

WC015 Swartland Municipality

Section 52 Quarterly Report



Quarter 2
October 2025 – December 2025

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PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In -Year Report – Quarterly Budget Statement

The quarterly budget statement for the period ended 31 December 2025 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations and the MFMA.

1.2 Financial problems or potential risks facing the municipality

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

Section 2 - Resolutions

RECOMMENDATION:

That Council takes cognisance of the quarterly budget statement and supporting documentation for the quarter ended 31 December 2025.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 High-level Results

➤ The following table provides a high-level summary of the municipality’s **YTD performance** on the capital, operational revenue and expenditure measured against the **YTD budget** as at 31 December 2025.

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2025/26	R 762 237 785	R 629 363 502	R 159 623 473
Actuals as at 31 December 2025	R 849 708 301	R 614 001 604	R 111 289 210
Variance between YTD Budget and Actuals (over/-under)	R 87 470 516	R -15 361 898	R -48 334 263
Variance %	11%	-2%	-30%

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

Operational Revenue

The YTD Revenue (**including capital transfers**) at the end of December 2025 was **R849.708 million, 11% above** the YTD budgeted projections.

Operational Expenditure

The YTD Expenditure at the end of December 2025 was **R614.002 million, 2% below** the YTD budgeted projections.

Capital Expenditure

The YTD Capital expenditure at the end of December 2025 was **R111.289 million**, which is **37.88%** of the total budget of **R293 798 527**.

- The following table provides a high-level summary of the municipality's **Annual performance** on the capital, operational revenue and expenditure measured against the **Annual budget** as at 31 December 2025.

Description	Annual Operating Revenue	Annual Operating Expenditure	Annual Capital Expenditure
Annual Budget 2025/26	R 1 606 490 727	R 1 458 809 231	R 293 798 527
Actuals as at 31 December 2025	R 849 708 301	R 614 001 604	R 111 289 210
Actuals as % of Total Annual Budget	53%	42%	38%

- **Debtors**

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).

- **Cash flow**

The municipality started the fiscal year with a positive audited cash balance of R677.020 million (Excluding the long term investment of R300 million that will mature on 29 June 2026). The closing balance as at 31 December 2025 was **R763.127 million** and include investments made to the amount of R640 million.

3.2.1 Actual vs Planned - Capital, Operational Expenditure and Revenue per directorate (SDBIP – 2025/26)

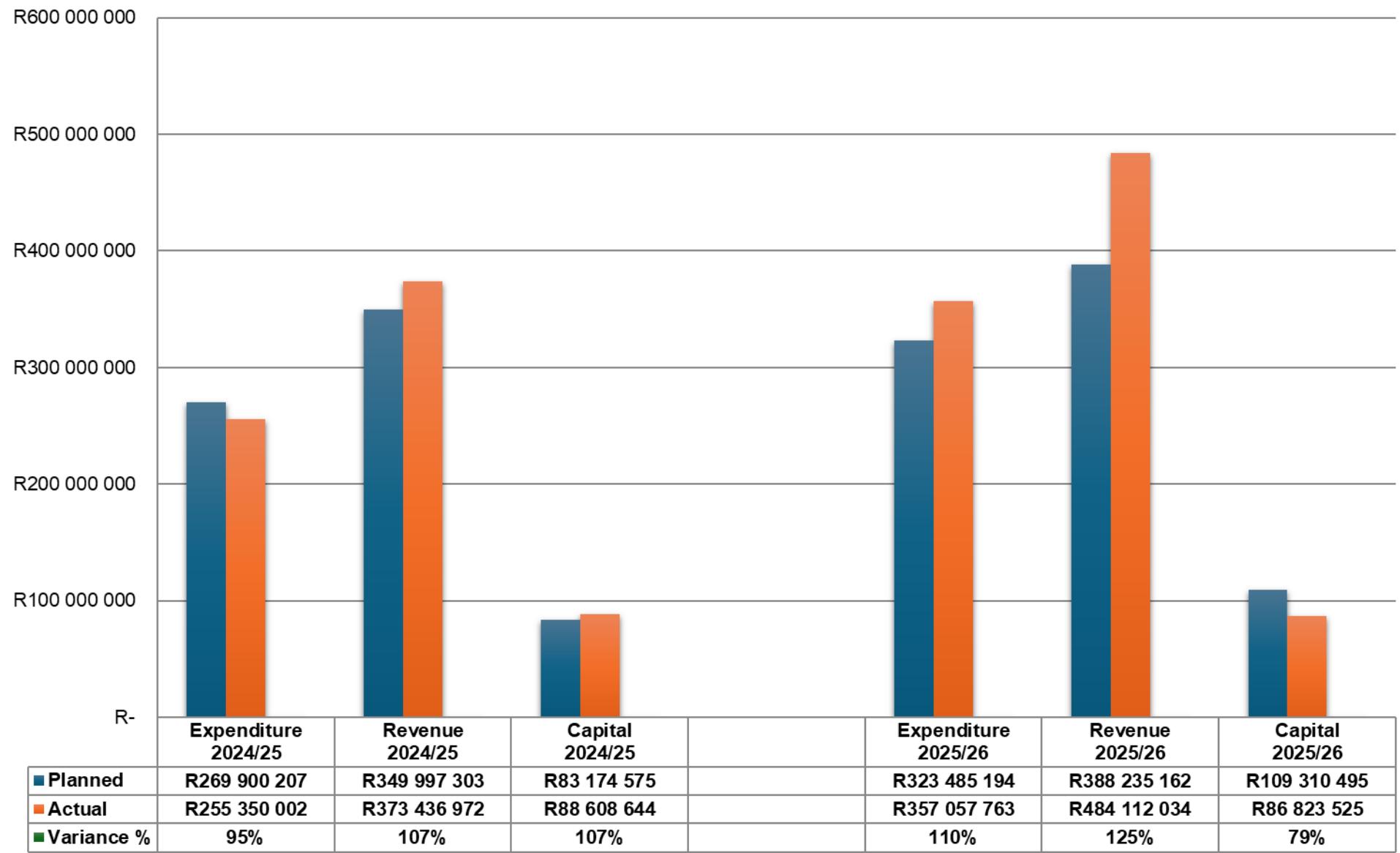
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		OCTOBER			NOVEMBER			DECEMBER			QUARTER 2			
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	
	2025/26													
CIVIL SERVICES	Expenditure	29 932 194	25 135 125	84%	34 092 544	30 498 044	89%	29 895 851	28 751 888	96%	93 920 589	84 385 056	90%	
	Revenue	21 248 603	27 473 731	129%	24 586 681	25 731 785	105%	48 758 160	58 761 848	121%	94 593 444	111 967 363	118%	
	Capital	19 475 000	11 319 435	58%	23 076 000	10 789 141	47%	20 708 694	20 134 502	97%	63 259 694	42 243 077	67%	
CORPORATE SERVICES	Expenditure	3 679 483	3 568 712	97%	5 388 626	4 858 426	90%	4 349 901	4 698 572	108%	13 418 010	13 125 710	98%	
	Revenue	998 821	1 199 974	120%	998 821	1 805 849	181%	998 821	1 161 489	116%	2 996 463	4 167 312	139%	
	Capital	-	62 768	#DIV/0!	50 000	769	2%	10 000	9 100	91%	60 000	72 637	121%	
COUNCIL SERVICES	Expenditure	5 670 342	1 601 383	28%	2 056 078	2 248 474	109%	1 610 333	1 585 383	98%	9 336 753	5 435 240	58%	
	Revenue	22 116	5 767	26%	22 116	384	2%	22 116	-	0%	66 348	6 151	9%	
	Capital	3 000	-	0%	2 000	-	0%	2 000	-	0%	7 000	-	0%	
ELECTRICITY SERVICES	Expenditure	37 632 850	40 613 907	108%	39 618 272	42 845 594	108%	37 831 113	41 889 244	111%	115 082 235	125 348 745	109%	
	Revenue	48 513 833	48 000 631	99%	48 894 534	47 820 162	98%	51 530 848	53 025 086	103%	148 939 215	148 845 879	100%	
	Capital	9 514 500	2 435 394	26%	11 313 500	3 954 417	35%	9 109 500	6 667 920	73%	29 937 500	13 057 731	44%	
FINANCIAL SERVICES	Expenditure	5 428 138	5 236 874	96%	8 279 257	7 392 564	89%	5 082 118	6 632 463	131%	18 789 513	19 261 900	103%	
	Revenue	18 952 296	19 537 713	103%	19 767 580	21 147 308	107%	47 584 414	47 087 284	99%	86 304 290	87 772 305	102%	
	Capital	10 000	29 671	297%	15 000	-	0%	80 000	3 005	4%	105 000	32 676	31%	
DEVELOPMENT SERVICES	Expenditure	14 154 764	11 269 187	80%	15 429 865	26 700 470	173%	14 155 012	45 339 421	320%	43 739 641	83 309 078	190%	
	Revenue	14 729 202	20 506 111	139%	15 044 245	32 508 500	216%	19 142 405	71 018 164	371%	48 915 852	124 032 776	254%	
	Capital	4 842 427	7 769 521	160%	4 822 427	4 357 575	90%	5 192 427	18 294 746	352%	14 857 281	30 421 842	205%	
MUNICIPAL MANAGER	Expenditure	848 176	729 078	86%	1 226 009	1 137 169	93%	848 176	850 402	100%	2 922 361	2 716 650	93%	
	Revenue	-	-	#DIV/0!	-	-	-	-	(75)	#DIV/0!	-	(75)	#DIV/0!	0%
	Capital	3 000	-	0%	2 000	-	0%	2 000	-	0%	7 000	-	0%	
PROTECTION SERVICES	Expenditure	7 572 814	6 634 620	88%	11 124 378	9 621 709	86%	7 578 900	7 219 053	95%	26 276 092	23 475 383	89%	
	Revenue	2 164 405	2 611 825	121%	2 138 536	2 438 115	114%	2 116 609	2 270 382	107%	6 419 550	7 320 323	114%	
	Capital	50 000	22 728	45%	1 027 020	483 964	47%	-	488 868	#DIV/0!	1 077 020	995 561	92%	
TOTAL	Expenditure	104 918 761	94 788 887	90%	117 215 029	125 302 449	107%	101 351 404	136 966 427	135%	323 485 194	357 057 763	110%	
	Revenue	106 629 276	119 335 753	112%	111 452 513	131 452 103	118%	170 153 373	233 324 178	137%	388 235 162	484 112 034	125%	
	Capital	33 897 927	21 639 517	64%	40 307 947	19 585 866	49%	35 104 621	45 598 142	130%	109 310 495	86 823 525	79%	

- Corporate services revenue variance is due to the CHIETA allocation received. Council expenditure variance is due to the Salga membership fees that was processed in September and not in October. Revenue and Capital variances under Development services is due to the housing grant allocations claimed and spent.
- Variances are explained under point 3.2.3 up until point 3.2.5.

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

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

SDBIP - QUARTER 2 COMPARISON



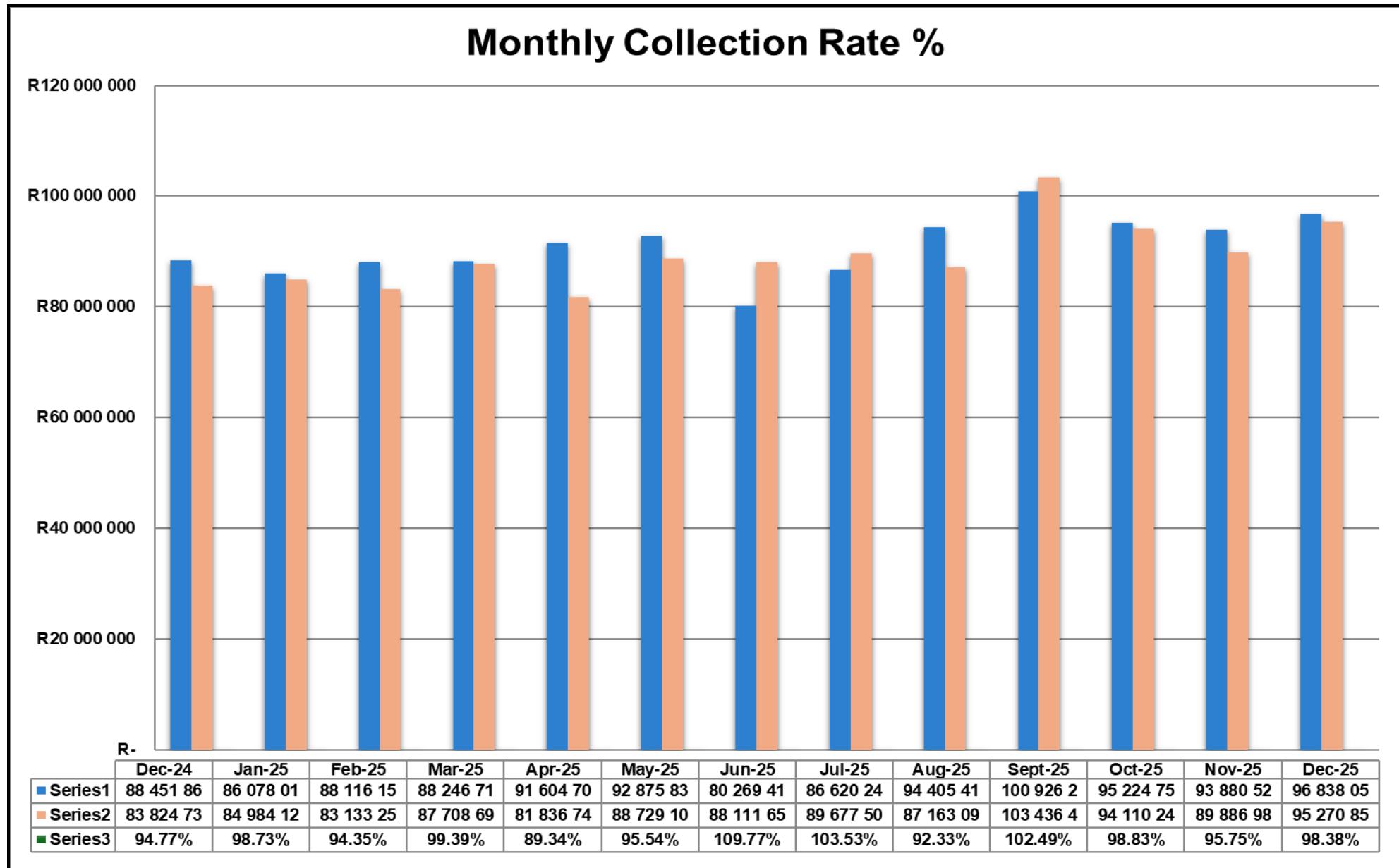
3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

2025/26	Oct-25		Nov-25		Dec-25		Quarter 2		%
	Debtors Raised	Actual Payments							
ELECTRICITY	56 892 022	56 782 981	53 663 285	53 679 752	53 278 392	54 954 592	163 833 699	165 417 325	101%
RATES	18 031 869	18 630 020	17 985 905	16 991 742	18 121 762	17 630 726	54 139 536	53 252 489	98%
SEWERAGE	4 968 664	4 717 432	4 993 267	4 431 580	5 005 410	4 925 997	14 967 341	14 075 009	94%
AVAILABILITY	1 211 227	1 259 851	1 204 916	1 092 426	1 192 847	1 084 595	3 608 990	3 436 872	95%
HOUSING	31 239	37 419	40 722	40 165	36 731	34 529	108 692	112 112	103%
WATER	7 659 245	7 036 835	9 500 215	7 927 082	12 467 452	10 417 566	29 626 912	25 381 483	86%
REFUSE	4 226 902	4 160 850	4 254 614	3 907 357	4 251 649	4 196 575	12 733 166	12 264 782	96%
OTHER	2 203 591	1 484 858	2 237 599	1 816 879	2 483 812	2 026 274	6 925 001	5 328 010	77%
	R 95 224 758	R 94 110 245	R 93 880 524	R 89 886 983	R 96 838 054	R 95 270 853	R 285 943 336	R 279 268 081	97.67%

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

The combined monthly services collection rate of **97.67%** for the second quarter of the 2025/26 financial year, shows a decrease when compared to the previous financial year's rate of **101.77%**. The actual payments refer to amounts received for the previous month's debtors raised.

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



3.2.3 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter								
Description	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								
Revenue								
Exchange Revenue								
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
Non-Exchange Revenue								
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
Total Revenue (excluding capital transfers and contributions)	1 287 878	1 485 925	199 778	777 278	709 597	67 681	10%	1 485 925

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 Pumpings 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.**

3.2.4 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter								
Description R thousands	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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
Total Expenditure	1 109 209	1 458 809	136 966	614 002	629 363	(15 362)	-2%	1 458 809

- **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.**

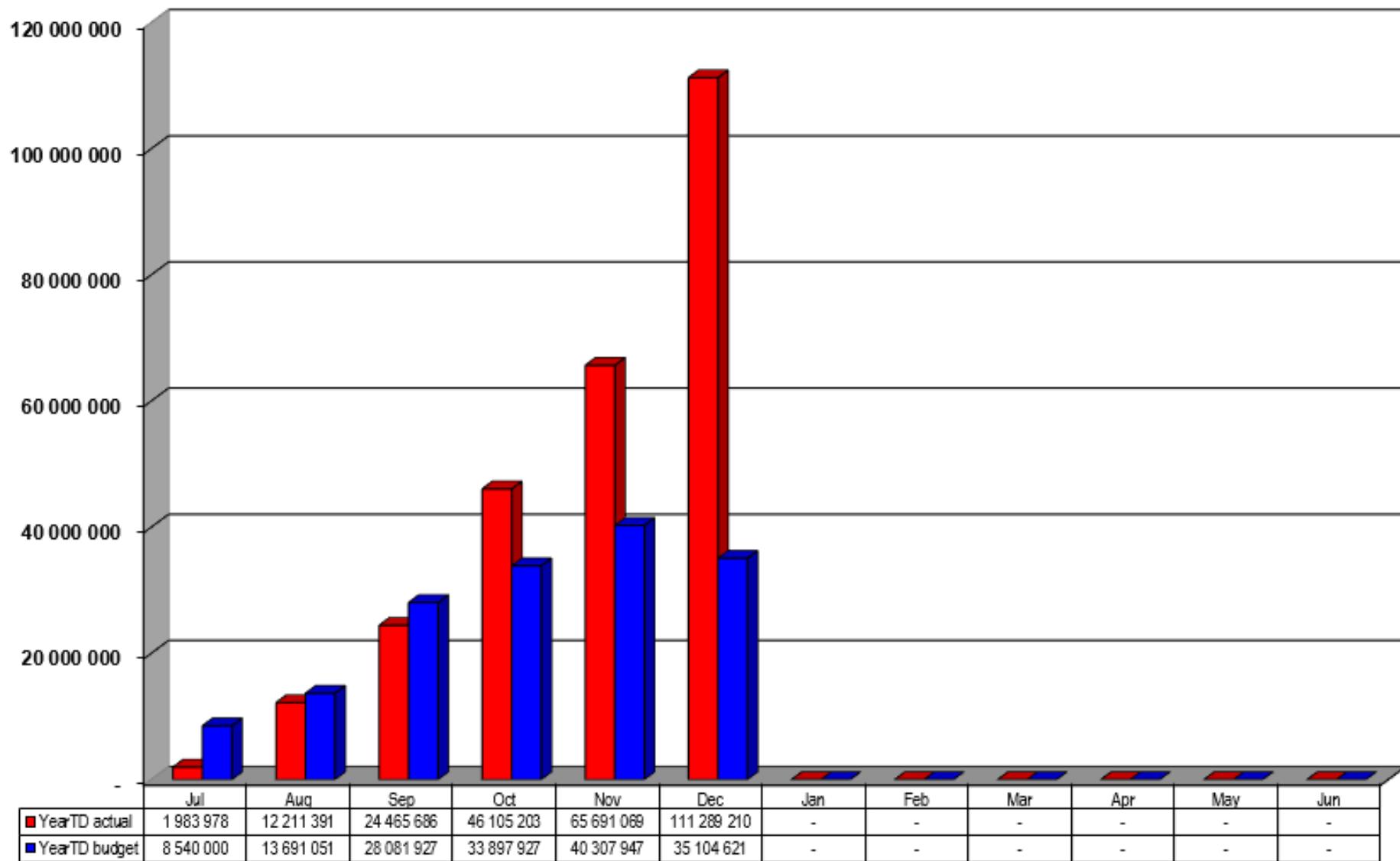
3.2.5 Capital expenditure and graphs against Annual Budget

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter								
Vote Description	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								
Multi-Year expenditure appropriation								
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
Total Capital Multi-year expenditure	217 356	228 552	41 629	93 199	118 623	(25 424)	-21%	228 552
Single Year expenditure appropriation								
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
Total Capital single-year expenditure	80 812	65 247	3 969	18 090	41 001	(22 911)	-56%	65 247
Total Capital Expenditure	298 168	293 799	45 598	111 289	159 623	(48 334)	-30%	293 799
Capital Expenditure - Functional Classification								
Governance and administration	3 915	4 267	12	1 114	1 037	77	7%	4 267
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
Community and public safety	24 804	14 390	1 707	3 020	7 011	(3 990)	-57%	14 390
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
Economic and environmental services	123 692	97 186	20 301	50 742	54 083	(3 341)	-6%	97 186
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
Trading services	145 757	177 955	23 578	56 413	97 494	(41 080)	-42%	177 955
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
Total Capital Expenditure - Functional Classification	298 168	293 799	45 598	111 289	159 623	(48 334)	-30%	293 799
Funded by:								
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	-	-	-	-	-	-	-
Transfers recognised - capital	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	79 765	143 512	16 176	47 613	82 635	(35 022)	-42%	143 512
Total Capital Funding	298 168	293 799	45 598	111 289	159 623	(48 334)	-30%	293 799

- 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.

2025-2026 Top 10 Capital Projects											
No	PROJECT DESCRIPTION	Approved budget	Month Actual	YTD Expenditure	YTD Budget	YTD Variance R'000	YTD Variance %	Status of the project	Project Location	At what stage is each project currently (%)	Any challenges identified that is resulting in delays?
Roads											
1	Roads Swartland: Resealing of Roads	20 500 000	-	135 400	12 500 000	-12 364 600	-99%	Site handed over	Swartland	17.5%	N/A
2	Roads Swartland: Construction of New Roads	39 027 405	9 685 065	23 977 791	23 589 405	388 386	2%	Construction	Swartland	60%	N/A
Refuse											
3	Highlands: Development of new cell	23 435 581	6 550 322	18 284 562	20 000 000	-1 715 438	-9%	Construction	Swartland	75%	N/A
4	Highlands: Security Wall	9 600 000	-	-	6 200 000	-6 200 000	-100%	Site handed over	Swartland	30%	N/A
Water											
5	Water networks: Upgrades and Replacement	10 700 000	1 950 512	4 015 895	10 700 000	-6 684 105	-62%	Construction	Swartland	30%	N/A
Electrical Services											
6	Malmesbury De Hoop 132/11kV Substation, 132kV transmission line, servitudes and 132kV Eskom connection	52 100 000	705 703	763 009	19 946 124	-19 183 115	-96%	Procurement	Wesbank	4%	Tender closed on 17 October 2025. Adjudication after adjustment budget in January 2026
7	Malmesbury De Hoop Serviced Sites	10 315 000	1 774 321	2 356 674	4 750 000	-2 393 326	-50%	Construction	Malmesbury	23%	N/A
8	Moorreesburg 600 IRDP erven. Electrical infrastructure and connections	7 550 000	2 603 060	5 992 376	4 250 000	1 742 376	41%	Construction	Moorreesburg	50%	N/A
Housing											
9	Malmesbury De Hoop Housing Project	40 500 000	17 667 834	37 693 442	20 250 000	17 443 442	86%	Construction	Malmesbury	85%	N/A
10	Kalbaskraal SEF	9 300 000	525 375	529 107	4 227 270	-3 698 163	-87%	Construction	Kalbaskraal	10%	N/A
TOTAL		223 027 986	41 462 191	93 748 255	126 412 799	-32 664 544	-26%				

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD budget



3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q2 Second Quarter					
Description of financial indicator	Basis of calculation	2024/25	Budget Year 2025/26		
		Audited Outcome	Original Budget	YearTD actual	Full Year Forecast
Borrowing Management					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.4%	1.1%	0.4%	1.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	20.9%	0.0%	20.9%
Safety of Capital					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7.2%	7.2%	8.8%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves	7.6%	10.7%	-1.7%	10.7%
Liquidity					
Current Ratio	Current assets/current liabilities	31	7:1	31	7:1
Liquidity Ratio	Monetary Assets/Current Liabilities	21	7:1	21	7:1
Revenue Management					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.9%	95.0%	98.08%	95.0%
Creditors Management					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA 65(e))	100.0%	100.0%	99.66%	100.0%
Other Indicators					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	5.0%	6.0%	3.9%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	23.0%	21.0%	22.4%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue	26.3%	24.8%	22.4%	24.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	5.5%	5.9%	4.2%	5.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	8.8%	9.7%	7.5%	9.7%
IDP regulation financial viability indicators					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.8%	12.2%	25.4%	12.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.9%	18.4%	0.4%	18.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11	9	10	9

Note: Ratios will improve more positively over the reporting period as the formula only provides that it calculates the year to date. (Derived from the National Treasury C-schedules **and not** as prescribed by NT Circular-71)

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter								
Description	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								
Financial Performance								
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
Total Revenue (excluding capital transfers and contributions)	1 287 878	1 485 925	199 778	777 278	709 597	67 681	10%	1 485 925
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
Total Expenditure	1 109 209	1 458 809	136 966	614 002	629 363	(15 362)	-2%	1 458 809
Surplus/(Deficit)	178 669	27 116	62 811	163 276	80 233	83 043	104%	27 116
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!	–
Surplus/(Deficit) after capital transfers & contributions	410 692	147 681	96 358	235 707	132 874	102 832	77%	147 681
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	410 692	147 681	96 358	235 707	132 874	102 832	77%	147 681
Capital expenditure & funds sources								
Capital expenditure	298 168	293 799	45 598	111 289	159 623	(48 334)	-30%	293 799
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	79 765	143 512	16 176	47 613	82 635	(35 022)	-42%	143 512
Total sources of capital funds	298 168	293 799	45 598	111 289	159 623	(48 334)	-30%	293 799
Financial position								
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	3 416 787	3 433 317		3 372 924				3 433 317
Cash flows								
Net cash from (used) operating	479 550	341 602	64 873	339 549	257 053	(82 496)	-32%	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
Cash/cash equivalents at the month/year end	677 020	895 335	–	763 127	624 037	(139 090)	-22%	895 335
Debtors & creditors analysis	0-30 Days	31-60 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total
Debtors Age Analysis								
Total By Income Source	75 191	14 998	3 858	3 461	3 574	3 553	40 597	149 948
Creditors Age Analysis								
Total Creditors	4 025	272	4	–	–	–	–	4 301

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter								
Description	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								
Revenue - Functional								
<i>Governance and administration</i>	387 011	389 717	47 304	184 023	179 426	4 597	3%	389 717
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	—	—	—	—	—	—	—	—
<i>Community and public safety</i>	227 428	262 229	73 340	151 317	96 818	54 499	56%	262 229
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	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>	35 862	39 587	4 424	18 053	20 130	(2 077)	-10%	39 587
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	—	—	—	—	—	—	—	—
<i>Trading services</i>	869 594	914 931	108 256	496 316	465 851	30 465	7%	914 931
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
<i>Other</i>	5	26	—	—	13	(13)	-100%	26
Total Revenue - Functional	1 519 900	1 606 491	233 324	849 708	762 238	87 471	11%	1 606 491
Expenditure - Functional								
<i>Governance and administration</i>	174 609	198 566	14 973	89 634	92 674	(3 041)	-3%	198 566
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
<i>Community and public safety</i>	161 193	322 271	55 300	146 529	144 299	2 229	2%	322 271
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
<i>Economic and environmental services</i>	67 362	108 231	5 400	35 174	51 445	(16 271)	-32%	108 231
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
<i>Trading services</i>	703 779	827 409	60 932	341 540	339 127	2 413	1%	827 409
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
<i>Other</i>	2 265	2 332	361	1 126	1 819	(693)	-38%	2 332
Total Expenditure - Functional	1 109 209	1 458 809	136 966	614 002	629 364	(15 362)	-2%	1 458 809
Surplus/ (Deficit) for the year	410 692	147 681	96 358	235 707	132 874	102 832	77%	147 681

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

WC015 Swartland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter								
Vote Description	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								
Revenue by Vote								
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]	–	–	–	–	–	–	–	–
Total Revenue by Vote	1 519 900	1 606 491	233 324	849 708	762 238	87 470	11%	1 606 491
Expenditure by Vote								
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]	–	–	–	–	–	–	–	–
Total Expenditure by Vote	1 109 209	1 458 809	136 966	614 002	629 364	(15 362)	-2%	1 458 809
Surplus/(Deficit) for the year	410 692	147 681	96 358	235 707	132 874	102 832	77%	147 681

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

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter								
Description	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								
Revenue								
Exchange Revenue								
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
Non-Exchange Revenue								
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
Total Revenue (excluding capital transfers)	1 287 878	1 485 925	199 778	777 278	709 597	67 681	10%	1 485 925
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
Total Expenditure	1 109 209	1 458 809	136 966	614 002	629 363	(15 362)	-2%	1 458 809
Surplus/(Deficit)	178 669	27 116	62 811	163 276	80 233	83 043	104%	27 116
Transfers and subsidies - capital (monetary	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!	-
Surplus/(Deficit) after capital transfers &	410 692	147 681	96 358	235 707	132 874	102 832	77%	147 681
Surplus/ (Deficit) for the year	410 692	147 681	96 358	235 707	132 874	102 832	77%	147 681

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

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter								
Vote Description	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								
Multi-Year expenditure appropriation								
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
Total Capital Multi-year expenditure	217 356	228 552	41 629	93 199	118 623	(25 424)	-21%	228 552
Single Year expenditure appropriation								
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
Total Capital single-year expenditure	80 812	65 247	3 969	18 090	41 001	(22 911)	-56%	65 247
Total Capital Expenditure	298 168	293 799	45 598	111 289	159 623	(48 334)	-30%	293 799
Capital Expenditure - Functional Classification								
Governance and administration	3 915	4 267	12	1 114	1 037	77	7%	4 267
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
Community and public safety	24 804	14 390	1 707	3 020	7 011	(3 990)	-57%	14 390
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
Economic and environmental services	123 692	97 186	20 301	50 742	54 083	(3 341)	-6%	97 186
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
Trading services	145 757	177 955	23 578	56 413	97 494	(41 080)	-42%	177 955
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
Total Capital Expenditure - Functional Classification	298 168	293 799	45 598	111 289	159 623	(48 334)	-30%	293 799
Funded by:								
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	-	-	-	-	-	-	-
Transfers recognised - capital	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	79 765	143 512	16 176	47 613	82 635	(35 022)	-42%	143 512
Total Capital Funding	298 168	293 799	45 598	111 289	159 623	(48 334)	-30%	293 799

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter				
Description	2024/25	Budget Year 2025/26		
	Audited Outcome	Original Budget	YearTD actual	Full Year Forecast
R thousands				
ASSETS				
Current assets				
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
Total current assets	990 846	1 146 461	1 365 563	1 146 461
Non current assets				
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
Total non current assets	2 912 460	2 670 947	2 964 172	2 670 947
TOTAL ASSETS	3 903 307	3 817 408	4 329 736	3 817 408
LIABILITIES				
Current liabilities				
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
Total current liabilities	287 101	156 461	540 464	156 461
Non current liabilities				
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
Total non current liabilities	199 419	227 630	180 641	227 630
TOTAL LIABILITIES	486 519	384 091	721 105	384 091
NET ASSETS	3 416 787	3 433 317	3 608 631	3 433 317
COMMUNITY WEALTH/EQUITY				
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
TOTAL COMMUNITY WEALTH/EQUITY	3 416 787	3 433 317	3 372 924	3 433 317

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.

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter								
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								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
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	–	–	–	–	–	–	–	–
Payments								
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES	479 550	341 602	64 873	339 549	257 053	(82 496)	-32%	341 602
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
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
Payments								
Capital assets	(270 725)	(335 652)	(42 788)	(107 715)	(159 623)	(51 908)	33%	(335 652)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(269 511)	148	(42 788)	(107 501)	(159 623)	(52 122)	33%	148
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
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!	–
Payments								
Repayment of borrowing	(5 478)	(6 044)	–	–	(3 022)	(3 022)	100%	(6 044)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(3 511)	23 956	98	1 450	(3 022)	(4 472)	148%	23 956
NET INCREASE/ (DECREASE) IN CASH HELD	206 529	365 706	22 183	233 498	94 408			365 706
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

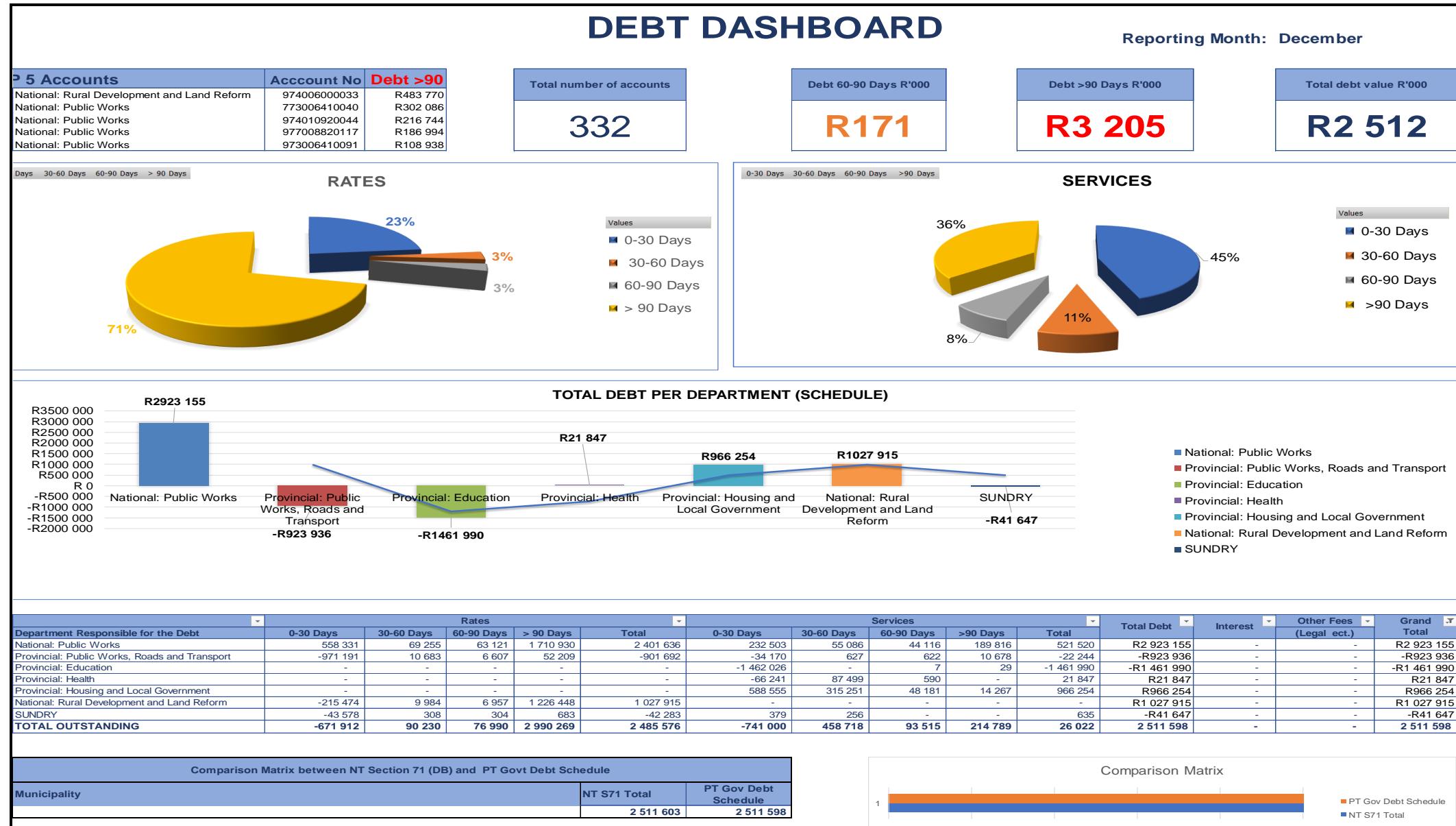
Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter											
Description R thousands	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
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).

5.2 Government Debt Schedule



Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter											
Description R thousands	NT Code	Budget Year 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

6.2 Outstanding Creditors: 30 days and older

Outstanding creditors: 30 days and older				
Name of supplier	Outstanding Amount	Invoice(s) date(s)	Dispute/Reason for non-payment	Remedial action
Ayanda Mbanga Communic	14 940.72	2025/11/17	Administrative due to user departments delegating the authorisation	Awaiting authorisation from user department
COMNET	4 140.00	2025/09/08	Dispute on service delivered	Awaiting authorisation from user department
Hidro Tech Systems	150 319.95	2025/11/24	Dispute on the invoice	Awaiting authorisation from user department
Madeleine van Heerden	2 500.00	2025/11/28	Administrative due to user departments delegating the authorisation	Awaiting authorisation from user department
WLF Contractors	104 000.00	2025/11/10	Dispute on the invoice	Awaiting authorisation from user department

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter											
Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Variable or Fixed interest rate	Interest Rate ^a	Expiry date of investment	Opening balance	Interest to be realised	Partial /	Investment Top Up	Closing Balance
									Premature Withdrawal (4)		
Municipality											
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
TOTAL INVESTMENTS AND I	2						1 006 329	83 258	-	-	1 089 587

- 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.

7.2 Commitments against Cash and Cash Equivalents

Commitments against Cash & Cash Equivalents			
		30 November 2025	Transactions / Movement 2025/2026
Cash & Cash Equivalents:		R 1 107 473 281	R 1 121 480 612
Primary Bank Account		R 162 403 589	R 177 725 328
Short Term Investments (Less than 6 months)		R -	R -
Medium Term Investments (More than 6 months)		R 640 000 000	R 640 000 000
Longterm Investments		R 300 000 000	R 300 000 000
Cash Floats		R 5 069 692	R 3 755 284
Commitments:		R 522 541 578	R 445 266 804
Unspent Committed Conditional Grants		R 21 680 952	R 21 680 952
Capital funding requirement 2025/26 (Grants & Loans)		R 116 032 355	R 86 610 485
Capital Replacement Reserve Movement		R 112 075 103	R 95 898 831
Loan repayment due Dec / June		R 9 954 006	R 7 797 946
Consumer Deposits		R 21 814 360	R 21 854 840
Creditor payments		R 5 273 840	R 4 301 284
Salaries		R 229 751 495	R 201 162 999
Bad Debt Contributions/Impairment		R 5 959 466	R 5 959 466
Working Capital		R 584 931 704	R 676 213 808

7.3 Withdrawals from Municipal Bank Account

SWARTLAND MUNICIPALITY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	SWARTLAND MUNICIPALITY	
MUNICIPAL DEMARCTION CODE:	WC015	
QUARTER ENDED:	Dec-25	
	Amount	Reason for withdrawal
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial official of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> 's bank accounts, and may do so only -		
(a) to defray expenditure appropriated in terms of an approved budget:	R 587 096 575	To pay creditors, service providers, employee related costs, etc (Cashbook and Balancesheet transactions are also included)
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;		
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -		
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 12 232 960	Motor Vehicle Registration and Road Traffic Management Corporation.
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and security deposits;	R 323 055	Service deposits, Community and Town Halls, Sport Club Houses, etc
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 0	Investments made during quarter 2.
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be prescribed.		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -		
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and		
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .		

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter								
Description	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								
RECEIPTS:								
Operating Transfers and Grants								
National Government:	157 373	172 480	55 103	127 060	127 060	–	–	172 480
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
Provincial Government:	30 212	170 794	57 978	134 107	134 107	–	–	170 794
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	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	187 585	343 274	113 081	261 167	261 167	–	–	343 274
Capital Transfers and Grants								
National Government:	60 945	60 270	12 660	55 544	55 544	–	–	60 270
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	–	–	–	–	–	–	–
Provincial Government:	162 274	60 302	14 443	49 786	49 786	–	–	60 302
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	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	223 219	120 572	27 103	105 330	105 330	–	–	120 572
TOTAL RECEIPTS OF TRANSFERS & GRANTS	410 804	463 846	140 184	366 497	366 497	–	–	463 846

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter								
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								
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	89 285	172 480	7 494	49 041	51 521	(2 480)	-4.8%	172 480
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	—	—	—	—	—	—	—
Provincial Government:	29 155	170 794	45 159	90 640	94 434	(3 794)	-4.0%	170 794
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	—	—	—	—	—	—	—
Other grant providers:	—	—	110	1 011	—	1 011	#DIV/0!	—
CHIETA	—	—	110	1 011	—	1 011	#DIV/0!	—
Total operating expenditure of Transfers and Grants:	118 441	343 274	52 763	140 692	145 955	(5 263)	-3.6%	343 274
Capital expenditure of Transfers and Grants								
National Government:	53 459	60 270	10 887	25 082	48 111	(23 028)	-47.9%	60 270
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	—	—	—	—	—	—	—
Provincial Government:	146 149	60 302	18 535	38 594	28 728	9 866	34.3%	60 302
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	—	—	—	—	—	—	—
Total capital expenditure of Transfers and Grants	199 608	120 572	29 422	63 676	76 839	(13 162)	-17.1%	120 572
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	318 049	463 846	82 185	204 368	222 794	(18 425)	-8.3%	463 846

8.3 Supporting Table SC7 (2)

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

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

9.1 Supporting Table SC8

WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter								
Summary of Employee and Councillor remuneration R thousands	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Councillors (Political Office Bearers plus Other)								
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
Sub Total - Councillors	12 598	12 630	1 024	6 147	6 315	(168)	-3%	12 630
Senior Managers of the Municipality								
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
Sub Total - Senior Managers of Municipality	19 316	16 246	1 272	7 613	7 952	(340)	-4%	16 246
Other Municipal Staff								
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
Sub Total - Other Municipal Staff	319 705	352 542	26 292	166 496	173 678	(7 182)	-4%	352 542
Total Parent Municipality	351 619	381 418	28 588	180 255	187 945	(7 690)	-4%	381 418
TOTAL SALARY, ALLOWANCES & BENEFITS	351 619	381 418	28 588	180 255	187 945	(7 690)	-4%	381 418
TOTAL MANAGERS AND STAFF	339 021	368 788	27 564	174 109	181 631	(7 522)	-4%	368 788

OVERTIME & STANDBY COSTS PER DEPARTMENT: 31 DECEMBER 2025								
Overtime	Original Budget (B)	Oct-25	Nov-25	Dec-25	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
Civil Services	7 356 043	770 941	778 560	977 203	3 922 881	3 065 015	-857 866	53.33%
Corporate Services	201 067	23 785	23 785	22 380	129 932	83 780	-46 152	64.62%
Electricity Services	1 247 902	104 511	109 442	178 046	645 324	519 960	-125 364	51.71%
Financial Services	424 428	11 283	8 999	6 491	47 805	176 845	129 040	11.26%
Development Services	168 416	39 218	30 908	32 150	146 328	70 170	-76 158	86.88%
Protection Services	4 960 958	468 131	578 587	719 192	2 593 988	2 067 070	-526 918	52.29%
K9-Dog Unit	792 539	40 907	33 944	53 331	207 345	330 225	122 880	26.16%
Reaction Unit	275 386	75 468	74 729	66 039	351 319	114 745	-236 574	127.57%
Grand Total	15 426 739	1 534 245	1 638 954	2 054 833	8 044 921	6 427 810	-1 617 111	52.15%
Overtime Emergency Services	5 820 869	435 049	418 150	770 118	2 560 060	2 425 365	-134 695	43.98%
Civil Services	2 743 210	231 408	189 080	282 869	1 214 546	1 143 005	-71 541	44.27%
Electricity Services	1 197 729	92 162	98 052	142 207	581 827	499 055	-82 772	48.58%
Financial Services	105 027	11 283	8 999	5 563	43 580	43 760	180	41.49%
Protection Services	1 774 903	100 196	122 019	339 479	720 106	739 545	19 439	40.57%
Overtime Fixed Allowance	813 102	92 750	77 574	90 543	455 757	338 795	-116 962	56.05%
Corporate Services	201 067	23 785	23 785	22 380	129 932	83 780	-46 152	64.62%
Financial Services	62 806	-	-	928	2 076	26 170	24 094	3.31%
Protection Services	549 229	68 965	53 789	67 236	323 749	228 845	-94 904	58.95%
Overtime Special Projects	8 792 768	1 006 447	1 143 231	1 194 172	5 029 104	3 663 650	-1 365 454	57.20%
Civil Services	4 612 833	539 534	589 480	694 335	2 708 335	1 922 010	-786 325	58.71%
Electricity Services	50 173	12 349	11 391	35 839	63 496	20 905	-42 591	126.55%
Financial Services	256 595	-	-	-	2 149	106 915	104 766	0.84%
Development Services	168 416	39 218	30 908	32 150	146 328	70 170	-76 158	86.88%
Protection Services	2 636 826	298 971	402 779	312 478	1 550 133	1 098 680	-451 453	58.79%
K9-Dog Unit	792 539	40 907	33 944	53 331	207 345	330 225	122 880	26.16%
Reaction Unit	275 386	75 468	74 729	66 039	351 319	114 745	-236 574	127.57%
Standby	Original Budget (B)	Oct-25	Nov-25	Dec-25	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
Civil Services	3 192 115	228 063	227 472	230 627	1 243 153	1 596 060	352 907	38.94%
Electricity Services	2 100 461	180 134	169 240	172 759	881 682	1 050 234	168 552	41.98%
Financial Services	328 074	28 378	26 006	26 029	132 811	164 034	31 223	40.48%
Development Services	128 925	12 383	10 096	10 627	55 840	64 464	8 624	43.31%
Protection Services	3 525 996	241 755	262 517	257 041	1 279 959	1 762 998	483 039	36.30%
K9-Dog Unit	134 778	17 312	19 424	21 696	86 679	67 392	-19 287	64.31%
Total Budget for Standby	9 410 349	708 026	714 756	718 779	3 680 124	4 705 182	1 025 058	39.11%
Total Budget for Overtime	15 426 739	1 534 245	1 638 954	2 054 833	8 044 921	6 427 810	-1 617 111	52.15%
Grand Total for Standby & Overtime	24 837 088	2 242 271	2 353 711	2 773 612	11 725 044	11 132 992	-592 052	47.21%

Note: That Council note the impact of unsustainable spending on overtime, but moreover the impact on future tariffs.

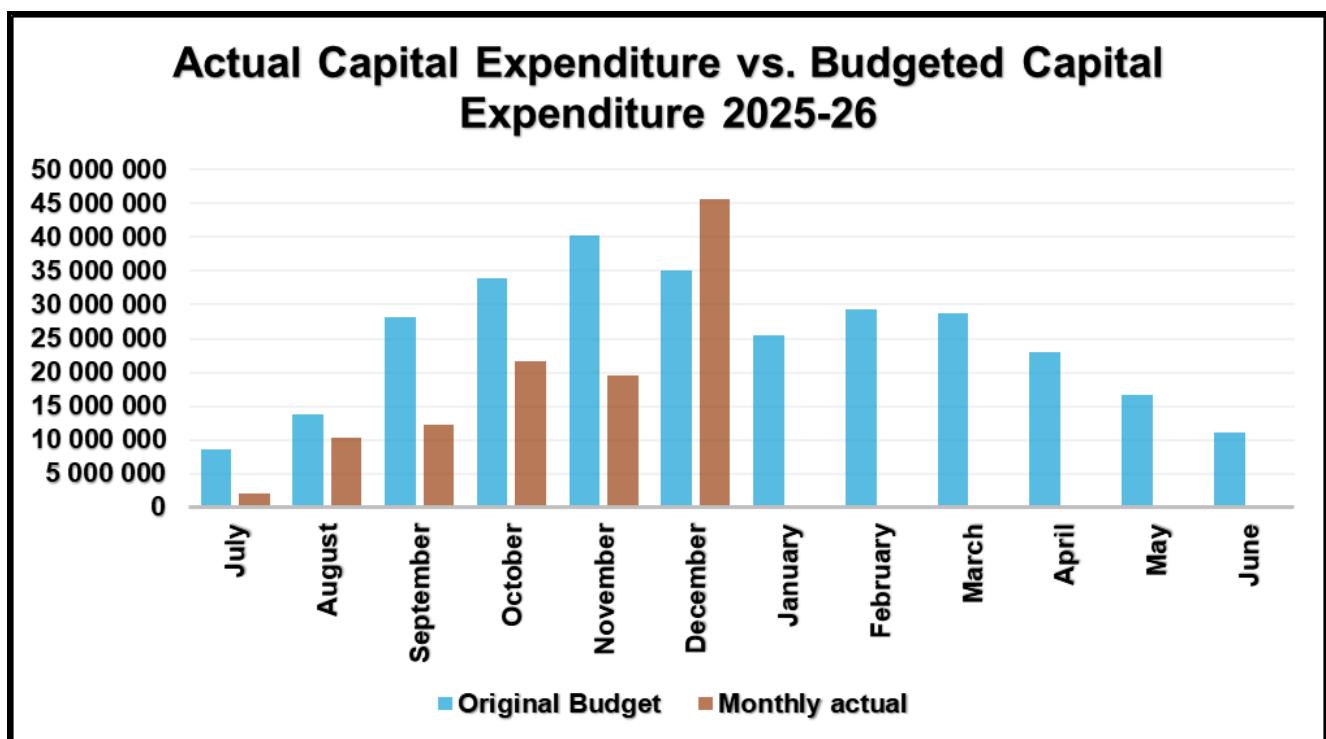
Section 10 – Material variances to the SDBIP

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

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter								
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								%
Monthly expenditure performance trend								
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					–	
Total Capital expenditure	298 168	293 799	111 289					



Section 12 – Other Supporting Documentation

12.1 Supporting Table SC13a, b and e

WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter								
Description	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								
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure								
Roads Infrastructure	209 951	196 140	40 781	91 853	105 119	13 266	12.6%	196 140
Roads	97 216	63 812	19 961	48 453	35 632	(12 822)	-36.0%	63 812
Storm water Infrastructure	1 509	–	–	–	–	–	–	–
Storm water Conveyance	1 509	–	–	–	–	–	–	–
Electrical Infrastructure	36 362	76 703	6 493	12 221	33 410	21 189	63.4%	76 703
MV Substations	24 418	52 320	726	806	20 010	19 204	96.0%	52 320
MV Switching Stations	5 132	–	–	–	–	–	–	–
MV Networks	1 961	10 315	1 794	2 439	5 000	2 561	51.2%	10 315
LV Networks	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
Distribution	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
Reticulation	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
Landfill Sites	23 538	33 036	6 550	18 285	26 200	7 915	30.2%	33 036
Waste Drop-off Points		580				–	–	580
Community Assets	14 328	12 028	1 189	1 661	5 337	3 676	68.9%	12 028
Community Facilities	1 347	2 050	663	1 132	1 050	(82)	-7.8%	2 050
Cemeteries/Crematoria		300	–	–	(75)	(75)	100.0%	300
Parks	1 338	1 100	224	693	400	(293)	-73.3%	1 100
Public Ablution Facilities	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
Indoor Facilities	745	9 900	525	529	4 227	3 698	87.5%	9 900
Outdoor Facilities	12 236	78	–	–	60	60	100.0%	78
Investment properties	31	–	–	–	–	–	–	–
Revenue Generating	31	–	–	–	–	–	–	–
Unimproved Property	31	–	–	–	–	–	–	–
Other assets	11 836	12 954	317	2 105	5 971	3 865	64.7%	12 954
Operational Buildings	328	380	5	5	280	275	98.2%	380
Municipal Offices	26	380	5	5	280	275	98.2%	380
Stores	302	–	–	–	–	–	–	–
Housing	11 509	12 574	312	2 100	5 691	3 590	63.1%	12 574
Social Housing	11 509	12 574	312	2 100	5 691	3 590	63.1%	12 574
Intangible Assets	450	–	–	–	–	–	–	–
Licences and Rights	450	–	–	–	–	–	–	–
Computer Software and Applications	450	–	–	–	–	–	–	–
Computer Equipment	1 771	2 583	–	233	273	40	14.6%	2 583
Computer Equipment	1 771	2 583	–	233	273	40	14.6%	2 583
Furniture and Office Equipment	858	665	32	247	461	214	46.4%	665
Furniture and Office Equipment	858	665	32	247	461	214	46.4%	665
Machinery and Equipment	1 852	3 258	578	1 165	1 890	725	38.4%	3 258
Machinery and Equipment	1 852	3 258	578	1 165	1 890	725	38.4%	3 258
Transport Assets	13 612	6 113	27	4 780	5 392	612	11.4%	6 113
Transport Assets	13 612	6 113	27	4 780	5 392	612	11.4%	6 113
Land	–	400	–	–	–	–	–	400
Land	–	400	–	–	–	–	–	400
Total Capital Expenditure on new assets	254 690	234 140	42 924	102 044	124 443	22 399	18.0%	234 140

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

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								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure	5 268	25 441	266	409	14 641	14 232	97.2%	25 441
Roads Infrastructure	2 268	20 500	–	135	12 500	12 365	98.9%	20 500
Roads	2 268	20 500	–	135	12 500	12 365	98.9%	20 500
Water Supply Infrastructure	–	480	131	131	480	349	72.8%	480
Pump Stations	–	480	131	131	480	349	72.8%	480
Sanitation Infrastructure	3 000	4 461	135	143	1 661	1 518	91.4%	4 461
Reticulation	3 000	4 461	135	143	1 661	1 518	91.4%	4 461
Community Assets	242	–	–	–	–	–	–	–
Community Facilities	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	242	–	–	–	–	–	–	–
Outdoor Facilities	242	–	–	–	–	–	–	–
Machinery and Equipment	193	700	–	–	–	–	–	700
Machinery and Equipment	193	700	–	–	–	–	–	700
Total Capital Expenditure on renewal of existing assets	5 702	26 141	266	409	14 641	14 232	97.2%	26 141

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

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								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class								
Infrastructure	32 022	33 517	2 408	8 837	20 540	11 703	57.0%	33 517
Roads Infrastructure	9 473	–	–	–	–	–	–	–
Roads	9 473	–	–	–	–	–	–	–
Storm water Infrastructure	187	550	–	–	500	500	100.0%	550
Storm water Conveyance	187	550	–	–	500	500	100.0%	550
Electrical Infrastructure	5 531	8 080	99	4 351	5 440	1 089	20.0%	8 080
MV Switching Stations	–	4 880	98	3 921	3 840	(81)	-2.1%	4 880
MV Networks	4 086	1 300	–	241	750	509	67.8%	1 300
LV Networks	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
Reservoirs	–	500	–	–	–	–	–	500
Bulk Mains	499	6 043	6	6	300	294	98.0%	6 043
Distribution	10 719	15 544	1 951	4 016	12 000	7 984	66.5%	15 544
PRV Stations	–	800	–	–	800	800	100.0%	800
Sanitation Infrastructure	5 613	2 000	353	464	1 500	1 036	69.1%	2 000
Reticulation	–	1 500	353	464	1 500	1 036	69.1%	1 500
Waste Water Treatment Works	5 613	500	–	–	–	–	–	500
Community Assets	5 755	–	–	–	–	–	–	–
Community Facilities	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	5 755	–	–	–	–	–	–	–
Outdoor Facilities	5 755	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	37 776	33 517	2 408	8 837	20 540	11 703	57.0%	33 517

12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter

Description	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								
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure	49 848	69 462	4 011	24 855	40 887	16 032	39%	69 462
Roads Infrastructure	6 192	20 921	148	3 106	16 447	13 341	81%	20 921
Roads	5 915	20 801	148	3 106	16 387	13 281	81%	20 801
Road Furniture	277	120	—	—	60	60	100%	120
Storm water Infrastructure	23 320	24 311	1 899	11 802	12 315	513	4%	24 311
Storm water Conveyance	23 320	24 311	1 899	11 802	12 315	513	4%	24 311
Electrical Infrastructure	3 531	5 794	178	1 434	2 923	1 489	51%	5 794
MV Substations	207	206	2	155	103	(52)	-51%	206
MV Networks	319	2 014	—	10	1 007	997	99%	2 014
LV Networks	3 005	3 574	176	1 268	1 812	544	30%	3 574
Water Supply Infrastructure	1 708	2 011	268	872	1 055	183	17%	2 011
Reservoirs	1 273	1 475	207	718	738	21	3%	1 475
Pump Stations	126	168	—	5	73	69	94%	168
Distribution	309	368	61	150	244	94	38%	368
Sanitation Infrastructure	5 558	6 151	561	3 006	3 051	45	1%	6 151
Pump Station	929	1 061	92	569	533	(36)	-7%	1 061
Waste Water Treatment Works	4 630	5 090	468	2 436	2 517	81	3%	5 090
Solid Waste Infrastructure	9 538	10 272	958	4 636	5 097	461	9%	10 272
Landfill Sites	9 538	10 272	958	4 636	5 097	461	9%	10 272
Community Assets	3 587	3 605	389	1 595	1 864	269	14%	3 605
Community Facilities	2 456	2 533	335	1 166	1 194	28	2%	2 533
Halls	448	452	174	305	255	(50)	-20%	452
Centres	1 719	1 787	155	816	812	(4)	-1%	1 787
Libraries	47	50	—	23	25	2	10%	50
Cemeteries/Crematoria	156	123	5	13	59	46	78%	123
Parks	86	120	—	10	43	34	78%	120
Sport and Recreation Facilities	1 131	1 072	54	429	670	241	36%	1 072
Indoor Facilities	87	100	11	105	67	(39)	-58%	100
Outdoor Facilities	1 044	972	43	323	603	280	46%	972
Other assets	1 729	2 884	347	964	1 505	541	36%	2 884
Operational Buildings	1158	1 260	176	540	640	100	16%	1 260
Municipal Offices	1 158	1 260	176	540	640	100	16%	1 260
Housing	571	1 624	171	423	865	441	51%	1 624
Staff Housing	200	240	107	251	173	(79)	-45%	240
Social Housing	372	1 384	64	172	692	520	75%	1 384
Intangible Assets	5 025	—	—	—	—	—	—	—
Licences and Rights	5 025	—	—	—	—	—	—	—
Computer Software and Applications	5 025	—	—	—	—	—	—	—
Computer Equipment	327	402	10	116	201	85	42%	402
Computer Equipment	327	402	10	116	201	85	42%	402
Furniture and Office Equipment	25	72	2	15	36	21	59%	72
Furniture and Office Equipment	25	72	2	15	36	21	59%	72
Machinery and Equipment	1 309	1 532	63	521	769	248	32%	1 532
Machinery and Equipment	1 309	1 532	63	521	769	248	32%	1 532
Transport Assets	9 090	10 201	1 024	4 422	5 242	820	16%	10 201
Transport Assets	9 090	10 201	1 024	4 422	5 242	820	16%	10 201
Total Repairs and Maintenance Expenditure	70 941	88 157	5 845	32 488	50 504	18 016	36%	88 157

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

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									
<u>Depreciation by Asset Class/Sub-class</u>									
Infrastructure	84 574	101 682	46 035	46 035	43 716	(2 319)	-5.3%	101 682	
Roads Infrastructure	21 566	31 365	12 144	12 144	13 831	1 687	12.2%	31 365	
Roads	19 643	29 286	11 134	11 134	12 999	1 865	14.3%	29 286	
Road Structures	275	898	139	139	359	221	61.4%	898	
Road Furniture	1 649	1 181	871	871	472	(399)	-84.4%	1 181	
Storm water Infrastructure	3 767	5 828	2 318	2 318	2 331	14	0.6%	5 828	
Drainage Collection	886	1 761	623	623	704	82	11.6%	1 761	
Storm water Conveyance	2 881	4 067	1 653	1 653	1 627	(26)	-1.6%	4 067	
Attenuation	–	–	42	42	–	(42)	#DIV/0!	–	
Electrical Infrastructure	14 485	20 749	8 365	8 365	8 846	481	5.4%	20 749	
Power Plants	–	3	–	–	1	1	100.0%	3	
HV Substations	755	1 401	1 383	1 383	560	(823)	-146.8%	1 401	
HV Transmission Conductors	3	29	88	88	12	(76)	-659.3%	29	
MV Substations	1 602	2 249	811	811	900	89	9.8%	2 249	
MV Switching Stations	11	1 259	5	5	503	498	98.9%	1 259	
MV Networks	7 064	12 228	3 618	3 618	5 438	1 820	33.5%	12 228	
LV Networks	5 050	3 367	2 460	2 460	1 347	(1 114)	-82.7%	3 367	
Capital Spares	–	214	–	–	86	86	100.0%	214	
Water Supply Infrastructure	16 871	18 194	8 505	8 505	7 799	(705)	-9.0%	18 194	
Dams and Weirs	19	256	10	10	102	93	90.5%	256	
Boreholes	1 059	186	533	533	74	(458)	-617.2%	186	
Reservoirs	2 485	2 686	1 255	1 255	1 074	(181)	-16.8%	2 686	
Pump Stations	1 260	1 015	655	655	406	(249)	-61.3%	1 015	
Water Treatment Works	737	127	371	371	51	(320)	-628.9%	127	
Bulk Mains	5 538	2 050	2 800	2 800	820	(1 980)	-241.5%	2 050	
Distribution	5 773	11 875	2 874	2 874	5 271	2 398	45.5%	11 875	
PRV Stations	–	–	7	7	–	(7)	#DIV/0!	–	
Sanitation Infrastructure	25 648	22 799	13 209	13 209	9 810	(3 399)	-34.7%	22 799	
Pump Station	887	15 354	478	478	6 832	6 354	93.0%	15 354	
Reticulation	10 548	1 722	5 550	5 550	689	(4 862)	-706.0%	1 722	
Waste Water Treatment Works	14 213	5 724	7 181	7 181	2 290	(4 892)	-213.6%	5 724	
Solid Waste Infrastructure	2 236	2 746	1 494	1 494	1 098	(396)	-36.0%	2 746	
Landfill Sites	2 223	2 560	1 215	1 215	1 024	(191)	-18.6%	2 560	
Waste Transfer Stations	–	–	269	269	–	(269)	#DIV/0!	–	
Waste Drop-off Points	13	132	10	10	53	43	81.7%	132	
Waste Separation Facilities	–	53	–	–	21	21	100.0%	53	

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

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								
Community Assets	6 877	9 404	4 133	4 133	3 761	(372)	-9.9%	9 404
Community Facilities	2 491	4 212	1 295	1 295	1 685	390	23.2%	4 212
Halls	606	683	307	307	273	(34)	-12.4%	683
Clinics/Care Centres	82	83	41	41	33	(8)	-24.5%	83
Testing Stations	265	268	134	134	107	(26)	-24.5%	268
Museums	2	2	1	1	1	(0)	-24.3%	2
Libraries	458	474	231	231	190	(41)	-21.6%	474
Cemeteries/Crematoria	278	300	140	140	120	(20)	-16.4%	300
Purls	—	174	—	—	70	70	100.0%	174
Public Open Space	591	1 442	336	336	577	241	41.8%	1 442
Public Ablution Facilities	86	500	44	44	200	156	78.2%	500
Markets	113	260	57	57	104	47	45.2%	260
Taxi Ranks/Bus Terminals	9	24	4	4	10	5	53.2%	24
Sport and Recreation Facilities	4 386	5 192	2 839	2 839	2 077	(762)	-36.7%	5 192
Outdoor Facilities	4 386	5 192	2 839	2 839	2 077	(762)	-36.7%	5 192
Investment properties	259	398	130	130	159	29	18.5%	398
Revenue Generating	—	—	—	—	—	—	—	—
Non-revenue Generating	—	398	130	130	159	29	18.5%	398
Improved Property	259	398	130	130	159	29	18.5%	398
Other assets	1 842	1 996	958	958	799	(159)	-20.0%	1 996
Operational Buildings	1 564	1 715	818	818	686	(132)	-19.2%	1 715
Municipal Offices	1 267	1 395	648	648	558	(90)	-16.1%	1 395
Workshops	297	304	170	170	122	(49)	-40.0%	304
Stores	—	16	—	—	6	6	100.0%	16
Housing	278	281	140	140	112	(28)	-24.5%	281
Staff Housing	278	281	140	140	112	(28)	-24.5%	281
Biological or Cultivated Assets	—	—	—	—	—	—	—	—
Intangible Assets	105	206	75	75	82	7	9.1%	206
Licences and Rights	105	206	75	75	82	7	9.1%	206
Computer Software and Applications	105	206	75	75	82	7	9.1%	206
Computer Equipment	1 741	2 687	912	912	1 075	163	15.1%	2 687
Computer Equipment	1 741	2 687	912	912	1 075	163	15.1%	2 687
Furniture and Office Equipment	740	1 289	416	416	516	99	19.2%	1 289
Furniture and Office Equipment	740	1 289	416	416	516	99	19.2%	1 289
Machinery and Equipment	2 565	4 431	1 392	1 392	1 772	380	21.5%	4 431
Machinery and Equipment	2 565	4 431	1 392	1 392	1 772	380	21.5%	4 431
Transport Assets	3 742	6 054	2 096	2 096	2 421	325	13.4%	6 054
Transport Assets	3 742	6 054	2 096	2 096	2 421	325	13.4%	6 054
Total Depreciation	102 445	128 145	56 147	56 147	54 301	(1 846)	-3.4%	128 145

12.3 Cost Containment

The cost containment regulations came into effect on 1 July 2019. The regulations require the municipality to monitor certain categories of expenditure with the objective to contain costs. The municipality is also required to report on the budget and actual expenditure relating to the regulated costs on a regular basis as outlined below:

Cost Containment In-Year Report Measures	2025/2026 Total Budget	2025/2026 YTD Budget	Actual Expenditure Q1	Actual Expenditure Q2	2025/2026 Total Expenditure	Savings
Use of professional services	R 18 431 116	R 7 422 530	R 2 597 672	R 3 358 376	R 5 956 048	N/a
Consultants and Professional Services:Business and Advisory:Actuaries	R 15 775	R 7 890	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	R 5 000	R 2 502	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Business and Financial Management	R 3 144 675	R 1 529 840	R 805 899	R 337 778	R 1 143 677	N/a
Consultants and Professional Services:Business and Advisory:Research and Advisory	R 1 514 669	R 743 629	R 416 380	R 249 860	R 666 239	N/a
Consultants and Professional Services:Business and Advisory:Human Resources	R 246 800	R 123 402	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Qualification Verification	R 40 000	R 19 998	R -	R 5 440	R 5 440	N/a
Consultants and Professional Services:Business and Advisory:Audit Committee	R 120 000	R 60 000	R 37 560	R 44 640	R 82 200	N/a
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R 50 000	R 25 002	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R 220 000	R 110 004	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:System Support	R 1 146 695	R 573 354	R 841 182	R 72 240	R 913 422	N/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical	R 5 564 876	R 1 032 000	R 15 598	R 1 083 194	R 1 098 792	N/a
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R 824 242	R 412 122	R 55 109	R 192 509	R 247 617	N/a
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	R 390 000	R 195 000	R 37 775	R 150 113	R 187 888	N/a
Consultants and Professional Services:Legal Cost:Collection	R 10 000	R 4 998	R -	R -	R -	N/a
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	R 1 398 000	R 648 000	R 218 523	R 343 041	R 561 564	N/a
Consultants and Professional Services:Laboratory Services:Water	R 283 404	R 184 322	R 33 760	R 31 154	R 64 914	N/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical	R 432 300	R 216 922	R -	R 146 398	R 146 398	N/a
Consultants and Professional Services:Business and Advisory:Quality Control	R 1 125 698	R 570 348	R 72 438	R 363 341	R 435 779	N/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	R 1 656 900	R 842 159	R 61 876	R 338 670	R 400 546	N/a
Consultants and Professional Services:Legal Cost:Issue of Summons	R 1 000	R 498	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Board Member	R 100 000	R 49 998	R 1 572	R -	R 1 572	N/a
Consultants and Professional Services:Business and Advisory:Commissions and Committees	R 41 082	R 20 544	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Project Management	R 100 000	R 49 998	R -	R -	R -	N/a
Travel and Subsistence	R 809 853	R 413 746	R 158 270	R 159 239	R 317 509	N/a
Domestic accommodation	R 240 788	R 119 958	R 42 565	R 74 472	R 117 037	N/a
Sponsorships, events and catering	R 2 126 787	R 1 237 404	R 85 463	R 872 159	R 957 622	N/a
Overtime Pay	R 15 426 739	R 6 427 810	R 2 816 888	R 5 228 033	R 8 044 921	N/a
Communication	R 6 300 645	R 3 831 098	R 1 400 906	R 1 613 075	R 3 013 981	N/a
Telephone cost	R 933 371	R 466 686	R 144 092	R 96 362	R 240 455	N/a
Vehicles used for political office -bearers	None	None	None	None	None	None
Number of Credit Cards	None	None	None	None	None	None
Grand Total	R 44 269 299	R 19 919 232	R 7 245 855	R 11 401 717	R 18 647 572	

Section 13 – Quality certification

QUALITY CERTIFICATE

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

(mark as appropriate)

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

for the month of **December 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Mark Bolton

Chief Financial Officer of Swartland Municipality (WC015)

Signature



Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



Date: 14 January 2026

The Executive Mayor

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

Print Name: Mr H Cleophas

Executive Mayor of Swartland Municipality (WC015)

Signature

A handwritten signature in black ink, appearing to read "H. Cleophas".

Date: 14 January 2026

Swartland Municipality
2025-26: Top Layer KPI Report

Office of the Municipal Manager

Ref	KPI Name	Description of Unit of Measurement	Responsible Owner	Overall Performance for Quarter ending December 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL181	(2) Improve investment by creating an online platform by June 2026 to share information with investors	% of online platform created by June 2026	Joggie Scholtz	0%	0%	0%	N/A	
TL182	Create an automated one stop shop for all business enquiries by June 2026	% of One stop shop created by June 2026	Joggie Scholtz	0%	0%	0%	N/A	
TL183	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2026	Number of policies submitted to the Mayoral committee by June 2026	Joggie Scholtz	0	0	0	N/A	
TL184	Ensure the development of a proposal for the increased use of digital technology to support business and the economy and submit to the Mayoral Committee by June 2026	Number of reports submitted to Mayoral committee	Joggie Scholtz	0	0	0	N/A	
TL185	Hold an annual event with local businesses before end of June	Number of events held	Joggie Scholtz	0	0	1	B	Business Breakfast held on 14 November 2025
TL186	Spend 90% of the LED funds by end of June	% of the LED funds spent	Joggie Scholtz	0%	0%	0%	N/A	81.8% Budget: R 30,000.00 Actual: R 24,532.87
TL187	Table the Annual Report as required by MFMA (121) to Council annually by end of January	Number of Annual report tabled to Council within timeframe	Joggie Scholtz	0	0	0	N/A	
TL188	Submit the Annual Report to Council as required by section 129 of the MFMA (121) for approval annually by end of March	Number of Annual reports submitted to council for approval within timeframe	Joggie Scholtz	0	0	0	N/A	
TL189	Review the macro structure annually	Macro structure reviewed annually	Joggie Scholtz	0	0	0	N/A	
TL190	% of issues raised by the Auditor-General in an audit report addressed by 30 June	% of issues addressed by 30 June	Joggie Scholtz	0%	0%	0%	N/A	
TL191	Spent/achieved 95% of capital budget by the end of June	% of capital budget/additions achieved by end of June	Joggie Scholtz	0%	0%	0%	N/A	37.88% Budget: R 293 798 527 YTD Actual: R 111,289,210 Commitments: R 33 899 710

TL192	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	Number of jobs created by 30 June	Joggie Scholtz	0	0	0	N/A	Oct: None Nov: 5 jobs created Dec: None Cumulative - 40 jobs created (Jul-Dec 2025)
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Corporate Services

Ref	KPI Name	Description of Unit of Measurement	Responsible Owner	Overall Performance for Quarter ending December 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL210	(3) Investigate the feasibility of a full time customer care centre and submit a report to the Mayoral Committee by June 2026	Number of reports submitted by June 2026	Madelaine Terblanche	0	0	0	N/A	
TL211	Spent/achieved 95% of capital budget by the end of June	% of capital budget/additions achieved by end of June	Madelaine Terblanche	0%	0%	0%	N/A	22% Budget: R 573 478 YTD Actual: R 127 559 Commitments: R 28 036
TL212	Spend 90% of the operating budget by the end of June	% of operating budget by end of June	Madelaine Terblanche	0%	0%	0%	N/A	48 % Budget: R 49 233 412 YTD Actual: R 23 859 537
TL213	% of Auditor General's findings implemented by 30 June	% of Auditor General's findings implemented by 30 June	Madelaine Terblanche	0%	0%	0%	N/A	
TL214	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Number of certifications submitted to the Head Asset Management within the first week after the financial year end	Madelaine Terblanche	0	0	0	N/A	
TL215	Spend 100% of operational and capital grants by the end of June	% spending of grants	Madelaine Terblanche	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	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Number of funding applications submitted to raise external funding augment income and to fund capital and/or operational initiatives	Madelaine Terblanche	0	0	1	B	Contribution requested from and made by Slimsun for Sondeza transport funding (Nov 2025)
TL217	The percentage (%) of appointments made in the three highest levels of management which comply with the Employment Equity Plan, measured by the Number of appointments in the three highest levels of management, which comply with Employment Equity targets/Total appointments made in three highest levels of management x 100	The percentage (%) of appointments made in the three highest levels of management approved Employment Equity Plan	Madelaine Terblanche	0%	0%	0%	N/A	October 2025: No employment equity opportunities in the three highest levels of management November 2025: No employment equity opportunities in the three highest levels of management December 2025: No employment equity opportunities in the three highest levels of management
TL218	Spend 90% of the Municipality's training budget on implementing its Workplace Skills Plan by end of June	% training budget spent by end of June	Madelaine Terblanche	0%	0%	21%	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	KPI Name	Description of Unit of Measurement	Responsible Owner	Overall Performance for Quarter ending December 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL219	Spent/achieved 95% of capital budget by the end of June	% of capital budget/additions achieved by end of June	Mark Bolton	0%	0%	0%	N/A	45% Budget: R 168 000 YTD Actual: R 74 974 Commitments: R 83 286
TL220	Spend 90% of the operating budget by the end of June	% of operating budget by end of June	Mark Bolton	0%	0%	0%	N/A	44 % Budget: R 84 577 028 YTD Actual: R 35 290 906
TL221	% of Auditor General's findings implemented by 30 June	% of Auditor General's findings implemented by 30 June	Mark Bolton	0%	0%	0%	N/A	
TL222	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Number of certifications submitted to the Head Asset Management within the first week after the financial year end	Mark Bolton	0	0	0	N/A	

TL223	Spend 100% of operational and capital grants by the end of June	% spending of grants	Mark Bolton	0%	0%	0%	N/A	43.03 % Finance Management (Operating) Budget: R 1 567 979, YTD Actual: R 674 641
TL224	Projected tariff increases determined for the budget of the new financial year annually by end of February	Draft tariff increases submitted to the Executive Mayor	Mark Bolton	0	0	0	N/A	
TL225	Manage the provision of free basic service subsidies in line with council's policy annually	% of registered indigent households as at 30 June receiving subsidy	Mark Bolton	0%	0%	0%	N/A	
TL226	Measure the % of the outstanding service debtors	Maximum % outstanding service debtors to revenue = B/C Where - B - represents total outstanding service debtors C - represents annual revenue actually received for services	Mark Bolton	0%	0%	0%	N/A	
TL227	Measure financial viability in terms of cost coverage ratio for the current financial year	Cost coverage = (B+C) / D Where - B - represents all available cash at a particular time C - represents investments D - represents monthly fixed operating expenditure	Mark Bolton	0	0	0	N/A	
TL228	Measure the % of debt coverage ratio for the current financial year	Maximum % debt coverage = D / (B-C) Where - B - represents total operating revenue received C - represents operating grants D - represents debt service payments (i.e. interest + redemption) due within financial year	Mark Bolton	0%	0%	0%	N/A	

Protection Services

Ref	KPI Name	Description of Unit of Measurement	Responsible Owner	Overall Performance for Quarter ending December 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL243	(2) Available land identified and the possibility of a pound investigated by June 2026	% of investigation done by June 2026	Director: Protection Services	0%	0%	0%	N/A	
TL244	(1) Viability and feasibility study in collaboration with all role-players conducted by June 2026	% of study conducted by June 2026	Director: Protection Services	0%	0%	0%	N/A	
TL245	Establishment of law enforcement offices in all Swartland towns investigated and reported to Council by June 2028	% of investigation done by June 2028	Director: Protection Services	0%	0%	0%	N/A	
TL246	Establishment of a learners licence centre for Riebeek Valley by June 2026	% of learners licence centre established by June 2026	Director: Protection Services	0%	0%	0%	N/A	

TL247	Do a feasibility study in respect of new offices for Protection Services in Malmesbury and report to Council by June 2027	Number of reports to Council by June 2027	Director: Protection Services	0	0	0	N/A	
TL248	Spent/achieved 95% of capital budget by the end of June	% of capital budget/additions achieved by end of June	Director: Protection Services	0%	0%	0%	N/A	58 % Budget: R 1 800 281 YTD Actual: R 1 036 761 Commitments: R 341 307
TL249	Spend 90% of the operating budget by the end of June	% of operating budget by end of June	Director: Protection Services	0%	0%	0%	N/A	33 % Budget: R 124 701 142 YTD Actual: R41 581 937
TL250	% of Auditor General's findings implemented by 30 June	% of Auditor General's findings implemented by 30 June	Director: Protection Services	0%	0%	0%	N/A	
TL251	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Number of certifications submitted to the Head Asset Management within the first week after the financial year end	Director: Protection Services	0	0	0	N/A	
TL252	Spend 100% of operational and capital grants by the end of June	% spending of grants	Director: Protection Services	0%	0%	0%	N/A	76.82 % Establishment of the K9 Unit (Operating) Budget: R 4 350 000, YTD Actual: R3 638 648 (83.65%) Establishment of a Reaction/Rural Safety Unit (Operating) Budget: R 5 838 000, YTD Actual: R 4 313 687 (73.90%) Municipal Fire Service Capacity Support Grant Budget: R 478 261, YTD Actual: R 241 945 (50.59%) Total budget: R 10 666 261, YTD Actual: R 8 194 280
TL253	Monitor the number of EPWP work opportunities created by 30 June	Number of work opportunities created by 30 June	Director: Protection Services	0	0	0	N/A	1 WO for Protection for Oct 2025. 4 WO's for Protection for Nov 2025. 0 WO's for Protection for Dec 2025.
TL254	Submit projected tariff increases determined for the new budget annually by end of October	Number of tariff increases submitted by end of October	Director: Protection Services	1	1	1	G	Complete
TL255	Report monthly to the Portfolio Committee on any new informal dwellings / structures erected	Number of reports submitted	Director: Protection Services	0	0	1	B	Monthly Report for October 2025 submitted to DB on 12 Nov 2025

TL256	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Number of funding applications submitted to raise external funding augment income and to fund capital and/or operational initiatives	Director: Protection Services	0	0	0	N/A	
TL257	Establish a transport liaison committee by the end of October 2025	Number of transport liaison committees establish	Director: Protection Services	1	1	1	G	Taxi liaison committee established on Wednesday 29 October 2025

Electrical Engineering Services

Ref	KPI Name	Description of Unit of Measurement	Responsible Owner	Overall Performance for Quarter ending December 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL229	Master plans reviewed and updated if required annually by June	Master plans reviewed by June	Thys Möller	0	0	0	N/A	
TL230	Submit motivated budget to the Budget Office annually by November (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	Budget motivation submitted by November	Thys Möller	0	0	1	B	Submissions made by 27 October 2025
TL231	Submit application to Nersa for approval annually by June	Application submitted by June	Thys Möller	0	0	0	N/A	
TL232	Spent/achieved 95% of capital budget by the end of June	% of capital budget/additions achieved by end of June	Thys Möller	0%	0%	0%	N/A	19 % Budget: R 88 165 530 YTD Actual: R 16 910 921 Commitments: R 345 296
TL233	Spend 90% of the operating budget by the end of June	% of operating budget by end of June	Thys Möller	0%	0%	0%	N/A	45 % Budget: R 559 644 572 YTD Actual: R 250 539 419
TL234	% of Auditor General's findings implemented by 30 June	% of Auditor General's findings implemented by 30 June	Thys Möller	0%	0%	0%	N/A	
TL235	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Number of certifications submitted to the Head Asset Management within the first week after the financial year end	Thys Möller	0	0	0	N/A	

TL236	Spend 100% of operational and capital grants by the end of June	% spending of grants	Thys Möller	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: R 1 839 022
TL237	Monitor the number of EPWP work opportunities created by 30 June	Number of work opportunities created by 30 June	Thys Möller	0	0	0	N/A	
TL238	Submit projected tariff increases determined for the new budget annually by end of October	Number of tariff increases submitted by end of October	Thys Möller	1	1	1	G	Email submitted on 24 Oct 2024
TL239	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	All unbundling packs (including as built's etc) must be submitted to Asset and Fleet due to the due date. The % is measured by dividing the total of the evidence in the unbundling pack to the total of each capital expenditure vote. Missing information will result in an unbundling pack value of RnI. If information was submitted but unclear, the pack will be measured at full value.	Thys Möller	0%	0%	0%	N/A	
TL240	Manage the % of electricity losses within the NERSA benchmark norm annually by end of June	Percentage (%) of calculated electricity losses	Thys Möller	0%	0%	0%	N/A	
TL241	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Number of funding applications submitted to raise external funding augment income and to fund capital and/or operational initiatives	Thys Möller	0	0	0	N/A	
TL242	Supplying of electricity services to residential account holders for electrical metering	Number of residential consumers charged for electricity	Thys Möller	0	0	0	N/A	

Development Services

Ref	KPI Name	Description of Unit of Measurement	Responsible Owner	Overall Performance for Quarter ending December 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL164	GBVF Strategy developed and approved by Council by June 2026	GBVF Strategy submitted to Council by June 2026	Jo-Ann Krieger	0	0	0	N/A	

TL165	Youth Policy developed and approved by Council by June 2027	Youth Policy submitted to Council by June 2027	Jo-Ann Krieger	0	0	0	N/A	
TL166	(2) Ensure the organisation of an annual SMME summit or indaba	Number of summits/indabas	Jo-Ann Krieger	0	0	0	N/A	
TL167	(2) Develop a housing pipeline annually by May	Number of Housing pipeline developed by May	Jo-Ann Krieger	0	0	0	N/A	
TL168	(3) Obtain land use rights for mixed housing developments annually by end of June and submit a report to the Municipal Manager	% of land use rights secured	Jo-Ann Krieger	0%	0%	0%	N/A	
TL169	(4) Appoint credible social housing institution to build and manage social housing and submit a report to the Municipal Manager by June 2026	% appointment by June 2026	Jo-Ann Krieger	0%	0%	0%	N/A	
TL170	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	Number of reports submitted to Council by June 2026	Jo-Ann Krieger	0	0	0	N/A	
TL171	Do a study of climate change mitigation and adaptation and report to the Management meeting by June 2026	Number of reports submitted to the Management meeting by June 2026	Jo-Ann Krieger	0	0	0	N/A	
TL172	Spent/achieved 95% of capital budget by the end of June	% of capital budget/additions achieved by end of June	Jo-Ann Krieger	0%	0%	0%	N/A	65 % Budget: R 59 076 393 YTD Actual: R 38 366 579 Commitments: R 625 324
TL173	Spend 90% of the operating budget by the end of June	% of operating budget by end of June	Jo-Ann Krieger	0%	0%	0%	N/A	53 % Budget: R 172 555 258 YTD Actual: R 91 670 941
TL174	% of Auditor General's findings implemented by 30 June	% of Auditor General's findings implemented by 30 June	Jo-Ann Krieger	0%	0%	0%	N/A	
TL175	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Number of certifications submitted to the Head Asset Management within the first week after the financial year end	Jo-Ann Krieger	0	0	0	N/A	

TL176	Spend 100% of operational and capital grants by the end of June	% spending of grants	Jo-Ann Krieger	0%	0%	0%	N/A	58.77 %
								Community Development Workers Budget: R 51 304, YTD Actual: R 38 804 (76 %)
								Human Settlements (Operating) Budget: R 135 609 000, YTD Actual: R 75 929 575 (56 %)
								Emergency Fire Kits Budget: R 498 146, YTD Actual: R0 (0%)
								Title deeds Restoration (Operating) Budget: R 70 435, YTD Actual: R0 (0%)
								Human Settlements (Capital) Budget: R 58 112 132, YTD Actual: R 38 287 549 (66 %)
								Regional Socio-Economic Projects (RSEP) Budget: R 78 261; YTD Actual: R0 (0%)
								Total budget: R 194 419 278, YTD Actual: R 114 255 928
TL177	Monitor the number of EPWP work opportunities created by 30 June	Number of work opportunities created by 30 June	Jo-Ann Krieger	0	0	0	N/A	2 WO's for Development for Oct 2025. 2 WO's for Development for Nov 2025. 1 WO's for Development for Dec 2025.
TL178	Submit projected tariff increases determined for the new budget annually by end of October	Number of tariff increases submitted by end of October	Jo-Ann Krieger	1	1	1	G	Input submitted on 30 September and 20 October 2025.
TL179	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	All unbundling packs (including as built's etc) must be submitted to Asset and Fleet due to the due date. The % is measured by dividing the total of the evidence in the unbundling pack to the total of each capital expenditure vote. Missing information will result in an unbundling pack value of Rnil. If information was submitted but unclear, the pack will be measured at full value.	Jo-Ann Krieger	0%	0%	0%	N/A	
TL180	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Number of funding applications submitted to raise external funding augment income and to fund capital and/or operational initiatives	Jo-Ann Krieger	0	0	1	B	Funding Submission to Standard bank for SME Indaba 2026.

Civil Engineering Services

Ref	KPI Name	Description of Unit of Measurement	Responsible Owner	Overall Performance for Quarter ending December 2025 to Quarter ending December 2025				Performance Comment
				Original Target	Target	Actual	R	
TL193	(1) Develop a 15 year priority project list by December 2025	Number of priority list developed by December 2025	Louis Zikmann	1	1	1	G	submitted on 27 October 2025
TL194	(1) Development of cell 2 by March 2027	Cell 2 developed by March 2027	Louis Zikmann	0	0	0	N/A	
TL195	(2) Identify measures and report to Council on organic waste diversion by June 2027	Number of reports submitted to Council by June 2027	Louis Zikmann	0	0	0	N/A	
TL196	Master plans reviewed and updated if required annually by June	Master plans reviewed by June	Louis Zikmann	0	0	0	N/A	
TL197	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	Number of reports submitted to Portfolio Committee by June	Louis Zikmann	0	0	0	N/A	
TL198	Spent/achieved 95% of capital budget by the end of June	% of capital budget/additions achieved by end of June	Louis Zikmann	0%	0%	0%	N/A	38 % Budget: R 143 990 845 YTD Actual: R 54 772 417 Commitments: R 31 506 735
TL199	Spend 90% of the operating budget by the end of June	% of operating budget by end of June	Louis Zikmann	0%	0%	0%	N/A	35 % Budget: R 431 330 153 YTD Actual: R 152 557 595
TL200	% of Auditor General's findings implemented by 30 June	% of Auditor General's findings implemented by 30 June	Louis Zikmann	0%	0%	0%	N/A	
TL201	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Number of certifications submitted to the Head Asset Management within the first week after the financial year end	Louis Zikmann	0	0	0	N/A	

TL202	Spend 100% of operational and capital grants by the end of June	% spending of grants	Louis Zikmann	0%	0%	0%	N/A	46.25 % EPWP Incentive (Operating) Budget Budget: R 1 969 000, YTD Actual: R 1 015 526 (51.58 %) Maintenance and Construction of Transport Infrastructure (Operating) Budget: R 11 880 435, YTD Actual: R 0 (0%) Municipal Infrastructure Grant (MIG) Budget: R 25 405 000, YTD Actual: R 19 658 985 (77.40%) Water Services Infrastructure Grant: Budget: R 17 044 000, YTD Actual: R 4 662 665 (27.40%) Municipal Water Resilience Grant: R 1 304 348, YTD Actual: R 42 387 (3.25 %) Total Budget: R 57 602 783, YTD Actual: R 26 641 524
TL203	Monitor the number of EPWP work opportunities created by 30 June	Number of work opportunities created by 30 June	Louis Zikmann	0	0	0	N/A	23 WO's for Civil for Oct 2025 2 WO's for Corporate for Oct 2025. 18 WO's for Civil for Nov 2025. 0 WO's for Corporate for Nov 2025. 2 WO's for Civil for Dec 2025. 0 WO's for Corporate for Dec 2025.
TL204	Submit projected tariff increases determined for the new budget annually by end of October	Number of tariff increases submitted by end of October	Louis Zikmann	1	1	1	G	Submitted to budget office
TL205	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	All unbundling packs (including as built's etc) must be submitted to Asset and Fleet due to the due date. The % is measured by dividing the total of the evidence in the unbundling pack to the total of each capital expenditure vote. Missing information will result in an unbundling pack value of Rnil. If information was submitted but unclear, the pack will be measured at full value.	Louis Zikmann	0%	0%	0%	N/A	

TL206	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Number of funding applications submitted to raise external funding augment income and to fund capital and/or operational initiatives	Louis Zikmann	0	0	0	N/A	
TL207	Supplying of piped water service points to residential account holders which are connected to the municipal water infrastructure network as at 30 June	Number of formal residential account holders billed for piped water services in accordance with the Promun financial system	Louis Zikmann	0	0	0	N/A	
TL208	Supplying of sanitation services to municipal residential account holders as at 30 June	Number of municipal residential account holders which are billed for sewerage services in accordance with the Promun financial system	Louis Zikmann	0	0	0	N/A	
TL209	Number of residential account holders receiving refuse removal services as at 30 June	Number of residential account holders receiving the refuse removal service	Louis Zikmann	0	0	0	N/A	

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:	<i>Aug 2025:</i>	<i>Equipment needs identified</i>															
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 21 January 2026 12:02:04

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:	<i>Aug 2025:</i>	<i>Equipment needs identified</i>															
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 21 January 2026 12:02:04

Department: Corporate Services**Project: P08101 - Equipment : Corporate****Votes:** db728e3b-e11f-4654-806c-9d91bf9430c3_9/101-835-970**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: Purchases in August: Optiplan Cabinet for HR Philips Voice Tracer for HR [Information available on Promun.]																	
Sep 2025: Purchases in September: Office Chair [Information available on Promun] [Purchases in September: Office Chair [Information available on Promun]]																	
Nov 2025: Obtain quotation for the purchase of P-touch Label Printer for the register office. [Obtain quotation for the purchase of P-touch Label Printer for the register office.]																	
Dec 2025: Requisition placed for the purchase of the P-touch Label Printer for the Registry Office. [Requisition placed for the purchase of the P-touch Label Printer for the Registry Office.]																	
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			10,000.00									30,000.00			
Actual Expenditure		12,570.00	3,180.00		-12,570.00	3,400.00								6,580.00	21.93%	23,420.00	78.07%

Report drawn at 21 January 2026 12:02:04

Department: Corporate Services**Project: P88101 - Equipment Corporate: Buildings & Swartland Halls****Votes:** db728e3b-e11f-4654-806c-9d91bf9430c3_9/103-837-972**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: 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 21 January 2026 12:02:04

Department: Corporate Services**Project: P56101 - Equipment: Libraries****Votes:** db728e3b-e11f-4654-806c-9d91bf9430c3_9/102-836-971**Location:****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																	
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 21 January 2026 12:02:04

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														Total PCF / YTD Actual	% Spent	Available	Av. %
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						
Projected Cash Flow														400,000.00	400,000.00			
Actual Expenditure														-	0%	400,000.00	100.00%	

Report drawn at 21 January 2026 12:02:04

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														Total PCF / YTD Actual	% Spent	Available	Av. %
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						
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 21 January 2026 12:02:04

Department: Financial Services**Project: P35117 - Indigent Screening Solution****Votes:** db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-941-1126**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	Total PCF / YTD Actual	% Spent	Available	Av. %	
															Total PCF / YTD Actual	% Spent	Available	Av. %
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						
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 21 January 2026 12:02:04

Department: Financial Services**Project:** P35113 - Meterreading Handhelds**Votes:** db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-822-957**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						80,000.00							80,000.00			
Actual Expenditure													-	0%	80,000.00	100.00%

Report drawn at 21 January 2026 12:02:04

Department: Protection Services**Project:** P36101 - Equipment : Fire Fighting**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081_9/125-831-966**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>	<u>-</u>			
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]														
<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			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 21 January 2026 12:02:04

Department: Protection Services**Project:** P14101 - Equipment: Protection**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081_9/126-829-964**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>	<u>-</u>			
1	Planning Phase																
	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		15,000.00		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 21 January 2026 12:02:04

Department: Protection Services**Project:** P36112 - Fire Fighting: Hazmat Equipment**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081_9/125-970-1134**Location:****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 21 January 2026 12:02:05

Department: Protection Services**Project:** P14101 - New Fire Arms & Replacements**Votes:** 55cafe90-ce7b-4801-b148-7e9915e82081_9/126-961-1122**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:	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 21 January 2026 12:02:05

Department: Protection Services**Project: P58102 - Traffic and Law: CK41293 Toyota Hilux DC 2.5D SRX****Votes:** bda040d4-428a-40ac-9d29-0a94d311d122_9/126-824-959**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: 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 21 January 2026 12:02:05

Department: Electrical Engineering Services**Project: P54122 - Communications and equipment: Time and Attendance****Votes:** 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-811-946**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																		
Projected Cash Flow																		
Actual Expenditure																		

Report drawn at 21 January 2026 12:02:05

Department: Electrical Engineering Services**Project: P34139 - Connections: Electricity Meters (New/Replacements) (Materials and Supplies)****Votes:** 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-798-933**Location:****Fin Source:** CRR

No	Activity	Jul 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 21 January 2026 12:02:05

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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	2,000.00	20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 21 January 2026 12:02:05

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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 21 January 2026 12:02:05

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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]																	

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 21 January 2026 12:02:05

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 21 January 2026 12:02:05

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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	10,000.00	100,000.00			
Actual Expenditure														-	0%	100,000.00	100.00%

Report drawn at 21 January 2026 12:02:05

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	1,150,000.00			
Actual Expenditure					51,120.00	105,687.00	1,038.00							157,845.00	13.73%	992,155.00	86.27%

Report drawn at 21 January 2026 12:02:05

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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	100,000.00
Actual Expenditure				43,701.00	18,000.00									61,701.00	61.70%	38,299.00	38.30%

Report drawn at 21 January 2026 12:02:05

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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 21 January 2026 12:02:05

Department: Electrical Engineering Services**Project:** P34143 - Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Acquisitions: Outsourced)**Location:****Fin Source:** CRR**Votes:** c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-782-910

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 21 January 2026 12:02:05

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 21 January 2026 12:02:05

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	30,000.00	300,000.00			
Actual Expenditure														-	0%	300,000.00	100.00%

Report drawn at 21 January 2026 12:02:05

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 21 January 2026 12:02:06

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 21 January 2026 12:02:06

Department: Electrical Engineering Services**Project:** P34127 - Malmesbury Security Operational Centre: Communication, Monitoring and Other infrastructure equipment**Location:****Votes:** 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/117-793-927**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 21 January 2026 12:02:06

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	Total	-		
1	Planning Phase																
Performance Comments:																	
Sep 2025: <i>Informal tender published [Not required]</i>																	
Oct 2025: <i>Tender closed 9 Oct 2025, awaiting award [Not required]</i>																	
Nov 2025: <i>Delivered [Not required]</i>																	
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 21 January 2026 12:02:06

Department: Electrical Engineering Services**Project:** P34153 - Moorreesburg Development 600 IRDP erven. Electrical infrastructure and connections**Location:****Votes:** 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-794-928**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	Total	-		
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 21 January 2026 12:02:06

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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																	
Projected Cash Flow																	
Actual Expenditure																	

Report drawn at 21 January 2026 12:02:06

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	Total PCF / YTD Actual	% Spent	Available	Av. %
1	Planning Phase																
Performance Comments:																	
Sep 2025: Color replacement printers [Not required]																	
Cash Flow																	
Projected Cash Flow																	
Actual Expenditure																	

Report drawn at 21 January 2026 12:02:06

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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																	
Projected Cash Flow																	
Actual Expenditure																	

Report drawn at 21 January 2026 12:02:06

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

<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					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 21 January 2026 12:02:06

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

<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>	<u>-</u>			
1	Planning Phase																
Performance Comments:	<i>Jul 2025:</i> []																
	<i>Aug 2025:</i> 1x RMU delivered 5x Minsubstations delivery 30-09-2025 []																
	<i>Sep 2025:</i> 5x Minsubstations and 1x RMU delivered. Installation by electrical department []																
	<i>Oct 2025:</i> Departmental project []																
	<i>Nov 2025:</i> Departmental project []																
	<i>Dec 2025:</i> []																
<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				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 21 January 2026 12:02:06

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

<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>	<u>-</u>			
1	Planning Phase																
Performance Comments:	<i>Jul 2025:</i> []																
	<i>Aug 2025:</i> Departmental project []																
	<i>Sep 2025:</i> Departmental project []																
	<i>Oct 2025:</i> Departmental project []																
	<i>Nov 2025:</i> Departmental project []																
	<i>Dec 2025:</i> []																
<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				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 21 January 2026 12:02:06

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 21 January 2026 12:02:06

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	40,000.00	400,000.00			
Actual Expenditure													-	0%	400,000.00	100.00%

Report drawn at 21 January 2026 12:02:06

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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 21 January 2026 12:02:06

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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 21 January 2026 12:02:06

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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 21 January 2026 12:02:06

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	Total PCF / YTD Actual	% Spent	Available	Av. %
1	Planning Phase																
	Performance Comments:	<i>Jul 2025: []</i>	<i>Aug 2025: Departmental project []</i>	<i>Sep 2025: Departmental project []</i>	<i>Oct 2025: Departmental project []</i>	<i>Nov 2025: Departmental project []</i>	<i>Dec 2025: []</i>										
	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 21 January 2026 12:02:06

Department: Development Services**Project: P46125 - Dalsig: Bulk (Prof Fees)****Votes:** 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-971-1135**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	Total	% Spent	Available	Av. %
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 21 January 2026 12:02:07

Department: Development Services**Project: P46125 - Dalsig: Internal Services (Prof Fees)****Votes:** 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-952-1112**Location:****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 21 January 2026 12:02:07

Department: Development Services**Project: P28114 - Darling Intercultural Space: Stage Roofstructure Design****Votes:** 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/123-969-1133**Location:****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	Total	% Spent	Available	Av. %
1	Planning Phase																
Cash Flow																	
Projected Cash Flow																	
20,000.00																	
Actual Expenditure																	
18,261.00																	

Report drawn at 21 January 2026 12:02:07

Department: Development Services**Project:** P46119 - De Hoop Bulk: Prof Fees (Phase 4)**Votes:** 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-847-990**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:	Busy with planning process. [Busy with planning process.]															
	Aug 2025:	Busy with planning process. [Busy with planning process.]															
	Sep 2025:	Busy with planning process [Busy with planning process]															
	Oct 2025:	Busy with planning process [Busy with planning process]															
	Nov 2025:	Busy with planning process. [Busy with planning process.]															
	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													200,000.00	200,000.00			
Actual Expenditure														-	0%	200,000.00	100.00%

Report drawn at 21 January 2026 12:02:07

Department: Development Services**Project:** P06101 - Equipment: Development Services**Votes:** db728e3b-e11f-4654-806c-9d91bf9430c3_9/123-775-901**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:	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 21 January 2026 12:02:07

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 21 January 2026 12:02:07

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 21 January 2026 12:02:07

Department: Development Services**Project: P46102 - Malmesbury De Hoop Serviced Sites (Prof Fees)****Votes:** 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-975**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:	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 21 January 2026 12:02:07

Department: Development Services**Project: P46102 - Malmesbury De Hoop Serviced Sites (Sewerage)****Votes:** be216110-42cf-4427-80d9-04dbe49e824e_9/123-839-976**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 installation of civil engineering services. [Busy with installation of civil engineering services.]															
	Aug 2025:	Busy with installation of civil engineering services. [Busy with installation of civil engineering services.]															
	Sep 2025:	Busy with installation of civil engineering services [Busy with installation of civil engineering services]															
	Oct 2025:	Busy with installation of civil engineering services [Busy with installation of civil engineering services]															
	Nov 2025:	Busy with installation of civil engineering services [Busy with installation of civil engineering services]															
	Dec 2025:	Busy with installation of civil engineering services [Busy with installation of 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		576,943.00	576,943.00	576,943.00	576,943.00	576,943.00	576,943.00	576,943.00	576,943.00	576,943.00	576,943.00	576,943.00	576,939.00	6,923,312.00			
Actual Expenditure		13,920.00	159,696.00	214,006.00	397,237.00	1,316,481.00	3,608,203.00							5,709,543.00	82.47%	1,213,769.00	17.53%

Report drawn at 21 January 2026 12:02:07

Department: Development Services**Project: P46102 - Malmesbury De Hoop Serviced Sites (Streets & Stormwater)****Votes:** e2287c96-937b-4ee9-a092-0fa8b0979655_9/123-854-997**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 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 21 January 2026 12:02:07

Department: Development Services**Project: P46102 - Malmesbury De Hoop Serviced Sites (Water)****Votes:** d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/123-853-996**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 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	485,846.00	485,846.00	485,846.00	485,846.00	485,846.00	485,846.00	485,846.00	485,846.00	485,846.00	485,846.00	485,846.00	485,851.00	5,830,157.00				
Actual Expenditure	26,886.00	297,200.00	329,479.00	618,164.00	664,498.00	3,536,775.00								5,473,002.00	93.87%	357,155.00	6.13%

Report drawn at 21 January 2026 12:02:07

Department: Development Services**Project: P61104 - Riverlands SEF (Planning)****Votes:** 17b61b45-02f2-4629-844a-f697605f5286_9/121-950-1108**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:	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 21 January 2026 12:02:07

Department: Development Services**Project: P46116 - Silver Town: Bulk Services (Prof Fees / Construction)****Votes:** 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-920-1079**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 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 21 January 2026 12:02:07

Department: Development Services**Project:** P46116 - Silvertown: Profesional Fees**Votes:** 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-915-1071**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 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 21 January 2026 12:02:07

Department: Civil Engineering Services**Project:** P92116 - Bulk water infrastructure (emergency spending)**Votes:** afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-749-871**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 & 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 21 January 2026 12:02:07

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 21 January 2026 12:02:07

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 21 January 2026 12:02:07

Department: Civil Engineering Services**Project: P92117 - Connections: Water Meters (New/Replacements) (Acquisitions:Outsourced)****Votes:** d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-750-872**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: Construction commencement date 4 September 2025. Construction in progress. [not applicable]																		
Oct 2025: Investigation, Feasibility Study & Cost Estimate in process [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														5,000.00	5,000.00	10,000.00		
Actual Expenditure				1,340.00											1,340.00	13.40%	8,660.00	86.60%

Report drawn at 21 January 2026 12:02:08

Department: Civil Engineering Services**Project: P92117 - Connections: Water Meters (New/Replacements) (Materials and Supplies)****Votes:** d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-750-873**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		100,000.00	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 21 January 2026 12:02:08

Department: Civil Engineering Services**Project: P77113 - Darling WWTW: SCADA Systems****Votes:** be216110-42cf-4427-80d9-04dbe49e824e_9/107-965-1127**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: All SCADA funds to be allocated to Moorreesburg SCADA [not applicable]																		
Cash Flow																		
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 21 January 2026 12:02:08

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	Total PCF / YTD Actual	% Spent	Available	Av. %	
1	Planning Phase																	
Cash Flow																		
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 21 January 2026 12:02:08

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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	-224.00	55,750.00				
Actual Expenditure							8,226.00						8,226.00	14.76%	47,524.00	85.24%	

Report drawn at 21 January 2026 12:02:08

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	Total PCF / YTD Actual	% Spent	Available	Av. %
1	Planning Phase	██████████															
Performance Comments:																	
Jul 2025: Tender compilation Advertise on 18 July 2025 Closes on 8 Aug 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								700,000.00					700,000.00				
Actual Expenditure													-	0%	700,000.00	100.00%	

Report drawn at 21 January 2026 12:02:08

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																			
Projected Cash Flow																36,000.00			
Actual Expenditure																34,310.00	95.31%	1,690.00	4.69%

Report drawn at 21 January 2026 12:02:08

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																			
Projected Cash Flow																152,000.00			
Actual Expenditure																124,172.00	81.69%	27,828.00	18.31%

Report drawn at 21 January 2026 12:02:08

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																			
Projected Cash Flow																32,000.00			
Actual Expenditure																28,576.00	89.30%	3,424.00	10.70%

Report drawn at 21 January 2026 12:02:08

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																			
Projected Cash Flow																220,000.00		220,000.00	
Actual Expenditure																186,609.00	84.82%	33,391.00	15.18%

Report drawn at 21 January 2026 12:02:08

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																			
Projected Cash Flow																68,250.00			
Actual Expenditure																66,103.00	96.85%	2,147.00	3.15%

Report drawn at 21 January 2026 12:02:08

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																			
Projected Cash Flow																55,000.00			
Actual Expenditure																52,469.00	95.40%	2,531.00	4.60%

Report drawn at 21 January 2026 12:02:08

Department: Civil Engineering Services**Project: P79104 - Highlands: Development of new cell (CRR)****Votes:** 1b79eaaf-eedb-4abf-9484-04806d39b1c8_9/104-764-889**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:	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 21 January 2026 12:02:08

Department: Civil Engineering Services**Project: P79105 - Highlands: Development of new cell (MIG)****Votes:** 1b79eaaf-eedb-4abf-9484-04806d39b1c8_9/104-764-890**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:	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 21 January 2026 12:02:08

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 21 January 2026 12:02:08

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 21 January 2026 12:02:08

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																	
480,000.00																	
130,713.00																	
Projected Cash Flow														480,000.00			
Actual Expenditure														130,713.00	27.23%	349,287.00	72.77%

Report drawn at 21 January 2026 12:02:08

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 21 January 2026 12:02:09

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 21 January 2026 12:02:09

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 21 January 2026 12:02:09

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 21 January 2026 12:02:09

Department: Civil Engineering Services**Project:** P77111 - Malmesbury WWTW: Replace Clarifier Mechanical Equipment (WRG)**Votes:** c1afe87d-075d-4b68-b77a-483d873e81a7_9/107-887-1131**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 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	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	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 21 January 2026 12:02:09

Department: Civil Engineering Services**Project:** P62119 - Monitoring Office/Building: YZF**Votes:** 6fd07a60-e535-42bf-9b7f-6a8258f82769_9/108-709-822**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													100,000.00		100,000.00		
Actual Expenditure														-	0%	100,000.00	100.00%

Report drawn at 21 January 2026 12:02:09

Department: Civil Engineering Services**Project:** P77113 - Moorreesburg WWTW: SCADA Systems**Votes:** be216110-42cf-4427-80d9-04dbe49e824e_9/107-967-1130**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:	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 21 January 2026 12:02:09

Department: Civil Engineering Services**Project:** P20107 - New Cemetery: Chatsworth**Votes:** 57bf9f47-c91a-4c8f-a386-17ac2383d54c_9/127-714-827**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				-75,000.00										300,000.00		225,000.00	
Actual Expenditure														-	0%	225,000.00	100.00%

Report drawn at 21 January 2026 12:02:09

Department: Civil Engineering Services**Project:** P62122 - New Cherry Picker**Votes:** bda040d4-428a-40ac-9d29-0a94d311d122_9/108-712-825**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					-2,000.00	798,000.00	-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 21 January 2026 12:02:09

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	Total PCF / YTD Actual	% Spent	Available	Av. %	
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	270,750.00				
	Projected Cash Flow			-79,250.00		350,000.00									103,200.00	38.12%	167,550.00	61.88%
	Actual Expenditure			103,200.00														

Report drawn at 21 January 2026 12:02:09

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	Total PCF / YTD Actual	% Spent	Available	Av. %	
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	1,500,000.00				
	Projected Cash Flow				800,000.00	700,000.00									464,002.00	30.93%	1,035,998.00	69.07%
	Actual Expenditure			65,550.00	45,320.00		353,132.00											

Report drawn at 21 January 2026 12:02:09

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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: 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	3,613,400.00			
	Projected Cash Flow						3,613,400.00							3,488,764.00	96.55%	124,636.00	3.45%
	Actual Expenditure																

Report drawn at 21 January 2026 12:02:09

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 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
Projected Cash Flow														987,480.00
Actual Expenditure														-
														0%
														987,480.00
														100.00%

Report drawn at 21 January 2026 12:02:09

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
Projected Cash Flow														380,000.00
Actual Expenditure														-
														0%
														380,000.00
														100.00%

Report drawn at 21 January 2026 12:02:09

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
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 21 January 2026 12:02:09

Department: Civil Engineering Services**Project:** P92142 - Riebeek Kasteel: New Reservoir**Votes:** 1cf7cb61-3a7e-412f-8eba-223f7480e982_9/105-899-1055**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:	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 21 January 2026 12:02:09

Department: Civil Engineering Services**Project:** P82121 - Roads Swartland: Construction of New Roads (CRR)**Votes:** e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-725-840**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:	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 21 January 2026 12:02:09

Department: Civil Engineering Services**Project:** P82121 - Roads Swartland: Construction of New Roads (MIG)**Votes:** e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-725-841**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: 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 21 January 2026 12:02:09

Department: Civil Engineering Services**Project:** P82101 - Roads Swartland: Resealing of Roads (CRR)**Votes:** 7601080a-443e-4b74-94fe-04dfb7900bd4_9/110-724-838**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 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 Evaluatiun [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 21 January 2026 12:02:10

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			
Actual Expenditure															-	0%	500,000.00	100.00%

Report drawn at 21 January 2026 12:02:10

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	62,947.00				
Actual Expenditure														-	0%	62,947.00	100.00%

Report drawn at 21 January 2026 12:02:10

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	62,947.00				
Actual Expenditure														-	0%	62,947.00	100.00%

Report drawn at 21 January 2026 12:02:10

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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 21 January 2026 12:02:10

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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				500,000.00	500,000.00	400,000.00								1,400,000.00			
Actual Expenditure							100,288.00							100,288.00	7.16%	1,299,712.00	92.84%

Report drawn at 21 January 2026 12:02:10

Department: Civil Engineering Services**Project:** P77101 - Sewerage Works: Darling**Votes:** 2794dbbc-5d32-4e2b-ab74-511125b4a5ca_9/107-692-803**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	Total PCF / YTD Actual	% Spent	Available	Av. %
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														500,000.00		500,000.00	
Actual Expenditure														-	0%	500,000.00	100.00%

Report drawn at 21 January 2026 12:02:10

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																		
Projected Cash Flow							85,215.00								85,215.00			
Actual Expenditure															-	0%	85,215.00	100.00%

Report drawn at 21 January 2026 12:02:10

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																		
Projected Cash Flow							85,215.00								85,215.00			
Actual Expenditure															-	0%	85,215.00	100.00%

Report drawn at 21 January 2026 12:02:10

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																		
Projected Cash Flow							85,215.00								85,215.00			
Actual Expenditure															-	0%	85,215.00	100.00%

Report drawn at 21 January 2026 12:02:10

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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 21 January 2026 12:02:10

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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 21 January 2026 12:02:10

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	Total PCF / YTD Actual	% Spent	Available	Av. %
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 21 January 2026 12:02:10

Department: Civil Engineering Services**Project:** P83102 - Stormwater Network (Materials and Supplies)**Votes:** 7316207f-0b09-49ae-9dce-098c2562dd5e_9/114-741-860**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	Total PCF / YTD Actual	% Spent	Available	Av. %
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	20,000.00			
	Projected Cash Flow													20,000.00			
	Actual Expenditure													-	0%	20,000.00	100.00%

Report drawn at 21 January 2026 12:02:10

Department: Civil Engineering Services**Project:** P92135 - Swartland System S12.2 CoCT WTP to Swartland WTP Pipe Connection**Votes:** afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-759-883**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	Total PCF / YTD Actual	% Spent	Available	Av. %
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	500,000.00			
	Projected Cash Flow													500,000.00			
	Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 21 January 2026 12:02:10

Department: Civil Engineering Services**Project:** P92146 - Upgrading: Ongegund Water Supply System (Reservoir and Pumpstation)**Votes:** e42d617c-8bd9-4be3-8e67-b8d5c1090edf_9/105-748-870**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	Total PCF / YTD Actual	% Spent	Available	Av. %
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	500,000.00			
	Projected Cash Flow													500,000.00			
	Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 21 January 2026 12:02:10

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 21 January 2026 12:02:10

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>	<u>-</u>			
<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>	
1	Planning Phase																
Projected Cash Flow						-80,000.00					100,000.00			20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 21 January 2026 12:02:11

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>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>	<u>Total PCF / YTD Actual</u>	<u>% Spent</u>	<u>Available</u>	<u>Av. %</u>
<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>	
1	Planning Phase													100,000.00			
Projected Cash Flow														100,000.00			
Actual Expenditure														-	0%	100,000.00	100.00%

Report drawn at 21 January 2026 12:02:11

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>	<u>Total PCF / YTD Actual</u>	<u>% Spent</u>	<u>Available</u>	<u>Av. %</u>
<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>	
1	Planning Phase													100,000.00			
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 21 January 2026 12:02:11

Department: Civil Engineering Services**Project:** P92118 - Water networks: Upgrades and Replacement (CRR)**Votes:** afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-744-864**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 & 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%

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Department: Civil Engineering Services**Project:** P92145 - Water networks: Upgrades and Replacement (WSIG)**Votes:** afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-966-1128**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: 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			2,000,000.00	2,000,000.00	2,000,000.00	700,000.00								6,700,000.00			
Actual Expenditure				430,485.00	1,625,305.00	1,942,774.00								3,998,564.00	59.68%	2,701,436.00	40.32%

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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%

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