



## **MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT**

**For the period 1July 2025 to 31December 2025**

January 2026

**REPORT SUBMITTED TO –**  
**THE EXECUTIVE MAYOR ON 23 JANUARY 2026**  
**THE COUNCIL ON 29 JANUARY 2026**

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### **QUALITY CERTIFICATION**

## PART 1: IN-YEAR REPORT

### 1 EXECUTIVE MAYOR'S REPORT

#### 1.1 Implementation of the Municipality's budget in accordance with the service delivery and budget implementation plan

Department		Nr of projects	Original Budget 2025/2026	Proposed Mid-Year Adjustments Budget 2025/2026	YTD Budget 31 Dec 2025	YTD Expenditure 31 Dec 2025	% Spent of YTD Budget
Corporate Services	Vote 1 - Corporate Services	4	573 478	448 478	140 000	127 559	91.11%
Civil Engineering	Vote 2 - Civil Services	61	143 990 845	152 493 475	90 359 694	54 772 417	60.62%
Council	Vote 3 - Council	1	12 000	12 000	12 000	-	0.00%
Electrical Engineering & ICT	Vote 4 - Electricity Services	34	88 165 530	35 109 500	39 542 624	16 910 921	42.77%
Financial Services	Vote 5 - Financial Services	3	168 000	81 625	168 000	74 974	44.63%
Development Services	Vote 6 - Development Services	14	59 076 393	90 019 557	28 247 135	38 366 579	135.82%
Office of the Municipal Manager	Vote 7 - Municipal Manager	1	12 000	41 984	12 000	-	0.00%
Protection Services	Vote 8 - Protection Services	6	1 800 281	1 843 523	1 142 020	1 036 761	90.78%
		<b>124</b>	<b>293 798 527</b>	<b>280 050 142</b>	<b>159 623 473</b>	<b>111 289 210</b>	<b>69.72%</b>

The 2025/2026 capital budget consists of 124 projects with a total allocation of R293 798 527, which include multi-year projects. By end of December 2025, R111 289 210 million (37.88%) of the total capital budget was spent, which deviates from the commitments made in the SDBIP. The breakdown per department is as follows:

Department		Original Budget 2025/2026	Proposed Mid-Year Adjustments Budget 2025/2026	YTD Budget 31 Dec 2025	YTD Expenditure 31 Dec 2025	% Spent of YTD Budget
Corporate Services	Vote 1 - Corporate Services	49 233 412	55 686 503	24 807 569	23 859 537	96.18%
Civil Engineering	Vote 2 - Civil Services	431 330 153	429 799 145	169 502 950	152 557 595	90.00%
Council	Vote 3 - Council	25 469 423	25 413 690	15 623 100	13 390 326	85.71%
Electrical Engineering & ICT	Vote 4 - Electricity Services	559 644 572	584 030 407	246 207 393	250 539 419	101.76%
Financial Services	Vote 5 - Financial Services	84 577 028	84 884 220	35 436 014	35 290 906	99.59%
Development Services	Vote 6 - Development Services	172 555 258	190 896 812	85 572 621	91 670 941	107.13%
Office of the Municipal Manager	Vote 7 - Municipal Manager	11 298 243	11 682 081	5 323 587	5 110 907	96.00%
Protection Services	Vote 8 - Protection Services	124 701 142	132 992 002	46 890 268	41 581 937	88.68%
		<b>1 458 809 231</b>	<b>1 515 384 860</b>	<b>629 363 502</b>	<b>614 001 568</b>	<b>97.56%</b>

Of the operating budget of R1 458 809 231 for 2025/2026, R614 001 568 (42.09%) was spent by December 2025.

No significant challenges are experienced with implementing the service delivery and budget implementation plan (this statement is supported by the performance feedback provided by the respective directorates).

The document included under Section 7 of Part 2 of this report reflects the following:

- (a) Projected expenditure per project per month
- (b) Actual expenditure per project per month
- (c) Notes where necessary regarding progress, problems, reasons and/or explanations

## 1.2 Any financial problems or risks facing the Municipality

The Integrated Development Plan identified the following strategic potential financial/other risks facing the Municipality supported/ mitigated by the current controls for each of the risks:

No	Risk Title	II	IL	IR	RI	RL	RR
1	Ineffective governance	4	3	12	2.53	1.9	4.8
2	Insufficient revenue from tax base and trading services to meet all other service demands	4	4	16	2.53	2.53	6.4
3	Community safety and compliance with laws and regulations	5	4	20	3.16	2.53	8
4	Imbalance between the three pillars of sustainable development i.e. environment, economy and people	4	5	20	2.53	3.16	8
5	Unsafe and unhealthy working conditions and environment	5	4	20	3.16	2.53	8
6	Inadequate IT management and IT systems, business continuity and disaster recovery processes	5	4	20	3.32	2.65	8.8
7	Insufficient access to water resources	5	4	20	3.43	2.74	9.4
8	Ageing and non-expansion key of infrastructure.	5	5	25	3.16	3.16	10

No	Risk Title	II	IL	IR	RI	RL	RR
9	Global warming (External Risk)	5	5	25	3.16	3.16	10
10	In-migration, land invasion and population growth	5	5	25	3.16	3.16	10
11	Potential developers not investing in Swartland	5	4	20	3.81	3.05	11.6
12	Failed State (External Risk)	5	5	25	4.33	4.33	18.75

### 1.3 Annual Report and Audit Report

#### Status of implementation of Auditor-General recommendations:

The accounting officer is committed to address audit outcomes of the prior year relating to the AGSA key focus areas. The municipality is encouraged to strengthen its internal monitoring by assessing the fundamentals of internal controls on a frequent basis to ensure sustainable clean administration.

The Annual Financial Statements (AFS) for the year 2024/2025 submitted for auditing were prepared in all material respects in accordance with the requirements of section 122(1) of the Municipal Finance Management Act, resulting in the financial statements receiving an unqualified opinion with no findings. Management's internal controls and processes over the preparation and presentation of the financial statements are reviewed annually to ensure that it is free from material misstatements.

The reported performance against predetermined objectives was evaluated against the overall criteria of usefulness and reliability. The usefulness of information relates to whether the reported performance is consistent with the planned development priorities or objectives and if indicators and targets are measurable (i.e. well defined, verifiable, specific, measurable and time bound) and relevant as required by the National Treasury Framework for managing programme performance information.

The Auditor-General did not raise any material findings on the usefulness and reliability of the reported information.

### 1.4 National and Provincial adjustments budgets

The roll-overs approved by Provincial Treasury for the Human settlements Development Grant (Beneficiaries) R8 103 102, for Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) R12 489 296 and R83 096 for the Municipal Accreditation and Capacity Building Grant must be appropriated in the Mid-year Adjustments budget to be tabled on 29 January 2026. The Provincial Adjusted Estimates brought about additional

funding of R28 353 0000 for the Human Settlements Grant (Beneficiaries), R709 600 for the Municipal service Delivery and Capacity Building Grant and the Informal Settlements Upgrading Partnership Grant was reduced by R3 518 000.

### **1.5 Necessity of an adjustments budget for the Municipality**

In assessing the performance for the half year, it is anticipated that the operating budget will have to be revised. The below-mentioned changes make up the bulk of the motivation for the mid-year adjustments budget, resulting in an increase in the net budgeted surplus of R27 115 762 to R68 315 588 excluding capital grants and contributions.

The main expenditure items influencing the aforementioned position are recorded below:

#### **On the expenditure side:**

The proposed R56 575 629 increase in operating expenditure was influenced in the main by the following:

1. Employee Related Costs and Social Contributions must increase in total by R7 055 861 due to implementation of revised TASK Job Grading results and other smaller required adjustments to various Salary line-items;
2. Remuneration of councillors must increase by R220 008 based on the envisaged draft Upper limits for Councillors;
3. Debt impairment must increase by R29 621 654 mainly based on available information and modelling done, linked to the increase in outstanding debt and year to date payment rates;
4. Irrecoverable debts written off must decrease by R18 211 552 mainly as a result of payment rates for Fines;
5. Depreciation and amortisation, must decrease in total by R8 390 772 based on the projections for the current year;
6. Interest payable must decrease by R1 118 162 due to the early settlement and redemption of the two external loans;
7. Bulk Purchases: Electricity must increase by R15 452 046 based on year to date increased consumption patterns and the resultant revised mid-year forecasts;
8. Inventory consumed must decrease by R2 406 410 mainly due to the 2024/25 audited performance and current year revised projections for Water Inventory Consumed;
9. Contracted Services must increase by R31 856 706 of which the Housing Top structure projects and the Malmesbury De Hoop 132/11kV Substation are the main contributors;
10. Transfers and subsidies, must decrease by R386 665 mainly due to the payments made to the SPCA in the prior year, that are now classified as operational cost for services rendered and not a subsidy;
11. Operational Cost must increase by R3 890 098 mainly due to the SARS related charges for the Library grant that management has to pay over to SARS, in order to remain tax-compliant, following NT-guidance and the agreements reached during the 2024/25 audit;
12. Losses on Disposal of Assets must decrease by R4 420 137 based on the 2024/25 audited performance and revised projections for the current year;
13. Other Losses (water losses and PEHB) must increase by R3 412 954 based on the 2024/25 audited performance and revised projections for the current year.

**On the income side:**

The proposed R119 048 159 increase in operating revenue was influenced in the main by the following sources:

1. Revenue from Property rates must increase in total by R2 362 480 based on the mid-year revised performance forecasts;
2. Revenue from Electricity service charges must increase by R24 271 865 based on revised forecasts, given the performance year to date;
3. Revenue from Waste management service charges must increase by R1 824 005 based on the revised mid-year performance;
4. Revenue from Waste Water Management service charges must increase by R2 335 625 based on the revised mid-year performance;
5. Revenue from Water service charges must increase by R4 286 395 based on revised forecasts, given consumption patterns year to date;
6. Rental from Fixed Assets must increase by R162 033 based on the revised mid-year performance;
7. Interest from Current and Non-Current Assets must increase by R22 929 158 mainly due to the improved cashflow balance of the 2024/25 audited period;
8. Interest earned from Receivables must decrease in total by R133 985 based on the mid-year performance;
9. Fines, penalties and forfeits must increase by R783 249 based on revised projections for the current year;
10. Transfers and subsidies – Operational, must decrease by R133 429 364 mainly due to the Housing Top structure funding that moved to Operational revenue;
11. Transfers and subsidies – Capital, must increase by R20 915 650 due to the adjustments to the Human Settlements projects and approved roll-overs;
12. Public Contributions and Donations: Operational, must increase by R40 000 due to the contribution from Slimsun towards transport costs for the Sondeza youth camp;
13. Public Contributions, Donations and Donated PPE: Capital, must increase by R357 054 due to the unspent contribution from Great Cormorant investment and WCED private funding;
14. Operational revenue must increase in total by R171 879 269 mainly due to the Housing Top structure and INEP funding that moved from Transfers and subsidies – Operational and Capital;
15. Gains on disposal of Assets, must increase by R464 725 mainly due to Sale of land transactions to realise for the year.

**On the capital side:**

Capital expenditure must decrease by R13 748 385. This decrease is mainly due to the following adjustments, with the qualification that the movement of the Eskom portion of the bulk works, affects year 1 and 2 of the current MTREF:

1. The Eskom portion of the Malmesbury De Hoop 132/11kV Substation project, totalling to R52 100 000 (originally funded by INEP, CRR and Ext. Loan) must move to the operating MTREF budget, as per NT's latest guideline;
2. Adjustments to the various housing projects funded by the Department of Infrastructure (Human Settlements Grant) must increase in total by R31 293 164 due to the new grant allocation as per the adjusted gazette and approved roll-overs;
3. Construction of New Roads: Swartland must increase by R5 million due to the amount brought forward to support the rescheduled implementation programme, as requested by the responsible directorate;



4. The approved roll-over for the Municipal Disaster Response Grant amounting to R7 443 610, received from the Department of Cooperative Governance to be used for infrastructure damages caused by the flooding to parts of Chatsworth and Riverlands;
5. Chatsworth/Riverlands upgrade bulk water supply must decrease by R3 600 000 due to the rescheduled project implementation to allow for completion of the Section 33 process and subsequent conclusion of a WSA with the City of Cape Town;

## **2 RESOLUTIONS**

### **2.1 *Monthly budget statement and any supporting documents***

Monthly budget statements and supporting documents in terms of section 71 of the MFMA are submitted by the Director Financial Services to the Mayoral Committee or the Council Portfolio Committee. The reports cover the following:

- Investment portfolio (section 13 of the MFMA)
- Long term debt (section 46 of the MFMA)
- Revenue and expenditure performance (sections 64 and 65 of the MFMA)
- Capital budget performance
- SDBIP
- Debtors report
- Stand by and overtime
- Performance targets and actuals
- Personnel expenses (section 66 of the MFMA)
- Grants and Subsidies

### **2.2 *Quarterly report on the implementation of the budget and the financial affairs for the municipality***

Quarterly reports in terms of section 52 of the MFMA are submitted by the Municipal Manager to the Mayoral Committee and Council. The report covers the same information (a consolidation of the quarter) as is mentioned in respect of the monthly budget statements in paragraph 2.1 above.

### **2.3 *Recommendation:***

- (a) That council takes cognisance of the mid-year budget performance and non-financial information assessment report tabled on 29 January 2026.
- (b) That considering the financial results for the mid-year ended 31 December 2025, an adjustment budget be tabled to adjust both the revenue and expenditure inclusive of the capital budget in accordance with current performance and the motivations/reasons provided in the report.

### 3 EXECUTIVE SUMMARY

#### 3.1 Introduction

In terms of Section 72 (1) (a) of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA) the Accounting Officer must by the 25th of January of each year assess the performance of the Municipality during the first half of the financial year. A report on such assessment must then be submitted to the Mayor, Provincial Treasury and National Treasury in terms of Section 72 (1) (b) of the Act. Once the Mayor has considered the report in terms of Section 54 (1) (f) of the MFMA, he must table the report with recommendations to Council by 31 January of each year.

#### 3.2 Purpose

The mid-year report is used as a management tool to assess the Municipality's performance and financial position against the approved budget by analysing performance trends and variances for the first six months of the 2025/2026 financial year, with a view of giving effect to the Mayor and Council's oversight role and to recommend the need for a mid-year adjustment budget as envisaged by the Municipal Finance Management Act.

#### 3.3 Consolidated performance

The following table summarises the overall position on the capital and operating budgets:

	Original Budget	YTD Budget	YTD Actual	YTD Budget vs YTD Actual Variance	YTD Budget vs YTD Actual Variance %	Total Budget vs YTD Actual Variance %
Operating Revenue	R 1 606 490 727	R 762 237 785	R 849 708 301	R 87 470 516	11%	53%
Operating Expenditure	R 1 458 809 231	R 629 363 502	R 614 001 604	R -15 361 898	-2%	42%
Capital	R 293 798 527	R 159 623 473	R 111 289 210	R -48 334 263	-30%	38%

### 4 IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement tables are presented in the pages to follow: Supporting information, charts and explanations of trends and anomalies where appropriate are given in those instances where such information will encourage better understanding of the figures and results in the tables.

#### 4.1 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment								
Description	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Financial Performance</b>								
Property rates	200 765	212 727	17 822	108 425	106 683	1 742	2%	212 727
Service charges	714 148	755 688	69 611	401 593	369 797	31 795	9%	755 688
Investment revenue	95 899	81 529	1 255	7 641	4 462	3 179	71%	81 529
Transfers and subsidies - Operational	181 836	342 208	107 044	229 944	200 181	29 763	0	342 208
Other own revenue	95 229	93 773	4 045	29 675	28 474	1 201	4%	93 773
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 287 878</b>	<b>1 485 925</b>	<b>199 778</b>	<b>777 278</b>	<b>709 597</b>	<b>67 681</b>	<b>10%</b>	<b>1 485 925</b>
Employee costs	339 021	368 788	27 564	174 109	181 631	(7 522)	-4%	368 788
Remuneration of Councillors	12 598	12 630	1 024	6 147	6 315	(168)	-3%	12 630
Depreciation and amortisation	103 497	133 697	9 425	56 147	54 301	1 846	3%	133 697
Interest	9 903	9 954	2 156	2 156	1 718	438	25%	9 954
Inventory consumed and bulk purchases	468 421	552 865	39 716	231 405	232 126	(721)	-0%	552 865
Transfers and subsidies	3 486	4 073	274	1 992	2 929	(937)	-32%	4 073
Other expenditure	172 283	376 802	56 806	142 046	150 343	(8 297)	-6%	376 802
<b>Total Expenditure</b>	<b>1 109 209</b>	<b>1 458 809</b>	<b>136 966</b>	<b>614 002</b>	<b>629 363</b>	<b>(15 362)</b>	<b>-2%</b>	<b>1 458 809</b>
<b>Surplus/(Deficit)</b>	<b>178 669</b>	<b>27 116</b>	<b>62 811</b>	<b>163 276</b>	<b>80 233</b>	<b>83 043</b>	<b>104%</b>	<b>27 116</b>
Transfers and subsidies - capital (monetary allocations)	232 022	120 566	33 547	72 389	52 641	19 748	38%	120 566
Transfers and subsidies - capital (in-kind)	-	-	-	41	-	41	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>410 692</b>	<b>147 681</b>	<b>96 358</b>	<b>235 707</b>	<b>132 874</b>	<b>102 832</b>	<b>77%</b>	<b>147 681</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>410 692</b>	<b>147 681</b>	<b>96 358</b>	<b>235 707</b>	<b>132 874</b>	<b>102 832</b>	<b>77%</b>	<b>147 681</b>
<b>Capital expenditure &amp; funds sources</b>								
<b>Capital expenditure</b>	<b>298 168</b>	<b>293 799</b>	<b>45 598</b>	<b>111 289</b>	<b>159 623</b>	<b>(48 334)</b>	<b>-30%</b>	<b>293 799</b>
Capital transfers recognised	218 403	120 287	29 422	63 676	76 839	(13 162)	-17%	120 287
Borrowing	-	30 000	-	-	150	(150)	-100%	30 000
Internally generated funds	<b>79 765</b>	<b>143 512</b>	<b>16 176</b>	<b>47 613</b>	<b>82 635</b>	<b>(35 022)</b>	<b>-42%</b>	<b>143 512</b>
<b>Total sources of capital funds</b>	<b>298 168</b>	<b>293 799</b>	<b>45 598</b>	<b>111 289</b>	<b>159 623</b>	<b>(48 334)</b>	<b>-30%</b>	<b>293 799</b>
<b>Financial position</b>								
Total current assets	990 846	1 146 461		1 365 563				1 146 461
Total non current assets	2 912 460	2 670 947		2 964 172				2 670 947
Total current liabilities	287 101	156 461		540 464				156 461
Total non current liabilities	199 419	227 630		180 641				227 630
Community wealth/Equity	<b>3 416 787</b>	<b>3 433 317</b>		<b>3 372 924</b>				<b>3 433 317</b>
<b>Cash flows</b>								
Net cash from (used) operating	479 550	341 602	64 873	339 549	217 053	(122 496)	-56%	341 602
Net cash from (used) investing	(269 511)	148	(42 788)	(107 501)	(159 623)	(52 122)	33%	148
Net cash from (used) financing	(3 511)	23 956	98	1 450	(3 022)	(4 472)	148%	23 956
<b>Cash/cash equivalents at the month/year end</b>	<b>677 020</b>	<b>895 335</b>	<b>-</b>	<b>763 127</b>	<b>584 037</b>	<b>(179 090)</b>	<b>-31%</b>	<b>895 335</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>91-120 Days</b>	<b>121-150 Days</b>	<b>151-180 Days</b>	<b>181 Days-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>								
Total By Income Source	75 191	14 998	3 858	3 461	3 574	3 553	40 597	149 948
<b>Creditors Age Analysis</b>								
Total Creditors	4 025	272	4	-	-	-	-	4 301

#### 4.2 Monthly Budget Statement - Financial Performance (standard classification)

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment								
Description	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Revenue - Functional</b>								
<b>Governance and administration</b>	<b>387 011</b>	<b>389 717</b>	<b>47 304</b>	<b>184 023</b>	<b>179 426</b>	4 597	3%	<b>389 717</b>
Executive and council	295	265	–	58	133	(75)	-57%	265
Finance and administration	386 716	389 452	47 304	183 965	179 293	4 672	3%	389 452
Internal audit	–	–	–	–	–	–		–
<b>Community and public safety</b>	<b>227 428</b>	<b>262 229</b>	<b>73 340</b>	<b>151 317</b>	<b>96 818</b>	54 499	56%	<b>262 229</b>
Community and social services	15 104	13 027	1 752	8 168	6 507	1 661	26%	13 027
Sport and recreation	11 246	5 939	605	4 159	3 089	1 069	35%	5 939
Public safety	46 318	49 236	1 483	8 412	5 576	2 836	51%	49 236
Housing	154 760	194 028	69 500	130 578	81 645	48 933	60%	194 028
Health	–	–	–	–	–	–		–
<b>Economic and environmental services</b>	<b>35 862</b>	<b>39 587</b>	<b>4 424</b>	<b>18 053</b>	<b>20 130</b>	(2 077)	-10%	<b>39 587</b>
Planning and development	6 114	5 592	555	4 526	3 191	1 336	42%	5 592
Road transport	29 749	33 995	3 869	13 526	16 939	(3 413)	-20%	33 995
Environmental protection	–	–	–	–	–	–		–
<b>Trading services</b>	<b>869 594</b>	<b>914 931</b>	<b>108 256</b>	<b>496 316</b>	<b>465 851</b>	<b>30 465</b>	7%	<b>914 931</b>
Energy sources	559 073	586 262	53 024	305 967	290 570	15 397	5%	586 262
Water management	124 101	135 595	19 981	71 614	66 115	5 499	8%	135 595
Waste water management	106 953	106 188	17 449	62 332	61 284	1 048	2%	106 188
Waste management	79 467	86 886	17 802	56 403	47 882	8 521	18%	86 886
<b>Other</b>	<b>5</b>	<b>26</b>	<b>–</b>	<b>–</b>	<b>13</b>	<b>(13)</b>	<b>-100%</b>	<b>26</b>
<b>Total Revenue - Functional</b>	<b>1 519 900</b>	<b>1 606 491</b>	<b>233 324</b>	<b>849 708</b>	<b>762 238</b>	<b>87 471</b>	<b>11%</b>	<b>1 606 491</b>
<b>Expenditure - Functional</b>								
<b>Governance and administration</b>	<b>174 609</b>	<b>198 566</b>	<b>14 973</b>	<b>89 634</b>	<b>92 674</b>	(3 041)	-3%	<b>198 566</b>
Executive and council	27 834	30 531	1 913	15 454	17 956	(2 502)	-14%	30 531
Finance and administration	144 227	165 245	12 804	72 796	73 333	(536)	-1%	165 245
Internal audit	2 549	2 789	257	1 383	1 385	(2)	0%	2 789
<b>Community and public safety</b>	<b>161 193</b>	<b>322 271</b>	<b>55 300</b>	<b>146 529</b>	<b>144 299</b>	2 229	2%	<b>322 271</b>
Community and social services	27 579	30 804	2 932	14 352	14 819	(467)	-3%	30 804
Sport and recreation	36 485	42 431	3 057	19 346	20 286	(940)	-5%	42 431
Public safety	93 104	107 805	6 188	35 229	38 850	(3 621)	-9%	107 805
Housing	4 026	141 231	43 123	77 601	70 343	7 258	10%	141 231
<b>Economic and environmental services</b>	<b>67 362</b>	<b>108 231</b>	<b>5 400</b>	<b>35 174</b>	<b>51 445</b>	(16 271)	-32%	<b>108 231</b>
Planning and development	16 497	17 956	1 309	8 408	8 853	(445)	-5%	17 956
Road transport	50 865	90 275	4 091	26 766	42 592	(15 826)	-37%	90 275
<b>Trading services</b>	<b>703 779</b>	<b>827 409</b>	<b>60 932</b>	<b>341 540</b>	<b>339 127</b>	<b>2 413</b>	1%	<b>827 409</b>
Energy sources	461 517	556 387	43 416	248 148	245 008	3 140	1%	556 387
Water management	98 059	117 662	4 036	23 848	24 803	(955)	-4%	117 662
Waste water management	82 335	85 910	8 451	41 816	39 281	2 535	6%	85 910
Waste management	61 869	67 452	5 029	27 728	30 035	(2 308)	-8%	67 452
<b>Other</b>	<b>2 265</b>	<b>2 332</b>	<b>361</b>	<b>1 126</b>	<b>1 819</b>	<b>(693)</b>	<b>-38%</b>	<b>2 332</b>
<b>Total Expenditure - Functional</b>	<b>1 109 209</b>	<b>1 458 809</b>	<b>136 966</b>	<b>614 002</b>	<b>629 364</b>	<b>(15 362)</b>	<b>-2%</b>	<b>1 458 809</b>
<b>Surplus/ (Deficit) for the year</b>	<b>410 692</b>	<b>147 681</b>	<b>96 358</b>	<b>235 707</b>	<b>132 874</b>	<b>102 832</b>	<b>77%</b>	<b>147 681</b>

### 4.3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

WC015 Swartland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment								
Vote Description	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Revenue by Vote</b>								
Vote 1 - Corporate Services	14 062	11 982	1 161	8 070	5 989	2 082	35%	11 982
Vote 2 - Civil Services	338 702	354 006	58 762	200 243	187 082	13 161	7%	354 006
Vote 3 - Council	295	265	–	58	133	(75)	-57%	265
Vote 4 - Electricity Services	559 090	586 280	53 025	305 975	290 579	15 397	5%	586 280
Vote 5 - Financial Services	384 310	387 011	47 087	182 301	178 573	3 728	2%	387 011
Vote 6 - Development Services	165 993	204 042	71 018	138 747	87 163	51 584	59%	204 042
Vote 7 - Municipal Manager	131	–	(0)	(0)	–	(0)	#DIV/0!	–
Vote 8 - Protection Services	57 318	62 905	2 270	14 315	12 720	1 595	13%	62 905
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	<b>1 519 900</b>	<b>1 606 491</b>	<b>233 324</b>	<b>849 708</b>	<b>762 238</b>	<b>87 470</b>	<b>11%</b>	<b>1 606 491</b>
<b>Expenditure by Vote</b>								
Vote 1 - Corporate Services	44 343	49 233	4 699	23 860	24 808	(948)	-4%	49 233
Vote 2 - Civil Services	352 599	431 330	28 752	152 558	169 503	(16 945)	-10%	431 330
Vote 3 - Council	23 585	25 469	1 585	13 390	15 623	(2 233)	-14%	25 469
Vote 4 - Electricity Services	463 276	559 645	41 889	250 539	246 207	4 332	2%	559 645
Vote 5 - Financial Services	75 249	84 577	6 632	35 291	35 436	(145)	0%	84 577
Vote 6 - Development Services	32 120	172 555	45 339	91 671	85 573	6 098	7%	172 555
Vote 7 - Municipal Manager	9 706	11 298	850	5 111	5 324	(213)	-4%	11 298
Vote 8 - Protection Services	108 331	124 701	7 219	41 582	46 890	(5 308)	-11%	124 701
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	<b>1 109 209</b>	<b>1 458 809</b>	<b>136 966</b>	<b>614 002</b>	<b>629 364</b>	<b>(15 362)</b>	<b>-2%</b>	<b>1 458 809</b>
<b>Surplus/ (Deficit) for the year</b>	<b>410 692</b>	<b>147 681</b>	<b>96 358</b>	<b>235 707</b>	<b>132 874</b>	<b>102 832</b>	<b>77%</b>	<b>147 681</b>

#### 4.4 Monthly Budget Statement - Financial Performance (revenue and expenditure)

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment								
Description	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Revenue</b>								
<b>Exchange Revenue</b>								
Service charges - Electricity	516 001	548 246	48 020	292 211	271 288	20 923	8%	548 246
Service charges - Water	95 518	103 605	11 954	52 761	46 520	6 241	13%	103 605
Service charges - Waste Water Management	63 839	61 128	5 868	34 024	30 633	3 390	11%	61 128
Service charges - Waste management	38 791	42 709	3 769	22 597	21 356	1 241	6%	42 709
Sale of Goods and Rendering of Services	15 295	14 664	1 539	10 214	7 758	2 456	32%	14 664
Agency services	5 658	7 194	440	3 394	3 832	(438)	-11%	7 194
Interest earned from Receivables	4 078	3 821	340	1 840	1 911	(70)	-4%	3 821
Interest from Current and Non Current Assets	95 899	81 529	1 255	7 641	4 462	3 179	71%	81 529
Rental from Fixed Assets	1 883	1 759	140	1 125	885	239	27%	1 759
Operational Revenue	12 085	4 885	140	3 083	2 432	652	27%	4 885
<b>Non-Exchange Revenue</b>								
Property rates	200 765	212 727	17 822	108 425	106 683	1 742	2%	212 727
Fines, penalties and forfeits	36 326	38 363	12	158	169	(11)	-6%	38 363
Licence and permits	4 838	5 669	354	2 481	2 918	(437)	-15%	5 669
Transfers and subsidies - Operational	181 836	342 208	107 044	229 944	200 181	29 763	15%	342 208
Interest	1 783	2 253	185	1 096	1 127	(31)	-3%	2 253
Operational Revenue	11 581	12 484	1 020	6 195	6 242	(47)	-1%	12 484
Gains on disposal of Assets	1 702	2 680	(125)	89	1 200	(1 112)	-93%	2 680
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 287 878</b>	<b>1 485 925</b>	<b>199 778</b>	<b>777 278</b>	<b>709 597</b>	<b>67 681</b>	<b>10%</b>	<b>1 485 925</b>

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 31 December 2025.

- **Service charges – Water** stands at 13% above YTD budget due to an increase in consumption. Variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January 2026.
- **Service charges - Waste Water Management** stands at 11% above YTD Budget due to an increase in Sewerage Pumping and Industrial Sewerage.
- **Sale of Goods & Rendering of Services** stands above the YTD budgeted projections mainly due to Building Plans and Caravan sites.
- **Interest from Current and Non-Current Assets** stands at 71% above the YTD budgeted projections mainly due to the interest received on the positive current account balance and the interest from the R50mil investment that matured in November.
- **Transfers and subsidies – Operational** stands at 15% above the YTD budgeted projections due to the grant revenue being recognised based on the monthly expenditure of the grants.
- **Gains on disposal of Assets** stands below the YTD budget due to the revenue from the auction that will only be processed in January 2026.
- Revenue for the month of **December 2025** was **R199.778 million** whilst the overall YTD performance **excluding capital transfers** is **10% above** YTD budgeted projections. **Variances and cash flow projections, where appropriate, will be addressed in the mid-year adjustments budget at the end of January 2026.**

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment								
Expenditure By Type								
Employee related costs	339 021	368 788	27 564	174 109	181 631	(7 522)	-4%	368 788
Remuneration of councillors	12 598	12 630	1 024	6 147	6 315	(168)	-3%	12 630
Bulk purchases - electricity	410 595	479 999	37 790	218 707	214 332	4 375	2%	479 999
Inventory consumed	57 826	72 865	1 926	12 698	17 794	(5 096)	-29%	72 865
Debt impairment	22 562	5 959	-	-	-	-		5 959
Depreciation and amortisation	103 497	133 697	9 425	56 147	54 301	1 846	3%	133 697
Interest	9 903	9 954	2 156	2 156	1 718	438	25%	9 954
Contracted services	66 354	231 960	49 008	107 686	119 338	(11 652)	-10%	231 960
Transfers and subsidies	3 486	4 073	274	1 992	2 929	(937)	-32%	4 073
Irrecoverable debts written off	19 367	41 008	-	105	-	105	#DIV/0!	41 008
Operational costs	47 569	67 124	5 522	31 978	31 005	973	3%	67 124
Losses on Disposal of Assets	3 360	17 260	2 277	2 277	-	2 277	#DIV/0!	17 260
Other Losses	13 071	13 490	-	-	-	-		13 490
<b>Total Expenditure</b>	<b>1 109 209</b>	<b>1 458 809</b>	<b>136 966</b>	<b>614 002</b>	<b>629 363</b>	<b>(15 362)</b>	<b>-2%</b>	<b>1 458 809</b>

- **Inventory consumed** stands at 29% below the YTD budgeted projections due to underspending on various line items.
- **Interest** stands at 25% above the YTD Budget due to the early settlement and redemption of the two external loans.
- **Contracted Services** stands at 10% below the YTD budgeted projections mainly due to the underspending on the Top structure housing projects and various other line items.
- **Transfers and Subsidies** are paid out when beneficiaries submit audited financial statements as required, in order for SM to pay out these financial contributions.
- Expenditure for the month of **December 2025** was **R136.966 million** whilst the overall YTD performance stands at **2% below** the budgeted projections. **Variances and cash flow projections, where appropriate, will be addressed in the mid-year adjustments budget at the end of January 2026.**

#### 4.5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment								
Vote Description	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Multi-Year expenditure appropriation</b>								
Vote 2 - Civil Services	46 693	94 706	17 041	43 535	57 789	(14 254)	-25%	94 706
Vote 4 - Electricity Services	25 001	75 133	6 329	11 376	32 696	(21 320)	-65%	75 133
Vote 6 - Development Services	145 662	58 712	18 258	38 288	28 137	10 150	36%	58 712
<b>Total Capital Multi-year expenditure</b>	<b>217 356</b>	<b>228 552</b>	<b>41 629</b>	<b>93 199</b>	<b>118 623</b>	<b>(25 424)</b>	<b>-21%</b>	<b>228 552</b>
<b>Single Year expenditure appropriation</b>								
Vote 1 - Corporate Services	424	573	9	128	140	(12)	-9%	573
Vote 2 - Civil Services	55 508	49 284	3 093	11 237	32 570	(21 333)	-65%	49 284
Vote 3 - Council	1 328	12	-	-	12	(12)	-100%	12
Vote 4 - Electricity Services	19 283	13 033	339	5 535	6 847	(1 312)	-19%	13 033
Vote 5 - Financial Services	632	168	3	75	168	(93)	-55%	168
Vote 6 - Development Services	545	364	37	79	110	(31)	-28%	364
Vote 7 - Municipal Manager	90	12	-	-	12	(12)	-100%	12
Vote 8 - Protection Services	3 003	1 800	489	1 037	1 142	(105)	-9%	1 800
<b>Total Capital single-year expenditure</b>	<b>80 812</b>	<b>65 247</b>	<b>3 969</b>	<b>18 090</b>	<b>41 001</b>	<b>(22 911)</b>	<b>-56%</b>	<b>65 247</b>
<b>Total Capital Expenditure</b>	<b>298 168</b>	<b>293 799</b>	<b>45 598</b>	<b>111 289</b>	<b>159 623</b>	<b>(48 334)</b>	<b>-30%</b>	<b>293 799</b>
<b>Capital Expenditure - Functional Classification</b>								
<b>Governance and administration</b>	<b>3 915</b>	<b>4 267</b>	<b>12</b>	<b>1 114</b>	<b>1 037</b>	<b>77</b>	<b>7%</b>	<b>4 267</b>
Executive and council	1 417	24	-	-	24	(24)	-100%	24
Finance and administration	2 498	4 243	12	1 114	1 013	101	10%	4 243
<b>Community and public safety</b>	<b>24 804</b>	<b>14 390</b>	<b>1 707</b>	<b>3 020</b>	<b>7 011</b>	<b>(3 990)</b>	<b>-57%</b>	<b>14 390</b>
Community and social services	888	10 343	531	650	4 262	(3 612)	-85%	10 343
Sport and recreation	20 913	2 247	687	1 333	1 606	(273)	-17%	2 247
Public safety	3 003	1 800	489	1 037	1 142	(105)	-9%	1 800
<b>Economic and environmental services</b>	<b>123 692</b>	<b>97 186</b>	<b>20 301</b>	<b>50 742</b>	<b>54 083</b>	<b>(3 341)</b>	<b>-6%</b>	<b>97 186</b>
Planning and development	11 610	12 760	341	2 153	5 837	(3 684)	-63%	12 760
Road transport	112 082	84 426	19 961	48 589	48 246	343	1%	84 426
<b>Trading services</b>	<b>145 757</b>	<b>177 955</b>	<b>23 578</b>	<b>56 413</b>	<b>97 494</b>	<b>(41 080)</b>	<b>-42%</b>	<b>177 955</b>
Energy sources	43 061	86 083	6 668	16 805	39 390	(22 585)	-57%	86 083
Water management	42 191	31 588	6 091	10 538	17 450	(6 912)	-40%	31 588
Waste water management	33 490	21 338	4 269	7 267	9 822	(2 554)	-26%	21 338
Waste management	27 015	38 946	6 550	21 802	30 832	(9 030)	-29%	38 946
<b>Total Capital Expenditure - Functional Classification</b>	<b>298 168</b>	<b>293 799</b>	<b>45 598</b>	<b>111 289</b>	<b>159 623</b>	<b>(48 334)</b>	<b>-30%</b>	<b>293 799</b>
<b>Funded by:</b>								
National Government	53 459	60 270	10 887	25 082	48 111	(23 028)	-48%	60 270
Provincial Government	146 149	60 016	18 535	38 594	28 728	9 866	34%	60 016
Transfers and subsidies - capital (monetary)	18 795	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>218 403</b>	<b>120 287</b>	<b>29 422</b>	<b>63 676</b>	<b>76 839</b>	<b>(13 162)</b>	<b>-17%</b>	<b>120 287</b>
<b>Borrowing</b>	<b>-</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>(150)</b>	<b>-100%</b>	<b>30 000</b>
<b>Internally generated funds</b>	<b>79 765</b>	<b>143 512</b>	<b>16 176</b>	<b>47 613</b>	<b>82 635</b>	<b>(35 022)</b>	<b>-42%</b>	<b>143 512</b>
<b>Total Capital Funding</b>	<b>298 168</b>	<b>293 799</b>	<b>45 598</b>	<b>111 289</b>	<b>159 623</b>	<b>(48 334)</b>	<b>-30%</b>	<b>293 799</b>

- Capital expenditure for the month of **December 2025** amounts to **R45 598 142** and stands at **30.28%** below the projected YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors. Variances can be addressed in the mid-year adjustments budget, where appropriate, following consultations with the various directorates as each director remains responsible for their respective budgets.
- The YTD actual is **R111 289 210**, **37.88%** of the total budget of **R293 798 527**.
- Commitments are R33 925 938



#### 4.6 Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment				
Description	2024/25	Budget Year 2025/26		
	Audited Outcome	Original Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>				
<b>ASSETS</b>				
<b>Current assets</b>				
Cash and cash equivalents	677 020	895 335	821 499	895 335
Trade and other receivables from exchange transactions	111 498	121 920	139 076	121 920
Receivables from non-exchange transactions	42 453	52 683	55 392	52 683
Current portion of non-current receivables	(268)	(287)	(268)	(287)
Inventory	20 101	40 407	(4 777)	40 407
VAT	138 428	35 344	311 557	35 344
Other current assets	1 615	1 058	43 084	1 058
<b>Total current assets</b>	<b>990 846</b>	<b>1 146 461</b>	<b>1 365 563</b>	<b>1 146 461</b>
<b>Non current assets</b>				
Investments	366 329	–	366 329	–
Investment property	23 402	23 852	21 881	23 852
Property, plant and equipment	2 517 761	2 642 408	2 571 069	2 642 408
Heritage assets	4 121	4 121	4 121	4 121
Intangible assets	848	566	773	566
<b>Total non current assets</b>	<b>2 912 460</b>	<b>2 670 947</b>	<b>2 964 172</b>	<b>2 670 947</b>
<b>TOTAL ASSETS</b>	<b>3 903 307</b>	<b>3 817 408</b>	<b>4 329 736</b>	<b>3 817 408</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Bank overdraft	–	–	–	–
Financial liabilities	6 044	8 325	6 044	8 325
Consumer deposits	20 857	20 160	21 855	20 160
Trade and other payables from exchange transactions	93 001	90 183	63 471	90 183
Trade and other payables from non-exchange transactions	29 046	4 581	128 938	4 581
Provision	24 380	23 708	27 894	23 708
VAT	113 772	9 505	292 262	9 505
<b>Total current liabilities</b>	<b>287 101</b>	<b>156 461</b>	<b>540 464</b>	<b>156 461</b>
<b>Non current liabilities</b>				
Financial liabilities	27 292	48 988	(6 044)	48 988
Provision	81 974	83 898	83 308	83 898
Other non-current liabilities	90 153	94 744	103 378	94 744
<b>Total non current liabilities</b>	<b>199 419</b>	<b>227 630</b>	<b>180 641</b>	<b>227 630</b>
<b>TOTAL LIABILITIES</b>	<b>486 519</b>	<b>384 091</b>	<b>721 105</b>	<b>384 091</b>
<b>NET ASSETS</b>	<b>3 416 787</b>	<b>3 433 317</b>	<b>3 608 631</b>	<b>3 433 317</b>
<b>COMMUNITY WEALTH/EQUITY</b>				
Accumulated surplus/(deficit)	3 057 392	2 974 224	3 013 529	2 974 224
Reserves and funds	359 395	459 093	359 395	459 093
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 416 787</b>	<b>3 433 317</b>	<b>3 372 924</b>	<b>3 433 317</b>

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

**Note:** The 2024/25 **audited** performance, where appropriate, will be incorporated with the mid-year adjustments budget at the end of January 2026.

#### 4.7 Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment								
Description	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>								
<b>Receipts</b>								
Property rates	200 765	203 845	16 960	101 533	101 923	(389)	0%	203 845
Service charges	725 729	741 336	75 413	381 293	370 668	10 625	3%	741 336
Other revenue	38 211	323 218	14 600	204 617	192 263	12 354	6%	323 218
Transfers and Subsidies - Operational	181 823	343 708	113 218	263 968	211 903	52 065	25%	343 708
Transfers and Subsidies - Capital	207 019	115 548	27 103	92 534	57 774	34 760	60%	115 548
Interest	67 107	81 529	1 678	10 072	5 731	4 340	76%	81 529
Dividends	-	-	-	-	-	-		-
<b>Payments</b>								
Suppliers and employees	(937 232)	(1 460 203)	(181 943)	(712 311)	(679 519)	32 792	-5%	(1 460 203)
Interest	(3 871)	(3 305)	(2 156)	(2 156)	(1 652)	504	-30%	(3 305)
Transfers and Subsidies	-	(4 073)	-	-	(2 037)	(2 037)	100%	(4 073)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>479 550</b>	<b>341 602</b>	<b>64 873</b>	<b>339 549</b>	<b>257 053</b>	<b>(82 496)</b>	<b>-32%</b>	<b>341 602</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	1 214	2 680	-	214	-	214	#DIV/0!	2 680
Decrease (increase) in non-current receivables	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	333 119	-	-	-	-		333 119
<b>Payments</b>								
Capital assets	(270 725)	(335 652)	(42 788)	(107 715)	(159 623)	(51 908)	33%	(335 652)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(269 511)</b>	<b>148</b>	<b>(42 788)</b>	<b>(107 501)</b>	<b>(159 623)</b>	<b>(52 122)</b>	<b>33%</b>	<b>148</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	30 000	-	-	-	-		30 000
Increase (decrease) in consumer deposits	1 967	-	98	1 450	-	1 450	#DIV/0!	-
<b>Payments</b>								
Repayment of borrowing	(5 478)	(6 044)	-	-	(3 022)	(3 022)	100%	(6 044)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(3 511)</b>	<b>23 956</b>	<b>98</b>	<b>1 450</b>	<b>(3 022)</b>	<b>(4 472)</b>	<b>148%</b>	<b>23 956</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>206 529</b>	<b>365 706</b>	<b>22 183</b>	<b>233 498</b>	<b>94 408</b>			<b>365 706</b>
Cash/cash equivalents at beginning:	470 491	529 629	529 629	529 629	529 629			529 629
Cash/cash equivalents at month/year end:	677 020	895 335		763 127	624 037			895 335

The Cash and cash equivalents as at 31 December 2025 include investments made to the amount of R640 000 000.

**Note:** The **audited** Cash balance will be incorporated with the mid-year adjustments budget at the end of January 2026.

## PART 2: SUPPORTING DOCUMENTATION

### 1 DEBTORS' ANALYSIS

WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment											
Description	NT Code	Budget Year 2025/26									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	14 168	4 489	1 900	1 259	1 152	1 484	1 619	11 655	37 724	17 168
Trade and Other Receivables from Exchange Transactions - Electricity	1300	39 661	3 587	362	222	125	104	77	1 699	45 837	2 227
Receivables from Non-exchange Transactions - Property Rates	1400	15 395	3 361	1 205	1 279	1 234	1 017	425	12 402	36 318	16 358
Receivables from Exchange Transactions - Waste Water Management	1500	4 781	1 706	551	469	437	417	684	6 579	15 625	8 586
Receivables from Exchange Transactions - Waste Management	1600	4 437	1 456	521	442	415	386	574	6 105	14 337	7 922
Receivables from Exchange Transactions - Property Rental Debtors	1700	34	25	7	4	4	3	26	42	145	79
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(3 285)	373	170	185	94	165	147	2 114	(38)	2 704
Total By Income Source	2000	75 191	14 998	4 717	3 858	3 461	3 574	3 553	40 597	149 948	55 043
2024/25 - totals only		66 088	15 050	4 129	2 993	2 779	2 821	2 891	34 424	131 174	45 907
Debtors Age Analysis By Customer Group											
Organs of State	2200	(1 413)	549	171	433	78	313	51	2 331	2 512	3 205
Commercial	2300	36 900	1 864	283	204	261	107	190	1 526	41 336	2 289
Households	2400	39 703	12 585	4 264	3 222	3 122	3 154	3 312	36 740	106 100	49 549
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	75 191	14 998	4 717	3 858	3 461	3 574	3 553	40 597	149 948	55 043

Total Debtors has increased from **R 144 924 464** in November 2025 to **R 149 947 947** in December 2025.

The collection rate for December 2025 was **98.38%** compared to **95.75%** in November 2025. (Amounts received in the current month for the previous month's debtors raised).

## 2 CREDITORS' ANALYSIS

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment											
Description  R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	4 025	272	-	4	-	-	-	-	4 301	4 084
Auditor General	0800									-	
Other	0900									-	
Medical Aid deductions	1000									-	
Total By Customer Type	1000	4 025	272	-	4	-	-	-	-	4 301	4 084

## 3 INVESTMENT PORTFOLIO ANALYSIS

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment											
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months									
<b>Municipality</b>											
ABSA		3 Years	Fixed	Fixed	11.07%	28/06/2026	366 329	33 028	-	-	399 357
NEDBANK		12 months	Fixed	Fixed	8.07%	29/06/2026	250 000	20 067	-	-	270 067
ABSA		12 months	Fixed	Fixed	8.16%	29/06/2026	250 000	20 288	-	-	270 288
AFRICAN BANK		11 months	Fixed	Fixed	8.65%	20/05/2026	50 000	3 827	-	-	53 827
STANDARD BANK		10 months	Fixed	Fixed	7.50%	29/06/2026	90 000	6 047	-	-	96 047
Municipality sub-total							1 006 329	83 258	-	-	1 089 587
<b>TOTAL INVESTMENTS AND I</b>	<b>2</b>						<b>1 006 329</b>	<b>83 258</b>	<b>-</b>	<b>-</b>	<b>1 089 587</b>

- As at 31 December 2025 total investments made amount to R640 000 000.
- During the month of December 2025, no investments matured and no investments were made.

#### 4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment								
Description	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>RECEIPTS:</b>								
<b>Operating Transfers and Grants</b>								
<b>National Government:</b>	<b>157 373</b>	<b>172 480</b>	<b>55 103</b>	<b>127 060</b>	<b>127 060</b>	<b>–</b>		<b>172 480</b>
Local Government Equitable Share	153 764	165 310	55 103	123 982	123 982	–		165 310
Finance Management	1 600	1 700	–	1 700	1 700	–		1 700
EPWP Incentive	1 593	1 969	–	1 378	1 378	–		1 969
Integrated National Electrification Programme	416	3 501	–	–	–	–		3 501
<b>Provincial Government:</b>	<b>30 212</b>	<b>170 794</b>	<b>57 978</b>	<b>134 107</b>	<b>134 107</b>	<b>–</b>		<b>170 794</b>
Community Development: Workers	38	59	59	59	59	–		59
Human Settlements	7 342	135 609	57 919	115 047	115 047	–		135 609
Emergency Fire Kits	417	573	–	573	573	–		573
Title Deeds Restoration	–	81	–	–	–	–		81
Libraries	12 002	12 384	–	8 240	8 240	–		12 384
Maintenance and Construction of Transport Infrastructure	–	11 900	–	–	–	–		11 900
Establishment of a K9 Unit	4 132	4 350	–	4 350	4 350	–		4 350
Establishment of a Reaction/Rural Safety Unit	5 712	5 838	–	5 838	5 838	–		5 838
Thusong Service Grant	150	–	–	–	–	–		–
Proclaimed Roads Subsidy	170	–	–	–	–	–		–
Municipal Accreditation and Capacity Building Grant	249	–	–	–	–	–		–
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Operating Transfers and Grants</b>	<b>187 585</b>	<b>343 274</b>	<b>113 081</b>	<b>261 167</b>	<b>261 167</b>	<b>–</b>		<b>343 274</b>
<b>Capital Transfers and Grants</b>								
<b>National Government:</b>	<b>60 945</b>	<b>60 270</b>	<b>12 660</b>	<b>55 544</b>	<b>55 544</b>	<b>–</b>		<b>60 270</b>
Municipal Infrastructure Grant (MIG)	29 302	25 405	12 660	35 949	35 949	–		25 405
Integrated National Electrification Programme	22 402	17 821	–	9 595	9 595	–		17 821
Water Services Infrastructure Grant	–	17 044	–	10 000	10 000	–		17 044
Municipal Disaster Response Grant	9 241	–	–	–	–	–		–
<b>Provincial Government:</b>	<b>162 274</b>	<b>60 302</b>	<b>14 443</b>	<b>49 786</b>	<b>49 786</b>	<b>–</b>		<b>60 302</b>
Human Settlements	161 684	58 112	14 443	47 596	47 596	–		58 112
Libraries	50	50	–	50	50	–		50
Municipal Fire Service Capacity Support Grant	–	550	–	550	550	–		550
Regional Socio-Economic Projects (RSEP)	–	90	–	90	90	–		90
Municipal Water Resilience Grant	–	1 500	–	1 500	1 500	–		1 500
Establishment of a K9 Unit	40	–	–	–	–	–		–
Sport Development	500	–	–	–	–	–		–
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Transfers and Grants</b>	<b>223 219</b>	<b>120 572</b>	<b>27 103</b>	<b>105 330</b>	<b>105 330</b>	<b>–</b>		<b>120 572</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>410 804</b>	<b>463 846</b>	<b>140 184</b>	<b>366 497</b>	<b>366 497</b>	<b>–</b>		<b>463 846</b>

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment								
Description	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<b>EXPENDITURE</b>								
<b>Operating expenditure of Transfers and Grants</b>								
<b>National Government:</b>	<b>89 285</b>	<b>172 480</b>	<b>7 494</b>	<b>49 041</b>	<b>51 521</b>	<b>(2 480)</b>	<b>-4.8%</b>	<b>172 480</b>
Local Government Equitable Share	85 233	165 310	7 268	46 273	49 753	(3 480)	-7.0%	165 310
Finance Management	1 477	1 700	53	675	784	(109)	-13.9%	1 700
EPWP Incentive	1 809	1 969	173	1 016	984	31	3.2%	1 969
Integrated National Electrification Programme	416	3 501	-	1 078	-	1 078	#DIV/0!	3 501
Municipal Disaster Response Grant	350	-	-	-	-	-		-
						-		
<b>Provincial Government:</b>	<b>29 155</b>	<b>170 794</b>	<b>45 159</b>	<b>90 640</b>	<b>94 434</b>	<b>(3 794)</b>	<b>-4.0%</b>	<b>170 794</b>
Community Development: Workers	33	59	20	39	26	13	51.2%	59
Human Settlements	929	135 609	42 882	75 930	67 805	8 125	12.0%	135 609
Emergency Fire Kits	360	573	-	-	249	(249)	-100.0%	573
Title Deeds Restoration	-	81	-	-	35	(35)	-100.0%	81
Municipal Accreditation and Capacity Building Grant	159	-	-	83	-	83	#DIV/0!	-
Libraries	12 613	12 384	996	6 636	7 069	(433)	-6.1%	12 384
Maintenance and Construction of Transport Infrastructure	-	11 900	-	-	10 476	(10 476)	-100.0%	11 900
Establishment of a K9 Unit	6 964	4 350	568	3 639	3 944	(305)	-7.7%	4 350
Establishment of a Reaction/Rural Safety Unit	8 097	5 838	693	4 314	4 831	(518)	-10.7%	5 838
Thusong Service Grant	130	-	-	-	-	-		-
Proclaimed Roads Subsidy	148	-	-	-	-	-		-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>1 011</b>	<b>-</b>	<b>1 011</b>	<b>#DIV/0!</b>	<b>-</b>
CHIETA		-	110	1 011	-	1 011	#DIV/0!	-
						-		
<b>Total operating expenditure of Transfers and Grants:</b>	<b>118 441</b>	<b>343 274</b>	<b>52 763</b>	<b>140 692</b>	<b>145 955</b>	<b>(5 263)</b>	<b>-3.6%</b>	<b>343 274</b>
<b>Capital expenditure of Transfers and Grants</b>								
<b>National Government:</b>	<b>53 459</b>	<b>60 270</b>	<b>10 887</b>	<b>25 082</b>	<b>48 111</b>	<b>(23 028)</b>	<b>-47.9%</b>	<b>60 270</b>
Municipal Infrastructure Grant (MIG)	29 292	25 405	8 238	19 659	21 889	(2 230)	-10.2%	25 405
Integrated National Electrification Programme	22 402	17 821	706	761	17 821	(17 060)	-95.7%	17 821
Water Services Infrastructure Grant	-	17 044	1 943	4 663	8 400	(3 737)	-44.5%	17 044
Municipal Disaster Response Grant	1 766	-	-	-	-	-		-
<b>Provincial Government:</b>	<b>146 149</b>	<b>60 302</b>	<b>18 535</b>	<b>38 594</b>	<b>28 728</b>	<b>9 866</b>	<b>34.3%</b>	<b>60 302</b>
Human Settlements	145 662	58 112	18 258	38 288	28 137	10 150	36.1%	58 112
Libraries	46	50	-	22	20	2	9.0%	50
Municipal Fire Service Capacity Support Grant	-	550	242	242	250	(8)	-3.2%	550
Regional Socio-Economic Projects (RSEP)	-	90	-	-	60	(60)	-100.0%	90
Municipal Water Resilience Grant	-	1 500	35	42	261	(218)	-83.8%	1 500
Establishment of a K9 Unit	13	-	-	-	-	-		-
Sport Development	428	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>	<b>199 608</b>	<b>120 572</b>	<b>29 422</b>	<b>63 676</b>	<b>76 839</b>	<b>(13 162)</b>	<b>-17.1%</b>	<b>120 572</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>318 049</b>	<b>463 846</b>	<b>82 185</b>	<b>204 368</b>	<b>222 794</b>	<b>(18 425)</b>	<b>-8.3%</b>	<b>463 846</b>

## 5 COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment								
Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b><u>Councillors (Political Office Bearers plus Other)</u></b>								
Basic Salaries and Wages	9 512	9 528	769	4 612	4 764	(152)	-3%	9 528
Pension and UIF Contributions	976	978	79	474	489	(15)	-3%	978
Medical Aid Contributions	218	232	19	115	116	(1)	-1%	232
Cellphone Allowance	1 081	1 081	90	541	541	-		1 081
Other benefits and allowances	811	811	68	405	405	(0)	0%	811
<b>Sub Total - Councillors</b>	<b>12 598</b>	<b>12 630</b>	<b>1 024</b>	<b>6 147</b>	<b>6 315</b>	<b>(168)</b>	<b>-3%</b>	<b>12 630</b>
<b><u>Senior Managers of the Municipality</u></b>								
Basic Salaries and Wages	11 694	9 241	946	5 685	5 890	(205)	-3%	9 241
Pension and UIF Contributions	2 068	2 046	163	964	1 023	(60)	-6%	2 046
Medical Aid Contributions	445	469	37	216	235	(19)	-8%	469
Performance Bonus	1 791	1 302	-	-	-	-		1 302
Motor Vehicle Allowance	980	936	70	417	468	(51)	-11%	936
Cellphone Allowance	259	266	25	148	151	(4)	-2%	266
Other benefits and allowances	325	236	31	183	185	(1)	-1%	236
Payments in lieu of leave	-	37	-	-	-	-		37
Post-retirement benefit obligations	1 714	1 714	-	-	-	-		1 714
<b>Sub Total - Senior Managers of Municipality</b>	<b>19 316</b>	<b>16 246</b>	<b>1 272</b>	<b>7 613</b>	<b>7 952</b>	<b>(340)</b>	<b>-4%</b>	<b>16 246</b>
<b><u>Other Municipal Staff</u></b>								
Basic Salaries and Wages	189 317	214 310	17 137	101 522	105 580	(4 058)	-4%	214 310
Pension and UIF Contributions	34 023	38 600	3 063	18 207	19 300	(1 093)	-6%	38 600
Medical Aid Contributions	15 016	17 357	1 308	7 864	8 678	(815)	-9%	17 357
Overtime	20 982	15 909	2 108	8 303	6 669	1 634	24%	15 909
Motor Vehicle Allowance	6 861	6 706	651	3 895	3 634	261	7%	6 706
Cellphone Allowance	697	684	59	343	324	20	6%	684
Housing Allowances	1 238	1 500	105	624	765	(141)	-18%	1 500
Other benefits and allowances	35 995	40 507	1 861	25 739	28 729	(2 990)	-10%	40 507
Payments in lieu of leave	1 397	3 296	-	-	-	-		3 296
Long service awards	3 472	2 966	-	-	-	-		2 966
Post-retirement benefit obligations	10 706	10 706	-	-	-	-		10 706
<b>Sub Total - Other Municipal Staff</b>	<b>319 705</b>	<b>352 542</b>	<b>26 292</b>	<b>166 496</b>	<b>173 678</b>	<b>(7 182)</b>	<b>-4%</b>	<b>352 542</b>
<b>Total Parent Municipality</b>	<b>351 619</b>	<b>381 418</b>	<b>28 588</b>	<b>180 255</b>	<b>187 945</b>	<b>(7 690)</b>	<b>-4%</b>	<b>381 418</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>351 619</b>	<b>381 418</b>	<b>28 588</b>	<b>180 255</b>	<b>187 945</b>	<b>(7 690)</b>	<b>-4%</b>	<b>381 418</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>339 021</b>	<b>368 788</b>	<b>27 564</b>	<b>174 109</b>	<b>181 631</b>	<b>(7 522)</b>	<b>-4%</b>	<b>368 788</b>

## 6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

WC015 Swartland - Supporting Table SC1 Material variance explanations - Mid-Year Assessment								
Ref	Description	Original Budget	YearTD actual	YearTD budget	Variance R	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>							
1	<b>Revenue</b>							
	<b>Exchange Revenue</b>							
	Serv ice charges - Electricity	548 246	292 211	271 288	20 923	8%	Mid-y ear performance w as rev iew ed.	Will be adjusted with the Mid-y ear Adjustment budget in January 2026.
	Serv ice charges - Water	103 605	52 761	46 520	6 241	13%	Mid-y ear performance w as rev iew ed.	
	Serv ice charges - Waste Water Management	61 128	34 024	30 633	3 390	11%	Mid-y ear performance w as rev iew ed.	
	Serv ice charges - Waste management	42 709	22 597	21 356	1 241	6%	Mid-y ear performance w as rev iew ed.	
	Interest earned from Receiv ables	3 821	1 840	1 911	(70)	-4%	Mid-year performance was reviewed.	
	Interest from Current and Non Current Assets	81 529	7 641	4 462	3 179	71%	Improv ed cashflow balance of the 2024/25 audited period.	
	Rental from Fix ed Assets	1 759	1 125	885	239	27%	Mid-y ear performance w as rev iew ed.	
	Operational Revenue	4 885	3 083	2 432	652	27%	Mid-y ear performance was reviewed.	
	<b>Non-Exchange Revenue</b>							
	Property rates	212 727	108 425	106 683	1 742	2%	Mid-y ear performance w as rev iew ed for these line-items.	Will be adjusted with the Mid-y ear Adjustment budget in January 2026.
	Fines, penalties and forfeits	38 363	158	169	(11)	-6%		
	Transfers and subsidies - Operational	342 208	229 944	200 181	29 763	15%		
	Operational Revenue	12 484	6 195	6 242	(47)	-1%		
	Gains on disposal of Assets	2 680	89	1 200	(1 112)	-93%		
	Transfers and subsidies - capital (monetary allocations)	120 566	72 389	52 641	19 748	38%		
	Transfers and subsidies - capital (in-kind)	-	41	-	41	0%		
2	<b>Expenditure By Type</b>							
	Employ ee related costs	368 788	174 109	181 631	(7 522)	-4%	Mid-y ear performance w as rev iew ed for these line-items.	Will be adjusted with the Mid-y ear Adjustment budget in January 2025.
	Remuneration of councillors	12 630	6 147	6 315	(168)	-3%		
	Bulk purchases - electricity	479 999	218 707	214 332	4 375	2%		
	Inv entory consumed	72 865	12 698	17 794	(5 096)	-29%		
	Debt impairment	5 959	-	-	-	0%		
	Depreciation and amortisation	133 697	56 147	54 301	1 846	3%		
	Interest	9 954	2 156	1 718	438	25%		
	Contracted serv ices	231 960	107 686	119 338	(11 652)	-10%		
	Transfers and subsidies	4 073	1 992	2 929	(937)	-32%		
	Irrecov erable debts w ritten off	41 008	105	-	105	0%		
	Operational costs	67 124	31 978	31 005	973	3%		
	Losses on Disposal of Assets	17 260	2 277	-	2 277	0%		
	Other Losses	13 490	-	-	-	0%		
3	<b>Capital Expenditure</b>							
	The planned cashflows of the revised spending performance of the directorates will be adjusted with the Mid-year Adjustment budget in January 2026 based on their revised planning, subject to the responsible directorate's discretion.							
4	<b>Financial Position</b>							
	Will be reviewed and adjusted with the Mid-year Adjustment budget in January 2026.							
5	<b>Cash Flow</b>							
	Will be reviewed and adjusted with the Mid-year Adjustment budget in January 2026.							



## **7 CAPITAL PROGRAMME PERFORMANCE**

The following table reflects:

- (a) Budget per project
- (b) Actual expenditure per project per month and for the year

Swartland Municipality  
Project Activity

Department: Office of the Municipal Manger  
Project: P30101 - Equipment : Council  
Votes: db728e3b-e11f-4654-806c-9d91bf9430c3\_9/116-833-968

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase		■■■■■■■■■■														
Performance Comments:		Aug 2025:	Equipment needs identified														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			2,000.00	3,000.00	3,000.00	2,000.00	2,000.00							12,000.00			
Actual Expenditure														-	0%	12,000.00	100.00%

Report drawn at 20 January 2026 11:55:22

Department: Office of the Municipal Manger  
Project: P12101 - Equipment : MM  
Votes: db728e3b-e11f-4654-806c-9d91bf9430c3\_9/124-832-967

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase		■■■■■■■■■■														
Performance Comments:		Aug 2025:	Equipment needs identified														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			2,000.00	3,000.00	3,000.00	2,000.00	2,000.00							12,000.00			
Actual Expenditure														-	0%	12,000.00	100.00%

Report drawn at 20 January 2026 11:55:22

**Fin Source:** CRR

**Votes:** db728e3b-e11f-4654-806c-9d91bf9430c3\_9/101-835-970

[illegible]

Report drawn at 20 January 2026 11:55:22

**Fin Source:** CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
<b>Performance Comments:</b>		Aug 2025:	Folding Tables for RK & Malmesbury Town hall (20) - R54 300 Cooler - R25 522 Blinds - R13 650 Total: R93 472.00 [Requisitions to be uploaded]														
		Sep 2025:	Stainless Steel Table for Rosenhof Community Hall - R5250.00 Requisition date: 11/09/2025 [Awaiting the order from SCM]														
		Nov 2025:	Two Tables procured to an amount of R5700.00														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				60,000.00		30,000.00		10,000.00						100,000.00			
Actual Expenditure				39,172.00	54,300.00		5,700.00							99,172.00	99.17%	828.00	0.83%

Report drawn at 20 January 2026 11:55:22

**Fin Source:** Dept. CA and Sport

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase		■■■■■■■■■■														
Performance Comments:		Aug 2025: Folding tables - R54 300 cooler - R25 522 Blinds Abbotsdale C/Hall - R13 650 Total: R93 472.00 Requisition date 04/08/2025 [Requisitions to be uploaded]															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						10,000.00	10,000.00	10,000.00		13,478.00				43,478.00			
Actual Expenditure					8,468.00	13,339.00								21,807.00	50.16%	21,671.00	49.84%

Report drawn at 20 January 2026 11:55:22

Department: Corporate Services

Project: P8119 - Expropriation of splays

Votes: 292ca914-1206-48d2-b2bb-9e3b5bf4afc5\_9/103-912-1068

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow													400,000.00	400,000.00			
Actual Expenditure														-	0%	400,000.00	100.00%

Report drawn at 20 January 2026 11:55:22

Department: Financial Services

Project: P35101 - Equipment : Financial

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3\_9/119-813-948

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-							
1	Planning Phase																				
Performance Comments:		Aug 2025:	R33 432.79 Committed on Order.																		
		Sep 2025:	Office chairs must still be delivered.																		
		Oct 2025:	Requisition in progress for R6 589.																		
		Nov 2025:	R10 103 still Committed on Order.																		
		Dec 2025:	R6 650 Committed on Order.																		
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %				
Projected Cash Flow			4,000.00	34,000.00	10,000.00	15,000.00								63,000.00							
Actual Expenditure			4,113.00	38,184.00	7,498.00		3,005.00							52,800.00	83.81%	10,200.00	16.19%				

Report drawn at 20 January 2026 11:55:22

Department: Financial Services

Project: P35117 - Indigent Screening Solution

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3\_9/119-941-1126

Location:

Fin Source: CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		25,000.00											25,000.00			
Actual Expenditure				22,174.00									22,174.00	88.70%	2,826.00	11.30%

Report drawn at 20 January 2026 11:55:22

**Department:** Financial Services  
**Project:** P35113 - Meterreading Handhelds  
**Votes:** db728e3b-e11f-4654-806c-9d91bf9430c3\_9/119-822-957

**Location:**  
**Fin Source:** CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						80,000.00							80,000.00			
Actual Expenditure													-	0%	80,000.00	100.00%

Report drawn at 20 January 2026 11:55:22

**Department:** Protection Services  
**Project :** P36101 - Equipment : Fire Fighting  
**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/125-831-966

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Sep 2025:	Procurement Process (informal tender) [Procurement Process (informal tender)]														
		Oct 2025:	Procurement Process (informal tender) [Procurement Process (informal tender)]														
		Nov 2025:	The hydraulic tool was delivered. [The hydraulic tool was delivered. ]														
		Dec 2025:	The procurement process will start in January 26 for the remainder of the money in the vote [The procurement process will start in January 26 for the remainder of the money in the vote ]														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow			50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	50,000.00			300,000.00				
Actual Expenditure						220,348.00							220,348.00	73.45%	79,652.00	26.55%	

Report drawn at 20 January 2026 11:55:22

**Department:** Protection Services  
**Project:** P14101 - Equipment: Protection  
**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/126-829-964

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			15,000.00			15,000.00			15,000.00			15,000.00		60,000.00			
Actual Expenditure					22,728.00	9,976.00								32,704.00	54.51%	27,296.00	45.49%

Report drawn at 20 January 2026 11:55:22

Department: Protection Services

Project: P36112 - Fire Fighting: Hazmat Equipment

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/125-970-1134

Fin Source: FSCSG

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Sep 2025:	Procurement Process (informal tender) [Procurement Process (informal tender)]														
		Oct 2025:	Procurement Process (informal tender) [Procurement Process (informal tender)]														
		Nov 2025:	ordered was received for the SCBA compressor. waiting on delivery [ordered was received for the SCBA compressor. waiting on delivery ]														
		Dec 2025:	Self contained breathing apparatus compressor was delivered at the end of December 25. [Self contained breathing apparatus compressor was delivered at the end of December 25. ]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						250,000.00			228,261.00					478,261.00			
Actual Expenditure							241,945.00	3,274.00						245,219.00	51.27%	233,042.00	48.73%

Report drawn at 20 January 2026 11:55:22

Department: Protection Services

Project: P14101 - New Fire Arms & Replacements

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/126-961-1122

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-							
1	Planning Phase																				
Performance Comments:		Jul 2025:	The informal tender was awarded and all documents requested from service provider relating to the licensing of firearms was submitted.We await licensing and delivery [The informal tender 18/25/26 Awarded to Lesedi guarding and Trading]																		
		Aug 2025:	The service provider await delivery of firearms and licensing will follow- Lesedi guarding [Service provider await delivery of Firearms from Manufacturer to start process of licensing.]																		
		Sep 2025:	The appointed service provider--Lesedi Guarding requested documentation of Responsible person and Municipalities Registration as official institution which was submitted. [All relevant documentation submitted as requested by service provider for licensing of said firearms.]																		
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %				
Projected Cash Flow											250,000.00			250,000.00							
Actual Expenditure														-	0%	250,000.00	100.00%				

Report drawn at 20 January 2026 11:55:22

Department: Protection Services

Project: P58102 - Traffic and Law: CK41293 Toyota Hilux DC 2.5D SRX

Location:

Votes: bda040d4-428a-40ac-9d29-0a94d311d122\_9/126-824-959

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Drawing up specs for new vehicle [Await pricing relating to specifications]														
		Aug 2025:	Vehicle purchase on RT 57 Tender and report was submitted to BEC. [Vehicle was purchased on RT57 tender]														
		Sep 2025:	Order was issued and we await delivery of the vehicle. [Await delivery of vehicle ]														
		Dec 2025:	Bakkie delivered [POE attached]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						712,020.00								712,020.00			
Actual Expenditure						473,988.00	26,576.00							500,564.00	70.30%	211,456.00	29.70%

Report drawn at 20 January 2026 11:55:22

Department: Electrical Engineering Services

Project: P54122 - Communications and equipment: Time and Attendance

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-811-946

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										1,071,030.00				1,071,030.00			
Actual Expenditure														-	0%	1,071,030.00	100.00%

Report drawn at 20 January 2026 11:55:22

Department: Electrical Engineering Services

Project: P34139 - Connections: Electricity Meters (New/Replacements) (Materials and Supplies)

Location:

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56\_9/117-798-933

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	Departmental project [ ]														
		Sep 2025:	Departmental project [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		40,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	40,000.00	930,000.00			
Actual Expenditure		168,871.00	87,637.00	181,285.00	96,086.00	124,949.00	142,723.00	24,683.00						826,234.00	88.84%	103,766.00	11.16%

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services

Project: P34139 - Connections: Electricity Meters (New/Replacements) (Acquisitions: Outsourced)

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56\_9/117-798-932

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-							
1	Planning Phase																				
Performance Comments:		Jul 2025:	[ ]																		
		Aug 2025:	Departmental project [ ]																		
		Sep 2025:	Departmental project [ ]																		
		Oct 2025:	Departmental project [ ]																		
		Nov 2025:	Departmental project [ ]																		
		Dec 2025:	[ ]																		
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %				
Projected Cash Flow			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		20,000.00							
Actual Expenditure														-	0%	20,000.00	100.00%				

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services

Project: P34156 - Darling 184 IRDP erven. Electrical bulk supply, infrastructure and connections

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56\_9/117-795-929

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-							
1	Planning Phase																				
Performance Comments:		Jul 2025:	[ ]																		
		Aug 2025:	Contractor appointed [ ]																		
		Sep 2025:	Contractor on site [ ]																		
		Oct 2025:	Contractor on site [ ]																		
		Nov 2025:	[ ]																		
		Dec 2025:	[ ]																		
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %				
Projected Cash Flow			250,000.00	250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	250,000.00	250,000.00	168,000.00			5,168,000.00							
Actual Expenditure				10,077.00	25,678.00	920,254.00	1,226,203.00							2,182,212.00	42.23%	2,985,788.00	57.77%				

Report drawn at 20 January 2026 11:55:23



Department: Electrical Engineering Services  
Project: P54111 - DeskTops  
Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-809-944

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-							
1	Planning Phase																				
Performance Comments:		Oct 2025:	Bid specification held on 10 Oct 2025 Formal tender T26.25.26 published on 14 Oct 2025 [Not required]																		
		Nov 2025:	Tender closed 13 November 2025, BEC on 18 November 2025 [Not required]																		
		Dec 2025:	Order placed [Not required]																		
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %				
Projected Cash Flow								306,000.00						306,000.00							
Actual Expenditure														-	0%	306,000.00	100.00%				

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services  
Project: P34160 - Emergency Power Supply  
Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/117-799-934

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	Departmental project [ ]														
		Sep 2025:	Departmental project [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						60,000.00	60,000.00	60,000.00	60,000.00	60,000.00				300,000.00			
Actual Expenditure				85,986.00										85,986.00	28.66%	214,014.00	71.34%

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services  
Project: P34102 - Equipment: Electric  
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/117-800-935

Location:  
Fin Source: CRR

No	Activity.	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	Departmental project [ ]														
		Sep 2025:	Departmental project [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		40,000.00	40,000.00	40,000.00	40,000.00	100,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		460,000.00				
Actual Expenditure		23,139.00	28,171.00			19,687.00	76,598.00						147,595.00	32.09%	312,405.00	67.91%	

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services  
Project: P54102 - Equipment: Information Technology  
Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-807-942

Location:  
Fin Source: CRR

No	Activity.	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Wireless Conference Speakerphone [Not required]														
		Aug 2025:	HP Switch informal tender [Not required]														
		Oct 2025:	Procured Siemens telephones, Server cabinet and tools [Not required]														
		Nov 2025:	Procured wireless radio's [Not required]														
		Dec 2025:	Awaiting delivery of wireless equipment and telephones [Not required]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		75,000.00			
Actual Expenditure				3,910.00	43,838.00									47,748.00	63.66%	27,252.00	36.34%

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services  
Project: P34131 - LV Upgrading: Swartland (Acquisitions: Outsourced)  
Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1\_9/117-788-919

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	Departmental project [ ]														
		Sep 2025:	Departmental project [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		100,000.00				
Actual Expenditure													-	0%	100,000.00	100.00%	

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services  
Project: P34131 - LV Upgrading: Swartland (Materials and Supplies)  
Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1\_9/117-788-920

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase	■■															

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services  
Project: P34154 - MV Upgrading: Swartland (Acquisitions: Outsourced)  
Votes: 0386b586-2791-4087-a74c-029170725fa1\_9/117-789-921

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	Departmental project [ ]														
		Sep 2025:	Departmental project [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00			
Actual Expenditure				43,701.00	18,000.00									61,701.00	61.70%	38,299.00	38.30%

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services  
Project: P34154 - MV Upgrading: Swartland (Materials and Supplies)  
Votes: 0386b586-2791-4087-a74c-029170725fa1\_9/117-789-922

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	Departmental project [ ]														
		Sep 2025:	Departmental project [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						750,000.00			250,000.00	200,000.00				1,200,000.00			
Actual Expenditure				63,652.00	115,971.00									179,623.00	14.97%	1,020,377.00	85.03%

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services

Project: P34143 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Acquisitions: Outsourced)

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-782-910

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase																
Performance Comments:		Jul 2025: [ ]															
		Aug 2025: [ ]															
		Sep 2025: Tender T06/25/26 close on 17 October 2025 [ ]															
		Oct 2025: Tender closed 17 Oct 2025 [ ]															
		Nov 2025: Adjudication of tender after adjustment budget in January [ ]															
		Dec 2025: [ ]															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		125,000.00	330,000.00	330,000.00	330,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	153,876.00	4,278,876.00			
Actual Expenditure			2,228.00											2,228.00	0.05%	4,276,648.00	99.95%

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services

Project: P34143 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Acquisitions: Outsourced)

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-782-1001

Fin Source: External Loan

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-							
1	Planning Phase																				
Performance Comments:		Jul 2025: [ ]																			
		Aug 2025: [ ]																			
		Sep 2025: Tender T06/25/26 close on 17 October 2025 [ ]																			
		Oct 2025: Tender closed 17 Oct 2025 [ ]																			
		Nov 2025: Adjudication of tender after adjustment budget in January [ ]																			
		Dec 2025: [ ]																			
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %				
Projected Cash Flow								5,430,014.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	4,269,986.00	29,700,000.00							
Actual Expenditure														-	0%	29,700,000.00	100.00%				

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services

Project: P34143 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Compensation of Employees)

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-782-1002

Fin Source: External Loan

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	[ ]														
		Sep 2025:	Tender T06/25/26 close on 17 October 2025 [ ]														
		Oct 2025:	Tender closed 17 Oct 2025 [ ]														
		Nov 2025:	Adjudication of tender after adjustment budget in January [ ]														
		Dec 2025:	[ ]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		300,000.00			
Actual Expenditure														-	0%	300,000.00	100.00%

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services

Project: P34138 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line, servitudes and 132kV Eskom connection (Acquisitions:Outsourced)

Location:

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-781-909

Fin Source: INEP

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	[ ]														
		Sep 2025:	Tender T06/25/26 close on 17 October 2025 [ ]														
		Oct 2025:	Tender closed 17 Oct 2025 [ ]														
		Nov 2025:	Adjudication of tender after adjustment budget in January [ ]														
		Dec 2025:	[ ]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		400,000.00	421,124.00	4,000,000.00	4,000,000.00	4,000,000.00	5,000,000.00							17,821,124.00			
Actual Expenditure					55,078.00		705,703.00							760,781.00	4.27%	17,060,343.00	95.73%

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services  
Project: P34166 - Malmesbury De Hoop Serviced Sites (2000)  
Votes: 16db4eed-7059-4cea-9f5d-c4b405f97879\_9/117-900-1114

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Tender advertised [ ]														
		Aug 2025:	Tender appeal period ending 12-09-2025 [ ]														
		Sep 2025:	Tender awarded to VE Reticulation 22 September 2025 [ ]														
		Oct 2025:	Contractor on site [ ]														
		Nov 2025:	[ ]														
		Dec 2025:	[ ]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	500,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	315,000.00	10,065,000.00			
Actual Expenditure						582,353.00	1,774,321.00							2,356,674.00	23.41%	7,708,326.00	76.59%

Report drawn at 20 January 2026 11:55:23

Department: Electrical Engineering Services  
Project: P34127 - Malmesbury Security Operational Centre: Communication, Monitoring and Other infrastructure equipment  
Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/117-793-927

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	Departmental project [ ]														
		Sep 2025:	Departmental project [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow								100,000.00	100,000.00				200,000.00				
Actual Expenditure													-	0%	200,000.00	100.00%	

Report drawn at 20 January 2026 11:55:23

**Department:** Electrical Engineering Services  
**Project:** P54107 - Monitor Replacements  
**Votes:** 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-805-940

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Sep 2025:	Informal tender published [Not required]														
		Oct 2025:	Tender closed 9 Oct 2025, awaiting award [Not required]														
		Nov 2025:	Delivered [Not required]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							45,000.00							45,000.00			
Actual Expenditure						41,800.00								41,800.00	92.89%	3,200.00	7.11%

Report drawn at 20 January 2026 11:55:24

**Department:** Electrical Engineering Services  
**Project:** P34153 - Moorreesburg Development 600 IRDP erven. Electrical infrastructure and connections  
**Votes:** 19dba5aa-fb0e-4d5f-9099-4fa684b7da56\_9/117-794-928

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	Contractor on site [ ]														
		Sep 2025:	Contractor on site [ ]														
		Oct 2025:	Contractor on site [ ]														
		Nov 2025:	[ ]														
		Dec 2025:	[ ]														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		250,000.00	500,000.00	1,000,000.00	1,500,000.00	1,000,000.00	1,000,000.00	800,000.00	500,000.00	500,000.00	250,000.00	250,000.00	7,550,000.00				
Actual Expenditure				1,276,536.00	2,112,779.00	2,603,060.00							5,992,375.00	79.37%	1,557,625.00	20.63%	

Report drawn at 20 January 2026 11:55:24



Department: Electrical Engineering Services  
Project: P54104 - Notebooks  
Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-810-945

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Oct 2025:	Bid specification held on 10 Oct 2025 Formal tender T26.25.26 published on 14 Oct 2025 [Not required]														
		Nov 2025:	Tender closed 13 November 2025, BEC on 18 November 2025 [Not required]														
		Dec 2025:	Order placed [Not required]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								485,500.00						485,500.00			
Actual Expenditure														-	0%	485,500.00	100.00%

Report drawn at 20 January 2026 11:55:24

Department: Electrical Engineering Services  
Project: P54110 - Printers  
Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-808-943

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase			*****													
Performance Comments:		Sep 2025:	Color replacement printers [Not required]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							30,000.00				30,000.00			60,000.00			
Actual Expenditure					15,908.00									15,908.00	26.51%	44,092.00	73.49%

Report drawn at 20 January 2026 11:55:24

Department: Electrical Engineering Services  
Project: P34156 - Protection and Scada Upgrading: Swartland  
Votes: 1696a52a-36d8-431d-8a9c-9f6b511bd138\_9/117-791-924

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	6x Relays delivery in September 2025 [ ]														
		Sep 2025:	Relays delivered waiting for contractor for installation. [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow					250,000.00	-60,000.00		130,000.00					320,000.00				
Actual Expenditure		15,300.00	204,861.00			97,700.00							317,861.00	99.33%	2,139.00	0.67%	

Report drawn at 20 January 2026 11:55:24

**Department:** Electrical Engineering Services  
**Project:** P34153 - Replace oil insulated switchgear and equipment (Materials and Supplies)  
**Votes:** 1696a52a-36d8-431d-8a9c-9f6b511bd138\_9/117-787-918

**Location:**  
**Fin Source:** CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00		500,000.00			
Actual Expenditure			46,018.00	40,003.00									86,021.00	17.20%	413,979.00	82.80%

Report drawn at 20 January 2026 11:55:24

**Department:** Electrical Engineering Services  
**Project:** P34153 - Replace oil insulated switchgear and equipment (Acquisitions:Outsourced)  
**Votes:** 1696a52a-36d8-431d-8a9c-9f6b511bd138\_9/117-787-917

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	1x RMU delivered 5x Minisubstations delivery 30-09-2025 [ ]														
		Sep 2025:	5x Minisubstations and 1x RMU delivered. Installation by electrical department [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow				1,750,000.00	1,750,000.00			500,000.00					4,000,000.00				
Actual Expenditure			2,846,226.00	671,082.00									3,517,308.00	87.93%	482,692.00	12.07%	

Report drawn at 20 January 2026 11:55:24

**Department:** Electrical Engineering Services  
**Project:** P34142 - Replacement of obsolete air conditioners  
**Votes:** db728e3b-e11f-4654-806c-9d91bf9430c3\_9/117-797-931

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	Departmental project [ ]														
		Sep 2025:	Departmental project [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow				25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00				250,000.00				
Actual Expenditure													-	0%	250,000.00	100.00%	

Report drawn at 20 January 2026 11:55:24

Department: Electrical Engineering Services

Project: P34155 - Streetlight, kiosk and polebox replacement: Swartland

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1\_9/117-790-923

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	Departmental project [ ]														
		Sep 2025:	Informal tender awarded for maintenance [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	650,000.00				
Actual Expenditure		30,500.00											30,500.00	4.69%	619,500.00	95.31%	

Report drawn at 20 January 2026 11:55:24

Department: Electrical Engineering Services

Project: P34168 - Streetlights Eskom AOS

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56\_9/117-903-1059

Location:

Fin Source: CRR

No	Activity.	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	Departmental project [ ]														
		Sep 2025:	Departmental project [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		400,000.00				
Actual Expenditure													-	0%	400,000.00	100.00%	

Report drawn at 20 January 2026 11:55:24

Department: Electrical Engineering Services  
Project: P34132 - Substation Fencing: Swartland (Acquisitions: Outsourced)  
Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-792-925

Location:  
Fin Source: CRR

No	Activity.	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	Departmental project [ ]														
		Sep 2025:	Departmental project [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					30,000.00	30,000.00		30,000.00	30,000.00	25,000.00	25,000.00	30,000.00		200,000.00			
Actual Expenditure						22,750.00	20,550.00							43,300.00	21.65%	156,700.00	78.35%

Report drawn at 20 January 2026 11:55:24

Department: Electrical Engineering Services  
Project: P34132 - Substation Fencing: Swartland (Materials and Supplies)  
Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20\_9/117-792-926

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	Departmental project [ ]														
		Sep 2025:	Departmental project [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						4,000.00			4,000.00	4,000.00	4,000.00	4,000.00		20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 20 January 2026 11:55:24

Department: Electrical Engineering Services  
Project: P54105 - Terminals  
Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76\_9/118-804-939

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							40,000.00							40,000.00			
Actual Expenditure														-	0%	40,000.00	100.00%

Report drawn at 20 January 2026 11:55:24

Department: Electrical Engineering Services  
Project: P34169 - Traffic Light Controlling Equipment  
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/117-913-1069

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	[ ]														
		Aug 2025:	Departmental project [ ]														
		Sep 2025:	Departmental project [ ]														
		Oct 2025:	Departmental project [ ]														
		Nov 2025:	Departmental project [ ]														
		Dec 2025:	[ ]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						60,000.00			60,000.00	30,000.00				150,000.00			
Actual Expenditure														-	0%	150,000.00	100.00%

Report drawn at 20 January 2026 11:55:24

Department: Development Services

Project: P46125 - Dalsig: Bulk (Prof Fees)

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588\_9/123-971-1135

Fin Source: Human Settlements

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Awaits PID approval. [Awaits PID approval.]														
		Aug 2025:	Awaits PID approval. [Awaits PID approval.]														
		Sep 2025:	PID application has been approved. [PID application has been approved.]														
		Oct 2025:	PID application has been approved. [PID application has been approved.]														
		Nov 2025:	PID application has been approved. [PID application has been approved.]														
		Dec 2025:	PID application has been approved. Busy with planning process. [PID application has been approved. Busy with planning process.]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			204,333.00	204,333.00	204,333.00	204,333.00	204,333.00	204,333.00	204,333.00	204,333.00	204,333.00	204,333.00	408,670.00	2,452,000.00			
Actual Expenditure														-	0%	2,452,000.00	100.00%

Report drawn at 20 January 2026 11:55:24

Department: Development Services

Project: P46125 - Dalsig: Internal Services (Prof Fees)

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588\_9/123-952-1112

Fin Source: Human Settlements

Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			196,083.00	196,083.00	196,083.00	196,083.00	196,083.00	196,083.00	196,083.00	196,083.00	196,083.00	196,083.00	392,170.00	2,353,000.00			
Actual Expenditure							65,000.00							65,000.00	2.76%	2,288,000.00	97.24%

Report drawn at 20 January 2026 11:55:24

Department: Development Services

Project: P28114 - Darling Intercultural Space: Stage Roofstructure Design

Location:

Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9\_9/123-969-1133

Fin Source: RSEP

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			20,000.00		20,000.00		20,000.00		18,261.00					78,261.00			
Actual Expenditure														-	0%	78,261.00	100.00%

Report drawn at 20 January 2026 11:55:24

Department: Development Services

Project: P46119 - De Hoop Bulk: Prof Fees (Phase 4)

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588\_9/123-847-990

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase	■■															

Report drawn at 20 January 2026 11:55:24

Department: Development Services

Project: P06101 - Equipment: Development Services

Location:

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3\_9/123-775-901

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Budget - R50 000 Available Budget - R28 611.50														
		Aug 2025:	Budget - R50 000.00 Available Budget - R27 611.50														
		Sep 2025:	Budget - R50 000.00 Available Budget - R27 611.50														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			10,000.00		10,000.00		9,286.00	-714.00	9,286.00	-714.00	9,286.00	-714.00	-716.00	45,000.00			
Actual Expenditure			9,061.00	6,989.00	6,339.00	2,000.00	20,321.00							44,710.00	99.36%	290.00	0.64%

Report drawn at 20 January 2026 11:55:25

Department: Development Services

Project: P18106 - Equipment: YZF Caravan Park

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/120-778-906

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Total Budget - R36 000.00 Available Budget - R13 210.00														
		Aug 2025:	Budget - R36 000.00 Available Budget - R13 210.00														
		Sep 2025:	Budget - R36 000.00 Available Budget - R13 210.00														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				10,000.00		10,000.00	714.00	714.00	10,714.00	714.00	6,714.00	714.00	716.00	41,000.00			
Actual Expenditure					18,104.00		16,217.00							34,321.00	83.71%	6,679.00	16.29%

Report drawn at 20 January 2026 11:55:25

Department: Development Services

Project: P61103 - Kalbaskraal SEF

Votes: 17b61b45-02f2-4629-844a-f697605f5286\_9/123-916-1073

Location:

Fin Source: Human Settlements

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Busy with procurement process. [Busy with procurement process.]														
		Aug 2025:	Busy with procurement process. [Busy with procurement process.]														
		Sep 2025:	Contractor has been appointed. [Contractor has been appointed.]														
		Oct 2025:	Contractor has been appointed. [Contractor has been appointed.]														
		Nov 2025:	Contractor has been appointed. [Contractor has been appointed.]														
		Dec 2025:	Contractor is on site. [Contractor is on site.]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			845,454.00	845,454.00	845,454.00	845,454.00	845,454.00	845,454.00	845,454.00	845,454.00	845,454.00	845,454.00	845,460.00	9,300,000.00			
Actual Expenditure						3,732.00	525,375.00	107,785.00						636,892.00	6.85%	8,663,108.00	93.15%

Report drawn at 20 January 2026 11:55:25



Department: Development Services

Project: P46102 - Malmesbury De Hoop Serviced Sites (Prof Fees)

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588\_9/123-839-975

Fin Source: Human Settlements

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Contractor on site. [Contractor on site.]														
		Aug 2025:	Contractor on site. [Contractor on site.]														
		Sep 2025:	Contractor on site. [Contractor on site.]														
		Oct 2025:	Contractor on site. [Contractor on site.]														
		Nov 2025:	Contractor on site. [Contractor on site.]														
		Dec 2025:	Contractor on site. [Contractor on site.]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		338,460.00	338,460.00	338,460.00	338,460.00	338,460.00	338,460.00	338,460.00	338,460.00	338,460.00	338,460.00	338,460.00	338,458.00	4,061,518.00			
Actual Expenditure			690,028.00	351,641.00		746,335.00	247,258.00							2,035,262.00	50.11%	2,026,256.00	49.89%

Report drawn at 20 January 2026 11:55:25

Department: Development Services

Project: P46102 - Malmesbury De Hoop Serviced Sites (Sewerage)

Location:

Votes: be216110-42cf-4427-80d9-04dbe49e824e\_9/123-839-976

Fin Source: Human Settlements

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase	■■															

Report drawn at 20 January 2026 11:55:25

Department: Development Services

Project: P46102 - Malmesbury De Hoop Serviced Sites (Streets & Stormwater)

Location:

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655\_9/123-854-997

Fin Source: Human Settlements

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase	■■■■■■■■■■	■■■■■■■■■■	■■■■■■■■■■	■■■■■■■■■■	■■■■■■■■■■	■■■■■■■■■■										
Performance Comments:		Jul 2025:	Busy with civil engineering services. [Busy with civil engineering services]														
		Aug 2025:	Busy with civil engineering services [Busy with civil engineering services]														
		Sep 2025:	Busy with civil engineering services [Busy with civil engineering services]														
		Oct 2025:	Busy with civil engineering services [Busy with civil engineering services]														
		Nov 2025:	Busy with civil engineering services [Busy with civil engineering services]														
		Dec 2025:	Busy with civil engineering services [Busy with civil engineering services]														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow	1,973,751.00	1,973,751.00	1,973,751.00	1,973,751.00	1,973,751.00	1,973,751.00	1,973,751.00	1,973,751.00	1,973,751.00	1,973,751.00	1,973,751.00	1,973,752.00	23,685,013.00				
Actual Expenditure	260,547.00	2,822,431.00	2,762,853.00	6,729,676.00	1,624,529.00	10,275,598.00							24,475,634.00	103.34%	-790,621.00	0%	

Report drawn at 20 January 2026 11:55:25

Department: Development Services

Project: P46102 - Malmesbury De Hoop Serviced Sites (Water)

Location:

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8\_9/123-853-996

Fin Source: Human Settlements

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase	■■■■■■■■■■ ■■■■■■■															

Report drawn at 20 January 2026 11:55:25

Department: Development Services

Project: P61104 - Riverlands SEF (Planning)

Location:

Votes: 17b61b45-02f2-4629-844a-f697605f5286\_9/121-950-1108

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Submit funding application(PID). [Submit funding application(PID).]														
		Aug 2025:	Submit funding application(PID). [Submit funding application(PID). ]														
		Sep 2025:	Submit funding application(PID). [Submit funding application(PID).]														
		Oct 2025:	Submit funding application(PID). [Submit funding application(PID).]														
		Nov 2025:	Submit funding application(PID). [Submit funding application(PID).]														
		Dec 2025:	Submit funding application(PID). [Submit funding application(PID).]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											200,000.00	200,000.00	200,000.00	600,000.00			
Actual Expenditure														-	0%	600,000.00	100.00%

Report drawn at 20 January 2026 11:55:25

Department: Development Services

Project: P46116 - Silver Town: Bulk Services (Prof Fees / Construction)

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588\_9/123-920-1079

Fin Source: Human Settlements

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Busy with planning process. [Busy with planning process.]														
		Aug 2025:	Busy with planning process. Waiting for approval of roll-over budget. [Busy with planning process]														
		Sep 2025:	Busy with planning process. Waiting for approval of roll-over budget. [Busy with planning process. Waiting for approval of roll-over budget.]														
		Oct 2025:	Busy with planning process. Waiting for approval of roll-over budget. [Busy with planning process. Waiting for approval of roll-over budget.]														
		Nov 2025:	Busy with planning process. Waiting for approval of roll-over budget. [Busy with planning process. Waiting for approval of roll-over budget.]														
		Dec 2025:	Busy with planning process. [Busy with planning process.]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			350,000.00				350,000.00			350,000.00		350,000.00		1,400,000.00			
Actual Expenditure														-	0%	1,400,000.00	100.00%

Report drawn at 20 January 2026 11:55:25

Department: Development Services

Project: P46116 - Silvertown: Profesional Fees

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588\_9/123-915-1071

Fin Source: Human Settlements

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Busy with planning process. [Busy with planning process.]														
		Aug 2025:	Busy with planning process. Waiting for approval of Roll-over budget. [Busy with planning process]														
		Sep 2025:	Busy with planning process. Waiting for approval of Roll-over budget. [Busy with planning process. Waiting for approval of Roll-over budget.]														
		Oct 2025:	Busy with planning process. Waiting for approval of Roll-over budget. [Busy with planning process. Waiting for approval of Roll-over budget.]														
		Nov 2025:	Busy with planning process. Waiting for approval of Roll-over budget. [Busy with planning process. Waiting for approval of Roll-over budget.]														
		Dec 2025:	Busy with planning process. [Busy with planning process.]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			191,557.00	191,557.00	191,557.00	191,557.00	191,557.00	191,557.00	191,557.00	191,557.00	191,557.00	191,557.00	191,562.00	2,107,132.00			
Actual Expenditure														-	0%	2,107,132.00	100.00%

Report drawn at 20 January 2026 11:55:25

Department: Civil Engineering Services

Project: P92116 - Bulk water infrastructure (emergency spending)

Location:

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25\_9/105-749-871

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning & Design Phase [not applicable]														
		Aug 2025:	Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25 [not applicable]														
		Sep 2025:	Construction commencement date 4 September 2025. Construction in progress. [not applicable]														
		Oct 2025:	Construction in progress. [not applicable]														
		Nov 2025:	Construction in progress. [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												700,000.00		700,000.00			
Actual Expenditure														-	0%	700,000.00	100.00%

Report drawn at 20 January 2026 11:55:25

Department: Civil Engineering Services

Project: P92136 - Chatsworth/Riverlands upgrade bulk water supply (CRR)

Votes: 2723cef0-41d9-469d-80ad-81e0bc62eea1\_9/105-760-884

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning and design phase. [not applicable]														
		Aug 2025:	Investigation, Feasibility Study & Cost Estimate in process. [not applicable]														
		Sep 2025:	Investigation, Feasibility Study & Cost Estimate in process. [not applicable]														
		Oct 2025:	Investigation, Feasibility Study & Cost Estimate in process [not applicable]														
		Nov 2025:	Investigation, Feasibility Study & Cost Estimate in process [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			500,000.00		-700,000.00	500,000.00				2,000,000.00	2,000,000.00			4,300,000.00			
Actual Expenditure							6,089.00							6,089.00	0.14%	4,293,911.00	99.86%

Report drawn at 20 January 2026 11:55:25

Department: Civil Engineering Services

Project: P92136 - Chatsworth/Riverlands upgrade bulk water supply (WRG)

Votes: 2723cef0-41d9-469d-80ad-81e0bc62eea1\_9/105-760-1132

Location:

Fin Source: WRG

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25 [not applicable]														
		Aug 2025:	Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25 [not applicable]														
		Sep 2025:	Construction commencement date 4 September 2025. Construction in progress. [not applicable]														
		Oct 2025:	Construction in progress. [not applicable]														
		Nov 2025:	Construction in progress [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											500,000.00	543,478.00		1,043,478.00			
Actual Expenditure														-	0%	1,043,478.00	100.00%

Report drawn at 20 January 2026 11:55:25

Department: Civil Engineering Services

Project: P92117 - Connections: Water Meters (New/Replacements) (Acquisitions:Outsourced)

Location:

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8\_9/105-750-872

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase		■■														

Report drawn at 20 January 2026 11:55:25

Department: Civil Engineering Services

Project: P92117 - Connections: Water Meters (New/Replacements) (Materials and Supplies)

Location:

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8\_9/105-750-873

Fin Source: CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	125,092.00	100,000.00	100,000.00		1,025,092.00			
Actual Expenditure	24,680.00	25,054.00	35,346.00	58,190.00	28,382.00	19,802.00	14,187.00						205,641.00	20.06%	819,451.00	79.94%

Report drawn at 20 January 2026 11:55:25

Department: Civil Engineering Services

Project: P77113 - Darling WWTW: SCADA Systems

Location:

Votes: be216110-42cf-4427-80d9-04dbe49e824e\_9/107-965-1127

Fin Source: WSIG

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase	■■■■■■■■■■															
Performance Comments:		Jul 2025:	All SCADA funds to be allocated to Moorreesburg SCADA [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			200,000.00						1,000,000.00	1,000,000.00	1,150,000.00			3,350,000.00			
Actual Expenditure														-	0%	3,350,000.00	100.00%

Report drawn at 20 January 2026 11:55:25

**Department:** Civil Engineering Services  
**Project:** P62102 - Equipment : Buildings & Maintenance  
**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/108-705-818

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					10,000.00	10,000.00	12,000.00							32,000.00			
Actual Expenditure			11,508.00	2,699.00	12,521.00	1,269.00								27,997.00	87.49%	4,003.00	12.51%

Report drawn at 20 January 2026 11:55:25

**Department:** Civil Engineering Services  
**Project:** P04101 - Equipment : Civil  
**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/115-690-801

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase				■■■■■■■■■■												
Performance Comments:		Oct 2025:	Submitted req 243915 - awaiting order [Submitted req 243915 - awaiting order]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				-250.00	19,778.00	19,778.00	17,778.00	-222.00	-222.00	-222.00	-222.00	-222.00	-224.00	55,750.00			
Actual Expenditure							8,226.00							8,226.00	14.76%	47,524.00	85.24%

Report drawn at 20 January 2026 11:55:25

**Department:** Civil Engineering Services  
**Project:** P74102 - Equipment : Refuse bins, traps, skips (Swartland)  
**Votes:** 12b53826-fe07-4e8b-9761-5692802eea46\_9/104-766-892

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase	■■■■■■■■■■	■■														

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services

Project: P76102 - Equipment : Sewerage

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/111-702-815

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					20,000.00	16,000.00								36,000.00			
Actual Expenditure			20,432.00	13,878.00										34,310.00	95.31%	1,690.00	4.69%

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services

Project: P66102 - Equipment: Parks

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/112-717-831

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					30,000.00	60,000.00	62,000.00							152,000.00			
Actual Expenditure			18,590.00	22,938.00	-22,938.00	94,039.00	7,599.00	3,944.00						124,172.00	81.69%	27,828.00	18.31%

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services

Project: P74101 - Equipment: Refuse Removal

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/104-767-893

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning [not applicable]														
		Aug 2025:	Procurement Process [not applicable]														
		Sep 2025:	Procurement process [not applicable]														
		Oct 2025:	Procurement in process. [not applicable]														
		Nov 2025:	Procurement process was finalized, order received and equipment delivered. [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					222.00	15,222.00	15,222.00	222.00	222.00	222.00	222.00	222.00	224.00	32,000.00			
Actual Expenditure				23,116.00		5,460.00								28,576.00	89.30%	3,424.00	10.70%

Report drawn at 20 January 2026 11:55:26



Department: Civil Engineering Services  
Project: P76103 - Equipment: Sewerage Telemetry  
Votes: be216110-42cf-4427-80d9-04dbe49e824e\_9/111-701-814

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										220,000.00				220,000.00			
Actual Expenditure				20,866.00			165,743.00							186,609.00	84.82%	33,391.00	15.18%

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services  
Project: P83101 - Equipment: Streets and Stormwater  
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/114-743-863

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				250.00	25,000.00	25,000.00	13,000.00	5,000.00						68,250.00			
Actual Expenditure			7,990.00	17,066.00	33,917.00		7,130.00							66,103.00	96.85%	2,147.00	3.15%

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services  
Project: P92101 - Equipment: Water  
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/105-751-874

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					20,000.00	20,000.00	15,000.00							55,000.00			
Actual Expenditure			4,318.00	43,409.00	4,742.00									52,469.00	95.40%	2,531.00	4.60%

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services

Project: P79104 - Highlands: Development of new cell (CRR)

Location:

Votes: 1b79eaaf-eedb-4abf-9484-04806d39b1c8\_9/104-764-889

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025. [not applicable]														
		Aug 2025:	Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025. [not applicable]														
		Sep 2025:	Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025. [not applicable]														
		Oct 2025:	Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025. [not applicable]														
		Nov 2025:	Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025. Expected completion 16 February 2026. [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,269,986.00						9,269,986.00			
Actual Expenditure			2,151,112.00	389,350.00	1,236,177.00	177,164.00	1,007,516.00							4,961,319.00	53.52%	4,308,667.00	46.48%

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services

Project: P79105 - Highlands: Development of new cell (MIG)

Location:

Votes: 1b79eaaf-eedb-4abf-9484-04806d39b1c8\_9/104-764-890

Fin Source: MIG

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025. [not applicable]														
		Aug 2025:	Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025. [not applicable]														
		Sep 2025:	Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025. [not applicable]														
		Oct 2025:	Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025. [not applicable]														
		Nov 2025:	Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025. Expected completion 16 February 2026. [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	165,595.00					14,165,595.00			
Actual Expenditure		1,242,669.00	298,120.00	178,153.00	5,822,344.00	239,151.00	5,542,806.00							13,323,243.00	94.05%	842,352.00	5.95%

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services  
Project: P74127 - Highlands: Security Wall (CRR)  
Votes: c00faddb-1313-4006-9336-db2a34600547\_9/104-947-1105

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025: Tender compilation. Advertise Tender T02.25.26 on 18 July 2025. Compulsory clarification meeting held on 29 July 2025. Tender closes on 22 August 2025 [not applicable]															
		Aug 2025: Tender T02.25.26 closed on 22 August 2025. Evaluation and adjudication in process. [not applicable]															
		Sep 2025: Tender evaluation and adjudication in process. [not applicable]															
		Oct 2025: Tender evaluation and adjudication in process. [not applicable]															
		Nov 2025: Tender evaluation and adjudication was finalized, contractor was successfully appointed and received formal letter of appointment on 20 November 2025. [not applicable]															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				500,000.00	1,700,000.00	1,500,000.00	700,000.00	700,000.00	1,500,000.00	550,000.00				7,150,000.00			
Actual Expenditure														-	0%	7,150,000.00	100.00%

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services  
Project: P74127 - Highlands: Security Wall (MIG)  
Votes: c00faddb-1313-4006-9336-db2a34600547\_9/104-947-1106

Location:  
Fin Source: MIG

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Tender compilation. Advertise Tender T02.25.26 on 18 July 2025. Compulsory clarification meeting held on 29 July 2025. Tender closes on 22 August 2025 [not applicable]														
		Aug 2025:	Tender T02.25.26 closed on 22 August 2025. Evaluation and adjudication in process. [not applicable]														
		Sep 2025:	Tender evaluation and adjudication in process. [not applicable]														
		Oct 2025:	Tender evaluation and adjudication in process. [not applicable]														
		Nov 2025:	Tender evaluation and adjudication was finalized, contractor was successfully appointed and received formal letter of appointment on 20 November 2025. [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			300,000.00	300,000.00	400,000.00	400,000.00	400,000.00	500,000.00	500,000.00	350,000.00				3,150,000.00			
Actual Expenditure														-	0%	3,150,000.00	100.00%

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services  
Project: P92137 - Kalbaskraal Booster: Replace pumpsets  
Votes: aab88374-49b6-4170-871e-830e4d0323e8\_9/105-761-886

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						480,000.00								480,000.00			
Actual Expenditure							130,713.00							130,713.00	27.23%	349,287.00	72.77%

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services  
Project: P78129 - Koringberg Sport Field: Ablution Facilities  
Votes: 8e13fe4d-6dbc-4a8a-bf65-9a932703589d\_9/106-918-1077

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Tender complication [Not applicable ]														
		Aug 2025:	Tender advertised on 22 August 2025 [Not applicable]														
		Sep 2025:	Tender evaluation [Not applicable]														
		Oct 2025:	Project awarded on 17 October 2025. Appeal period ending 31 October 2025 [Not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			200,000.00	275,000.00	250,000.00									725,000.00			
Actual Expenditure							438,688.00							438,688.00	60.51%	286,312.00	39.49%

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services  
Project: P79106 - Koringberg: New Transfer Station  
Votes: c00faddb-1313-4006-9336-db2a34600547\_9/104-765-891

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning, identifying suitable site. [not applicable]														
		Aug 2025:	Planning, identifying suitable site. [not applicable]														
		Sep 2025:	Planning, identifying suitable site. [not applicable]														
		Oct 2025:	Planning, identifying suitable site. [not applicable]														
		Nov 2025:	Informal tender was advertised, closed and service provider for the provision of new skips for transfer station was appointed. Awaiting delivery. [not applicable.]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									200,000.00	200,000.00	180,000.00			580,000.00			
Actual Expenditure														-	0%	580,000.00	100.00%

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services

Project: P92134 - Malmesbury SMW1.3 Wesbank Reservoir to Malm/Abb pipeline

Location:

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8\_9/105-758-881

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Concept and Viability Complete. Technical Report Complete. Prelim. Design Phase in progress. [not applicable]														
		Aug 2025:	Prelim. Design Phase in progress. [not applicable]														
		Sep 2025:	Prelim. Design Phase complete, Design phase in progress. Geotechnical Investigation in progress. [not applicable]														
		Oct 2025:	Detail design in progress. [not applicable]														
		Nov 2025:	Detail design in progress. [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						400,000.00				400,000.00				800,000.00			
Actual Expenditure				147,917.00	72,877.00		96,784.00							317,578.00	39.70%	482,422.00	60.30%

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services

Project: P77111 - Malmesbury WWTW: Replace Clarifier Mechanical Equipment (CRR)

Location:

Votes: c1afe87d-075d-4b68-b77a-483d873e81a7\_9/107-887-1043

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning & Design Phase [not applicable]														
		Aug 2025:	Planning & Design Phase [not applicable]														
		Sep 2025:	Tender specifications and compilation finalized. Tender advertised on 27 September. [Not applicable]														
		Oct 2025:	Tender advertised on 27 September. Compulsory clarification meeting held on 7 October 2025. Closed on 20 October 2025. Tender evaluation in process. [not applicable]														
		Nov 2025:	Tender advertised on 27 September. Compulsory clarification meeting held on 7 October 2025. Closed on 20 October 2025. Tender evaluation completed, bid was awarded to successful bidder. Awaiting appeal period. [not applicable]														
		Dec 2025:	Tender advertised on 27 September. Compulsory clarification meeting held on 7 October 2025. Closed on 20 October 2025. Tender evaluation completed, bid was awarded to successful bidder. No appeals received, commencement will be in January 2026. [not applicable]														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow		200,000.00			1,000,000.00	1,000,000.00		600,000.00					2,800,000.00				
Actual Expenditure													-	0%	2,800,000.00	100.00%	

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services

Project: P77111 - Malmesbury WWTW: Replace Clarifier Mechanical Equipment (WRG)

Location:

Votes: c1afe87d-075d-4b68-b77a-483d873e81a7\_9/107-887-1131

Fin Source: WRG

No	Activity	<u>Jul 2025</u>	<u>Aug 2025</u>	<u>Sep 2025</u>	<u>Oct 2025</u>	<u>Nov 2025</u>	<u>Dec 2025</u>	<u>Jan 2026</u>	<u>Feb 2026</u>	<u>Mar 2026</u>	<u>Apr 2026</u>	<u>May 2026</u>	<u>Jun 2026</u>				
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning & Design Phase [not applicable]														
		Aug 2025:	Planning & Design Phase [not applicable]														
		Sep 2025:	Tender specifications and compilation finalized. Tender advertised on 27 September. [not applicable]														
		Oct 2025:	Tender advertised on 27 September. Compulsory clarification meeting held on 7 October 2025. Closed on 20 October 2025. Tender evaluation in process. Tender evaluation and adjudication in process. [not applicable]														
		Nov 2025:	Tender advertised on 27 September. Compulsory clarification meeting held on 7 October 2025. Closed on 20 October 2025. Tender evaluation completed, bid was awarded to successful bidder. Awaiting appeal period. [not applicable]														
		Dec 2025:	Tender advertised on 27 September. Compulsory clarification meeting held on 7 October 2025. Closed on 20 October 2025. Tender evaluation completed, bid was awarded to successful bidder. No appeals received. Commencement will be in January 2026. [Not applicable]														
Cash Flow	<u>Jul 2025</u>	<u>Aug 2025</u>	<u>Sep 2025</u>	<u>Oct 2025</u>	<u>Nov 2025</u>	<u>Dec 2025</u>	<u>Jan 2026</u>	<u>Feb 2026</u>	<u>Mar 2026</u>	<u>Apr 2026</u>	<u>May 2026</u>	<u>Jun 2026</u>	<u>Total PCF / YTD Actual</u>	<u>% Spent</u>	<u>Available</u>	<u>Av. %</u>	
Projected Cash Flow					100,000.00	160,870.00							260,870.00				
Actual Expenditure					7,419.00	34,967.00							42,386.00	16.25%	218,484.00	83.75%	

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services

Project: P62119 - Monitoring Office/Building: YZF

Location:

Votes: 6fd07a60-e535-42bf-9b7f-6a8258f82769\_9/108-709-822

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												100,000.00		100,000.00			
Actual Expenditure														-	0%	100,000.00	100.00%

Report drawn at 20 January 2026 11:55:26

Department: Civil Engineering Services

Project: P77113 - Moorreesburg WWTW: SCADA Systems

Location:

Votes: be216110-42cf-4427-80d9-04dbe49e824e\_9/107-967-1130

Fin Source: WSIG

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning & Design Phase [not applicable]														
		Aug 2025:	Planning, Design & specification, tender compilation [not applicable]														
		Sep 2025:	Tender specifications and compilation finalized. Tender advertised on 27 September. [not applicable]														
		Oct 2025:	Tender advertised on 27 September. Tender advertised on 27 September. Compulsory clarification meeting held on 7 October 2025. Closed on 20 October 2025. Tender evaluation in process. [not applicable]														
		Nov 2025:	Tender advertised on 27 September. Tender advertised on 27 September. Compulsory clarification meeting held on 7 October 2025. Closed on 20 October 2025. Tender evaluation in process. [not applicable]														
		Dec 2025:	Tender advertised on 27 September. Tender advertised on 27 September. Compulsory clarification meeting held on 7 October 2025. Closed on 20 October 2025. Tender evaluation completed awaiting BAC. [Not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			200,000.00						1,000,000.00	1,000,000.00	1,150,000.00			3,350,000.00			
Actual Expenditure				494,384.00		169,717.00								664,101.00	19.82%	2,685,899.00	80.18%

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services

Project: P20107 - New Cemetery: Chatsworth

Location:

Votes: 57bf9f47-c91a-4c8f-a386-17ac2383d54c\_9/127-714-827

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				-75,000.00								300,000.00		225,000.00			
Actual Expenditure														-	0%	225,000.00	100.00%

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services

Project: P62122 - New Cherry Picker

Location:

Votes: bda040d4-428a-40ac-9d29-0a94d311d122\_9/108-712-825

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			79,250.00					-2,000.00	798,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	867,250.00			
Actual Expenditure				712,516.00	78,000.00									790,516.00	91.15%	76,734.00	8.85%

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services  
Project: P62120 - Painting Machine: Mechanical drive  
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/108-710-823

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			-79,250.00			350,000.00								270,750.00			
Actual Expenditure				103,200.00										103,200.00	38.12%	167,550.00	61.88%

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services  
Project: P76124 - Pipe Replacement: Obsolete Infrastructure  
Votes: 3936e862-0085-4bc8-85ab-acd5136ba14e\_9/111-698-811

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-							
1	Planning Phase	<div></div>																			
Performance Comments:		Jul 2025: Planning & Design Phase [not applicable]																			
		Aug 2025: Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25 [not applicable]																			
		Sep 2025: Construction commencement date 4 September 2025. Construction in progress. [not applicable]																			
		Oct 2025: Construction in progress. [not applicable]																			
		Nov 2025: Construction in progress. [not applicable]																			
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %				
Projected Cash Flow					800,000.00	700,000.00								1,500,000.00							
Actual Expenditure				65,550.00	45,320.00		353,132.00							464,002.00	30.93%	1,035,998.00	69.07%				

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services  
Project: P74117 - Refuse: CK37359 Nissan UD330  
Votes: bda040d4-428a-40ac-9d29-0a94d311d122\_9/104-772-898

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-							
1	Planning Phase	<div></div>																			
Performance Comments:		Jul 2025: Tender T45.24.25 was advertised on 20 June 2025 and closed on 4 July 2025. Adjudication in process. [not applicable]																			
		Aug 2025: Tender evaluation and adjudication in process. [not applicable]																			
		Sep 2025: Tender evaluation and adjudication in process. [not applicable]																			
		Oct 2025: SCM process concluded and successful award was made on 8 October 2025. [not applicable]																			
		Nov 2025: Compactor was successfully delivery by UD Nissan on 20 November 2025. [not applicable]																			
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %				
Projected Cash Flow							3,613,400.00							3,613,400.00							
Actual Expenditure						3,488,764.00								3,488,764.00	96.55%	124,636.00	3.45%				

Report drawn at 20 January 2026 11:55:27



Department: Civil Engineering Services  
Project: P74119 - Refuse: CK43134 Nissan UD35A  
Votes: bda040d4-428a-40ac-9d29-0a94d311d122\_9/104-774-900

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase	■■■■■■■■■■	■■■■■■■■■■	■■■■■■■■■■	■■■■■■■■■■	■■■■■■■■■■											
Performance Comments:		Jul 2025:	Tender T45.24.25 was advertised on 20 June 2025 and closed on 4 July 2025. Adjudication in process. [not applicable]														
		Aug 2025:	Tender evaluation and adjudication in process. [not applicable]														
		Sep 2025:	SCM completed and award was made on 4 September 2025. Expected delivery March 2026. [not applicable]														
		Oct 2025:	Awaiting deliver of Truck, expected March 2026 [not applicable]														
		Nov 2025:	Awaiting deliver of Truck, expected March 202 [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							987,480.00							987,480.00			
Actual Expenditure														-	0%	987,480.00	100.00%

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services  
Project: P76125 - Replace: Mobile Generator  
Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/111-700-813

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase	■■■■■■■■■■															
Performance Comments:		Jul 2025:	Compile specifications [Not Applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											380,000.00			380,000.00			
Actual Expenditure														-	0%	380,000.00	100.00%

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services  
Project: P62121 - Riebeek Kasteel Stores: Ablution Facilities  
Votes: 6fd07a60-e535-42bf-9b7f-6a8258f82769\_9/108-711-824

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase	■■■■■■■■■■	■■■■■■■■■■	■■■■■■■■■■	■■■■■■■■■■												
Performance Comments:		Jul 2025:	Tender Compilation [Not applicable]														
		Aug 2025:	Tender advertised on 22 August 2025. [Not applicable]														
		Sep 2025:	Tender Evaluation [Not applicable]														
		Oct 2025:	Project awarded on 17 October 2025. Appeal period ending 31 October 2025 [Not applicable ]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				100,000.00	100,000.00	80,000.00								280,000.00			
Actual Expenditure							5,112.00							5,112.00	1.83%	274,888.00	98.17%

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services

Project: P92142 - Riebeek Kasteel: New Reservoir

Location:

Votes: 1cf7cb61-3a7e-412f-8eba-223f7480e982\_9/105-899-1055

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase																
Performance Comments:		Jul 2025:	Inception & preliminary Design [Not applicable]														
		Aug 2025:	Inception & preliminary Design [Not applicable]														
		Sep 2025:	Inception & preliminary Design [Not applicable]														
		Oct 2025:	Inception & preliminary Design [Not applicable]														
		Nov 2025:	Inception/Prelim Design [Not applicable ]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											500,000.00			500,000.00			
Actual Expenditure							349,869.00							349,869.00	69.97%	150,131.00	30.03%

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services

Project: P82121 - Roads Swartland: Construction of New Roads (CRR)

Location:

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655\_9/110-725-840

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Phase 1: Construction (Multi Year). Phase 2: Procurement (currently in appeal period) [Not applicable]														
		Aug 2025:	Phase 1: Construction (Multi Year). Phase 2: Awarded (Confirmation of 25/26 scope) [Not applicable ]														
		Sep 2025:	Phase 1 & 2 Both in construction Phase [Not applicable]														
		Oct 2025:	Phase 1 & 2 Both in construction Phase [Not Applicable]														
		Nov 2025:	Construction phase [Not applicable ]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		1,000,000.00	1,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00	3,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00	3,000,000.00	1,438,000.00		31,438,000.00			
Actual Expenditure		159,447.00	1,943,542.00	2,711,548.00	2,622,458.00	3,215,455.00	6,989,599.00							17,642,049.00	56.12%	13,795,951.00	43.88%

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services

Project: P82121 - Roads Swartland: Construction of New Roads (MIG)

Location:

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655\_9/110-725-841

Fin Source: MIG

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-							
1	Planning Phase																				
Performance Comments:		Jul 2025:	Phase 1: Construction (Multi Year). Phase 2: Procurement (currently in appeal period) [Not applicable]																		
		Aug 2025:	Phase 1: Construction (Multi Year). Phase 2: Awarded (Confirmation of 25/26 scope) [Not applicable]																		
		Sep 2025:	Phase 1 & 2 both in construction phase [Not applicable ]																		
		Oct 2025:	Phase 1 & 2 Both in construction Phase [Not applicable]																		
		Nov 2025:	Construction Phase [Not applicable]																		
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %				
Projected Cash Flow				2,000,000.00	2,000,000.00	2,000,000.00	1,589,405.00							7,589,405.00							
Actual Expenditure		86,957.00	1,504,616.00		787,137.00	1,261,567.00	2,695,465.00							6,335,742.00	83.48%	1,253,663.00	16.52%				

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services

Project: P82101 - Roads Swartland: Resealing of Roads (CRR)

Location:

Votes: 7601080a-443e-4b74-94fe-04dfb7900bd4\_9/110-724-838

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Tender advertised closed on 11 July 2025 [Not applicable]														
		Aug 2025:	Tender cancelled due to exceeding 80/20 threshold. Tender re-advertised on 19 August 2025 [Not applicable ]														
		Sep 2025:	Tender Evaluatiuon [Not applicable ]														
		Oct 2025:	Project awarded on 30 October 2025. [Not applicable ]														
		Nov 2025:	Site handed over to the contractor [Not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00				20,000,000.00			
Actual Expenditure						135,400.00								135,400.00	0.68%	19,864,600.00	99.32%

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services

Project: P82129 - Roads Swartland: Resealing of Roads (MIG)

Votes: 7601080a-443e-4b74-94fe-04dfb7900bd4\_9/110-919-1078

Location:

Fin Source: MIG

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Tender Advertised. Closed on 11 July 2025 [Not applicable]														
		Aug 2025:	Tender cancelled due to exceeding 80/20 threshold. Tender re-advertised on 19 August 2025 [Not applicable ]														
		Sep 2025:	Tender Evaluation [Not applicable]														
		Oct 2025:	Project awarded on 30 October 2025 [Not applicable ]														
		Nov 2025:	Site handed over to the contractor [Not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							500,000.00							500,000.00			
Actual Expenditure														-	0%	500,000.00	100.00%

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services

Project: P82136 - Roads: CK43174 Trailer Betonmenger

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/110-731-848

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							56,947.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	62,947.00			
Actual Expenditure														-	0%	62,947.00	100.00%

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services

Project: P82138 - Roads: CK43175 Betonmenger

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/110-733-850

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							56,947.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	62,947.00			
Actual Expenditure														-	0%	62,947.00	100.00%

Report drawn at 20 January 2026 11:55:27

Department: Civil Engineering Services  
Project: P92145 - Safeguarding Water Infrastructure  
Votes: afc24431-8d9d-4811-8f5e-1f422b115c25\_9/105-968-1129

Location:  
Fin Source: WSIG

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning & Design Phase [not applicable]														
		Aug 2025:	Tender compilation. [not applicable]														
		Sep 2025:	Advertisement of tender T20.25.26 on 5 September 2025. Compulsory clarification meeting on 16 September 2025. Tender closed on 26 September 2025. Evaluation process started. [not applicable.]														
		Oct 2025:	Evaluation of tender T20.25.26 in process. [not applicable]														
		Nov 2025:	Evaluation of Tender T20.25.26 was completed, bid was awarded to successful bidder Awaiting appeal period. [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			200,000.00			1,000,000.00	100,000.00	500,000.00	1,000,000.00	844,000.00				3,644,000.00			
Actual Expenditure														-	0%	3,644,000.00	100.00%

Report drawn at 20 January 2026 11:55:28

Department: Civil Engineering Services  
Project: P76120 - Schoonspruit: Pipe Replacement  
Votes: c1afe87d-075d-4b68-b77a-483d873e81a7\_9/111-699-812

Location:  
Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase	■■															

Report drawn at 20 January 2026 11:55:28

Department: Civil Engineering Services  
Project: P77101 - Sewerage Works: Darling  
Votes: 2794dbbc-5d32-4e2b-ab74-511125b4a5ca\_9/107-692-803

Location:  
Fin Source: CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											500,000.00		500,000.00			
Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 20 January 2026 11:55:28

**Department:** Civil Engineering Services  
**Project:** P78116 - Sportgrounds: Blower Mower: sn 12803 (replace)  
**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/106-738-856

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							85,215.00							85,215.00			
Actual Expenditure														-	0%	85,215.00	100.00%

Report drawn at 20 January 2026 11:55:28

**Department:** Civil Engineering Services  
**Project:** P78116 - Sportgrounds: Blower Mower: sn 15678 (replace)  
**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/106-737-855

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							85,215.00							85,215.00			
Actual Expenditure														-	0%	85,215.00	100.00%

Report drawn at 20 January 2026 11:55:28

**Department:** Civil Engineering Services  
**Project:** P78116 - Sportgrounds: Blower Mower: sn 34299-13011 (replace)  
**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081\_9/106-739-857

**Location:**  
**Fin Source:** CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							85,215.00							85,215.00			
Actual Expenditure														-	0%	85,215.00	100.00%

Report drawn at 20 January 2026 11:55:28

Department: Civil Engineering Services

Project: P78116 - Sportgrounds: Water Canon: sn 17945 (replace)

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081\_9/106-740-858

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							53,000.00							53,000.00			
Actual Expenditure			47,031.00											47,031.00	88.74%	5,969.00	11.26%

Report drawn at 20 January 2026 11:55:28

Department: Civil Engineering Services

Project: P83102 - Stormwater Network (Acquisitions: Outsourced)

Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e\_9/114-741-859

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					200,000.00	200,000.00	100,000.00							500,000.00			
Actual Expenditure														-	0%	500,000.00	100.00%

Report drawn at 20 January 2026 11:55:28

Department: Civil Engineering Services

Project: P83102 - Stormwater Network (Compensation of Employees)

Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e\_9/114-741-861

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								30,000.00						30,000.00			
Actual Expenditure														-	0%	30,000.00	100.00%

Report drawn at 20 January 2026 11:55:28

Department: Civil Engineering Services

Project: P83102 - Stormwater Network (Materials and Supplies)

Location:

Votes: 7316207f-0b09-49ae-9dce-098c2562dd5e\_9/114-741-860

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								20,000.00						20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 20 January 2026 11:55:28

Department: Civil Engineering Services

Project: P92135 - Swartland System S12.2 CoCT WTP to Swartland WTP Pipe Connection

Location:

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25\_9/105-759-883

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning Phase [not applicable]														
		Aug 2025:	Planning Phase [not applicable]														
		Sep 2025:	Planning Phase [not approved]														
		Oct 2025:	Planning Phase [Not applicable]														
		Nov 2025:	Planning Phase [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											500,000.00			500,000.00			
Actual Expenditure														-	0%	500,000.00	100.00%

Report drawn at 20 January 2026 11:55:28

Department: Civil Engineering Services

Project: P92146 - Upgrading: Ongegund Water Supply System (Reservior and Pumpstation)

Location:

Votes: e42d617c-8bd9-4be3-8e67-b8d5c1090edf\_9/105-748-870

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning phase [not applicable]														
		Aug 2025:	Planning, identifying suitable site. [not applicable]														
		Sep 2025:	Planning Phase [not applicable]														
		Oct 2025:	Planning phase [not applicable]														
		Nov 2025:	Specialist Consultant in process of being appointed. [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												500,000.00		500,000.00			
Actual Expenditure														-	0%	500,000.00	100.00%

Report drawn at 20 January 2026 11:55:28



**Department:** Civil Engineering Services  
**Project:** P66105 - Ward Committee Projects: Parks (Acquisitions: Outsourced)  
**Votes:** 516ceeb3-d921-4313-8d14-418121c097c4\_9/112-716-829

**Location:**  
**Fin Source:** CRR

<u>Cash Flow</u>	<u>Jul 2025</u>	<u>Aug 2025</u>	<u>Sep 2025</u>	<u>Oct 2025</u>	<u>Nov 2025</u>	<u>Dec 2025</u>	<u>Jan 2026</u>	<u>Feb 2026</u>	<u>Mar 2026</u>	<u>Apr 2026</u>	<u>May 2026</u>	<u>Jun 2026</u>	<u>Total PCF / YTD Actual</u>	<u>% Spent</u>	<u>Available</u>	<u>Av. %</u>
Projected Cash Flow					200,000.00	280,000.00	100,000.00	200,000.00	200,000.00	100,000.00			1,080,000.00			
Actual Expenditure				133,131.00	335,530.00	224,462.00							693,123.00	64.18%	386,877.00	35.82%

Report drawn at 20 January 2026 11:55:28

**Department:** Civil Engineering Services  
**Project:** P66105 - Ward Committee Projects: Parks (Materials and Supplies)  
**Votes:** 516ceeb3-d921-4313-8d14-418121c097c4\_9/112-716-830

**Location:**  
**Fin Source:** CRR

<u>No</u>	<u>Activity</u>	<u>Jul 2025</u>	<u>Aug 2025</u>	<u>Sep 2025</u>	<u>Oct 2025</u>	<u>Nov 2025</u>	<u>Dec 2025</u>	<u>Jan 2026</u>	<u>Feb 2026</u>	<u>Mar 2026</u>	<u>Apr 2026</u>	<u>May 2026</u>	<u>Jun 2026</u>	-			
1	Planning Phase																
<u>Cash Flow</u>		<u>Jul 2025</u>	<u>Aug 2025</u>	<u>Sep 2025</u>	<u>Oct 2025</u>	<u>Nov 2025</u>	<u>Dec 2025</u>	<u>Jan 2026</u>	<u>Feb 2026</u>	<u>Mar 2026</u>	<u>Apr 2026</u>	<u>May 2026</u>	<u>Jun 2026</u>	<u>Total PCF / YTD Actual</u>	<u>% Spent</u>	<u>Available</u>	<u>Av. %</u>
Projected Cash Flow							-80,000.00				100,000.00			20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 20 January 2026 11:55:28

**Department:** Civil Engineering Services  
**Project:** P82103 - Ward Committee Projects: Roads (Materials and Supplies)  
**Votes:** e2287c96-937b-4ee9-a092-0fa8b0979655\_9/110-728-845

**Location:**  
**Fin Source:** CRR

<u>Cash Flow</u>	<u>Jul 2025</u>	<u>Aug 2025</u>	<u>Sep 2025</u>	<u>Oct 2025</u>	<u>Nov 2025</u>	<u>Dec 2025</u>	<u>Jan 2026</u>	<u>Feb 2026</u>	<u>Mar 2026</u>	<u>Apr 2026</u>	<u>May 2026</u>	<u>Jun 2026</u>	<u>Total PCF / YTD Actual</u>	<u>% Spent</u>	<u>Available</u>	<u>Av. %</u>
Projected Cash Flow										100,000.00			100,000.00			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 20 January 2026 11:55:28

**Department:** Civil Engineering Services  
**Project:** P82103 - Ward Committee Projects: Roads (Acquisitions: Outsourced)  
**Votes:** e2287c96-937b-4ee9-a092-0fa8b0979655\_9/110-728-844

**Location:**  
**Fin Source:** CRR

<u>No</u>	<u>Activity</u>	<u>Jul 2025</u>	<u>Aug 2025</u>	<u>Sep 2025</u>	<u>Oct 2025</u>	<u>Nov 2025</u>	<u>Dec 2025</u>	<u>Jan 2026</u>	<u>Feb 2026</u>	<u>Mar 2026</u>	<u>Apr 2026</u>	<u>May 2026</u>	<u>Jun 2026</u>	-			
1	Planning Phase																
<u>Cash Flow</u>		<u>Jul 2025</u>	<u>Aug 2025</u>	<u>Sep 2025</u>	<u>Oct 2025</u>	<u>Nov 2025</u>	<u>Dec 2025</u>	<u>Jan 2026</u>	<u>Feb 2026</u>	<u>Mar 2026</u>	<u>Apr 2026</u>	<u>May 2026</u>	<u>Jun 2026</u>	<u>Total PCF / YTD Actual</u>	<u>% Spent</u>	<u>Available</u>	<u>Av. %</u>
Projected Cash Flow						100,000.00	100,000.00	100,000.00	200,000.00	300,000.00	200,000.00			1,000,000.00			
Actual Expenditure														-	0%	1,000,000.00	100.00%

Report drawn at 20 January 2026 11:55:28

Department: Civil Engineering Services

Project: P92118 - Water networks: Upgrades and Replacement (CRR)

Location:

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25\_9/105-744-864

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025: Planning & Design Phase [not applicable]															
		Aug 2025: Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25 [not applicable]															
		Sep 2025: Construction commencement date 4 September 2025. Construction in progress. [not applicable]															
		Oct 2025: Construction in progress. [not applicable]															
		Nov 2025: Detail design in progress. [not applicable]															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			500,000.00	1,500,000.00	1,500,000.00	500,000.00								4,000,000.00			
Actual Expenditure					5,074.00	4,518.00	7,738.00							17,330.00	0.43%	3,982,670.00	99.57%

Report drawn at 20 January 2026 11:55:28

Department: Civil Engineering Services

Project: P92145 - Water networks: Upgrades and Replacement (WSIG)

Location:

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25\_9/105-966-1128

Fin Source: WSIG

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase	■■															

Report drawn at 20 January 2026 11:55:29

Department: Civil Engineering Services

Project: P92107 - Water: Upgrading water reticulation network: PRV's, flow control, zone metering and water augmentation

Location:

Votes: 12c92079-926c-4a0a-9f42-8bd2b8044898\_9/105-747-869

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase	■■■■■■■■■■	■■■■■■■■■■	■■■■■■■■■■	■■■■■■■■■■	■■■■■■■■■■											
Performance Comments:		Jul 2025:	Planning and design phase. [not applicable]														
		Aug 2025:	Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25 [not applicable]														
		Sep 2025:	Construction commencement date 4 September 2025. Construction in progress. [not applicable]														
		Oct 2025:	Construction in progress. [not applicable]														
		Nov 2025:	Construction in progress. [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						400,000.00	400,000.00							800,000.00			
Actual Expenditure														-	0%	800,000.00	100.00%

Report drawn at 20 January 2026 11:55:29

## 8 CAPITAL BUDGET EXPENDITURE

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment								
Month	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								
<b>Monthly expenditure performance trend</b>								
July	1 968	8 540	1 984	1 984	8 540	6 556	76.8%	2.91%
August	7 837	13 691	10 227	12 211	13 691	1 480	10.8%	4.16%
September	13 760	28 082	12 254	24 466	28 082	3 616	12.9%	8.33%
October	29 965	33 898	21 640	46 105	33 898	(12 207)	-36.0%	15.69%
November	31 028	40 308	19 586	65 691	40 308	(25 383)	-63.0%	22.36%
December	27 616	35 105	45 598	111 289	35 105	(76 185)	-217.0%	37.88%
January	5 482	25 403				-		
February	11 860	29 298				-		
March	34 280	28 660				-		
April	17 099	22 975				-		
May	39 633	16 677				-		
June	77 640	11 162				-		
<b>Total Capital expenditure</b>	<b>298 168</b>	<b>293 799</b>	<b>111 289</b>					

**WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment**

Description	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	<b>209 951</b>	<b>196 140</b>	<b>40 781</b>	<b>91 853</b>	<b>105 119</b>	<b>13 266</b>	<b>12.6%</b>	<b>196 140</b>
Roads Infrastructure	97 216	63 812	19 961	48 453	35 632	(12 822)	-36.0%	63 812
<i>Roads</i>	97 216	63 812	19 961	48 453	35 632	(12 822)	-36.0%	63 812
Storm water Infrastructure	1 509	–	–	–	–	–		–
<i>Storm water Conveyance</i>	1 509	–	–	–	–	–		–
Electrical Infrastructure	36 362	76 703	6 493	12 221	33 410	21 189	63.4%	76 703
<i>MV Substations</i>	24 418	52 320	726	806	20 010	19 204	96.0%	52 320
<i>MV Switching Stations</i>	5 132	–	–	–	–	–		–
<i>MV Networks</i>	1 961	10 315	1 794	2 439	5 000	2 561	51.2%	10 315
<i>LV Networks</i>	4 851	14 068	3 972	8 976	8 400	(576)	-6.9%	14 068
Water Supply Infrastructure	30 566	8 165	4 003	6 333	3 815	(2 518)	-66.0%	8 165
<i>Distribution</i>	30 566	8 165	4 003	6 333	3 815	(2 518)	-66.0%	8 165
Sanitation Infrastructure	20 760	13 843	3 774	6 560	6 062	(499)	-8.2%	13 843
<i>Reticulation</i>	20 760	13 843	3 774	6 560	6 062	(499)	-8.2%	13 843
Solid Waste Infrastructure	23 538	33 616	6 550	18 285	26 200	7 915	30.2%	33 616
<i>Landfill Sites</i>	23 538	33 036	6 550	18 285	26 200	7 915	30.2%	33 036
<i>Waste Drop-off Points</i>		580				–		580
<b>Community Assets</b>	<b>14 328</b>	<b>12 028</b>	<b>1 189</b>	<b>1 661</b>	<b>5 337</b>	<b>3 676</b>	<b>68.9%</b>	<b>12 028</b>
Community Facilities	1 347	2 050	663	1 132	1 050	(82)	-7.8%	2 050
<i>Cemeteries/Crematoria</i>		300	–	–	(75)	(75)	100.0%	300
<i>Parks</i>	1 338	1 100	224	693	400	(293)	-73.3%	1 100
<i>Public Ablution Facilities</i>	8	650	439	439	725	286	39.5%	650
Sport and Recreation Facilities	12 981	9 978	525	529	4 287	3 758	87.7%	9 978
<i>Indoor Facilities</i>	745	9 900	525	529	4 227	3 698	87.5%	9 900
<i>Outdoor Facilities</i>	12 236	78	–	–	60	60	100.0%	78
<b>Investment properties</b>	<b>31</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Revenue Generating	31	–	–	–	–	–		–
<i>Unimproved Property</i>	31	–	–	–	–	–		–
<b>Other assets</b>	<b>11 836</b>	<b>12 954</b>	<b>317</b>	<b>2 105</b>	<b>5 971</b>	<b>3 865</b>	<b>64.7%</b>	<b>12 954</b>
Operational Buildings	328	380	5	5	280	275	98.2%	380
<i>Municipal Offices</i>	26	380	5	5	280	275	98.2%	380
<i>Stores</i>	302	–	–	–	–	–		–
Housing	11 509	12 574	312	2 100	5 691	3 590	63.1%	12 574
<i>Social Housing</i>	11 509	12 574	312	2 100	5 691	3 590	63.1%	12 574
<b>Intangible Assets</b>	<b>450</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Licences and Rights	450	–	–	–	–	–		–
<i>Computer Software and Applications</i>	450	–	–	–	–	–		–
<b>Computer Equipment</b>	<b>1 771</b>	<b>2 583</b>	<b>–</b>	<b>233</b>	<b>273</b>	<b>40</b>	<b>14.6%</b>	<b>2 583</b>
Computer Equipment	1 771	2 583	–	233	273	40	14.6%	2 583
<b>Furniture and Office Equipment</b>	<b>858</b>	<b>665</b>	<b>32</b>	<b>247</b>	<b>461</b>	<b>214</b>	<b>46.4%</b>	<b>665</b>
Furniture and Office Equipment	858	665	32	247	461	214	46.4%	665
<b>Machinery and Equipment</b>	<b>1 852</b>	<b>3 258</b>	<b>578</b>	<b>1 165</b>	<b>1 890</b>	<b>725</b>	<b>38.4%</b>	<b>3 258</b>
Machinery and Equipment	1 852	3 258	578	1 165	1 890	725	38.4%	3 258
<b>Transport Assets</b>	<b>13 612</b>	<b>6 113</b>	<b>27</b>	<b>4 780</b>	<b>5 392</b>	<b>612</b>	<b>11.4%</b>	<b>6 113</b>
Transport Assets	13 612	6 113	27	4 780	5 392	612	11.4%	6 113
<b>Land</b>	<b>–</b>	<b>400</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>400</b>
Land	–	400	–	–	–	–		400
<b>Total Capital Expenditure on new assets</b>	<b>254 690</b>	<b>234 140</b>	<b>42 924</b>	<b>102 044</b>	<b>124 443</b>	<b>22 399</b>	<b>18.0%</b>	<b>234 140</b>

**WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Mid-Year Assessment**

Description	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	<b>5 268</b>	<b>25 441</b>	<b>266</b>	<b>409</b>	<b>14 641</b>	<b>14 232</b>	<b>97.2%</b>	<b>25 441</b>
Roads Infrastructure	2 268	20 500	–	135	12 500	12 365	98.9%	20 500
<i>Roads</i>	2 268	20 500	–	135	12 500	12 365	98.9%	20 500
Water Supply Infrastructure	–	480	131	131	480	349	72.8%	480
<i>Pump Stations</i>	–	480	131	131	480	349	72.8%	480
Sanitation Infrastructure	3 000	4 461	135	143	1 661	1 518	91.4%	4 461
<i>Reticulation</i>	3 000	4 461	135	143	1 661	1 518	91.4%	4 461
<b>Community Assets</b>	<b>242</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Community Facilities	–	–	–	–	–	–		–
Sport and Recreation Facilities	242	–	–	–	–	–		–
<i>Outdoor Facilities</i>	242	–	–	–	–	–		–
<b>Machinery and Equipment</b>	<b>193</b>	<b>700</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>700</b>
Machinery and Equipment	193	700	–	–	–	–		700
<b>Total Capital Expenditure on renewal of existing as</b>	<b>5 702</b>	<b>26 141</b>	<b>266</b>	<b>409</b>	<b>14 641</b>	<b>14 232</b>	<b>97.2%</b>	<b>26 141</b>

**WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Mid-Year Assessment**

Description	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	<b>32 022</b>	<b>33 517</b>	<b>2 408</b>	<b>8 837</b>	<b>20 540</b>	<b>11 703</b>	<b>57.0%</b>	<b>33 517</b>
Roads Infrastructure	9 473	–	–	–	–	–		–
<i>Roads</i>	9 473	–	–	–	–	–		–
Storm water Infrastructure	187	550	–	–	500	500	100.0%	550
<i>Storm water Conveyance</i>	187	550	–	–	500	500	100.0%	550
Electrical Infrastructure	5 531	8 080	99	4 351	5 440	1 089	20.0%	8 080
<i>MV Switching Stations</i>	–	4 880	98	3 921	3 840	(81)	-2.1%	4 880
<i>MV Networks</i>	4 086	1 300	–	241	750	509	67.8%	1 300
<i>LV Networks</i>	1 444	1 900	1	188	850	662	77.8%	1 900
Water Supply Infrastructure	11 218	22 887	1 957	4 022	13 100	9 078	69.3%	22 887
<i>Reservoirs</i>	–	500	–	–	–	–		500
<i>Bulk Mains</i>	499	6 043	6	6	300	294	98.0%	6 043
<i>Distribution</i>	10 719	15 544	1 951	4 016	12 000	7 984	66.5%	15 544
<i>PRV Stations</i>	–	800	–	–	800	800	100.0%	800
Sanitation Infrastructure	5 613	2 000	353	464	1 500	1 036	69.1%	2 000
<i>Reticulation</i>	–	1 500	353	464	1 500	1 036	69.1%	1 500
<i>Waste Water Treatment Works</i>	5 613	500	–	–	–	–		500
<b>Community Assets</b>	<b>5 755</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Community Facilities	–	–	–	–	–	–		–
<i>Cemeteries/Crematoria</i>	–	–	–	–	–	–		–
Sport and Recreation Facilities	5 755	–	–	–	–	–		–
<i>Outdoor Facilities</i>	5 755	–	–	–	–	–		–
<b>Total Capital Expenditure on upgrading of existing</b>	<b>37 776</b>	<b>33 517</b>	<b>2 408</b>	<b>8 837</b>	<b>20 540</b>	<b>11 703</b>	<b>57.0%</b>	<b>33 517</b>

## **9 NON-FINANCIAL PERFORMANCE**

The following table reflects the results in respect of the KPI's and targets of the Municipal Manager and Directors:

- (a) Top layer Indicators
- (b) General indicators in terms of the Municipal Planning and Performance Management Regulations, 2001

## Swartland Municipality

### 2025-26: Top Layer KPI Report

#### Office of the Municipal Manger

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL181	Office of the Municipal Manger	(2) Improve investment by creating an online platform by June 2026 to share information with investors	Screenshot of online platform	0%	0%	0%	N/A	
TL182	Office of the Municipal Manger	Create an automated one stop shop for all business enquiries by June 2026	Report to Management	0%	0%	0%	N/A	
TL183	Office of the Municipal Manger	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2026	Mayco item	0	0	0	N/A	
TL184	Office of the Municipal Manger	Ensure the development of a proposal for the increased use of digital technology to support business and the economy and submit to the Mayoral Committee by June 2026	Mayco item	0	0	0	N/A	
TL185	Office of the Municipal Manger	Hold an annual event with local businesses before end of June	Municipal manager Diary	0	0	2	B	Meeting held with Malmesbury Business Chambers 29 Julie 2025 and Business Breakfast held on 14 November 2025



Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL186	Office of the Municipal Manger	Spend 90% of the LED funds by end of June	PROMUN report	0%	0%	0%	N/A	81.8% Budget: R 30,000.00 Actual: R 24,532.87
TL187	Office of the Municipal Manger	Table the Annual Report as required by MFMA (121) to Council annually by end of January	Council minutes	0	0	0	N/A	
TL188	Office of the Municipal Manger	Submit the Annual Report to Council as required by section 129 of the MFMA (121) for approval annually by end of March	Council minutes	0	0	0	N/A	
TL189	Office of the Municipal Manger	Review the macro structure annually	Council minutes	0	0	0	N/A	
TL190	Office of the Municipal Manger	% of issues raised by the Auditor-General in an audit report addressed by 30 June	Auditor General index COMAFS	0%	0%	0%	N/A	
TL191	Office of the Municipal Manger	Spent/achieved 95% of capital budget by the end of June	System report	0%	0%	0%	N/A	37.88%% Budget: R 293 798 527 YTD Actual: R 111,289,210 Commitments: R 33 899 710
TL192	Office of the Municipal Manger	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	Bid-committee resolutions	0	0	0	N/A	

## Corporate Services

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL210	Corporate Services	(3) Investigate the feasibility of a full time customer care centre and submit a report to the Mayoral Committee by June 2026	Mayco item	0	0	0	N/A	
TL211	Corporate Services	Spent/achieved 95% of capital budget by the end of June	System report	0%	0%	0%	N/A	22% Budget: R 573 478 YTD Actual: R 127 559 Commitments: R 28 036
TL212	Corporate Services	Spend 90% of the operating budget by the end of June	Budget report	0%	0%	0%	N/A	48 % Budget: R 49 233 412 YTD Actual: R 23 859 537
TL213	Corporate Services	% of Auditor General's findings implemented by 30 June	Internal Audit spreadsheet	0%	0%	0%	N/A	
TL214	Corporate Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Certification	1	1	1	G	Certification submitted to Asset Management on 2 July 2025

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL215	Corporate Services	Spend 100% of operational and capital grants by the end of June	Spreadsheet from budget office	0%	0%	0%	N/A	61.57 %  Libraries (Operating) Budget: R 10 768 696, YTD Actual: R 6 635 746 (61.62%)  Libraries (Capital) Budget: R43 478, YTD Actual: R21 807 (50.16%)  Total Budget: R10 812 174, Actual YTD: R6 657 553
TL216	Corporate Services	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Proof of submission	0	0	1	B	
TL217	Corporate Services	The percentage (%) of appointments made in the three highest levels of management which comply with the Employment Equity Plan, measured by the Number of appointments in the three highest levels of management, which comply with Employment Equity targets/Total appointments made in three highest levels of management x 100	HR report	0%	0%	0%	N/A	No employment equity opportunities in the three highest levels of management

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL218	Corporate Services	Spend 90% of the Municipality's training budget on implementing its Workplace Skills Plan by end of June	Budget report	0%	0%	33%	B	October 2025: R209060/R1782533 Training budget spent (12%) November 2025: R345 568/R1782533 Training budget spent (20%) December 2025: R365 515/R1782533 Training budget spent (21%)

## Financial Services

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL219	Financial Services	Spent/achieved 95% of capital budget by the end of June	System report	0%	0%	0%	N/A	45% Budget: R 168 000 YTD Actual: R 74 974 Commitments: R 83 286
TL220	Financial Services	Spend 90% of the operating budget by the end of June	Budget report	0%	0%	0%	N/A	44 % Budget: R 84 577 028 YTD Actual: R 35 290 906
TL221	Financial Services	% of Auditor General's findings implemented by 30 June	Internal Audit spreadsheet	0%	0%	0%	N/A	

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL222	Financial Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Certification	1	1	1	G	
TL223	Financial Services	Spend 100% of operational and capital grants by the end of June	Spreadsheet from budget office	0%	0%	0%	N/A	43.03 %  Finance Management (Operating) Budget: R 1 567 979, YTD Actual: R 674 641
TL224	Financial Services	Projected tariff increases determined for the budget of the new financial year annually by end of February	Email to budget office	0	0	0	N/A	
TL225	Financial Services	Manage the provision of free basic service subsidies in line with council's policy annually	Indigent register	0%	0%	0%	N/A	
TL226	Financial Services	Measure the % of the outstanding service debtors	Audited financial statements	0%	0%	0%	N/A	
TL227	Financial Services	Measure financial viability in terms of cost coverage ratio for the current financial year	Audited financial statements	0	0	0	N/A	

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL228	Financial Services	Measure the % of debt coverage ratio for the current financial year	Audited financial statements	0%	0%	0%	N/A	

### Protection Services

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL243	Protection Services	(2) Available land identified and the possibility of a pound investigated by June 2026	Report to management team	0%	0%	0%	N/A	
TL244	Protection Services	(1) Viability and feasibility study in collaboration with all role-players conducted by June 2026	Report to management team	0%	0%	0%	N/A	
TL245	Protection Services	Establishment of law enforcement offices in all Swartland towns investigated and reported to Council by June 2028	Council agenda	0%	0%	0%	N/A	
TL246	Protection Services	Establishment of a learners licence centre for Riebeeck Valley by June 2026	Report to management team	0%	0%	0%	N/A	

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL247	Protection Services	Do a feasibility study in respect of new offices for Protection Services in Malmesbury and report to Council by June 2027	Council agenda	0	0	0	N/A	
TL248	Protection Services	Spent/achieved 95% of capital budget by the end of June	System report	0%	0%	0%	N/A	58 % Budget: R 1 800 281 YTD Actual: R 1 036 761 Commitments: R 341 307
TL249	Protection Services	Spend 90% of the operating budget by the end of June	Budget report	0%	0%	0%	N/A	33 % Budget: R 124 701 142 YTD Actual: R41 581 937
TL250	Protection Services	% of Auditor General's findings implemented by 30 June	Internal Audit spreadsheet	0%	0%	0%	N/A	
TL251	Protection Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Certification	1	1	1	G	

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL252	Protection Services	Spend 100% of operational and capital grants by the end of June	Spreadsheet from budget office	0%	0%	0%	N/A	<p>76.82 %</p> <p>Establishment of the K9 Unit (Operating) Budget: R 4 350 000, YTD Actual: R3 638 648 (83.65%)</p> <p>Establishment of a Reaction/Rural Safety Unit (Operating) Budget: R 5 838 000, YTD Actual: R 4 313 687 (73.90%)</p> <p>Municipal Fire Service Capacity Support Grant Budget: R 478 261, YTD Actual: R 241 945 (50.59%)</p> <p>Total budget: R 10 666 261, YTD Actual: R 8 194 280</p>
TL253	Protection Services	Monitor the number of EPWP work opportunities created by 30 June	EPWP Report	0	0	0	N/A	
TL254	Protection Services	Submit projected tariff increases determined for the new budget annually by end of October	Email to budget office	1	1	1	G	
TL255	Protection Services	Report monthly to the Portfolio Committee on any new informal dwellings / structures erected	Portfolio committee agenda	0	0	4	B	



Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL256	Protection Services	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Proof of submission	0	0	0	N/A	
TL257	Protection Services	Establish a transport liaison committee by the end of October 2025	Memo to MM	1	1	1	G	Taxi liaison committee established on Wednesday 29 October 2025

### Electrical Engineering Services

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL229	Electrical Engineering Services	Master plans reviewed and updated if required annually by June	Email to MM	0	0	0	N/A	
TL230	Electrical Engineering Services	Submit motivated budget to the Budget Office annually by November (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	Proof of submission	0	0	1	B	
TL231	Electrical Engineering Services	Submit application to Nersa for approval annually by June	Proof of submission	0	0	0	N/A	

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL232	Electrical Engineering Services	Spent/achieved 95% of capital budget by the end of June	System report	0%	0%	0%	N/A	19 % Budget: R 88 165 530 YTD Actual: R 16 910 921 Commitments: R 345 296
TL233	Electrical Engineering Services	Spend 90% of the operating budget by the end of June	Budget report	0%	0%	0%	N/A	45 % Budget: R 559 644 572 YTD Actual: R 250 539 419
TL234	Electrical Engineering Services	% of Auditor General's findings implemented by 30 June	Internal Audit spreadsheet	0%	0%	0%	N/A	
TL235	Electrical Engineering Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Certification	1	1	1	G	

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL236	Electrical Engineering Services	Spend 100% of operational and capital grants by the end of June	Spreadsheet from budget office	0%	0%	0%	N/A	8.62 %  INEP (Operating) Budget: R 3 500 876, YTD Actual: R 1 078 241 (30.80%)  INEP (Capital) Budget: R 17 821 124, YTD Actual: R 760 781 (4.27 %)  Total Budget: R 21 322 000, YTD Actual: R1 839 022
TL237	Electrical Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	EPWP Report	0	0	0	N/A	
TL238	Electrical Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Email to budget office	1	1	1	G	
TL239	Electrical Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Confirmation by Finance Department	100%	100%	100%	G	
TL240	Electrical Engineering Services	Manage the % of electricity losses within the NERSA benchmark norm annually by end of June	Finance report	0%	0%	0%	N/A	

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL241	Electrical Engineering Services	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Proof of submission	0	0	0	N/A	
TL242	Electrical Engineering Services	Supplying of electricity services to residential account holders for electrical metering	Finance report	0	0	0	N/A	

## Development Services

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL164	Development Services	GBVF Strategy developed and approved by Council by June 2026	Council item	0	0	0	N/A	
TL165	Development Services	Youth Policy developed and approved by Council by June 2027	Council item	0	0	0	N/A	
TL166	Development Services	(2) Ensure the organisation of an annual SMME summit or indaba	Attendance registers	0	0	0	N/A	
TL167	Development Services	(2) Develop a housing pipeline annually by May	Email to MM	0	0	0	N/A	

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL168	Development Services	(3) Obtain land use rights for mixed housing developments annually by end of June and submit a report to the Municipal Manager	Email to MM	0%	0%	0%	N/A	
TL169	Development Services	(4) Appoint credible social housing institution to build and manage social housing and submit a report to the Municipal Manager by June 2026	Email to MM	0%	0%	0%	N/A	
TL170	Development Services	Develop a capital expenditure framework in collaboration with DEADP and the Development Bank of SA and submit a report to the Management meeting by June 2026	Council item	0	0	1	B	
TL171	Development Services	Do a study of climate change mitigation and adaptation and report to the Management meeting by June 2026	Council item	0	0	0	N/A	
TL172	Development Services	Spent/achieved 95% of capital budget by the end of June	System report	0%	0%	0%	N/A	65 % Budget: R 59 076 393 YTD Actual: R 38 366 579 Commitments: R 625 324
TL173	Development Services	Spend 90% of the operating budget by the end of June	Budget report	0%	0%	0%	N/A	53 % Budget: R 172 555 258 YTD Actual: R 91 670 941

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL174	Development Services	% of Auditor General's findings implemented by 30 June	Internal Audit spreadsheet	0%	0%	0%	N/A	
TL175	Development Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Certification	1	1	1	G	

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL176	Development Services	Spend 100% of operational and capital grants by the end of June	Spreadsheet from budget office	0%	0%	0%	N/A	<p>58.77 %</p> <p>Community Development Workers Budget: R 51 304, YTD Actual: R 38 804 (76 %)</p> <p>Human Settlements (Operating) Budget: R 135 609 000, YTD Actual: R 75 929 575 (56 %)</p> <p>Emergency Fire Kits Budget: R 498 146, YTD Actual: R0 (0%)</p> <p>Title deeds Restoration (Operating) Budget: R 70 435, YTD Actual: R0 (0%)</p> <p>Human Settlements (Capital) Budget: R 58 112 132, YTD Actual: R 38 287 549 (66 %)</p> <p>Regional Socio-Economic Projects (RSEP) Budget: R 78 261; YTD Actual: R0 (0%)</p> <p>Total budget: R 194 419 278, YTD Actual: R 114 255 928</p>
TL177	Development Services	Monitor the number of EPWP work opportunities created by 30 June	EPWP Report	0	0	0	N/A	

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL178	Development Services	Submit projected tariff increases determined for the new budget annually by end of October	Email to budget office	1	1	1	G	
TL179	Development Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Confirmation by Finance Department	100%	100%	100%	G	
TL180	Development Services	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Proof of submission	0	0	2	B	

### Civil Engineering Services

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL193	Civil Engineering Services	(1) Develop a 15 year priority project list by December 2025	Project list	1	1	1	G	Priority project list was submitted on 27 October 2025
TL194	Civil Engineering Services	(1) Development of cell 2 by March 2027	Report	0	0	0	N/A	



Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL195	Civil Engineering Services	(2) Identify measures and report to Council on organic waste diversion by June 2027	Council minutes	0	0	0	N/A	
TL196	Civil Engineering Services	Master plans reviewed and updated if required annually by June	Email to MM	0	0	0	N/A	
TL197	Civil Engineering Services	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	Portfolio Committee minutes	0	0	0	N/A	
TL198	Civil Engineering Services	Spent/achieved 95% of capital budget by the end of June	System report	0%	0%	0%	N/A	38 % Budget: R 143 990 845 YTD Actual: R 54 772 417 Commitments: R 31 506 735
TL199	Civil Engineering Services	Spend 90% of the operating budget by the end of June	Budget report	0%	0%	0%	N/A	35 % Budget: R 431 330 153 YTD Actual: R 152 557 595
TL200	Civil Engineering Services	% of Auditor General's findings implemented by 30 June	Internal Audit spreadsheet	0%	0%	0%	N/A	

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL201	Civil Engineering Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Certification	1	1	1	G	
TL202	Civil Engineering Services	Spend 100% of operational and capital grants by the end of June	Spreadsheet from budget office	0%	0%	0%	N/A	
TL203	Civil Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	EPWP Report	0	0	0	N/A	
TL204	Civil Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Email to budget office	1	1	1	G	
TL205	Civil Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Confirmation by Finance Department	100%	100%	100%	G	
TL206	Civil Engineering Services	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Proof of submission	0	0	2	B	

Ref	Responsible Directorate	KPI Name	Source of Evidence	Overall Performance for Quarter ending September 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL207	Civil Engineering Services	Supplying of piped water service points to residential account holders which are connected to the municipal water infrastructure network as at 30 June	Finance report	0	0	0	N/A	
TL208	Civil Engineering Services	Supplying of sanitation services to municipal residential account holders as at 30 June	Finance report	0	0	0	N/A	
TL209	Civil Engineering Services	Number of residential account holders receiving refuse removal services as at 30 June	Finance report	0	0	0	N/A	

## QUALITY CERTIFICATION

I, **Joachim Jacobus Scholtz**, Municipal Manager of Swartland Municipality (WC015), hereby certifies that the mid-year budget and performance assessment has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

**Print Name:** Joachim Jacobus Scholtz (Municipal Manager of Swartland Municipality)

**Signature**



**Date**

22 January 2026

I, **Mark Anthony Clive Bolton**, Chief Financial Officer of the Swartland Municipality (WC015), hereby certifies that the mid-year budget and performance assessment (qualified per the non-financial information provided by Strategic Services) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**Print Name:** Mark Anthony Clive Bolton (Chief Financial Officer of the Swartland Municipality)

**Signature**



**Date**

21 January 2026