Munisipaliteit
Municipality
Umasipala

NOTULE VAN 'N VERGADERING VAN DIE UITVOERENDE BURGEMEESTERSKOMITEE GEHOU IN DIE BANKETSAAL, MALMESBURY OP WOENSDAG, 18 JANUARIE 2023 OM 10:00

TEENWOORDIG:

Uitvoerende Burgemeester, rdh J H Cleophas (voorsitter)
Uitvoerende Onderburgemeester, rdl J M de Beer

Lede van die Burgemeesterskomitee:
Rdl D G Bess
Rdl N Smit
Rdh T van Essen
Rdl A K Warnick

Beamptes:
Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M Bolton
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Korporatiewe Dienste, me M S Terblanche
Senior Bestuurder: Strategiese Dienste, me O Fransman
Bestuurder: Sekretariaat en Rekordsdienste, me N Brand

1. OPENING

Die Uitvoerende Burgemeester verwelkom lede en versoek rdl N Smit om die vergadering met gebed te open.

2. VERLOF TOT AFWESIGHEID

Dat **KENNIS GENEEM** word van die verskoning ontvang vanaf die Speaker, rdh M Rangasamy.

3. VOORLEGGINGS/AFVAARDIGINGS/SPREEKBEURTE

Geen.

4. NOTULES

4.1 NOTULE VAN 'N GEWONE UITVOERENDE BURGEMEESTERSKOMITEE-VERGADERING GEHOU OP 14 DESEMBER 2022

BESLUIT
(op voorstel van rdl A K Warnick, gesekondeer deur rdl D G Bess)

Dat die notule van 'n Gewone Uitvoerende Burgemeesterskomiteevergadering gehou op 14 Desember 2022 goedgekeur en deur die Burgemeester onderteken word, onderhewig aan die regstelling van die aantal projekte na agt (in plaas van vyf) onder item 3.1 wat ingeskryf is vir die *Service Excellence Awards*-kompetisie.

5. SAKE VOORTSPRUITEND UIT DIE NOTULE

Geen.

6. MAANDVERSLAG: NOVEMBER 2022

6.1 SIVIELE INGENIEURSDIENSTE (7/1/2/2-6)

Die maandverslag vir November 2022 van die Direktoraat: Siviele Ingenieursdienste word deur die voorsitter ter tafel gelê en word die volgende punte deur rdh T van Essen uitgewys:

(1) Die tekort aan chloorgas wat tot gevolg gehad het dat *faecal coli*-organismes per 100 ml meer was as die toegelate standaard by sommige rioolsuiweringswerke;
(2) Die versoek dat waterbesparingmaatreëls oorweeg moet word, gegewe die vlak van die Voëlvleidam en maatreëls wat reeds deur Stad Kaapstad ingestel is;
(3) Styging in rioolpompings met gepaardgaande effek op kapasiteit, m.v.n Darling rioolsuiweringswerke, voertuie en diesel vir toekomstige beplanning – veral op Yzerfontein, moontlik a.g.v. die feesseisoen;
(4) Die kommer dat al hoe meer kapasiteit aangewend word om onwettige rommelstrooi op te ruim teenoor kapaisiteit benodig vir weeklikse vullisverwyderingsdiens.

Die Munisipale Bestuurder noem dat daar grond beskikbaar gemaak sal moet word vir ‘n rioolsuiweringsaanleg op Yzerfontein.

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl N Smit)

Dat kennis geneem word van die inhoud van die maandverslag van die Direktoraat: Siviele Ingenieursdienste ten opsigte van November 2022.

6.2 ELEKTRIESE INGENIEURSDIENSTE (7/1/2/2-6)

Die Direkteur: Elektriese Ingenieursdienste, op versoek van die voorsitter, behandel die maandverslag van die Direktoraat: Elektriese Ingenieursdienste en die volgende word uitgelig:

(1) Afname in elektrisiteitsverbruik in Moorreesburg is 26% teenoor ‘n gemiddelde afname van 7% in ander gebiede en sal verdere ondersoek ingestel word;
(2) In Yzerfontein is die maksimum aanvraag van 3,9 kVA oorskry na 4,285 kVA. ‘n Boete kan gehef word as die maksimum aanvraag meer as 3 keer oorskry word. ‘n Ondersoek sal gedoen word om vas te stel of die oorskryding veroorsaak is deur die verhoogde gebruik tydens die feesseisoen of beurtkrag;
(3) Daar is by Eskom aansoek gedoen om die maksimum aanvraag vir Yzerfontein en Darling te verhoog na 6,2 kVA.
(4) Die Direkteur: Elektriese Ingenieursdienste gee agtergrond tot ander inisiatiewe, onder andere, onderhandelinge met Eskom om van Telkom se maksimum aanvraag te bekom, aangesien lg. nie die volle toekenning gebruik nie en die aansoek wat gedoen is om vrystelling van beurtkrag vir Malmesbury Rioolsuiweringswerkee en ook, onder andere namens SASKO/PepsiCo, wat op dieselfde lyn is op voorwaarde dat die las met 10-20% gedurende beurtkrag op die lyn verlaag moet word. SASKO/PepsiCo het aansoek by NERSA gedoen om hul produk as ‘n essensiële produk te registreer om sodoende vrystelling van beurtkrag te bekom.

Die Direkteur: Elektriese Ingenieursdienste noem, op navraag van rdh T van Essen, dat die effek van beurtkrag nie beduidend is op die munisipale rekening van huishoudings nie, aangesien lg. normale huishoudelike take dan op ander tye verrig, maar dat die effek waarneembaar is op rekeninge van besighede/industrieë.

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl N Smit)

Dat kennis geneem word van die inhoud van die maandverslag van die Direktoraat: Elektriese Ingenieursdienste ten opsigte van November 2022.

6.3/...

6.3 ONTWIKKELINGSDIENSTE (7/1/2/2-5)

Die Direkteur: Ontwikkelingsdienste gee agtergrond tot die vordering met die onderskeie behuisingsprojekte en bevestig dat –

(1) 395 huise in totaal teen Januarie 2023 oorhandig sal wees in die De Hoop-behuisingsprojek;
(2) Die amptelike terreinoorhandiging vir die konstruksie van GAP behuising in Darling geskeduleer is vir 26 Januarie 2023 om 14:00.

Die Direkteur: Ontwikkelingsdienste noem dat opdrag aan die diensverskaffer gegee is om die bouplan-aansoekproses uit te brei om voorsiening te maak vir statistieke t.o.v. die aantal bouplanne wat teruggestuur word vir wysiging en kennisgewing, ingesluit aan die eienaar, in hierdie verband.

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl N Smit)

Dat kennis geneem word van die inhoud van die maandverslag van die Direktoraat: Ontwikkelingsdienste ten opsigte van November 2022.

6.4 BESKERMINGSDIENSTE (7/1/2/2-3)

6.4.1 VERKEER- EN WETSTOEPASSINGSDIENSTE
6.4.2 BRANDWEERDIENSTE

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl N Smit)

Dat kennis geneem word van die inhoud van die maandverslag van die Direktoraat: Beskermingsdienste ten opsigte van November 2022.

7. NUWE SAKE

7.1 BEGROTINGBEHEERKOMITEE 2022/2023: HALF-JAARLIKSE AANSUIWERING-KAPITAAL- EN BEDRYFSBEGROTING TEGNIESE AANBEVELINGS (5/1/1/1, 5/1/1/2, 5/1/4)

Die halfjaarlikse aansuiweringskapitaal- en bedryfsbegroting is deur die Begrotings-beheerkomitee gehou op 12 Januarie 2023 oorweeg ten einde tegniese aanbevelings aan die Uitvoerende Burgemeesterskomitee voor te lê en derhalwe word –

BESLUIT (vir oorweging deur die Raad op 26 Januarie 2023)

(a) Dat kennis geneem word dat die Begrotingsbeheerkomitee vergader het om die verduidelikings en motiverings van die finansiële personeel en ander direkteure te oorweeg in 'n poging om die Uitvoerende Burgemeester te adviseer insake die pad vorentoe;

(b) Dat die Raad kennis neem van die voorgestelde aanpassing (wat verband hou met artikel 19) ten opsigte van die Waste Water Treatment Works: Moorreesburg en Resealing of Swartland Roads **(Annexure A-2: Capital Projects ito Sec 19)**;

(c) Dat goedkeuring verleen word om die hoë-vlak kapitaal- en bedryfsbegroting vir 2022/2023 as volg te wysig met geen veranderinge aan die buite jare nie;

Tabel/...

	Oorspronklike Begroting 2022/23	Half-Jaarlikse Aansuiwerings begroting 2022/23	Aanpassings	Oorspronklike Begroting 2023/24	Oorspronklike Begroting 2024/25
Kapitaalbegroting	191 095 805	167 894 804	(23 201 001)	195 834 903	165 690 722
Bedryfsuitgawes	1 029 331 855	1 025 575 992	(3 755 863)	1 061 375 491	1 139 864 061
Bedryfsinkomste	1 093 983 961	1 087 072 579	(6 911 382)	1 123 993 179	1 174 158 797
Begrote (Surplus)/ Tekort	**(64 652 106)**	**(61 496 587)**	**3 155 519**	**(62 617 688)**	**(34 294 736)**
Minus: Kapitaal Toekennings, Donasies & Ontwikkelingsbydraes	77 109 000	67 945 510	(9 163 490)	73 351 000	35 935 000
(Surplus)/ Tekort	**12 456 894**	**6 448 923**	**(6 007 971)**	**10 733 312**	**1 640 264**

(d) Dat kennis geneem word dat die veranderinge in die begroting geen impak op tariewe het ten opsigte van die 2022/2023 finansiële jaar nie maar sal lei tot ‘n afname in die begrote netto tekort van R12 456 894 na ‘n begrote netto tekort van R6 448 923;

(e) Dat die ongemagtigde uitgawe van R11 717 297 vir die 2021/2022 finansiële jaar gemagtig word as deel van die aansuiweringsbegroting in lyn met artikel 32(2)(a)(i) van die Wet;

(f) Dat die aangepaste begrotingskedules soos vereis deur die Begroting- en Verslagdoeningsregulasies goedgekeur word soos vervat in **(Annexure C: Budget Report and B-Schedules 2022/23 – 2024/25)**;

(g) Dat die Direkteur: Finansiële Dienste voldoen aan die vereistes van die Begrotingsomsendbriewe en –formate in die konteks van die verslagdoeningsvereistes aan Provinsiale en Nasionale Tesourie;

(h) Dat die Dienslewering- en Begrotingimplementeringsplan (SDBIP) toepaslik dienooreenkomstig gewysig word.

7.2 WYSIGING VAN KPI’S EN TEIKENS VIR 2022/2023 (2/4/2)

Die KPI’s en teikens vir 2022/2023 is gedurende Mei 2022 deur die Raad goedgekeur. Na afloop van die eerste semester van die 2022/2023 finansiële jaar en hersiening van die KPI’s en teikens is dit nodig om wysigings aan te bring.

Die Munisipale Bestuurder versoek dat die teikens van –

(1) die Direktoraat: Siviele Ingenieursdienste onder die prestasiedoelwit: “General KPI: Access to water, sanitation and refuse removal” as volg aangepas word:

- Water – 21224 (i.p.v. 13 037)
- Riool – 21224 (i.p.v. 11 455)
- Vullis – 22112 (i.p.v. 12 866)

(2) die Direktoraat: Elektriese Ingenieursdienste onder die prestasiedoelwit: “General KPI: Access to electricity (excluding Eskom-areas)” as volg aangepas word:

- 19127 (i.p.v. 20 660)

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdh T van Essen)

Dat die gewysigde sleutelprestasie-aanwysers (KPI’s) en teikens goedgekeur word met ingang van 1 Julie 2022 (terugwerkend).

7.3 EERSTE KONSEP WYSIGING AAN DIE SWARTLAND RUIMTELIKE ONTWIKKELINGSRAAMWERK 2023-2028 (15/1/4/1)

Die firma, CK Rumboll en Vennote, is aangestel om die Swartland Ruimtelike Ontwikkelingsraamwerk (ROR) te wysig om, onder andere, in lyn te bring met nasionale-, provinsiale wetgewing en die Swartland Munisipaliteit: Verordening insake Munisipale Grondgebruikbeplanning.

Die doel van die ROR is om die nodige riglyn binne wetgewende raamwerke te voorsien om ruimtelike ontwikkeling in die munisipale area op ‘n volhoubare en aanvaarbare wyse te laat plaasvind.

BESLUIT (vir voorlegging aan die Raad op 26 Januarie 2023)
(op voorstel van rdh T van Essen, gesekondeer deur rdl J M de Beer)

(a) Dat kennis geneem word van die inhoud van die eerste konsep wysiging aan die Swartland Ruimtelike Ontwikkelingsraamwerk, 2023-2028;

(b) Dat die Raad goedkeuring verleen vir die publisering van die eerste konsep wysiging aan die ROR vir publieke kommentaar/insette in terme van artikel 7(1)(b) van die Swartland Munisipaliteit: Verordening insake Munisipale Grondgebruikbeplanning;

(c) Dat die eerste konsep wysiging aan die ROR aan die Provinsiale Minister vir insette/kommentaar voorsien word;

(d) Dat die tydperk vir insette/kommentaar gedurende Februarie en Maart 2023 sal wees met opedae in die meerderheid van dorpe in die Swartland munisipale area soos aangedui op die aangehegte skedule.

7.4 HUUR VAN AKKOMMODASIE VIR DIE BRANDWEERDIENSTE TE DARLING (12/1/2-3)

Die kantoorakkommodasie wat tans op Darling gebruik word om die uitgebreide brandweerdiens te huisves is onvoldoende.

‘n Publieke deelnameproses is gevolg om aanbiedinge te bekom vir die huur van geskikte akkommodasie op Darling en twee tenders is ontvang.

Die tender ontvang vanaf JF & KJ Kirsten Trust vir die huur van eiendom geleë op Erf 478, Tulbaghstraat 7, Darling voldoen aan al die spesifikasies en vereistes om die brandweerfunksie te huisves.

BESLUIT
(op voorstel van rdl A K Warnick, gesekondeer deur rdl D G Bess)

(a) Dat die aanbod van JF & KJ Kirsten Trust vir die huur van akkommodasie vir die Brandweerdienste in Darling as volg aanvaar word:

    (i) vanaf 1 Februarie 2023 tot 30 Junie 2023 die huurbedrag van R8 500.00 per maand plus ‘n eenmalige deposito van R15 000.00 wat terugbetaalbaar is – uitgesluit munisipale dienste (elektrisiteit, water en riool);
    (ii) vanaf 1 Julie 2023 tot 30 Junie 2024 die huurbedrag van R8 500.00 per maand plus die inflasiekoers soos op 30 Junie 2023 plus 1%;
    (iii) vanaf 1 Julie 2024 tot 30 Junie 2025 die huurbedrag betaal gedurende die voorafgaande periode plus die inflasiekoers soos op 30 Junie 2024 plus 1%;

(b) Dat ‘n huurooreenkoms met JF & KJ Kirsten Trust vir die periode 1 Februarie 2023 tot 30 Junie 2025 aangegaan word met die opsie om die huurooneenkoms te hernu;

(c) Dat die uitgawe teen posnommer 9/232-954-2932 (Huur van Kantore: Brandweerdienste) verreken word.

7.5 UITSTAANDE DEBITEURE: DESEMBER 2022 (5/7/1/1)

’n Volledige verslag van die stand van uitstaande debiteure is met die sakelys gesirkuleer.

Die Direkteur: Finansiële Dienste bevestig dat die betaalsyfer meer as 100% is, wat ‘n aanduiding is dat die Raad se skuld onder beheer is.

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl N Smit)

Dat kennis geneem word van die verslag aangaande die stand van Swartland Munisipaliteit se uitstaande debiteure vir Desember 2022.

7.6 VORDERING MET UITSTAANDE VERSEKERINGSEISE (5/14/3/5)

Ingevolge die Batebestuursbeleid moet maandeliks verslag gedoen word insake die uitstaande versekeringseise.

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl N Smit)

Dat kennis geneem word van die stand van uitstaande versekeringseise tot en met 31 Desember 2022 soos met die sakelys gesirkuleer.

7.7 VERSLAG INSAKE DIE IMPLEMENTERING VAN DIE VOORSIENINGKANAAL-BESTUURSBELEID VIR DIE PERIODE 1 OKTOBER 2022 – 31 DESEMBER 2022 (8/1/B/2)

‘n Verslag insake die implementering van die Voorsieningkanaalbestuursbeleid moet op ’n kwartaallikse basis ingevolge paragraaf 6(3) van die Munisipale Voorsieningkanaalbestuursregulasies aan die Uitvoerende Burgemeester voorgelê word.

Die verslag vir die periode 1 Oktober 2022 tot 31 Desember 2022 is met die sakelys gesirkuleer.

BESLUIT
(op voorstel van rdl A K Warnick, gesekondeer deur rdl J M de Beer)

(a) Dat kennis geneem word van die kwartaallikse verslag aangaande die implementering van die Voorsieningkanaalbestuursbeleid vir die periode 1 Oktober 2022 tot 31 Desember 2022, wat ingevolge artikel 6(3) van die Regulasies voorgelê moet word asook die verslae van die Formele Tenders (Aanhangsel A), Informele Tenders (Aanhangsel B) en die Afwykingsverslag (Aanhangsel C);

(b) Dat verder kennis geneem word van die dienste wat vir dieselfde periode gelewer is, met verwysing na die uitsonderings waar dit onprakties sou wees om die mark te toets en gevolglik aanleiding gegee het tot ‘n afwyking van die verkrygingsprosesse ingevolge paragraaf 2(6) van die Voorsieningkanaalbestuursbeleid (Bylae D).

7.8 AFWYKING VAN VOORGESKREWE VERKRYGINGSPROSESSE: SKADE AAN RIEBEEK TAFELDRUIWEBLOK, ASSESSERINGSVERSLAG (8/1/B/2)

‘n Eis is ontvang vanaf die eienaars van Plaas RE/15, Riebeek Kasteel vir skade aan tafeldruiwe-oes en verlies aan inkomste weens die gebruik van onkruiddoder deur Swartland Munisipaliteit by die Riebeek Kasteel rioolsuiweringswerke aangrensend tot vermelde plaas.

Die Munisipaliteit het bevestiging vanaf die Departement van Landbou verkry dat die onkruiddoder wel die tafeldruiwe-oes beskadig het en het lg. die Munisipaliteit geadviseer om ‘n kundige aan te stel om die omvang van die skade en verlies aan inkomste te bepaal.

7.8/...

BESLUIT
(op voorstel van rdl D G Bess, gesekondeer deur rdl N Smit)

(a) Dat die Uitvoerende Burgemeesterskomiteee kennis neem van die afwyking van die voorgeskrewe verkrygingsprosedures ingevolge klousule 36(2) van die Voorsieningkanaalbestuurbeleid;

(b) Dat verder kennis geneem word van die aksie van die waarnemende Munisipale Bestuurder om goedkeuring te verleen vir die opstel van ‘n gedetailleerde assesseringsverslag deur *Optimal* Agricultural Business Systems ten bedrae van R46 000.00 (BTW ingesluit) om die skade en verlies aan inkomste te bepaal;

(c) Dat die redes vir die afwyking van die voorgeskrewe verkrygingsprosedures as volg is:
   (i) die omstandighede op die terrein het vinnig verander m.v.n. die spesifieke tyd van die seisoen;
   (ii) om die normale proses te volg sou die uitslag van die assesseringsverslag drasties beïnvloed het;
   (iii) die afhandeling van die gedetailleerde assesseringsverslag is as ‘n noodgeval hanteer, gegewe die risiko van litigasie en skadevergoeding deur die eienaar;

(d) Dat daar voldoende fondse beskikbaar is en dat die uitgawe ten bedrae van R46 000.00 (BTW ingesluit) teen posnommer 9/201-629-1065 verreken word;

(e) Dat die Bestuurder: Finansiële State in terme van die Voorsieningkanaalbestuursbeleid opdrag gegee word om bovermelde rede as nota by die finansiële state in te sluit, wanneer die betrokke state opgestel word.

(GET) J H CLEOPHAS
UITVOERENDE BURGEMEESTER

NOTULE VAN 'N VERGADERING VAN DIE MUNISIPALE BESTUUR-, ADMINISTRASIE EN FINANSIES PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 8 FEBRUARIE 2023 OM 10:00

TEENWOORDIG:

RAADSLEDE:
Ondervoorsitter, rdl N Smit

O'Kennedy, E C	van Zyl, M (rdd)
Penxa, B J	Vermeulen, G
Pypers, D C	Warnick, A K

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

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Korporatiewe Dienste, me M S Terblanche
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Komiteebeampte, me S Willemse

1. OPENING/VERLOF TOT AFWESIGHEID

Die Ondervoorsitter verwelkom lede en open die vergadering met skriflesing en gebed. 'n Spesiale woord van verwelkoming word gerig aan Me M Raman wat tans haar mentorskap by Swartland Munisipaliteit doen.

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

Verlof tot afwesigheid word verleen aan rdle I S le Minnie, P E Soldaka, rdh T van Essen, en die Speaker, rdh M A Rangasamy.

2. NOTULE

2.1 NOTULE VAN 'N PORTEFEULJEKOMITEEVERGADERING (MUNISIPALE BESTUUR-, ADMINISTRASIE- EN FINANSIESKOMITEE) GEHOU OP 9 NOVEMBER 2022

BESLUIT
(op voorstel van rdd M van Zyl, gesekondeer deur rdl E C O'Kennedy)

Dat die notule van die Portefeuljekomiteevergadering (Munisipale Bestuur-, Administrasie- en Finansieskomitee) gehou op 9 November 2022 goedgekeur word.

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.

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

Geen – die prestasiemetingsverslae (ingesluit die SDBIP) was voorgelê tydens die Raadsvergadering gehou op 26 Januarie 2023.

6. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

6.1 SALGA WERKGROEPE (SPEAKER'S FORUM): RAPPORTERING

Die Speaker's Forum is van 3 tot 4 November 2022 deur Rdh M A Rangasamy bygewoon.

Die Munisipale Bestuurder gee terugvoering met betrekking tot die betaling van Wykskomiteelede en die pensioenfonds vir Raadslede, soos in die verslag gemeld.

BESLUIT

Dat kennis geneem word van die aangehegte opsomming van die uitkomste van die Speaker's Forum wat deur, rdh M A Rangasamy, vanaf 3 tot 4 November 2022 bygewoon was.

7. GEDELEGEERDE SAKE M.B.T. ADMINISTRASIE

Geen – die prestasiemetingsverslae was voorgelê tydens die Raadsvergadering gehou op 26 Januarie 2023.

8. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen.

9. GEDELEGEERDE SAKE M.B.T. FINANSIES

Geen – die prestasiemetingsverslae was voorgelê tydens die Raadsvergadering gehou op 26 Januarie 2023.

10. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen.

(GET) RDL N SMIT
ONDERVOORSITTER

NOTULE VAN 'N VERGADERING VAN DIE SIVIELE- EN ELEKTRIESE DIENSTE PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 8 FEBRUARIE 2023 OM 10:15

TEENWOORDIG:

RAADSLEDE:
Voorsitter, rdl R J Jooste

Duda, A A	Smit, N
Fortuin, C	Stanley, B J (rdh)
O'Kennedy, E C	Van Zyl, M (rdd)
Pieters, C	Warnick, A K

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

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Korporatiewe Dienste, me M S Terblanche
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
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 rdh T van Essen en rdl D G Bess.

2. NOTULE

2.1 NOTULES VAN 'N PORTEFEULJEKOMITEEVERGADERING (SIVIELE- EN ELEKTRIESE DIENSTEKOMITEE) GEHOU OP 9 NOVEMBER 2022

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdd M van Zyl)

Dat die notule van die Portefeuljekomiteevergadering (Siviele- en Elektriese Dienste) gehou op 9 November 2022 goedgekeur word.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen

5. GEDELEGEERDE SAKE

5.1. MAANDVERSLAG: DESEMBER 2022
[Nota: Die prestasiemetingsverslae was voorgelê tydens die Raadsvergadering gehou op 26 Januarie 2023.]

5.1.1 SIVIELE INGENIEURSDIENSTE

Die voorsitter versoek die Direkteur: Siviele Ingenieursdienste om die belangrikste aspekte uit die verslag toe te lig.

Die Direkteur: Siviele Ingenieursdienste gee inligting deur insake die damvlakke in die Swartland munisipale area.

Rdh B J Stanley en Rdl A A Duda spreek onderskeidelik hul kommer uit oor die oorvloei van rioolwater in die verskeie dorpe.

Die Uitvoerende Burgemeester, rdh J H Cleophas versoek dat Raadslede inwoners moet opvoed om nie die rioolstelsel te misbruik nie.

BESLUIT
(op voorstel van rdd M van Zyl, gesekondeer deur rdl E C O'Kennedy)

Dat kennis geneem word van die maandverslag van die Direktoraat Siviele Ingenieursdienste vir Desember 2022.

5.1.2 ELEKTRIESE INGENIEURSDIENSTE

Die voorsitter lê die maandverslag ter tafel soos met die sakelys gesirkuleer en versoek die Direkteur: Elektriese Ingenieursdienste om met die verslag te handel.

Die Direkteur: Elektriese Ingenieursdienste som die volgede op, naamlik:

- Die impak van die Eskom Megaflex-tarief word baie sigbaar, met 'n bruto surplus tot 18,5%;

- Kontrakteurs vir De Hoop Substasie en Ilinge Lethu Blok A & B sal in Januarie 2023 weer op die terrein wees;

- Daar is 'n landwye tekort aan meters (voorafbetaalde en konvensionele) wat 'n impak sal hê op nuwe aansluitings, metervervangings, weens nie-betaling en instandhoudingswerk.

BESLUIT
(op voorstel van rdd M van Zyl, gesekondeer deur rdl E C O'Kennedy)

Dat kennis geneem word van die maandverslag van die Direktoraat Elektriese Ingenieursdienste vir Desember 2022.

6. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen

(GET) RDL R J JOOSTE
VOORSITTER

NOTULE VAN 'N VERGADERING VAN DIE ONTWIKKELINGSDIENSTE PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 8 FEBRUARIE 2023 OM 10:58

TEENWOORDIG:

RAADSLEDE:
Voorsitter, rdl G Vermeulen

Booysen, A M	Ngozi, M
Daniels, C	Pypers, D C
De Beer, J M	Smit, N

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

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Korporatiewe Dienste, me M S Terblanche
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
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 rdle I S le Minnie, P E Soldaka, D G Bess, en die Speaker, rdh M A Rangasamy..

2. NOTULE

2.1 NOTULES VAN 'N PORTEFEULJEKOMITEEVERGADERING (ONTWIKKELINGS-DIENSTE) GEHOU OP 9 NOVEMBER 2022

BESLUIT
(voorgestel deur rdl D C Pypers, gesekondeer deur rdl Smit, N)

Dat die notule van die Portefeuljekomiteevergadering (Ontwikkelingsdienste) gehou op 9 November 2022 goedgekeur word.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen

5. GEDELEGEERDE SAKE

5.1 MAANDVERSLAG: DESEMBER 2022
[Nota: Die prestasiemetingsverslae was voorgelê tydens die Raadsvergadering gehou op 26 Januarie 2023.]

Die Voorsitter lê die maandverslag ter tafel.

Die Direkteur: Ontwikkelingsdienste meld dat die De Hoop-projek teen einde Junie 2023 voltooi moet wees. Asla het aangedui dat hulle teen middel Februarie 2023 met die Darling FLISP-projek sal begin.

Die onderstaande projekte, aangebied deur Gemeenskapsontwikkeling word uitgelig, naamlik:

- Dat die jaarlikse loopbaanuitstalling gehou sal word tussen 7-9 Februarie 2023 vir skole in die Swartland Munisipalitiet;

- Dat daar op 15 en 16 Februarie 2023 'n Thusong uitreik op Chatsworth sal wees;

- Dat SAPD en Wetstoepassing opleiding oor die Gesinsgeweld-wet sal kry op 28 Februarie 2023.

Ten slotte meld die Direkteur: Ontwikkelingsdienste dat as deel van 16 Dae van Aktivisme teen *"Gender Based Violence and Femicide*", dat amptenare van Swartland Munisipaliteit, Raadslede, GBV Wyk Ambassadeurs en amptenare van die Departement Maatskaplike Ontwikkeling toesigbesoeke aan verskeie Polisiestasies regoor die Swartland gedoen het, met die fokus op traumakamer gereedheid.

Insette en kommentaar word gelewer deur die Raadslede oor die verskeie behuisingsprojekte.

BESLUIT
(op voorstel van rdl J M De Beer, gesekondeer deur rdl D C Pypers)

Dat kennis geneem word van die maandverslag van die Direktoraat Ontwikkelingsdienste vir Desember 2022.

6. VERSLAGDOENING INSAKE GEDELEGEERDE BESLUITNEMING DEUR

6.1 DIE MUNISIPALE BEPLANNINGSTRIBUNAAL

Dat **KENNIS GENEEM** word van die inhoud van die notule van 'n vergadering van die Munisipale Beplanningstribunaal gehou op 16 November 2022.

7. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen

(GET) RDL G VERMEULEN
VOORSITTER

NOTULE VAN 'N VERGADERING VAN DIE BESKERMINGSDIENSTE PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 8 FEBRUARIE 2023 OM 11:27

TEENWOORDIG:

RAADSLEDE:
Voorsitter, rdd M van Zyl
Ondervoorsitter, rdl A K Warnick

Daniels, C
De Beer, J M
Fortuin, C
Jooste, R J
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: Finansiële Dienste, mnr M A C Bolton
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Korporatiewe Dienste, me M S Terblanche
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Komiteebeampte, me S Willemse

1. OPENING/VERLOF TOT AFWESIGHEID

Die voorsitter verwelkom lede.

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

Verlof tot afwesigheid word verleen aan rdle D G Bess, I S le Minnie en J R Papier.

2. NOTULE

2.1 NOTULES VAN 'N PORTEFEULJEKOMITEEVERGADERING (BESKERMINGS-DIENSTE) GEHOU OP 9 NOVEMBER 2022

BESLUIT
(op voorstel van rdl R J Jooste, gesekondeer deur rdl J M De Beer)

Dat die notule van die Portefeuljekomiteevergadering (Beskermingsdienste) gehou op 9 November 2022 goedgekeur word.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen

5. GEDELEGEERDE SAKE

5.1. MAANDVERSLAG: DESEMBER 2022
[Nota: Die prestasiemetingsverslae was voorgelê tydens die Raadsvergadering gehou op 26 Januarie 2023.]

5.1.1 VERKEER- EN WETSTOEPASSINGSDIENSTE
5.1.2 BRANDBESTRYDING

Die voorsitter lê die maandverlae ter tafel en gee geleentheid aan die Direkteur: Beskermingsdienste om belangrike aspekte daaruit te behandel.

Die Direkteur: Beskermingsdienste meld dat die Verkeers- en Wetstoepassingsafdeling deur die GOP 'n mandaat gegee is om alle informele nedersettings te monitor binne die Swartland munisipale gebied en om grondbesetting te voorkom en te bestuur.

Verder meld die Direkteur: Beskermingsdienste dat die K9-eenheid 14 arrestasies vir Desember 2022 gemaak het.

Ten slotte meld die Direkteur: Beskermingsdienste dat in samewerking met SAPD en ander belanghebbendes daar suksesse en goeie geïntegreerde samewerking wat met betrekking tot misdaadvoorkomingsinisiatiewe.

BESLUIT
(op voorstel van rdl J M de Beer, gesekondeer deur rdl R J Jooste)

Dat kennis geneem word van die verslae van die onderskeie afdelings in die Direktoraat Beskermingsdienste, nl. Verkeer- en Wetstoepassing en Brandbestryding vir Desember 2022.

6. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen

(GET) RDD M VAN ZYL
VOORSITTER

Munisipaliteit
Municipality
Umasipala

Verslag ◆ Ingxelo ◆ Report

Office of the Municipal Manager
2023-02-15

2/4/2
WARDS: All wards

ITEM _7.1_ OF THE AGENDA OF AN EXECUTIVE MAYORAL COMMITTEE TO BE HELD ON 15 FEBRUARY 2023

ONDERWERP: WYSIGING VAN KPI's EN TEIKENS VIR 2022/2023
SUBJECT: AMENDMENT OF KPI's AND TARGETS FOR 2022/2023

1. BACKGROUND AND DISCUSSION

The current key performance indicators (KPI's) and targets for 2022/2023 were approved by the Mayoral Committee in May 2022 and amended in January 2023.

The targets of three of the KPI's that were amended in January 2023 however need to be corrected.

SMS Reference	Performance Objective	Key Performance Indicator	Target
14-0023 (1)	General KPI: Access to water, sanitation and refuse removal	Number of formal residential properties with piped water connections	Change target from 21 224 to 22 602
14-0023 (2)		Number of formal residential properties with access to sewerage services	Change target from 21 224 to 20 409
09-0259 (2)	Continuously report on and monitor insurance claims and general control accounts	Number of accident committee meetings attended to assist chair in determining accountability and recovering of access payments	Change target from Yes to 2 for the year

2. LEGISLATION

- Municipal Systems Act (Act 32 of 2000)
- Municipal Planning and Performance Management Regulations, 2001 (R796 of 24 August 2001)
- Municipal Performance Regulations for municipal managers and managers direct accountable to municipal managers, 2006 (R805 of August 2006)

3. KOPPELING AAN DIE GOP

Elke KPI in die prestasiebestuurstelsel is gekoppel aan een van die strategiese doelwitte van die GOP.

4. FINANSIËLE IMPLIKASIE

Geen.

5. AANBEVELING / *RECOMMENDATION*

(a) dat die teiken van KPI 14-0023 (1) verander word van 21 224 na 22 602; en;
(b) dat die teiken van KPI 14-0023 (2) verander word van 21 224 na 20 409.
(c) dat die teiken van KPI 09-0259 (2) verander word van "Yes" na "2 for the year".

(a) that the target of KPI 14-0023 (1) be changed from 21 224 to 22 602; and
(b) that the target of KPI 14-0023 (2) be changed from 21 224 to 20 409.
(c) that the target of KPI 09-0259 (2) be changed from Yes to 2 for the year.

(get) J J Scholtz

MUNISIPALE BESTUURDER / MUNICIPAL MANAGER
DATUM / DATE: 15 Februarie 2023

Munisipaliteit
Municipality
Umasipala

Verslag ◆ Ingxelo ◆ Report

Kantoor van die Munisipale Bestuurder
2023-02-15

2/4/2
WYK: Nvt

ITEM 7.2 OF THE AGENDA OF AN EXECUTIVE MAYORAL COMMITTEE MEETING TO BE HELD ON 15 FEBRUARY 2023

ONDERWERP:	**WYSIGINGS AAN DIE 2022/2023 DIENSLEWERING- EN BEGROTING-IMPLEMENTERINGSPLAN (SDBIP)**
SUBJECT:	***AMENDMENTS TO THE 2022/2023 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)***

4. **BACKGROUND**

The SDBIP for the 2022/2023 financial year was approved by the Mayoral Committee on 15 June 2022.

The adjustments budget approved by Council on 26 January 2023 now necessitates an amendment to the SDBIP. The amended SDBIP is attached as **ANNEXURE 1**.

2. **INPUTS AND COMMENTS**

The report was compiled in collaboration with the Department Budget, Costing and Reporting.

3. **LEGISLATION**

Section 54(1)© of the MFMA stipulates the following:

“On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget.”

3. **LINK TO THE IDP**

The IDP and the SDBIP is linked through Chapter 7 of the IDP that is also included in the SDBIP as well as the annual budget that is included in both documents. The budget is informed by the strategy and goals of the IDP.

4. **AANBEVELING / RECOMMENDATION**

Dat die gewysigde Dienslewering- en Begrotingimplementeringsplan (SDBIP) vir die 2022/2023 finansiële jaar in terme van Artikel 54(1)(c) van die Wet op Munisipale Finansiële Bestuur (Wet 56 van 2003) goedgekeur word.

That the amended Service Delivery and Budget Implementation Plan (SDBIP) for the 2022/2023 financial year be approved in terms of Section 54(1)© of the Municipal Finance Management Act (Act 56 of 2003).

(get) J J Scholtz

MUNISIPALE BESTUURDER / MUNICIPAL MANAGER
DATUM / DATE: 15 February 2023

Swartland Municipality

2022-2023
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
(ADJUSTMENTS BUDGET JANUARY 2023)

February 2023

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1. INTRODUCTION

The SDBIP provides the vital link between the executive mayor, council and the administration and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that ensures that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council.

The SDBIP is essentially the management and implementation tool which sets in-year information, such as quarterly service delivery and monthly budget targets, and links each service delivery output to the budget of the municipality, thus providing credible management information and a detailed plan for how the municipality will provide such services and the inputs and financial resources to be used. The SDBIP indicates the responsibilities and outputs for each of the managers in the top management team, the inputs to be used, and the time deadlines for each output. The SDBIP therefore determines the performance agreements of the municipal manager and directors, including the outputs and deadlines for which they will be held responsible. The SDBIP further provides all expenditure information (for capital projects and services) per municipal ward, so that each output can be broken down per ward, where this is possible, to support ward councillors in service delivery information.

The SDBIP is also a vital monitoring tool for the executive mayor and council to monitor the in-year performance of the municipal manager and for the municipal manager to monitor the performance of directors and division heads in the municipality within the financial year. This enables the executive mayor and municipal manager to be pro-active and take remedial steps in the event of poor performance.

2. LEGAL REFERENCE

Section 1 of the Municipal Finance Management Act (Act 56 of 2003) (MFMA) defines service delivery and budget implementation plan (SDBIP) as a detailed plan for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate -

(a) projections for each month of -
  (i) revenue to be collected, by source; and
  (ii) operational and capital expenditure, by vote;
(b) service delivery targets and performance indicators for each quarter.

The purpose of the SDBIP is to support the Municipality’s management to achieve service delivery targets as well as the spending of the capital budget within given timeframes.

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

Section 54(1)(c) of the MFMA stipulates the following:

“On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget.”

3. THREE YEAR CAPITAL BUDGET PER DEPARTMENT (Jan 2023 Adjustments Budget)

Directorate	Department / Function	2022/2023	2023/2024	2024/2025
Office of the Municipal Manager	Equipment MM	10 000	12 000	12 000
	Equipment Council	10 000	12 000	12 000
	Council: CK15265 Combi 2.5		649 000	
	Council: CK1 M/Benz E200	630 818		
Subtotal		***650 818***	***673 000***	***24 000***
Infrastructure & Civil Engineering Services	Equipment	46 873	54 000	56 000
	Parks and Amenities	1 694 550	2 258 500	1 819 000
	Sewerage	4 398 532	2 660 000	6 924 000
	Sports Fields	600 000	10 000 000	54 700
	Roads	54 821 379	48 715 500	30 527 500
	Storm water	316 690	314 000	316 000
	Water Provision	31 823 096	17 562 278	18 885 243
	Buildings and Infrastructure Maintenance	501 800	963 500	1 080 000
	Cleaning Services	4 256 301	6 732 125	33 650 227
	Waste water treatment plants	8 258 703	0	1 000 000
	Swimming Pools	700 000	12 000 000	0
	Cemeteries	0	200 000	0
Subtotal		***107 417 924***	***101 459 903***	***94 312 670***
Corporate Services	General, Secretariat and Records as well as Ward Committees	444 671	26 000	28 000
	Administration: Properties and Contracts	100 000	100 000	100 000
	Communication and Public Relations	50 000	0	0
Subtotal		***594 671***	***126 000***	***128 000***
Development Services	Equipment	42 000	44 000	46 000
	Community Development	258 113	0	0
	Development Management	2 360 000	0	0
	Human Settlements	4 745 000	33 600 000	15 400 000
	Caravan Park Yzerfontein	30 000	32 000	430 750
Subtotal		***7 435 113***	***33 676 000***	***15 876 750***
Electrical Engineering Services	General and equipment	350 000	360 000	380 000
	ICT Services	3 004 000	880 000	799 000
	Operations, Maintenance and Construction	43 715 000	58 050 000	51 605 000
Subtotal		***47 069 000***	***59 290 000***	***52 784 000***
Financial Services	Financial Services General	284 793	305 000	319 500
	Legal and Credit Control	420 000	80 000	0
Subtotal		***704 793***	***385 000***	***319 500***

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

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

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

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

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

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

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

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

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

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

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

ANNEXURE 3
Quarterly projections of service delivery targets and performance indicators for each vote

The pages that follow contain the following reports:

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

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

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

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

ANNEXURE 3A
Performance indicators and benchmarks

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

ANNEXURE 3B
KPIs and targets from the IDP

Strategic Goal 1: Improved quality of life for citizens

Strategic Objectives	Strategic Initiatives	Key Performance Indicators	Targets
1.1 Facilitate access to the economy	Support local economic development through skills and enterprise development	Number of SMME training sessions	1 per quarter
	Engagement with formal business on SMME support	Annual engagement held	Yes (annually by June)
1.6 Coordinate social development internally and externally with partners	Promote the coordination of social development through partnerships:		
	▪ Internally: Internal Social Development Committee to identify additional action plans in each department that contributes to social development	Agreement reached on additional action plans in each department	Yes (annually by June)
1.8 Increase the effectiveness of the municipal traffic & law enforcement service	Effective traffic and law enforcement execution by using our own Automated Number Plate Recognition (ANPR) Bus	Number of reports on progress submitted to the portfolio committee	10 per annum
1.9 Integrated Crime Prevention / Safety stakeholder collaboration	Effective safety partnerships in terms of the Integrated Safety Strategy through an MOU with all role-players, especially SAPS	Report on progress submitted to the Mayoral Committee	Yes (annually by June)
1.10 Prevent and manage land invasion. Monitor informal settlements.	Effective operation and monitoring by Traffic and Law Enforcement Division	Number of reports on progress submitted to the Portfolio Committee	10 per annum
1.11 Ensure that infrastructure development, resources and equipment are available to deliver an effective Protection Service to all communities in the Swartland	An effective operational Protection Service	Lobby budget to expand the current Firefighting and Emergency resources	Yes (annually by November)
		Lobby budget to expand the current Law Enforcement resources	Yes (annually by November)
1.12 Extension of service delivery of Protection Services	Extension of learners licence centres for Darling and Riebeek Valley	Learners licence centres operational in Darling and Riebeek Valley subject to a budget allocation and approval from the National Department of Transport	Yes Riebeek Valley: July 2022
1.13 Swartland Safety Initiative	An effective Swartland Community Safety Forum	Reports submitted to the Mayoral Committee	Yes (annually by June)
	Support the four Community Police Forums	Attend CPF meetings and activities	Yes (quarterly)

Strategic Goal 2: Inclusive economic growth

Strategic Objectives	Strategic Initiatives	Key Performance Indicators	Targets
2.1 Relevant stakeholders systematically improve local competitive advantages	Gain commitment from key stakeholders to collaborate systematically to strengthen local competitive advantages	Number of key stakeholder groups actively contributing to improved competitive advantage	15 by end of Dec 2022
2.2 Well located, serviced sites and premises available for commercial and industrial investors	Ensure adequate supply of land and services for commercial and industrial premises	Number of well located, serviced industrial sites available	20 by end of Dec 2022
2.4 Local markets work better to increase opportunity for local small businesses	Establish a local business opportunity network incl. a local business directory	Number of opportunities advertised / shared with Swartland businesses	100 by end of Dec 2022
2.5 Easier for farmers to add and grow new / promising business models	New (more enabling) Spatial Development Framework	Number of key constraints to growth removed	3 by end of Dec 2022
2.6 Easier for local citizens to access economic opportunity	Establish an information portal pointing to best information sources including local support services	Number of unique visitors (local, with more than 1 page view)	400 by end of Dec 2022
2.7 Increase tourism visitors and brand the Swartland as a good place to live, work and play	Finalise (and implement) a more effective tourism destination marketing and development business model	Model implemented	Yes (by June 2024)

Strategic Goal 3: Quality and sustainable living environment

Strategic Objectives	Strategic Initiatives	Key Performance Indicators	Targets
3.9 Maintain a balance between non-paying and paying households through the increased provision of affordable housing, Finance Linked Individual Subsidy Programme (FLISP) housing, Gap housing and social housing.	Obtain land use rights and secure funding for FLISP housing, affordable housing and social housing	Funding application to DHS submitted	By June 2023

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

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

Strategic Objectives	Strategic Initiatives	Key Performance Indicators	Targets
	per legislation (Appoint for three years, but can extend for six years)		
4.7 Sound long-term financial planning including making the right investment decisions	Review budget related policies for purposes of insuring relevance and alignment to Budget Circular	Review completed	Annually by March
4.10 Accomplish effective and efficient HR management	Implement data analysis procedure for future municipal needs to identify corrective and preventative actions and to improve HR management function's effectiveness and efficiency as well as external benchmarking to identify continuous improvement opportunities	Data analysis implemented subject to funding	Yes (by June 2023)
4.11 Improve integrity of staff administration by streamlining HR processes	Implement Payday Employee Self Services & Time & Attendance Biometric system (pending budget)	Implementation completed	By June 2023
4.12 Maximising administrative and operational efficiency i.t.o. legislative prescripts	Automation of System of Delegation linked to organogram	Automated system implemented	By June 2023

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

Strategic Objectives	Strategic Initiatives	Key Performance Indicators	Targets
5.2 Maintenance and upgrading that sustain and improve the current condition of surfaced roads	Investigate and report to council annually on the status quo condition of surfaced roads	Report submitted to the Portfolio Committee	Yes (annually by end of Sep)
	Inform budgetary processes of funding requirement for maintenance and upgrading of surfaced roads	Budget requirements calculated and budget informed	Yes (annually by end of Nov)
5.3 Ensure sufficient civil services capacity for planned developments	Review and maintain master plans in accordance with the most recent growth model information	Master plans reviewed and maintained	Yes (annually by end of March)
5.4 Maintenance, upgrading and extension that sustain and improve the current condition of civil infrastructure	Inform budgetary processes of funding requirement for maintenance, renewal, upgrading, extension and refurbishment of civil infrastructure	Budget requirements calculated and budget informed	Yes (annually by end of November)
5.5 Ensure that a budget is submitted to provide sufficient electricity capacity for planned developments (built environment) that are feasible	Review and maintain master plans and facilitate budget approval	Master plans reviewed and maintained	Yes (annually by end of June)

Strategic Objectives	Strategic Initiatives	Key Performance Indicators	Targets
5.6 Maintenance, upgrading and extension that sustain and improve the current condition of electrical infrastructure	Inform budgetary processes of funding requirement for maintenance, renewal, upgrading, extension and refurbishment of electrical infrastructure	Budget and motivation submitted to budget office (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	Yes (annually by end of November)
5.7 Provide electricity cost effectively	Provide competitive tariffs for industrial consumers in support of economic growth	Approval of tariffs by Nersa	Annually before end of June
	Maintain energy losses at an acceptable level	% total energy losses (technical + non-technical)	Maintain the annual average below 8%

ANNEXURE 3C
Generic KPIs and targets for Municipal Manager and Directors

MUNICIPAL MANAGER

The performance objectives, KPI's, annual targets and risks in the following table are applicable to the Municipal Manager:

Perf Objectives	Key Performance Indicators	Targets
09-0001: Liaison with business role-players	Annual event with local business held	Yes (before end of June)
09-0003: Sound management	Number of monthly management meetings held	At least 10 p.a.
09-0004: Legally compliant procurement	Number of appeals against the municipality regarding the awarding of tenders that were upheld	0 maximum
09-0005: Performance and financial monitoring	Number of monthly performance and financial assessments done	Qtr 1: 3 per quarter Qtr 2: 2 per quarter Qtr 3: 3 per quarter Qtr 4: 3 per quarter
09-0006: Annual report compilation and approval	Annual Report as required by MFMA (121) tabled	Yes (annually by end of January)
	Annual Report as required by MFMA (121) approved	Yes (annually by end of March)
09-0007: Council decision implementation	% of due council decisions initiated	100%
09-0008: Monitoring the IDP / Budget process	Number of months that the IDP / Budget process schedule were checked	At least 10 p.a.
09-0009: Functional macro-structure maintained	Annual review of the macro-structure completed	Yes (before end of June)
09-0012: LED fund management	% of the LED funds actually spent	90% for the year
10-0040: MFMA Section 131(1): Ensure that any issues raised by the Auditor-General in an audit report are addressed	% of issues raised by the Auditor-General in an audit report addressed	100%
19-0015: Training needs of staff	Training needs of staff identified and provided to HR at meetings held with all departments during November annually	Yes (annually by Nov)

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

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

ALL DIRECTORS

The performance objectives, KPI's and targets in the following table are on a management level and are applicable to all the directors:

Perf Objective	KPI	Target
Capital expenditure in line with budget and time frames	% of capital budget spent	Between 95%and 105%
Capital project implementation	Average % completion of capital projects	95% for the year
Operating expenditure in line with budget and time frames	% of operating budget spent	Between 90% and 100%
Workforce training roll-out	% of planned training sessions according to the Workplace Skills Plan realised	100%
Council decision implementation	% of due council decisions initiated	100%
Performance and financial monitoring	Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done	Qtr 1: 3 per quarter Qtr 2: 2 per quarter Qtr 3: 3 per quarter Qtr 4: 3 per quarter
Annual report inputs provided by departments	Departmental input to the annual report submitted by due date	Yes
Budget inputs provided by departments	Budget requests provided to financial department in accordance with the budget time schedule	Yes
Assignments from the municipal manager completed	Number of written warnings received from municipal manager	0 maximum
Equal employment opportunity management	% of employment opportunities applied for appropriate equity appointments	100% cumulative by end of June annually
Procurement in line with legal process	% compliance with SCM policy with the exception of approved deviations	100%
Audit issues resolved	% internal audit queries for which an action plan was submitted within 10 working days	100%
	% internal actions implemented within agreed time frame	100% annually by June
	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	100%
	% of Auditor General's findings implemented within agreed time frame	100% annually by June
Risk identification and control implementation	Confirmations of risk assessment done	Yes (bi-annually by Nov and May)
	% of Risk Action Plans implemented in accordance with the agreed time frame	100% annually by June
	Chief Risk Officer / Internal Audit informed of any newly identified risks	Yes
	Chief Risk Officer / Internal Audit informed of any changes in work procedures	Yes
	Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update)	Yes

Perf Objective	KPI	Target
Invocoms held	Number of invocoms held	Qtr 1: 3 per quarter Qtr 2: 2 per quarter Qtr 3: 3 per quarter Qtr 4: 3 per quarter
Average duration of vacancies reduced	Average duration of vacancies after decision was taken by management to fill the post	3 months maximum
Productive workforce	% of person days lost per month due to sick leave	4% pm maximum
EPWP monitoring (not applicable to Financial Services)	Number of Full Time Equivalents (FTE's) for the financial year	131 for the whole organisation
	Number of work opportunities created during the financial year	296 for the whole organisation
Assets safeguarding	A condition assessment and a review of the remaining useful life of all assets in the department done and a certification in this regard provided to the Head Asset Management.	Yes (by June annually)
	All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management	Yes
Communication Strategy implementation	All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services	Yes (annually by end of June)
	Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services	1 per quarter
Issuing of safety clothing	All safety clothing issued	Yes (by end of March)
Spending of grants	% spending of grants	100% by end of June
Ensure that accurate revenue estimates are prepared in relation to operating requirements	Projected tariff increases determined for the budget of the new financial year	Yes (annually by February)
Ensure timeous submission of capital payment invoices and payment certificates to the Finance Department	Due date for last capital payment invoices and payment certificates to be submitted to the Finance Department	Annually by 9 July
Training needs of staff	Training needs for staff identified and provided to HR at meetings held with all departments during November annually	Yes (annually by November)

SPECIFIC DIRECTORS

Over and above the performance objectives, KPI's and targets in the preceding table, the under mentioned are only applicable to the specific directors as indicated:

Director Financial Services

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

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

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

Director Corporate Services

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

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

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

Director Civil Engineering Services

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

Director Electrical Engineering Services

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

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

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

Director Protection Services

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

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

Office of the Municipal Manager

Office of the Municipal Manager General

Project: pj-09-0021aa - Equipment Council

Location: Municipal area

Vote Nos: 9/116-22-737 | **Fin Source:** CRR | 10,000

Proj Start: | **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				2,000	2,000	2,000	2,000	2,000					10,000	10,000				
Expenditure to date	Capital				2,460	3,165								5,625			5,625	4,375	43.7%

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

Location: Municipal area

Vote Nos: 9/124-28-737 | **Fin Source:** CRR | 10,000

Proj Start: | **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			2,000	2,000	2,000	2,000	2,000						10,000	10,000				
Expenditure to date	Capital	2,285		767										3,052			3,052	6,948	69.5%

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

Location: Municipal area

Vote Nos: 9/116-621-394 | **Fin Source:** CRR | 630,818

Proj Start: | **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Vehicle - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								630,818					630,818	630,818				
Expenditure to date	Capital																	630,818	100.0%

Infrastructure & Civil Engineering Services

Civil Engineering Services General

Project: pj-09-0021ac - Equipment Civil Services **Location:** Municipal area

Vote Nos: 9/115-277-749 **Fin Source:** CRR 46,873

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		-437		10,000	12,000	4,330	4,330	9,330	9,330	-670	-670	-670	46,873	46,873				
Expenditure to date	Capital		4,180		3,830									8,010			8,010	38,863	82.9%

Municipal Property

Project: pj-16-0006 - Equipment Buildings & Maintenance **Location:** Municipal area

Vote Nos: 9/108-178-749 **Fin Source:** CRR 26,800

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			5,000	5,000	5,000	5,000	6,800						26,800	26,800				
Expenditure to date	Capital		2,835	7,778	4,517									15,131			15,131	11,669	43.5%

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

Vote Nos: 9/108-636-404 **Fin Source:** CRR 100,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Planning													
1	2	Procurement process													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital									100,000				100,000	100,000				

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

Vote Nos: 9/108-656-408 **Fin Source:** CRR 375,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Planning													
1	2	Procurement process													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					20,000			88,750	88,750	88,750	88,750		375,000	375,000				
Expenditure to date	Capital					20,825								20,825			20,825	354,175	94.4%

Parks and Amenities

Project: pj-11-0058 - Equipment Parks **Location:** Municipal area

Vote Nos: 9/112-41-749 **Fin Source:** CRR 62,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			10,000	15,000	15,000			15,000	7,000				62,000	62,000				
Expenditure to date	Capital		15,017	37,329	1,643	4,557								58,546			58,546	3,454	5.6%

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

Vote Nos: 9/112-233-749 **Fin Source:** CRR 532,550

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Vehicle - purchasing													Complete

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					532,550								532,550	532,550				
Expenditure to date	Capital				532,550									532,550			532,550		0%

Project: pj-17-0079 - Parks: Ward Committee projects **Location:** Municipal area

Vote Nos: 9/112-206-18 **Fin Source:** CRR 1,100,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Implementation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					250,000	100,000	100,000	250,000	200,000	200,000			1,100,000	1,100,000				
Expenditure to date	Capital						1,044							1,044			1,044	1,098,956	99.9%

Streets

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

Location: Municipal area

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

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

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Tender process													
1	2	Compiling work packages													
1	3	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				3,000,000	2,700,000	3,000,000	3,000,000	3,000,000	3,000,000	2,250,000	1,550,788		21,500,788	21,500,788				
Expenditure to date	Capital				2,425	1,541,524	3,430,453							4,974,402			4,974,402	16,526,386	76.9%

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

Location: Municipal area

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

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

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			2,000,000	2,000,000	2,500,000	1,500,000	1,310,000	730,000	730,000	730,000			11,500,000	11,500,000				
Expenditure to date	Capital			124,633		207,525	1,980							334,139			334,139	11,165,861	97.1%

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

Location: Municipal area

Vote Nos: 9/110-205-13

Fin Source: CRR 1,100,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Implementation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				250,000	250,000	250,000	250,000	100,000					1,100,000	1,100,000				
Expenditure to date	Capital						4,902							4,902			4,902	1,095,098	99.6%

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

Location: Municipal area

Vote Nos: 9/110-451-236

Fin Source: CRR 8,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Implementation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital												8,000,000	8,000,000	8,000,000				

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

Vote Nos: 9/110-470-268 **Fin Source:** Other 10,843,025

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Planning & Procurement													
1	2	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	500,000	500,000		1,000,000	2,000,000	1,500,000	1,500,000	2,000,000	1,843,025				10,843,025	10,843,025				
Expenditure to date	Capital				4,508	450,468	880,472							1,335,449			1,335,449	9,507,576	87.7%

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

Vote Nos: 9/110-237-749 **Fin Source:** CRR 1,877,566

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Vehicle - purchasing													Complete

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								1,877,566					1,877,566	1,877,566				
Expenditure to date	Capital	1,877,566												1,877,566			1,877,566		0.0%

Sewerage

Project: pj-09-0003 - Equipment Sewerage: Telemetry **Location:** Municipal area

Vote Nos: 9/111-278-749 **Fin Source:** CRR 36,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital									36,000				36,000	36,000				
Expenditure to date	Capital																	36,000	100.0%

Project: pj-10-0114 - Equipment Sewerage **Location:** Municipal area

Vote Nos: 9/111-33-749 **Fin Source:** CRR 30,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			10,000	10,000	10,000								30,000	30,000				
Expenditure to date	Capital		5,165	16,657	-2,306		6,039							25,556			25,556	4,444	14.8%

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

Vote Nos: 9/111-223-763 **Fin Source:** CRR 1,640,906

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Vehicle - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital						1,640,906							1,640,906	1,640,906				
Expenditure to date	Capital																	1,640,906	100.0%

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

Vote Nos: 9/111-369-54 **Fin Source:** CRR 1,640,906

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Purchase													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								1,640,906					1,640,906	1,640,906				
Expenditure to date	Capital																	1,640,906	100.0%

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

Vote Nos: 9/107-533-254 **Fin Source:** CRR 550,720

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Procurement process													
1	2	Construction													Complete

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			26,500	400,000				124,220					550,720	550,720				
Expenditure to date	Capital			26,515	509,510	-130,435								405,590			405,590	145,130	26.4%

Project: pj-22-0059 - Sewerage: Schoonspruit: Pipe Replacement **Location:** Schoonspruit industrial area

Vote Nos: 9/111-493-223 **Fin Source:** CRR 500,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Implementation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								100,000	100,000	100,000	100,000	100,000	500,000	500,000				

Sportsgrounds

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

Vote Nos: 9/106-480-269 | **Fin Source:** CRR 600,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Planning & Procurement													
1	2	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				200,000	200,000	200,000							600,000	600,000				
Expenditure to date	Capital		28,268	18,756		466,023	11,468							524,515			524,515	75,485	12.6%

Storm Water

Project: pj-09-0009 - Storm water network (Swartland) | **Location:** Municipal area

Vote Nos: 9/114-98-129 | **Fin Source:** CRR 250,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					150,000	100,000							250,000	250,000				
Expenditure to date	Capital				117,145		27,578							144,723			144,723	105,277	42.1%

Project: pj-11-0060 - Equipment Streets and Storm Water | **Location:** Municipal area

Vote Nos: 9/114-44-749 | **Fin Source:** CRR 66,690

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			10,000	10,000	10,000	10,670	10,670	12,670	670	670	670	670	66,690	66,690				
Expenditure to date	Capital			42,733										42,733			42,733	23,957	35.9%

Water

Project: pj-11-0062 - Equipment Water — **Location:** Municipal area

Vote Nos: 9/105-36-741 — **Fin Source:** CRR 49,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			10,000	10,000	14,000	5,000	10,000						49,000	49,000				
Expenditure to date	Capital			31,438		4,504	13,056							48,999			48,999	1	0.0%

Project: pj-12-0013 - Water networks: Upgrades and replacement — **Location:** Municipal area

Vote Nos: 9/105-373-193 [MIG]; 9/105-582-318 [CRR] — **Fin Source:** CRR 1,120,000; MIG 2,217,712

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				1,000,000	1,420,000	917,712							3,337,712	3,337,712				
Expenditure to date	Capital					88,881	1,685,553							1,774,434			1,774,434	1,563,278	46.8%

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

Vote Nos: 9/105-183-126 — **Fin Source:** CRR 100,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					100,000								100,000	100,000				

Project: pj-18-0072 - Water: Connections: Water Meters (New/Replacements) — **Location:** Municipal area

Vote Nos: 9/105-405-23 — **Fin Source:** CRR 664,089

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Installation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	50,000	50,000	60,000	60,000	60,000	50,000	50,000	60,000	60,000	60,000	54,089	50,000	664,089	664,089				
Expenditure to date	Capital	48,580	36,875	21,755	79,137	27,884	28,161							242,392			242,392	421,697	63.5%

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

Location: Municipal area

Vote Nos: 9/105-376-128

Fin Source: CRR 1,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													Complete

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					450,000							550,000	1,000,000	1,000,000				
Expenditure to date	Capital					450,000								450,000			450,000	550,000	55.0%

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

Location: Malmesbury West

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

Fin Source: CRR 700,000
MIG 1,306,500

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				3,500,000	300,000			-1,793,500					2,006,500	2,006,500				
Expenditure to date	Capital				3,501,907	280,381								3,782,288			3,782,288	-1,775,788	-88.5%

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

Location: Panorama

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

Fin Source: CRR 4,270,500
MIG 15,371,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			300,000	500,000	150,000	2,300,000	700,000	4,000,000	4,000,000	4,000,000	3,691,500		19,641,500	19,641,500				
Expenditure to date	Capital		643,666	859,606	4,301,588	141,700	2,268,866							8,215,425			8,215,425	11,426,075	58.2%

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

Location: Riebeek Kasteel

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

Fin Source: CRR 938,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								469,000	469,000				938,000	938,000				
Expenditure to date	Capital				29,897	11,552	14,323							55,772			55,772	882,228	94.1%

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

Vote Nos: 9/105-456-243 [MIG]; 9/105-449-222 [CRR] **Fin Source:** CRR 520,000
MIG 2,464,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					5,300	8,500		742,550	742,550	742,550	742,550		2,984,000	2,984,000				
Expenditure to date	Capital					2,512,042	-34,264							2,477,778			2,477,778	506,222	17.0%

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

Vote Nos: 9/105-606-356 **Fin Source:** CRR 102,295

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													Complete

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital						60,000		42,295					102,295	102,295				
Expenditure to date	Capital				88,952									88,952			88,952	13,343	13.0%

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

Vote Nos: 9/105-513-364 **Fin Source:** CRR 1,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Planning and procurement													
1	2	Installation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		100,000		400,000	400,000	100,000							1,000,000	1,000,000				

Cleansing Services

Project: pj-11-0059 - Equipment Refuse Removal **Location:** Municipal area

Vote Nos: 9/104-190-749 **Fin Source:** CRR 24,437

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													Complete

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		437	5,000	5,000	5,000	5,000	4,000						24,437	24,437				
Expenditure to date	Capital				24,437									24,437			24,437		0%

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

Vote Nos: 9/104-245-749 | **Fin Source:** CRR 150,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				50,000	50,000	25,000	25,000						150,000	150,000				
Expenditure to date	Capital																	150,000	100.0%

Project: pj-20-0009 - Vehicles Refuse: CK27606 Nissan UD40 | **Location:** Municipal area

Vote Nos: 9/104-506-458 | **Fin Source:** CRR 569,546

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Vehicle - purchasing													Complete

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital						569,546							569,546	569,546				
Expenditure to date	Capital					569,546								569,546			569,546		0%

Project: pj-21-0035 - Refuse: Boreholes for Landfill sites | **Location:** Municipal area

Vote Nos: 9/104-374-241 | **Fin Source:** CRR 740,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Implementation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				40,000	200,000	150,000	150,000	200,000					740,000	740,000				
Expenditure to date	Capital				57,105		22,842							79,947			79,947	660,053	89.2%

Project: pj-22-0024 - Vehicles Refuse: CK43815 Nissan UD330 | **Location:** Municipal area

Vote Nos: 9/104-77-749 | **Fin Source:** CRR 2,772,318

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Vehicle - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								2,772,318					2,772,318	2,772,318				
Expenditure to date	Capital																	2,772,318	100.0%

Sewerage: Waste Water Treatment Plant

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

Vote Nos: 9/107-95-87 [CRR] **Fin Source:** CRR 7,835,203

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				10,000	3,000	3,000	2,000,000	2,000,000	1,750,000	437,000	1,632,203		7,835,203	7,835,203				
Expenditure to date	Capital				9,675	3,262	3,152							16,088			16,088	7,819,115	99.8%

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

Vote Nos: 9/107-90-102 [CRR] **Fin Source:** CRR 423,500

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								423,500					423,500	423,500				
Expenditure to date	Capital						150,530							150,530			150,530	272,970	64.5%

Swimming Pools

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

Vote Nos: 9/113-635-403 **Fin Source:** CRR 700,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Planning & Procurement													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								300,000	300,000	100,000			700,000	700,000				
Expenditure to date	Capital						27,054							27,054			27,054	672,946	96.1%

Corporate Services

Corporate Services General

Project: pj-09-0021ad - Equipment Corporate | **Location:** Municipal area

Vote Nos: 9/101-22-737 | **Fin Source:** CRR 24,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital						12,000			6,000			6,000	24,000	24,000				
Expenditure to date	Capital			14,571		2,785								17,356			17,356	6,644	27.7%

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

Vote Nos: 9/101-624-402 | **Fin Source:** CRR 220,671

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Purchase													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				220,671									220,671	220,671				
Expenditure to date	Capital				220,671									220,671			220,671		0.0%

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

Vote Nos: 9/101-562-323 | **Fin Source:** CRR 200,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Implementation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								40,000	40,000	40,000	40,000	40,000	200,000	200,000				

Properties, Contracts and Legal Administration

Project: pj-09-0024 - Equipment Corporate: Buildings and Swartland halls | **Location:** Municipal area

Vote Nos: 9/103-36-735 | **Fin Source:** CRR 100,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

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

Public Relations, Library and Tourism Services

Project: pj-17-0069 - Equipment Libraries

Location: Municipal area

Vote Nos: 9/102-360-739

Fin Source: DCAS 50,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					20,000			10,000		10,000		10,000	50,000	50,000				
Expenditure to date	Capital				4,413	3,765								8,178			8,178	41,822	83.6%

Development Services

Development Services General

Project: pj-11-0097 - Equipment Development Services **Location:** Municipal area

Vote Nos: 9/123-25-749 **Fin Source:** CRR 42,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			10,000	10,000	10,000	5,000	5,000	2,000					42,000	42,000				
Expenditure to date	Capital		3,870		1,250									5,120			5,120	36,880	87.8%

Community Development

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

Vote Nos: 9/121-98-763 **Fin Source:** CRR 258,113

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Vehicle - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				258,113									258,113	258,113				
Expenditure to date	Capital				258,113									258,113			258,113		0.0%

Housing

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

Vote Nos: 9/123-594-412 **Fin Source:** DHS 529,145

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction of Services													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								529,145					529,145	529,145				

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

Vote Nos: 9/123-440-87 — **Fin Source:** CRR 800,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction of Services													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				200,000	200,000	200,000	200,000						800,000	800,000				
Expenditure to date	Capital			28,643	2,310	99,472	5,185							135,611			135,611	664,389	83.0%

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

Vote Nos: 9/123-596-426 — **Fin Source:** DHS 406,615

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Implementation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								81,323	81,323	81,323	81,323	81,323	406,615	406,615				

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

Vote Nos: 9/123-598-434 — **Fin Source:** DHS 359,268

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Implementation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								71,853	71,853	71,853	71,853	71,856	359,268	359,268				

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

Vote Nos: 9/123-588-448 — **Fin Source:** DHS 1,504,972

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Implementation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								300,994	300,994	300,994	300,994	300,996	1,504,972	1,504,972				

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

Fin Source: DHS 245,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Implementation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								49,000	49,000	49,000	49,000	49,000	245,000	245,000				

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

Location: Moorreesburg

Vote Nos: 9/123-535-296

Fin Source: DHS 900,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Implementation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								180,000	180,000	180,000	180,000	180,000	900,000	900,000				

Caravan Parks

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

Location: Yzerfontein

Vote Nos: 9/120-47-745

Fin Source: CRR 30,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

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

Planning

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

Location: Darling

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

Fin Source: CRR 800,000
DEADP 1,200,000
Other 100,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Tender advertised													
1	2	Tender adjudification													
1	3	Contractor on site													
1	4	Completion													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					250,000			462,500	462,500	462,500	462,500		2,100,000	2,100,000				
Expenditure to date	Capital					247,420								247,420			247,420	1,852,580	88.2%

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

Location: Darling

Vote Nos: 9/123-511-260

Fin Source: Other 260,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Tender advertised													
1	2	Tender adjudification													
1	3	Contractor on site													
1	4	Completion													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	17,370	2,524	18,384	48,281	44,373	26,095	22,187	26,095	22,187	26,095	6,409		260,000	260,000				

Electrical Engineering Services

Electrical Engineering Services General

Project: pj-11-0096 - Equipment Electricity — **Location:** Municipal area

Vote Nos: 9/117-39-749 — **Fin Source:** CRR 350,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	10,000	30,000	40,000	40,000	40,000	20,000	20,000	40,000	40,000	40,000	20,000	10,000	350,000	350,000				
Expenditure to date	Capital			18,125	118,482	16,497	45,467							198,572			198,572	151,428	43.3%

Electricity Operations, Maintenance and Construction

Project: pj-17-0044 - Electricity: De Hoop project - 395 plot housing development — **Location:** Malmesbury West

Vote Nos: 9/117-568-504 [INEP]; 9/117-534-176 [CRR] — **Fin Source:** CRR 1,000,000

INEP 17,600,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	1,100,000	1,100,000	1,100,000	1,200,000	1,600,000	2,100,000	1,100,000	2,100,000	2,100,000	2,100,000	2,000,000	1,000,000	18,600,000	18,600,000				
Expenditure to date	Capital			125,938	1,004,987	1,917,006	1,389,253							4,437,185			4,437,185	14,162,815	76.1%

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

Vote Nos: 9/117-332-318 — **Fin Source:** CRR 780,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Planning													
1	2	Tenders													
1	3	Installation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		50,000	50,000	100,000	100,000	130,000	50,000	100,000	100,000	50,000	50,000		780,000	780,000				

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

Location: Municipal area

Vote Nos: 9/117-382-438 **Fin Source:** CRR 750,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	20,000	20,000	100,000	100,000	100,000	30,000	30,000	100,000	100,000	100,000	30,000	20,000	750,000	750,000				
Expenditure to date	Capital			279	7,908									8,187			8,187	741,813	98.9%

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	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		200,000	200,000				
Expenditure to date	Capital			1,591			11,855							13,446			13,446	186,554	93.3%

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

Location: Municipal area

Vote Nos: 9/117-442-37 **Fin Source:** CRR 965,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Installation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	60,000	70,000	70,000	70,000	70,000	60,000	60,000	70,000	70,000	70,000	70,000	225,000	965,000	965,000				
Expenditure to date	Capital	143,050	61,095	86,875	74,224	43,288	43,486							452,018			452,018	512,982	53.2%

Project: pj-20-0020 - Electricity: MV upgrading Swartland

Location: Municipal area

Vote Nos: 9/117-547-342 **Fin Source:** CRR 750,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					90,000			165,000	165,000	165,000	165,000		750,000	750,000				
Expenditure to date	Capital		6,360			90,896								97,256			97,256	652,744	87.0%

Project: pj-20-0021 - Electricity: Replace obsolete airconditioners — **Location:** Municipal area

Vote Nos: 9/117-542-506 — **Fin Source:** CRR 200,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Installation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			30,500				60,000	27,375	27,375	27,375	27,375		200,000	200,000				
Expenditure to date	Capital			30,485										30,485			30,485	169,515	84.8%

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

Vote Nos: 9/117-377-231 — **Fin Source:** CRR 10,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Tenders													
1	2	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	500,000	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	500,000	10,000,000	10,000,000				
Expenditure to date	Capital						77,386							77,386			77,386	9,922,614	99.2%

Project: pj-22-0029 - Electricity: Replace oil insulated switchgear and equipment — **Location:** Municipal area

Vote Nos: 9/117-605-324 — **Fin Source:** CRR 4,750,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Tenders													
1	2	Manufacture													
1	3	Installation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	250,000		50,000	50,000	1,000,000	100,000	50,000	3,000,000	100,000	100,000	50,000		4,750,000	4,750,000				
Expenditure to date	Capital			948,775			3,666,797							4,615,572			4,615,572	134,428	2.8%

Project: pj-22-0030 - Electricity: Streetlight, kiosk and polebox replacement: Swartland — **Location:** Municipal area

Vote Nos: 9/117-551-362 — **Fin Source:** CRR 1,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Installation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital									50,000	50,000			100,000	1,000,000				

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

Vote Nos: 9/117-608-359 **Fin Source:** CRR 300,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Tenders													
1	2	Installation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					200,000					100,000			300,000	300,000				
Expenditure to date	Capital						164,080							164,080			164,080	135,920	45.3%

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

Vote Nos: 9/117-611-349 **Fin Source:** CRR 120,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Procurement													
1	2	Installation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		50,000	50,000	50,000	50,000	-80,000							120,000	120,000				

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

Vote Nos: 9/117-619-353 **Fin Source:** CRR 2,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Procurement													
1	2	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		500,000	500,000		500,000			500,000					2,000,000	2,000,000				
Expenditure to date	Capital					27,207	724,620							751,827			751,827	1,248,173	62.4%

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

Vote Nos: 9/117-559-358 **Fin Source:** CRR 3,000,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Tenders													
1	2	Construction													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital									1,000,000	1,000,000	1,000,000		3,000,000	3,000,000				
Expenditure to date	Capital						163,896							163,896			163,896	2,836,104	94.5%

Project: pj-22-0065 - Electricity: Emergency Power Supply | **Location:** Municipal area

Vote Nos: 9/117-563-405 | **Fin Source:** CRR 300,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Implementation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								60,000	60,000	60,000	60,000	60,000	300,000	300,000				

Information, Communication and Technology

Project: pj-11-0105 - IT: Scanner replacements | **Location:** Municipal area

Vote Nos: 9/118-87-729 | **Fin Source:** CRR 79,640

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								79,640					79,640	79,640				

Project: pj-11-0106 - IT: Equipment | **Location:** Municipal area

Vote Nos: 9/118-39-731 | **Fin Source:** CRR 70,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

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

Project: pj-13-0053 - IT: Server SM virtual environment | **Location:** Municipal area

Vote Nos: 9/118-379-729 | **Fin Source:** CRR 1,100,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Tenders													
1	2	Installation													

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

Project: pj-14-0028 - IT: Printers

Location: Municipal area

Vote Nos: 9/118-74-729

Fin Source: CRR 60,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000				
Expenditure to date	Capital																	60,000	100.0%

Project: pj-14-0029 - IT: Desktops

Location: Municipal area

Vote Nos: 9/118-201-729

Fin Source: CRR 225,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					125,000				100,000				225,000	225,000				
Expenditure to date	Capital																	225,000	100.0%

Project: pj-14-0030 - IT: Notebooks

Location: Municipal area

Vote Nos: 9/118-64-729

Fin Source: CRR 484,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					300,000				184,000				484,000	484,000				
Expenditure to date	Capital																	484,000	100.0%

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

Location: Municipal area

Vote Nos: 9/118-576-484

Fin Source: CRR 660,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Tenders													
1	2	Installation													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			660,000										660,000	660,000				
Expenditure to date	Capital																	660,000	100.0%

Project: pj-20-0023 - IT: Monitor replacements **Location:** Municipal area

Vote Nos: 9/118-59-729 **Fin Source:** CRR 45,360

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital					45,000		60	60	60	60	60	60	45,360	45,360				

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

Vote Nos: 9/118-612-384 **Fin Source:** CRR 180,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital								180,000					180,000	180,000				

Project: pj-22-0039 - IT: Projector: Town hall **Location:** Municipal area

Vote Nos: 9/118-618-391 **Fin Source:** CRR 70,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				70,000									70,000	70,000				

Project: pj-22-0040 - IT: UPS Replacement **Location:** Municipal area

Vote Nos: 9/118-614-398 **Fin Source:** CRR 30,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital										30,000			30,000	30,000				

Financial Services

Financial Services General

Project: pj-09-0021af - Equipment Finance

Location: Municipal area

Vote Nos: 9/119-25-737 **Fin Source:** CRR 26,680

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		5,600	5,600	5,600	5,600	4,280							26,680	26,680				
Expenditure to date	Capital				10,500	6,194	8,000							24,694			24,694	1,986	7.4%

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

Location: Municipal area

Vote Nos: 9/119-267-763 **Fin Source:** CRR 258,113

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Vehicle - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				258,113									258,113	258,113				
Expenditure to date	Capital				258,113									258,113			258,113		0.0%

Legal and Credit Control

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

Location: Municipal area

Vote Nos: 9/119-616-397 **Fin Source:** CRR 420,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Indigent Screening Program													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital			210,000	210,000									420,000	420,000				

Protection Services

Traffic and Law Enforcement

Project: pj-18-0068 - Equipment K9 Unit | **Location:** Municipal area

Vote Nos: 9/126-353-146 | **Fin Source:** DCS 137,485

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				15,000				30,600	30,600	30,600	30,685		137,485	137,485				

Fire and Emergency Services

Project: pj-10-0139 - Equipment Fire and Emergency Services | **Location:** Municipal area

Vote Nos: 9/125-27-749 | **Fin Source:** CRR 160,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				50,000					55,000		55,000		160,000	160,000				
Expenditure to date	Capital																	160,000	100.0%

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

Vote Nos: 9/125-486-424 | **Fin Source:** CRR 3,675,000

Proj Start: **Proj End:**

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Tender process													
1	2	Purchase of chassis													
1	3	Building of Fire Fighting Vehi													
1	4	Delivery of Vehicle													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				2,600,000							1,075,000		3,675,000	3,675,000				
Expenditure to date	Capital				975,600		47,183							1,022,783			1,022,783	2,652,217	72.2%

Protection Services General

Project: pj-10-0138 - Equipment Protection

Location: Municipal area

Vote Nos: 9/126-44-749

Fin Source: CRR 50,000

Proj Start:

Proj End:

Grp	No	Activity	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	Notes (Activity)
1	1	Equipment - purchasing													

Projected/Actual ETD	Bdgt Type	Jul22	Aug22	Sep22	Oct22	Nov22	Dec22	Jan23	Feb23	Mar23	Apr23	May23	Jun23	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital				10,000		15,000			15,000		10,000		50,000	50,000				
Expenditure to date	Capital			33,196	1,002	2,433								36,631			36,631	13,369	26.7%

ANNEXURE 4
Ward information for expenditure and service delivery

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

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

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

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

ANNEXURE 5

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

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

OUTPUT INDICATORS FOR QUARTERLY REPORTING

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

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

QUARTERLY COMPLIANCE INDICATORS

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

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

C74. Number of dwellings in informal settlements affected by structural fires (estimate)

C76. Number of SMMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders

C77. B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based

C78. B-BBEE Procurement Spend on Empowering Suppliers that are at least 30% black women owned

C79. B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement

C86. Number of households in the municipal area registered as indigent

C89. Number of meetings of the Mayoral Committee postponed due to lack of quorum

C92. Number of agenda items deferred to the next council meeting

C93. Number of awards made in terms of SCM Reg 32

C94. Number of requests approved for deviation from approved procurement plan

COMPLIANCE QUESTIONS

Q1. Does the municipality have an approved Performance Management Framework?

Q2. Has the IDP been adopted by Council by the target date?

Q3. Does the municipality have an approved LED Strategy?

Q4. What are the main causes of work stoppage in the past quarter by type of stoppage?

Q5. How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public?

Q6. When was the last scientifically representative community feedback survey undertaken in the municipality?

Q7. What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority.

Q8. Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period

Q9. Does the municipality have an Internal Audit Unit?

Q10. Is there a dedicated position responsible for internal audits?

Q11. Is the internal audit position filled or vacant?

Q12. Has an Audit Committee been established? If so, is it functional?

Q13. Has the internal audit plan been approved by the Audit Committee?

Q14. Has an Internal Audit Charter and Audit Committee charter been approved and adopted?

Q15. Does the internal audit plan set monthly targets?

Q16. How many monthly targets in the internal audit plan were not achieved?

Q17. Does the Municipality have a dedicated SMME support unit or facility in place either directly or in partnership with a relevant role-player?

Q18. What economic incentive policies adopted by Council does the municipality have by date of adoption?

Q19. Is the municipal supplier database aligned with the Central Supplier Database?

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

OUTPUT INDICATORS FOR ANNUAL REPORTING

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

OUTCOME INDICATORS FOR ANNUAL REPORTING

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

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

ANNUAL COMPLIANCE INDICATORS

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

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

Verslag ◆ Ingxelo ◆ Report

Office of the Municipal Manager
2023-02-15

8/1/B/2
WARD: All wards

ITEM __7.3____ OF THE AGENDA OF AN EXECUTIVE MAYORAL COMMITTEE MEETING TO BE HELD ON 15 February 2023

SUBJECT: QUARTERLY REPORT ON THE PERFORMANCE OF CONTRACTORS
ONDERWERP: KWARTAALVERSLAG OOR DIE PRESTASIE VAN KONTRAKTEURS

1. BACKGROUND

Section 116(2) of the Municipal Finance Management Act, Act 56 of 2003 stipulates the following:

(2) The accounting officer of a municipality must -

(a) take all reasonable steps to ensure that a contract or agreement procured through the supply chain management policy of the municipality is properly enforced;

(b) monitor on a monthly basis the performance of the contractor under the contract or agreement;

(c) establish capacity in the administration of the municipality -

(i) to assist the accounting officer in carrying out the duties set out in paragraphs (a) and (b); and

(ii) to oversee the day-to-day management of the contract or agreement; and

(d) regularly report to the council of the municipality, on the management of the contract or agreement and the performance of the contractor

The performance of contractors are quarterly monitored on the Collab and Eunomia system.

This report is done in compliance with Section 116(2)(d) above.

2. DISCUSSION

All contracts or agreements procured through the supply chain management policy of the Municipality are monitored on a quarterly basis. At the monthly performance assessment meetings the directors then report to the Municipal Manager on the performance of contractors through the Eunomia compliance system. Problems occurred (if any) are discussed here with possible interventions where necessary.

No problems were however reported during the second quarter of the 2022/2023 financial year.

3. LEGISLATION

The following act is applicable: Municipal Finance Management Act 56 of 2003

4. LINK TO THE IDP

Not applicable

5. FINANCIAL IMPLICATION

None

6. AANBEVELING / *RECOMMENDATION*

(a) dat kennis geneem word van hierdie verslag.

(a) *That this report be noted.*

(get) J J Scholtz

MUNICIPAL MANAGER

Assessments Per Supplier

This report will display Assessments Per Supplier

Object Reference	Supplier Name	Date Assessed	Responsible Person	Tender Number	Resolution Descripttion	Assessment Month	Delivery Score	Status
3684925	PASO ORGANICS	2022-12-30	MARAISP	T72/19/20	Item 4.6 of the minutes of a Bid Adjudication Committee meeting held on 13 August 2020: Transport of containerised municipal solid waste from Riebeek West solid waste drop-off for a contract period ending 30 June 2021	December	4 - Delivery is above expectation	On Schedule
3684940	SIMPLY DO CONSTRUCTION	2022-12-30	SPIESJ	T67/20/21	Item 4.4 of the minutes of a Bid Adjudication Committee meeting held on 18 August 2021: Construction of Top Structures for the development of services Low Cost Housing Erven, De Hoop, Malmesbury	December	3 - Delivered up to expectation	On Schedule
3638673	A L ABBOTT AND ASSOCIATES	2022-12-30	VENTERJ	T58/20/21	Item 4.4 of the minutes of a Bid Adjudication Committee meeting held on 8 June 2021: Potable water monitoring and analysis for period ending June 2022	December	5 - Exceptional Delivery	On Schedule
3684924	NASHUA COMMUNICATIONS	2022-12-30	PIENAARJ	T59/19/20	Item 4.4 of the minutes of a Bid Adjudication Committee meeting held on 13 August 2020: Maintenance and support for Siemens Telephone Systems in Swartland Municipality for the period 1 July 2020 to 30 June 2023 (appointment from 1 October 2020 due to COVI	December	3 - Delivered up to expectation	On Schedule
3684935	SILVER LAKE TRADING 305 (Opulentia Financial Servi	2022-12-30	BENEKEA	T51/20/21	Item 4.11 of the minutes of a Bid Adjudication Committee meeting held on 8 June 2021: Underwriting of the municipality short-term insurance portfolio for the period 1 July 2021 to 30 June 2024	December	3 - Delivered up to expectation	On Schedule
3684932	ABRE EUGENE VISSER	2022-12-30	MARAISP	T43/20/21	Item 4.3 of the minutes of a Bid Adjudication Committee meeting held on 8 June 2021: Community based collection of general solid waste at Chatsworth, Riverlands and Kalbaskraal for the period up to June 2024	December	4 - Delivery is above expectation	On Schedule
3684933	PASO ORGANICS	2022-12-30	MARAISP	T47/20/21	Item 4.5 of the minutes of a Bid Adjudication Committee meeting held on 8 June 2021: Transport of containerized municipal solid waste from Riebeek West solid waste drop-off for a contract period ending 30 June 2024	December	4 - Delivery is above expectation	On Schedule
3635941	Samcho Cleaning Services (Pty) Ltd	2022-04-06	TERBLANCHEM	T35/17/18	Item 4.2 of Bid Adjudication Committee Meeting held on 31 May 2018: Appointment of Service Provider to render cleaning services at the Malmesbury Head Office and other municipal buildings for the period 1 July 2018 to 30 June 2021	December	5 - Exceptional Delivery (Value Add)	Completed
3684931	BAPHUTI PROPERTIES HOLDINGS	2022-12-30	SPIESJ	T35/20/21	Item 4.4 of the minutes of a Bid Adjudication Committee meeting held on 31 March 2021: Gabriel Pharoah Sports Ground upgrade	December	3 - Delivered up to expectation	Behind Schedule
3684926	HOME AND HECTARE	2022-01-29	TERBLANCHEM	T36/19/20	Item 4.1 of the minutes of a Bid Adjudication Committee meeting held on 17 August 2020: Appointment of Auctioneer for the period 1 July 2020 to 30 June 2023	December	4 - Delivery is above expectation	On Schedule

Assessments Per Supplier

This report will display Assessments Per Supplier

3684929	NAVIC	2022-12-30	PIENAARJ	T25/20/21	Item 4.2 of the minutes of a Bid Adjudication committee meeting held on 3 November 2020: Real Time Automatic Number Plate Recognition (ANPR) service for the period 1 December 2020 to 30 June 2023	December	3 - Delivered up to expectation	On Schedule
3519994	Lumico (Pty) Ltd	2022-04-06	TERBLANCHEM	T21/18/19	Item 4.4 of the minutes of a Bid Adjudication Committee held on 5 February 2019: Provision of social media services to Swartland Municipality	December	5 - Exceptional Delivery (Value Add)	Completed
3684928	TSHAYELA PROJECTS	2022-12-30	MARAISP	T09/20/21	Item 4.2 of the minutes of a Bid Adjudication Committee meeting held on 11 September 2020: Sweeping of streets and cleansing services for the period ending 30 June 2023	December	4 - Delivery is above expectation	On Schedule
3684930	GOBORA DRILLING CONTRACTORS	2022-12-30	VENTERJ	T18/19/20	Item 4.8 of the minutes of the Bid Adjudication Committee meeting held on 30 June 2020: Drilling and testing of production boreholes in the Swartland municipal area for the period up to 30 June 2020	December	3 - Delivered up to expectation	On Schedule
3684945	P W I CORPORATE TRAINING	2022-12-30	APRILG	T11/21/22	Item 4.11 of the minutes of a Bid Adjudication Committee meeting held on 19 October 2021: Provision of water and waste water treatment learnership for the period ending 31 December 2022	December	3 - Delivered up to expectation	On Schedule
4047656	RAMCOM CAPE	2022-07-04	HARRISR	T17/21/22	Item 4.7 of the minutes of a Bid Adjudication Committee meeting held on 19 October 2021: Supply and fitment of a fire fighting superstructure on an Isuzu FRR 600 2x4	November	3 - Delivered up to expectation	On Schedule
3721756	COMMUNICATION NETWORK	2022-05-16	DUTOITR	T20/21/22	Item 4.8 of the minutes of a Bid Adjudication Committee meeting held on 19 October 2021: Extension and Upgrading of the UHF radio network of Swartland Municipality: Phase 2	November	3 - Delivered up to expectation	Completed
4463330	THE STANDARD BANK OF SOUTH AFRICA	2022-10-13	DREYDENM	T35/21/22	Item 4.2 of the minutes of a Bid Adjudication Committee meeting held on 28 April 2022: Rendering of Banking Services for the period 1 July 2022 to 30 June 2027 (including cash-in transit)	November	4 - Delivery is above expectation	On Schedule
4460843	MAILTRONIC DIRECT MARKETING CENTRAL (new supplier's number is MAAA0886918)	2022-10-28	SWARTP	T52/19/20	Item 4.3 of the minutes of a Bid Adjudication Committee meeting held on 13 August 2020: Printing of municipal accounts for the period 1 July 2020 to 30 June 2023 (appointment from 1 October due to COVID-19/national lockdown)	November	2 - Not delivered up to standard/agreement	Behind Schedule
4456941	JVZ CONSTRUCTION	2022-10-03	CUPIDOT	T52/21/22	Item 4.3 of the minutes of a Bid Adjudication Committee meeting held on 28 June 2022: Supply and Erecting of fencing, Malmesbury WWTW	October	3 - Delivered up to expectation	Completed
4458226	AYANDA MBANGA COMMUNICATIONS	2022-10-26	DEJONGHS	T48/21/22	Item 4.11 of the minutes of a Bid Adjudication Committee meeting held on 7 June 2022: Appointment of a Service Provider to Design and Place Personnel Recruitment and Tender Advertisements in the local, provincial and national media for the period 1 July 2	October	3 - Delivered up to expectation	On Schedule

Assessments Per Supplier

This report will display Assessments Per Supplier

4456235	EWC VEHICLE COMMUNICATION	2022-09-22	BENEKEA	T50/20/21	Item 4.11 of the minutes of a Bid Adjudication Committee meeting held on 8 June 2021: Provision of Vehicle Tracking System for the period ending 30 June 2024	October	3 - Delivered up to expectation	On Schedule
4458225	VERSO FINANCIAL SERVICES	2022-10-26	DEJONGHS	T47/21/22	Item 4.15 of the minutes of a Bid Adjudication Committee meeting held on 7 June 2022: Underwriting of the Municipality's Group Life Insurance Portfolio for the period 1 July 2022 to 30 June 2025	October	3 - Delivered up to expectation	On Schedule
4466745	EWC VEHICLE COMMUNICATION	2022-10-24	BENEKEA	T50/20/21	Item 4.11 of the minutes of a Bid Adjudication Committee meeting held on 8 June 2021: Provision of Vehicle Tracking System for the period ending 30 June 2024	October	3 - Delivered up to expectation	On Schedule
4466748		2022-10-27	TERBLANCHEM	T34/20/21	Item 4.1 of the minutes of a Bid Adjudication Committee meeting held on 18 May 2021: Appointment of a Panel of Specialist Legal Service Providers for a contract period ending 30 June 2023	October	3 - Delivered up to expectation	On Schedule
4459350	SIPHAKAME SKILLS DEVELOPMENT	2022-10-27	APRILG	T36/21/22	Item 4.1 of the minutes of a Bid Adjudication Committee meeting held on 28 April 2022: Provision of adult education and training for the period ending 30 June 2024	October	3 - Delivered up to expectation	On Schedule
4468775	MUBESKO AFRICA	2022-11-02	ALBERTSR	T37/19/20	Item 4.1 of the minutes of a Bid Adjudication Committee meeting held on 24 March 2020: Provision of Specialist Accounting Services to ensure GRAP/mSCOA compliant Annual Financial Statements	October		On Schedule
4456939	TFC OPERATIONS	2022-09-29	BENEKEA	T40/21/22	Item 4.9 of the minutes of a Bid Adjudication Committee meeting held on 7 June 2022: Supply of Fuel (Petrol, Diesel and Oil) for the period 1 July 2022 to 30 June 2025	October	3 - Delivered up to expectation	On Schedule
4464157	LINUX BASED SYSTEMS DESIGN SA	2022-10-18	PIENAARJ	T48/20/21	Item 4.7 of the minutes of a Bid Adjudication Committee meeting held on 8 June 2021: Provision of Internet Services for Swartland Municipality for a three-year period	October	3 - Delivered up to expectation	On Schedule
4467820	TFC OPERATIONS	2022-11-03	BENEKEA	T40/21/22	Item 4.9 of the minutes of a Bid Adjudication Committee meeting held on 7 June 2022: Supply of Fuel (Petrol, Diesel and Oil) for the period 1 July 2022 to 30 June 2025	October	3 - Delivered up to expectation	On Schedule
4464162	MORAR	2022-10-27	APRILG	T31/21/22	Item 4.5 of the minutes of a Bid Adjudication Committee meeting held on 7 December 2021: Appointment of a service provider for the facilitation and delivering of a certificate in municipal financial management for municipal officials within the Swartland	October	3 - Delivered up to expectation	On Schedule

Assessments Per Supplier

This report will display Assessments Per Supplier

3674204	F G UNIFORMS	2022-05-16	STEYNR	T12/21/22	Item 4.4 of the minutes of a Bid Adjudication Committee meeting held on 14 September 2021: Supply and delivery of protection clothing (uniform) for traffic & law enforcement for the period ending 30 June 2022	October	3 - Delivered up to expectation	On Schedule
3721791	F G UNIFORMS	2022-09-09	STEYNR	T12/21/22	Item 4.4 of the minutes of a Bid Adjudication Committee meeting held on 14 September 2021: Supply and delivery of protection clothing (uniform) for traffic & law enforcement for the period ending 30 June 2022	October	3 - Delivered up to expectation	On Schedule
3721792	F G UNIFORMS	2022-09-09	STEYNR	T12/21/22	Item 4.4 of the minutes of a Bid Adjudication Committee meeting held on 14 September 2021: Supply and delivery of protection clothing (uniform) for traffic & law enforcement for the period ending 30 June 2022	October	3 - Delivered up to expectation	On Schedule
4469207	GEAT SERVICES	2022-10-31	BENEKEA	T02/22/23	Item 5.2 of the minutes of a Bid Adjudication Committee meeting held on 13 September 2022: Supply and delivery of two light motor vehicles	October	3 - Delivered up to expectation	On Schedule
4464160	ACS TRAINING	2022-10-27	APRILG	T10/21/22	Item 4.10 of the minutes of a Bid Adjudication Committee held on 19 October 2021: Provision of Roads Construction Learnership for the period ending 31 December 2022	October	3 - Delivered up to expectation	On Schedule
4468153	MUBESKO AFRICA	2022-10-27	ALBERTSR	T56/21/22	Item 4.10 of the minutes of a Bid Adjudication Committee meeting held on 7 June 2022: Provision of Accounting Services to Swartland Municipality, to ensure GRAP/Mscoa compliant Annual Financial Statements (AFS) for the period 1 July 2022 to 30 June 2025	October		On Schedule
4466749	ONTEC SYSTEMS	2022-10-24	PIENAARJ	T63/21/22	Item 4.2 of the minutes of a Bid Adjudication Committee held on 19 July 2022: Execution of the STS Prepayment Meter TID rollover key change process by means of Call Centre Support and Site Visits in the Swartland municipal area for the period 1 July 2022	October	3 - Delivered up to expectation	On Schedule
4459349	AD ASTRA HEALTH AND SAFETY SERVICES	2022-10-11	MARAISK	T65/19/20	Item 4.15 of the minutes of a Bid Adjudication Committee meeting held on 30 June 2020: Supply and erect vibracrete fencing at Chatsworth Cemetery	October	5 - Exceptional Delivery (Value Add)	On Schedule

Verslag ● Ingxelo ● Report

Office of the Director: Civil Engineering Services
06 February 2023
8/2/2/1

ITEM 7.4 FOR THE AGENDA OF AN EXECUTIVE MAYORAL COMMITTEE MEETING WHICH SHALL BE HELD ON 15 FEBRUARY 2023

SUBJECT: PLACEMENT OF THE NEW WESBANK SWIMMING POOL

1. BACKGROUND

On the 26th of May 2022 Council approved a budgetary allocation of R12.7 Million for the construction of Wesbank swimming pool for the 22/23-24/25 MTREF period.

At the time of approval a proposed site was yet to be identified. Three prospective locations for the proposed swimming pool were identified, namely:

- Wesbank Sportsground (Erf 2660)
- Hibuskus Park (Erf 8674)
- Wesbank Indoor Arena (Erf 9201)

2. COMMENTS: MUNICIPAL MANAGER

Section 56 of the Structures Act inter alia determines that:

56(2) The Executive Mayor MUST –

(a) Identify the needs of the municipality.
(b) Review and evaluate those needs in order of priority.
(c) Recommend or determine the best way including partnerships and other approaches, to deliver those strategies, programmes and services to the maximum benefit of the community

3. DISCUSSION

The three sites underwent a comparative feasibility study where the location, size, existing services, access and topography were assessed. The table below depicts the advantages and disadvantages of each site:

	Wesbank Sportsground	Hibuskus Park	Wesbank Indoor Arena
Advantages	• Existing Facility • Site is fenced with security on site • Sufficient space for parking • Site is easily accessible, next to major access road and bus route • Civil services in place • Half completed building can be used for ablution facility	• Centrally located	• Existing Facility • Sufficient space for Parking • Site next to access road and bus route • Civil services in place • Centrally located

Disadvantages	• Moderately steep slope will require minor earthworks and retaining structures • Not centrally located	• Steep Topography will require major earth works and retaining walls • Limited parking • No major access routes • Small Site • No existing security measures	• Multiple property/erfs, zoning will need to be clarified • Steep Topography will require major earth works and retaining walls • Security arrangements not in place

It can be noted that the proposed Wesbank Sportsground (Erf 2660) location has advantages over the other two proposed locations. The site does not have a steep slope limiting required ground works and therefore a saving on construction costs. In addition, the Wesbank Sportsground is an existing facility with a grounds keeper, security guards and security lighting. These security measures are not available at the other two proposed locations and implementing the security measusres will add to operational costs. The site however is not as centrally located as the other two, but this must be offset against the aforementioned advantages.

Based on the above it is recommended that the Executive Mayoral Committee approves the positioning location of the new Wesbank Swimming Pool at the Wesbank Sportsground (Erf 2660).

4. ALIGNMENT TO THE IDP

The proposed project can be linked to Strategic Goal 5 (Sufficient, affordable and well-run services), as per Council's Integrated Development Plan 2017-2022.

5. RECOMMENDATION

(a) That the Executive Mayoral Committee notes the three proposed locations for the new Wesbank Swimming Pool.

(b) That the Executive Mayoral Committee notes the proposed location at the Wesbank Sportsground (Erf 2660) has advantages over the other two proposed locations which result in savings of construction costs and future operational expenditure.

(c) That the Executive Mayoral Committee approves the positioning of the new Wesbank Swimming Pool at the Wesbank Sportground (Erf 2660).

(get) J J Scholtz

DIRECTOR: CIVIL ENGINEERING SERVICES
JMSS

Verslag ◆ Ingxelo ◆ Report

Munisipaliteit
Municipality
Umasipala

Kantoor van die Direkteur: Korporatiewe Dienste
10 Februarie 2018

12/2/4-3/1

ITEM 7.5 VAN DIE AGENDA VAN 'N UITVOERENDE BURGEMEESTERSKOMITEEVERGADERING WAT GEHOU SAL WORD OP 16 FEBRUARIE 2023

ONDERWERP:	**VERHUUR VAN KAMPE: MEENTGROND, DARLING**
SUBJECT:	***LEASE OF CAMPS: COMMONAGE, DARLING***

1. **AGTERGROND/BACKGROUND**

1.1 Die Raad beskik oor meentgrond te Darling wat beskikbaar gestel word vir verhuring vir landboudoeleindes. Die beskikbare meentgrond is in kampe opverdeel, waarvan kampe 2 tot 6 wel vir verhuring beskikbaar gestel is.

1.2 Aangeheg is 'n kaart (gemerk Bylae A) waarop die ligging van die kampe aangetoon word.

2. **WETGEWING / *LEGISLATION***

Die Raad se Verordening insake die Oordrag van Munisipale Kapitale Bates, PK 7394 van 2015, asook die beleid daarkragtens, magtig die munisipaliteit om – in ooreenstemming met sy operasionele behoeftes en strategiese doelwitte – onder andere –

- kapitale bates te verhuur op lang- of korttermyn by wyse van onderhandeling of openbare mededinging.

3. **KOPPELING AAN DIE GEÏNTEGREERDE ONTWIKKELINGSPLAN**

Hierdie projek vind in die Geïntegreerde Ontwikkelingsplan 2017-2022 direk aansluiting by

- *Strategic Goal 2: Inclusive Economic Growth*

4. **FINANSIëLE IMPLIKASIES**

4.1 Die Raad ontvang inkomste uit die verhuring van die grond.

5. **AANBEVELING**

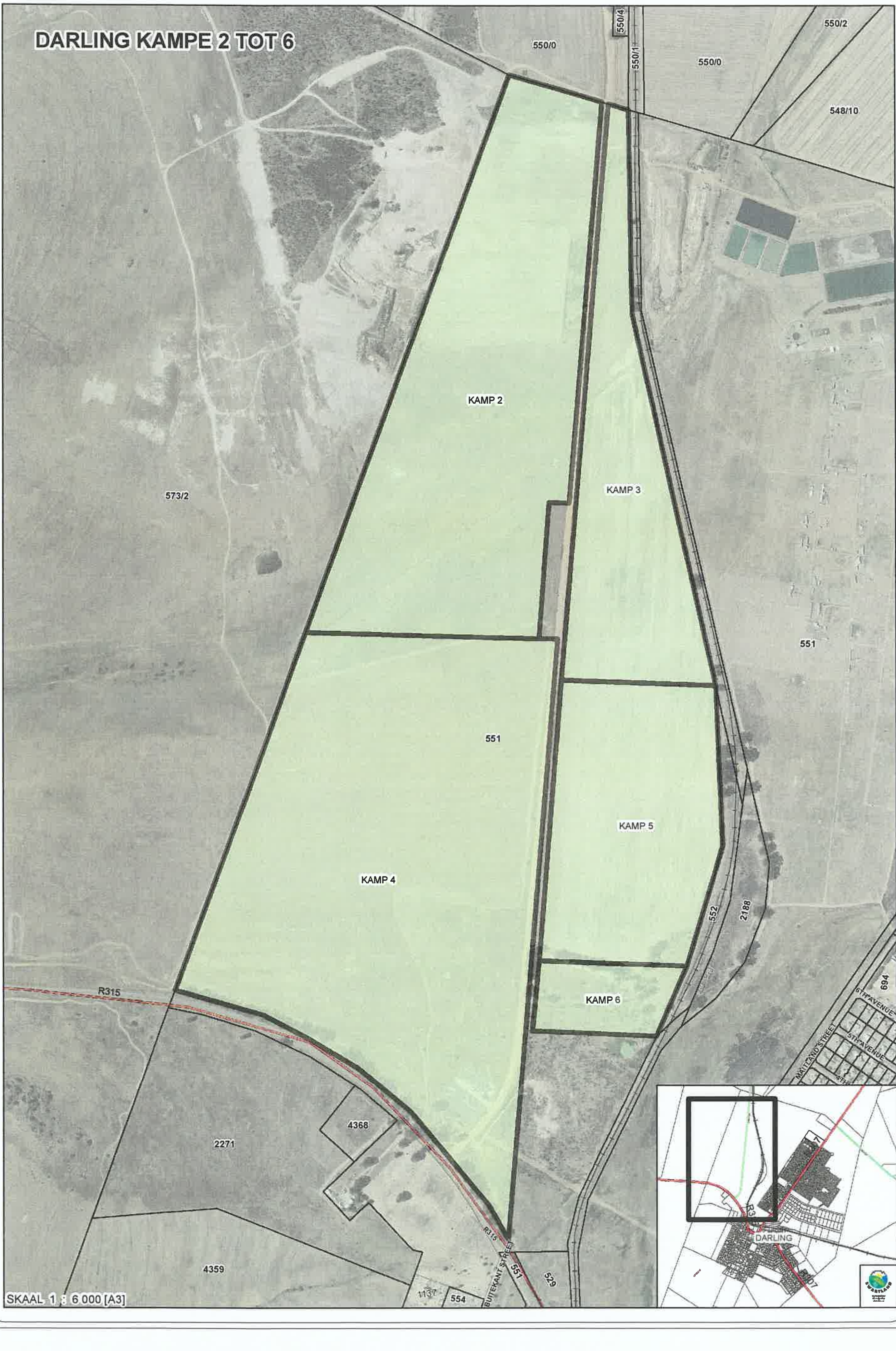
a) Dat Kampe 2 tot 6, per veiling, vir verhuring beskikbaar gestel word;

b) Dat met verwysing na vorige versoeke vanuit wyke 4 en 5, asook vanaf plaaslike kleinboere, gemelde kampe slegs verhuur sal word aan persone wat permanent woonagtig is binne die munisipale gebied van Swartland Munisipaliteit;

c) Dat die Raad se voorneme in die plaaslike pers geadverteer word;

(get) M S Terblanche
MUNISIPALE BESTUURDER

GS/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DARLING

Munisipaliteit
Municipality
Umasipala

Verslag ◆ Ingxelo ◆ Report

Office of the Director: Financial Services
7 June 2022

5/14/3/5
WARDS: All

ITEM: 7.6 ON THE AGENDA OF THE EXECUTIVE MAYORAL COMMITTEE WHICH WILL BE HELD ON 15 JUNE 2022

ONDERWERP: NASIENING EN AFSKRWYING VAN GROND STUKKE INGESLUIT IN DIE BATE REGISTER SOOS OP 30 JUNE 2023

SUBJECT: REVIEW AND WRITE-OFF OF LAND PARCELS INCLUDED IN THE ASSET REGISTER AS AT 30 JUNE 2023

1. AGTERGROND/BEREDENERING / *BACKGROUND/DISCUSSION*

As part of Financial Services activities to continuously review, monitor and improve the financial reporting, Assets reviewed the population of land parcels. Land parcels are added and removed each year. The oldest recorded land parcel was dated back to 1910 and the population of land parcels at the time of this agenda point is 1353 parcels. The total population of assets included in the asset register currently exceeds 90 000 active components with a total reported book value as at 30 June 2022 of R2.184 Billion.

Detailed investigations were conducted including a physical verification of selected land parcels. Development Services (Town Planning) provided valuable inputs that were utilised to analyse the asset register. The process to improve the quality of the asset register specifically with regards to land has been active since 1 April 2020 and will continue to be a focus point for finance for the foreseeable future as land forms the basis of the municipal asset register (all infrastructure can be linked to a land parcel).

The outcome of the investigation resolved that we identified land parcels that appeared to be unique in description and quantum, but when tracing the land parcels to its location (Surveryor General Data (SG-Data) and Deeds Office information, some land parcels were found to be duplicated. The main reason for the duplication is that sophisticated reliable Geo-spatial linking of land parcels was not available in the past. The improvements in the quality control of the asset register resolved the link between the asset register, deeds register and SG Data (upon which the valuation roll is based).

The impact of these duplicate parcels is a write-off of 29 land parcels to the value of R7 678 437.93. As the entries into the asset register pertained to prior periods, the transaction will be assessed in terms of materiality and is likely to result in prior year correction. For context, 4 of the 29 land parcels mentioned has a combined value of R6 369 000 (large land parcels in Riebeek Kasteel) as reference to the value. In respect of the population 90 000 entries in the asset register, the write-off of 29 assets is also not considered significant.

2. WETGEWING / *LEGISLATION*

Section 63 of the Local Government: Municipal Finance Management Act, 2003 (Act no. 56 of 2003)

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

Verwys na 1.4.1 van die GOP/ Refer to 1.4.1 of the IDP

"*Maintain and utilise assets effectively and efficiently- Implement an asset register that complies with Generally recognised Accounting Practice (GRAP) standards. In an effort to establish an asset management programme, compile a maintenance plan linked to the asset register, calculate escalated replacement cost of assets, and establish operating costs of assets and compare to standard.*"

4. **FINANSIËLE IMPLIKASIE /** ***FINANCIAL IMPLICATION***

R7 678 437.93 (Data cleansing of Land Parcels: Bookvalue 30 June 2022)

5. **AANBEVELING /** ***RECOMMENDATION***

- That council grants approval for the assets as per the attached list (R7 678 437.93) be written off and that same be removed from the asset register for purposes of completeness of the municipality's records as at 30 June 2023.

(get) M Bolton

...
DIREKTEUR: Finansiële Dienste

Code	Date	Reason	Value as at 30 June 2022
19483	21/08/2020	COE Consolidated to erf 2385 R/W Cemetary	25 000,00
19484	30/06/1933	COE Duplicate	25 000,00
19485	30/06/1933	COE Duplicate	25 000,00
19486	21/08/2020	COE Consolidated to erf 2385 R/W Cemetary	25 000,00
19487	21/08/2020	COE Consolidated to erf 2385 R/W Cemetary	25 000,00
19488	21/08/2020	COE Consolidated to erf 2385 R/W Cemetary	25 000,00
19489	21/08/2020	COE Consolidated to erf 2385 R/W Cemetary	25 000,00
19490	21/08/2020	COE Consolidated to erf 2385 R/W Cemetary	25 000,00
19508	30/06/2005	COE Duplicate	2 500,00
19549	30/06/1994	COE Duplicate	86 600,00
20072	30/06/1963	COE Duplicate	1,00
20073	30/06/1963	COE Duplicate	1,00
20297	01/06/2003	COE Creche - not Mun Swartland's building	2 640,69
20307	01/04/1973	COE Not in municipalities name (Chatsworth Erf1773)	39,48
20310	01/04/1973	COE Not in municipalities name	18 950,22
26982	04/10/1985	COE Duplicate	1 048 000,00
26983	04/10/1985	COE Duplicate	921 000,00
30029	21/08/2020	COE Consolidated to erf 2385 R/W Cemetary	110 500,00
30030	21/08/2020	COE Consolidated to erf 2385 R/W Cemetary	110 500,00
32091	30/06/2017	COE Duplicate	1 900 000,00
32140	30/06/2017	COE Duplicate	2 500 000,00
38382	30/10/2018	COE Not in municipalities name	141 173,00
38794	30/06/2019	COE Duplicate	3 500,00
38795	30/06/2019	COE Duplicate	4 500,00
38796	30/06/2019	COE Duplicate	46 000,00
38797	30/06/2019	COE Duplicate	7 000,00
38798	30/06/2019	COE Duplicate	3 500,00
38806	30/06/2019	COE Duplicate	206 800,00
27421	30/06/2019	Partial Disposal	365 232,54
			7 678 437,93

Munisipaliteit
Municipality
Umasipala

Verslag ◆ Ingxelo ◆ Report

Kantoor van die Direkteur: Finansiële Dienste
6 February 2023
5/7/1/1/MY
WYK: NVT

ITEM 7.7 ON THE AGENDA OF THE EXECUTIVE MAYORAL COMMITTEE WHICH WILL BE HELD ON 15 FEBRUARY 2023

ONDERWERP:	**UITSTAANDE DEBITEURE – JANUARIE 2023**
SUBJECT:	***OUTSTANDING DEBT – JANUARY 2023***

1. AGTERGROND/BEREDENERING / *BACKGROUND/DISCUSSION*

Die bylae hierby aangeheg reflekteer die besonderhede van Swartland Munisipaliteit se uitstaande debiteure vir die tydperk Januarie 2023 en is saamgestel uit die volgende verslae:-

The schedule attached hereto reflects the particulars of Swartland Municipality's outstanding debt for the period January 2023 and is composed of the following reports.

a) Outstanding debt (before levy) Residential / Business / Government / Personnel / Council Members
b) Outstanding debt (before levy) 150 days and older
c) Outstanding debt (before levy) 150 days and older - Legal Suite
d) Outstanding debt (before levy) 150 days and older - Collab
e) Statistics Cut-Off List

2. WETGEWING / *LEGISLATION*

2.1 Wet op Plaaslike Regering: Munisipale Stelsels Wet 32 van 2000
2.2 Local Government: Municipal Finance Management Act 56 of 2003

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

For purposes of Revenue Protection with reference to Strategic Outcome 1: A Financial Sustainable Municipality with well Maintained Assets in terms of Chapter 7 of the IDP, more specifically Output 1.1.2 – Maintain and Improve on Debt Collection.

4. FINANSIËLE IMPLIKASIE / *FINANCIAL IMPLICATION*

4.1 Die uitstaande debiteure vir Desember 2021 het R34 258,912.84 beloop terwyl die uitstaande debiteure vir Januarie 2022 R37 014,702.08 beloop het en was 'n vermeerdering van R2 755,789.24

4.2 Die uitstaande debiteure vir Desember 2022 het R39 485,380.88 beloop terwyl die uitstaande debiteure vir Januarie 2023 R43 191,181.14 beloop - 'n vermeerdering van R3 705,800.26.

4.3 Die uitstaande debiteure vir Januarie 2022 het R37 014,702.08 beloop terwyl die uitstaande debiteure vir Januarie 2023 R43 191,181.14 beloop - 'n vermeerdering van R6 176,478.34 in uitstaande debiteure.

4.4 Die uitstaande debiteure vir Janarie 2023 is 6.06% van die inkomste uit dienste voor die nuwe maand se heffing terwyl die uitstaande debiteure vir Januarie 2022 5.62% was van die inkomste uit dienste voor die nuwe maand se heffing.

5. **AANBEVELING / *RECOMMENDATION***

Dat die Raad kennis neem van die verslag aangaande die stand van Swartland Munisipaliteit se uitstaande debiteure vir Januarie 2023.

That Council takes cognizance of the report with reference to the state of the outstanding debtors of Swartland Municipality for January 2023.

(get) M Bolton

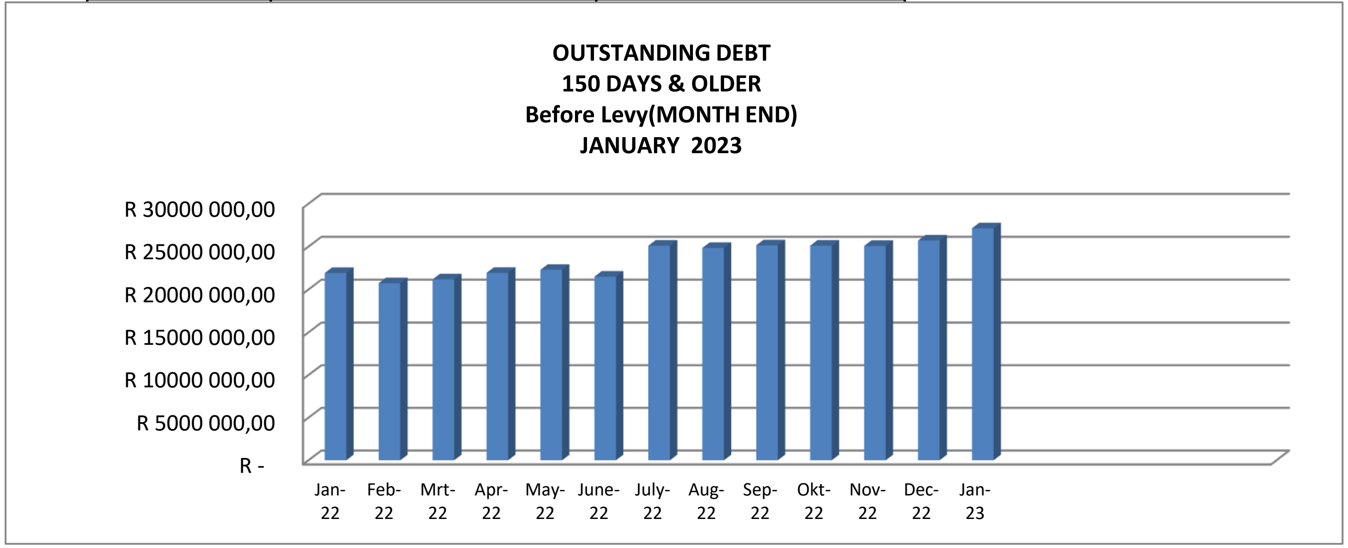
____

M BOLTON
DIREKTEUR: Finansiële Dienste

OUTSTANDING DEBTORS (FUTURE EXCLUDED)
MONTH END
RESIDENTIAL - BUSINESS - GOVERNMENT
STAFF - COUNCILLORS
JANUARY 2023

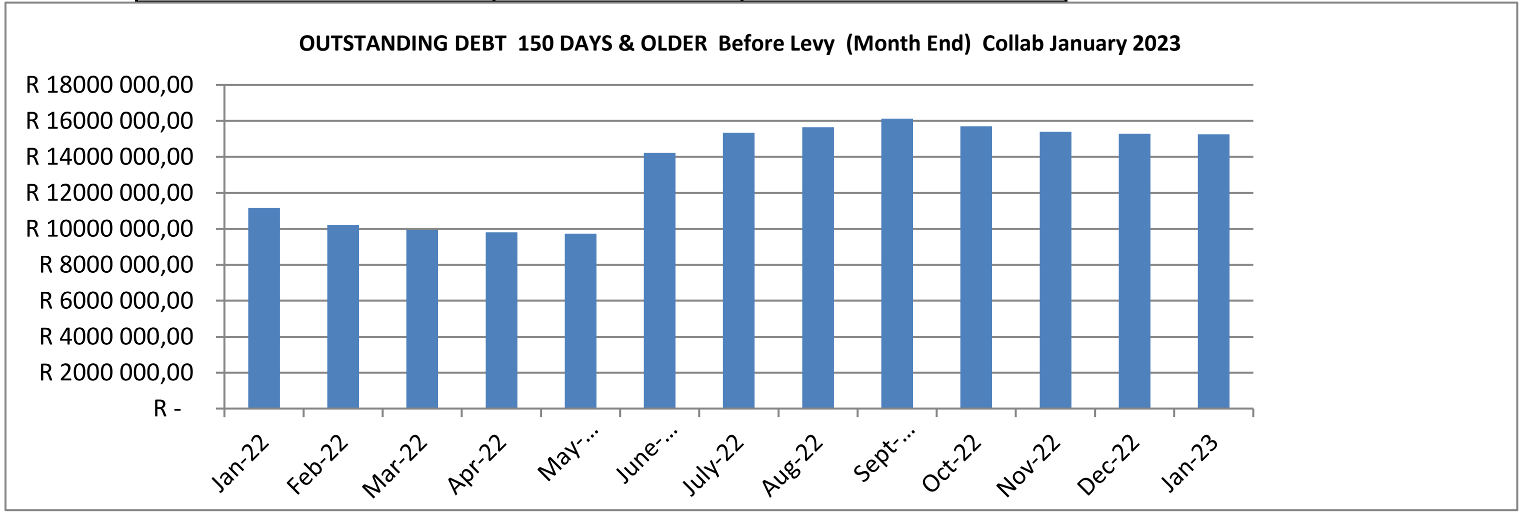
Months	Deviation same month of corresponding months of the previous year. (-) is a positive number	Total Debt	Residential	Business	Government	Staff	Councillors	Comments	2022/2023 OUTSTANDING DEBTORS AS % OF TOTAL BUDGETED SERVICE CHARGES	2021/2022 OUTSTANDING DEBTORS AS % OF TOTAL BUDGETED SERVICE CHARGES	2020/2021 OUTSTANDING DEBTORS AS % OF TOTAL BUDGETED SERVICE CHARGES
									R 713 057 993	R 658 069 842	R 573 330 277
Aug-22	R -2 225 365	R 31 200 412	R 30 311 272	R 2 108 321	R -1 219 311	R 130	R -	EFT payments day after month end received amounted to **R1 075,419,33(**OTM account**)** and **R0.00** (Sundries account) The businesses outstanding amounted to **R2 108,321,44** Staff outstanding in the amount of **R129,82 -** One(1) Staff member has an outstanding account - Pre-Paid electricity)) The Government outstanding amounted to **-R1 219,310,98** as a result of annual rates. The amount of **R5 977,547,40** is added to the outstanding debtors because of property rates that changed on request from montlhy to annually whose future has been cancelled.	4,38%	5,08%	5,84%
Sept-22	R 6 110 359	R 38 178 465	R 33 553 572	R 4 406 314	R 217 814	R 765	R -	EFT payments day after month end received amounted to **R1 581,839,65(**OTM account**)** and **R0.00** (Sundries account) The businesses outstanding amounted to **R4 406,314,32** Staff outstanding in the amount of **R764,71 -** TWO(2) Staff members have outstanding accounts - 2 x Pre-Paid electricity) The Government outstanding amounted to **R217 813,61** as a result of annual rates. The amount of **R1 639,357,70** is added to the outstanding debtors because of property rates that changed on request from montlhy to annually whose future has been cancelled.	5,35%	4,87%	6,07%
Oct-22	R 7 252 410	R 44 174 896	R 34 268 074	R 8 445 514	R 1 456 494	R 4 815	R -	EFT payments day after month end received amounted to **R2 845,709,51(**OTM account**)** and **R0.00** (Sundries account) The businesses outstanding amounted to **R8 445,513,81** Staff outstanding in the amount of **R4814,55 -** FIVE (5) Staff members have outstanding accounts - 4 x Pre-Paid electricity and 1x Conventional Electricity) The Government outstanding amounted to **R1 456,493,54** as a result of annual rates. The amount of **R24 696,72** is added to the outstanding debtors because of property rates that changed on request from montlhy to annually whose future has been cancelled.	6,20%	5,61%	6,69%
Nov-22	R 5 075 303	R 37 064 946	R 34 171 479	R 2 682 516	R 205 643	R 5 307	R -	EFT payments day after month end received amounted to **R1 074,717,53(**OTM account**)** and **R0.00** (Sundries account) The businesses outstanding amounted to **R2 682,516,10** Staff outstanding in the amount of **R5306,96 -** Three (3) Staff members have outstanding accounts - 1 x Pre-Paid electricity and 2x Conventional Electricity) The Government outstanding amounted to **R205 643,46** as a result of annual rates. The amount of **R93 121,52** is added to the outstanding debtors because of property rates that changed on request from montlhy to annually whose future has been cancelled.	5,20%	4,86%	6,96%
Dec-22	R 5 226 468	R 39 485 381	R 36 093 639	R 2 606 214	R 778 313	R 7 215	R -	EFT payments day after month end received amounted to **R1 416,720,47(**OTM account**)** and **R0.00** (Sundries account) The businesses outstanding amounted to **R2 606,213,92** Staff outstanding in the amount of **R7214,70 - Six** (6) Staff members have outstanding accounts - 3 x Pre-Paid electricity and 3 x Conventional Electricity) The Government outstanding amounted to **R778 313,41** as a result of annual rates. The amount of **R3600,66** is added to the outstanding debtors because of property rates that changed on request from montlhy to annually whose future has been cancelled.	5,54%	5,21%	6,30%
Jan-23	R 6 176 479	R 43 191 181	R 38 862 263	R 3 114 314	R 1 204 761	R 9 844	R -	EFT payments day after month end received amounted to **R1 906,828,80(**OTM account**)** and **R0.00** (Sundries account) The businesses outstanding amounted to **R3 114,313,72** Staff outstanding in the amount of **R9843,90 -** Eight (8) Staff members have outstanding accounts - 3 x Pre-Paid electricity , 4 x Conventional Electricity and 1 x Eskom electricity) The Government outstanding amounted to **R1 204,760,88** as a result of annual rates. The amount of **R40 541,34** is added to the outstanding debtors because of property rates that changed on request from montlhy to annually whose future has been cancelled.	6,06%	5,62%	7,00%

OUTSTANDING DEBT 150 DAYS & OLDER Before Levy (MONTH END) JANUARY 2023		**Comparative Period 2022- 2023**
Month	**Before Levy**	
Jan-22	R 21 917 794,24	R 2 483 818,47
Feb-22	R 20 726 613,85	R -1 438 747,40
Mrt-22	R 21 183 174,94	R -1 731 362,35
Apr-22	R 21 937 941,09	R -1 965 168,19
May-22	R 22 291 862,23	R 4 020 577,16
June-22	R 21 490 622,35	R 4 836 753,58
July-22	R 25 101 162,41	R 4 177 361,65
Aug-22	R 24 842 160,04	R 4 875 586,56
Sep-22	R 25 143 461,10	R 5 234 802,91
Okt-22	R 25 097 612,66	R 5 243 626,65
Nov-22	R 25 077 433,18	R 4 992 933,58
Dec-22	R 25 701 324,52	R 4 834 860,43
Jan-23	R 27 131 582,63	R 5 213 788,39

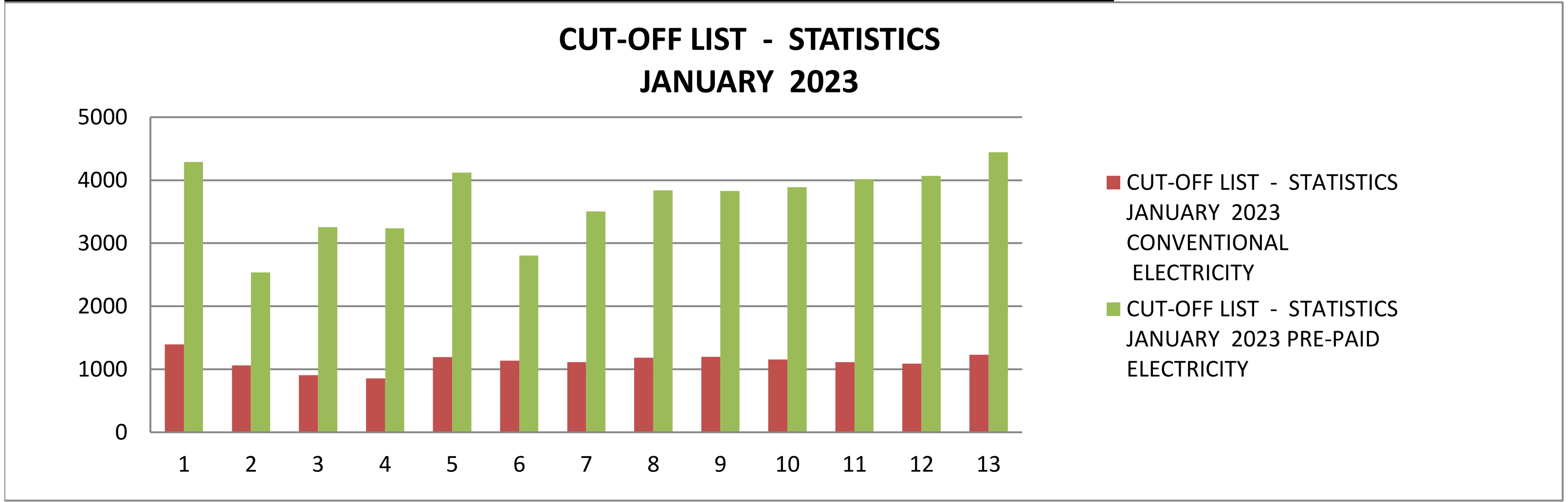


OUTSTANDING DEBT 150 DAYS & OLDER Before Levy (MONTH END) - Legal Suite JANUARY 2023				**Comparative Period 2022-2023**
Month		**Before Levy**		
Jan-22	R	353 514,02	R	-183 820,41
Feb-22	R	354 951,12	R	-184 233,53
Mrt-22	R	356 799,06	R	-194 152,44
Apr-22	R	358 156,35	R	-200 465,69
May-22	R	359 422,48	R	22 188,26
June-22	R	361 211,91	R	19 082,67
July-22	R	362 518,56	R	19 187,97
Aug-22	R	363 868,39	R	19 294,29
Sept-22	R	365 218,42	R	18 111,90
Okt-22	R	366 793,17	R	18 443,23
Nov-22	R	368 452,84	R	18 850,24
Dec-22	R	369 923,48	R	17 661,64
Jan-23	R	373 184,55	R	19 670,53

OUTSTANDING DEBT 150 DAYS & OLDER Before Levy (Month End) Collab JANUARY 2023		Comparative Period 2022 - 2023
Month	**Before levy**	
Jan-22	R 11 150 473,54	R 598 011,87
Feb-22	R 10 211 399,53	R -611 603,56
Mar-22	R 9 921 086,49	R -464 947,57
Apr-22	R 9 798 783,55	R -292 258,55
May-22	R 9 724 119,16	R 1 928 434,58
June-22	R 14 220 633,79	R 3 754 674,73
July-22	R 15 350 180,25	R 3 589 362,69
Aug-22	R 15 648 685,84	R 3 432 976,72
Sept-22	R 16 136 044,50	R 3 572 923,89
Oct-22	R 15 704 063,21	R 3 709 032,71
Nov-22	R 15 402 686,66	R 3 836 650,67
Dec-22	R 15 293 496,78	R 3 786 277,01
Jan-23	R 15 249 372,12	R 4 098 898,58



CUT-OFF LIST - STATISTICS JANUARY 2023			
MONTHS	**CONVENTIONAL ELECTRICITY**	**PRE-PAID ELECTRICITY**	**COMMENCEMENT DATE PHYSICAL CUT-OFF**
Jan-22	1397	4290	7 February 2022
Feb-22	1062	2539	9 Maart 2022
Mar-22	907	3257	11 April 2022
Apr-22	853	3237	9 May 2022
May-22	1195	4120	8 May 2022
June-22	1136	2804	11 July 2022
July-22	1115	3504	10 August 2022
Aug-22	1185	3837	12 September 2022
Sept-22	1198	3830	10 October 2022
Oct-22	1153	3888	8 November 2022
Nov-22	1113	4017	7 December 2022
Dec-22	1091	4068	11 December 2022
Jan-23	1230	4443	8 Februarie 2023



Munisipaliteit
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Verslag ◆ Ingxelo ◆ Report

Office of the Director: Financial Services
6 February 2023

5/14/3/5
WARDS: All

ITEM: 7.8 ON THE AGENDA OF THE EXECUTIVE MAYORAL COMMITTEE WHICH WILL BE HELD ON 15 FEBRUARY 2023.

ONDERWERP:	**VORDERING MET UITSTAANDE VERSEKERINGSEISE**
SUBJECT:	***OUTSTANDING INSURANCE CLAIMS PROGRESS***

1. **AGTERGROND/BEREDENERING / *BACKGROUND/DISCUSSION***

Effective and sound asset management is critical to any business environment whether in the private or public sector. Asset safekeeping in the main, involves, whilst not limited to the latter, the protection and safeguarding of assets against potential damage, theft, and safety risks, whilst insurance cover provides selected and limited coverage for the accidental loss of the asset value.

2. **WETGEWING / *LEGISLATION***

Section 63 of the Local Government: Municipal Finance Management Act, 2003 (Act no. 56 of 2003)

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

Verwys na 1.4.1 van die GOP/ Refer to 1.4.1 of the IDP

"*Maintain and utilise assets effectively and efficiently- Implement an asset register that complies with Generally recognised Accounting Practice (GRAP) standards. In an effort to establish an asset management programme, compile a maintenance plan linked to the asset register, calculate escalated replacement cost of assets, and establish operating costs of assets and compare to standard."*

4. **FINANSIËLE IMPLIKASIE / *FINANCIAL IMPLICATION***

Excess	1 July 2022 – 31 January 2023	:R 203 509.66 (paid)
Excess	Outstanding claims	:R 14 500.00 (outstanding)

5. **AANBEVELING / *RECOMMENDATION***

Voorgelê vir u kennisname/
Tabled for cognisance

(Get) M Bolton
....
DIREKTEUR: Finansiële Dienste

OUTSTANDING CLAIMS: COUNCIL

Reference Number	Claim number	Directorate	Date of Incident	Date of Claim Registered	Nature of Damage/ Loss	Amount of Claim	Excess Payment	Comments
2022/62	CLGRMUM-865648	Civil Services: Water	30/05/2022	01/06/2022	Property Loss: Burst Geyser, Multipurpose Centre	9 312,01	1 000,00	The plumber confirmed that the burst geyser was due to high water pressure. The geyser has been replaced. Excess payment outstanding due to the fact that the supplier used by insurance is not registered on the CSD. Our Supply Chain Management unit is currently assisting the supplier to register on CSD. According to CSD the company's Tax Status is non-compliant. We referred the matter to the insurers and the excess amount will then be paid to Guard Risk. Awaiting invoice from Guardrisk.
2023/01	CLGRMUM-867252	Traffic Department	15/06/2022	04/07/2022	Motor Damaged, CK41293	10 500,00	No excess payment involved	SASRIA claim was submitted after the vehicle was damage during a protest. The latest feedback was that SASRIA is still processing the claim.
2023/06	SWA2021-22/SW/60/M	Traffic Department	16/06/2022	21/07/2022	Motor Damaged: CK44780	31 855,62	No excess payment involved	SASRIA claim was submitted after the vehicle was damage during a protest. Opulentia to give feedback on progress of claim. Confirmation from the insurer to repair CK44780 was received on 14 November 2022. The invoice is still outstanding.
2023/29		Civil: Parks & Recreation	22/11/2022	25/11/2022	Property Loss: Wesbank Sports Ground	Outstanding	Outstanding	On the 23 November 2022 it was discovered that cables had been stolen at the Wesbank Sports Ground. The insurer is still processing the matter.
2023/30	SWA2022-23/SW/28/M	Financial Services: Meter reading	18/11/2022	15/12/2022	Motor Damaged: CK22454	12 765,00	3 500,00	An employee reversed a vehicle and damaged the vehicle against a pole. An assessor was appointed on 24 January 2023.
2023/37	CLGRMUM-874743	Civil Services: Maintenance	18/12/2022	24/01/2023	Motor Damaged: CK20066	22 094,09	5 000,00	A municipal vehicle and trailer was parked at a working site and shortly after started rolling down-hill. It collided with a tree. An Assessor was appointed to assess the claim.
2023/36		Municipal Property	16/01/2023	17/01/2023	Property Loss, Wesbank Community Hall	9 740,00	5 000,00	A third party damaged the fence and gate at the Community hall. The insurer is still processing the claim.
						96 266,72	**14 500,00**	

FINALISED CLAIMS

Number	Claim number	Directorate	Incident	Registered	Nature of Damage/ Loss	Amount of Claim	Excess Payment	Comments
2023/23	CLGRMUM-871450	Civil: Parks & Recreation	26/10/2022	07/11/2022	Motor glass: CK36823	18 079,48	4 519,87	Excess paid to the supplier on 19 January 2023.
2023/33	CLGRMUM-873608	Civil Services: Electric	05/01/2023	05/01/2023	Motor glass: CK29443	6 389,09	3 500,00	Excess paid to the supplier on 19 January 2023.
2023/28	CLGRMUM-872330	Civil Services: Electric	23/11/2022	25/11/2022	Motor glass: CK13265	2 143,51	535,88	Excess paid to the supplier on 31 January 2023.
2023/32	CLGRMUM-873268	Traffic Department	02/12/2022	20/12/2022	Motor glass: CK54123	4 183,13	1 032,61	Excess paid to the supplier on 31 January 2023.
2023/35	CLGRMUM-873803	Civil Services: Street & Stormwater	05/01/2023	05/01/2023	Motor glass: CK18824	6 389,09	3 500,00	Excess paid to the supplier on 31 January 2023.
						37 184,30	**13 088,36**	

REPUDIATE

Reference Number	Claim number	Directorate	Date of Incident	Date of Claim Registered	Nature of Damage/ Loss	Amount of Claim	Excess Payment	Comments
2023/31	SWA2022-23/SW/29/AR	Civil: Parks & Recreation	9/12/2022	19/12/2022	Property Loss: Stolen Blower Gene Louw Sportsground	3 795,00	5 000,00	A blower was stolen from the storage unit at the sportsgrounds. Guardrisk reject the claim because the loss falls within the excess of R5 000,00 under the theft section of the policy.
						3 795,00	**5 000,00**	

Munisipaliteit
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Departement van die Direkteur: Elektriese Ingenieursdienste

08 February 2023

ITEM 7.9 OF THE EXECUTIVE MAYORAL COMMITTEE MEETING TO BE HELD ON 15 FEBRUARY 2023

SUBJECT: DEVIATION FROM THE PRESCRIBED SUPPLY CHAIN MANAGEMENT PROCESS FOR THE REPAIR AND COMPLIANCE CERTIFICATE FOR TRUCK CK 47512

1. BACKGROUND

All vehicle mounted cranes needs to be inspected on an annual basis and a compliance certificate issued as per Occupational Health and safety Act. The crane truck in Darling, Isuzu NPS 300, CK 47512 was sent to 600 CT Manufacturing for an inspection and quote to issue the annual test certificate.

600 CT Manufacturing is the supplier of the 12 M Safelift crane fitted to the above truck. In order to provide a quote for the issuing of a compliance certificate the supplier must do an inspection and stripping of the crane to determine repairs required before a quote can be done. It is thus impractical to follow the normal procurement process.

The total cost to provide the service amounts to R50 947.50 (Excluding VAT) which is seen as reasonable and fair.

Costs were allocated to mSCOA Vote NR 9/4-24-5 which has sufficient funds for this transaction.

2. LEGISLATION

The Supply Chain Management Policy under paragraph 36(1)(a) allows the Accounting Officer to dipsense with the official procurement processes for any required goods or services through any convenient process, which may include direct negotiations, but only –

- in an emergency;
- if such goods or services are produced or available from a single provider only;
- for the acquisition of special works of art or historical objects where specifications are difficult to compile;
- acquisition of animals for zoos and/or botanical specimens for nature and game reserves; or

- in any other exceptional case where it is impractical or impossible to follow the official procurement processes;

The accounting officer must record the reasons for any deviations in terms of sub regulation (1)(a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements."

3. FINANCIAL IMPLICATIONS

The expenditure was allocated to vote number 9/4-24-5 and there is sufficient funding available for the quoted amount.

4. ALIGNMENT WITH THE INTEGRATED DEVELOPMENT FRAMEWORK

The provisions of electricity services aligns with Strategic Goal 5: Sufficient, affordable and well-run services.

5. RECOMMENDATION

That cognisance be taken by the Executive Mayoral Committee of the deviation from the prescribed procurement procedures in terms of Section 36 (2) of the Supply Chain Management Policy.

That the reason for the deviation be recorded as follows:

- All crane trucks needs to be tested on an annual basis and issued with a new Test Certificate in terms of the OHS Act (Act 85 of 1993) to ensure safe operation of the equipment.
- The truck was send to the supplier of the cranes, 600 CT Manufacturing, for inspection/repair/testing and issueing of the compliance certificate of the vehicle to ensure continued service delivery in the Darling and Yzerfontein area.
- It is not practical to follow the normal procurement process in this case.
- That cognisance be taken of the action of the Municipal Manager to approve the inspection, repair and issuing of a test certificate for the hydrolic crane of Vehicle CK47512
- That cognisance be taken that the expenditure was allocated to mSCOA Code: 9/4 -24-5 and that there is sufficient funding available for the tendered amount of R50 947.50 (excluding VAT).
- That the Manager: Financial Statements and Control be instructed to include the above reason as a note to the financial statements, when same are compiled.

6. AANBEVELING

Dat die Uitvoerende Burgemeesterskomiteee kennis neem van die afwyking van die voorgeskrewe verkrygingsprosedures ingevolge klousule 36(2) van die Voorsieningkanaalbestuurbeleid;

Dat die rede vir die afwyking van die normale aankoop proses aangetek word as volg:

- Alle kraan trokke moet jaarliks inspekteur word en ‘n nuwe nakomings sertifikaat uitgereik word in terme van die Beroeps Gesondheid en Veiligheids Wet (Wet 85 van 1993) om veilge bedryf van die toerusting te verseker.

- Die trok was na die verskaffer van die kraan, CT 600 Manufacturing, gestuur om te inspekteur/herstel/toets en die nakomings sertifikaat uit te reik om diens lewering in die Darling en Yzerfontein omgewing te verseker.

- Dit is onprakties om die normale aankope proses in hierdie geval te volg.

- Dat verder kennis geneem word van die aksie van die Munisipale Bestuurder om goedkeuring te verleen vir die inspeksie, herstel en uitreiking van ‘n nakomings sertifikaat van die hidroliese kraan van Voertuig CK47512

- Dat daar voldoende fondse beskikbaar is en dat die uitgawe ten bedrae van R50 947.50 (BTW uitgesluit) teen posnommer 9/4-24-5 verreken word;

- Dat die Bestuurder: Finansiële State in terme van die Voorsiening-kanaalbestuursbeleid opdrag gegee word om bovermelde rede as nota by die finansiële state in te sluit, wanneer die betrokke state opgestel word.

(get) T Möller
MUNISIPALE BESTUURDER
/tm

Munisipaliteit
Municipality
Umasipala

Verslag Φ Ingxelo Φ Report

Departement van die Direkteur: Elektriese Ingenieursdienste

08 February 2023

ITEM 7.10 OF THE EXECUTIVE MAYORAL COMMITTEE MEETING TO BE HELD ON 15 FEBRUARY 2023

SUBJECT: DEVIATION FROM PRESCRIBED SUPPLY CHAIN PROCESS: EMERGENCY REPAIR OF HYDRAULIC OIL TANK ON TRUCK CK 32363

1. BACKGROUND

During the replacement of a 11kV/400V transformer that was damaged by lighting on 02 November 2022 in Darling the hydraulic tank on CK 32363 started to leak oil. Upon noticing the leak the team immediately stopped the work to prevent further damage, possible injuries to staff an to prevent an environmental hazard. The team tried to stop the leak but were unable to do so effectively due to the nature and extend of the damage area.

Various service providers were contacted for assistance without any success. Following a reference from Eskom, Alpha Hydraulic Services in Brackenfell was contacted and they confirmed that they had stock to affect the necessary repair and was requested to do the inspection and emergency repairs of the truck that is used on a daily basis by the depot.

The cost to inspect the truck, do the repairs and issue a test certificate amounted to R28 048.00 (Vat Exclusive) which is seen as fair an reasonable.

The Supply Chain Management Policy states that for the procurement of goods and services for any amount higher than R30,000.00 (including VAT), a formal tender process must be followed. However, the Municipal Manager has approved the inspection and repair of the hydraulic tank and issueing of the test certificate by Alfa Hydraulic Services as an emergency to prevent prolonged unavailability of the truck which would have had an impact on service delivery had it not been done.

2. LEGISLATION

The Supply Chain Management Policy under paragraph 36(1)(a) allows the Accounting Officer to dipsense with the official procurement processes for any required goods or services through any convenient process, which may include direct negotiations, but only –

- in an emergency;
- if such goods or services are produced or available from a single provider only;
- for the acquisition of special works of art or historical objects where specifications are difficult to compile;

- acquisition of animals for zoos and/or botanical specimens for nature and game reserves; or
- in any other exceptional case where it is impractical or impossible to follow the official procurement processes;

The accounting officer must record the reasons for any deviations in terms of sub regulation (1)(a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements."

3. FINANCIAL IMPLICATIONS

The expenditure was allocated to vote number 9/1-14-5 and there is sufficient funding available for the quoted amount.

4. ALIGNMENT WITH THE INTEGRATED DEVELOPMENT FRAMEWORK

The provisions of electricity services aligns with Strategic Goal 5: Sufficient, affordable and well-run services.

5. RECOMMENDATION

That cognisance be taken by the Executive Mayoral Committee of the deviation from the prescribed procurement procedures in terms of Section 36 (2) of the Supply Chain Management Policy.

That the reason for the deviation be recorded as follows:

- The hydrolic tank of the vehicle started to leak during emergency repairs of a transformer installation.
- The truck was withdrawn from service immediately and an available service provider who had the necessary spares was requtesed to do the repairs after inspection of the vehicle
- Urgent repairs of the vehicle was necessary to ensure continued service delivery in the Darling and Yzerfontein area.
- That cognisance be taken of the action of the Municipal Manager to approve the inspection, repair and issuing of a test certificate for the hydrolic tank of Vehicle CK32363

- That cognisance be taken that the expenditure was allocated to mSCOA Code: 9/1 -14-5 and that there is sufficient funding available for the tendered amount of R28 048.00 (excluding VAT).

- That the Manager: Financial Statements and Control be instructed to include the above reason as a note to the financial statements, when same are compiled.

6. AANBEVELING

Dat die Uitvoerende Burgemeesterskomiteee kennis neem van die afwyking van die voorgeskrewe verkrygingsprosedures ingevolge klousule 36(2) van die Voorsieningkanaalbestuurbeleid;

Dat die rede vir die afwyking van die normale aankoop proses aangetek word as volg:

- Die hidrolies tenk van die voertuig het tydens nood herstel van 'n transformator installasie gebeur

- Die trok onmiddelik ontrek is en beskikbare verskaffer met die nodige materiaal versoek is om herstelwerk te doen nadat hulle dit voertuihg inspekteur het.

- Herstel van die voertuig noodsaaklik is vir diens lewering in die Darling en Yzerfontein omgewing.

- Dat verder kennis geneem word van die aksie van die Munisipale Bestuurder om goedkeuring te verleen vir die inspeksie, herstel en uitreiking van 'n toets sertifikaat van die hidroliese tenk van Voertuig CK32363

- Dat daar voldoende fondse beskikbaar is en dat die uitgawe ten bedrae van R28 048.00 (BTW uitgesluit) teen posnommer 9/1-14-5 verreken word;

- Dat die Bestuurder: Finansiële State in terme van die Voorsieningkanaalbestuursbeleid opdrag gegee word om bovermelde rede as nota by die finansiële state in te sluit, wanneer die betrokke state opgestel word.

(get) T Möller
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/tm

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Verslag ◆ Ingxelo ◆ Report

Office of the Director: Corporate Services
25 January 2023

4/6/2

ITEM 7.11 OF THE AGENDA OF THE EXECUTIVE MAYORAL COMMITTEE MEETING TO BE HELD ON 15 FEBRUARY 2023

SUBJECT: DEVIATION FROM PRESCRIBED PROCUREMENT PROCEDURES: TRAFFIC/LAW ENFORCEMENT TRAINING – GENE LOUW TRAFFIC COLLEGE (DEPARTMENT OF TRANSPORT AND PUBLIC WORKS, WESTERN CAPE)

1. BACKGROUND

Training and development is regarded as a key function at Swartland Municipality. Traffic /Law Enforcement officers must complete different training programmes in order to perform their relevant functions optimally. Herewith a list of identified training needs that are currently being provided by Gene Louw Traffic College:

a) Examiner of Driving License
b) Examiner of Vehicles
c) Basic Traffic Officer (including Fire Arms Proficiency/Regulation 21)
d) Arresting Officer
e) Evidentiary Breath Alcohol Testing
f) Traffic Warden (including Fire Arms Proficiency/Regulation 21)
g) Motor vehicle inspectors
h) Overload control
i) Speed training
j) Roadside examination of vehicles
k) Draeger Operator

Supporting reasons:

It would be impractical to following the formal procurement process due to the following:

Attendance of the training takes place per employee, as and when the need arises. It is vital to appoint a service provider that can accommodate training per employee within the operational timeframes of the municipality. Gene Louw Traffic College (Department of Transport and Public Works – Western Cape) is the only accredited service provider that can provide the full package of training/modules as spelled out in 1(a) to 1(k) above.

Whilst other service providers are available, they are not capacitated to provide all the modules under one roof which would result in additional costs to the employer, inclusive of travelling and more man-power being lost. For this reason it is impractical to test the market.

1.1 The Supply Chain Regulations state the following: Part 2 Acquisition Management

"12. The procurement policies range of procurement processes states the following:

(1) Goods and services may only be provided by way of –

(a) Direct purchases, up to a transaction value of R2 000 (VAT included).
(b) Written quotations for procurements of a transaction value over R2 000 up to R30 000 (VAT included).
(c) Formal written price quotations for procurements of a transaction value over R30 000 up to R200 000 (VAT included), subject to paragraph 18(b) and 18

(d) A competitive bidding process for–
  (i) Procurements above a transaction value of R200 000 (VAT included).
  (ii) The procurement of long term contracts.

16. The procurement of goods or services through written quotations is as follows-

(a) Quotations must be obtained from at least three different providers preferably from, but not limited to providers whose names appear on the list of accredited prospective providers of the municipality, provided that if quotations are obtained from providers who are not listed, such providers must meet the listing criteria referred to in paragraph 14(1) of this policy.
(b) To the extent feasible providers must be requested to submit such quotations in writing.
(c) If it is not possible to obtain at least three quotations, the reasons must be recorded and reported quarterly to the accounting officer or an official designated by the accounting officer.
(d) The Accounting Officer must record the names of the potential providers requested to provide such quotations with their written quoted prices."

2. LEGISLATION

2.1 (1) A supply chain management policy may allow the accounting officer-

(a) To dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only-

  (i) In an emergency;
  (ii) If such goods or services are produced or available from a single provider only;
  (iii) For the acquisition of special works of art or historical objects where specifications are difficult to compile;
  (iv) Acquisition of animals for zoos;
  (v) In any other exceptional case where it is impractical or impossible, to follow the official procurement processes.

(b) To ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties, which are purely of a technical nature.

(2) The accounting officer must record the reasons for any deviations in terms of sub regulation (1) (*a) and (b)* and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.

(3) Sub regulation (2) does not apply to the procurement of goods and services contemplated in regulation 11 (2)."

3. FINANCIAL IMPLICATIONS

3.1 The cost per employee per day for the training is:

Training Programme	Cost per person per day
a) Arresting Officer	R 363.25
b) Evidentiary Breath Alcohol Testing	R 363.25
c) Traffic Warden (Fire Arms Proficiency)	R 363.25

d)	Motor vehicle inspectors	R 363.25
e)	Overload control	R 363.25
f)	Speed training	R 363.25
g)	Roadside examination of vehicles	R 363.25
h)	Draeger Operator	R 363.25
i)	National Land Transport Act	R 363.25
j)	On site gap analysis	R 363.25
k)	Traffic Officer (Fire Arms Proficiency)	R 363.25
l)	Examiner of Vehicles (EOV) refresher	R 363.25
m)	Examiner for Driving License refresher	R 363.25
	FULL TRAINING COURSE	**COST PER PERSON**
n)	Examiner of Vehicles (EOV) (Different Grades)	R 13 349.64
o)	Examiner for Driving License (Different Grades)	R 16 105.10
p)	Basic Traffic Officer Training	R 36 610.42

3.2. Training expenditure will be allocated to vote 9/213-1195-953.

4. ALIGNMENT WITH THE 2017-2022 INTEGRATED DEVELOPMENT FRAMEWORK

4.1 The proposed training of the Traffic/Law Enforcement Officers aligns with Strategic Goal 4 (*Caring, Competent and Responsive Institutions, Organisations and Business*) as well as Strategic Goal 5 (*Sufficient, Affordable and Well-Run Services*), more specifically the following:

<u>*Objective 4.2*</u> *Proactive succession and talent management that ensure consistent high levels of employee performance*

5. RECOMMENDATION

(a) That the Executive Mayoral Committees takes note of the deviation from the prescribed procurement procedures in terms of clause 36(2) of the Supply Chain Management Policy;

Dat die Uitvoerende Burgemeesterskomitee kennis neem van die afwyking van die voorgeskrewe verkrygingsprosedures ingevolge klousule 36(2) van die Voorsieningkanaalbestuurbeleid;

(b) That the reasons for the deviation from the prescribed procurement procedures be noted as follows:

(i) it would be impractical to appoint different service providers for the training/modules mentioned in paragraph 1, point 1.1 (a) to (k), in view thereof that, whilst other service providers are available, they are not capacitated to provide all the modules under one roof which would result in additional costs to the employer, inclusive of traveling and more man-hours being lost.

Dat kennis geneem word van die redes vir die afwyking van die voorgeskrewe verkrygingsprosedures soos volg:

(i) *dit sal onprakties wees om verskillende diensverskaffers aan te stel vir die opleiding/modules genoem in paragraaf 1, punt 1.1 (a) tot (k), in ag genome dat, alhoewel daar ander diensverskaffers beskikbaar is, is hulle nie daartoe in staat om al die modules onder een dak te verskaf nie, wat tot bykomende koste vir die werkgewer sal lei, insluitend reis en meer man-ure wat verlore gaan.*

(c) That there are sufficient funds available and that the expenditure be allocated to vote number 9/213-1195-953 (Training: Efficiency Development);

Dat daar voldoende fondse beskikbaar is en dat die uitgawe teen posnommer 9/213-1195-953 (Training: Efficiency Development) verreken word;

(d) That the Manager: Financial Statements in terms of the Supply Chain Management policy is instructed to include the above-mentioned reason as a note in the financial statements, when the relevant statements are compiled.

Dat die Bestuurder: Finansiële State in terme van die Voorsieningskanaalbestuursbeleid opdrag gegee word om bovermelde rede as nota by die finansiële state in te sluit, wanneer die betrokke state opgestel word.

(get) M S Terblanche

MUNICIPAL MANAGER

Munisipaliteit
Municipality
Umasipala

Verslag Φ Ingxelo Φ Report

Departement van die Direkteur: Korporatiewe Dienste

30 Januarie 2023

11/1/2/5

ITEM 7.12 VAN DIE AGENDA VAN 'N UITVOERENDE BURGEMEESTERSKOMITEE VERGADERING WAT GEHOU WORD OP 15 FEBRUARIE 2023

ONDERWERP: ALGEMENE JAARVERGADERING: PLAASLIKE OWERHEDE AFTREEFONDS: AANWYSING VAN AFGEVAARDIGDES

1. AGTERGROND

Die 39ste Algemene Jaarvergadering van die Plaaslike Owerhede Aftreefonds vind plaas op 26 Mei 2023.

Volgens voorskrifte van die fonds, is Swartland Munisipaliteit geregtig om een afgevaardigde uit die lede en een afgevaardigde uit die raadslede aan te wys.

2. AANBEVELING

(a) Dat kennis geneem word dat mnr A Zaayman genomineer is om die lede te verteenwoordig by die Algemene Jaarvergadering van die Plaaslike Owerhede Aftreefonds op 26 Mei 2023,

(b) Dat Raadslid_________ genomineer word om die Raad by die vergadering te verteenwoordig.

(get) M S Terblanche

MUNISIPALE BESTUURDER