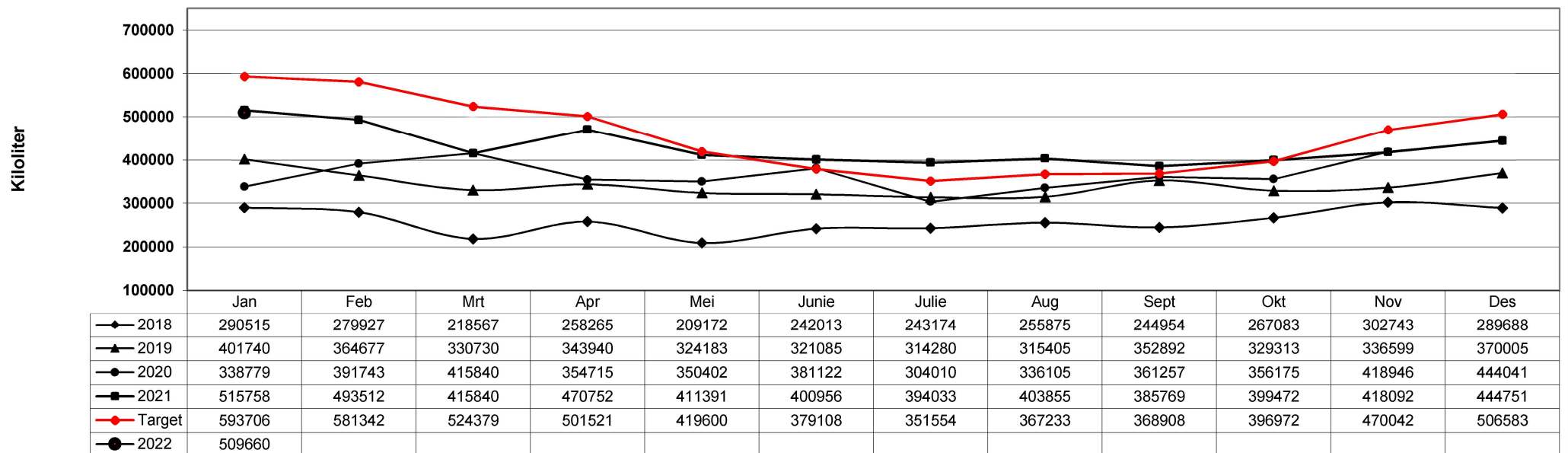


	Jan	Feb	March	Apr	May	Jun	Jul	Aug	Sept	Okt	Nov	Dec
■ 2020	63	60	55	53	57	64	74	94	100	100	98	91
◆ 2021	84	76	68	62	60	72	82	95	100	100	97	90
▲ 2022	85											

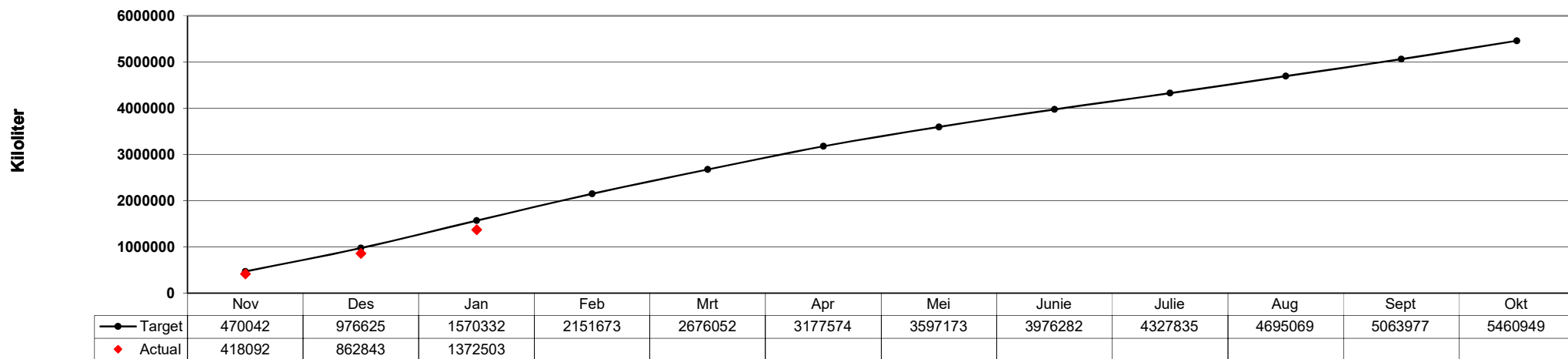
Water demand January Graph 4



Water Usage: Swartland 2018 - 2022 Graph 5.1

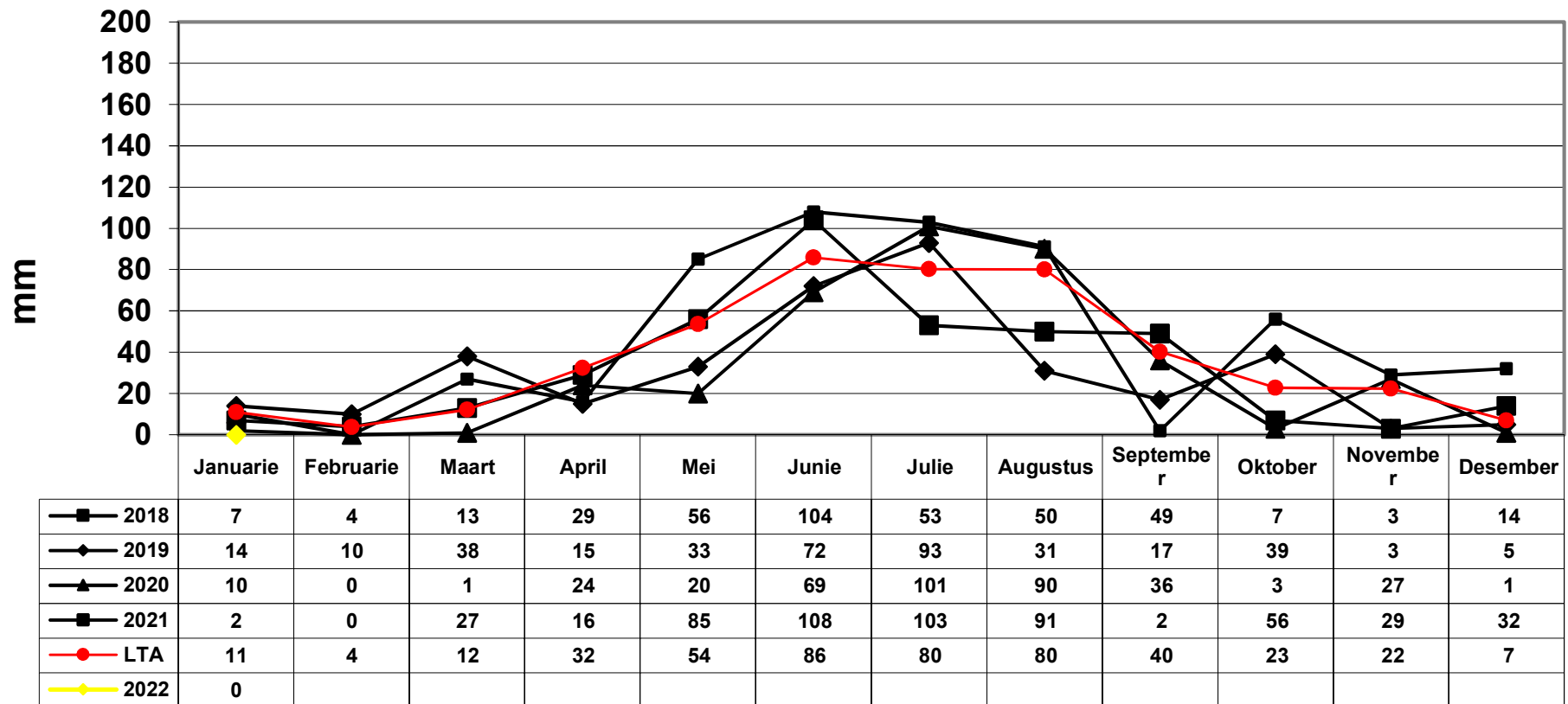


Water Usage: Target vs Actual Graph 5.2



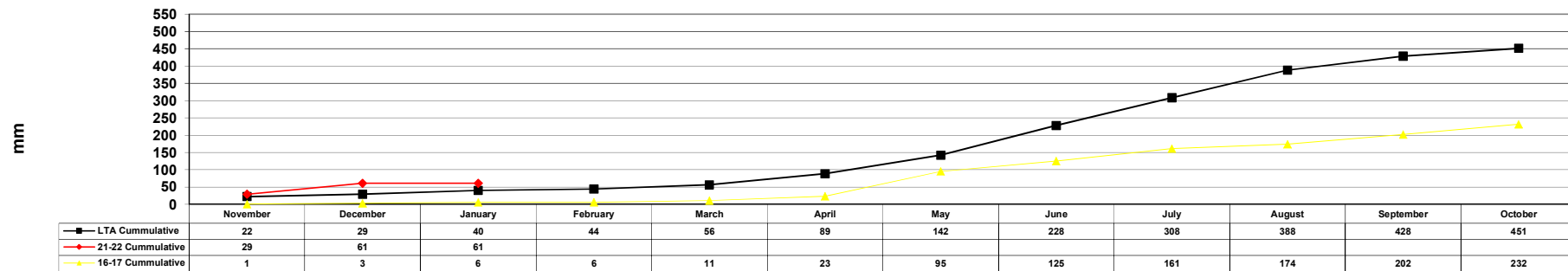
Rainfall 2018 - 2022

Graph 6.1

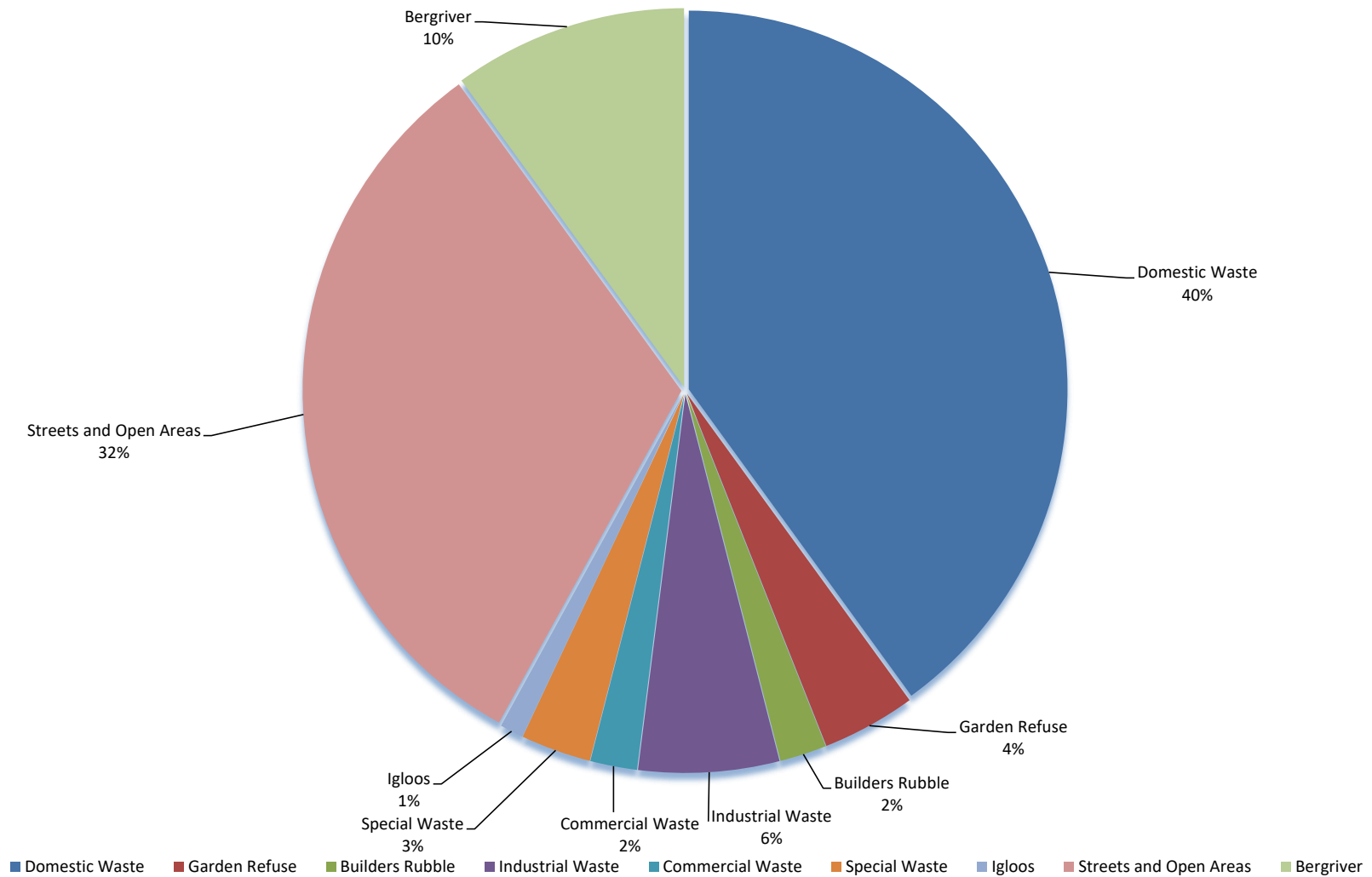


Cumulative Rainfall

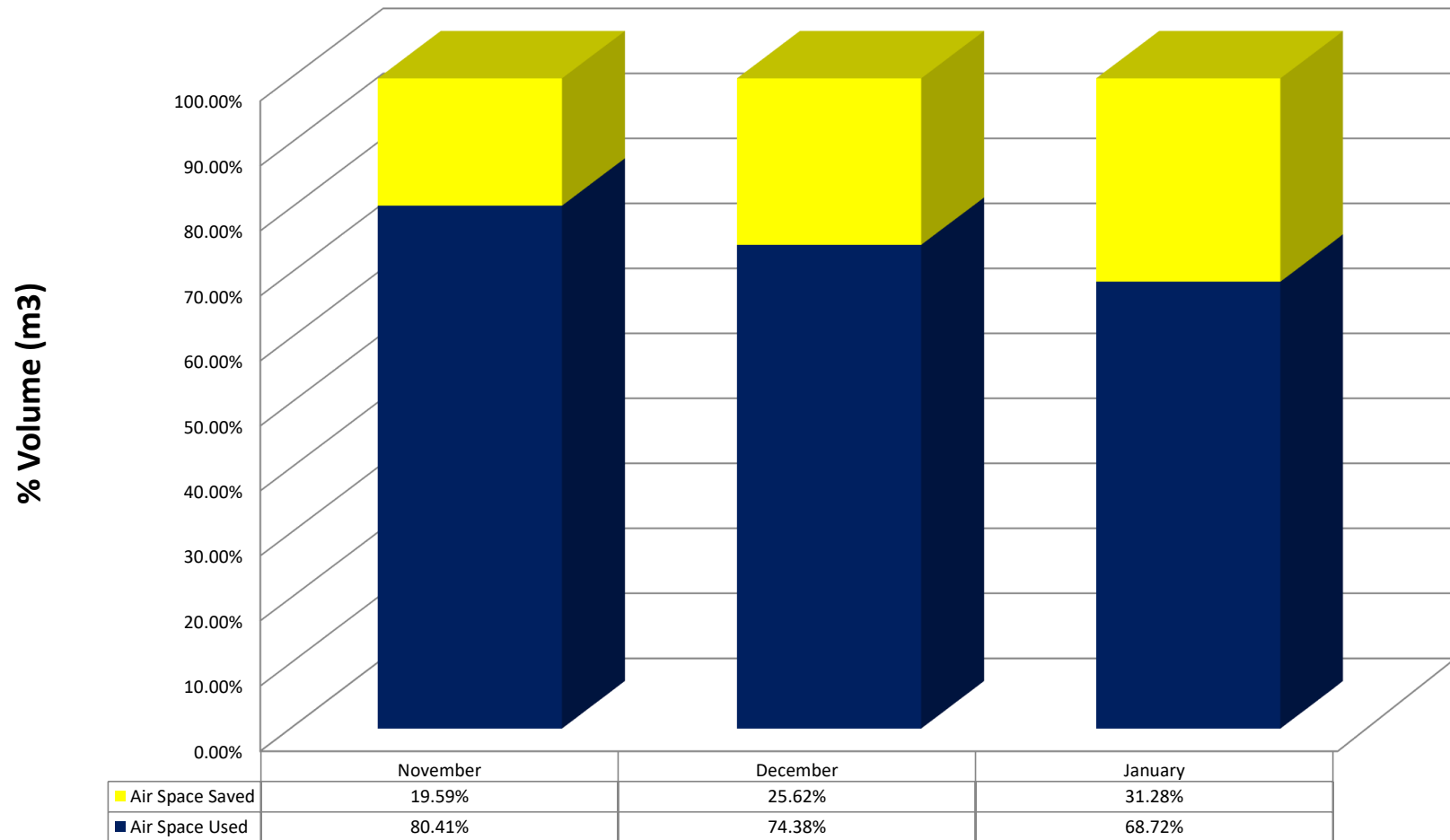
Graph 6.2



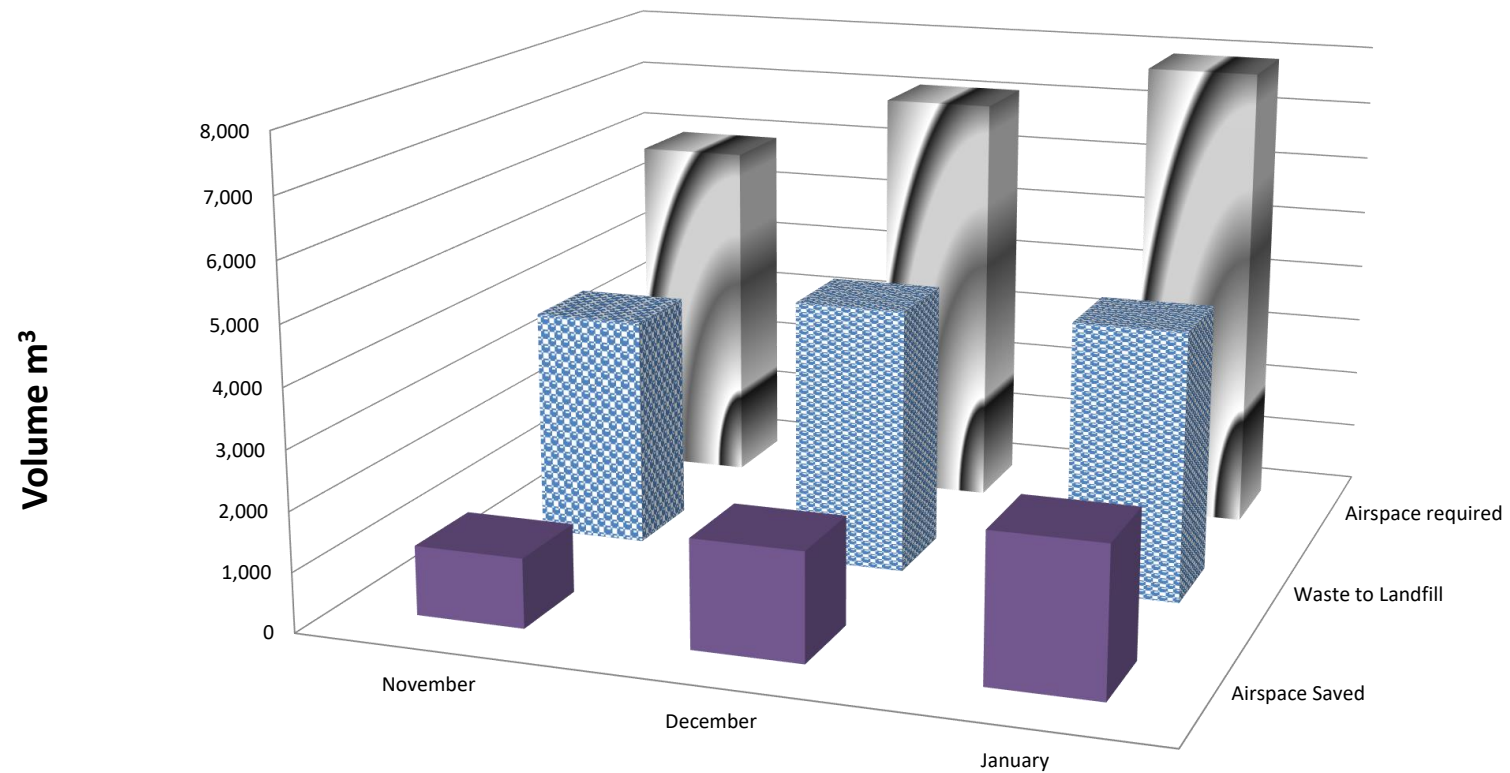
GRAPH 7
HIGHLANDS LANDFILL: COMPILATION OF REFUSE RECEIVED JANUARY 2022



GRAPH 8
HIGHLANDS LANDFILL: AIRSPACE STATISTICS
JANUARY 2022

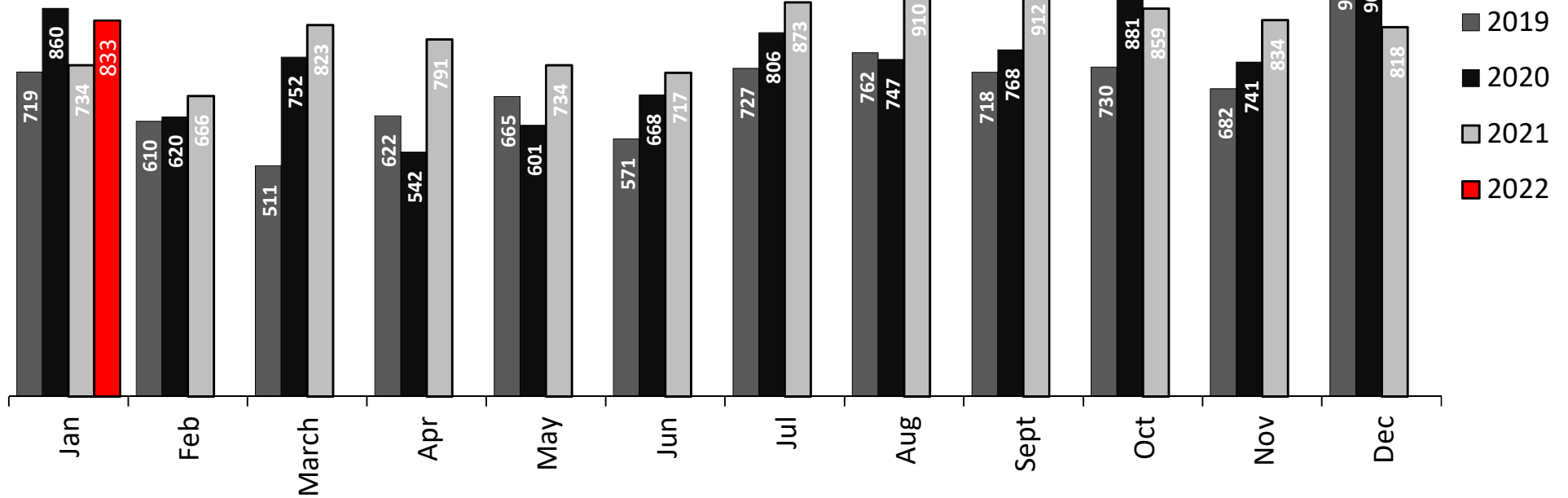


GRAPH 9
RECYCLING AND USED AIRSPACE VOLUMES
JANUARY 2022
 (INCLUDES COVER MATERIAL)



	November	December	January
■ Airspace Saved	1,164	1,821	2,479
▣ Waste to Landfill	3,877	4,467	4,525
▤ Airspace required	5,941	7,108	7,924

MONTHLY SEWER INCIDENTS 2019 - 2021

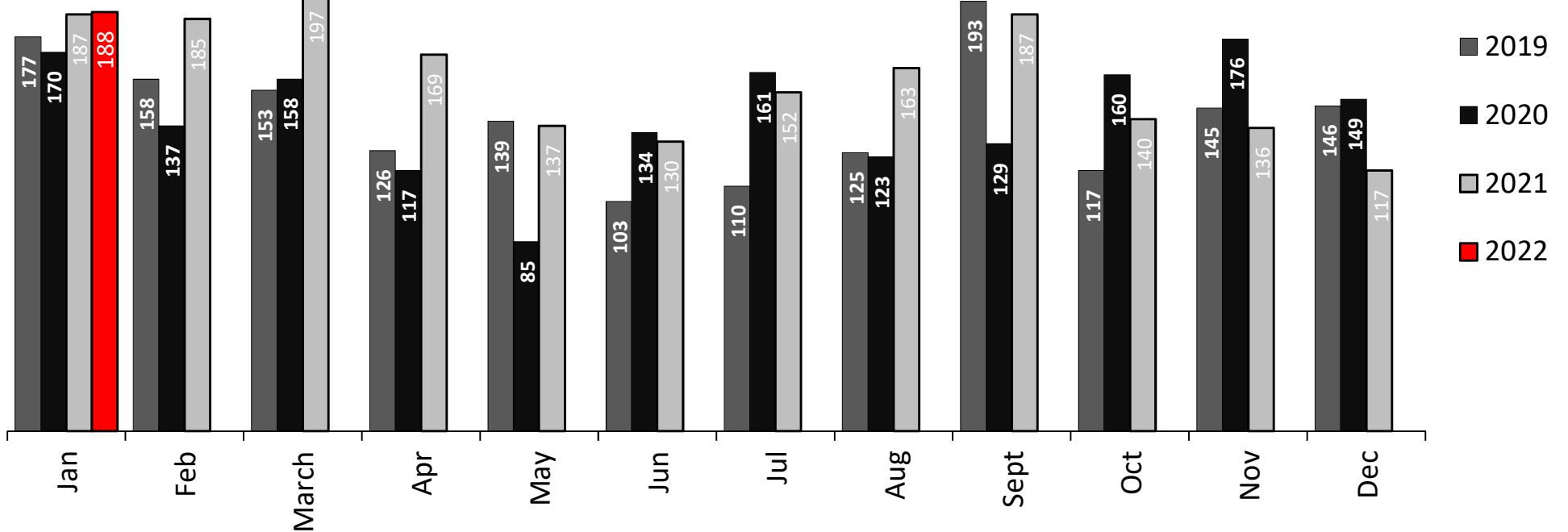


INCIDENT REPORT

SEWER - JAN 2022

TOWN	TOTAL	INCIDENTS NORMAL HOURS	INCIDENTS AFTER HOURS	%OVER TIME INCIDENTS	BLOCKAGE (mains)	BLOCKAGE (private)	PUMPING OF SEWER TANK
ABBOTSDALE	13	11	2	15%	9	3	1
CHATSWORTH	54	54	0	0%	0	1	53
DARLING	51	31	20	39%	38	1	12
KALBASKRAAL	54	54	0	0%	0	2	52
KORINGBERG	42	41	1	2%	3	0	39
MALMESBURY	68	46	22	32%	46	16	6
MOORREESBURG	80	63	17	21%	51	1	28
RIEBEEK - KASTEEL	27	26	1	4%	7	0	20
RIEBEEK - WES	68	67	1	1%	2	2	64
RIVERLANDS	4	4	0	0%	0	0	4
YZERFONTEIN	372	363	9	2%	0	1	371
	833	760	73	9%	156	27	650

MONTHLY WATER INCIDENTS 2019 - 2022



INCIDENT REPORT

WATER - JAN 2022

TOWN	TOTAL	INCIDENTS NORMAL HOURS	INCIDENTS AFTER HOURS	%OVER TIME INCIDENTS	PIPE BUSRTS	LEAKAGES	METER INCIDENTS
ABBOTSDALE	6	4	2	33%	1	2	3
CHATSWORTH	7	4	3	43%	0	3	4
DARLING	28	24	4	14%	0	16	12
KALBASKRAAL	3	3	0	0%	0	2	1
KORINGBERG	3	3	0	0%	0	2	1
MALMESBURY	84	52	32	38%	8	59	17
MOORREESBURG	24	10	14	58%	1	22	1
RIEBEEK - KASTEEL	7	4	3	43%	2	3	2
RIEBEEK - WES	7	1	6	86%	3	3	1
RIVERLANDS	13	8	5	38%	0	8	5
YZERFONTEIN	6	4	2	33%	0	2	4
	188	117	71	38%	15	122	51



Performance Report Jan 2022

Sector	Focus Area	Name of projects	Start and End Date	Department	Work opportunities	TOTAL WORK DAYS	TOTAL FTE's	Male	Female	Disabilities	Progress	Contact person
Infrastructure	Road and stormwater System Development and Maintenance	Annual Maintenance of Road Signs	01/07/2021 - 30/06/2022	Civil	2	235	1.02	0	0	No	In Progress	Clayton Jacobs
Infrastructure	Development and maintenance of buildings	Maintenance of Municipal Buildings	01/07/2021 - 30/06/2022	Civil	2	221	0.96	0	0	No	In Progress	Clayton Jacobs
Infrastructure	Basic Infrastructure services, including water sewer	Annual Deforesting of Oxidation Dams	01/11/2021 - 28/02/2022	Civil	7	378	1.64	0	0	No	In Progress	Francois Malan
Enviromental and Cultural Sector	Waste Management	Cleaning Rivers and Open Spaces	01/07/2021 - 30/06/2022	Civil	7	797	3.47	0	0	No	In Progress	Annaline Siebritz
Enviromental and Cultural Sector	Waste Management	Sweeping Streets	01/03/2022 - 31/03/2022	Civil	0	0	0.00	0	0	No	0	Annaline Siebritz
Enviromental and Cultural Sector	Waste Management	Maintenance of Public Refuse Bins	30/07/2021 - 29/10/2021	Civil	4	482	2.10	0	0	No	In Progress	Annaline Siebritz
Infrastructure	Road and stormwater System Development and Maintenance	Cleaning Side Walks and Stormwater Channels	01/09/2021 - 29/04/2022	Civil	21	1,712	7.44	0	0	No	In Progress	Jerome Smith
Infrastructure	Basic Infrastructure services, including water sewer	Cleaning around Fire Hydrants and Resrviors	01/08/2021 - 30/06/2022	Civil	12	1,201	5.22	0	0	No	In Progress	Edwin Howburg
Enviromental and Cultural Sector	Parks and Beautification	Cleaning Cemeteries and Open Spaces	01/07/2021 - 30/06/2022	Civil	33	3,918	17.03	0	0	No	In Progress	Renate Du Plessis
Enviromental and Cultural Sector	Parks and Beautification	Superviviom of Play Parks	01/07/2021 - 30/06/2022	Civil	5	669	2.91	0	0	No	In Progress	Renate Du Plessis
Enviromental and Cultural Sector	Parks and Beautification	Maintenance of Sports Grounds	01/07/2021 - 30/06/2022	Civil	4	855	3.72	0	0	No	In Progress	Renate Du Plessis
Social Sector	Social Services	Cleaning Services	01/07/2021 - 30/06/2022	Corporate	1	320	1.39	0	0	No	In Progress	Ilse Look
Social Sector	Social Services	Access Control Officers	01/07/2021 - 30/06/2022	Corporate	7	661	2.87	0	0	No	In Progress	Sunet de Jongh
Social Sector	Social Services	Fire Service Duties	01/07/2021 - 30/06/2022	Protection	2	101	0.44	0	0	No	In Progress	Royston Harris
Social Sector	Social Services	Control Room Operater	01/07/2021 - 30/06/2022	Protection	1	54	0.23	0	0	No	In Progress	Royston Harris
Social Sector	Social Services	Development Services	01/07/2021 - 30/06/2022	Development	1	77	0.33	0	0	No	In Progress	Hillary Balie
Social Sector	Social Services	Data Capturer	01/07/2021 - 30/06/2022	Civil	0	160	0.70	0	0	No	In Progress	Jonhill Spies
Social Sector	Social Services	Placement of Beneficiaries on Serviced Erfs	01/10/2021 - 30/06/2022	Development	2	148	0.64	0	0	No	In Progress	Melvin Harmse
Infrastructure	Development and maintenance of buildings	Housing Project	01/11/2021-30/06/2022	Development	100	1,396	6.07	0	0	No	In Progress	Sylvester Arendse
Social Sector	Social Services	Archive	01/09/2021 - 30/11/2021	Corporate	0	0	0.00	0	0	No	0	Nicolette Brandt
Infrastructure	Electrical Works	Electrical Bulk Supply	02/08/2021 - 31/05/2022	Electrical	10	1,079	4.69	0	0	No	In Progress	Johan Van der Zandt
Infrastructure	Electrical Works	Upgrading of Electrical Networks	02/08/2021 - 031/05/2022	Electrical	4	357	1.55	0	0	No	In Progress	Johan Van der Zandt
Infrastructure	Basic Infrastructure services, including water sewer	Darling & Moorreesburg WWTW	01/07/2021 - 30/11/2021	Civil	1	3,064	13.32	0	0	No	In Progress	Jonhill Spies
Infrastructure	Basic Infrastructure services, including water sewer	Construction of Roads	01/01/2022 - 30/04/2022	Civil	14	753	3.27	0	0	No	In Progress	Jonhill Spies
Enviromental and Cultural Sector	Waste Management	Cleaning of Coastal Area	01/07/2021-30/06/2022	Civil	3	225	0.98	0	0	No	In Progress	Annaline Siebritz
Enviromental and Cultural Sector	Waste Management	Covid-19 Project	01/07/2021-30/06/2022	Civil	8	1,052	4.57	0	0	No	In Progress	Annaline Siebritz
TOTAL					251	19,915	86.59					

	TARGETS FOR 2020/2021	TOTALS ACHIEVED FOR 2020/2021
Work opportunities	264	267.00
Full Time Equivalents	127	86.59

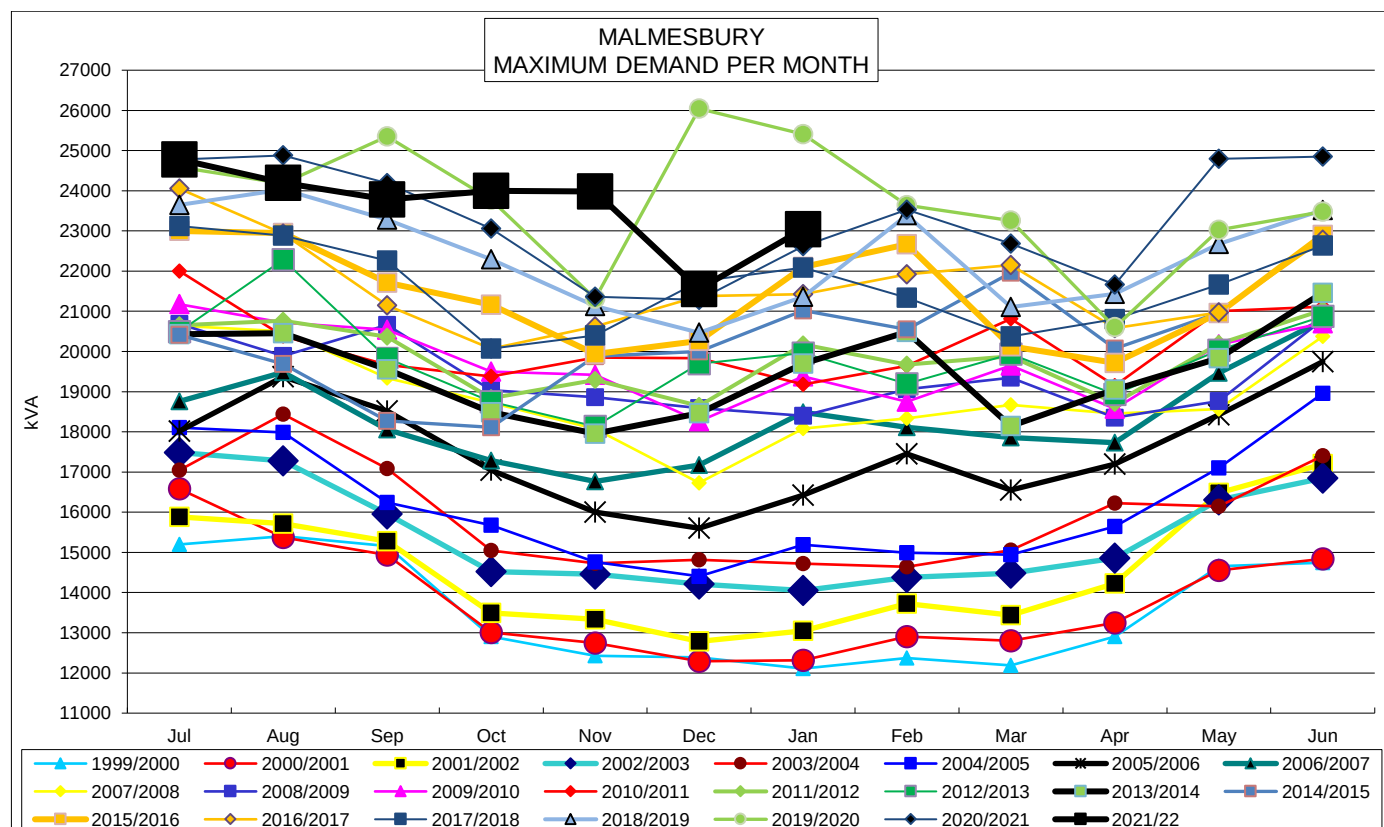
SWARTLAND MUNICIPALITY

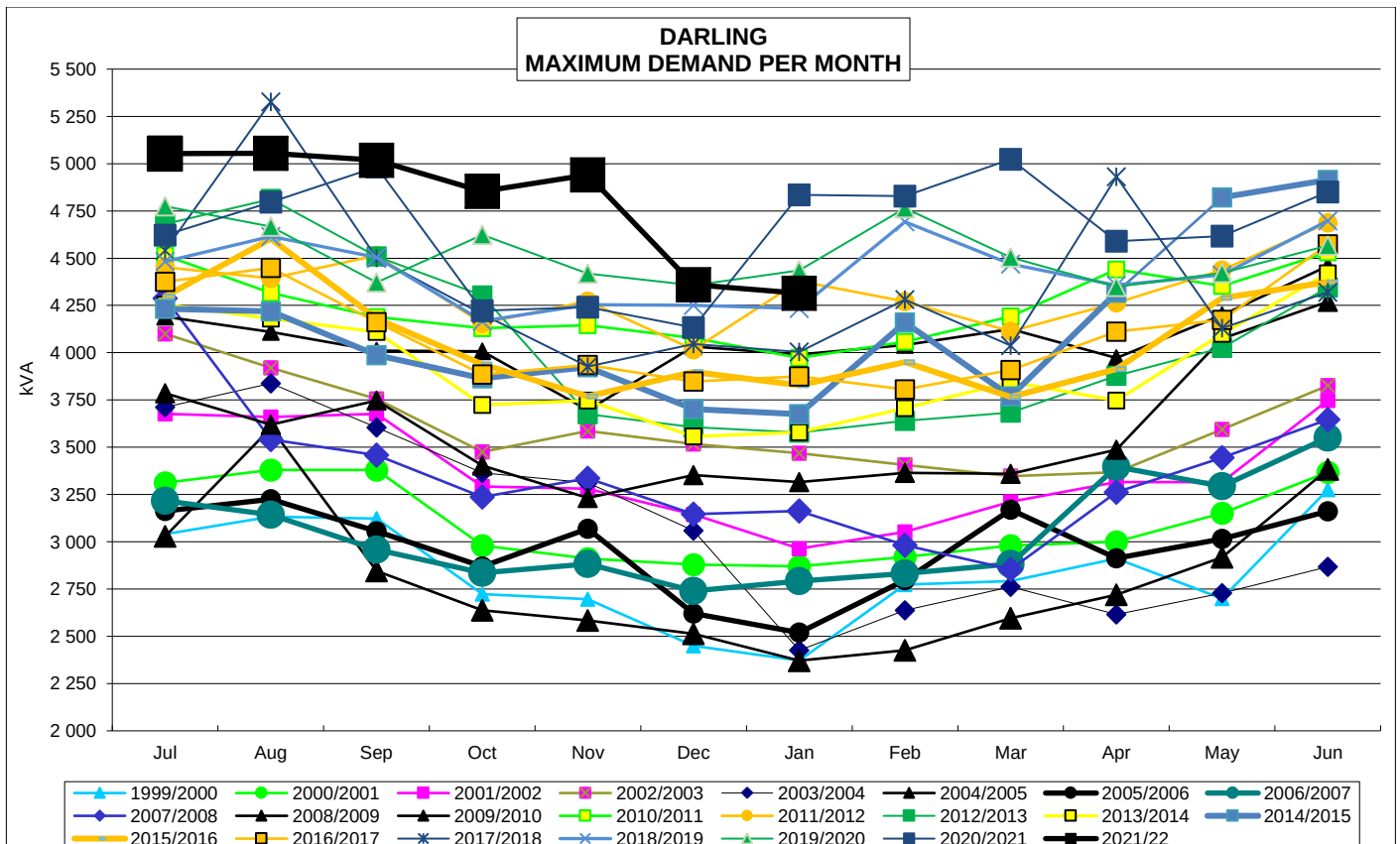
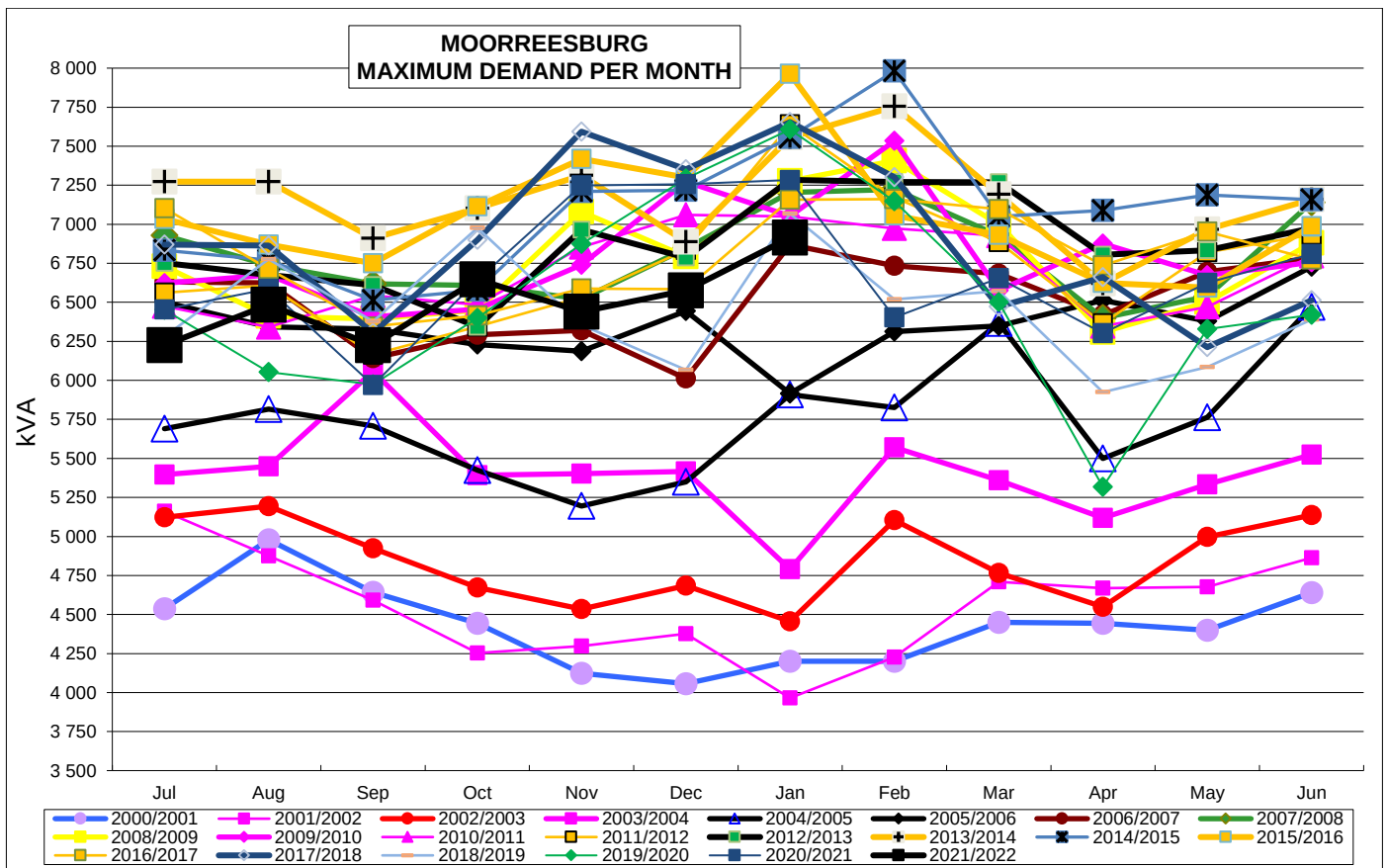
Office of the Director: Electrical Engineering Services
01 Maart 2022

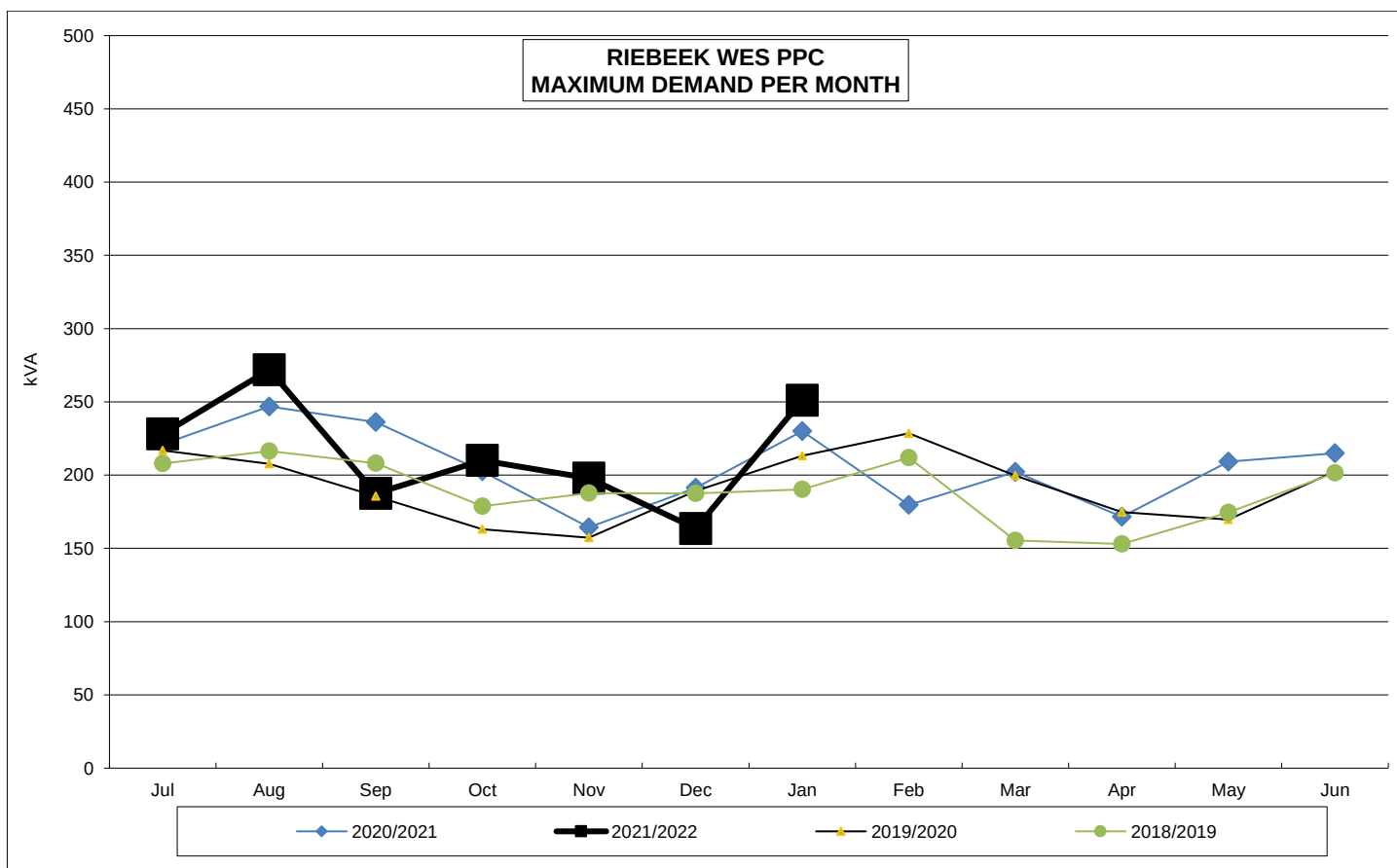
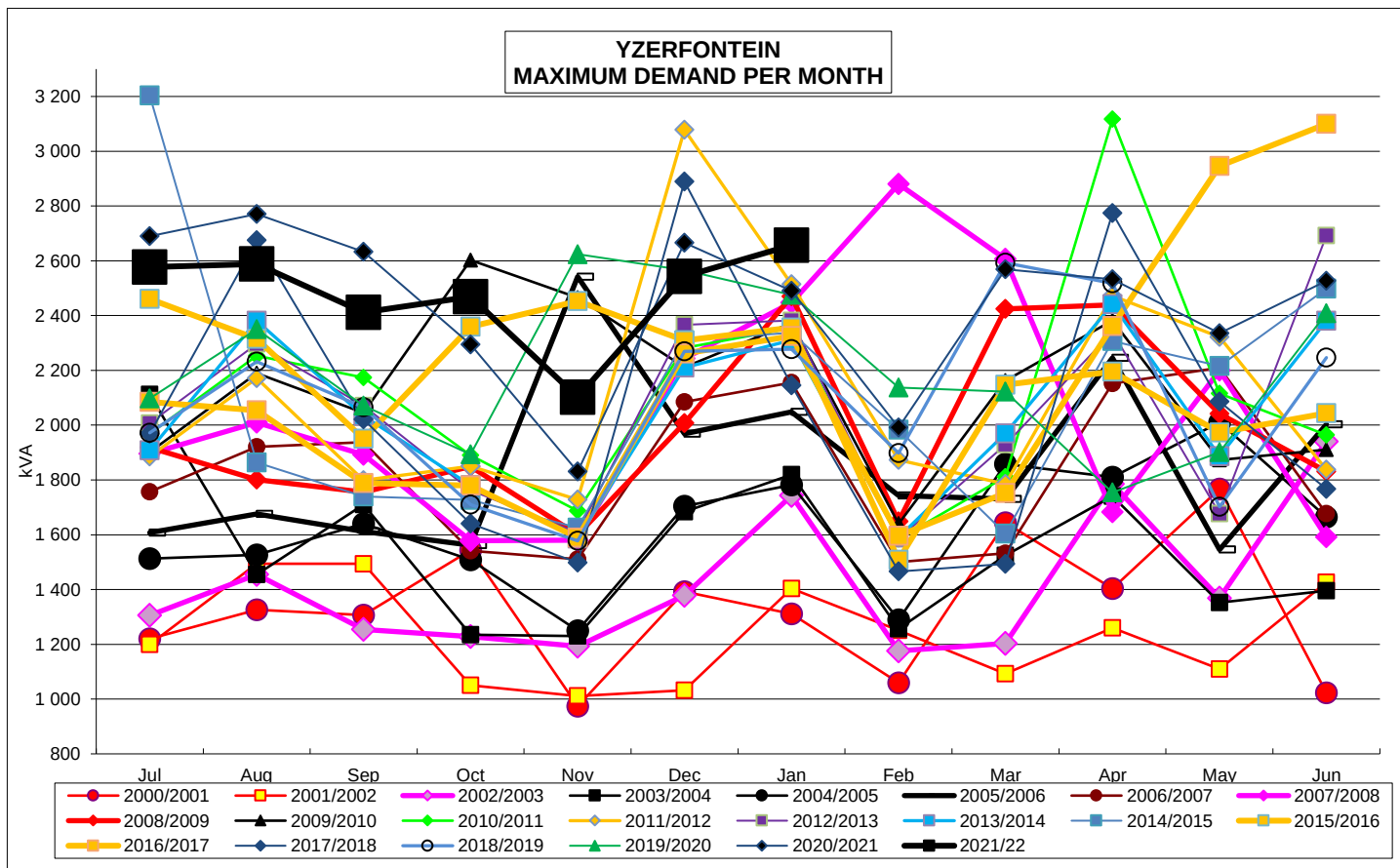
VERSLAG VAN DIE DEPARTEMENT ELEKTRIESE INGENIEURSDIENSTE VIR JANUARIE 2022 REPORT OF THE DEPARTMENT ELECTRICAL ENGINEERING SERVICES FOR JANUARY 2022

1. ELECTRICITY CONSUMPTION

ITEM	MALMESBURY		MOORREESBURG		DARLING		YZERFONTEIN		RIEBEEK WES PPC		TOTALS	
Purchase:												
Tariff structure	Megaflex		Megaflex		Megaflex		Miniflex		NS Rural & Landrate			
Notified MD (MVA)	29		8		5.5		3.9		0.3		46.7	
	Jan-21	Jan-22	Jan-21	Jan-22	Jan-21	Jan-22	Jan-21	Jan-22	Jan-21	Jan-22	Jan-21	Jan-22
Max. demand (MVA)	22.62	23.04	7.28	6.91	4.83	4.31	2.49	2.66	0.23	0.25	37.46	37.18
% Increase	1.88%		-5.07%		-10.75%		6.70%		9.13%		-0.74%	
Energy (GWh)	11.11	11.87	2.92	2.82	2.12	2.03	1.01	1.06	0.066	0.074	17.23	17.84
% Increase	6.84%		-3.56%		-4.47%		4.62%		13.07%		3.58%	
Peak (GWh)	1.86	15.63%	0.5203	18.45%	0.3336	16.47%	0.1752	16.56%		N/a	2.3640	15.81%
Standard (GWh)	4.69	39.52%	1.2267	43.51%	0.7992	39.46%	0.3918	37.05%		N/a	5.8810	39.34%
Off-peak (GWh)	5.32	44.85%	1.0725	38.04%	0.8927	44.07%	0.4906	46.39%		N/a	6.7052	44.85%
Loadfactor	0.70		0.55		0.71		0.55		0.40		0.67	
Average Powerfactor	0.99		0.92		0.88		0.97		N/a		0.94	







2. ELECTRICITY INCOME AND EXPENDITURE

MNTH	MALMESBURY		MOORREESBURG		DARLING		YZERFONTEIN		RIEBEEK WES PPC		TOTAL	
	PURCHASE	INCOME	PURCHASE	INCOME	PURCHASE	INCOME	PURCHASE	INCOME	PURCHASE	INCOME	PURCHASE	INCOME
Jul/2021	R 24 065 619	R 22 247 130	R 5 317 303	R 5 426 383	R 4 150 190	R 3 375 274	R 2 008 492	R 2 383 175	R 209 202	R 146 179	R 35 750 806	R 33 578 141
Aug/2021	R 23 371 059	R 21 188 675	R 4 757 597	R 6 327 141	R 4 292 282	R 4 254 170	R 1 919 521	R 2 591 289	R 210 952	R 159 511	R 34 551 411	R 34 520 786
Sep/2021	R 13 995 414	R 19 318 897	R 3 225 181	R 5 535 138	R 2 949 749	R 3 597 939	R 1 373 533	R 2 058 237	R 148 743	R 123 270	R 21 692 620	R 30 633 481
Oct/2021	R 13 531 691	R 23 220 626	R 3 226 838	R 4 930 679	R 2 439 374	R 3 755 568	R 1 078 960	R 1 824 751	R 129 936	R 130 991	R 20 406 798	R 33 862 615
Nov/2021	R 13 265 470	R 19 357 929	R 3 416 394	R 4 016 674	R 2 433 762	R 3 644 320	R 1 040 565	R 1 819 051	R 124 245	R 101 718	R 20 280 436	R 28 939 692
Dec/2021	R 13 573 699	R 20 720 032	R 2 838 714	R 5 157 819	R 2 358 275	R 3 910 918	R 1 172 458	R 2 222 414	R 122 027	R 107 338	R 20 065 173	R 32 118 521
Jan/2022	R 14 178 538	R 20 361 185	R 3 553 307	R 5 149 475	R 2 450 822	R 3 826 359	R 1 246 997	R 2 168 483	R 144 717	R 117 589	R 21 574 380	R 31 623 090
Feb/2022		R 0		R 0		R 0		R 0		R 0	R 0	R 0
Mar/2022		R 0		R 0		R 0		R 0		R 0	R 0	R 0
Apr/2022		R 0		R 0		R 0		R 0		R 0	R 0	R 0
May/2022		R 0		R 0		R 0		R 0		R 0	R 0	R 0
Jun/2022		R 0		R 0		R 0		R 0		R 0	R 0	R 0
CUM TOT.	R 115 981 490	R 146 414 472	R 26 335 333	R 36 543 309	R 21 074 455	R 26 364 548	R 9 840 525	R 15 067 400	R 1 089 822	R 886 596	R 174 321 625	R 225 276 325
SURPLUS	R 30 432 983		R 10 207 977		R 5 290 093		R 5 226 874		-R 203 226		R 50 954 700	
% GROSS SURPLUS	20.8%		27.9%		20.1%		34.7%		-22.9%		22.6%	

3. PROJECTS

Refer to SDBIP.

4. Connections

DESCRIPTION	MALMESBURY	MOORREESBURG	DARLING	YZERFONTEIN
New credit meter connections	3	-	2	4
New pre-payment connections	1	1	-	-
Replacement of credit with pre-payment meters	2	-	1	1
Defective credit meters	2	-	-	-
Defective pre-payment meters	15	3	-	-

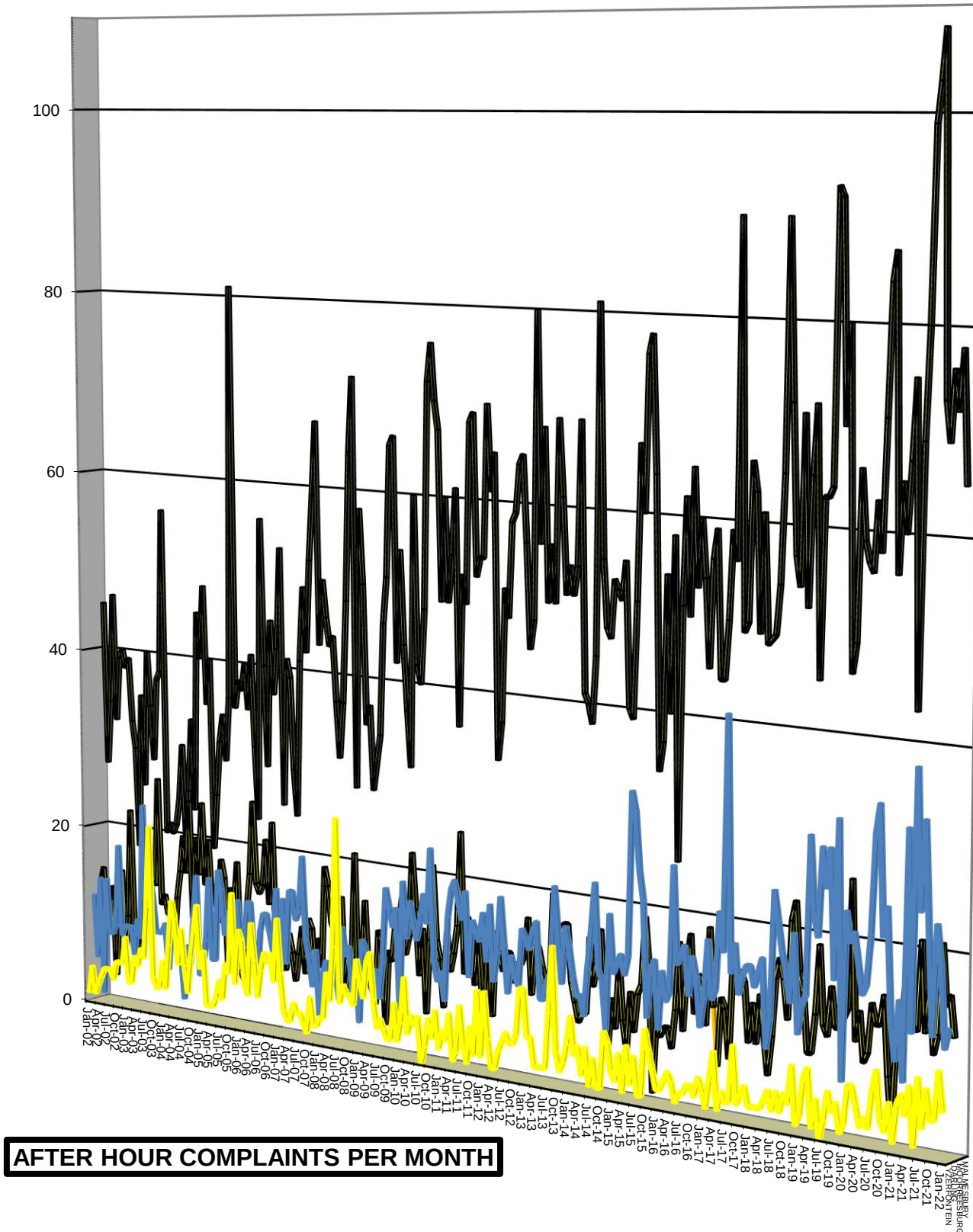
5. MAINTENANCE

5.1 Maintenance expenditure

VOTE	BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
NETWORK MAINTENANCE	R 797 756	R 18 115	R 61 823	R 171 122	R 287 899	R 451 684	R 524 150	R 616 978					
STREETLIGHTS	R 580 000	R 38 848	R 193 431	R 274 334	R 287 117	R 327 893	R 391 411	R 397 139					
METERS	R 76 729	R 0	R 0	R 1 696	R 1 696	R 1 696	R 1 696	R 2 228					
MACHINERY	R 83 319	R 151	R 10 216	R 20 857	R 49 578	R 52 443	R 54 914	R 57 587					
RADIOS	R 8 282	R 0	R 0		R 0	R 0	R 0	R 0					
RADIO NETWORK	R 39 437	R 0	R 14 230	R 14 230	R 14 230	R 14 230	R 14 230	R 14 230					
FESTIVE LIGHTING	R 30 000	R 0	R 0	R 0	R 26 050	R 26 050	R 26 050	R 26 050					
TOTAL	R 1 615 523	R 57 114 3.54%	R 279 700 17.31%	R 482 239 29.85%	R 666 570 41.26%	R 873 997 54.10%	R 1 012 451 62.67%	R 1 114 212 68.97%	R 0 0.00%	R 0 0.00%	R 0 0.00%	R 0 0.00%	R 0 0.00%

5.2 CALLOUTS FOR REPAIRS AND MAINTENANCE

Jan-22	Total Complaints Logged	Complaints during office hours	Complaints during after hours	% After hour complaints
Darling	24	11	13	
Yzerfontein	25	20	5	
Moorreesburg	31	19	12	
Malmesbury	152	87	65	
Total Complaints	232	137	95	41%

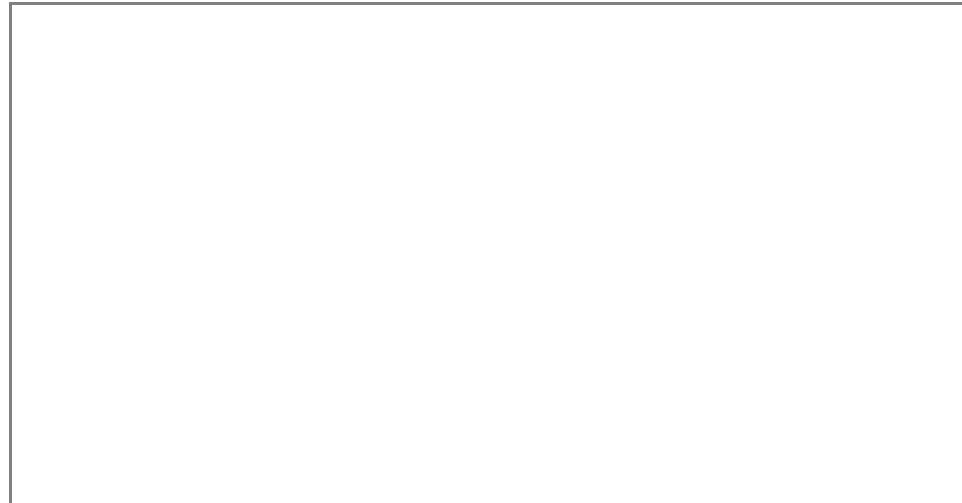


5.3 MAJOR AND PLANNED POWER SUPPLY DISRUPTIONS AND PUBLIC SAFETY RISKS

TOWN	DATE	~TIME	DESCRIPTION
MALMESBURY	02 01 22	00:40-03:50	Unplanned disruption Suikerbekkie substation area. Fault located and repaired.
	03 01 22	17:00-18:00	Open electrical distribution panel. Godetia street. Made safe, repaired and secured.
	03 01 22	19:07-20:25	Open electrical distribution panel. Begonia street. Made safe, repaired and secured.
	06 01 22	21:32-22:14	Open electrical distribution panel. Loubser street. Made safe, repaired and secured.
	07 01 22	15:00-16:10	Unplanned disruption Hugenate street. Electrical distribution panel failure. Fault located and repaired.
	18 01 22	10:30-11:00	Unplanned disruption Wesbank Sportsfield pumpstation. Supply reinstated.
	19 01 22	17:00-18:00	Unplanned disruption Dalsig area. Fault located and repaired.
	25 01 22	09:40-11:00	Unplanned disruption Valk, Alfa street area. Cable fault located and repaired.
MOORREES-BURG	04 01 22	18:20-19:33	Electrical pole run over by vehicle. Lang/Hoop streets. Made safe and repaired.
	14 01 22	21:37-23:33	Unplanned disruption Sibanye Square. Cable damaged and exposed. Made safe and repaired.
	25 01 22	20:20-21:05	Open electrical distribution panel. Zinnia street. Made safe, repaired and secured.
DARLING YZERFONTEIN	11 01 22	18:38-23:35	Unplanned disruption. Madeliefie street pumpstation. Fault located and repaired.
	23 01 22	21:11-22:39	Electrical arcing on overhead lines. Gousblom street. Made safe and repaired.
	26 01 22	20:00-20:26	Open electrical distribution panel. Kareeboom street. Made safe, repaired and secured.

(SGN) R DU TOIT DIRECTOR: ELECTRICAL ENGINEERING SERVICES

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2021/2 - PERFORMANCE DIRECTORS (Quarterly)

Tuesday, March 01, 2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Du Toit, Roelof - Director: Electrical Engineering Services					
Strategic Goal:	5 Sufficient, affordable and well-run services				
Strategic Objective:	Manage Electrical Engineering Services (Goal 5)				
pd-09-0064: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 95% and 105%)	0.0%		
		Monthly Result	Notes	Evidence	
		J: 39.3%	Budget = R25,897,122, YTD Actual = R10,179,574 (Committed = R4,613,838)	Documents\2021	
		F:			
		M:			
pd-09-0065: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	3: 0.0% 90% for the year	0.0% <<Prev Qtr>> 31.9% cumulative		
		Monthly Result	Notes	Evidence	
		J: 50.7%		Spreadsheet at D	
		F:			
		M:			
pd-09-0066: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 50.8% cumulative		
		Monthly Result	Notes	Evidence	
		J: 50.8%	Budget = R364 266 357, YTD Actual = R185 400 482 (50.8%)	Documents\2021	
		F:			
		M:			
pd-09-0067: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes	Evidence	
		J: N/a	No training planned for January 2022	Documents\2021	
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0068: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	3: 0.0%	0.0%		
		Monthly Result	Notes	Evidence	
		J: 100%	11/11 resolutions initiated/implemented	Documents\2021	
		F:			
		M:			
pd-09-0069: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	3: 100.0% 3 per quarter	33.3% 1		
		Monthly Result	Notes	Evidence	
		J: 1	10 Jan	SMS System	
		F:			
		M:			
pd-09-0072: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	3: 100.0% 0 maximum	0.0%		
		Monthly Result	Notes	Evidence	
		J: 0		N/a	
		F:			
		M:			
pd-09-0074: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	3: 0.0% 100% cumulative by end of June annually	0.0%		
		Monthly Result	Notes	Evidence	
		J: N/a	No employment equity opportunities	Documents\2021	
		F:			
		M:			
pd-09-0075: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes	Evidence	
		J: 100%	Total Requisitions= 39	Documents\2021	
		F: 100%	Total Requisitions= 54	Documents\2021	
		M:			

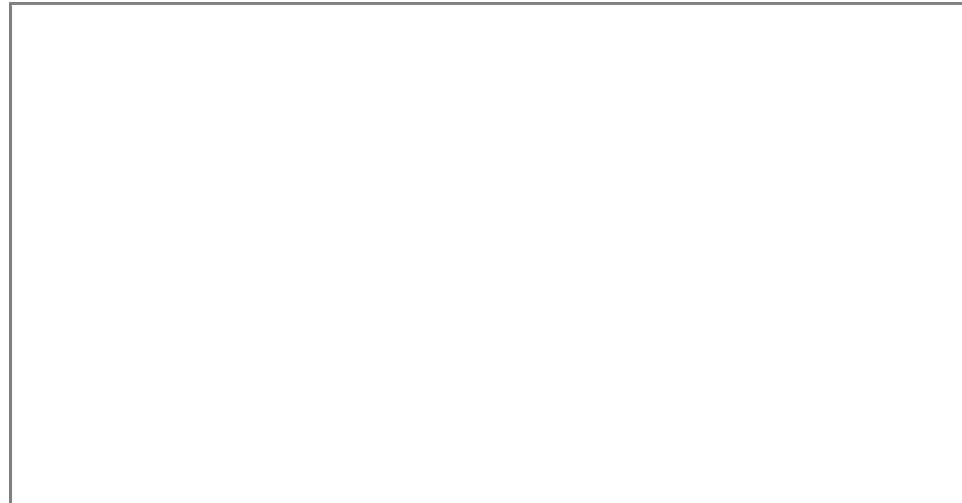
Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0076: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a F: M:			
	2: % internal actions implemented within agreed time frame [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100% F: M:	No outstanding findings		Documents\2021
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Qtr 2 & 3]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a F: M:			
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	3: 50.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a F: M:			
pd-09-0077: Risk identification and control implementation	4: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	3: 100.0% Yes	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a F: M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0077: Risk identification and control implementation	5: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	3: 100.0%	0.0%		
		Yes			
		Monthly Result	Notes	Evidence	
	6: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	3: 100.0%	0.0%		
		Yes			
		Monthly Result	Notes	Evidence	
pd-09-0079: Invocoms held	1: Number of invocoms held [Type=Avg All]	3: 100.0%	33.3%		
		3 per quarter	1		
		Monthly Result	Notes	Evidence	
		J: 1	21 Jan 22	Minutes	
		F:			
		M:			
pd-10-0029: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	3: 100.0%	0.0%		
		3 months maximum			
		Monthly Result	Notes	Evidence	
		J: 0 mths		Documents\2021	
		F:			
		M:			
pd-10-0030: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	3: 100.0%	0.0%		
		4% pm maximum	5.8% pm average		
		Monthly Result	Notes	Evidence	
		J: 5.8%	55/945 person days lost due to sick leave	Documents\2021	
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-12-0009: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	3: 0.0%	0.0%		
		4 (103 for the whole organisation)	6.3 cumulative		
	Monthly Result Notes				Evidence
	J: 1.3				Documents\2021
	F:				
M:					
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	3: 0.0%			
		12 (296 for the whole organisation)	14 cumulative		
	Monthly Result Notes				Evidence
	J: 0				NA
	F:				
M:					
pd-14-0002: Asset safeguarding	4: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	3: 100.0%	0.0%		
		Yes			
	Monthly Result Notes				Evidence
	J: N/a				
	F:				
M:					
pd-14-0016: Communication Strategy implementation	5: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	3: 0.0%	0.0%		
		Yes (annually by end of June)			
	Monthly Result Notes				Evidence
	J: n/a				
	F:				
M:					

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0016: Communication Strategy implementation	6: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	3: 100.0% 1 per quarter	0.0%		
		Monthly Result	Notes	Evidence	
		J: 1	Q2 report submitted timeously	Documents\2021	
		F:			
		M:			
pd-14-0024: General KPI: Improved access to electricity	1: % of urban households with access to electricity basic level of water (at least piped (tap) water within 200 meters from dwelling) [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes	Evidence	
		J: 100%		Network layout dr	
		F:			
		M:			
pd-17-0004: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	3: 100.0% Yes (by end of March)	0.0%		
		Monthly Result	Notes	Evidence	
		J: N/a			
		F:			
		M:			
pd-17-0009: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	3: 0.0% 100% by end of June	0.0% 4.3% cumulative		
		Monthly Result	Notes	Evidence	
		J: 4.3%	INEP grant: Budget = R8 355 000, YTD = R357 988 (4.3%)	Documents\2021	
		F:			
		M:			
pd-17-0080: Ensure that accurate revenue estimates are prepared in relation to operating requirements	1: Projected tariff increases determined for the budget of the new financial year [Type=Qtr 3 Only]	3: 100.0% Yes (annually by end of February)	0.0%		
		Monthly Result	Notes	Evidence	
		J: N/a			
		F:			
		M:			

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2021/2 - PERFORMANCE MANAGEMENT (IDP): DIRECTORS (Quarterly)

Tuesday, March 01, 2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Du Toit, Roelof - Director: Electrical Engineering Services					
Strategic Goal:	5 Sufficient, affordable and well-run services				
Strategic Objective:	5.7 Provide electricity cost effectively				
pd-17-0029: 5.7 Provide competitive tariffs for industrial consumers in support of economic growth	1: Approval of tariffs by Nersa [Type=Qtr 4 Only]	3: 0.0% Annually before end of June	0.0%		
		Monthly Result	Notes	Evidence	
		J: N/a			
		F:			
		M:			
pd-17-0064: 5.7 Maintain energy losses at an acceptable level	1: % total energy losses (technical + non-technical) [Type=Qtr 4 Only]	3: 0.0% Maintain the annual average below 8%	0.0%		
		Monthly Result	Notes	Evidence	
		J: 5.58%		DF Document	
		F:			
		M:			



**NOTULE VAN 'N VERGADERING VAN DIE ONTWIKKELINGSDIENSTE PORTEFEULJEKOMITEE
VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 16 FEBRUARIE 2022 OM
11:05**

TEENWOORDIG:

RAADSLEDE:

Voorsitter, rdl G Vermeulen
Ondervoorsitter, rdl D G Bess

Daniels, C	Rangasamy, M A (rdh)
Le Minnie, I S	Smit, N
Ngozi, M	Soldaka, P E
Pypers, D C	Stanley, B J (rdh)

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

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Elektriese Ingenieursdienste, mnr R du Toit
Direkteur: Korporatiewe Dienste, me M S Terblanche
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Bestuurder: Begrotingskantoor, me H Papier
Komiteebeampte, me S Willemse

1. OPENING/VERLOF TOT AFWESIGHEID

Die voorsitter verwelkom almal teenwoordig.

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

Verlof tot afwesigheid word verleen aan die rdl J M de Beer en die Direkteur: Finansiële Dienste,
mnr M A C Bolton.

2. NOTULE

Geen

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen

5. GEDELEGEERDE SAKE

5.1 MAANDVERSLAG: DESEMBER 2021

Die voorsitter lê die maandverslag ter tafel.

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



MINUTES OF A VIRTUAL MEETING OF THE DEVELOPMENT SERVICES PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 16 FEBRUARY 2022 AT 11:05

PRESENT:

COUNCILLORS:

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

Daniels, C	Rangasamy, M A (ald)
Le Minnie, I S	Smit, N
Ngozi, M	Soldaka, P E
Pypers, D C	Stanley, B J (ald)

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

OFFICIALS:

Municipal Manager, mr J J Scholtz
Director: Protection Services, mr P A C Humphreys
Director: Electrical Engineering Services, mr R du Toit
Director: Corporate Services, ms M S Terblanche
Director: Development Services, ms J S Krieger
Director: Civil Engineering Services, mr L D Zikmann
Manager: Budget Office, ms H Papier
Committee Officer, ms S Willemse

1. OPENING/APOLOGIES

The chairperson welcomed the members.

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

Apologies received from cllr J M de Beer and the Director Financial Services, mr M A C Bolton.

2. MINUTES

None

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

None

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS

5.1 MONTHLY REPORT: DECEMBER 2021

The chairperson tabled the monthly report.

The Director: Development Services, Ms J S Krieger, provided information on the progress of the various housing projects and the various projects presented in Swartland Municipality by Community Development.

Op navraag deur rdl C Daniels oor die bevoegdheid insake die bou van huise, verduidelik die Munisipale Bestuurder breedvoerig aan die komitee die bevoegdheid en funksies rakende die verskeie departemente van Swartland Munisipaliteit.

Verder meld die Munisipale Bestuurder dat daar 'n interaksie beplan word tussen die munisipaliteite en die Provinsiale Departemente met betrekking tot behuising.

Rdh B J Stanley spreek sy kommer uit dat die gedienste erwe op Kalbaskraal te klein is en ook oor die geweld en dwelmhandel in gemelde dorp.

Die Direkteur: Ontwikkelingsdienste verduidelik dat die projek insake die gedienste erwe op Kalbaskraal reeds voltooi is en dat sy verder kennis neem rakende voormelde kommentaar.

Op navraag deur rdl M Ngozi insake die behuisingsprojek en kleinboere op De Hoop, meld die Direkteur: Ontwikkelingsdienste dat die De Hoop behuisingsprojek sal plaasvind in fases, aangesien dit gebaseer is op die beskikbare befondsing van die Departement van Menslike Nedersettings. Sedert 2013 was daar ernstige ingrypings en aksies met die kleinboere in Malmesbury. Die funksie om kleinboere by te staan is 'n funksie van die Nasionale Departement van Landbou, Grondhervorming en Landelike Ontwikkeling. Die Nasionale Departement van Landbou, Grondhervorming en Landelike Ontwikkeling is besig om die kleinboere te assisteer om hulle te registreer as kleinboere.

BESLUIT

(op voorstel van rdl N Smit, gesekondeer deur rdl I S Le Minnie)

Dat kennis geneem word van die maandverslag van die Direktoraat Ontwikkelingsdienste vir Desember 2021.

6. VERSLAGDOENING INSAKE GEDELEGEERDE BESLUITNEMING DEUR

Geen

7. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen

(GET) RDL G VERMEULEN
VOORSITTER

On enquiry by cllr C Daniels on the competence regarding the building of houses, the Municipal Manager explained in detail to the committee the competence and functions regarding the various departments of Swartland Municipality.

Furthermore, the Municipal Manager stated that an interaction is planned between the municipalities and the Provincial Departments with regard to housing.

Ald B J Stanley expressed his concern about the serviced plots on Kalbaskraal are too small and also about the violence and drug trafficking in the mentioned town.

The Director: Development Services explained that the project regarding the serviced plots at Kalbaskraal has already been completed and that she takes further notice regarding the above-mentioned comments.

On inquiry by cllr M Ngozi regarding the housing project and smallholder farmers on De Hoop, the Director: Development Services stated that the De Hoop housing project will take place in phases, as it is based on the available funding from the Department of Human Settlements. Since 2013, there have been serious interventions and actions with the smallholder farmers in Malmesbury. The function of assisting smallholder farmers is a function of the National Department of Agriculture, Land Reform and Rural Development. The National Department of Agriculture, Land Reform and Rural Development is assisting the smallholder farmers to register as smallholder farmers.

RESOLUTION

(proposed by cllr N Smit, seconded by cllr I S Le Minnie)

That cognisance be taken of the monthly report of the Directorate Development Services for December 2021.

6. REPORTING REGARDING DELEGATED DECISION MAKING BY

None

7. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

**(SGD) CLLR G VERMEULEN
CHAIRPERSON**



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Direkteur: Ontwikkelingsdienste
1 Maart 2022

7/1/22-2
WYK: n.v.t.

ITEM 5.1 VAN DIE AGENDA VAN 'N PORTEFEULJE KOMITEE VERGADERING (ONTWIKKELING EN BESKERMING) WAT GEHOU SAL WORD OP 9 MAART 2022

ONDERWERP: SUBJECT:	MAANDVERSLAG (JANUARIE 2022): ONTWIKKELINGSDIENSTE MONTHLY REPORT (JANUARY 2022): DEVELOPMENT SERVICES
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Attached are the following reports relating the functioning of the Development Services directorate during January 2021, 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

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Krieger, Jo-Ann - Director: Development Services					
Strategic Goal:	3 Quality and sustainable living environment				
Strategic Objective:	Manage Development Services (Goal 3)				
pd-09-0048: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 95% and 105%)	0.0% <<Prev Qtr>> 18.2% cumulative		
		Monthly Result	Notes		Evidence
		J: 28.8% F: M:	Budget = R15,153,324, YTD Actual = R4,366,298 (Committed: R4,011)		Documents\2021
pd-09-0049: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	3: 0.0% 90% for the year	0.0% <<Prev Qtr>> 30.0% cumulative		
		Monthly Result	Notes		Evidence
		J: 35% F: M:			
pd-09-0050: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 39.9% cumulative		
		Monthly Result	Notes		Evidence
		J: 39.9% F: M:	Budget = R53 056 846, YTD Actual = R 21 193 779 (39.9%)		Documents\2021
pd-09-0051: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a F: M:	No training planned for January 2022		Documents\2021

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0052: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%	27/27 resolutions initiated/implemented		Documents\2021
		F:			
		M:			
pd-09-0053: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	3: 100.0% 3 per quarter	33.3% 1		
		Monthly Result	Notes		Evidence
		J: 1	11 Jan		SMS System
		F:			
		M:			
pd-09-0056: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	3: 100.0% 0 maximum	0.0%		
		Monthly Result	Notes		Evidence
		J: 0			N/a
		F:			
		M:			
pd-09-0058: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	3: 0.0% 100% cumulative by end of June annually	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%	1/1 employees appointed in terms of the EE Plan		Documents\2021
		F:			
		M:			
pd-09-0059: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%	Total Requisitions= 32		Documents\2021
		F: 100%	Total Requisitions= 52		Documents\2021
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0060: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a F: M:			
	2: % internal actions implemented within agreed time frame [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 91% F: M:	1 of 11 Findings to be implemented		Documents\2021
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Qtr 2 & 3]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a F: M:			
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	3: 50.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a F: M:			
pd-09-0061: Risk identification and control implementation	3: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	3: 100.0%	0.0%		
		Yes			
		Monthly Result	Notes		Evidence
		J: N/a F: M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes											
pd-09-0061: Risk identification and control implementation	4: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	3: 100.0%	0.0%													
		Yes														
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: N/a</td><td></td><td></td></tr><tr><td>F:</td><td></td><td></td></tr><tr><td>M:</td><td></td><td></td></tr></table>				Monthly Result	Notes	Evidence	J: N/a			F:			M:	
	Monthly Result	Notes	Evidence													
	J: N/a															
	F:															
M:																
5: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	3: 100.0%	0.0%														
	Yes															
	<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: N/a</td><td></td><td></td></tr><tr><td>F:</td><td></td><td></td></tr><tr><td>M:</td><td></td><td></td></tr></table>				Monthly Result	Notes	Evidence	J: N/a			F:			M:		
Monthly Result	Notes	Evidence														
J: N/a																
F:																
M:																
pd-09-0063: Invocoms held	1: Number of invocoms held [Type=Avg All]	3: 100.0%	33.3%													
		3 per quarter	1													
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: 1</td><td>24 January 2022</td><td>Documents\2021</td></tr><tr><td>F:</td><td></td><td></td></tr><tr><td>M:</td><td></td><td></td></tr></table>				Monthly Result	Notes	Evidence	J: 1	24 January 2022	Documents\2021	F:			M:	
	Monthly Result	Notes	Evidence													
	J: 1	24 January 2022	Documents\2021													
	F:															
M:																
pd-10-0035: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	3: 100.0%	0.0%													
		3 months maximum														
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: N/a</td><td>No vacancies</td><td>Documents\2021</td></tr><tr><td>F:</td><td></td><td></td></tr><tr><td>M:</td><td></td><td></td></tr></table>				Monthly Result	Notes	Evidence	J: N/a	No vacancies	Documents\2021	F:			M:	
	Monthly Result	Notes	Evidence													
	J: N/a	No vacancies	Documents\2021													
	F:															
M:																
pd-10-0036: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	3: 100.0%	0.0%													
		4% pm maximum	3.5% pm average													
		<table><tr><th>Monthly Result</th><th>Notes</th><th>Evidence</th></tr><tr><td>J: 3.5%</td><td>24/693 person days lost due to sick leave</td><td>Documents\2021</td></tr><tr><td>F:</td><td></td><td></td></tr><tr><td>M:</td><td></td><td></td></tr></table>				Monthly Result	Notes	Evidence	J: 3.5%	24/693 person days lost due to sick leave	Documents\2021	F:			M:	
	Monthly Result	Notes	Evidence													
	J: 3.5%	24/693 person days lost due to sick leave	Documents\2021													
	F:															
M:																

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-12-0011: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	3: 0.0%	0.0%		
		5 (103 for the whole organisation)	5.64 cumulative		
	Monthly Result		Notes	Evidence	
	J: 1.2			Documents\2021	
	F:				
M:					
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	3: 0.0%	0.0%		
		14 (296 for the whole organisation)	113 cumulative		
	Monthly Result		Notes	Evidence	
	J: 10			Documents\2021	
	F:				
M:					
pd-14-0004: Asset safeguarding	4: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	3: 100.0%	0.0%		
		Yes			
	Monthly Result		Notes	Evidence	
	J: N/a				
	F:				
M:					
pd-14-0018: Communication Strategy implementation	3: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	3: 0.0%	0.0%		
		Yes (annually by end of June)			
	Monthly Result		Notes	Evidence	
	J: n/a				
	F:				
M:					

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0018: Communication Strategy implementation	4: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	3: 100.0% 1 per quarter	0.0%		
		Monthly Result	Notes	Evidence	
		J: 1	Q2 report submitted timeously	Documents\2021	
		F:			
		M:			
pd-17-0006: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	3: 100.0% Yes (by end of March)	0.0%		
		Monthly Result	Notes	Evidence	
		J: N/a			
		F:			
		M:			
pd-17-0011: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	3: 0.0% 100% by end of June	0.0% 23.2% cumulative		
		Monthly Result	Notes	Evidence	
		J: 23.2%	HS grant: Budget (capital) = R14 600 000 YTD = R3 308 747 (22.7%) HS grant: Budget (operating) = R26 560 000, YTD = R6 128 559 (23.1%) Mun Accreditation and Capacity Building: Budget = R252 000, YTD = R174 945 (69.4%) Community Development Workers: Budget = R38 000, YTD = R15 000 (39.5%) Total: Budget = R41 450 000 , YTD = R9 627 251 (23.2%)	Documents\2021	
		F:			
		M:			
pd-17-0082: Ensure that accurate revenue estimates are prepared in relation to operating requirements	1: Projected tariff increases determined for the budget of the new financial year [Type=Qtr 3 Only]	3: 100.0% Yes (annually by February)	0.0%		
		Monthly Result	Notes	Evidence	
		J: N/a			
		F:			
		M:			

Division: Human Settlements

MONTHLY REPORT – JANUARY 2022

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	Riebeek Kasteel Service Site Project	The project makes provision for 435 serviced sites.
		Services 100 % completed
		434 subsidies has been approved
		433 erven has been handover
		431 title deeds has been registered.
		2 Outstanding tile deeds
		380 structures have been erected on erven.
		Eskom is busy with the installation of electricity to the structures.
		Gordian Fencing has been appointed for the erection of fencing between the project & neighbouring farmer.
2	De Hoop Catalitic Project	The project will take place in a phased approach and will create ± 2000 opportunities
		The first phase of the project will comprise of approximately 735 opportunities, which will be implemented in two phases (Phase 1 A & Phase 1 B) on various land parcels. The first phase, Phase 1A will consist of 395 opportunities. The remaining ± 1 605 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
		Received PIRR approval for the construction of 200 top structures in the 2021/22 financial year and 195 top structures in the 2022/23 financial year.
		The contract between the relevant parties has been concluded.

		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 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.
		132 Foundations, 102 wall plates & 70 roofs has been completed.
		200 houses will be completed before end of June 2022
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
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 PFR approval from DHS.
		Awaits PIRR approval from DHS before we can commence with the installation of engineering services.
5	Riverlands I/S	The project makes provision for 8 erven.
		6 subsidies has been approved
		The Department of DHS however indicated that due to a shortage of funding the budget for all individual subsidies has been depleted and will only be replenished on 01 April 2022.

MANAGER: HUMAN SETTLEMENTS

DEVELOPMENT SERVICES: COMMUNITY DEVELOPMENT



Monthly Council Report JANUARY 2022

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 January 2022, two capacity-building sessions was held. NPO information session held on 8 January 2022 and Kinderland Academy Training Session with Swartland ECD facilities on 29 January 2022).

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

2. Number of Quarterly reports on the implementation of capacity building intervention sessions submitted to the director:

- Each quarter of the financial year reporting is done on the capacity building interventions in order to determine if the sessions had an impact on the ECD organisations. Quarterly Report due in March 2022.

3. Number of unregistered facilities assisted to register their facilities:

- It is essential to assist unregistered facilities on a continuous basis to ensure they become legal. For the month of January 2022, no ECD facilities were assisted to register their facilities.

Key Performance Area: Community Development:

FOCUS AREA – YOUTH DEVELOPMENT:

Legislation applicable: Constitution of RSA 1996 section 152 (1) c

Ph-09-0115: Promote the capacity of young adults

Key Performance Indicators (KPI's):

1. Number of people (including youths) assisted with career guidance and information about economic opportunities:

- Throughout the year Swartland Municipality's youth office assist people with career guidance and information. For the month of **January 2022**, 486 people including youth were assisted with applications in the following way:

Job application forms: Swartland Municipality application form (24 people); Swartland Municipality Database EPWP forms (54 people); Z83 forms (9 people); Opportunities (Training/Workshop/Vacancies) (80 people); SANRAL Darling 27 January 2022 (126 people), SANRAL Moorreesburg on 27 January 2022 (106 people); Cleophas Construction C.L.O Induction program 13 January 2022 (21 People); PAY project Applications (55 people); WCDM (10 people); Distribution of information on vacancies (118 people)

On a monthly basis the youth office, also circulate job opportunities to relevant stakeholders, community, NGO's, government departments electronically via e-mail. Career guidance is also done at the Thusong centre where the youth office is based.

2. Number of youths from the Swartland community who entered into job opportunities with assistance from the Youth office

- The youth office link with government departments, the private sector, businesses and NGO's to assist youth of the Swartland to enter into job opportunities. For the month of January 2022, nine youth entered into a job opportunity (8 Youth was assisted by the Youth Office to start at Cleophas Construction in January 2022 and 1 Youth was appointed as CLO for JVZ Construction).

3. Number of training, internships and learnership opportunities in collaboration with other Departments with the assistance from the Youth Office:

For the month of January 2022 no youth entered into a learnership opportunity. Target for the year is 10 for the year.

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 January 2022:

SASSA (204 people); CAPE ACCESS (46 people); Thusong office services (1152); DEPARTMENT OF LABOUR (181); STANDARD BANK (2)

In total 1483, 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 Swartland Municipal area, Thusong Mobile Outreaches is not subject to the anchor department, but we include NGO's, other government departments, and businesses to collectively render services to communities.

For the month of January 2022, no Thusong Mobile Outreaches was held.

3. Report to the Director Development Services on the number of referrals from the Community Development Division

- This KPI was developed in order to capture how many referrals are done to other departments where people need assistance. Follow-up is done to determine if people were helped. The following referrals was done for the month of January 2022: SM Youth Office to West Coast College (1); SM Youth Office to West Coast District Tourism (1); TSC to Civil Department (4). Total referrals was six for the month.

4. Number of life skills programmes

- This category includes any session where capacity of the individual or group were built which excludes business or vocational training or ECD capacity building training. It might include amongst others: health awareness raising, financial literacy, youth camps, arts and culture projects, food kitchens (only if it was accompanied with capacity building). We have a target of 30 life skill programmes for the year

No life skills sessions was held for January 2022.

Key Performance Area: Community Development:

Focus: Local Economic Development :

Legislation applicable: Constitution of RSA 1996 section 152 (1) c

Ph-09-0118: Support local economic development through skills development

Key Performance Indicators (KPI's):

1. Number of entrepreneurship training workshops held by referring existing businesses to SEDA and NYDA (2 for the year):

- No entrepreneurship trainings held in January 2022.

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 by August 2021 of the impact on the quality of life of participants. The impact report of the 2020/2021 financial year is available at the Manager: Community Development.

Key Performance Area: Community Development:

Focus: Strategic planning/ Community Participation and LED:

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, Substance Abuse and School dropouts.

No SSDF meeting was held in January 2022

The Meetings take place once a quarter, therefore the next SSDF meeting is scheduled for 10 March 2022.

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 assessment are done when a disaster occur. All households receive humanitarian assistance (food parcels, blankets) irrespective the nature of the disaster. For the month of September 2021, the following disasters was reported :. The incidents are captured on collaborator and submitted to the finance department to finalise their process.

The following socio-economic assessments were done in **January 2022:**

183 Mimosa Street Riebeek-Kasteel, Madeliefie Street Main House & Shack Riebeek-Kasteel; 44 Mimosa Street 3 Shacks Riebeek West; 66 Flamink Street Moorreesburg; 69 Gousblom Street Malmesbury and 26 Lang Street Abbotsdale

Key Performance Area: Community Development:

Focus: Educational Programmes (Holiday Programmes):

Ph-18-0002:

Key Performance Indicators (KPI's):

- Number of educational programmes implemented (2 per annum)

- No educational programmes for November and December 2021; the next school holiday program will be in June/July 2022

Community Development
Planned Project: February - March 2022

YOUTH DEVELOPMENT:

February 2022		
Career Guidance and Employment Session (DOL & SM)	15	Chatsworth POP Centre 10h00-15h00
Career Guidance and Employment Session (DOL & SM)	22	Riverlands POP Centre 10h00-15h00
March 2022		
Job Preparedness Workshop (NYDA & SM)	3	Kalbaskraal Clubhouse 10h00-15h00
Career Guidance and Employment Session (DOL & SM)	4	Abbotsdale Community Hall 10h00-15h00
Career Guidance and Employment Session (DOL & SM)	7	Langewens Farm 10h00-15h00
CCEA Career Exhibition	9&10	At the four different High Schools (Wesbank Secondary School, Schoonspruit Secondary School, Ilingeletu Secondary School, Swartland High School)
Career Guidance and Employment Session (DOL & SM)	10	Moorreesburg Rosenhof Community Hall 10h00-15h00
Career Guidance and Employment Session (DOL & SM)	11	Riebeek-West POP Centre 10h00-15h00
Career Guidance and Employment Session (DOL & SM)	14	Koringberg POP Centre 10h00-15h00
Career Guidance and Employment Session (DOL & SM)	15	Broodkraal Community Hall 10h00-15h00
Career Guidance and Employment Session (DOL & SM)	18	Riebeek-Kasteel POP Centre 10h00-15h00
Career Guidance and Employment Session (DOL & SM)	25	Malmesbury Wesbank Library Hall 10h00-15h00

Career Guidance and Employment Session (DOL & SM)	28	Malmesbury Community Sport Centre (SCORE) Saamstaan 10h00-15h00
Job preparedness Workshop SM & NYDA	29	Darling Outreach Foundation 10h00-15h00

EARLY CHILDHOOD DEVELOPMENT

February 2022		
Health and Safety Training	22-24 February 2022	Malmesbury (Wesbank Civic or Town Hall Malmesbury)
	March 2022	
Continuous ICB and NPO Support with DSD	Month of March 2022	Swartland Facilities
Continuous M&E support Services	Month of March 2022	Swartland ECD and Aftercare Facilities
Board Members Training – Capacity Building Session	6 March 2022	Siphumeze Educare Centre-Ilingeletu

Thusong Mobiles:

Project & Purpose	Date	Venue
Annual Stakeholders engagement –crafting 2022 Thusong mobile calendar dates	14/ 02/2022	Wesbank Library, Malmesbury
Thusong outreach – government services	14/03/2022	Darling Civic centre, Darling
NFSAS outreach –information help desk and registration process	14/04/2022	Thusong service centre, Malmesbury
Thusong outreach targeting the farms - government services	13/05/2022	Broodkraal community hall, Broodkraal
Riverlands and Chatsworth SARS mobile outreach – government services	14/06/2022	Riverlands Pop Centre, Riverlands

SMME workshops:

- 17 February 2022: Riebeek-West and Riebeek-Kasteel Entrepreneurship induction Workshop in Collaboration with SEDA and the CDW's of Department of Local Government
- 22 February 2022: Riebeek-West and Riebeek-Kasteel Financial Management Training
- 11 March 2022: Financial Management Entrepreneurship Training at Moorreesburg

Conclusion

- The Community Development Division honour Swartland Municipality's Vision: Hope and a dignified life for all people

MANAGER: COMMUNITY DEVELOPMENT

Division: Environmental and Occupational Health Facilities

Monthly Report – January 2022

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 – **Meetings held quarterly.**
- ✚ Workstations with Safety Reps.
- ✚ Report on the numbers and detail of injuries on duty to the Compensation Commissioner.
- ✚ Injured workers reports injury on duty to our offices for assistance to see medical practitioner – **Ongoing: x6 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 – **AD Astra. Site inspections weekly on different sites.**
- ✚ Safety inspections carried out (Start Card) Safety System developed for Swartland Municipality – **Ongoing.**

b) Environmental Health

- Designated Air Quality Officer for Swartland Municipality as well as Noise Control Officer.
- 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, as needed.**
- Pest Control as requested on municipal property – **Ongoing: x5 requests.**
- 3 Months pest control program concentrating on Drains/Stormwater of the whole Swartland Municipal area – **Yearly during February, March and April.**
- 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: x1 Business Licence.**
- Inspection – Notices to overgrown erven in Swartland Municipal area – **Inspections done/ongoing.**

c) Yzerfontein Caravan Park

- Chalets fully operational.
- All stands at the caravan park is operational.

Reporting of Covid 19 for Swartland Municipality

- Regulated by Disaster Management Act (57/2002)
- Covid 19 Occupational Health and Safety measures in workplaces Covid-19 (C19 OHS) 2020
- Swartland Municipality implemented a Workplace Preparedness Plan – training on the plan took place at various occasions and every employee is familiar with the plan.
- Discussions of the plan took place with employers, employees and trade unions.
- Daily screening at the workplace to be done – daily questionnaire.
- Buildings/offices to be sanitize when necessary (Covid positive).
- Reporting at JOC meeting.

PPE for the virus:

- Face masks
- Surgical gloves
- Hand sanitizing
- Face shields for workers with co-morbidities

Prevention:

- Washing and sanitizing of hands
- Avoid touching the face with unwashed hands
- Avoid close contact with people
- Cover your cough or sneeze in your elbow

Symptoms:

- Mild to severe respiratory illness with -
 - Fever
 - Cough
 - Difficult breathing
 - Sore throat
- Disinfecting of municipal buildings due to Covid positive personnel and members of public to be done when necessary.

MANAGER: Environmental and Occupational Health Facilities

Division: Built Environment (Planning)

Monthly Report – January 2022

Decisions taken by Authorised Employee: January 2022

- Proposed subdivision of Erf 20, Kalbaskraal : Approve 14 January 2022
- Proposed rezoning and subdivision of Erf 57, Chatsworth : Approved 17 January 2022
- Proposed consent use on erf 1089, Yzerfontein : Approved 18 January 2022
- Amendment of design guidelines : Jacobuskraal Owners Association : Approved 18 January 2022
- Proposed amendment of the architectural design guidelines for the mile 16 beach development, Yzerfontein : approved 18 January 2022
- Proposed consent use on Erf 353, Abbotsdale : Approved 19 January 2022

Decisions taken by The Municipal Planning Tribunal: January 2022

- None

Decisions taken by The Appeal Committee: January 2022

- None

Division: Built Environment (Valuations)

Supplementary Valuations

- The First Supplementary Roll has been advertised for public notice and comments with closing date, 13 December 2021. This roll will be implemented as from 1 January 2022.
- All information regarding building works for the Second Supplementary Roll has been sent to service provider on 15 December 2021.

General Valuations

- The recent judgement regarding the Preferential Procurement Regulations, 2017, will affect our new General Valuation process to go out on tender.

Division: Built Environment (Building Control)

December 2021

- o Building plans submitted : **61**
- o Building plans **approved** and **acted** on **within** 30 days (**Within benchmark**) : **61 (100%)**
(Article 7 of Act 103 of 1977)
- o **Action** on building applications (letters) **after** 30 days (**Out of benchmark**) : **0**
(Article 7 of Act 103 of 1977)
- o Building plans not approved and no reactions : **0**
- o Average time on reactions : **12**
- o Total building plans approved : **21 (New) + 16 (Old Plans)**
Total= 37
Percentage: 61%

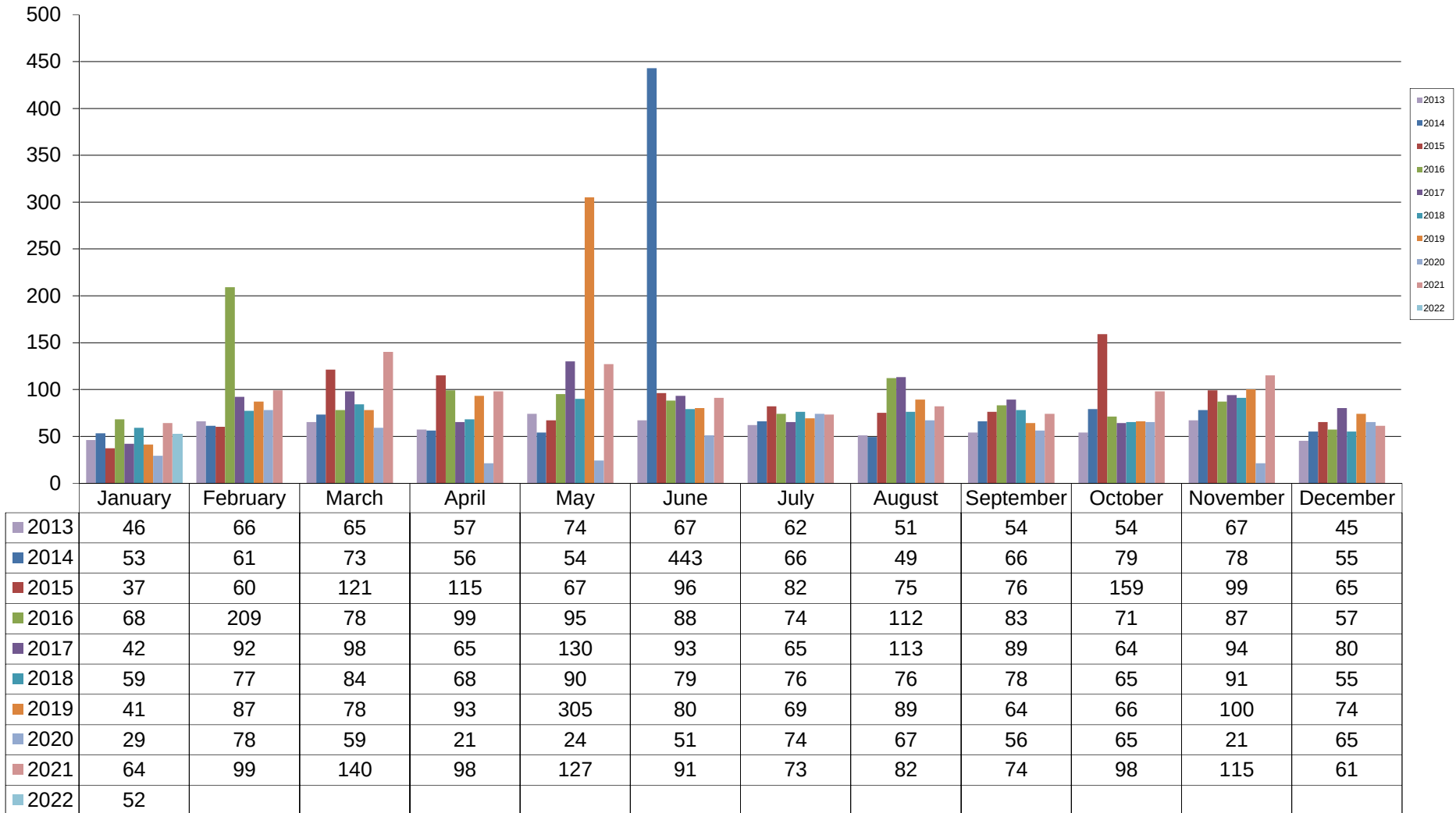
TOTAL PLANS	TOWN	NEW DWELLINGS	ADDITIONS	NEW COMMERCIAL	OTHER
4	Malmesbury wes van N7	0	2	0	2
14	Malmesbury	4	2	0	8
7	Yzerfontein	4	2	0	1
8	Moorreesburg	2	2	2	2
5	Darling	1	0	1	3
6	Riebeek-Kasteel	1	4	0	1
3	Riebeek-Wes	0	2	0	1
0	Grottoabaai	0	0	0	0
0	Jakkalsfontein	0	0	0	0
2	Koringberg	2	0	0	0
10	Abbotsdale	10	0	0	0
1	Kalbaskraal	0	0	0	1
0	Riverlands	0	0	0	0
0	Chatsworth	0	0	0	0
1	Rural	0	0	1	0
61		24	14	4	19

Other building work includes:

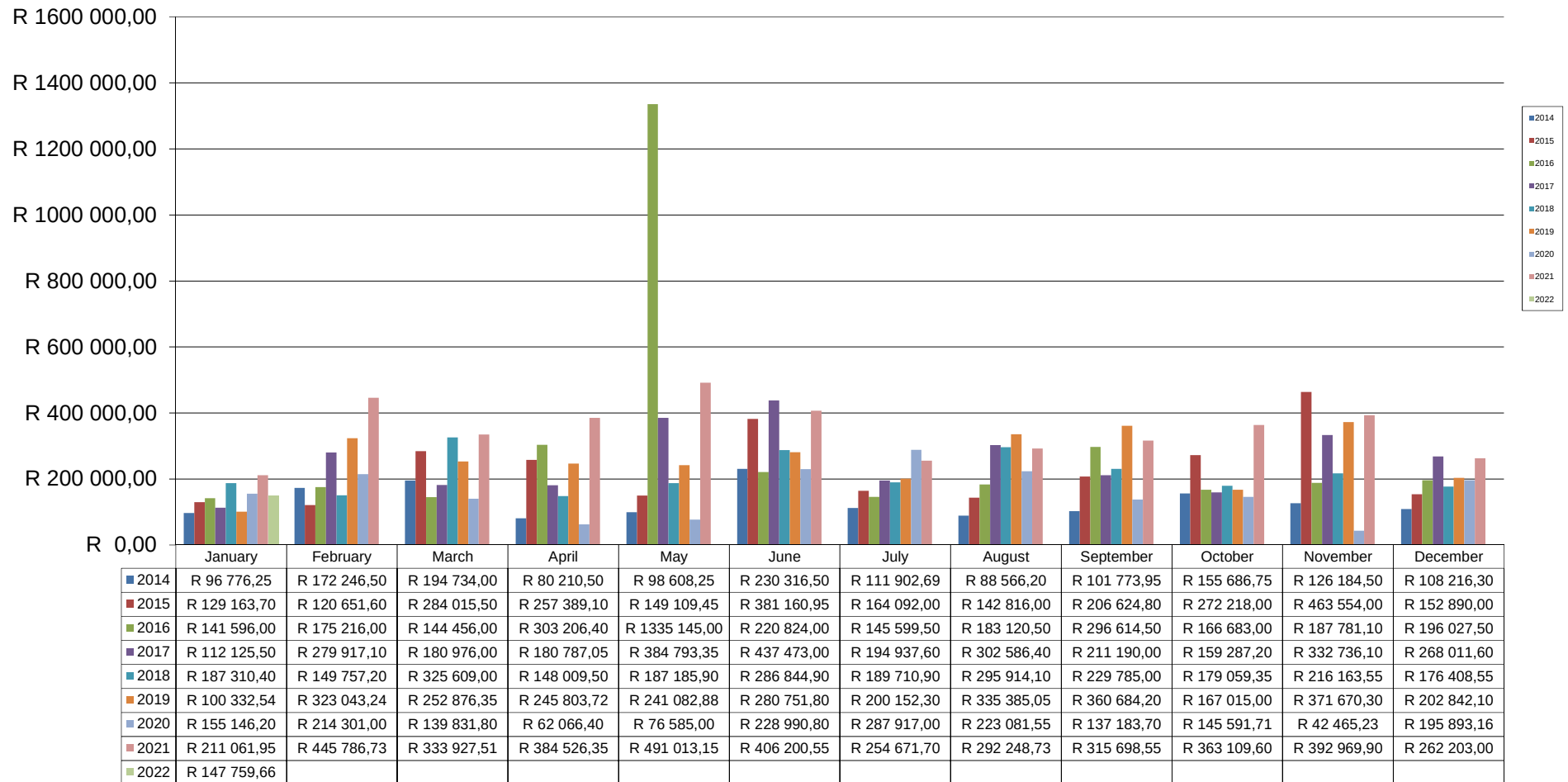
- Boundary walls/retaining walls
- Swimming pools
- Wendyhouse applications
- Caports/ Lean to
- Shadeports
- Internal/Renovations
- Rider Plans
- Renewal

PLEASE NOTE: CALCULATIONS WITHIN 30 CALENDER DAYS.

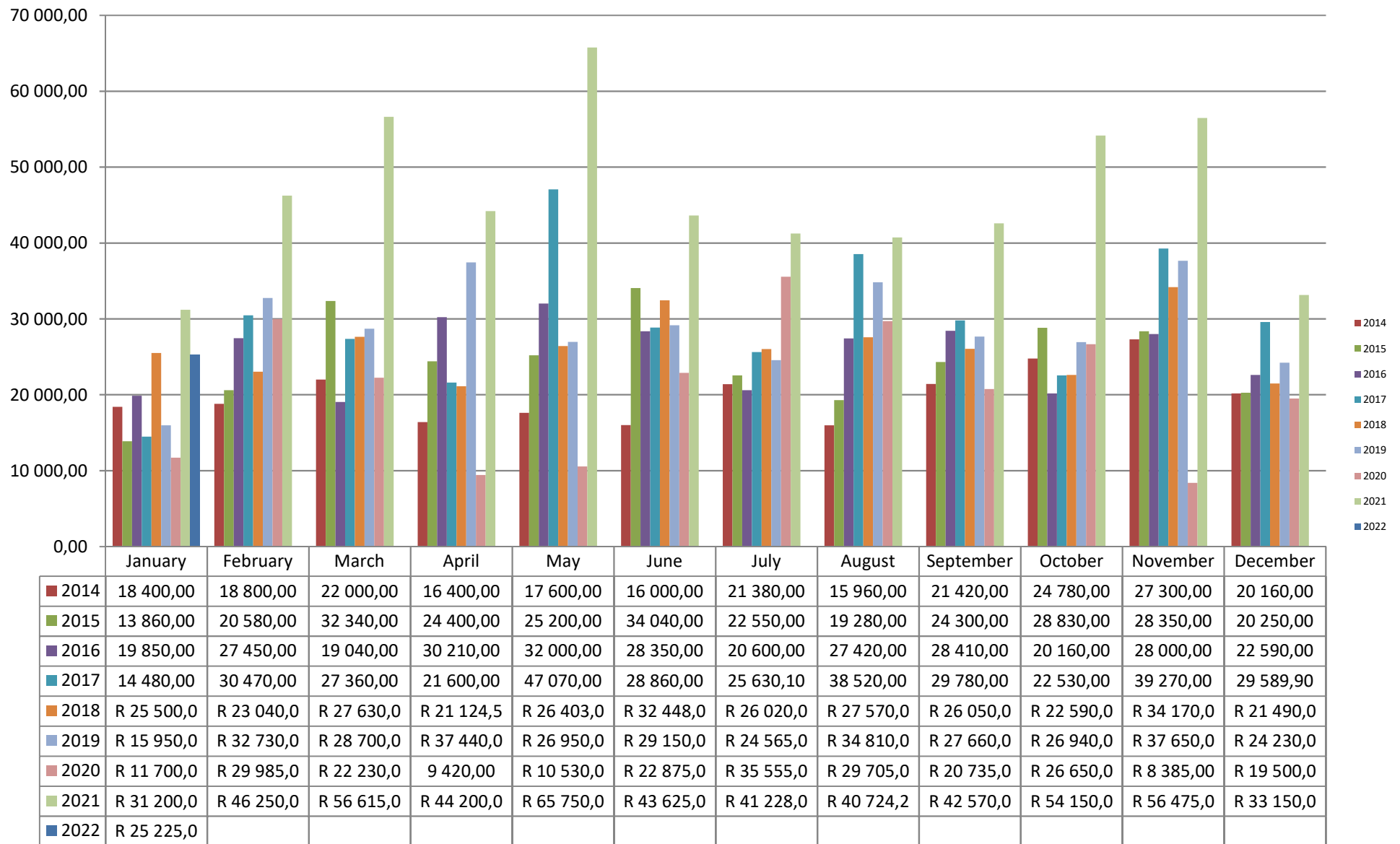
BUILDING PLANS SUBMITTED



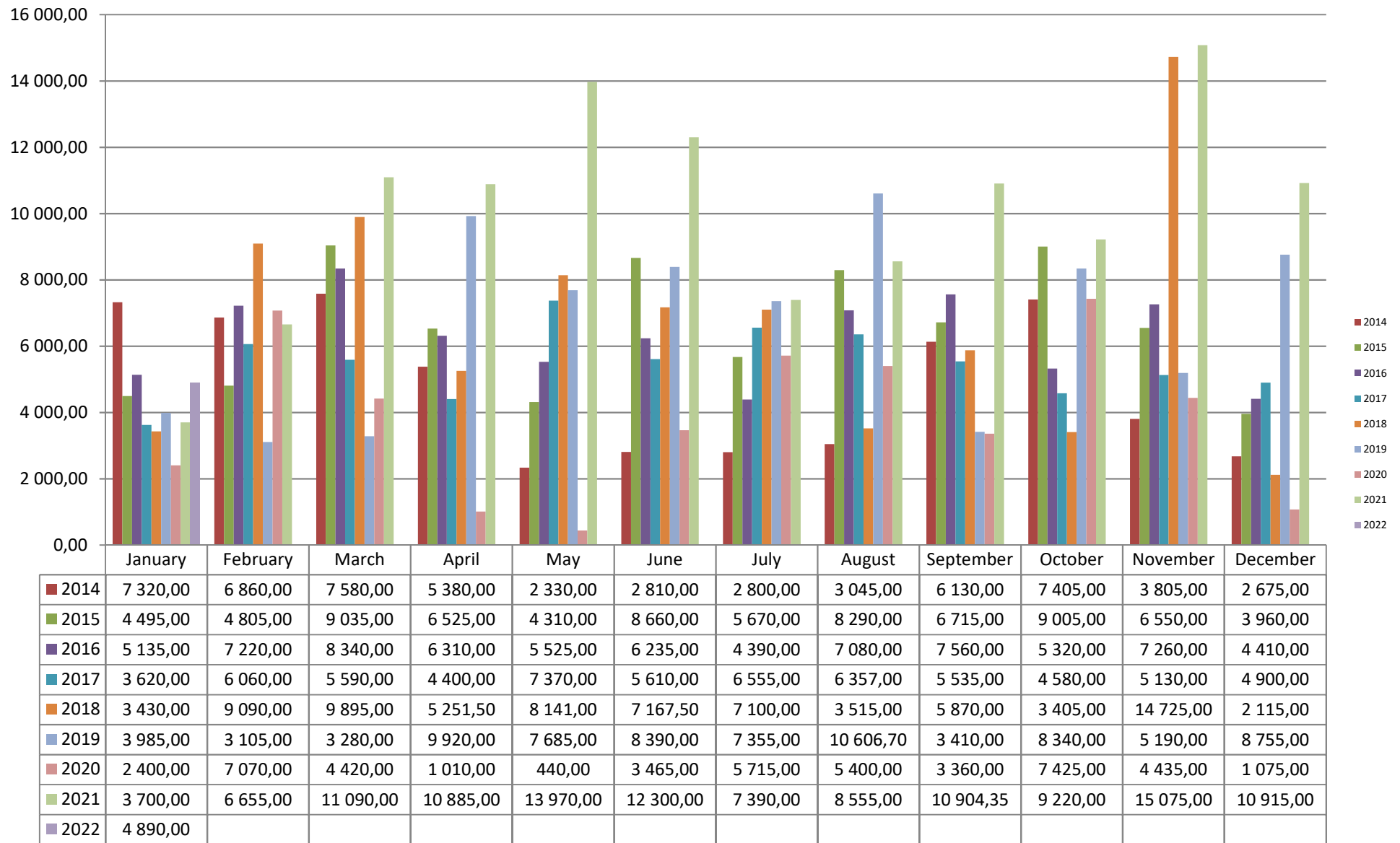
SCRUTINY FEES



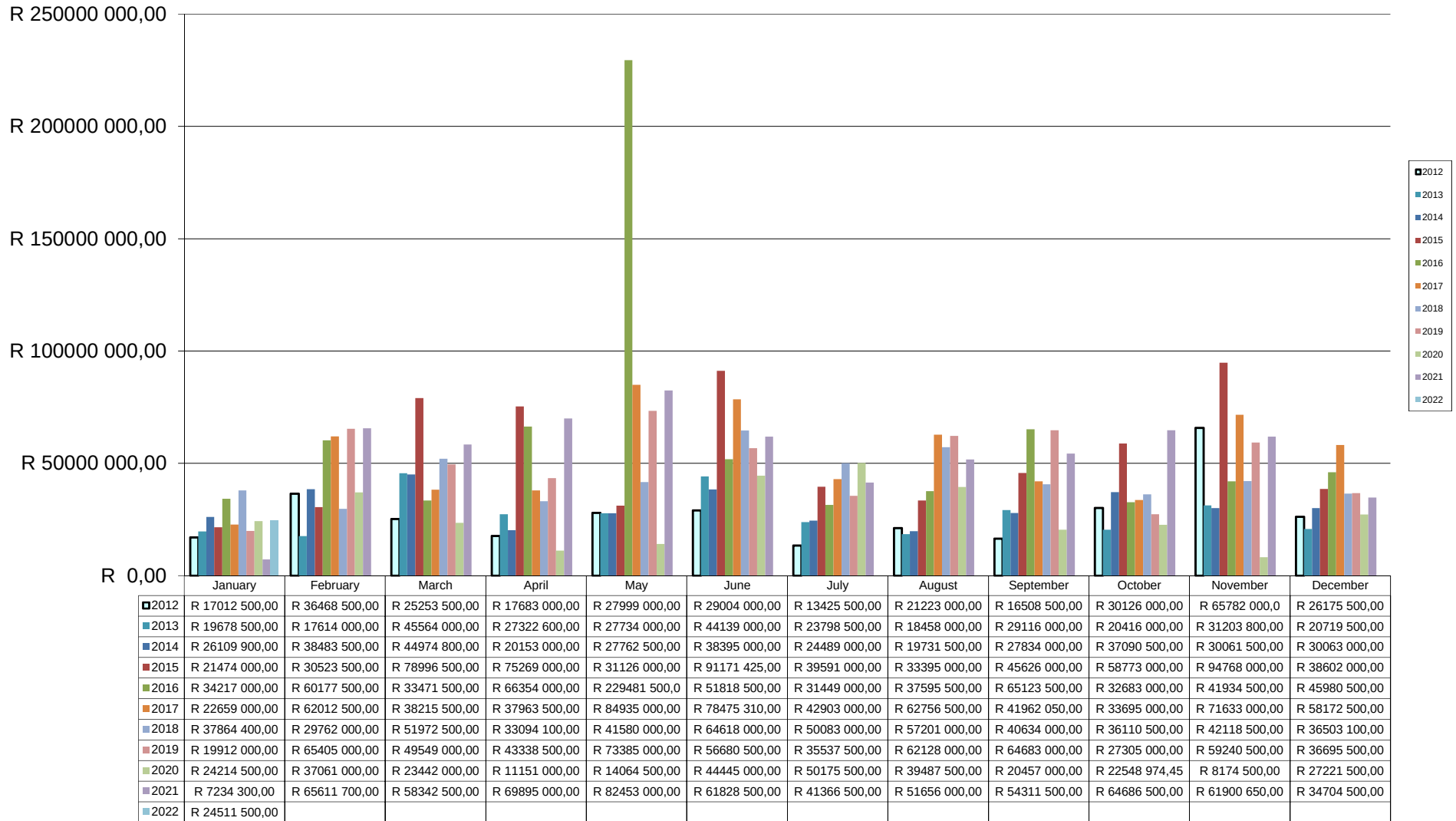
OCCUPATION FEES



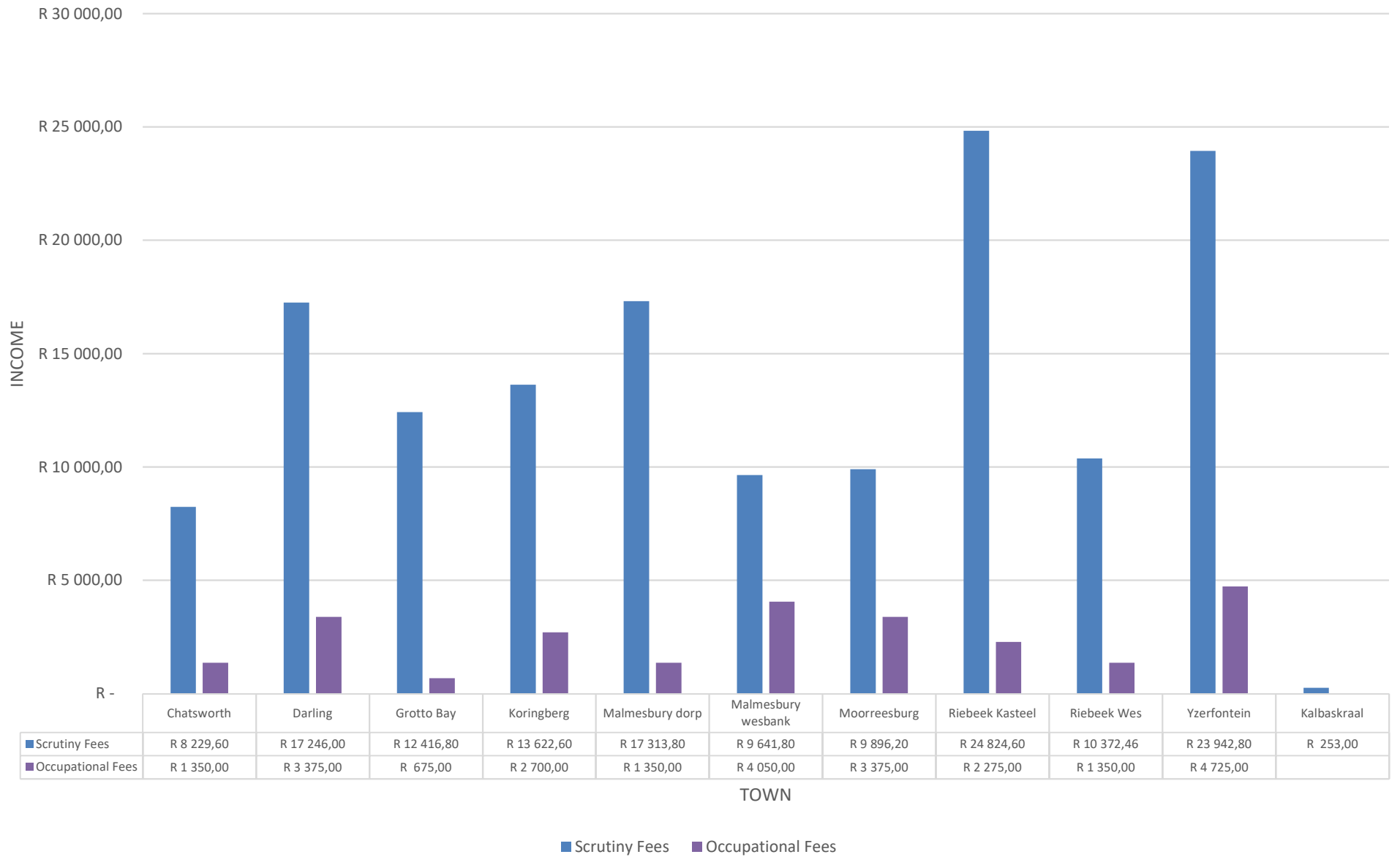
DEPARTURE FEES



ESTIMATED BUILDING VALUES



BUILDING CONTROL INCOME FOR JANUARY 2022





**NOTULE VAN 'N VERGADERING VAN DIE BESKERMINGSDIENSTE PORTEFEULJEKOMITEE VAN
DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 16 FEBRUARIE 2022 OM 12:35**

TEENWOORDIG:

RAADSLEDE:

Voorsitter, rdd M van Zyl

Ondervoorsitter, rdl A K Warnick

Bess, D G

Daniels, C

Fortuin, C

Jooste, R J

Le Minnie, I S

Papier, J R

Pieters, C

Stanley, B J (rdh)

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

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz

Direkteur: Beskermingsdienste, mnr P A C Humphreys

Direkteur: Elektriese Ingenieursdienste, mnr R du Toit

Direkteur: Korporatiewe Dienste, me M S Terblanche

Direkteur: Ontwikkelingsdienste, me J S Krieger

Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann

Bestuurder: Begrotingskantoor, me H Papier

Komiteebeampte, me S Willemse

1. OPENING/VERLOF TOT AFWESIGHEID

Die voorsitter verwelkom lede.

Rdd M van Zyl bevestig die teenwoordigheid van raadslede wat dien op die Portefeuljekomitee: Beskermingsdienste.

Verlof tot afwesigheid word verleen aan Rdl J M De Beer en die Direkteur: Finansiële Dienste, mnr M A C Bolton.

2. NOTULE

Geen

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen

5. GEDELEGEERDE SAKE

5.1. MAANDVERSLAG: DESEMBER 2021

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 die Direkteur: Beskermingsdienste, mnr P A C Humphreys, om belangrike aspekte uit die maandverslag aan raadslede uit te wys.



MINUTES OF A VIRTUAL MEETING OF THE PROTECTION SERVICES PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 16 FEBRUARY 2022 AT 12:35

PRESENT:

COUNCILLORS:

Chairperson, aldl M van Zyl
Deputy chairperson, cllr A K Warnick

Bess, D G
Daniels, C
Fortuin, C
Jooste, R J

Le Minnie, I S
Papier, J R
Pieters, C
Stanley, B J (rdh)

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

OFFICIALS:

Municipal Manager, mr J J Scholtz
Director: Protection Services, mr P A C Humphreys
Director: Electrical Engineering Services, mr R du Toit
Director: Corporate Services, ms M S Terblanche
Director: Development Services, ms J S Krieger
Director: Civil Engineering Services, mr L D Zikmann
Manager: Budget Office, ms H Papier
Committee Officer, ms S Willemse

1. OPENING/APOLOGIES

The chairperson welcomed members.

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

Apologies received from cllr J M de Beer and the Director Financial Services, mr M A C Bolton.

2. MINUTES

None

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

None

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS

5.1. MONTHLY REPORT DECEMBER 2021

5.1.1 TRAFFIC AND LAW ENFORCEMENT SERVICES

5.1.2 FIRE FIGHTING

The chairperson tabled the monthly report which was circulated with the agenda and requested the Director: Protection Services, mr P A C Humphreys, to highlight important aspects therein to councillors.

Rdh B J Stanley spreek sy kommer uit oor personeel van die Verkeersdepartement wat nie beskikbaar is op aanvraag nie en meer sigbaar in die dorpe moet wees.

Rdl J R Papier spreek sy kommer uit oor voetoorgange in Moorreesburg wat ignoreer word deur motorbestuurders en dat Verkeersbeampes sigbaar moet wees by die voetoorgange gedurende spesifieke tye van die dag.

Die Direkteur: Beskermingsdienste lig die komitee in oor befondsing wat ontvang is om 20 Wetstoepassingsbeampes aan te stel, wat die nodige opleiding sal deurloop.

BESLUIT

(op voorstel van rdl A K Warnick, gesekondeer deur rdl C Daniels)

Dat kennis geneem word van die verslae van die onderskeie afdelings in die Direktoraat Beskermingsdienste, nl. Verkeer- en Wetstoepassing en Brandbestryding vir Desember 2021.

6. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen

**(GET) RDD M VAN ZYL
VOORSITTER**

Ald B J Stanley expressed his concern about staff from the Traffic Department who are not available on request and need to be more visible in the various towns.

Cllr J R Papier expressed his concern about pedestrian crossings in Moorreesburg that are ignored by car drivers and that Traffic Officers should be visible at the pedestrian crossings during specific times of the day.

The Director: Protection Services informed the committee about funding received to appoint 20 Law Enforcement officers, who will undergo the necessary training.

RESOLUTION

(proposed by cllr A K Warnick, seconded by cllr C Daniels)

That cognisance be taken of the monthly reports from the various divisions in the Directorate Protection Services, namely Traffic and Law Enforcement and Fire Fighting, for December 2021.

6. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

**(SGD) ALDL M VAN ZYL
CHAIRPERSON**



Verslag Φ Ingxelo Φ Report

Kantoor van die Direkteur: Beskermingsdienste

28 Februarie 2022

7/2/22 - 3

ITEM 5.1.1 VAN DIE AGENDA VAN 'N PORTFEULJEKOMITEE VERGADERING WAT GEHOUSAL WORD OP 9 MAART 2022.

ONDERWERP:	PRESTASIEMETINGSVERSLAG VAN DIE DIREKTORAAT BESKERMINGSDIENSTE: JANUARIE 2022
SUBJECT:	PERFORMANCE MANAGEMENT REPORT OF THE DIRECTORATE PROTECTION SERVICES: JANUARY 2022

1. **AGTERGROND / BACKGROUND**

Attached find the Performance Management report of Protection Services for January 2022.

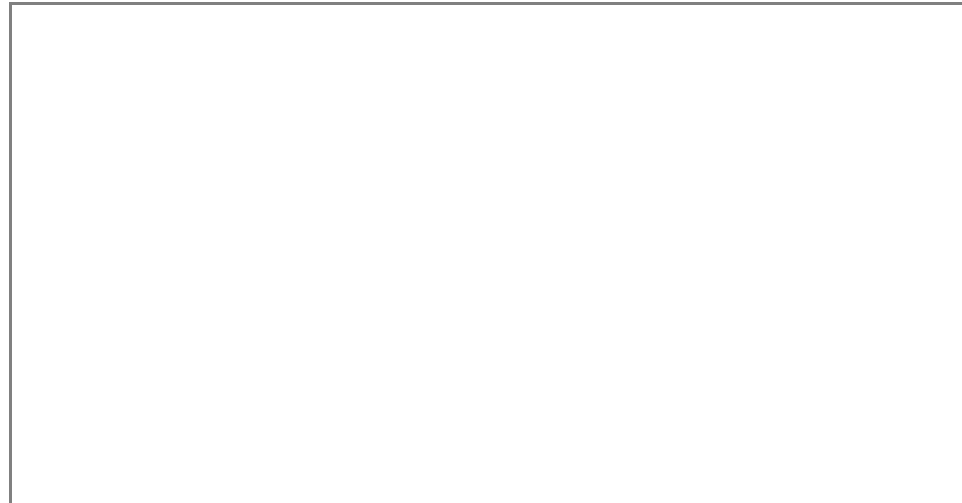
2. **AANBEVELING**

Vir u kennisname.

(get) P A C Humphreys

(get) **MUNISIPALE BESTUURDER**
(sgnd) **MUNICIPAL MANAGER**

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2021/2 - PERFORMANCE DIRECTORS (Quarterly)

Wednesday, March 02, 2022

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
Humphreys, Philip - Director: Protection Services					
Strategic Goal:	1 Improved quality of life for citizens				
Strategic Objective:	Manage Protection Services				
pd-09-0100: Capital expenditure in line with budget and time frames	1: % of capital budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 95% and 105%)	0.0%		
		Monthly Result	Notes	Evidence	
		J: 64.2%	Budget = R2,313,000, YTD Actual = R1,484,393 (Committed = R516,983)	Documents\2021	
		F:			
		M:			
pd-09-0101: Capital project implementation	1: Average % completion of capital projects [Type=Qtr 4 Only]	3: 0.0% 90% for the year	0.0% <<Prev Qtr>> 70.0% cumulative		
		Monthly Result	Notes	Evidence	
		J: 75%	Procurement on track	Prumun System	
		F:			
		M:			
pd-09-0102: Operating expenditure in line with budget and time frames	1: % of operating budget spent [Type=Qtr 4 Only]	3: 0.0% Qtr 4 (Between 90% and 100%)	0.0% 43.4% cumulative		
		Monthly Result	Notes	Evidence	
		J: 43.4%	Budget = R75 013 290, YTD Actual = R32 576 842 (43.4%)	Documents\2021	
		F:			
		M:			
pd-09-0103: Workforce training roll-out	1: % of planned training sessions according to the Workplace Skills Plan realised [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes	Evidence	
		J: N/a	No training planned for January 2022	Documents\2021	
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0104: Council decision implementation	1: % of due council decisions initiated [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes	Evidence	
		J: 100%	13/13 resolutions initiated/implemented	Documents\2021	
		F:			
		M:			
pd-09-0105: Performance and financial monitoring	2: Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done [Type=Avg All]	3: 100.0% 3 per quarter	33.3% 1		
		Monthly Result	Notes	Evidence	
		J: 1	10 Jan	SMS System	
		F:			
		M:			
pd-09-0108: Assignments from the municipal manager completed	1: Number of written warnings received from municipal manager [Type=Avg All]	3: 100.0% 0 maximum	0.0%		
		Monthly Result	Notes	Evidence	
		J: 0		N/a	
		F:			
		M:			
pd-09-0110: Equal employment opportunity management	1: % of employment opportunities applied for appropriate equity appointments [Type=Qtr 4 Only]	3: 0.0% 100% cumulative by end of June annually	0.0%		
		Monthly Result	Notes	Evidence	
		J: N/a	No employment equity opportunities	Documents\2021	
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0111: Procurement in line with legal process	1: % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%	Total Requisitions= 32		Documents\2021
		F: 100%	Total Requisitions= 50		Documents\2021
pd-09-0112: Audit issues resolved	1: % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%	Vehicle Accident - F & W expenditure		Documents\2021
		F:			
	2: % internal actions implemented within agreed time frame [Type=Avg All]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: 100%	No outstanding findings		Documents\2021
		F:			
	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Qtr 2 & 3]	3: 100.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a			N/a
		F:			
	4: % of Auditor General's findings implemented within agreed time frame [Type=Avg All]	3: 50.0%	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a			N/a
		F:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-09-0113: Risk identification and control implementation	3: Chief Risk Officer / Internal Audit informed of any newly identified risks [Type=Avg All]	3: 100.0% Yes	0.0%		
		Monthly Result	Notes	Evidence	
		J: N/a F: M:		N/a	
	4: Chief Risk Officer / Internal Audit informed of any changes in work procedures [Type=Avg All]	3: 100.0% Yes	0.0%		
		Monthly Result	Notes	Evidence	
		J: N/a F: M:		N/a	
	5: Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update) [Type=Avg All]	3: 100.0% Yes	0.0%		
		Monthly Result	Notes	Evidence	
		J: N/a F: M:		N/a	
pd-09-0115: Invocoms held	1: Number of invocoms held [Type=Avg All]	3: 100.0% 3 per quarter	33.3% 1		
		Monthly Result	Notes	Evidence	
		J: 1 F: M:	27 January 2022	Documents\2021	
pd-10-0032: Average duration of vacancies reduced	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	3: 100.0% 3 months maximum	0.0%		
		Monthly Result	Notes	Evidence	
		J: 0 mths F: M:		Documents\2021	

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-10-0033: Productive workforce	1: % of person days lost per month due to sick leave [Type=Avg All]	3: 100.0% 4% pm maximum	0.0% 10.6% pm average		
		Monthly Result	Notes		Evidence
		J: 10.6%	202/1911 person days lost due to sick leave		Documents\2021
		F:			
		M:			
pd-12-0010: EPWP monitoring	1: Number of Full Time Equivalents (FTE's) for the financial year [Type=Qtr 4 Only]	3: 0.0% 10 (103 for the whole organisation)	0.0% 0.63 cumulative		
		Monthly Result	Notes		Evidence
		J: 0.2			Documents\2021
		F:			
		M:			
	2: Number of work opportunities created during the financial year [Type=Qtr 4 Only]	3: 0.0% 29 (296 for the whole organisation)	0.0% 3 cumulative		
		Monthly Result	Notes		Evidence
		J: 1			Documents\2021
		F:			
		M:			
pd-14-0003: Asset safeguarding	2: All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management [Type=Avg All]	3: 100.0% Yes	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a			N/a
		F:			
		M:			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-14-0017: Communication Strategy implementation	5: All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services [Type=Qtr 4 Only]	3: 0.0%	0.0%		
		Yes (annually by end of June)			
	6: Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services [Type=Avg All]	3: 100.0%	0.0%		
		1 per quarter			
pd-16-0004: Effective monitoring of informal settlements	1: Report to Portfolio Committee on any new informal dwellings / structures erected [Type=Avg All]	3: 100.0%	0.0%		
		Yes - monthly			
pd-17-0005: Issuing of safety clothing	1: All safety clothing issued [Type=Qtr 3 Only]	3: 100.0%	0.0%		
		Yes (by end of March)			

Performance Objective	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
pd-17-0010: Spending of grants	1: % spending of grants [Type=Qtr 4 Only]	3: 0.0% 100% by end of June	0.0% 135.1% cumulative		
		Monthly Result	Notes		Evidence
		J: 135.1%	Establishment of a K9 Unit grant (operating): Budget = R2 392 500, YTD = R3 231 599 (135%) Establishment of a K9 Unit grant (capital): Budget = R27 500, YTD = R37 533 (136.4%) Total Budget:R2 420 000, YTD R3 269 132 (135.1%)		Documents\2021
		F:			
		M:			
pd-17-0081: Ensure that accurate revenue estimates are prepared in relation to operating requirements	1: Projected tariff increases determined for the budget of the new financial year [Type=Qtr 3 Only]	3: 100.0% Yes (annually by end of February)	0.0%		
		Monthly Result	Notes		Evidence
		J: N/a			N/a
		F:			
		M:			



Verslag Φ Ingxelo Φ Report

Kantoor van die Direkteur: Beskermingsdienste
Afdeling: Verkeer & Wetstoepassingsdiens

28 Februarie 2022

7/1/2/2-3

ITEM 5.1.2 VAN DIE AGENDA VAN 'N PORTFEULJEKOMITEE VERGADERING WAT GEHOUSAL WORD OP 9 MAART 2022.

ONDERWERP:	VERSLAG: VERKEER & WETSTOEPASSINGSDIENS: JANUARIE 2022
SUBJECT:	REPORT: TRAFFIC & LAW ENFORCEMENT SERVICES: JANUARY 2022

1. **BACKGROUND / AGTERGROND**

Attached find the report of the Traffic & Law Enforcement Services for January 2022.

2. **AANBEVELING**

Vir bespreking deur die Raad.
For discussion by Council.

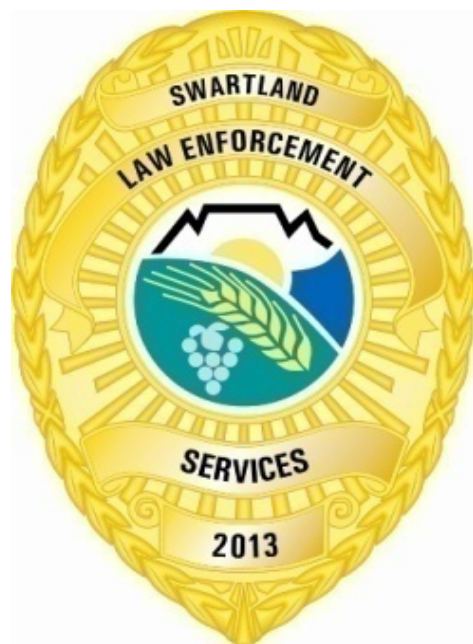
(get) P A C Humphreys

(get) **MUNISIPALE BESTUURDER**
(sgnd) **MUNICIPAL MANAGER**

TRAFFIC AND LAW ENFORCEMENT

January 2022

Monthly report to
Portfolio Committee



EXECUTIVE SUMMARY

1. INTRODUCTION

The Traffic and Law Enforcement Service of Swartland Municipality executed their normal mandate and assisted SAPS to enforce the Lockdown Regulations during the month of January 2022 to enhance service delivery.

2. LAW ENFORCEMENT

This division ensure bylaw compliance and education to all communities within the Swartland municipal area. The Law Enforcement Division attended to all by-law related issues as well as the Lockdown Regulations.

2.1. MONITORING OF INFORMAL SETTLEMENTS

The Traffic and Law Enforcement Division is mandated through the IDP to monitor all informal settlements within the Swartland municipal area and to prevent and manage land invasion. The key performance indicator is to report on any developments thereof to the Portfolio committee. Monitoring of Silvertown informal settlement, Chatsworth, Riverlands and Sibanye (Moorreesburg) is ongoing.

2.2. DOG UNIT (K9-UNIT)

The Dog-Unit work 8-hour shifts. There shifts are adaptable to cover enforcement over weekends.

The Unit can report the following for the month:

- 8 X Crime Prevention operations
- 1 X K78 Roadblock assistance

(325) House and Vehicle searches were conducted in the form of VCPs, K78-Roadblocks and search and seizure in collaboration with SAPS executed for the month of **January 2022**. Further details are available in the report.

(17) Arrests were made for various offences regarding drugs, liquor etc. during **January 2022**.

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 report for Malmesbury and Moorreesburg Driving License Testing Centres (DLTC's):

Malmesbury:

Driving licence Pass rate for the month = **40%**

Learners Licence Pass rate for the month = **69%**

Applicants absent for the month = **51** (Driving licenses = **40**; Learners = **11**)

Moorreesburg:

Driving licence Pass rate for the month = **45%**

Learners Licence Pass rate for the month = **72%**

Applicants absent = **21** (Driving licenses = **17**; Learners = **4**)

Darling

Learners Licence Pass rate for the month = **62%**

Applicants absent = **4**

3.2 VEHICLE TESTING STATIONS (VTS)

Malmesbury VTS had a total of **189** roadworthy tests and Moorreesburg VTS done **17** roadworthy tests for the month of **January 2022**.

4. TRAFFIC DIVISION

The traffic operational division can report the following for the month of **January 2022**.

- Road blocks (K78) = 1
- Vehicle Check Points (VCP's) = 41
- Foot Patrols = 19

A total of **599** offences were recorded (This includes the cases recorded by Law Enforcement and Traffic).

4.1 WARRANT SECTION

The warrant and speed section execute warrants on a daily basis. Special efforts to enhance the executing of warrants and to increase the payment rate are of the essence. Eighty three (**83**) warrants were finalized to the value of **R 73 950.00**

4.2. SPEEDING ENFORCEMENT

The 3 mobile cameras recorded **4368** cases and the fixed sites recorded **604** speeding cases. **1106** cases were recorded by the ASOD on the R27.

The total **speeding offences** for the month of **January 2022** were **6078**. We enhanced our speeding enforcement efforts to reduce accidents.

4.3. AUTOMATED NUMBER PLATE RECOGNITION OPERATIONS (ANPR OPERATIONS)

Four (4) ANPR operation were conducted for the month of **January 2022** and 158 payments with an amount of **R 66 550.00** collected via this effort.

4.4 SAFETY AWARENESS

One (1) Educational programme conducted for the month of **January 2022**.

5. HIGHLIGHTS

- The K9-unit operations and efforts to crime prevention bear fruit.
- Monitoring council's land at De Hoop housing project and Illinge Lethu for possible invasion.
- Our department received positive feedback from Yzerfontein residence w.r.t our operations and visibility during the festive season.
- Our department is actively involved in the Covid-19 JOC meetings.
- We are involved with various AARTO discussions.
- The successful operations with SAPS in hotspot areas as Darling and Wesbank is on-going.
- The working relationship with the WCLA within the Swartland Municipal Area w.r.t liquor is been fostering and great success is been forthcoming.
- The establishment of the ABT and the LETAT structure is work in progress.

6. CHALLENGES

- The Covid-19 pandemic and the effect on our staff and operations.
- Speeding and dicing of motor vehicles on the Swartland roads.
- Shortage of resources.

- The monitoring of possible land grabs and protest action within the Swartland Area
- The illicit use of drugs and transporting thereof on our main routes R27 and N7
- Complaints regarding stray animals and vagrants.
- Cable theft and illegal dumping.
- Illegal dumping in all areas of the Swartland Municipal 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.

(sgnd) MANAGER: TRAFFIC & LAW ENFORCEMENT SERVICES

LAW ENFORCEMENT



LAW ENFORCEMENT STATISTICS – JANUARY 2022

Complaints received		
Area	Type of complaint	Total
Abbotsdale	Cows/Horses/ Dogs on public road- Keeping dogs	4
	Bylaw relating to land use	3
	Nuisance-Swearing, Drinking & Urinating in public	1
Chatsworth/ Riverlands	Illegal Structures	4
	Cows/Horses/ Dogs on public road- Keeping dogs	5
	Nuisance-Swearing, Drinking & Urinating in public	3
	Bylaw relating to roads & streets	2
	Illegal Dumping	2
Darling / Yzerfontein	Cows /ostrich/dogs on public road-Keeping Dogs	11
	Nuisance-Swearing, Drinking & Urinating in public	2
	Building Regulations	1
	Illegal Trading	1
	Bylaw relating to roads & streets	1
	Illegal Dumping	2
	Occupational Health & Safety	2
Kalbaskraal	Illegal Dumping	1
	Nuisance-Swearing, Drinking & Urinating in public	2
	Cows/ dogs on public road/ place-Keeping Dogs	1
Malmesbury	Cows/Horses/ Dogs on public road- Keeping dogs	13
	Illegal Dumping	6
	Vagrants - Been a nuisance	10
	Nuisance-Swearing, Drinking & Urinating in public	16
	Illegal Trading	1
	Illegal Structures	12
	Building Regulations	3
	Public Amenities	1
	Bylaw relating to roads & streets	8
	Bylaw relating to electricity	2
Moorreesburg/Koringberg	dogs on public road/ place-Keeping Dogs/Cattle	3
	Illegal Dumping	1

	Building Regulations	1
	Illegal Structures	1
	Vagrants/ Street Kids- Been a nuisance	3
Riebeek Kasteel	Occupational health and safety	2
	Vagrants/ Street Kids- Been a nuisance	1
	Pigs / dogs on public road/place- Keeping Dogs	1
	Illegal Dumping & Littering/Trading	2
	Nuisance(Swearing drinking & Urinate in public)	1
Riebeek West	Illegal Dumping & Littering	1
	Nuisance-Swearing, Drinking & Urinating in public	2
	Total complaints attended	139

Law Enforcement : Foot patrols			
Date	Area	Description	Successes
01 January 2022	Yzerfontein Main Beach	Foot patrols targeting all by-laws and parking offences	No Successes
02 January 2022	Yzerfontein Main Beach	Foot patrols targeting all by-laws and parking offences	No Successes
04 January 2022	Darling East	Foot patrols targeting all by-laws and parking offences	1x Illegal Dumping
05 January 2022	Riebeeck Kasteel CBD	Foot patrols targeting all by-laws and parking offences	No Successes
05 January 2022	Yzerfontein Main Beach	Foot patrols targeting all by-laws and parking offences	No Successes
10 January 2022	Yzerfontein Main Beach	Foot patrols targeting all by-laws and parking offences	No Successes
11 January 2022	Malmesbury CBD	Foot patrols targeting all by-laws and parking offences	5x Unlicensed Motor Vehicle 3x Parking- Loading Zone 1x Parking on sidewalk
12 January 2022	Riebeeck-Kasteel CBD	Foot patrols targeting all by-laws and parking offences	No Successes
14 January 2022	Moorreesburg CBD	Foot patrols targeting all by-laws and parking offences	No Successes
15 January 2022	Malmesbury Tuin & Job Street	Foot patrols targeting all by-laws and parking offences	1x Drinking in public place/ street
15 January 2022	Yzerfontein Main Beach	Foot patrols targeting all by-laws and parking offences	No Successes
16 January 2022	Darling CBD	Foot patrols targeting all by-laws and parking offences	No Successes
17 January 2022	Malmesbury Job Street	Foot patrols targeting all by-laws and parking offences	2x Drinking in public place/ street
18 January 2022	Moorreesburg CBD	Foot patrols targeting all by-laws and parking offences	2x Parking Offences
20 January 2022	Malmesbury CBD	Foot patrols targeting all by-laws and parking offences	2x Drinking in public place/ street
24 January 2022	Malmesbury Job Street	Foot patrols targeting all by-laws and parking offences	1x Parking- Redline
26 January 2022	Riebeeck Kasteel CBD	Foot patrols targeting all by-laws and parking offences	No Successes

26 January 2022	Malmesbury CBD	Foot patrols targeting all by-laws and parking offences	1x Drinking in public place/ street 1x Urinate in public place/ street 1x Unlicensed Motor Vehicle 1x Park- Yellow Line
28 January 2022	Moorreesburg CBD	Foot patrols targeting all by-laws and parking offences	1x Unlicensed Motor Vehicle
29 January 2022	Yzerfontein Main Beach	Foot patrols targeting all by-laws and parking offences	No Successes

Law Enforcement : Foot patrols			
Date	Area	Description	Successes
30 January 2022	Yzerfontein Main Beach	Foot patrols targeting all by-laws and parking offences	No Successes

Impounding of animals		
Type of animal	Area Impounded	Total
Dogs	Darling	2 (stray dogs)
TOTAL		2

Educational programs /Projects			
Date	Area	Description	Detail of educational program
01 January 2022 00:00-01:00	Yzerfontein Main Beach	Awareness Campaign- Fireworks	34x people were ushered to designated area where discharging of fireworks took place on the Main Beach. R/Insp. M. Humphreys
04 January 2022 11:00-12:00	Darling East	Awareness Campaign- Illegal Dumping	X23 Illegal Dumping Awareness pamphlets were distributed in Darling East Area awareness of illegal dumping and contact details to report illegal dumping activities. R/Insp. M. Humphreys
14 January 2022 09:30-10:30	Darling East Malva & Angelier Street	Awareness Campaign- Illegal Dumping	X60 Illegal Dumping Awareness pamphlets in conjunction with Ward Councillor A.K Warnick were distributed in Darling East Area. Awareness of illegal dumping and contact details to report illegal dumping activities. R/Insp. M. Humphreys
15 January 2022 15:00 - 16:00	Yzerfontein Atlantic & Dassen Eiland Drive	Awareness Campaign- Building regulations	Inspections at 7 x Building sites. Contractors was reminded to keep with the SANS regulations and regulated building times.
24 January 2022 12:00 - 13:00	Yzerfontein Main Beach	Awareness Campaign- By-laws relating to dogs	Awareness to 11 people regarding keeping of dogs on a leash while walking dogs on the beach.

Operations			
Date	Area	Operation detail	Successes
03 January 2022 11:00 – 12:00	Malmesbury Illingelethu A- Block	Operation- By laws Enforcing- Bylaws & Parking Offences Members- STLES- 15	x3 Illegal structures demolished and material removed
04 January 2022 09:00-11:00	Darling East/ South	Operation- By laws Enforcing- Bylaws Members- STLES- 2	x1 Illegal Dumping x1 Burned combustible material x2 Cases
08 January 2022 09:00 – 12:00	Yzerfontein Main Beach	Operation- By law enforcement Enforcing- Bylaws- Beach Safety Members- STLES- 6	Liquor confiscation- OB No- 29/01/2022 x6 Esprit 275ml x8 Smirnoff Storm Pine Twist 660ml x1 Big Job 2 litre Red wine x1 Red cooler box x1 Confiscation
10 January 2022 09:30 – 10:15	Yzerfontein R315	Operation- By law enforcement Enforcing- Illegal dumping Members- STLES- 1	By – Law enforcement was done regarding Illegal dumping.
11 January 2022 10:00-11:00	Malmesbury Smuts Street	Operation- By laws Enforcing- Bylaws & Parking Offences Members- STLES- 7	7 Illegal Structures demolished and removed.
11 January 2022 15:00-16:00	Darling North/ East	Operation- Crime Prevention Enforcing- Illegal firearms and drugs Members- STLES- 2 SAPS- 2	1 Arrest dealing with TIK. Location of arrest- Evita Bezuidenhout Blvd Exhibits- One (1) small transparent plastic bag containing Tik- weight 30grams- Street Value- R3600-00 Money confiscated- R1420-00 Darling SAPS Cas- 39/01/2022 Arresting Officer- Sgt. T. Skermand X1 Arrest

12 January 2022 10:00-11:00	Darling North	Operation- By laws Enforcing- Stray animals Members- STLES- 2	X1 Caution Notice- Stray Goats
14 January 2022 11:30-13:00	Malmesbury Lower Water Bridge	Operation- By laws Enforcing- Bylaws & Parking Offences Members- STLES- 8	x7 Illegal Structures demolished and material removed
16 Januarie 2022 10:30 – 11:30	Yzerfontein Area	Operation- By law enforcement Enforcing- Bylaws Members- STLES- 1	By – Law enforcement was done regarding Building regulations not adhered to.
17 January 2022 07:30 -08:30	Malmesbury Illingeletu (next to Naphakade school)	Operation- By laws Enforcing- Bylaws & Parking Offences Members- STLES- 2	x1 Illegal Structure demolished and removed
17 January 2022 18:00 – 18:30	Yzerfontein Dassen Island & Atlantic Drive	Operation- By law enforcement Enforcing- Building regulations Members- STLES- 1	By – Law enforcement was done regarding Illegal dumping.
18 January 2022 09:00 – 10:00	Malmesbury Short Street (Next to Detectives offices)	Operation- By laws Enforcing- Bylaws & Parking Offences Members- STLES- 8	x2 Illegal Structures were demolished and material removed.
25 January 2022 10:30 – 11:00	Malmesbury Illingeletu Block B	Operation- By laws Enforcing- Bylaws & Parking Offences Members- STLES- 8	x2 Illegal Structures were demolished and material removed

25 January 2022 10:30 – 11:00	Malmesbury Illingelethu Block B	Operation- By laws Enforcing- Bylaws & Parking Offences Members- STLES- 8	X 4 Illegal Structures demolished and material removed.
29 January 2022 15:30-16:30	Malmesbury CBD	Operation- By laws Enforcing- Bylaws & Parking Offences Members- STLES- 7	X3 Drink in public X1 Unlicensed Vehicle x4 Cases
29 January 2022 18:00-20:00	Malmesbury Wesbank	Operation- By laws Enforcing- Bylaws & Parking Offences Members- STLES- 4	X6 Drink in public X1 Urinate in public x7 Cases
29 January 2022 10:00 – 11:00	Darling CBD	Operation- By law enforcement Members- STLES- 3	By – Law enforcement was done 2 x Drinking in public place/ street x2 Cases

Offence description	Cases	Warnings	Total	Comments
Advertisement signs	0	0	0	
Building regulations	0	2	2	
By-laws relating to council property	0	0	0	
By-law relating to fire brigade	0	0	0	
By-laws relating to libraries	0	0	0	
By-laws relating to streets	0	1	1	
By-laws relating to the supply of electricity	0	0	0	
Camping sites	0	0	0	
Control over boundary walls and fences	0	0	0	
Control over Yzerfontein harbour	0	0	0	
Damage to road surface	0	0	0	
Distribution of flyers	0	0	0	
Drinking in public	68	0	68	
Drunk in public - Arrests	0	0	0	
Dumping sites	1	2	3	
Fireworks	0	0	0	
Graveyards	0	0	0	
Illegal Dumping	2	0	2	
Keeping of animals (goats; cows, donkeys, horses, etc.)	0	0	0	
Keeping of bees	0	0	0	
Keeping of dogs	1	2	3	
Keeping of poultry	1	1	2	
Littering	0	0	0	
Nuisance	2	3	5	
Occupational health and safety	0	1	1	
Other by-laws not mentioned elsewhere	8	0	8	
Prevention of fires	0	0	0	
Public Amenities	0	0	0	
Repair/maintenance of vehicles on public/public place	0	0	0	
Sanitation	0	0	0	
Street and door to door collections	0	0	0	
Street vendors and hawkers	2	0	2	
Swimming pool by-laws	0	0	0	
Taxi by-laws	0	0	0	
Traffic by-laws	0	0	0	
Unused vehicles, boats and machines	1	1	2	
Urine in public	10	0	0	
Washing of vehicles on public road/public place	0	0	0	
Water by-law	0	0	0	
TOTAL	86	13	99	



K9 Unit Monthly Report

JANUARY 2022

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	5
	Vehicles searched	9
	Open area searched	0
Chatsworth/ Riverlands	Houses searched	8
	Vehicles searched	5
	Open area searched	0
Darling / Yzerfontein	Houses searched	19
	Vehicles searched	41
	Open area searched	0
Kalbaskraal	Houses searched	3
	Vehicles searched	7
	Open area searched	0
Malmesbury	Houses searched	17
	Vehicles searched	35
	Open area searched	0
Moorreesburg/Koringberg	Houses searched	19
	Vehicles searched	36
	Open area searched	0
Riebeek Kasteel	Houses searched	9
	Vehicles searched	8
	Open area searched	0
Riebeek West	Houses searched	8
	Vehicles searched	11
	Open area searched	0
West Coast Road (R27)	Vehicles searched	46
N7 Road	Vehicles searched	39
	Total Searches	325

Cross-Border Operations		
Date	Area	Success
None		

Operations Conducted			
Date	Area	Operation detail	Successes
05 January 2022	R27 West Coast Km 71 Ikwattu	K78 Roadblock	2x Arrest Possession of Khat Confiscate 6x bundles of Khat Value = R300
08 January 2022	Riebeek West	Crime Prevention Operation 252	SAPS 252 were conducted on suspected illegal Liquor trading premises. Two hundred twenty-three 223x 750ml Black Lable Beer and Six (6) 750ml Castle Lager Beer were confiscated during the operation 1x Female Arrested
12 January 2022	Malmesbury	Crime Prevention	Joint Operation between STLE K9 and Malmesbury SAPS CPU led to the arrest of four (4) suspects on charges of possession of drugs in various locations such as Malmesbury, Chatsworth/Riverlands and Municipal Flats in Malmesbury. Seven (7) Straws containing Tik-Tik, One (1) Bankie containing Tik-Tik, Half Mandrax Tables and crushed Mandrax powder were confiscated during operation. 4x Arrest were made
13 January 2022	Riebeek Valley	Crime Prevention	Joint operation Between Riebeek SAPS and STLE K9 searched a residential premises in Riebeek Kasteel as part of the joint operation. Sixty-seven (67) Half Mandrax tables, thirteen (13) bankies containing Tik-Tik with a weight of 6.07g, five hundred sixty rand (R560) were seized during the search. 2x Arrest were made during operation.

14 January 2022	Chatsworth	Crime Prevention	Joint operation between Malmesbury CPU and STLE K9 executed a search warrant on a residential address in Chatsworth. 19x Plastic sachets of Tik-Tik weight of 6,2g and R558 were seized 1x Arrest was made for possession of Tik-Tik
19 January 2022	Darling	Crime Prevention	Joint operation between STLE K9, Darling and Atlantis SAPS 5x Residential premises were searched for narcotics, Liquor and Firearms and Ammunition by means of a searched warrants 2x Arrests were made for possession of Drugs
26 January 2022	Malmesbury	Crime Prevention	STLE received a complaint of posters being displayed all over town advertising abortion amongst other medical aid. STLE investigated the complaint and contacted the number on the advertisement and led to a Ugandan male. The suspect brought an envelope containing three (3) pills for abortion purposes to the meeting spot as set out by the member. When the suspect vehicle was searched more pills were found. 1x Arrest made and detained at Malmesbury SAPS
28 January 2022	Moorreesburg	Crime Prevention Operation 252	Two (2) Sec. 252A were conducted during the operation in Moorreesburg, both turned out as positive. Koringberg- An adult male were arrested after a successful buy through a 252. 27 bankies containing Tik-Tik, 1 bag containing Tik-Tik with a weight of 4.6g, 30 Mandrax tablets and 20 stoppe Dagga was confiscated during arrest with R1530 cash seized and booked in. Moorreesburg- An adult male were arrested after a successful buy through a 252A. An undisclosed amount of cash was seized and placed in forensic bag and booked in.
29 January 2022	Malmesbury	Crime Prevention	Malmesbury CPU and STLE K9-unit executed a search warrant at a known illegal Liquor premises in Illinge Lethu.

			Three hundred and twelve (312) various brands of beer were confiscated with an estimated street value of R7200. One (1) set of Dixon Home Theatre system and one (1) Dixon Bluetooth Music box were confiscated after complaints w.r.t disturbance of peace. One (1) female arrested for dealing in Liquor and disturbance of peace
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OPERATIONAL IMAGES



REGISTRATION & LICENCING



REPORT JANUARY 2022

INCOME: REGISTRATION AND LICENCING JANUARY 2022

		MALMESBURY		MOORREESBURG		DARLING	
		TOTAL	AMOUNT	TOTAL	AMOUNT	TOTAL	AMOUNT
Driving license applications							
Motor cycles	@ R 135.00	5	R675.00	1	R135.00	-	-
Light motor vehicles	@ R 135.00	60	R8,100.00	43	R5,805.00	-	-
Heavy motor vehicles	@ R 200.00	155	R31,000.00	124	R24,800.00	-	-
Total: driving license applications		220	R39,775.00	168	R30,740.00	-	-
Temporary driving licence appl.	@ R 45.00	191	R8,595.00	38	R1,710.00	12	R540.00
Driving licenses issued							
Income for Municipality	@ R 61.00	439	R26,779.00	160	R9,760.00	57	R3,477.00
Driving licenses issued							
Amount due to Prodiba	@ R 79.00	439	R34,681.00	160	R12,640.00	57	R4,503.00
Learners licenses:							
Applications	@ R 68.00	212	R14,416.00	87	R5,916.00	44	R2,992.00
Issued	@ R 33.00	74	R2,442.00	36	R1,188.00	13	R429.00
Duplicate	@ R 33.00	7	R231.00	7	R231.00		
Instructors certificates:							
Applications	@ R 165.00	1	R165.00	2	R330.00	-	-
Issued	@ R 33.00			-	-	-	-
Motor vehicles:							
Duplicate Registrations	@ R 165.00	62	R10,230.00	-	-	-	-
Duplicate Traffic Register certificates	@ R 33.00	12	R396.00	-	-	-	-
Temporal Permits	@ R 66.00	181	R11,946.00	-	-	-	-
Special Permits	@ R 48.00	95	R4,560.00	-	-	-	-
Applications for roadworthy certificates							
Light motor vehicles	@ R135.00	86	R11,610.00	17	R2,295.00		
Heavy motor vehicles	@ R 165.00	59	R9,735.00	6	R990.00		
Motor cycles	@ R55.00	5	R275.00	3	R165.00		
Total		150	R21,620.00	26	R3,450.00		
Roadworthy certificates	@ R 33.00	125	R4,125.00	13	R429.00		
Professional Driving permits	@ R 80.00	105	R8,400.00	51	R4,080	12	R960.00
Issue of information	@ R 22.00						
Registration of motor vehicles	@ R 240.00	800	R192,00.00				
Motor trade numbers	@ R 72.00						
Licence fees			R3,530,764.65				
Total							R3,530,764.65
Commission: Licence fees			R423,691.76				
Total							R423,691.76

DRIVING LICENSE & ROAD WORTHY SECTION: JANUARY 2022

LEARNERS LICENSE STATISTICS

MALMESBURY

CODES	01	02	03	TOTAL
Absent	1	3	7	11
Postponed	2	0	0	2
Passed	5	24	45	74
Failed	4	9	20	33
Oral Test	0	0	0	0
TOTAL	12	36	72	120
69 %				

Codes: 01 – Motorcycle
02 – Light motor vehicles
03 – Heavy motor vehicles

MOORREESBURG

CODES	01	02	03	TOTAL
Absent	1	0	3	4
Postponed	1	0	1	2
Passed	9	7	20	36
Failed	3	1	10	14
Oral Test	0	0	0	0
TOTAL	14	8	34	56
72 %				

Codes: 01 – Motorcycle
02 – Light motor vehicles
03 – Heavy motor vehicles

DARLING

CODES	01	02	03	TOTAL
Absent	1	2	1	4
Postponed	0	0	0	0
Passed	2	7	4	13
Failed	0	4	4	8
Oral Test	0	0	0	0
TOTAL	3	13	9	25
62 %				

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	6	0	0	25	0	9	40
Postponed	0	0	0	0	0	0	0	1	1
Passed	4	0	10	0	0	28	0	2	44
Failed	0	0	14	0	0	46	0	6	66
TOTAL	4	0	30	0	0	99	0	18	151
	40 %								

MOORREESBURG 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	4	0	0	11	0	2	17
Postponed	0	0	1	0	0	0	0	0	1
Passed	2	0	8	0	0	31	0	8	49
Failed	0	0	14	0	0	36	0	10	60
TOTAL	2	0	27	0	0	78	0	20	127
	45 %								

ROADWORTHY STATISTICS

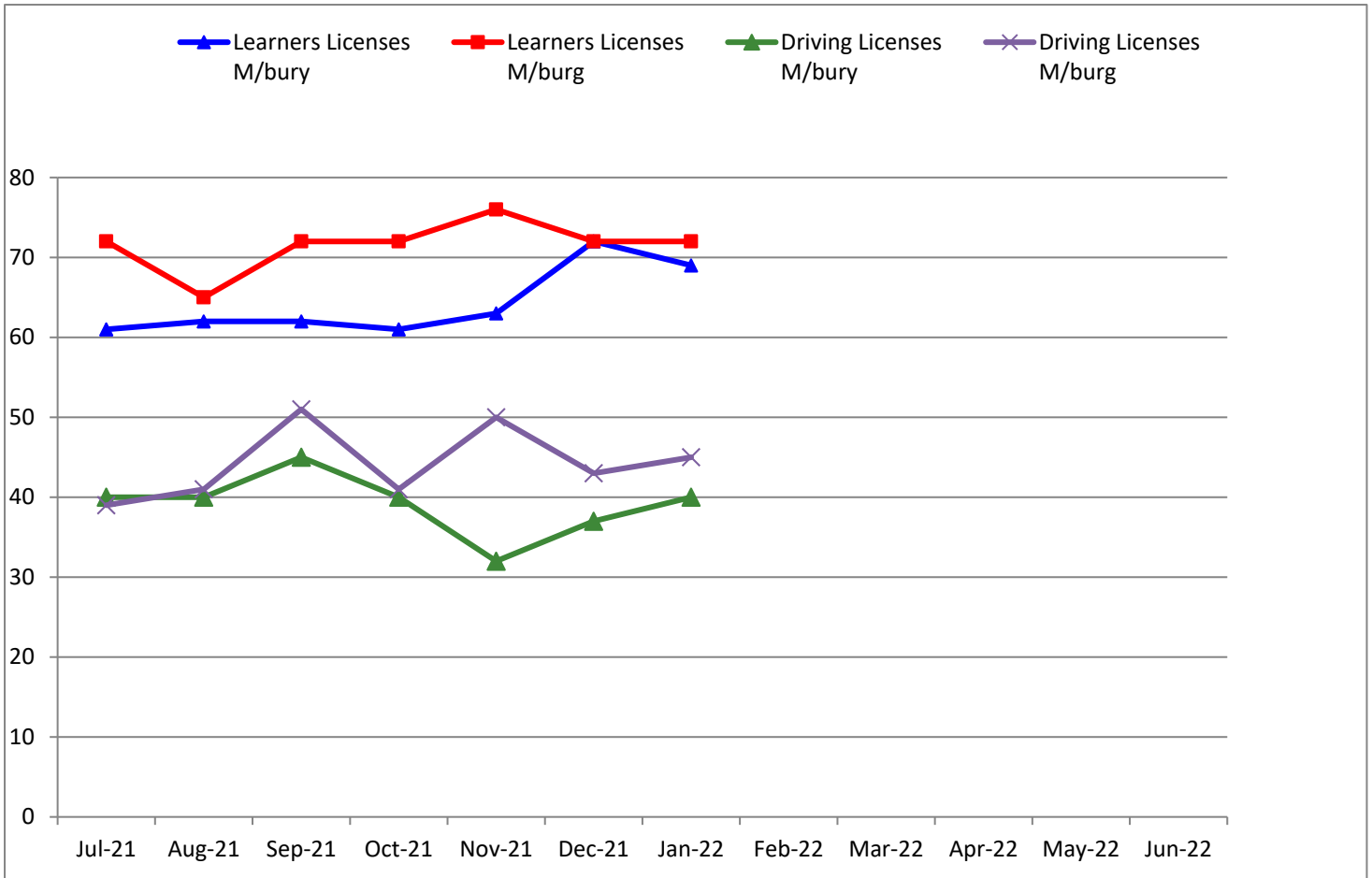
MOORREESBURG VEHICLE TESTING STATION

TYPE OF TEST AND RESULT	Motor cycle	Bus	Heavy motor vehicle	Trailer	Other	TOTAL
First test: Passed	3	0	1	1	4	9
Failed	0	0	0	0	0	0
Retest	0	0	2	0	2	4
Retest: Passed	0	0	2	0	2	4
Failed	0	0	0	0	0	0
TOTAL	3	0	5	1	8	17

MALMESBURY VEHICLE TESTING STATION

TYPE OF TEST AND RESULT	Motor cycle	Bus	Heavy motor vehicle	Trailer	Other	TOTAL
First test: Passed	3	4	18	0	58	83
Failed	0	0	0	0	0	0
Retest	2	9	27	2	23	63
Retest: Passed	2	7	18	4	12	43
Failed	0	0	0	0	0	0
TOTAL	7	20	63	6	93	189

PASS RATE SWARTLAND



TRAFFIC OPERATIONS



TRAFFIC STATISTICS - JANUARY 2022

Total Traffic Officers	
Designation	Swartland Area
Head: Traffic Services	1 officer
Shift A	5 officers
Shift B	5 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	34

DETAIL OF TRAFFIC CASES – JANUARY 2022		
Offence description	Total	Comments
Licensing of drivers		
Unlicensed Driver	138	Include drivers not having their driving licences with them.
Unlicensed Driver- Permit Vehicles	4	
Learner Driver offences	10	
Other offences regarding driving licenses	6	
Operator Offences	6	
PRDP Offences	12	
Roadworthy Certificate Offences	0	
Other Offences Regarding RTQS	1	
Discontinue Notice	19	
Unlicensed/Unregistered Motor Vehicles	131	
Failure to notify change	0	
Number Plate Offences	20	
Other offences regarding registration / licensing	0	

Moving violations		
Inconsiderate driving	0	
Traffic Signal Disobey	4	
Disobey Stop Sign	26	
Disobey No U-Turn	6	
Disobey No U-Hitch hiking	0	
Disobey Other Road Signs	13	
Offences Regarding The Duties of Drivers	0	
Seat Belt Or Crash Helmet	17	
Turning in the Face of Oncoming Traffic	13	
Turning Without Signalling	0	
Illegal Overtaking	1	
Changing Lanes	0	
Enter When Unsafe	1	
Cell Phone	13	
Excessive Noise by wilful act	0	
Other Offences Regarding Rules Of The Road	0	
Stopping and parking		
Stopping where Prohibited	2	
Stopping Causing Danger or Obstruction	11	
Parking Where Prohibited	54	
Loads and projections		
Overload - Goods	0	
Exceeding projection limits	0	
Insecure Load – Spillage	0	
Dangerous Goods	0	
Vehicle defects		
Defective Brakes	6	
Defective Steering	0	
Defective Tyres	7	
Defective Silencer	0	
Deposit Oil or Fuel	0	
Defective Lamps	12	Focus area especially during winter.
Other Defects	7	
Public Motor Vehicle/Taxi Offences		
Overload – Passengers	23	
No operating license	11	
Operating contrary to operating license	6	
Speeding offences		
Refer camera feedback page.		

Sundry		
Caution Notice / Confiscation	6	
Arrests - Driving whilst under the influence	1	
Arrests – Reckless and Negligent driving	2	
Arrests - False or Forged documents	0	
Arrests – Other	1	
Arrests – Warrants	7	
Other offences not mentioned elsewhere	2	
TOTAL	599	

TRAFFIC FINES: PAID CASES – JANUARY 2022		
Summonses, 341 Notices & Speeding Offences		
Service Provider	Total cases paid	Monetary value of paid cases
TMT	916	R493, 350.00

Total Warrants Served		Monetary value of paid Warrants
83		R 73 950.00
Expired warrants for January`22		Monetary value
82		R 91 600.00

Warrants of arrests													
	Total warrants finalized (Paid; withdrawn; older than 2 years)												
	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022						
TMT	45	45	71	107	117	59	83						

MONTHLY CAMERA SUMMARY – JANUARY 2022

MOBILES

CAMERA SERIAL NUMBER	HOURS	CASES LOGGED
2018	65.68	566
2117	124.38	1091
2020	61.05	396
2094	357.11	2315

TOTAL CAPTURE :	4368
TOTAL HOURS :	608.22
TOTAL PAID TICKETS:	916
MONETARY VALUE :	R474, 350.00

FIXED SITE:

MB061- VOORTREKKER RD	14
MB075- MOORREESBURG	1
MB076- DARLING	589
TOTAL CAPTURED	604

AVERAGE SPEED OVER DISTANCE (ASOD'S)

LOCATION CODE	CAM SERIAL NUMBER	DESCRIPTION	TOTAL LOGGED
402	BF01	R27 NORTHBOUND BETWEEN YZERFONTEIN KM 73 AND BUFFELSFONTEIN KM 88	635
403	YF02	R27 SOUTHBOUND BETWEEN BUFFELSFONTEIN KM 88 AND YZERFONTEIN KM 73	471
TOTAL			1106

N7 MOORREESBURG WEIGHBRIDGE STATISTICS

MOORREESBURG WEIGHBRIDGE =* 2162 INFRINGEMENTS.

	July 2021	August 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022				
Vehicles stopped	3519	3594	3292	2861	3287	2712	3652				
Vehicles Overload/ Charged	40	44	42	31	40	20	43				
Monetary Value	R 71 120	R 80 525	R 70 800	R47 500	R55 350	R36 500	R65 950				

Educational programs /Projects

Date	Area	Description	Detail of educational program
20 January 2022 14:00-15:00	Malmesbury Swartland Primary	Awareness Scholar Patrol	40 learners were trained to execute Scholar Patrol duties to assist with learner safety at the pedestrian crossing at Swartland Primary.

VEHICLE CHECK POINTS (VCP's)				
Date	Area	Description	Vehicles Stopped/ Count	Traffic Cases issued
02 January 2022	Malmesbury	Moving Violations	8	10 x Cases
03 January 2022	Dasseneiland drive Yzerfontein	VCP	20	0 x Cases
03 January 2022	Dasseneiland drive Yzerfontein	VCP - Stop Sign Enforcement	0	0 x Cases
04 January 2022	Darling road, (Bridge) Malmesbury	VCP	11	4 x Cases
04 January 2022	Voortrekker Road Riebeek-West	VCP	18	2 x Cases
05 January 2022	Kloof street, Riebeek Kasteel	VCP	20	2 x Cases
05 January 2022	Atlantic drive Yzerfontein	VCP - Stop Sign Enforcement	1	1 x Case
05 January 2022	Voortrekker Road Riebeek-West	VCP	11	1 x Case
05 January 2022	Main street, Moorreesburg	VCP	30	4 x Cases
05 January 2022	c/o Dassen Eiland Rylaan & Atlantic Drive, Yzerfontein	VCP-Stop Street Enforcement	6	5 x Cases
08 January 2022	Bokomo road, Malmesbury	VCP	21	10 x Cases
10 January 2022	Darling road, (Bridge) Malmesbury	VCP	47	3 x Cases
11 January 2022	N7-Onramp, Malmesbury	VCP	14	3 x Cases
11 January 2022	N7-Onramp, Malmesbury	VCP	11	3 x Cases
12 January 2022	Voortrekker road (Sports Ground), Malmesbury	VCP	24	4 x Cases
12 January 2022	Chatsworth Main road	VCP	60	14 x Cases
12 January 2022	Kloof street Riebeek Kasteel	VCP	27	10 x Cases
13 January 2022	Bokomo road, Malmesbury	VCP	57	1 X Case

13 January 2022	C/o R315 & R27	VCP	25	4 x Cases
13 January 2022	Yzerfontein area	VCP - Stop Sign Enforcement	0	0 x Cases
15 January 2022	Klein Deassenberg road Kalbaskraal	VCP	88	15 x Cases
15 January 2022	Atlantic drive Yzerfontein	VCP - Stop Sign Enforcement	1	1 x Case
16 January 2022	Kloof street, Riebeeck Kasteel	VCP	33	13 x Cases
17 January 2022	Yzerfontein area	VCP - Stop Sign Enforcement	1	1 x Case
18 January 2022	Main road Moorreesburg	VCP	20	2 x Cases
18 January 2022	Dasseneiland drive, Yzerfontein	VCP - Stop Sign Enforcement	1	1 x Cases
20 January 2022	Evita Bezuidenhoudt Blvd,Railway,darling	VCP	110	21 x Cases
20 January 2022	Bokomo road, Malmesbury	VCP	28	5 x Cases
20 January 2022	Stop sign enforcement (Railway crossing)	VCP	10	11 x Cases
21 January 2022	Bokomo road, Malmesbury	VCP	13	6 x Cases
22 January 2022	Voortrekker road, Malmesbury (CPM)	VCP	22	3 x Cases
23 January 2022	Kloof street, Riebeeck Kasteel	VCP	28	12 x Cases
25 January 2022	Schoonspruit road/Industry street, Malmesbury	VCP - Stop Sign Enforcement	3	4 x Cases
25 January 2022	N7-on ramp, Malmesbury	VCP	10	8 x Cases
26 January 2022	Darling road, Malmesbury	VCP	27	5 x Cases
26 January 2022	Piet Retief street, Malmesbury	VCP	15	5 x Cases
27 January 2022	Kloof street, Riebeeck Kasteel	VCP	13	14 x Cases
28 January 2022	Voortrekker road, Malmesbury	VCP	18	1 x Cases

28 January 2022	Old Kalbaskraal road, Kalbaskraal	VCP - Stop Sign Enforcement	1	1 x Case
28 January 2022	Schoonspruit road, Malmesbury	VCP	19	7 x Cases
29 January 2022	Malmesbury	Moving Violations	21	23 x Cases
29 January 2022	c/o R315 & r27	VCP	26	4 x Cases
30 January 2022	c/o Radnor & cemetery road, Chatsworth	VCP	46	20 x Cases
		41 x VCP's	966 x vehicles stopped	264 X Cases Traffic cases

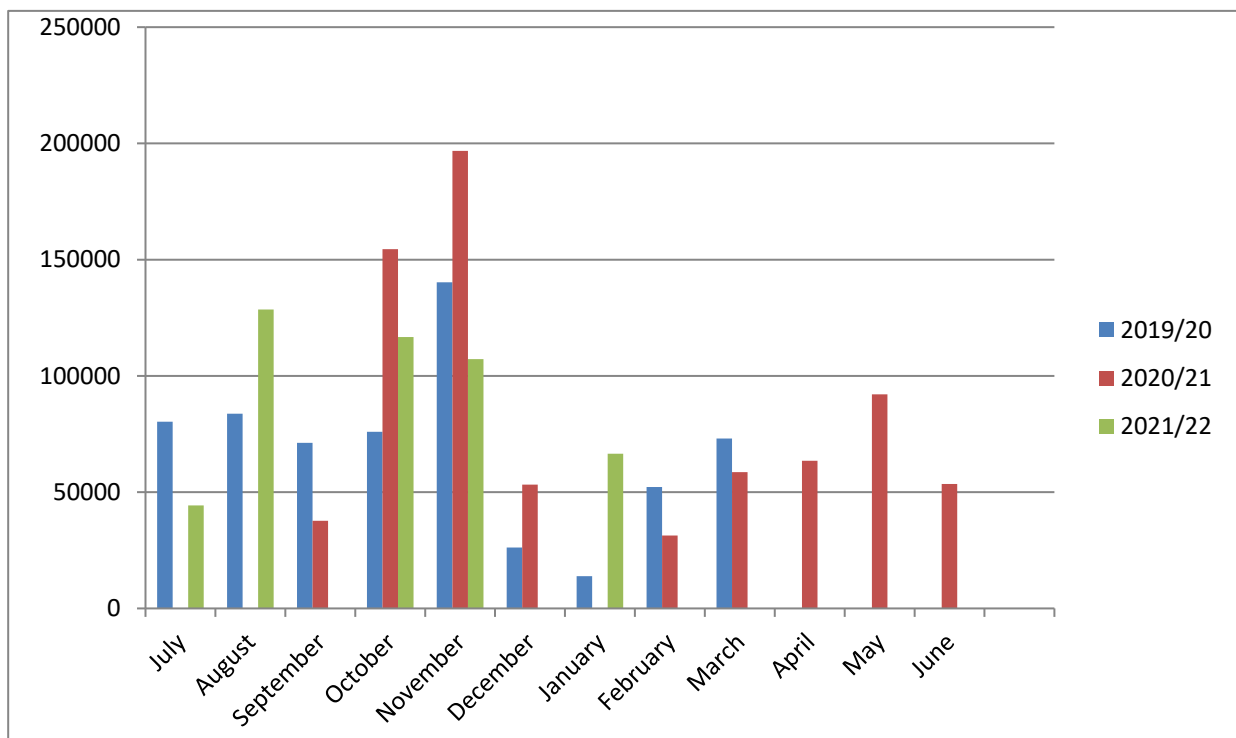
Foot Patrols			
Date	Area	Description	Successes
04 January 2022	CBD Malmesbury	Check for all Traffic related offences and Bylaws	3 x Cases
06 January 2022	Upper-CBD Malmesbury	Check for all Traffic related offences and Bylaws	4 x Cases
07 January 2022	Job & Tuin street, Malmesbury	Check for all Traffic related offences and Bylaws	3 x Cases
07 January 2022	Malmesbury Lower-CBD	Check for all Traffic related offences and Bylaws	2 x Cases
08 January 2022	Malmesbury Upper - CBD	Check for all Traffic related offences and Bylaws	4 x Cases
09 January 2022	Beach road Yzerfontein	Check for all Traffic related offences and Bylaws	4 x Cases
09 January 2022	Beach road Yzerfontein	Check for all Traffic related offences and Bylaws	0 x Cases
13 January 2022	CBD Malmesbury	Check for all Traffic related offences and Bylaws	3 x Cases
18 January 2022	Malmesbury CBD	Check for all Traffic related offences and Bylaws	8 x Cases
20 January 2022	Job & Tuin street, Malmesbury	Check for all Traffic related offences and Bylaws	1 x Cases
21 January 2022	Malmesbury Upper -CBD	Check for all Traffic related offences and Bylaws	4 x Cases
22 January 2022	Darling CBD	Check for all Traffic related offences and Bylaws	4 x Cases
25 January 2022	Lower-CBD Malmesbury	Check for all Traffic related offences and Bylaws	3 x Cases
25 January 2022	Malmesbury CBD	Check for all Traffic related offences and Bylaws	5 x Cases
26 January 2022	Upper-CBD Malmesbury	Check for all Traffic related offences and Bylaws	1 x Cases
26 January 2022	CBD Malmesbury	Check for all Traffic related offences and Bylaws	2 x Cases
27 January 2022	Job & Tuin street, Malmesbury	Check for all Traffic related offences and Bylaws	0 x Cases
28 January 2022	Job & Tuin street, Malmesbury	Check for all Traffic related offences and Bylaws	8 x Cases
28 January 2022	Lower-CBD Malmesbury	Check for all Traffic related offences and Bylaws	7 x Cases
		TOTAL x 19	66 x Cases

K78 ROADBLOCKS

Date	Area	Description	Vehicles Stopped/ Counted	Traffic Cases issued/Other
05 January 2022	R27 West Coast Road KM 71 Ikwatu	K78	42	2 Arrest Possession of Khat 6x bundles of Khat confiscated. Value = R300

ANPR - BUS OPERATIONS

Date	Location	Total Payments	Amount
18 January 2022	Moorreesburg	16	R 16 350.00
19 January 2022	c/o Darling & Acasia road, Malmesbury	16	R 8 450.00
20 January 2022	Evita Bezuidenhoudt Blvd,railway ,Darling	12	R 5 300.00
27 January 2022	Main road, Darling	114	R 36 450.00
Total Payment Value		158	R 66 550.00



Vehicle Impoundments: JANUARY 2022		
Date	Vehicle description	Reason for impoundment
	NONE	



Verslag Φ Ingxelo Φ Report

Kantoor van die Direkteur: Beskermingsdienste
Afdeling: Brandweerdienste

28 Februarie 2022

7/1/2/2-3

ITEM 5.1.3 VAN DIE AGENDA VAN 'N PORTFEULJEKOMITEE VERGADERING WAT GEHOUSAL WORD OP 9 MAART 2022.

ONDERWERP:	VERSLAG: BRANDWEER DIENSTE: JANUARIE 2022
SUBJECT:	REPORT: FIRE BRIGADE SERVICES: JANUARY 2022

1. **BACKGROUND / AGTERGROND**

Attached find the report of the Fire Brigade Services for January 2022.

2. **AANBEVELING**

Vir bespreking deur die Raad.
For discussion by Council.

(get) P A C Humphreys

(get) **MUNISIPALE BESTUURDER**
(sgnd) **MUNICIPAL MANAGER**



- MEMORANDUM -

Kantoor van die Direkteur Beskermingsdienste
Afdeling: Brandweer
15 Februarie 2022

7/1/2/2-3

BRANDWEER – MAANDVERSLAG: JANUARIE 2022 FIRE BRIGADE – MONTHLY REPORT: JANUARY 2022

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	0	0	5 per standby week	2 per standby week	2	1	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	JANUARY MONTHLY REPORT MALMESBURY	WCDM Assisted SM	Swartland Assisted WCDM
01.01.2022	08:40 12:05 17:57	Veld fire – Oranje Fontein Farm Cleaning of trees – Voortrekker Road Rubbish on fire – dumping site		
01.01.2022	21:23	Veld fire – Lang Street, Abbotsdale		
03.01.2022	02:00 13:35 20:32	Motor Vehicle alight – 10 km outside Malmesbury, Paarl Road Veld fire – Kiepersol/Akasia Street Veld fire – behind Jewish cemetery		
04.01.2022	07:00 09:45	Veld fire – Rozenburg Farm Goods on fire – Kaap Agri Steelworks		
05.01.2022	01:00 13:50 16:35	Informal Structure on fire – D6 Silvertown, Chatsworth Veld fire – near Mount Royal Golf Estate, N7 House on fire – 69 Gousblom Street, Malmesbury		
06.01.2022	03:30	Rubbish on fire – Begonia Street		

	13:56 16:30 21:04	Cleaning of road – N7, direction Malmesbury Veld fire – opposite Roelkor Veld fire – Olyf Street		
07.01.2022	08:43 23:00	Rubbish on fire – Alfa Street Veld fire – Schoonspruit & Alfa Street		
08.01.2022	02:18	Veld fire – Oranje Rivier Farm		
10.01.2022	11:50 18:55 17:00	Veld fire – Industrial area Veld fire – Chatsworth, near Silvertown Veld fire – behind Church Street, Abbotsdale		
11.01.2022	08:05	Refuse bin on fire – Phase 2, Illinge Lethu		
13.01.2022	11:17 15:45	Refuse bin on fire – Jakaranda Street Veld fire – Illinge Lethu		
14.01.2022	04:15 11:20	Veld fire – Tierfontein Farm Veld fire – Essenhout Street		
15.01.2022	07:05 13:04	Veld fire – cemetery, Schoonspruit Road Motor Vehicle Accident – N7, near Abbotsdale		
16.01.2022	13:55 16:36	Veld fire – Skool Street, Kalbaskraal Veld fire – sewerage dam, Kalbaskraal		
17.01.2022	13:28 17:00 20:12	Veld fire – Garden Village Veld fire – Tulpe Street Veld fire – Thusong Centre		
18.01.2022	10:21	Veld fire – opposite West Coast College		
20.01.2022	18:05 18:20 16:36	Refuse bin on fire – Jakaranda Street Motor Vehicle Accident – Voortrekker Road Veld fire – Schoonspruit Road		
21.01.2022	08:12 11:40 15:40 21:52	Rubbish on fire – Phase 3, Illinge Lethu Veld fire – Radnor Street, Chatsworth Veld fire – N7, direction Cape Town Motor Vehicle Accident – Darling Road, Jasmyn Street		
22.01.2022	10:24 12:46 13:10 23:05	Rubbish on fire – under the bridge, direction Chatsworth Veld fire – old Kalbaskraal Road Veld fire – Winkel Street, Abbotsdale Veld fire – Mountain View Road, Riverlands		
23.01.2022	18:32 19:10	Veld fire – Mount Royal Golf Estate Veld fire – Essenhout Street		
24.01.2022	00:03 12:36 13:34	Veld fire – ‘Laagwaterbrug’ Veld fire – N7, near Abbotsdale Veld fire – N7, opposite Raimondi’s		
25.01.2022	01:05 20:57 21:25	Motor Vehicle Accident – N7, Kalbaskraal bridge Veld fire – Dr Euvrard Street Refuse bin on fire – Jakaranda Street		
26.01.2022	03:20	Dumping site on fire – Highlands		
27.01.2022	12:30	Veld fire – near river, Abbotsdale		
28.01.2022	18:27	Veld fire – near Mount Royal Golf Estate		
29.01.2022	01:03	House on fire – Chamberlain Street, Chatsworth		
30.01.2022	13:25 14:13 19:50 23:04	Veld fire – Renonkel Street, Abbotsdale Cleaning of road (diesel) – Darling Road Motor Vehicle Accident – 22km outside Malmesbury, Klipheuwel Road Cleaning of road (chemicals) – Jakaranda Street		

DATE	TIME	JANUARY MONTHLY REPORT MOORREESBURG	WCDM Assisted SM	Swartland Assisted WCDM
02.01.2022	19:13	Bush/veld fire – behind swimming pool		
03.01.2022	15:27	Refuse bin on fire – Olyf & Omega Street		
08.01.2022	07:51	Motor Vehicle Accident – N7, Moorreesburg turn-off		
11.01.2022	03:02 09:00	Informal Structure on fire – A50 Sibanye Refuse bin on fire – Olyfboom, Sibanye		
12.01.2022	08:30 09:10	Refuse bin on fire – Palm Street Rubbish on fire – dumping site		
20.01.2022	08:05 19:10	Rubbish on fire - dumping site Veld fire – Nashua Street, Rooikraal		
22.01.2022	12:49	Veld fire – N7, 5km outside Moorreesburg, direction Koringberg		
24.01.2022	00:45	Structure on fire - 60 Flamink Street		
31.01.2022	16:16 16:35	Motor Vehicle Accident – N7, Russtasie Veld fire – 1 st Avenue		

DATE	TIME	JANUARY MONTHLY REPORT RIEBEEK VALLEY	WCDM Assisted SM	Swartland Assisted WCDM
01.01.2022	02:24 10:50	Rubbish on fire – Jasmyn & Madeliefie Street, Riebeek Kasteel Rubbish on fire – Waterblommetjie Street, Riebeek Kasteel		
07.01.2022	14:25	Veld fire – Kloof Street, Riebeek Kasteel		
08.01.2022	21:18	Structure on fire – 44 Mimosa Street, Riebeek Kasteel		
09.01.2022	04:35	House on fire – 185 Madeliefie Street, Riebeek Kasteel		
10.01.2022	17:08	Veld fire – Tafelberg Street, Riebeek Kasteel		
15.01.2022	17:55 21:58	Veld fire – Main Street, Riebeek West Veld fire – Aandblom Street, Riebeek Kasteel		
16.01.2022	03:20	Structure on fire – 5 Waterkant Street, Riebeek West		
17.01.2022	14:37 19:47 21:35	Veld fire – Watsonia Street, Riebeek Kasteel Rubbish on fire – Watsonia Street, Riebeek Kasteel Veld fire – new ASLA, cemetery		
18.01.2022	08:59	Rubbish on fire – ASLA, Riebeek Kasteel		
20.01.2022	16:22	Veld fire – Station Street, Riebeek West		
23.01.2022	00:45 17:04 19:57	Veld fire – Merina Street, Riebeek West Veld fire – rugby field, Riebeek West Motor Vehicle Accident – R64, Swartdam Farm, Riebeek Kasteel		
25.01.2022	08:50	Refuse bin on fire – Madeliefie Street, Riebeek Kasteel		
26.01.2022	22:28	Veld fire – behind Solomon Street, Riebeek West		
27.01.2022	09:15 11:45	Rubbish on fire – Leliestreet, Riebeek Kasteel Veld fire – Aandblom Street, Riebeek Kasteel		
29.01.2022	01:54	Veld fire – Kachelhoffer Street, Riebeek West		
30.01.2022	00:12 10:12 13:25	Veld fire – behind Solomon Street, Riebeek West Veld fire – near railway, Riebeek West Veld fire – Aandblom Street, Riebeek Kasteel		

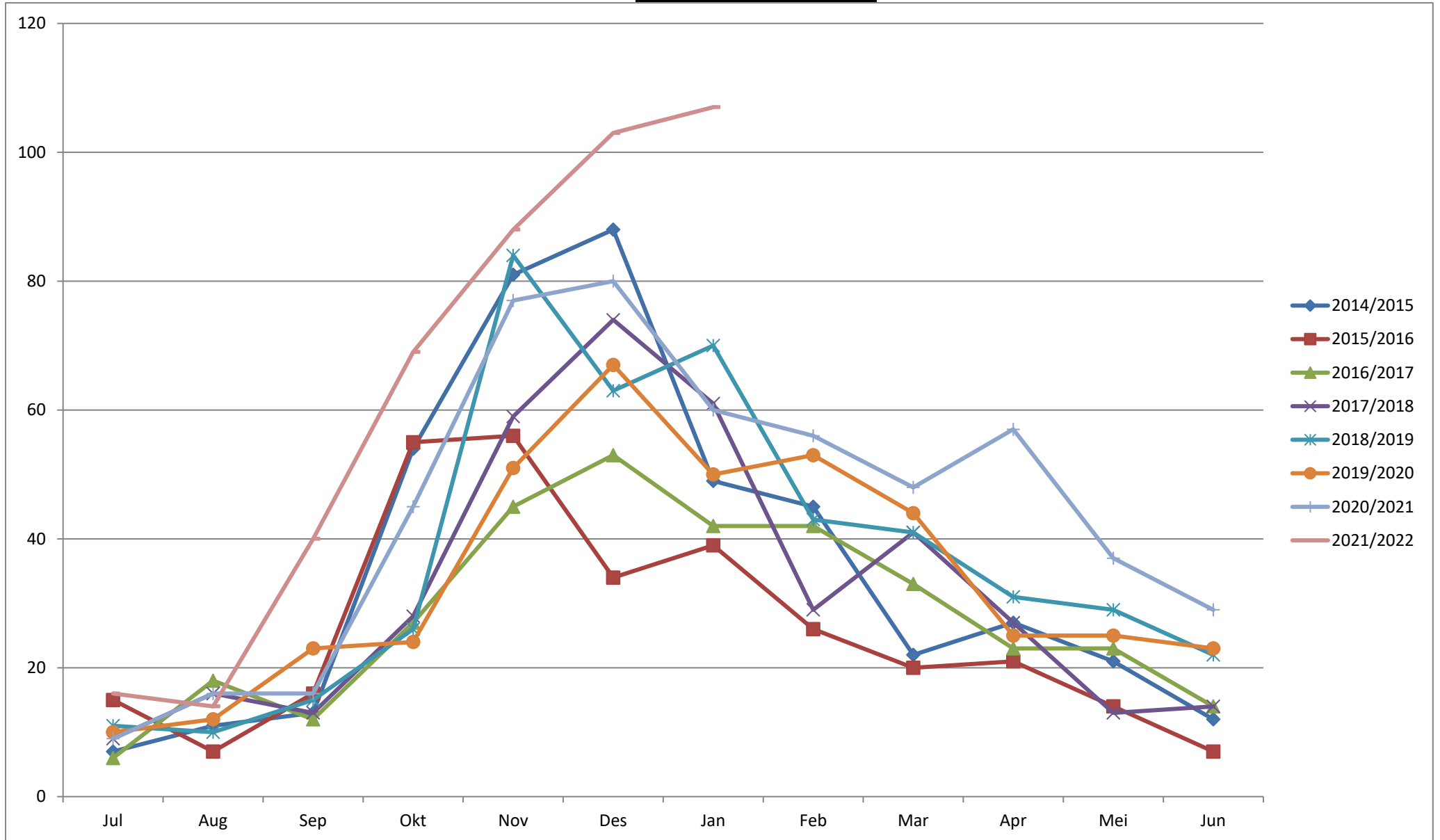
DATE	TIME	JANUARY MONTHLY REPORT DARLING / YZERFONTEIN	WCDM Assisted SM	Swartland Assisted WCDM
01.01.2022	01:57	Rubbish on fire – new ASLA, Darling		
02.01.2022	15:07	Medical assistance (near drowning) – Ganzekraal		
03.01.2022	13:00	Veld fire – Claredon Street, Darling		
04.01.2022	12:00 17:50	Veld fire – Raiël, Darling Veld fire – behind ASLA, Darling		
07.01.2022	19:46	Veld fire – 6 th Avenue & Maitland Street, Darling		
08.01.2022	12:44	Veld fire – sewerage plant, Darling		
10.01.2022	16:45	Cleaning of road (trees) – Evita Bezuidenhoudt Drive, Darling		
11.01.2022	18:00	Veld fire – Darling Brew		
13.01.2022	11:41 16:45	Motor Vehicle Accident – Moorreesburg road Veld fire – behind ASLA, Darling		
14.01.2022	08:31	Rubbish on fire – outside SM area (WCDM activated)		
15.01.2022	22:11	Veld fire – swimming pool, Darling		
18.01.2022	12:10	Veld fire – railway, Darling		
19.01.2022	17:00	Veld fire – Moravian Church, Darling		
20.01.2022	12:50 17:15	Veld fire – Somerset Circle, Darling Veld fire – Evita Bezuidenhoudt Drive, Darling		
22.01.2022	11:30	Motor Vehicle alight – R27, Grotto Bay		
23.01.2022	14:10	Veld fire – Claredon Street, Darling		
24.01.2022	12:42	Veld fire – Keurboom Street, Darling		
25.01.2022	15:19	Veld fire – Claredon Street, Darling		
30.01.2022	11:30	Motor Vehicle Accident - R27, Yzerfontein crossing		
31.01.2022	12:48	Cleaning of road (rubbish) – Mamre/Darling Road		

GENERAL

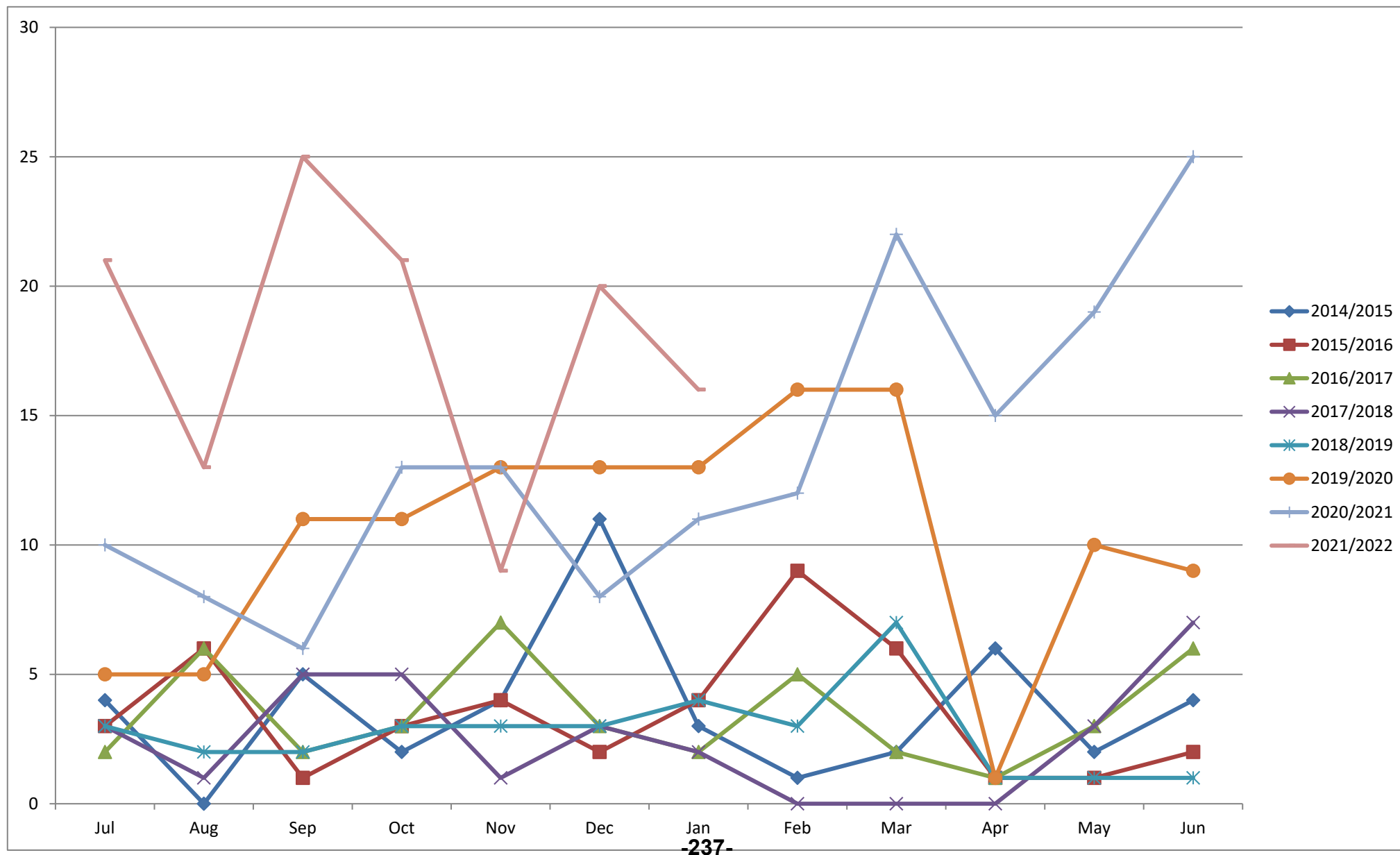
1. Fire inspection and life safety done at:
 - J&E Auto electrical
2. Building Plans:
 - Erf 421 Malmesbury
3. All operational firefighting vehicles and equipment inspected on a weekly basis.

(sgnd) 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			
	January 2022												
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									3			3
	INFORMAL									5			5
	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												

INDUSTRY	FURNITURE												
	PLASTIC AND RUBBER												
	TEXTILE												
	PRINTING												
	MILLING												
	PETROLEUM												
	FOOD AND DRINK												
	PAPER AND PACKAGING												
	CHEMICAL												
	METAL									1			1
	ELECTRONICS												
	MINES (SURFACE)												
	UTILITIES												
TRANSPORT	CARS, MOTORCYCLES									3			3
	BUSES												
	HEAVY VEHICLES												
	SHIPS												
	TRAINS												
	AIRCRAFT												
OTHER	RUBBISH, GRASS AND BUSH									95			95
	PLANTATIONS AND FOREST												
	AGRICULTURAL												
	MISCELANEOUS FIRES												
	RIOTS												
	TOTALS									107			107

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	9
Diving	
Boats and Sailing craft	
Water Supplies	
Fast Water Flow Rescue	
Mountain Search and Rescue	
Humanitarian Services	7
Hazardous Materials:- Radiation; Nuclear; Chlorine; Acid	
TOTALS	16