Verslag ◆ Ingxelo ◆ Report

Kantoor van die Munisipale Bestuurder
22 Oktober 2025

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

ITEM 8.5 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD OP 30 OKTOBER 2025.

ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – JULIE - SEPTEMBER 2025

SUBJECT: QUARTERLY REPORT (SECTION 52 of MFMA) – JULY - SEPTEMBER 2025

1. AGTERGROND / *BACKGROUND*

Die doel van hierdie verslag is om te voldoen aan die vereistes van Artikel 52 (d) van die Wet op Munisipale Finansiële Bestuur, No. 56 van 2003, wat die algemene verantwoordelikhede van die Burgermeester voorskryf om aan die raad die finansiële posisie asook die finansiële vordering van die munisipaliteit voor te lê, gemeet teenoor die goedgekeurde begroting vir die 1ste kwartaal soos op 30 September 2025.

Hierdie verslag bevat ook die nie-finansiële inligting in die vorm van die munisipaliteit se prestasie gemeet teen die teikens soos uiteengesit in die Topvlak Dienslewering en Begroting Implementeringsplan van 2025/2026.

The purpose of this report is to comply with the requirements of Section 52 (d) of the Municipal Finance Management Act, No. 56 of 2003, which prescribes the general responsibilities of the Mayor to table to council the financial position as well as the financial progress of the municipality, measured against the approved budget for the 1st quarter as at 30 September 2025.

This report also includes the non-financial information in the form of the municipality's performance measured against the targets set out in the Top Level Service Delivery and Budget Implementation Plan 2025/2026.

2. WETGEWING / *LEGISLATION*

2.1 Local Government: Municipal Systems Act 32 of 2000
2.2 Local Government: Municipal Finance Management Act 56 of 2003

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

The monthly report links with Chapter 4 of the IDP - Strategic Goal 5 (A Connected and Innovative Local Government).

4. FINANSIËLE IMPLIKASIE / *FINANCIAL IMPLICATION*

Not applicable.

<u>Grants and Subsidies received and recognised for the period July – September 2025</u>

- LG Equitable Share : R 68 879 000
- Integrated National Electrification Prog. : R 9 595 000
- Water Services Infrastructure Grant : R 4 000 000
- Municipal Infrastructure Grant : R 10 629 000
- Human Settlements Grant : R 65 126 369
- Reaction/LEAP Unit : R 5 838 000
- K-9 Dog Unit : R 4 350 000
- Library Grant : R 4 146 000
- LG Financial Management Grant : R 1 700 000
- Emergency Fire Kits : R 572 868
- EPWP : R 492 000
- RSEP :R 90 000

5. AANBEVELING / *RECOMMENDATION*

Dat kennis geneem word dat die kwartaalverslag op 30 Oktober 2025 by die MPAC ter tafel gelê was "en dat die MPAC, by wyse van verslagdoening aan die Raad, aanbeveel dat die Raad kennis neem van die kwartaalverslag, soos voorgeskryf deur Artikel 52 van die Wet op Munisipale Finansiële Bestuur, Wet 56 van 2003 ten opsigte van die implementering van die begroting sowel as die prestasie teenoor die Topvlak Dienslewering en Begroting Implementeringsplan van die munisipaliteit vir die periode 1 Julie tot 30 September 2025".

*That cognisance be taken that the quarterly report was tabled at the MPAC on 30 October 2025 "**and that the MPAC, by way of reporting to the Council, recommends that the Council takes note of the quarterly report as required by Section 52 of the Municipal Finance Management Act, Act 56 of 2003 in respect of the implementation of the budget as well as the performance against the Top Layer Service Delivery and Budget Implementation Plan of the municipality for the period 1 July to 30 September 2025***".

(get) J J Scholtz

MUNICIPAL MANAGER

WC015 Swartland Municipality

Section 52
Quarterly Report

Quarter 1
July 2025 – September 2025

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PART 2 – SUPPORTING DOCUMENTATION

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 30 September 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 30 September 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 30 September 2025.

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2025/26	R 374 002 623	R 305 878 308	R 50 312 978
Actuals as at 30 September 2025	R 365 596 156	R 256 943 804	R 24 465 686
Variance between YTD Budget and Actuals (over/-under)	R -8 406 467	R -48 934 504	R -25 847 292
Variance %	-2%	-16%	-51%

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 September 2025 was **R365.596 million**, **2% below** the YTD budgeted projections.

Operational Expenditure

The YTD Expenditure at the end of September 2025 was **R256.944 million, 16% below** the YTD budgeted projections.

Capital Expenditure

The YTD Capital expenditure at the end of September 2025 was **R24.466 million,** which is **8.33%** 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 30 September 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 30 September 2025	**R 365 596 156**	**R 256 943 804**	**R 24 465 686**
Actuals as % of Total Annual Budget	**23%**	**18%**	**8%**

- **Debtors**

  The collection rate for September 2025 was **102.49%** compared to **92.33%** in August 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 unaudited 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 30 September 2025 was **R722.124 million** and include investments made to the amount of R690 million.

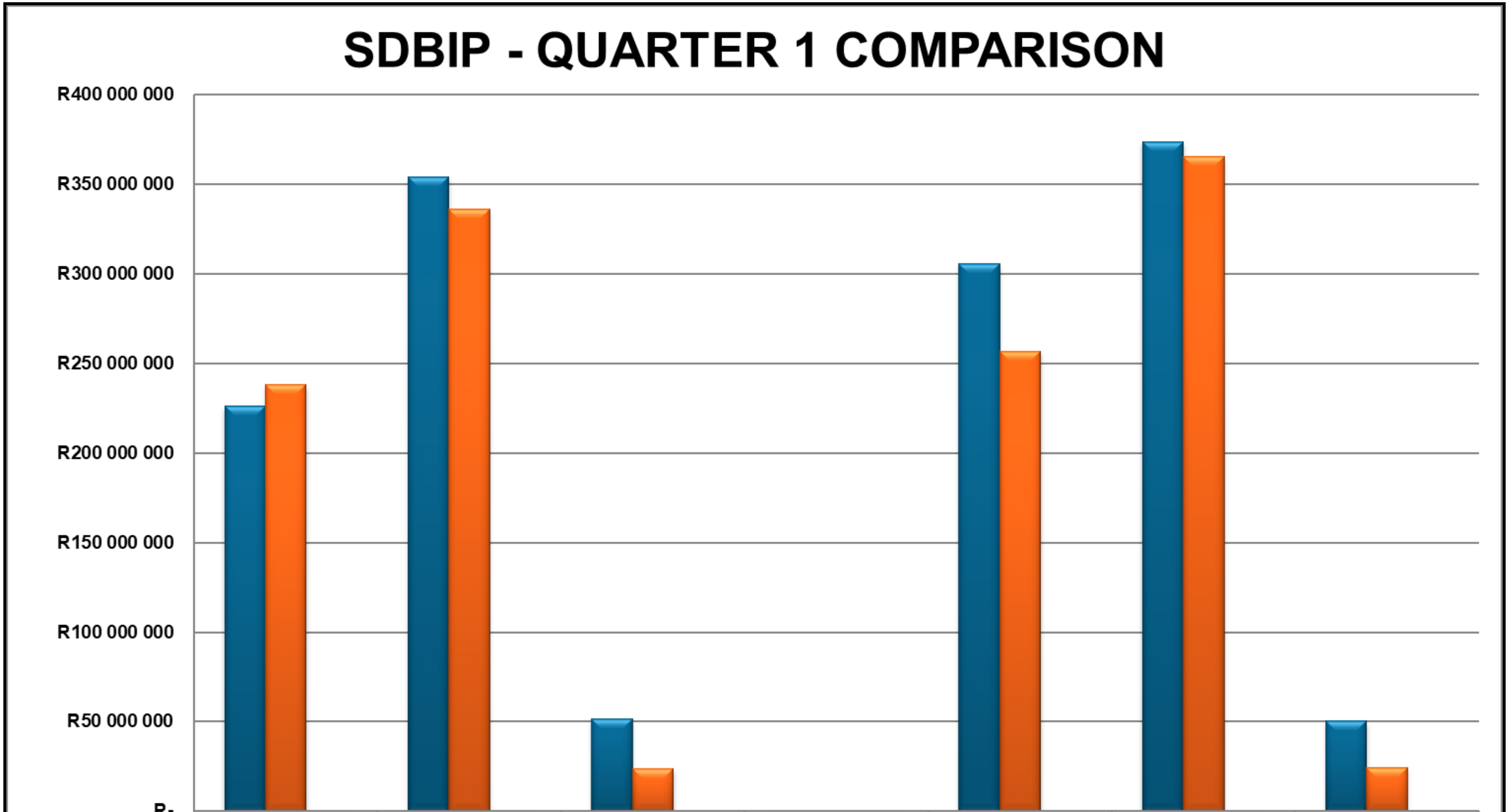
3.2.1 Actual vs Planned - Capital, Operational Expenditure and Revenue per directorate (SDBIP – 2025/26)

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		JULY			AUGUST			SEPTEMBER			*QUARTER 1*		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	*Planned*	*Actual*	*%*
	2025/26												*Q1*
CIVIL SERVICES	Expenditure	17 475 113	12 946 971	74%	21 270 473	15 433 761	73%	36 836 775	39 791 806	108%	*75 582 361*	*68 172 538*	*90%*
	Revenue	48 188 901	49 605 441	103%	22 340 187	20 066 864	90%	21 959 455	18 603 320	85%	*92 488 543*	*88 275 626*	*95%*
	Capital	4 000 000	1 513 753	38%	6 400 000	6 032 311	94%	16 700 000	4 983 276	30%	*27 100 000*	*12 529 340*	*46%*
CORPORATE SERVICES	Expenditure	3 511 451	2 953 995	84%	3 528 207	3 981 130	113%	4 349 901	3 798 701	87%	*11 389 559*	*10 733 827*	*94%*
	Revenue	994 868	1 180 733	119%	998 821	1 537 002	154%	998 821	1 185 433	119%	*2 992 510*	*3 903 169*	*130%*
	Capital	-	-		20 000	12 570		60 000	42 352	71%	*80 000*	*54 922*	*69%*
COUNCIL SERVICES	Expenditure	1 595 593	2 260 369	142%	1 959 937	1 376 036	70%	2 730 817	4 318 680	158%	*6 286 347*	*7 955 085*	*127%*
	Revenue	22 116	20 109	91%	22 116	22 142	100%	22 116	9 166	41%	*66 348*	*51 417*	*77%*
	Capital	-	-		2 000	-	0%	3 000	-	0%	*5 000*	*-*	*0%*
ELECTRICITY SERVICES	Expenditure	3 597 779	4 736 873	132%	66 837 653	58 250 669	87%	60 689 726	62 203 131	102%	*131 125 158*	*125 190 674*	*95%*
	Revenue	49 458 516	53 307 219	108%	44 878 585	53 760 049	120%	47 302 552	50 062 275	106%	*141 639 653*	*157 129 543*	*111%*
	Capital	1 165 000	168 871	14%	2 030 624	158 805	8%	6 409 500	3 525 515	55%	*9 605 124*	*3 853 190*	*40%*
FINANCIAL SERVICES	Expenditure	5 648 738	4 926 392	87%	5 539 837	5 391 511	97%	5 457 926	5 711 103	105%	*16 646 501*	*16 029 006*	*96%*
	Revenue	53 498 451	53 769 958	101%	19 171 085	20 877 369	109%	19 598 769	19 880 868	101%	*92 268 305*	*94 528 195*	*102%*
	Capital	-	-		29 000	4 113	14%	34 000	38 184	112%	*63 000*	*42 297*	*67%*
DEVELOPMENT SERVICES	Expenditure	13 831 967	2 224 585	16%	13 846 083	3 187 119	23%	14 154 930	2 950 158	21%	*41 832 980*	*8 361 863*	*20%*
	Revenue	9 313 091	1 362 435	15%	13 833 468	6 161 264	45%	15 100 093	7 190 147	48%	*38 246 652*	*14 713 846*	*38%*
	Capital	3 375 000	301 354	9%	5 192 427	3 978 415	77%	4 822 427	3 664 968	76%	*13 389 854*	*7 944 737*	*59%*
MUNICIPAL MANAGER	Expenditure	846 635	823 382	97%	846 635	788 216	93%	707 956	782 660	111%	*2 401 226*	*2 394 258*	*100%*
	Revenue	-	-		-	-		-	-	#DIV/0!	*-*	*-*	*#DIV/0!*
	Capital	-	-		2 000	-		3 000	-	0%	*5 000*	*-*	*0%*
PROTECTION SERVICES	Expenditure	6 280 062	5 207 215	83%	6 795 515	5 820 187	86%	7 538 599	7 079 151	94%	*20 614 176*	*18 106 554*	*88%*
	Revenue	2 041 672	2 032 785	100%	2 114 227	2 431 868	115%	2 144 713	2 529 706	118%	*6 300 612*	*6 994 359*	*111%*
	Capital	-	-		15 000	41 200		50 000	-	0%	*65 000*	*41 200*	*63%*
TOTAL	Expenditure	**52 787 338**	**36 079 782**	**68%**	**120 624 340**	**94 228 630**	**78%**	**132 466 630**	**126 635 392**	**96%**	***305 878 308***	***256 943 804***	***84%***
	Revenue	**163 517 615**	**161 278 681**	**99%**	**103 358 489**	**104 856 559**	**101%**	**107 126 519**	**99 460 916**	**93%**	***374 002 623***	***365 596 156***	***98%***
	Capital	**8 540 000**	**1 983 978**	**23%**	**13 691 051**	**10 227 413**	**75%**	**28 081 927**	**12 254 295**	**44%**	***50 312 978***	***24 465 686***	***49%***

- Corporate services revenue variance is due to the CHIETA allocation received and Council expenditure variance is due to the Salga membership fees that was processed in September.
- 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		JULY			AUGUST			SEPTEMBER			*QUARTER 1*		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	*Planned*	*Actual*	*%*
	2024/25												*Q1*
CIVIL SERVICES	Expenditure	15 365 366	11 643 348	76%	16 933 399	13 616 222	80%	14 749 698	35 854 342	243%	*47 048 463*	*61 113 911*	*130%*
	Revenue	47 261 926	43 597 588	92%	18 801 839	18 593 396	99%	19 153 974	16 210 470	85%	*85 217 739*	*78 401 453*	*92%*
	Capital	3 078 000	43 667	1%	7 357 999	1 475 458	20%	14 087 999	565 970	4%	*24 523 998*	*2 085 096*	*9%*
CORPORATE SERVICES	Expenditure	3 312 783	2 495 236	75%	3 359 659	2 853 902	85%	3 472 221	3 446 018	99%	*10 144 663*	*8 795 157*	*87%*
	Revenue	1 119 150	1 023 690	91%	1 119 150	992 338	89%	1 119 150	1 160 920	104%	*3 357 450*	*3 176 948*	*95%*
	Capital	-	-		-	-		20 000	5 964	30%	*20 000*	*5 964*	*30%*
COUNCIL SERVICES	Expenditure	1 714 831	2 236 800	130%	2 782 114	1 321 432	47%	4 485 791	2 297 709	51%	*8 982 736*	*5 855 942*	*65%*
	Revenue	13 941	10 244	73%	20 941	1 004	5%	106 741	10 458	10%	*141 623*	*21 705*	*15%*
	Capital	-	-		12 818	-	0%	13 818	-	0%	*26 636*	*-*	*0%*
ELECTRICITY SERVICES	Expenditure	8 200 519	5 221 443	64%	60 152 402	60 488 389	101%	44 925 901	56 182 772	125%	*113 278 822*	*121 892 605*	*108%*
	Revenue	45 456 662	47 820 016	105%	43 484 771	52 474 790	121%	43 854 048	44 140 916	101%	*132 795 481*	*144 435 722*	*109%*
	Capital	3 383 000	1 898 093	56%	2 444 500	4 066 351	166%	3 369 500	3 515 722	104%	*9 197 000*	*9 480 166*	*103%*
FINANCIAL SERVICES	Expenditure	5 397 093	4 189 873	78%	5 199 500	4 612 242	89%	5 232 566	5 413 217	103%	*15 829 159*	*14 215 332*	*90%*
	Revenue	42 602 733	50 410 614	118%	18 412 518	19 002 708	103%	18 225 993	18 584 934	102%	*79 241 244*	*87 998 256*	*111%*
	Capital	-	-		-	8 673	#DIV/0!	40 000	-	0%	*40 000*	*8 673*	*22%*
DEVELOPMENT SERVICES	Expenditure	2 633 166	1 826 779	69%	2 682 089	1 982 019	74%	2 627 171	2 744 343	104%	*7 942 426*	*6 553 141*	*83%*
	Revenue	15 945 715	630 470	4%	16 049 525	3 222 693	20%	15 961 209	11 600 217	73%	*47 956 449*	*15 453 380*	*32%*
	Capital	9 392 085	26 586	0%	3 407 310	2 250 033	66%	4 372 248	9 426 843	216%	*17 171 643*	*11 703 462*	*68%*
MUNICIPAL MANAGER	Expenditure	752 276	702 772	93%	756 611	591 407	78%	754 085	778 851	103%	*2 262 972*	*2 073 030*	*92%*
	Revenue	-	-		-	-		-	-	#DIV/0!	*-*	*-*	*#DIV/0!*
	Capital	-	-		2 000	3 844		3 000	-	0%	*5 000*	*3 844*	*77%*
PROTECTION SERVICES	Expenditure	6 528 070	4 630 400	71%	6 923 795	5 430 764	78%	7 192 151	7 525 773	105%	*20 644 016*	*17 586 938*	*85%*
	Revenue	1 789 136	1 748 575	98%	1 916 432	2 228 531	116%	1 985 555	2 658 018	134%	*5 691 123*	*6 635 125*	*117%*
	Capital	-	-		822 500	32 323		10 000	245 962	2460%	*832 500*	*278 285*	*33%*
TOTAL	Expenditure	**43 904 104**	**32 946 652**	**75%**	**98 789 569**	**90 896 378**	**92%**	**83 439 584**	**114 243 025**	**137%**	***226 133 257***	***238 086 054***	***105%***
	Revenue	**154 189 263**	**145 241 198**	**94%**	**99 805 176**	**96 515 459**	**97%**	**100 406 670**	**94 365 933**	**94%**	***354 401 109***	***336 122 589***	***95%***
	Capital	**15 853 085**	**1 968 346**	**12%**	**14 047 127**	**7 836 682**	**56%**	**21 916 565**	**13 760 462**	**63%**	***51 816 777***	***23 565 490***	***45%***



	Expenditure 2024/25	Revenue 2024/25	Capital 2024/25		Expenditure 2025/26	Revenue 2025/26	Capital 2025/26
Planned	R226 133 257	R354 401 109	R51 827 595		R305 878 308	R374 002 623	R50 312 978
Actual	R238 085 278	R336 122 589	R23 565 490		R256 943 804	R365 596 156	R24 465 686
Variance	105%	95%	45%		84%	98%	49%

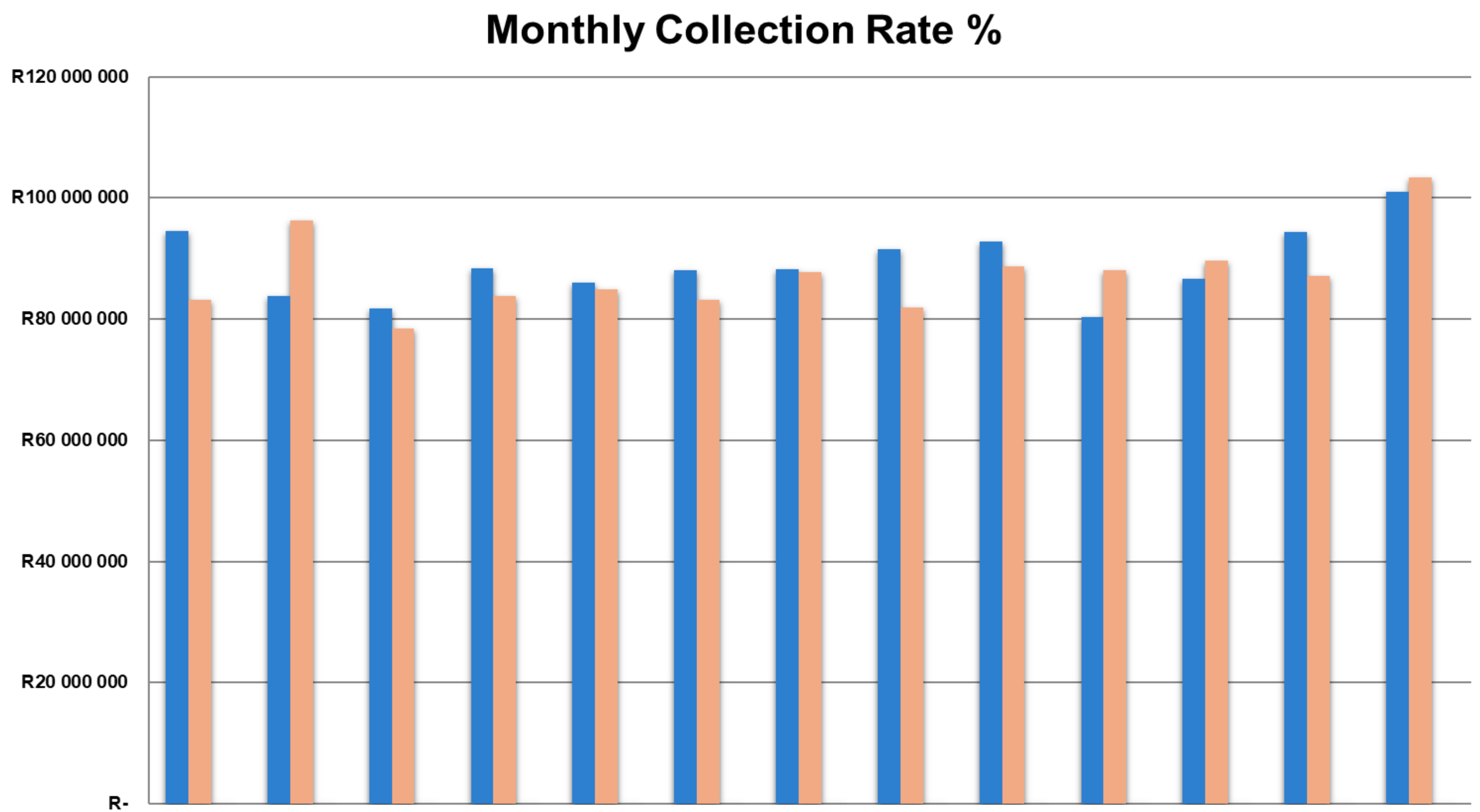
3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

2025/26		Jul-25		Aug-25		Sept-25		Quarter 1		%
		Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	**1**	52 383 105	52 851 930	56 508 154	53 619 336	62 765 839	59 672 329	171 657 098	166 143 595	**96.79%**
RATES	**2**	15 796 032	16 259 390	18 050 774	16 082 053	17 818 432	20 983 567	51 665 238	53 325 010	**103.21%**
SEWERAGE	**3**	4 734 572	4 475 161	5 003 173	4 328 516	5 012 403	5 147 483	14 750 148	13 951 160	**94.58%**
AVAILABILITY	**4**	887 075	1 024 443	1 228 031	966 539	1 197 883	1 174 573	3 312 990	3 165 554	**95.55%**
HOUSING	**5**	20 408	6 416	31 993	32 895	49 216	31 480	101 617	70 792	**69.67%**
WATER	**6**	8 121 659	7 936 383	8 386 604	6 571 774	7 753 904	7 212 150	24 262 167	21 720 307	**89.52%**
REFUSE	**7**	3 730 259	3 644 091	4 240 341	3 727 746	4 246 449	4 031 675	12 217 050	11 403 513	**93.34%**
OTHER		2 314 874	3 479 692	2 521 448	1 834 230	2 660 028	5 183 178	7 496 350	10 497 101	**140.03%**
		R 87 987 985	**R 89 677 505**	**R 95 970 518**	**R 87 163 090**	**R 101 504 154**	**R 103 436 436**	**R 285 462 658**	**R 280 277 032**	**98.18%**

2024/25		Jul-24		Aug-24		Sept-24		Quarter 1		%
		Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	**1**	48 897 183	46 747 127	47 853 872	47 019 616	58 001 723	45 789 503	154 752 777	139 556 246	**90.18%**
RATES	**2**	12 652 777	12 772 350	16 836 680	15 475 565	17 060 172	18 245 727	46 549 629	46 493 642	**99.88%**
SEWERAGE	**3**	4 313 934	3 974 625	4 558 433	4 153 208	4 590 292	4 239 139	13 462 658	12 366 972	**91.86%**
AVAILABILITY	**4**	860 078	998 707	1 149 613	975 601	1 160 375	1 073 078	3 170 066	3 047 386	**96.13%**
HOUSING	**5**	36 518	29 674	36 606	31 227	34 019	37 188	107 143	98 090	**91.55%**
WATER	**6**	8 354 698	7 165 844	6 541 826	6 364 860	7 814 906	6 086 826	22 711 431	19 617 530	**86.38%**
REFUSE	**7**	3 251 264	3 115 063	3 596 783	3 325 817	3 627 308	3 449 114	10 475 355	9 889 994	**94.41%**
OTHER		2 176 568	1 878 508	2 484 437	2 614 698	2 171 341	4 311 789	6 832 346	8 804 995	**128.87%**
		R 80 543 019	**R 76 681 898**	**R 83 058 250**	**R 79 960 593**	**R 94 460 136**	**R 83 232 364**	**R 258 061 405**	**R 239 874 855**	**92.95%**

The combined monthly services collection rate of **98.18%** for the first quarter of the 2025/26 financial year, shows an increase when compared to the previous financial year's rate of **92.95%**. 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



	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sept-25
Series1	94 460 13	83 856 60	81 745 03	88 451 86	86 078 01	88 116 15	88 246 71	91 604 70	92 875 83	80 269 41	86 620 24	94 405 41	100 926 2
Series2	83 232 36	96 347 42	78 382 80	83 824 73	84 984 12	83 133 25	87 708 69	81 836 74	88 729 10	88 111 65	89 677 50	87 163 09	103 436 4
Series3	88.11%	114.90%	95.89%	94.77%	98.73%	94.35%	99.39%	89.34%	95.54%	109.77%	103.53%	92.33%	102.49%

3.2.3 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter								
Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue								
Exchange Revenue								
Service charges - Electricity	516 001	548 246	49 679	151 119	131 503	19 615	15%	548 246
Service charges - Water	95 518	103 605	6 867	21 799	21 070	729	3%	103 605
Service charges - Waste Water Management	63 839	61 128	5 622	16 591	15 306	1 286	8%	61 128
Service charges - Waste management	38 791	42 709	3 754	11 237	10 678	559	5%	42 709
Sale of Goods and Rendering of Services	15 295	14 664	2 892	5 284	3 308	1 976	60%	14 664
Agency services	5 658	7 194	768	1 828	1 876	(48)	-3%	7 194
Interest earned from Receivables	4 078	3 821	307	864	955	(91)	-10%	3 821
Interest from Current and Non Current Assets	95 899	81 529	921	2 772	2 045	727	36%	81 529
Rental from Fixed Assets	1 883	1 759	171	689	443	247	56%	1 759
Operational Revenue	12 085	4 885	391	1 305	1 213	92	8%	4 885
Non-Exchange Revenue								
Property rates	200 765	212 727	17 864	54 810	53 375	1 435	3%	212 727
Fines, penalties and forfeits	36 326	38 363	38	87	85	2	3%	38 363
Licence and permits	4 838	5 669	411	1 255	1 462	(207)	-14%	5 669
Transfers and subsidies - Operational	181 836	342 208	3 572	78 907	104 904	(25 997)	-25%	342 208
Interest	1 783	2 253	191	537	563	(26)	-5%	2 253
Operational Revenue	11 581	12 484	1 035	3 122	3 121	1	0%	12 484
Gains on disposal of Assets	1 702	2 680	–	214	50	164	328%	2 680
Total Revenue (excluding capital transfers and contributions)	**1 287 878**	**1 485 925**	**94 482**	**352 421**	**351 957**	**464**	**0%**	**1 485 925**

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 30 September 2025.

- **Service charges - Electricity** stands at 15% above the YTD budgeted projections mainly due to increased consumption. The Adjustment budget will be aligned to the audited outcomes.
- **Sale of Goods & Rendering of Services** stands above the YTD budgeted projections mainly due to Building Plan Fees and Caravan sites.
- **Interest from Current and Non-Current Assets** stands at 36% above the YTD budgeted projections and refer to the interest received on the positive current account balance.
- **Rental from Fixed Assets** stands above the YTD budgeted projections mainly due to the rental of Sportsgrounds and Community Halls.
- **Transfers and subsidies – Operational** stands at 25% below the YTD budgeted projections due to the grant revenue being recognised based on the monthly expenditure of the grants.
- **Gains on disposal of Assets** refer to Sale of land transactions that realised.
- Revenue for the month of **September 2025** was **R352.421 million** whilst the overall YTD performance **excluding capital transfers** is more or less in line with the budgeted projections.

3.2.4 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter								
Description	2024/25	Budget Year 2025/26						
R thousands	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	26 936	77 539	81 640	(4 101)	-5%	368 788
Remuneration of councillors	12 598	12 630	1 024	3 073	3 157	(84)	-3%	12 630
Bulk purchases - electricity	410 595	479 999	53 167	109 261	117 290	(8 029)	-7%	479 999
Inventory consumed	57 826	72 865	2 253	6 215	8 778	(2 563)	-29%	72 865
Debt impairment	22 562	5 959	–	–	–	–		5 959
Depreciation and amortisation	103 497	133 697	28 095	28 095	21 605	6 490	30%	133 697
Interest	9 903	9 954	–	–	–	–		9 954
Contracted services	66 354	231 960	7 107	13 907	57 964	(44 057)	-76%	231 960
Transfers and subsidies	3 486	4 073	329	581	1 772	(1 191)	-67%	4 073
Irrecoverable debts written off	19 367	41 008	–	105	–	105	#DIV/0!	41 008
Operational costs	47 569	67 124	7 724	18 167	13 671	4 496	33%	67 124
Losses on Disposal of Assets	3 360	17 260	–	–	–	–		17 260
Other Losses	13 071	13 490	–	–	–	–		13 490
Total Expenditure	1 109 209	1 458 809	126 635	256 944	305 878	(48 934)	-16%	1 458 809

- **Inventory consumed** stands at 29% below the YTD budgeted projections due to underspending on various line items.
- **Depreciation and amortisation** were processed for July until September 2025. Variances and cash flow projections will be addressed in the mid-year adjustments budget at the end of January 2026.
- **Contracted Services** is below the YTD budgeted projections mainly due to the underspending on the Top structure projects.
- **Transfer and Subsidies** are paid out when beneficiaries submit audited financial statements as required, in order for SM to pay out these financial contributions.
- **Operational costs** stands at 33% above the YTD budgeted projections mainly due to the annual Insurance premium and Salga membership being paid.
- Expenditure for the month of **September 2025** was **R256.944 million** whilst the overall YTD performance stands at **16% below** the budgeted projections.

3.2.5 Capital expenditure and graphs against Annual Budget

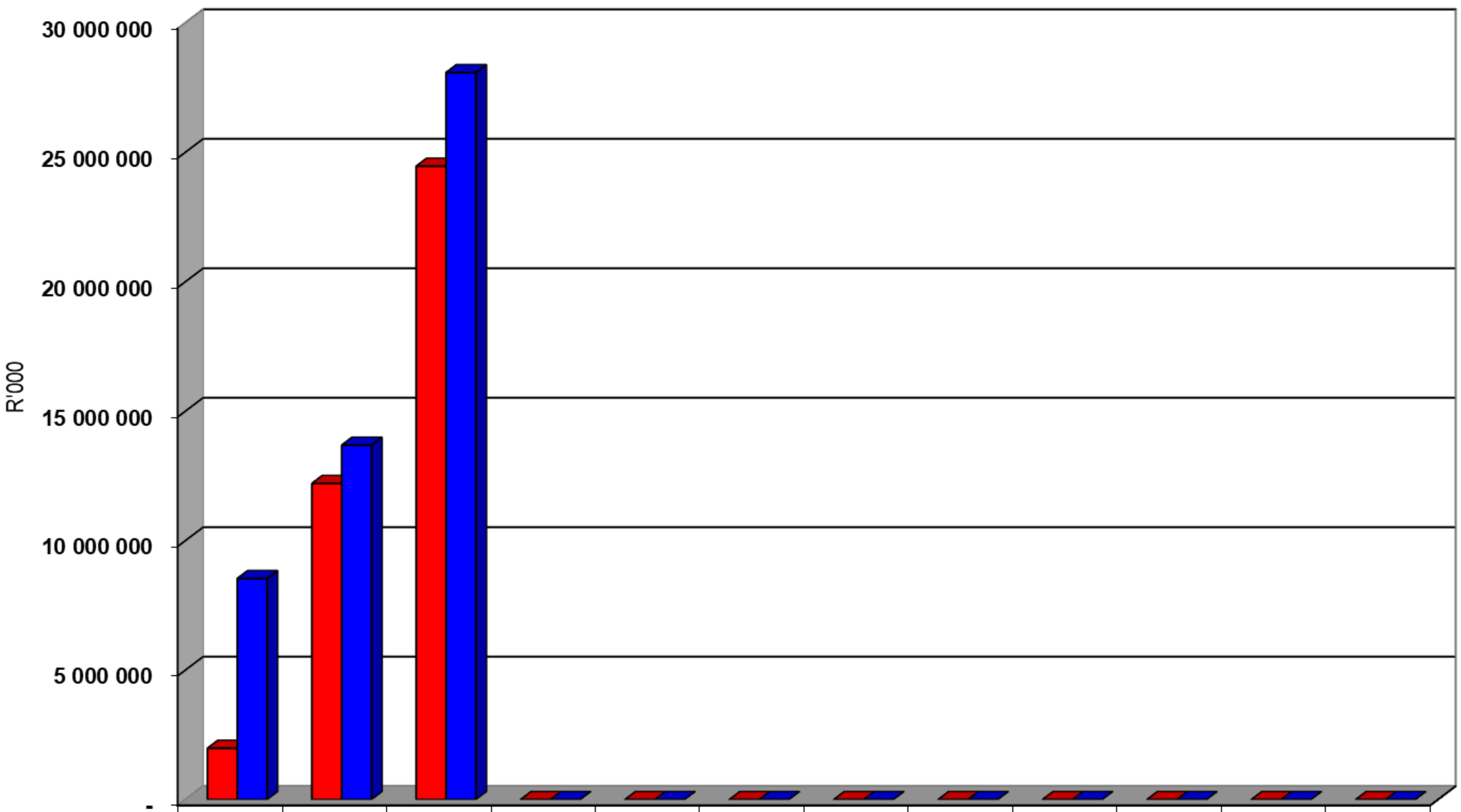
WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter								
Vote Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation								
Vote 2 - Civil Services	46 693	94 706	3 493	10 879	20 000	(9 121)	-46%	94 706
Vote 4 - Electricity Services	25 001	75 133	22	24	8 916	(8 892)	-100%	75 133
Vote 6 - Development Services	145 662	58 712	3 658	7 929	13 350	(5 421)	-41%	58 712
Total Capital Multi-year expenditure	**217 356**	**228 552**	**7 172**	**18 832**	**42 266**	**(23 434)**	**-55%**	**228 552**
Single Year expenditure appropriation								
Vote 1 - Corporate Services	424	573	42	55	80	(25)	-31%	573
Vote 2 - Civil Services	55 508	49 284	1 491	1 650	7 100	(5 450)	-77%	49 284
Vote 3 - Council	1 328	12	–	–	5	(5)	-100%	12
Vote 4 - Electricity Services	19 283	13 033	3 504	3 829	689	3 140	456%	13 033
Vote 5 - Financial Services	632	168	38	42	63	(21)	-33%	168
Vote 6 - Development Services	545	364	7	16	40	(24)	-60%	364
Vote 7 - Municipal Manager	90	12	–	–	5	(5)	-100%	12
Vote 8 - Protection Services	3 003	1 800	–	41	65	(24)	-37%	1 800
Total Capital single-year expenditure	80 812	65 247	5 082	5 634	8 047	**(2 413)**	**-30%**	65 247
Total Capital Expenditure	**298 168**	**293 799**	**12 254**	**24 466**	**50 313**	**(25 847)**	**-51%**	**293 799**
Capital Expenditure - Functional Classification								
Governance and administration	**3 915**	**4 267**	**864**	**892**	**208**	684	329%	**4 267**
Executive and council	1 417	24	–	–	10	(10)	-100%	24
Finance and administration	2 498	4 243	864	892	198	694	350%	4 243
Community and public safety	**24 804**	**14 390**	**62**	**169**	**2 226**	(2 057)	-92%	**14 390**
Community and social services	888	10 343	39	39	1 676	(1 637)	-98%	10 343
Sport and recreation	20 913	2 247	23	89	485	(396)	-82%	2 247
Public safety	3 003	1 800	–	41	65	(24)	-37%	1 800
Economic and environmental services	**123 692**	**97 186**	**5 833**	**13 310**	**18 500**	(5 191)	-28%	**97 186**
Planning and development	11 610	12 760	359	1 058	2 579	(1 521)	-59%	12 760
Road transport	112 082	84 426	5 474	12 252	15 921	(3 669)	-23%	84 426
Trading services	**145 757**	**177 955**	**5 495**	**10 095**	**29 379**	(19 284)	-66%	**177 955**
Energy sources	43 061	86 083	3 522	3 849	9 590	(5 741)	-60%	86 083
Water management	42 191	31 588	557	936	6 358	(5 422)	-85%	31 588
Waste water management	33 490	21 338	826	1 028	2 831	(1 803)	-64%	21 338
Waste management	27 015	38 946	591	4 283	10 600	(6 317)	-60%	38 946
Total Capital Expenditure - Functional Classificati	**298 168**	**293 799**	**12 254**	**24 466**	**50 313**	**(25 847)**	**-51%**	**293 799**
Funded by:								
National Government	53 459	60 270	673	3 805	16 021	(12 216)	-76%	60 270
Provincial Government	146 149	60 016	3 658	7 929	13 370	(5 441)	-41%	60 016
Transfers and subsidies - capital (monetary	18 795	–	–	–	–	–		–
Transfers recognised - capital	**218 403**	**120 287**	**4 331**	**11 734**	**29 391**	**(17 657)**	**-60%**	**120 287**
Borrowing	–	30 000	–	–	60	(60)	-100%	30 000
Internally generated funds	79 765	143 512	7 924	12 732	20 862	(8 130)	-39%	143 512
Total Capital Funding	**298 168**	**293 799**	**12 254**	**24 466**	**50 313**	**(25 847)**	**-51%**	**293 799**

- Capital expenditure for the month of **September 2025** amounts to **R12 254 295** and stands at **51.40%** below the projected YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors.
- The YTD actual is **R24 465 686, 8.33%** of the total budget of **R293 798 527.**
- Commitments are R15 708 467.

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	-	-	3 000 000	-3 000 000	-100%	Procurement	Swartland	8%	Tender re-advertised
2	Roads Swartland: Construction of New Roads	39 027 405	2 711 548	6 406 109	7 000 000	-593 891	-8%	Construction	Swartland	25%	N/A
	Refuse										
3	Highlands: Development of new cell	23 435 581	567 504	4 259 404	9 500 000	-5 240 596	-55%	Construction	Swartland	40%	N/A
4	Highlands: Security Wall	9 600 000	-	-	1 100 000	-1 100 000	-100%	Procurement	Swartland	15%	N/A
	Water										
5	Water networks: Upgrades and Replacement	10 700 000	-	-	4 000 000	-4 000 000	-100%	Construction	Swartland	15%	N/A
	Electrical Services										
6	Malmesbury De Hoop 132/11kV Substation, 132kV transmission line, servitudes and 132kV Eskom connection	52 100 000	-	2 228	5 666 124	-5 663 896	-100%	Procurement	Wesbank	4%	Tender close on 17 October 2025
7	Malmesbury De Hoop Serviced Sites	10 315 000	-	-	1 750 000	-1 750 000	-100%	Contractor appointed	Malmesbury	5%	Contractor will be on site in October
8	Moorreesburg 600 IRDP erven. Electrical infrastructure and connections	7 550 000	-	-	750 000	-750 000	-100%	Contractor appointed	Moorreesburg	8%	Contractor on site
	Housing										
9	Malmesbury De Hoop Housing Project	40 500 000	3 657 979	7 928 687	10 125 000	-2 196 313	-22%	Construction	Malmesbury	17%	N/A
10	Kalbaskraal SEF	9 300 000	-	-	1 690 908	-1 690 908	-100%	Procurement	Kalbaskraal	10%	A contractor has been appointed
	TOTAL	**223 027 986**	**6 937 031**	**18 596 429**	**44 582 032**	**-25 985 603**	**-58%**				

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	1 983 978	12 211 391	24 465 686	-	-	-	-	-	-	-	-	-
YearTD budget	8 540 000	13 691 051	28 081 927	-	-	-	-	-	-	-	-	-

3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First 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%	10.9%	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%	9.4%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	10.7%	7.6%	10.7%
Liquidity					
Current Ratio	Current assets/current liabilities	3:1	7:1	3:1	7:1
Liquidity Ratio	Monetary Assets/Current Liabilities	2:1	7:1	2:1	7:1
Revenue Management					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.9%	95.0%	99.07%	95.0%
Creditors Management					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	99.72%	100.0%
Other Indicators					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	5.0%	6.0%	4.14%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	23.0%	21.0%	22.56%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue	26.3%	24.8%	22.0%	24.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	5.5%	5.9%	3.7%	5.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	8.8%	9.7%	8.0%	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%	0.0%	12.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.9%	18.4%	0.8%	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 - Q1 First Quarter

Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								
Property rates	200 765	212 727	17 864	54 810	53 375	1 435	3%	212 727
Service charges	714 148	755 688	65 921	200 746	178 557	22 189	12%	755 688
Investment revenue	95 899	81 529	921	2 772	2 045	727	36%	81 529
Transfers and subsidies - Operational	181 836	342 208	3 572	78 907	104 904	(25 997)	(0)	342 208
Other own revenue	95 229	93 773	6 204	15 186	13 076	2 110	16%	93 773
Total Revenue (excluding capital transfers and contributions)	**1 287 878**	**1 485 925**	**94 482**	**352 421**	**351 957**	**464**	**0%**	**1 485 925**
Employee costs	339 021	368 788	26 936	77 539	81 640	(4 101)	-5%	368 788
Remuneration of Councillors	12 598	12 630	1 024	3 073	3 157	(84)	-3%	12 630
Depreciation and amortisation	103 497	133 697	28 095	28 095	21 605	6 490	30%	133 697
Interest	9 903	9 954	–	–	–	–		9 954
Inventory consumed and bulk purchases	468 421	552 865	55 421	115 476	126 068	(10 592)	-8%	552 865
Transfers and subsidies	3 486	4 073	329	581	1 772	(1 191)	-67%	4 073
Other expenditure	172 283	376 802	14 831	32 180	71 636	(39 456)	-55%	376 802
Total Expenditure	**1 109 209**	**1 458 809**	**126 635**	**256 944**	**305 878**	**(48 934)**	**-16%**	**1 458 809**
Surplus/(Deficit)	**178 669**	**27 116**	**(32 154)**	**95 477**	**46 078**	**49 399**	**107%**	**27 116**
Transfers and subsidies - capital (monetary allocations)	232 022	120 566	4 979	13 134	22 046	(8 912)	-40%	120 566
Transfers and subsidies - capital (in-kind)	–	–	–	41	–	41	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**410 692**	**147 681**	**(27 174)**	**108 652**	**68 124**	**40 528**	**59%**	**147 681**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**410 692**	**147 681**	**(27 174)**	**108 652**	**68 124**	**40 528**	**59%**	**147 681**
Capital expenditure & funds sources								
Capital expenditure	**298 168**	**293 799**	**12 254**	**24 466**	**50 313**	**(25 847)**	**-51%**	**293 799**
Capital transfers recognised	218 403	120 287	4 331	11 734	29 391	(17 657)	-60%	120 287
Borrowing	–	30 000	–	–	60	(60)	-100%	30 000
Internally generated funds	**79 765**	**143 512**	**7 924**	**12 732**	**20 862**	**(8 130)**	**-39%**	**143 512**
Total sources of capital funds	**298 168**	**293 799**	**12 254**	**24 466**	**50 313**	**(25 847)**	**-51%**	**293 799**
Financial position								
Total current assets	990 846	1 146 461		1 286 141				1 146 461
Total non current assets	2 912 460	2 670 947		2 907 803				2 670 947
Total current liabilities	287 101	156 461		498 390				156 461
Total non current liabilities	199 419	227 630		213 978				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	25 150	214 952	113 866	(101 086)	-89%	341 602
Net cash from (used) investing	(269 511)	148	(8 632)	(23 384)	(50 313)	(26 929)	54%	148
Net cash from (used) financing	(3 511)	23 956	232	927	–	(927)	#DIV/0!	23 956
Cash/cash equivalents at the month/year end	**677 020**	**895 335**	**–**	**722 124**	**593 182**	**(128 942)**	**-22%**	**895 335**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis								
Total By Income Source	68 531	16 016	2 501	1 822	1 667	3 060	39 215	138 250
Creditors Age Analysis								
Total Creditors	8 630	14	–	–	–	–	–	8 644

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter								
Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional								
Governance and administration	**387 011**	**389 717**	**20 101**	**95 607**	**92 695**	2 913	3%	**389 717**
Executive and council	295	265	9	51	66	(15)	-23%	265
Finance and administration	386 716	389 452	20 092	95 556	92 628	2 928	3%	389 452
Internal audit	–	–	–	–	–	–		–
Community and public safety	**227 428**	**262 229**	**8 411**	**19 791**	**43 140**	(23 349)	-54%	**262 229**
Community and social services	15 104	13 027	1 144	3 482	3 248	234	7%	13 027
Sport and recreation	11 246	5 939	1 230	1 911	1 151	760	66%	5 939
Public safety	46 318	49 236	1 346	3 893	2 763	1 130	41%	49 236
Housing	154 760	194 028	4 692	10 505	35 979	(25 473)	-71%	194 028
Health	–	–	–	–	–	–		–
Economic and environmental services	**35 862**	**39 587**	**2 687**	**7 880**	**9 570**	(1 690)	-18%	**39 587**
Planning and development	6 114	5 592	1 407	2 750	1 503	1 247	83%	5 592
Road transport	29 749	33 995	1 280	5 130	8 068	(2 938)	-36%	33 995
Environmental protection	–	–	–	–	–	–		–
Trading services	**869 594**	**914 931**	**68 261**	**242 318**	**228 591**	**13 727**	6%	**914 931**
Energy sources	559 073	586 262	50 061	157 125	141 635	15 490	11%	586 262
Water management	124 101	135 595	7 176	29 705	31 099	(1 394)	-4%	135 595
Waste water management	106 953	106 188	6 561	32 346	31 831	514	2%	106 188
Waste management	79 467	86 886	4 463	23 142	24 026	(883)	-4%	86 886
Other	**5**	**26**	**–**	**–**	**7**	**(7)**	**-100%**	**26**
Total Revenue - Functional	**1 519 900**	**1 606 491**	**99 461**	**365 596**	**374 003**	**(8 406)**	**-2%**	**1 606 491**
Expenditure - Functional								
Governance and administration	**174 609**	**198 566**	**18 846**	**45 265**	**41 919**	3 347	8%	**198 566**
Executive and council	27 834	30 531	4 653	8 955	7 400	1 554	21%	30 531
Finance and administration	144 227	165 245	13 979	35 641	33 882	1 760	5%	165 245
Internal audit	2 549	2 789	214	670	637	33	5%	2 789
Community and public safety	**161 193**	**322 271**	**13 201**	**32 107**	**67 207**	(35 100)	-52%	**322 271**
Community and social services	27 579	30 804	2 297	6 144	6 611	(467)	-7%	30 804
Sport and recreation	36 485	42 431	4 137	8 659	8 794	(135)	-2%	42 431
Public safety	93 104	107 805	6 051	15 273	16 930	(1 657)	-10%	107 805
Housing	4 026	141 231	716	2 031	34 872	(32 841)	-94%	141 231
Economic and environmental services	**67 362**	**108 231**	**11 161**	**16 742**	**22 980**	(6 238)	-27%	**108 231**
Planning and development	16 497	17 956	1 217	3 698	3 965	(267)	-7%	17 956
Road transport	50 865	90 275	9 944	13 045	19 015	(5 970)	-31%	90 275
Trading services	**703 779**	**827 409**	**83 412**	**162 427**	**172 883**	**(10 456)**	-6%	**827 409**
Energy sources	461 517	556 387	60 437	121 214	130 939	(9 725)	-7%	556 387
Water management	98 059	117 662	6 638	10 795	11 153	(358)	-3%	117 662
Waste water management	82 335	85 910	10 894	18 240	17 171	1 070	6%	85 910
Waste management	61 869	67 452	5 443	12 178	13 620	(1 443)	-11%	67 452
Other	**2 265**	**2 332**	**15**	**402**	**889**	**(487)**	**-55%**	**2 332**
Total Expenditure - Functional	**1 109 209**	**1 458 809**	**126 635**	**256 944**	**305 878**	**(48 935)**	**-16%**	**1 458 809**
Surplus/ (Deficit) for the year	**410 692**	**147 681**	**(27 174)**	**108 652**	**68 124**	**40 528**	**59%**	**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) - Q1 First Quarter

Vote Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote								
Vote 1 - Corporate Services	14 062	11 982	1 185	3 903	2 993	911	30%	11 982
Vote 2 - Civil Services	338 702	354 006	18 603	88 276	92 489	(4 213)	-5%	354 006
Vote 3 - Council	295	265	9	51	66	(15)	-23%	265
Vote 4 - Electricity Services	559 090	586 280	50 062	157 130	141 640	15 490	11%	586 280
Vote 5 - Financial Services	384 310	387 011	19 881	94 528	92 268	2 260	2%	387 011
Vote 6 - Development Services	165 993	204 042	7 190	14 714	38 247	(23 533)	-62%	204 042
Vote 7 - Municipal Manager	131	–	–	–	–	–		–
Vote 8 - Protection Services	57 318	62 905	2 530	6 994	6 301	694	11%	62 905
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–		–
Total Revenue by Vote	**1 519 900**	**1 606 491**	**99 461**	**365 596**	**374 003**	**(8 406)**	**-2%**	**1 606 491**
Expenditure by Vote								
Vote 1 - Corporate Services	44 343	49 233	3 799	10 734	11 390	(656)	-6%	49 233
Vote 2 - Civil Services	352 599	431 330	39 792	68 173	75 582	(7 410)	-10%	431 330
Vote 3 - Council	23 585	25 469	4 319	7 955	6 286	1 669	27%	25 469
Vote 4 - Electricity Services	463 276	559 645	62 203	125 191	131 125	(5 934)	-5%	559 645
Vote 5 - Financial Services	75 249	84 577	5 711	16 029	16 647	(617)	-4%	84 577
Vote 6 - Development Services	32 120	172 555	2 950	8 362	41 833	(33 471)	-80%	172 555
Vote 7 - Municipal Manager	9 706	11 298	783	2 394	2 401	(7)	0%	11 298
Vote 8 - Protection Services	108 331	124 701	7 079	18 107	20 614	(2 508)	-12%	124 701
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–		–
Total Expenditure by Vote	**1 109 209**	**1 458 809**	**126 635**	**256 944**	**305 878**	**(48 935)**	**-16%**	**1 458 809**
Surplus/ (Deficit) for the year	**410 692**	**147 681**	**(27 174)**	**108 652**	**68 124**	**40 528**	**59%**	**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) - Q1 First Quarter								
Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue								
Exchange Revenue								
Service charges - Electricity	516 001	548 246	49 679	151 119	131 503	19 615	15%	548 246
Service charges - Water	95 518	103 605	6 867	21 799	21 070	729	3%	103 605
Service charges - Waste Water Management	63 839	61 128	5 622	16 591	15 306	1 286	8%	61 128
Service charges - Waste management	38 791	42 709	3 754	11 237	10 678	559	5%	42 709
Sale of Goods and Rendering of Services	15 295	14 664	2 892	5 284	3 308	1 976	60%	14 664
Agency services	5 658	7 194	768	1 828	1 876	(48)	-3%	7 194
Interest earned from Receivables	4 078	3 821	307	864	955	(91)	-10%	3 821
Interest from Current and Non Current Assets	95 899	81 529	921	2 772	2 045	727	36%	81 529
Rental from Fixed Assets	1 883	1 759	171	689	443	247	56%	1 759
Operational Revenue	12 085	4 885	391	1 305	1 213	92	8%	4 885
Non-Exchange Revenue								
Property rates	200 765	212 727	17 864	54 810	53 375	1 435	3%	212 727
Fines, penalties and forfeits	36 326	38 363	38	87	85	2	3%	38 363
Licence and permits	4 838	5 669	411	1 255	1 462	(207)	-14%	5 669
Transfers and subsidies - Operational	181 836	342 208	3 572	78 907	104 904	(25 997)	-25%	342 208
Interest	1 783	2 253	191	537	563	(26)	-5%	2 253
Operational Revenue	11 581	12 484	1 035	3 122	3 121	1	0%	12 484
Gains on disposal of Assets	1 702	2 680	–	214	50	164	328%	2 680
Total Revenue (excluding capital transfers and contributions)	**1 287 878**	**1 485 925**	**94 482**	**352 421**	**351 957**	**464**	**0%**	**1 485 925**
Expenditure By Type								
Employee related costs	339 021	368 788	26 936	77 539	81 640	(4 101)	-5%	368 788
Remuneration of councillors	12 598	12 630	1 024	3 073	3 157	(84)	-3%	12 630
Bulk purchases - electricity	410 595	479 999	53 167	109 261	117 290	(8 029)	-7%	479 999
Inventory consumed	57 826	72 865	2 253	6 215	8 778	(2 563)	-29%	72 865
Debt impairment	22 562	5 959	–	–	–	–		5 959
Depreciation and amortisation	103 497	133 697	28 095	28 095	21 605	6 490	30%	133 697
Interest	9 903	9 954	–	–	–	–		9 954
Contracted services	66 354	231 960	7 107	13 907	57 964	(44 057)	-76%	231 960
Transfers and subsidies	3 486	4 073	329	581	1 772	(1 191)	-67%	4 073
Irrecoverable debts written off	19 367	41 008	–	105	–	105	#DIV/0!	41 008
Operational costs	47 569	67 124	7 724	18 167	13 671	4 496	33%	67 124
Losses on Disposal of Assets	3 360	17 260	–	–	–	–		17 260
Other Losses	13 071	13 490	–	–	–	–		13 490
Total Expenditure	**1 109 209**	**1 458 809**	**126 635**	**256 944**	**305 878**	**(48 934)**	**-16%**	**1 458 809**
Surplus/(Deficit)	**178 669**	**27 116**	**(32 154)**	**95 477**	**46 078**	**49 399**	**107%**	**27 116**
Transfers and subsidies - capital (monetary	232 022	120 566	4 979	13 134	22 046	(8 912)	-40%	120 566
Transfers and subsidies - capital (in-kind)	–	–	–	41	–	41	#DIV/0!	–
Surplus/(Deficit) after capital transfers &	**410 692**	**147 681**	**(27 174)**	**108 652**	**68 124**	**40 528**	**59%**	**147 681**
Surplus/ (Deficit) for the year	**410 692**	**147 681**	**(27 174)**	**108 652**	**68 124**	**40 528**	**59%**	**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) - Q1 First Quarter

Vote Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation								
Vote 2 - Civil Services	46 693	94 706	3 493	10 879	20 000	(9 121)	-46%	94 706
Vote 4 - Electricity Services	25 001	75 133	22	24	8 916	(8 892)	-100%	75 133
Vote 6 - Development Services	145 662	58 712	3 658	7 929	13 350	(5 421)	-41%	58 712
Total Capital Multi-year expenditure	**217 356**	**228 552**	**7 172**	**18 832**	**42 266**	**(23 434)**	**-55%**	**228 552**
Single Year expenditure appropriation								
Vote 1 - Corporate Services	424	573	42	55	80	(25)	-31%	573
Vote 2 - Civil Services	55 508	49 284	1 491	1 650	7 100	(5 450)	-77%	49 284
Vote 3 - Council	1 328	12	–	–	5	(5)	-100%	12
Vote 4 - Electricity Services	19 283	13 033	3 504	3 829	689	3 140	456%	13 033
Vote 5 - Financial Services	632	168	38	42	63	(21)	-33%	168
Vote 6 - Development Services	545	364	7	16	40	(24)	-60%	364
Vote 7 - Municipal Manager	90	12	–	–	5	(5)	-100%	12
Vote 8 - Protection Services	3 003	1 800	–	41	65	(24)	-37%	1 800
Total Capital single-year expenditure	80 812	65 247	5 082	5 634	8 047	**(2 413)**	**-30%**	65 247
Total Capital Expenditure	**298 168**	**293 799**	**12 254**	**24 466**	**50 313**	**(25 847)**	**-51%**	**293 799**
Capital Expenditure - Functional Classification								
Governance and administration	**3 915**	**4 267**	**864**	**892**	**208**	684	329%	**4 267**
Executive and council	1 417	24	–	–	10	(10)	-100%	24
Finance and administration	2 498	4 243	864	892	198	694	350%	4 243
Community and public safety	**24 804**	**14 390**	**62**	**169**	**2 226**	(2 057)	-92%	**14 390**
Community and social services	888	10 343	39	39	1 676	(1 637)	-98%	10 343
Sport and recreation	20 913	2 247	23	89	485	(396)	-82%	2 247
Public safety	3 003	1 800	–	41	65	(24)	-37%	1 800
Economic and environmental services	**123 692**	**97 186**	**5 833**	**13 310**	**18 500**	(5 191)	-28%	**97 186**
Planning and development	11 610	12 760	359	1 058	2 579	(1 521)	-59%	12 760
Road transport	112 082	84 426	5 474	12 252	15 921	(3 669)	-23%	84 426
Trading services	**145 757**	**177 955**	**5 495**	**10 095**	**29 379**	(19 284)	-66%	**177 955**
Energy sources	43 061	86 083	3 522	3 849	9 590	(5 741)	-60%	86 083
Water management	42 191	31 588	557	936	6 358	(5 422)	-85%	31 588
Waste water management	33 490	21 338	826	1 028	2 831	(1 803)	-64%	21 338
Waste management	27 015	38 946	591	4 283	10 600	(6 317)	-60%	38 946
Total Capital Expenditure - Functional Classificati	**298 168**	**293 799**	**12 254**	**24 466**	**50 313**	**(25 847)**	**-51%**	**293 799**
Funded by:								
National Government	53 459	60 270	673	3 805	16 021	(12 216)	-76%	60 270
Provincial Government	146 149	60 016	3 658	7 929	13 370	(5 441)	-41%	60 016
Transfers and subsidies - capital (monetary	18 795	–	–	–	–	–		–
Transfers recognised - capital	**218 403**	**120 287**	**4 331**	**11 734**	**29 391**	**(17 657)**	**-60%**	**120 287**
Borrowing	–	30 000	–	–	60	(60)	-100%	30 000
Internally generated funds	79 765	143 512	7 924	12 732	20 862	(8 130)	-39%	143 512
Total Capital Funding	**298 168**	**293 799**	**12 254**	**24 466**	**50 313**	**(25 847)**	**-51%**	**293 799**

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter				
Description	2024/25	Budget Year 2025/26		
R thousands	Audited Outcome	Original Budget	YearTD actual	Full Year Forecast
ASSETS				
Current assets				
Cash and cash equivalents	677 020	895 335	845 102	895 335
Trade and other receivables from exchange transactions	111 498	121 920	129 722	121 920
Receivables from non-exchange transactions	42 453	52 683	57 338	52 683
Current portion of non-current receivables	(268)	(287)	(268)	(287)
Inventory	20 101	40 407	(17 646)	40 407
VAT	138 428	35 344	271 666	35 344
Other current assets	1 615	1 058	226	1 058
Total current assets	**990 846**	**1 146 461**	**1 286 141**	**1 146 461**
Non current assets				
Investments	366 329	–	366 329	–
Investment property	23 402	23 852	21 946	23 852
Property, plant and equipment	2 517 761	2 642 408	2 514 598	2 642 408
Heritage assets	4 121	4 121	4 121	4 121
Intangible assets	848	566	810	566
Total non current assets	**2 912 460**	**2 670 947**	**2 907 803**	**2 670 947**
TOTAL ASSETS	**3 903 307**	**3 817 408**	**4 193 944**	**3 817 408**
LIABILITIES				
Current liabilities				
Bank overdraft	–	–	–	–
Financial liabilities	6 044	8 325	6 044	8 325
Consumer deposits	20 857	20 160	21 551	20 160
Trade and other payables from exchange transactions	93 001	90 183	67 810	90 183
Trade and other payables from non-exchange transactions	29 046	4 581	113 292	4 581
Provision	24 380	23 708	29 655	23 708
VAT	113 772	9 505	260 037	9 505
Total current liabilities	**287 101**	**156 461**	**498 390**	**156 461**
Non current liabilities				
Financial liabilities	27 292	48 988	27 292	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**	**213 978**	**227 630**
TOTAL LIABILITIES	**486 519**	**384 091**	**712 367**	**384 091**
NET ASSETS	**3 416 787**	**3 433 317**	**3 481 577**	**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.

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter								
Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	200 765	203 845	17 373	49 837	50 961	(1 124)	-2%	203 845
Service charges	725 729	741 336	63 815	178 494	185 334	(6 840)	-4%	741 336
Other revenue	38 211	323 218	34 749	94 158	76 131	18 027	24%	323 218
Transfers and Subsidies - Operational	181 823	343 708	11 760	121 121	112 112	9 008	8%	343 708
Transfers and Subsidies - Capital	207 019	115 548	8 319	55 166	28 887	26 279	91%	115 548
Interest	67 107	81 529	1 331	3 911	2 044	1 867	91%	81 529
Dividends	–	–	–	–	–	–		–
Payments								
Suppliers and employees	(937 232)	(1 460 203)	(112 196)	(287 736)	(339 759)	(52 024)	15%	(1 460 203)
Interest	(3 871)	(3 305)	–	–	(826)	(826)	100%	(3 305)
Transfers and Subsidies	–	(4 073)	–	–	(1 018)	(1 018)	100%	(4 073)
NET CASH FROM/(USED) OPERATING ACTIVITIES	479 550	341 602	25 150	214 952	113 866	(101 086)	-89%	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)	(8 632)	(23 598)	(50 313)	(26 715)	53%	(335 652)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(269 511)	148	(8 632)	(23 384)	(50 313)	(26 929)	54%	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	–	232	927	–	927	#DIV/0!	–
Payments								
Repayment of borrowing	(5 478)	(6 044)	–	–	–	–		(6 044)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(3 511)	23 956	232	927	–	(927)	#DIV/0!	23 956
NET INCREASE/ (DECREASE) IN CASH HELD	206 529	365 706	16 750	192 495	63 553			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		722 124	593 182			895 335

The Cash and cash equivalents as at 30 September 2025 include investments made to the amount of R690 000 000.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter											
Description		Budget Year 2025/26									
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	7 724	3 386	1 896	1 117	772	757	1 424	10 143	27 219	14 212
Trade and Other Receivables from Exchange Transactions - Electricity	1300	41 952	4 752	300	91	46	38	68	1 817	49 065	2 061
Receivables from Non-exchange Transactions - Property Rates	1400	15 082	4 179	1 781	414	217	169	254	13 465	35 561	14 519
Receivables from Exchange Transactions - Waste Water Management	1500	4 559	1 861	541	405	368	349	644	6 025	14 752	7 792
Receivables from Exchange Transactions - Waste Management	1600	4 396	1 572	518	350	322	298	547	5 680	13 682	7 197
Receivables from Exchange Transactions - Property Rental Debtors	1700	32	32	6	26	4	2	2	40	142	73
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(5 215)	235	398	98	93	54	121	2 045	(2 170)	2 411
Total By Income Source	**2000**	**68 531**	**16 016**	**5 439**	**2 501**	**1 822**	**1 667**	**3 060**	**39 215**	**138 250**	**48 264**
2024/25 - totals only		65 771	21 829	4 727	2 112	1 449	1 376	16 170	20 981	**134 414**	**42 088**
Debtors Age Analysis By Customer Group											
Organs of State	2200	(3 020)	231	658	35	26	23	38	2 638	630	2 761
Commercial	2300	36 707	2 166	280	135	126	38	58	1 507	41 018	1 864
Households	2400	34 843	13 618	4 501	2 331	1 670	1 606	2 963	35 069	96 602	43 640
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**68 531**	**16 016**	**5 439**	**2 501**	**1 822**	**1 667**	**3 060**	**39 215**	**138 250**	**48 264**

Total Debtors has decreased from **R 146 462 585** in August 2025 to **R 138 250 064** in September 2025.

The collection rate for September 2025 was **102.49%** compared to **92.33%** in August 2025. (Amounts received in the current month for the previous month's debtors raised).

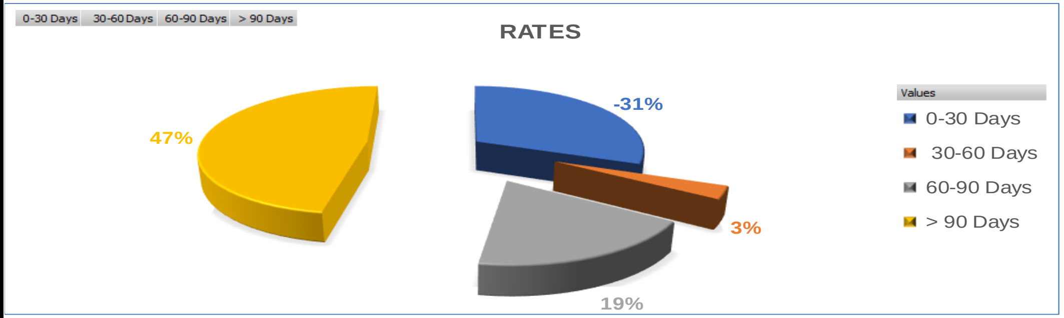
5.2 Government Debt Schedule

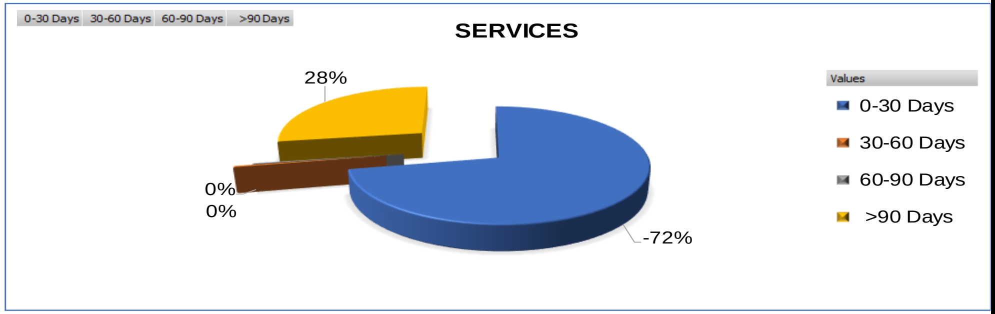
DEBT DASHBOARD

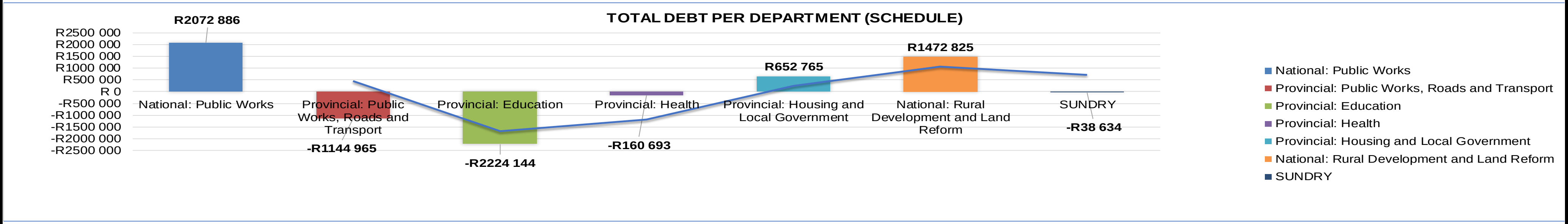
Reporting Month: September

TOP 5 Accounts		Acccount No	Debt >90
1	National: Rural Development and Land Reform	974006000033	R499 964
2	National: Public Works	974010920044	R212 648
3	National: Public Works	977008820117	R181 992
4	National: Public Works	974005980073	R136 894
5	National: Public Works	973006410091	R106 172

Total number of accounts	Debt 60-90 Days R'000	Debt >90 Days R'000	Total debt value R'000
384	R658	R2 761	R630

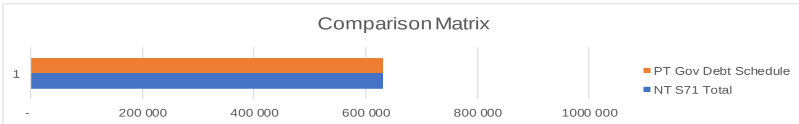






	Rates					Services					Total Debt	Interest	Other Fees	Grand Total
Department Responsible for the Debt	0-30 Days	30-60 Days	60-90 Days	> 90 Days	Total	0-30 Days	30-60 Days	60-90 Days	>90 Days	Total			(Legal ect.)	
National: Public Works	544 481	63 886	339 956	1 372 672	2 320 995	-420 028	1 577	982	169 361	-248 109	R2 072 886	-	-	R2 072 886
Provincial: Public Works, Roads and Transport	-1 501 449	34 863	251 637	105 264	-1 109 685	-45 291	661	537	8 813	-35 280	-R1 144 965	-	-	-R1 144 965
Provincial: Education	-	-	-	-	-	-2 226 623	1 586	7	886	-2 224 144	-R2 224 144	-	-	-R2 224 144
Provincial: Health	-	-	-	-	-	-160 693	-	-	-	-160 693	-R160 693	-	-	-R160 693
Provincial: Housing and Local Government	-	-	-	-	-	472 425	119 784	55 628	4 928	652 765	R652 765	-	-	R652 765
National: Rural Development and Land Reform	362 592	7 201	7 357	1 095 675	1 472 825	-	-	-	-	-	R1 472 825	-	-	R1 472 825
SUNDRY	-45 127	1 814	1 583	3 096	-38 634	-	-	-	-	-	-R38 634	-	-	-R38 634
TOTAL OUTSTANDING	**-639 503**	**107 764**	**600 533**	**2 576 707**	**2 645 501**	**-2 380 211**	**123 607**	**57 154**	**183 988**	**-2 015 461**	**630 040**	**-**	**-**	**630 040**

Comparison Matrix between NT Section 71 (DB) and PT Govt Debt Schedule		
Municipality	NT S71 Total	PT Gov Debt Schedule
	630 033	630 040



Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter											
Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
R thousands		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											
Bulk Electricity	0100									–	
Bulk Water	0200									–	
PAYE deductions	0300									–	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700	8 630	14	–	–	–				8 644	6 398
Auditor General	0800									–	
Other	0900									–	
Medical Aid deductions	1000									–	
Total By Customer Type	**1000**	**8 630**	**14**	**–**	**–**	**–**	**–**	**–**	**–**	**8 644**	**6 398**

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**
Midas Malmesbury	1 935.59	2025/07/23	Administrative in invoice authorisation process	Paid in September

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter											
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Variable or Fixed interest rate	Interest Rate ³	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months									
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		5 months	Fixed	Fixed	8.45%	20/11/2025	50 000	1 644	–	–	51 644
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
AFRICAN BANK			Call Account	Call Account	7.58%	30/09/2025	–	22	(22)	–	–
Municipality sub-total							1 056 329	84 924	(22)	–	1 141 230
TOTAL INVESTMENTS AND	2						1 056 329	84 924	(22)	–	1 141 230

- During the month of September 2025, the call investment of R22 340 matured and no investments were made.

7.2 Commitments against Cash and Cash Equivalents

Commitments against Cash & Cash Equivalents			
	31 August 2025	Transactions / Movement 2025/2026	Current Month
Cash & Cash Equivalents:	**R 1 122 882 561**		**R 1 145 083 435**
Primary Bank Account	R 128 027 620	R 23 245 989	R 151 273 608
Short Term Investments (Less than 6 months)	R 50 000 000		R 50 000 000
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 4 854 942	R -1 045 116	R 3 809 826
Commitments:	**R 672 807 719**		**R 635 704 839**
Unspent Committed Conditional Grants	R 21 703 995	R -	R 21 703 995
Capital funding requirement 2025/26 (Grants & Loans)	R 142 883 535	R -4 330 517	R 138 553 018
Capital Replacement Reserve Movement	R 138 703 601	R -7 923 778	R 130 779 824
Loan repayment due Dec / June	R 9 954 006		R 9 954 006
Consumer Deposits	R 21 411 474	R 139 553	R 21 551 027
Creditor payments	R 3 425 232	R 2 972 382	R 6 397 614
Salaries	R 328 766 409	R -27 960 520	R 300 805 889
Bad Debt Contributions/Impairment	R 5 959 466		R 5 959 466
Working Capital	**R 450 074 843**		**R 509 378 596**

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 DEMARCATION CODE:	WC015	
QUARTER ENDED:	Sep-25	
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -	**Amount**	**Reason for withdrawal**
(a) to defray expenditure appropriated in terms of an approved budget:	R 449 069 217	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 *municipality* on behalf of that person or organ of state, including -		
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 13 194 365	Motor Vehicle Registration and Road Traffic Management Corporation.
(ii) any insurance or other payments received by the *municipality* 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 322 617	Service deposits, Community and Town Halls, Sport Club Houses, etc
(h) for cash management and *investment* purposes in accordance with section 13;	R 690 022 340	Investments made during quarter1 .
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be *prescribed* .		

(4) The *accounting officer* must within 30 days after the end of each *quarter* -

(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter* ; and

(b) submit a copy of the report to the relevant ***provincial treasury*** **and the *Auditor-General* .**

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 - Q1 First Quarter								
Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:								
Operating Transfers and Grants								
National Government:	157 373	172 480	–	71 071	71 071	–		172 480
Local Government Equitable Share	153 764	165 310	–	68 879	68 879	–		165 310
Finance Management	1 600	1 700	–	1 700	1 700	–		1 700
EPWP Incentive	1 593	1 969	–	492	492	–		1 969
Integrated National Electrification Programme	416	3 501	–	–	–	–		3 501
						–		
Provincial Government:	30 212	170 794	11 693	49 131	49 131	–		170 794
Community Development: Workers	38	59	–	–	–	–		59
Human Settlements	7 342	135 609	11 693	34 274	34 274	–		135 609
Emergency Fire Kits	417	573	–	573	573	–		573
Title Deeds Restoration	–	81	–	–	–	–		81
Libraries	12 002	12 384	–	4 096	4 096	–		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	11 693	120 202	120 202	–		343 274
Capital Transfers and Grants								
National Government:	60 945	60 270	8 229	24 224	24 224	–		60 270
Municipal Infrastructure Grant (MIG)	29 302	25 405	8 229	10 629	10 629	–		25 405
Integrated National Electrification Programme	22 402	17 821	–	9 595	9 595	–		17 821
Water Services Infrastructure Grant	–	17 044	–	4 000	4 000	–		17 044
Municipal Disaster Response Grant	9 241	–	–	–	–	–		–
Provincial Government:	162 274	60 302	90	30 992	30 992	–		60 302
Human Settlements	161 684	58 112	–	30 852	30 852	–		58 112
Libraries	50	50	–	50	50	–		50
Municipal Fire Service Capacity Support Grant	–	550	–	–	–	–		550
Regional Socio-Economic Projects (RSEP)	–	90	90	90	90	–		90
Municipal Water Resilience Grant	–	1 500	–	–	–	–		1 500
Establishment of a K9 Unit	40	–	–	–	–	–		–
Sport Development	500	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–		–
Total Capital Transfers and Grants	223 219	120 572	8 319	55 216	55 216	–		120 572
TOTAL RECEIPTS OF TRANSFERS & GRANTS	410 804	463 846	20 012	175 418	175 418	–		463 846

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter								
Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	**89 285**	**172 480**	**7 839**	**25 611**	**27 329**	**(1 718)**	**-6.3%**	**172 480**
Local Government Equitable Share	85 233	165 310	7 213	24 552	26 445	(1 893)	-7.2%	165 310
Finance Management	1 477	1 700	428	624	392	232	59.3%	1 700
EPWP Incentive	1 809	1 969	199	435	492	(58)	-11.7%	1 969
Integrated National Electrification Programme	416	3 501	–	–	–	–		3 501
Municipal Disaster Response Grant	350	–	–	–	–	–		–
						–		
Provincial Government:	**29 155**	**170 794**	**2 735**	**7 998**	**44 384**	**(36 386)**	**-82.0%**	**170 794**
Community Development: Workers	33	59	–	–	13	(13)	-100.0%	59
Human Settlements	929	135 609	362	1 199	33 902	(32 703)	-96.5%	135 609
Emergency Fire Kits	360	573	–	–	125	(125)	-100.0%	573
Title Deeds Restoration	–	81	–	–	18	(18)	-100.0%	81
Municipal Accreditation and Capacity Building Grant	159	–	62	62	–	62	#DIV/0!	–
Libraries	12 613	12 384	1 002	2 981	3 185	(204)	-6.4%	12 384
Maintenance and Construction of Transport Infrastructure	–	11 900	–	–	3 267	(3 267)	-100.0%	11 900
Establishment of a K9 Unit	6 964	4 350	591	1 645	1 711	(65)	-3.8%	4 350
Establishment of a Reaction/Rural Safety Unit	8 097	5 838	717	2 111	2 165	(55)	-2.5%	5 838
Thusong Service Grant	130	–	–	–	–	–		–
Proclaimed Roads Subsidy	148	–	–	–	–	–		–
Other grant providers:	**–**	**–**	**108**	**686**	**–**	686	#DIV/0!	**–**
CHIETA		–	108	686	–	686	#DIV/0!	–
						–		
Total operating expenditure of Transfers and Grants:	**118 441**	**343 274**	**10 682**	**34 296**	**71 714**	**(37 418)**	**-52.2%**	**343 274**
Capital expenditure of Transfers and Grants								
National Government:	**53 459**	**60 270**	**673**	**3 805**	**16 021**	**(12 216)**	**-76.3%**	**60 270**
Municipal Infrastructure Grant (MIG)	29 292	25 405	178	3 311	8 600	(5 289)	-61.5%	25 405
Integrated National Electrification Programme	22 402	17 821	–	–	4 821	(4 821)	-100.0%	17 821
Water Services Infrastructure Grant	–	17 044	494	494	2 600	(2 106)	-81.0%	17 044
Municipal Disaster Response Grant	1 766	–	–	–	–	–		–
Provincial Government:	**146 149**	**60 302**	**3 658**	**7 929**	**13 370**	(5 441)	-40.7%	**60 302**
Human Settlements	145 662	58 112	3 658	7 929	13 350	(5 421)	-40.6%	58 112
Libraries	46	50	–	–	–	–		50
Municipal Fire Service Capacity Support Grant	–	550	–	–	–	–		550
Regional Socio-Economic Projects (RSEP)	–	90	–	–	20	(20)	-100.0%	90
Municipal Water Resilience Grant	–	1 500	–	–	–	–		1 500
Establishment of a K9 Unit	13	–	–	–	–	–		–
Sport Development	428	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	**199 608**	**120 572**	**4 331**	**11 734**	**29 391**	**(17 657)**	**-60.1%**	**120 572**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**318 049**	**463 846**	**15 012**	**46 029**	**101 105**	**(55 075)**	**-54.5%**	**463 846**

8.3 Supporting Table SC7 (2)

- N/A

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 - Q1 First Quarter								
Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26						
R thousands	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	2 306	2 382	(76)	-3%	9 528
Pension and UIF Contributions	976	978	79	237	245	(8)	-3%	978
Medical Aid Contributions	218	232	19	58	58	(0)	-1%	232
Cellphone Allowance	1 081	1 081	90	270	270	–		1 081
Other benefits and allowances	811	811	68	203	203	(0)	0%	811
Sub Total - Councillors	**12 598**	**12 630**	**1 024**	**3 073**	**3 157**	**(84)**	**-3%**	**12 630**
Senior Managers of the Municipality								
Basic Salaries and Wages	11 694	9 241	972	2 847	2 945	(98)	-3%	9 241
Pension and UIF Contributions	2 068	2 046	163	476	512	(36)	-7%	2 046
Medical Aid Contributions	445	469	37	105	117	(12)	-10%	469
Performance Bonus	1 791	1 302	–	–	–	–		1 302
Motor Vehicle Allowance	980	936	70	206	234	(28)	-12%	936
Cellphone Allowance	259	266	25	72	76	(4)	-5%	266
Other benefits and allowances	325	236	31	90	92	(3)	-3%	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**	**1 298**	**3 796**	**3 976**	**(180)**	**-5%**	**16 246**
Other Municipal Staff								
Basic Salaries and Wages	189 317	214 310	16 889	50 411	52 637	(2 226)	-4%	214 310
Pension and UIF Contributions	34 023	38 600	3 022	9 083	9 650	(568)	-6%	38 600
Medical Aid Contributions	15 016	17 357	1 318	3 942	4 339	(397)	-9%	17 357
Overtime	20 982	15 909	1 632	2 916	2 692	224	8%	15 909
Motor Vehicle Allowance	6 861	6 706	651	1 942	1 957	(15)	-1%	6 706
Cellphone Allowance	697	684	57	171	162	9	6%	684
Housing Allowances	1 238	1 500	104	310	390	(80)	-20%	1 500
Other benefits and allowances	35 995	40 507	1 964	4 969	5 837	(868)	-15%	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**	**25 638**	**73 743**	**77 664**	**(3 921)**	**-5%**	**352 542**
Total Parent Municipality	**351 619**	**381 418**	**27 961**	**80 612**	**84 798**	**(4 185)**	**-5%**	**381 418**
TOTAL SALARY, ALLOWANCES & BENEFITS	**351 619**	**381 418**	**27 961**	**80 612**	**84 798**	**(4 185)**	**-5%**	**381 418**
TOTAL MANAGERS AND STAFF	**339 021**	**368 788**	**26 936**	**77 539**	**81 640**	**(4 101)**	**-5%**	**368 788**

OVERTIME & STANDBY COSTS PER DEPARTMENT: 30 SEPTEMBER 2025								
Overtime	**Original Budget (B)**	**Jul-25**	**Aug-25**	**Sept-25**	**YTD Actual (A)**	**YTD Budget**	**YTD (R) Variance**	**% Variance (A / B)**
Civil Services	7 356 043	1 567	585 100	809 510	**1 396 176**	**1 226 006**	-170 170	18.98%
Corporate Services	201 067	17 396	20 207	22 380	**59 983**	**33 512**	-26 471	29.83%
Electricity Services	1 247 902	-	134 480	118 844	**253 324**	**207 984**	-45 340	20.30%
Financial Services	424 428	-	9 398	11 633	**21 031**	**70 738**	49 707	4.96%
Development Services	168 416	1 076	13 771	29 205	**44 052**	**28 068**	-15 984	26.16%
Protection Services	4 960 958	11 922	347 919	468 237	**828 078**	**826 828**	-1 250	16.69%
K9-Dog Unit	792 539	-	31 549	47 613	**79 163**	**132 090**	52 927	9.99%
Reaction Unit	275 386	-	63 930	71 151	**135 082**	**45 898**	-89 184	49.05%
Grand Total	**15 426 739**	**31 961**	**1 206 354**	**1 578 573**	**2 816 888**	**2 571 124**	**-245 764**	**18.26%**
Overtime Emergency Services	**5 820 869**	**-**	**415 111**	**521 632**	**936 743**	**970 146**	**33 403**	**16.09%**
Civil Services	2 743 210	-	214 592	296 598	**511 190**	**457 202**	-53 988	18.63%
Electricity Services	1 197 729	-	130 562	118 844	**249 407**	**199 622**	-49 785	20.82%
Financial Services	105 027	-	7 249	10 485	**17 734**	**17 504**	-230	16.89%
Protection Services	1 774 903	-	62 708	95 705	**158 412**	**295 818**	137 406	8.93%
Overtime Fixed Allowance	**813 102**	**29 318**	**71 429**	**94 143**	**194 891**	**135 518**	**-59 373**	**23.97%**
Corporate Services	201 067	17 396	20 207	22 380	**59 983**	**33 512**	-26 471	29.83%
Financial Services	62 806	-	-	1 148	**1 148**	**10 468**	9 320	1.83%
Protection Services	549 229	11 922	51 222	70 616	**133 760**	**91 538**	-42 222	24.35%
Overtime Special Projects	**8 792 768**	**2 643**	**719 814**	**962 798**	**1 685 254**	**1 465 460**	**-219 794**	**19.17%**
Civil Services	4 612 833	1 567	370 509	512 912	**884 987**	**768 804**	-116 183	19.19%
Electricity Services	50 173	-	3 918	-	**3 918**	**8 362**	4 444	7.81%
Financial Services	256 595	-	2 149	-	**2 149**	**42 766**	40 617	0.84%
Development Services	168 416	1 076	13 771	29 205	**44 052**	**28 068**	-15 984	26.16%
Protection Services	2 636 826	-	233 989	301 917	**535 905**	**439 472**	-96 433	20.32%
K9-Dog Unit	792 539	-	31 549	47 613	**79 163**	**132 090**	52 927	9.99%
Reaction Unit	275 386	-	63 930	71 151	**135 082**	**45 898**	-89 184	49.05%
Standby	**Original Budget (B)**	**Jul-25**	**Aug-25**	**Sept-25**	**YTD Actual (A)**	**YTD Budget**	**YTD (R) Variance**	**% Variance (A / B)**
Civil Services	3 192 115	-	264 799	292 191	**556 990**	**798 030**	241 040	17.45%
Electricity Services	2 100 461	-	172 095	187 453	**359 548**	**525 117**	165 569	17.12%
Financial Services	328 074	-	25 757	26 641	**52 397**	**82 017**	29 620	15.97%
Development Services	128 925	-	11 509	11 225	**22 734**	**32 232**	9 498	17.63%
Protection Services	3 525 996	-	252 177	266 469	**518 646**	**881 499**	362 853	14.71%
K9-Dog Unit	134 778	-	11 137	17 110	**28 247**	**33 696**	5 449	20.96%
Total Budget for Standby	**9 410 349**	**-**	**737 474**	**801 089**	**1 538 562**	**2 352 591**	**814 029**	**16.35%**
Total Budget for Overtime	**15 426 739**	**31 961**	**1 206 354**	**1 578 573**	**2 816 888**	**2 571 124**	**-245 764**	**18.26%**
Grand Total for Standby & Overtime	**24 837 088**	**31 961**	**1 943 828**	**2 379 662**	**4 355 450**	**4 923 715**	**568 265**	**17.54%**

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

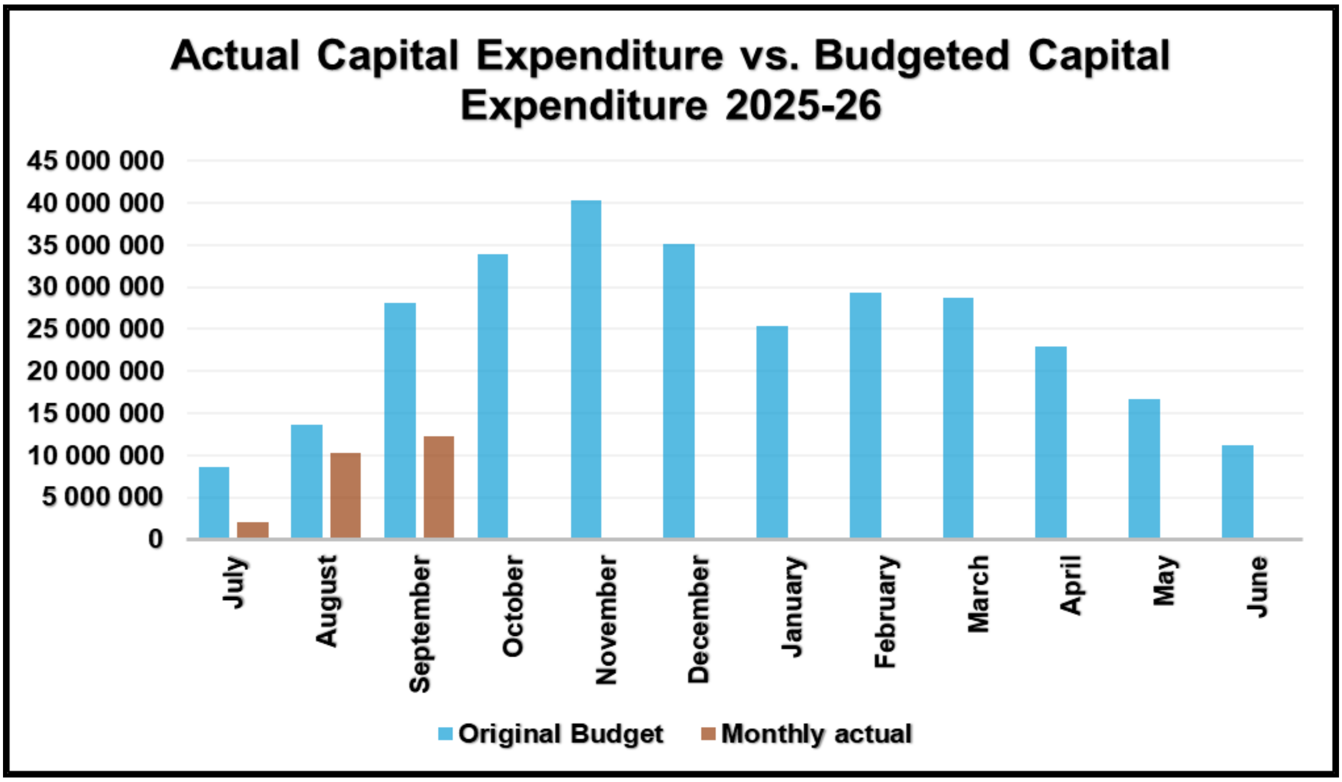
Section 10 – Material variances to the SDBIP

No material variances to the SDBIP.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter								
	2024/25	Budget Year 2025/26						
Month R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend								
July	1 968	8 540	1 984	1 984	8 540	6 556	76.8%	2.9%
August	7 837	13 691	10 227	12 211	13 691	1 480	10.8%	4.2%
September	13 760	28 082	12 254	24 466	28 082	3 616	12.9%	8.3%
October	29 965	33 898				–		
November	31 028	40 308				–		
December	27 616	35 105				–		
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	24 466					



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 - Q1 First Quarter								
Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure	**209 951**	**196 140**	**7 488**	**18 764**	**36 650**	**17 886**	**48.8%**	**196 140**
Roads Infrastructure	97 216	63 812	5 474	12 252	12 921	669	5.2%	63 812
Roads	97 216	63 812	5 474	12 252	12 921	669	5.2%	63 812
Storm water Infrastructure	1 509	–	–	–	–	–		–
Storm water Conveyance	1 509	–	–	–	–	–		–
Electrical Infrastructure	36 362	76 703	203	462	9 140	8 678	94.9%	76 703
MV Substations	24 418	52 320	–	2	5 666	5 664	100.0%	52 320
MV Switching Stations	5 132	–	–	–	–	–		–
MV Networks	1 961	10 315	12	12	2 000	1 988	99.4%	10 315
LV Networks	4 851	14 068	191	448	1 474	1 026	69.6%	14 068
Water Supply Infrastructure	30 566	8 165	514	888	1 658	770	46.4%	8 165
Distribution	30 566	8 165	514	888	1 658	770	46.4%	8 165
Sanitation Infrastructure	20 760	13 843	729	903	2 331	1 428	61.3%	13 843
Reticulation	20 760	13 843	729	903	2 331	1 428	61.3%	13 843
Solid Waste Infrastructure	23 538	33 616	568	4 259	10 600	6 341	59.8%	33 616
Landfill Sites	23 538	33 036	568	4 259	10 600	6 341	59.8%	33 036
Waste Drop-off Points		580				–		580
Community Assets	**14 328**	**12 028**	**–**	**–**	**2 111**	**2 111**	100.0%	**12 028**
Community Facilities	1 347	2 050	–	–	400	400	100.0%	2 050
Cemeteries/Crematoria		300	–	–	(75)	(75)	100.0%	300
Parks	1 338	1 100	–	–	–	–		1 100
Public Ablution Facilities	8	650	–	–	475	475	100.0%	650
Sport and Recreation Facilities	12 981	9 978	–	–	1 711	1 711	100.0%	9 978
Indoor Facilities	745	9 900	–	–	1 691	1 691	100.0%	9 900
Outdoor Facilities	12 236	78	–	–	20	20	100.0%	78
Investment properties	**31**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating	31	–	–	–	–	–		–
Unimproved Property	31		–	–	–	–		
Other assets	**11 836**	**12 954**	**352**	**1 042**	**2 649**	**1 608**	**60.7%**	**12 954**
Operational Buildings	328	380	–	–	100	100	100.0%	380
Municipal Offices	26	380	–	–	100	100	100.0%	380
Stores	302	–	–	–	–	–		–
Housing	11 509	12 574	352	1 042	2 549	1 508	59.1%	12 574
Social Housing	11 509	12 574	352	1 042	2 549	1 508	59.1%	12 574
Intangible Assets	**450**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights	450	–	–	–	–	–		–
Computer Software and Applications	450	–	–	–	–	–		–
Computer Equipment	**1 771**	**2 583**	**90**	**131**	**15**	**(116)**	-774.0%	**2 583**
Computer Equipment	1 771	2 583	90	131	15	(116)	-774.0%	2 583
Furniture and Office Equipment	**858**	**665**	**88**	**113**	**163**	**50**	30.5%	**665**
Furniture and Office Equipment	858	665	88	113	163	50	30.5%	665
Machinery and Equipment	**1 852**	**3 258**	**254**	**387**	**76**	**(312)**	-411.5%	**3 258**
Machinery and Equipment	1 852	3 258	254	387	76	(312)	-411.5%	3 258
Transport Assets	**13 612**	**6 113**	**713**	**713**	**79**	**(633)**	-799.1%	**6 113**
Transport Assets	13 612	6 113	713	713	79	(633)	-799.1%	6 113
Land	**–**	**400**	**–**	**–**	**–**	**–**		**400**
Land	–	400	–	–	–	–		400
Total Capital Expenditure on new assets	**254 690**	**234 140**	**8 984**	**21 150**	**41 743**	**20 593**	**49.3%**	**234 140**

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter								
Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure	**5 268**	**25 441**	**–**	**–**	**3 500**	3 500	**100.0%**	**25 441**
Roads Infrastructure	2 268	20 500	–	–	3 000	3 000	**100.0%**	20 500
Roads	2 268	20 500	–	–	3 000	3 000	**100.0%**	20 500
Water Supply Infrastructure	–	480	–	–	–	–		480
Pump Stations		480	–	–	–	–		480
Sanitation Infrastructure	3 000	4 461	–	–	500	500	**100.0%**	4 461
Reticulation	3 000	4 461	–	–	500	500	**100.0%**	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 as	**5 702**	**26 141**	**–**	**–**	**3 500**	**3 500**	100.0%	**26 141**

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter								
Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class								
Infrastructure	**32 022**	**33 517**	**3 270**	**3 316**	**5 070**	1 754	**34.6%**	**33 517**
Roads Infrastructure	9 473	–	–	–	–	–		–
Roads	9 473	–	–	–	–	–		–
Storm water Infrastructure	187	550	–	–	–	–		550
Storm water Conveyance	187	550	–	–	–	–		550
Electrical Infrastructure	5 531	8 080	3 204	3 250	370	(2 880)	**-778.4%**	8 080
MV Switching Stations		4 880	3 097	3 112	–	(3 112)	**#DIV/0!**	4 880
MV Networks	4 086	1 300	107	107	–	(107)	**#DIV/0!**	1 300
LV Networks	1 444	1 900	–	31	370	340	**91.8%**	1 900
Water Supply Infrastructure	11 218	22 887	–	–	4 700	4 700	**100.0%**	22 887
Reservoirs		500	–	–	–	–		500
Bulk Mains	499	6 043	–	–	500	500	**100.0%**	6 043
Distribution	10 719	15 544	–	–	4 200	4 200	**100.0%**	15 544
PRV Stations	–	800	–	–	–	–		800
Sanitation Infrastructure	5 613	2 000	66	66	–	(66)	**#DIV/0!**	2 000
Reticulation		1 500	66	66	–	(66)	**#DIV/0!**	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	**37 776**	**33 517**	**3 270**	**3 316**	**5 070**	**1 754**	34.6%	**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 - Q1 First Quarter								
Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure	**49 848**	**69 462**	**4 881**	**10 639**	**18 293**	**7 654**	**42%**	**69 462**
Roads Infrastructure	6 192	20 921	1 066	1 705	6 841	5 136	75%	20 921
Roads	5 915	20 801	1 066	1 705	6 811	5 106	75%	20 801
Road Furniture	277	120	–	–	30	30	100%	120
Storm water Infrastructure	23 320	24 311	1 775	5 113	5 515	403	7%	24 311
Storm water Conveyance	23 320	24 311	1 775	5 113	5 515	403	7%	24 311
Electrical Infrastructure	3 531	5 794	302	578	1 408	831	59%	5 794
MV Substations	207	206	114	130	52	(78)	-152%	206
MV Networks	319	2 014	4	10	503	493	98%	2 014
LV Networks	3 005	3 574	184	437	853	416	49%	3 574
Water Supply Infrastructure	1 708	2 011	64	233	503	270	54%	2 011
Reservoirs	1 273	1 475	64	167	369	202	55%	1 475
Pump Stations	126	168	–	–	42	42	100%	168
Distribution	309	368	–	67	92	26	28%	368
Sanitation Infrastructure	5 558	6 151	424	949	1 532	583	38%	6 151
Pump Station	929	1 061	136	330	267	(63)	-23%	1 061
Waste Water Treatment Works	4 630	5 090	289	619	1 265	646	51%	5 090
Solid Waste Infrastructure	9 538	10 272	1 250	2 062	2 493	431	17%	10 272
Landfill Sites	9 538	10 272	1 250	2 062	2 493	431	17%	10 272
Community Assets	**3 587**	**3 605**	**429**	**509**	**914**	**405**	**44%**	**3 605**
Community Facilities	2 456	2 533	324	390	633	243	38%	2 533
Halls	448	452	34	53	113	60	53%	452
Centres	1 719	1 787	279	322	447	125	28%	1 787
Libraries	47	50	–	–	13	13	100%	50
Cemeteries/Crematoria	156	123	7	7	31	23	76%	123
Parks	86	120	4	8	30	22	73%	120
Sport and Recreation Facilities	1 131	1 072	105	119	281	162	58%	1 072
Indoor Facilities	87	100	74	74	25	(49)	-197%	100
Outdoor Facilities	1 044	972	30	44	256	211	83%	972
Capital Spares						–		–
Other assets	**1 729**	**2 884**	**198**	**279**	**721**	**442**	**61%**	**2 884**
Operational Buildings	1 158	1 260	137	194	315	121	38%	1 260
Municipal Offices	1 158	1 260	137	194	315	121	38%	1 260
Housing	571	1 624	61	85	406	321	79%	1 624
Staff Housing	200	240	44	54	60	6	10%	240
Social Housing	372	1 384	17	31	346	315	91%	1 384
Intangible Assets	**5 025**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights	5 025	–	–	–	–	–		–
Computer Software and Applications	5 025							
Computer Equipment	**327**	**402**	**16**	**84**	**100**	**17**	**17%**	**402**
Computer Equipment	327	402	16	84	100	17	17%	402
Furniture and Office Equipment	**25**	**72**	**–**	**–**	**18**	**18**	**100%**	**72**
Furniture and Office Equipment	25	72	–	–	18	18	100%	72
Machinery and Equipment	**1 309**	**1 532**	**176**	**272**	**381**	**109**	**29%**	**1 532**
Machinery and Equipment	1 309	1 532	176	272	381	109	29%	1 532
Transport Assets	**9 090**	**10 201**	**603**	**1 181**	**2 697**	**1 516**	**56%**	**10 201**
Transport Assets	9 090	10 201	603	1 181	2 697	1 516	56%	10 201
Total Repairs and Maintenance Expenditure	**70 941**	**88 157**	**6 303**	**12 964**	**23 124**	**10 160**	**44%**	**88 157**

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter								
Description	2024/25	Budget Year 2025/26						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class								
Infrastructure	84 574	101 682	23 020	23 020	18 959	(4 062)	-21.4%	101 682
Roads Infrastructure	21 566	31 365	6 072	6 072	6 848	776	11.3%	31 365
Roads	19 643	29 286	5 567	5 567	6 640	1 073	16.2%	29 286
Road Structures	275	898	69	69	90	20	22.8%	898
Road Furniture	1 649	1 181	435	435	118	(317)	-268.8%	1 181
Storm water Infrastructure	3 767	5 828	1 159	1 159	583	(576)	-98.8%	5 828
Drainage Collection	886	1 761	311	311	176	(135)	-76.8%	1 761
Storm water Conveyance	2 881	4 067	826	826	407	(420)	-103.2%	4 067
Attenuation	–	–	21	21	–	(21)	#DIV/0!	–
Electrical Infrastructure	14 485	20 749	4 184	4 184	3 653	(531)	-14.5%	20 749
Power Plants	–	3	–	–	0	0	100.0%	3
HV Substations	755	1 401	691	691	140	(551)	-393.6%	1 401
HV Transmission Conductors	3	29	44	44	3	(41)	-1418.7%	29
MV Substations	1 602	2 249	406	406	225	(181)	-80.3%	2 249
MV Switching Stations	11	1 259	3	3	126	123	97.9%	1 259
MV Networks	7 064	12 228	1 810	1 810	2 801	991	35.4%	12 228
LV Networks	5 050	3 367	1 230	1 230	337	(894)	-265.4%	3 367
Capital Spares	–	214	–	–	21	21	100.0%	214
Water Supply Infrastructure	16 871	18 194	4 253	4 253	3 326	(927)	-27.9%	18 194
Dams and Weirs	19	256	5	5	26	21	81.1%	256
Boreholes	1 059	186	267	267	19	(248)	-1335.9%	186
Reservoirs	2 485	2 686	628	628	269	(359)	-133.7%	2 686
Pump Stations	1 260	1 015	327	327	101	(226)	-222.6%	1 015
Water Treatment Works	737	127	186	186	13	(173)	-1357.7%	127
Bulk Mains	5 538	2 050	1 400	1 400	205	(1 195)	-582.9%	2 050
Distribution	5 773	11 875	1 437	1 437	2 694	1 257	46.7%	11 875
PRV Stations	–	–	4	4	–	(4)	#DIV/0!	–
Sanitation Infrastructure	25 648	22 799	6 605	6 605	4 273	(2 332)	-54.6%	22 799
Pump Station	887	15 354	239	239	3 529	3 290	93.2%	15 354
Reticulation	10 548	1 722	2 775	2 775	172	(2 603)	-1511.9%	1 722
Waste Water Treatment Works	14 213	5 724	3 591	3 591	572	(3 019)	-527.5%	5 724
Solid Waste Infrastructure	2 236	2 746	747	747	275	(473)	-172.2%	2 746
Landfill Sites	2 223	2 560	608	608	256	(352)	-137.4%	2 560
Waste Transfer Stations	–	–	135	135	–	(135)	#DIV/0!	–
Waste Drop-off Points	13	132	5	5	13	8	63.3%	132
Waste Separation Facilities	–	53	–	–	5	5	100.0%	53

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First 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**	**2 067**	**2 067**	**940**	**(1 127)**	**-119.9%**	**9 404**
Community Facilities	2 491	4 212	648	648	421	(227)	**-53.8%**	4 212
Halls	606	683	154	154	68	(85)	-124.9%	683
Clinics/Care Centres	82	83	21	21	8	(12)	-148.9%	83
Testing Stations	265	268	67	67	27	(40)	-148.9%	268
Museums	2	2	1	1	0	(0)	-148.6%	2
Libraries	458	474	115	115	47	(68)	-143.3%	474
Cemeteries/Crematoria	278	300	70	70	30	(40)	-133.5%	300
Purls	–	174	–	–	17	17	100.0%	174
Public Open Space	591	1 442	168	168	144	(24)	-16.6%	1 442
Public Ablution Facilities	86	500	22	22	50	28	56.4%	500
Markets	113	260	29	29	26	(2)	-9.5%	260
Taxi Ranks/Bus Terminals	9	24	2	2	2	0	6.3%	24
Sport and Recreation Facilities	4 386	5 192	1 419	1 419	519	(900)	**-173.4%**	5 192
Outdoor Facilities	4 386	5 192	1 419	1 419	519	(900)	-173.4%	5 192
Investment properties	**259**	**398**	**65**	**65**	**40**	(25)	-63.1%	**398**
Revenue Generating	–	–	–	–	–	–		–
Non-revenue Generating	–	398	65	65	40	(25)	**-63.1%**	398
Improved Property	259	398	65	65	40	(25)	-63.1%	398
Other assets	**1 842**	**1 996**	**479**	**479**	**200**	**(279)**	**-139.9%**	**1 996**
Operational Buildings	1 564	1 715	409	409	172	(237)	**-138.5%**	1 715
Municipal Offices	1 267	1 395	324	324	140	(184)	-132.1%	1 395
Workshops	297	304	85	85	30	(55)	-180.0%	304
Stores	–	16	–	–	2	2	100.0%	16
Housing	278	281	70	70	28	(42)	**-148.9%**	281
Staff Housing	278	281	70	70	28	(42)	-148.9%	281
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets	**105**	**206**	**37**	**37**	**21**	**(17)**	-81.8%	**206**
Licences and Rights	105	206	37	37	21	(17)	**-81.8%**	206
Computer Software and Applications	105	206	37	37	21	(17)	-81.8%	206
Computer Equipment	**1 741**	**2 687**	**471**	**471**	**269**	**(202)**	-75.3%	**2 687**
Computer Equipment	1 741	2 687	471	471	269	(202)	-75.3%	2 687
Furniture and Office Equipment	**740**	**1 289**	**209**	**209**	**129**	**(80)**	-61.9%	**1 289**
Furniture and Office Equipment	740	1 289	209	209	129	(80)	-61.9%	1 289
Machinery and Equipment	**2 565**	**4 431**	**697**	**697**	**443**	**(254)**	-57.3%	**4 431**
Machinery and Equipment	2 565	4 431	697	697	443	(254)	-57.3%	4 431
Transport Assets	**3 742**	**6 054**	**1 049**	**1 049**	**605**	**(444)**	-73.3%	**6 054**
Transport Assets	3 742	6 054	1 049	1 049	605	(444)	-73.3%	6 054
Total Depreciation	**102 445**	**128 145**	**28 095**	**28 095**	**21 605**	**(6 490)**	**-30.0%**	**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	2025/2026 Total Expenditure	Savings
Use of professional services	**R 18 581 116**	**R 3 728 476**	**R 2 597 672**	**R 2 597 672**	**N/a**
Consultants and Professional Services:Business and Advisory:Actuaries	R 15 775	R 3 945	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	R 5 000	R 1 251	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Business and Financial Managem	R 3 144 675	R 807 420	R 805 899	R 805 899	**N/a**
Consultants and Professional Services:Business and Advisory:Research and Advisory	R 1 514 669	R 358 102	R 416 380	R 416 380	**N/a**
Consultants and Professional Services:Business and Advisory:Human Resources	R 246 800	R 61 701	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Qualification Verification	R 40 000	R 9 999	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Audit Committee	R 120 000	R 30 000	R 37 560	R 37 560	**N/a**
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R 50 000	R 12 501	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R 220 000	R 55 002	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:System Support	R 1 146 695	R 286 677	R 841 182	R 841 182	**N/a**
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical	R 5 564 876	R 516 000	R 15 598	R 15 598	**N/a**
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R 824 242	R 206 061	R 55 109	R 55 109	**N/a**
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	R 390 000	R 97 500	R 37 775	R 37 775	**N/a**
Consultants and Professional Services:Legal Cost:Collection	R 10 000	R 2 499	R -	R -	**N/a**
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	R 1 398 000	R 273 000	R 218 523	R 218 523	**N/a**
Consultants and Professional Services:Laboratory Services:Water	R 403 404	R 113 352	R 33 760	R 33 760	**N/a**
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical	R 432 300	R 109 231	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Quality Control	R 1 155 698	R 288 924	R 72 438	R 72 438	**N/a**
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	R 1 656 900	R 434 792	R 61 876	R 61 876	**N/a**
Consultants and Professional Services:Legal Cost:Issue of Summons	R 1 000	R 249	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Board Member	R 100 000	R 24 999	R 1 572	R 1 572	**N/a**
Consultants and Professional Services:Business and Advisory:Commissions and Committees	R 41 082	R 10 272	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Project Management	R 100 000	R 24 999	R -	R -	**N/a**
Travel and Subsistence	**R 787 329**	**R 198 096**	**R 158 270**	**R 158 270**	**N/a**
Domestic accommodation	**R 238 212**	**R 61 686**	**R 42 565**	**R 42 565**	**N/a**
Sponsorships, events and catering	**R 2 128 787**	**R 444 702**	**R 85 463**	**R 85 463**	**N/a**
Overtime Pay	**R 15 426 739**	**R 2 571 124**	**R 2 816 888**	**R 2 816 888**	**N/a**
Communication	**R 6 327 195**	**R 1 926 258**	**R 1 400 906**	**R 1 400 906**	**N/a**
Telephone cost	**R 933 371**	**R 233 343**	**R 144 092**	**R 144 092**	**N/a**
Vehicles used for political office -bearers	**None**	**None**	**None**	**None**	**None**
Number of Credit Cards	**None**	**None**	**None**	**None**	**None**
Grand Total	**R 44 422 749**	**R 9 163 685**	**R 7 245 855**	**R 7 245 855**	
Note: Savings can only be reported on at year-end.					

Section 13 – Quality certification

QUALITY CERTIFICATE

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

(mark as appropriate)

- [X] the monthly budget statement
- [X] 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 **September 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: 13 October 2025

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 

Date: 13 October 2025

Swartland Municipality

2025-26: Top Layer KPI Report

Henry Witbooi

Ref	Responsible Directorate	KPI Name	Responsible Owner	Source of Evidence	Original Annual Target	Quarter ending September 2025				Overall Performance		
						Target	Actual	R	Performance Comment	Target	Actual	R
TL243	Protection Services	(2) Available land identified and the possibility of a pound investigated by June 2026	Henry Witbooi	Report to management team	100%	0%	0%	N/A		**0%**	**0%**	N/A
TL244	Protection Services	(1) Viability and feasibility study in collaboration with all role-players conducted by June 2026	Henry Witbooi	Report to management team	100%	0%	0%	N/A		**0%**	**0%**	N/A
TL245	Protection Services	Establishment of law enforcement offices in all Swartland towns investigated and reported to Council by June 2028	Henry Witbooi	Council agenda	0%	0%	0%	N/A		**0%**	**0%**	N/A
TL246	Protection Services	Establishment of a learners licence centre for Riebeek Valley by June 2026	Henry Witbooi	Report to management team	100%	0%	0%	N/A		**0%**	**0%**	N/A
TL247	Protection Services	Do a feasibility study in respect of new offices for Protection Services in Malmesbury and report to Council by June 2027	Henry Witbooi	Council agenda	0	0	0	N/A		**0**	**0**	N/A
TL248	Protection Services	Spent/achieved 95% of capital budget by the end of June	Henry Witbooi	System report	95%	0%	0%	N/A	2 % Budget: R 1 800 281 YTD Actual: R 41 200 Commitments: R 757 343	**0%**	**0%**	N/A
TL249	Protection Services	Spend 90% of the operating budget by the end of June	Henry Witbooi	Budget report	90%	0%	0%	N/A	15 % Budget: R 124 823 456 YTD Actual: R 18 106 554	**0%**	**0%**	N/A
TL250	Protection Services	% of Auditor General's findings implemented by 30 June	Henry Witbooi	Internal Audit spreadsheet	100%	0%	0%	N/A		**0%**	**0%**	N/A
TL251	Protection Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Henry Witbooi	Certification	1	1	1	G	Signed 4 July 2025	**1**	**1**	G
TL252	Protection Services	Spend 100% of operational and capital grants by the end of June	Henry Witbooi	Spreadsheet from budget office	100%	0%	0%	N/A	35.21 % Establishment of the K9 Unit (Operating) Budget: R 4 350 000, YTD Actual: R 1 645 401 (37.83%) Establishment of a Reaction/Rural Safety Unit (Operating) Budget: R 5 838 000, YTD Actual: R 2 110 584 (36.15%) Municipal Fire Service Capacity Support Grant Budget: R 478 261, YTD Actual: R- (-%) Total budget: R 10 666 261, YTD Actual: R 3 755 985	**0%**	**0%**	N/A
TL253	Protection Services	Monitor the number of EPWP work opportunities created by 30 June	Henry Witbooi	EPWP Report	284	0	0	N/A	1 WO for Protection for July 2025. 3 WO's for Protection for Aug 2025. 1 WO for Protection for Sept 2025.	**0**	**0**	N/A
TL254	Protection Services	Submit projected tariff increases determined for the new budget annually by end of October	Henry Witbooi	Email to budget office	0	0	0	N/A		**0**	**0**	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Source of Evidence	Original Annual Target	Quarter ending September 2025				Overall Performance		
						Target	Actual	R	Performance Comment	Target	Actual	R
TL255	Protection Services	Report monthly to the Portfolio Committee on any new informal dwellings / structures erected	Henry Witbooi	Portfolio committee agenda	12	0	3	B	Monthly Report for July 2025 Monthly Report for Aug 2025 Sept 2025 submitted to DB on 14 Oct 2025	**0**	**3**	B
TL256	Protection Services	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Henry Witbooi	Proof of submission	2	0	0	N/A		**0**	**0**	N/A
TL257	Protection Services	Establish a transport liaison committee by the end of October 2025	Henry Witbooi	Memo to MM	1	0	0	N/A		**0**	**0**	N/A

Jo-Ann Krieger

Ref	Responsible Directorate	KPI Name	Responsible Owner	Source of Evidence	Original Annual Target	Quarter ending September 2025				Overall Performance		
						Target	Actual	R	Performance Comment	Target	Actual	R
TL164	Development Services	GBVF Strategy developed and approved by Council by June 2026	Jo-Ann Krieger	Council item	1	0	0	N/A		**0**	**0**	N/A
TL165	Development Services	Youth Policy developed and approved by Council by June 2027	Jo-Ann Krieger	Council item	0	0	0	N/A		**0**	**0**	N/A
TL166	Development Services	(2) Ensure the organisation of an annual SMME summit or indaba	Jo-Ann Krieger	Attendance registers	1	0	0	N/A		**0**	**0**	N/A
TL167	Development Services	(2) Develop a housing pipeline annually by May	Jo-Ann Krieger	Email to MM	1	0	0	N/A		**0**	**0**	N/A
TL168	Development Services	(3) Obtain land use rights for mixed housing developments annually by end of June and submit a report to the Municipal Manager	Jo-Ann Krieger	Email to MM	100%	0%	0%	N/A		**0%**	**0%**	N/A
TL169	Development Services	(4) Appoint credible social housing institution to build and manage social housing and submit a report to the Municipal Manager by June 2026	Jo-Ann Krieger	Email to MM	100%	0%	0%	N/A		**0%**	**0%**	N/A
TL170	Development Services	Develop a capital expenditure framework in collaboration with DEADP and the Development Bank of SA and submit a report to the Management meeting by June 2026	Jo-Ann Krieger	Council item	1	0	0	N/A		**0**	**0**	N/A
TL171	Development Services	Do a study of climate change mitigation and adaptation and report to the Management meeting by June 2026	Jo-Ann Krieger	Council item	1	0	0	N/A		**0**	**0**	N/A
TL172	Development Services	Spent/achieved 95% of capital budget by the end of June	Jo-Ann Krieger	System report	95%	0%	0%	N/A	13 % Budget: R 59 076 393 YTD Actual: R 7 944 737 Commitments: R 286 859	**0%**	**0%**	N/A
TL173	Development Services	Spend 90% of the operating budget by the end of June	Jo-Ann Krieger	Budget report	90%	0%	0%	N/A	5 % Budget: R 172 555 258 YTD Actual: R 8 361 863	**0%**	**0%**	N/A
TL174	Development Services	% of Auditor General's findings implemented by 30 June	Jo-Ann Krieger	Internal Audit spreadsheet	100%	0%	0%	N/A		**0%**	**0%**	N/A
TL175	Development Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Jo-Ann Krieger	Certification	1	1	1	G	Email sent to Arina Beneke, 30 June 2025	**1**	**1**	G

Ref	Responsible Directorate	KPI Name	Responsible Owner	Source of Evidence	Original Annual Target	Quarter ending September 2025				Overall Performance		
						Target	Actual	R	Performance Comment	Target	Actual	R
TL176	Development Services	Spend 100% of operational and capital grants by the end of June	Jo-Ann Krieger	Spreadsheet from budget office	100%	0%	0%	N/A	9.39 % Community Development Workers Budget: R 51 304, YTD Actual: R - (-%) Human Settlements (Operating) Budget: R 135 609 000, YTD Actual: R 1 199 479 (0.88%) Emergency Fire Kits Budget: R 498 146, YTD Actual: R - (-%) Title deeds Restoration (Operating) Budget: R 70 435, YTD Actual: R - (-%) Human Settlements (Capital) Budget: R 58 112 132, YTD Actual: R 7 928 687 (13.65%) Regional Socio-Economic Projects (RSEP) Budget: R78 261; YTD Actual: R- (-%) Total budget: R 194 419 278, YTD Actual: R 18 256 332	0%	0%	N/A
TL177	Development Services	Monitor the number of EPWP work opportunities created by 30 June	Jo-Ann Krieger	EPWP Report	284	0	0	N/A	3 WO's for Development for July 2025. 0 WO's for Development for Aug 2025. 0 WO's for Development for Sept 2025.	0	0	N/A
TL178	Development Services	Submit projected tariff increases determined for the new budget annually by end of October	Jo-Ann Krieger	Email to budget office	1	0	0	N/A		0	0	N/A
TL179	Development Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Jo-Ann Krieger	Confirmation by Finance Department	100%	100%	100%	G	Email sent to Finance Department	100%	100%	G
TL180	Development Services	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Jo-Ann Krieger	Proof of submission	2	0	1	B	Funding Application submitted	0	1	B

Joggie Scholtz

Ref	Responsible Directorate	KPI Name	Responsible Owner	Source of Evidence	Original Annual Target	Quarter ending September 2025				Overall Performance		
						Target	Actual	R	Performance Comment	Target	Actual	R
TL181	Office of the Municipal Manger	(2) Improve investment by creating an online platform by June 2026 to share information with investors	Joggie Scholtz	Screenshot of online platform	100%	0%	0%	N/A		0%	0%	N/A
TL182	Office of the Municipal Manger	Create an automated one stop shop for all business enquiries by June 2026	Joggie Scholtz	Report to Management	100%	0%	0%	N/A		0%	0%	N/A
TL183	Office of the Municipal Manger	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2026	Joggie Scholtz	Mayco item	1	0	0	N/A		0	0	N/A
TL184	Office of the Municipal Manger	Ensure the development of a proposal for the increased use of digital technology to support business and the economy and submit to the Mayoral Committee by June 2026	Joggie Scholtz	Mayco item	1	0	0	N/A		0	0	N/A
TL185	Office of the Municipal Manger	Hold an annual event with local businesses before end of June	Joggie Scholtz	Municipal manager Diary	0	0	1	B	Meeting held with Malmesbury Business Chambers 29 Julie 2025	0	1	B

Ref	Responsible Directorate	KPI Name	Responsible Owner	Source of Evidence	Original Annual Target	Quarter ending September 2025				Overall Performance		
						Target	Actual	R	Performance Comment	Target	Actual	R
TL186	Office of the Municipal Manger	Spend 90% of the LED funds by end of June	Joggie Scholtz	PROMUN report	90%	0%	0%	N/A		0%	0%	N/A
TL187	Office of the Municipal Manger	Table the Annual Report as required by MFMA (121) to Council annually by end of January	Joggie Scholtz	Council minutes	1	0	0	N/A		0	0	N/A
TL188	Office of the Municipal Manger	Submit the Annual Report to Council as required by section 129 of the MFMA (121) for approval annually by end of March	Joggie Scholtz	Council minutes	1	0	0	N/A		0	0	N/A
TL189	Office of the Municipal Manger	Review the macro structure annually	Joggie Scholtz	Council minutes	1	0	0	N/A		0	0	N/A
TL190	Office of the Municipal Manger	% of issues raised by the Auditor-General in an audit report addressed by 30 June	Joggie Scholtz	Auditor General index COMAFS	100%	0%	0%	N/A		0%	0%	N/A
TL191	Office of the Municipal Manger	Spent 95% of capital budget by the end of June	Joggie Scholtz	System report	95%	0%	0%	N/A	8 % Budget: R 293 798 527 YTD Actual: R 24 465 686 Commitments: R 18 567 561	0%	0%	N/A
TL192	Office of the Municipal Manger	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	Joggie Scholtz	Bid-committee resolutions	150	0	0	N/A	Aug: 5 jobs created Sept: 30 jobs created Cummulative - 35 jobs created	0	0	N/A

Louis Zikmann

Ref	Responsible Directorate	KPI Name	Responsible Owner	Source of Evidence	Original Annual Target	Quarter ending September 2025				Overall Performance		
						Target	Actual	R	Performance Comment	Target	Actual	R
TL193	Civil Engineering Services	(1) Develop a 15 year priority project list by December 2025	Louis Zikmann	Project list	1	0	0	N/A		0	0	N/A
TL194	Civil Engineering Services	(1) Development of cell 2 by March 2027	Louis Zikmann	Report	0	0	0	N/A		0	0	N/A
TL195	Civil Engineering Services	(2) Identify measures and report to Council on organic waste diversion by June 2027	Louis Zikmann	Council minutes	0	0	0	N/A		0	0	N/A
TL196	Civil Engineering Services	Master plans reviewed and updated if required annually by June	Louis Zikmann	Email to MM	1	0	0	N/A		0	0	N/A
TL197	Civil Engineering Services	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	Louis Zikmann	Portfolio Committee minutes	1	0	0	N/A		0	0	N/A
TL198	Civil Engineering Services	Spent/achieved 95% of capital budget by the end of June	Louis Zikmann	System report	95%	0%	0%	N/A	9 % Budget: R 143 990 845 YTD Actual: R 12 529 340 Commitments: R 16 964 520	0%	0%	N/A
TL199	Civil Engineering Services	Spend 90% of the operating budget by the end of June	Louis Zikmann	Budget report	90%	0%	0%	N/A	16 % Budget: R 433 219 406 YTD Actual: R 68 172 538	0%	0%	N/A
TL200	Civil Engineering Services	% of Auditor General's findings implemented by 30 June	Louis Zikmann	Internal Audit spreadsheet	100%	0%	0%	N/A		0%	0%	N/A
TL201	Civil Engineering Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Louis Zikmann	Certification	1	1	1	G	Email sent 19 June 2025	1	1	G

Ref	Responsible Directorate	KPI Name	Responsible Owner	Source of Evidence	Original Annual Target	Quarter ending September 2025				Overall Performance		
						Target	Actual	R	Performance Comment	Target	Actual	R
TL202	Civil Engineering Services	Spend 100% of operational and capital grants by the end of June	Louis Zikmann	Spreadsheet from budget office	100%	0%	0%	N/A	7.36% EPWP Incentive (Operating) Budget Budget: R 1 969 000, YTD Actual: R 434 502 (22.07%) Maintenance and Construction of Transport Infrastructure (Operating) Budget: R 11 880 435, YTD Actual: R- (-%) Municipal Infrastructure Grant (MIG) Budget: R 25 405 000, YTD Actual: R 3 310 515 (13.03%) Water Services Infrastructure Grant: Budget: R 17 044 000, YTD Actual: R 494 384 (2.9%) Municipal Water Resilience Grant: R1 304 348, YTD Actual: R- (0%) Total Budget: R 57 602 783, YTD Actual: R 4 239 401	0%	0%	N/A
TL203	Civil Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Louis Zikmann	EPWP Report	284	0	0	N/A	53 WO's for Civil for July 2025. 0 WO's for Corporate for July 2025. 48 WO's for Civil for Aug 2025. 0 WO's for Corporate for Aug 2025. 35 WO's for Civil for Sept 2025. 0 WO's for Corporate for Sept 2025.	0	0	N/A
TL204	Civil Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Louis Zikmann	Email to budget office	1	0	0	N/A		0	0	N/A
TL205	Civil Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Louis Zikmann	Confirmation by Finance Department	100%	100%	100%	G	Email sent 10 July 2025	100%	100%	G
TL206	Civil Engineering Services	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Louis Zikmann	Proof of submission	2	0	2	B	Application for 26/27 DSAC funding Municipal Support and Development Grand for 2 projects	0	2	B
TL207	Civil Engineering Services	Supplying of piped water service points to residential account holders which are connected to the municipal water infrastructure network as at 30 June	Louis Zikmann	Finance report	21 942	0	0	N/A		0	0	N/A
TL208	Civil Engineering Services	Supplying of sanitation services to municipal residential account holders as at 30 June	Louis Zikmann	Finance report	21 851	0	0	N/A		0	0	N/A
TL209	Civil Engineering Services	Number of residential account holders receiving refuse removal services as at 30 June	Louis Zikmann	Finance report	21 635	0	0	N/A		0	0	N/A

Madelaine Terblanche

Ref	Responsible Directorate	KPI Name	Responsible Owner	Source of Evidence	Original Annual Target	Quarter ending September 2025				Overall Performance		
						Target	Actual	R	Performance Comment	Target	Actual	R
TL210	Corporate Services	(3) Investigate the feasibility of a full time customer care centre and submit a report to the Mayoral Committee by June 2026	Madelaine Terblanche	Mayco item	1	0	0	N/A		0	0	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Source of Evidence	Original Annual Target	Quarter ending September 2025				Overall Performance		
						Target	Actual	R	Performance Comment	Target	Actual	R
TL211	Corporate Services	Spent/achieved 95% of capital budget by the end of June	Madelaine Terblanche	System report	95%	0%	0%	N/A	10 % Budget: R 573 478 YTD Actual: R 54 922 Commitments: R 11 886	0%	0%	N/A
TL212	Corporate Services	Spend 90% of the operating budget by the end of June	Madelaine Terblanche	Budget report	90%	0%	0%	N/A	22 % Budget: R 49 233 412 YTD Actual: R 10 733,827	0%	0%	N/A
TL213	Corporate Services	% of Auditor General's findings implemented by 30 June	Madelaine Terblanche	Internal Audit spreadsheet	100%	0%	0%	N/A		0%	0%	N/A
TL214	Corporate Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Madelaine Terblanche	Certification	1	1	1	G	Certification submitted to Asset Management on 2 July 2025	1	1	G
TL215	Corporate Services	Spend 100% of operational and capital grants by the end of June	Madelaine Terblanche	Spreadsheet from budget office	100%	0%	0%	N/A	27. 57% Libraries (Operating) Budget: R 10 768 696, YTD Actual: R 2 980 665 (27.66%) Libraries (Capital) Budget: R43 478, YTD Actual: R- (-%) Total Budget: R10 812 174, Actual YTD: R 2 980 665	0%	0%	N/A
TL216	Corporate Services	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Madelaine Terblanche	Proof of submission	2	0	0	N/A	No action required	0	0	N/A
TL217	Corporate Services	The percentage (%) of appointments made in the three highest levels of management which comply with the Employment Equity Plan, measured by the Number of appointments in the three highest levels of management, which comply with Employment Equity targets/Total appointments made in three highest levels of management x 100	Madelaine Terblanche	HR report	70%	0%	0%	N/A	One Coloured Male (Director Protection Services) was appointed (August 2025) in the three highest levels of management where Coloured Males are over representative and therefore not in compliance with the EE targets. 0/1 = 0%	0%	0%	N/A
TL218	Corporate Services	Spent 90% of the Municipality's training budget on implementing its Workplace Skills Plan by end of June	Madelaine Terblanche	Budget report	90%	0%	12%	B	R209060/R1782533 Training budget spent	0%	12%	B

Mark Bolton

Ref	Responsible Directorate	KPI Name	Responsible Owner	Source of Evidence	Original Annual Target	Quarter ending September 2025				Overall Performance		
						Target	Actual	R	Performance Comment	Target	Actual	R
TL219	Financial Services	Spent/achieved 95% of capital budget by the end of June	Mark Bolton	System report	95%	0%	0%	N/A	25 % Budget: R 168 000 YTD Actual: R 42 297 Commitments: R 77 000	0%	0%	N/A
TL220	Financial Services	Spend 90% of the operating budget by the end of June	Mark Bolton	Budget report	90%	0%	0%	N/A	19 % Budget: R 82 473 699 YTD Actual: R 16 029 006	0%	0%	N/A
TL221	Financial Services	% of Auditor General's findings implemented by 30 June	Mark Bolton	Internal Audit spreadsheet	100%	0%	0%	N/A		0%	0%	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Source of Evidence	Original Annual Target	Quarter ending September 2025				Overall Performance		
						Target	Actual	R	Performance Comment	Target	Actual	R
TL222	Financial Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Mark Bolton	Certification	1	1	1	G	Email sent 30 June 2025	**1**	**1**	G
TL223	Financial Services	Spend 100% of operational and capital grants by the end of June	Mark Bolton	Spreadsheet from budget office	100%	0%	0%	N/A	39.82 % Finance Management (Operating) Budget: R 1 567 979, YTD Actual: R 624 432	**0%**	**0%**	N/A
TL224	Financial Services	Projected tariff increases determined for the budget of the new financial year annually by end of February	Mark Bolton	Email to budget office	1	0	0	N/A		**0**	**0**	N/A
TL225	Financial Services	Manage the provision of free basic service subsidies in line with council's policy annually	Mark Bolton	Indigent register	100%	0%	0%	N/A		**0%**	**0%**	N/A
TL226	Financial Services	Measure the % of the outstanding service debtors	Mark Bolton	Audited financial statements	20%	0%	0%	N/A		**0%**	**0%**	N/A
TL227	Financial Services	Measure financial viability in terms of cost coverage ratio for the current financial year	Mark Bolton	Audited financial statements	3	0	0	N/A		**0**	**0**	N/A
TL228	Financial Services	Measure the % of debt coverage ratio for the current financial year	Mark Bolton	Audited financial statements	45%	0%	0%	N/A		**0%**	**0%**	N/A

Thys Möller

Ref	Responsible Directorate	KPI Name	Responsible Owner	Source of Evidence	Original Annual Target	Quarter ending September 2025				Overall Performance		
						Target	Actual	R	Performance Comment	Target	Actual	R
TL229	Electrical Engineering Services	Master plans reviewed and updated if required annually by June	Thys Möller	Email to MM	1	0	0	N/A		**0**	**0**	N/A
TL230	Electrical Engineering Services	Submit motivated budget to the Budget Office annually by November (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	Thys Möller	Proof of submission	1	0	0	N/A		**0**	**0**	N/A
TL231	Electrical Engineering Services	Submit application to Nersa for approval annually by June	Thys Möller	Proof of submission	1	0	0	N/A		**0**	**0**	N/A
TL232	Electrical Engineering Services	Spent/achieved 95% of capital budget by the end of June	Thys Möller	System report	95%	0%	0%	N/A	4 % Budget: R 88 165 530 YTD Actual: R 3 853 190 Commitments: R 469 953	**0%**	**0%**	N/A
TL233	Electrical Engineering Services	Spend 90% of the operating budget by the end of June	Thys Möller	Budget report	90%	0%	0%	N/A	22.37 % Budget: R 559 724 650 YTD Actual: R 125 190 674	**0%**	**0%**	N/A
TL234	Electrical Engineering Services	% of Auditor General's findings implemented by 30 June	Thys Möller	Internal Audit spreadsheet	100%	0%	0%	N/A		**0%**	**0%**	N/A
TL235	Electrical Engineering Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Thys Möller	Certification	1	1	1	G	Info Submitted	**1**	**1**	G

Ref	Responsible Directorate	KPI Name	Responsible Owner	Source of Evidence	Original Annual Target	Quarter ending September 2025				Overall Performance		
						Target	Actual	R	Performance Comment	Target	Actual	R
TL236	Electrical Engineering Services	Spend 100% of operational and capital grants by the end of June	Thys Möller	Spreadsheet from budget office	100%	0%	0%	N/A	- % INEP (Operating) Budget: R 3 500 876, YTD Actual: R- (-%) INEP (Capital) Budget: R 17 821 124, YTD Actual: R- (-%) Total Budget: R 21 322 000, YTD Actual: R -	**0%**	**0%**	N/A
TL237	Electrical Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Thys Möller	EPWP Report	284	0	0	N/A	19 WO's for Electrical for Sept 2025.	**0**	**0**	N/A
TL238	Electrical Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Thys Möller	Email to budget office	1	0	0	N/A		**0**	**0**	N/A
TL239	Electrical Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Thys Möller	Confirmation by Finance Department	100%	100%	100%	G	Information Submitted by 7 July 2025	**100%**	**100%**	G
TL240	Electrical Engineering Services	Manage the % of electricity losses within the NERSA benchmark norm annually by end of June	Thys Möller	Finance report	10%	0%	0%	N/A		**0%**	**0%**	N/A
TL241	Electrical Engineering Services	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	Thys Möller	Proof of submission	2	0	1	B	Submitted in Jul 25	**0**	**1**	B
TL242	Electrical Engineering Services	Supplying of electricity services to residential account holders for electrical metering	Thys Möller	Finance report	16 326	0	0	N/A		**0**	**0**	N/A

Report generated on 21 October 2025 at 08:26.

Swartland Municipality

Project Activity

Department: Office of the Municipal Manger

Project: P30101 - Equipment : Council **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/116-833-968 **Fin Source:** CRR

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

Performance Comments:		
	Aug 2025:	*Equipment needs identified*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000.00	3,000.00	3,000.00	2,000.00	2,000.00							12,000.00			
Actual Expenditure													-	0%	12,000.00	100.00%

Report drawn at 21 October 2025 08:45:59

Department: Office of the Municipal Manger

Project: P12101 - Equipment : MM **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/124-832-967 **Fin Source:** CRR

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

Performance Comments:		
	Aug 2025:	*Equipment needs identified*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000.00	3,000.00	3,000.00	2,000.00	2,000.00							12,000.00			
Actual Expenditure													-	0%	12,000.00	100.00%

Report drawn at 21 October 2025 08:45:59

Department: Corporate Services

Project: P08101 - Equipment : Corporate **Location:**

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

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										15,750.00	52.50%	14,250.00	47.50%

Report drawn at 21 October 2025 08:46:00

Department: Corporate Services

Project: P88101 - Equipment Corporate: Buildings & Swartland Halls **Location:**

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

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]*

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									93,472.00	93.47%	6,528.00	6.53%

Report drawn at 21 October 2025 08:46:00

Department: Corporate Services

Project: P56101 - Equipment: Libraries **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/102-836-971 **Fin Source:** Dept. CA and Sport

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

Performance Comments:	*Aug 2025:*	*Folding tables - R54 300 cooler - R25 522 Blinds Abbotsdale C/Hall - R13 650 Total: R93 472.00 Requisition date 04/08/2025 [Requisitions to be uploaded]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					10,000.00	10,000.00	10,000.00		13,478.00				43,478.00			
Actual Expenditure													-	0%	43,478.00	100.00%

Report drawn at 21 October 2025 08:46:00

Department: Corporate Services

Project: P8119 - Expropriation of splays **Location:**

Votes: 292ca914-1206-48d2-b2bb-9e3b5bf4afc5_9/103-912-1068 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												400,000.00	400,000.00			
Actual Expenditure													-	0%	400,000.00	100.00%

Report drawn at 21 October 2025 08:46:00

Department: Financial Services

Project: P35101 - Equipment : Financial **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-813-948 **Fin Source:** CRR

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

Performance Comments:		
	Aug 2025:	*R33 432.79 Committed on Order.*
	Sep 2025:	*Office chairs must still be delivered.*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		4,000.00	34,000.00	10,000.00	15,000.00								63,000.00			
Actual Expenditure		4,113.00	38,184.00										42,297.00	67.14%	20,703.00	32.86%

Report drawn at 21 October 2025 08:46:00

Department: Financial Services

Project: P35117 - Indigent Screening Solution **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-941-1126 **Fin Source:** CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		25,000.00											25,000.00			
Actual Expenditure													-	0%	25,000.00	100.00%

Report drawn at 21 October 2025 08:46:00

Department: Financial Services

Project: P35113 - Meterreading Handhelds **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-822-957 **Fin Source:** CRR

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

Report drawn at 21 October 2025 08:46:00

Department: Protection Services

Project: P36101 - Equipment : Fire Fighting **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/125-831-966 **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			50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	50,000.00			300,000.00			
Actual Expenditure													-	0%	300,000.00	100.00%

Report drawn at 21 October 2025 08:46:00

Department: Protection Services

Project: P14101 - Equipment: Protection **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/126-829-964 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		15,000.00			15,000.00			15,000.00			15,000.00		60,000.00			
Actual Expenditure													-	0%	60,000.00	100.00%

Report drawn at 21 October 2025 08:46:00

Department: Protection Services

Project: P36112 - Fire Fighting: Hazmat Equipment **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/125-970-1134 **Fin Source:** FSCSG

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

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													-	0%	478,261.00	100.00%

Report drawn at 21 October 2025 08:46:00

Department: Protection Services

Project: P14101 - New Fire Arms & Replacements **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/126-961-1122 **Fin Source:** CRR

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

Performance Comments:	*Jul 2025:*	*The informal tender was awarded and all documents requested from service provider relating to the licensing of firearms was submitted.We await licensing and delivery [The informal tender 18/25/26 Awarded to Lesedi guarding and Trading]*
	Aug 2025:	*The service provider await delivery of firearms and licensing will follow- Lesedi guarding [Service provider await delivery of Firearms from Manufacturer to start process of licensing.]*
	Sep 2025:	*The appointed service provider--Lesedi Guarding requested documentation of Responsible person and Municipalities Registration as official institution which was submitted. [All relevant documentation submitted as requested by service provider for licensing of said firearms.]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										250,000.00			250,000.00			
Actual Expenditure													-	0%	250,000.00	100.00%

Report drawn at 21 October 2025 08:46:00

Department: Protection Services

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

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/126-824-959 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	*Drawing up specs for new vehicle [Await pricing relating to specifications]*
	Aug 2025:	*Vehicle purchase on RT 57 Tender and report was submitted to BEC. [Vehicle was purchased on RT57 tender]*
	Sep 2025:	*Order was issued and we await delivery of the vehicle. [Await delivery of vehicle]*

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													-	0%	712,020.00	100.00%

Report drawn at 21 October 2025 08:46:01

Department: Electrical Engineering Services

Project: P54122 - Communications and equipment: Time and Attendance **Location:**

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-811-946 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									1,071,030.00				1,071,030.00			
Actual Expenditure													-	0%	1,071,030.00	100.00%

Report drawn at 21 October 2025 08:46:01

Department: Electrical Engineering Services

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

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-798-933 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	*[ ]*
	Aug 2025:	*Departmental project [ ]*
	Sep 2025:	*Departmental project [ ]*

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	23,370.00									461,163.00	49.59%	468,837.00	50.41%

Report drawn at 21 October 2025 08:46:01

Department: Electrical Engineering Services

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

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		20,000.00			
Actual Expenditure													-	0%	20,000.00	100.00%

Report drawn at 21 October 2025 08:46:01

Department: Electrical Engineering Services

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

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-795-929 **Fin Source:** CRR

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

Performance Comments:	*Jul 2025:*	*[ ]*
	Aug 2025:	*Contractor appointed [ ]*
	Sep 2025:	*Contractor on site [ ]*

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										10,077.00	0.19%	5,157,923.00	99.81%

Report drawn at 21 October 2025 08:46:01

Department: Electrical Engineering Services

Project: P54111 - DeskTops **Location:**

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-809-944 **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							306,000.00						306,000.00			
Actual Expenditure													-	0%	306,000.00	100.00%

Report drawn at 21 October 2025 08:46:01

Department: Electrical Engineering Services

Project: P34160 - Emergency Power Supply **Location:**

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					60,000.00	60,000.00	60,000.00	60,000.00	60,000.00				300,000.00			
Actual Expenditure			85,986.00										85,986.00	28.66%	214,014.00	71.34%

Report drawn at 21 October 2025 08:46:01

Department: Electrical Engineering Services

Project: P34102 - Equipment: Electric **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/117-800-935 **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 [ ]

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		400,000.00			
Actual Expenditure		23,139.00	28,171.00										51,310.00	12.83%	348,690.00	87.17%

Report drawn at 21 October 2025 08:46:01

Department: Electrical Engineering Services

Project: P54102 - Equipment: Information Technology **Location:**

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

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										3,910.00	5.21%	71,090.00	94.79%

Report drawn at 21 October 2025 08:46:01

Department: Electrical Engineering Services

Project: P34131 - LV Upgrading: Swartland (Acquisitions: Outsourced) **Location:**

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		100,000.00			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 21 October 2025 08:46:01

Department: Electrical Engineering Services

Project: P34131 - LV Upgrading: Swartland (Materials and Supplies) **Location:**

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

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				22,813.00									22,813.00	1.98%	1,127,187.00	98.02%

Report drawn at 21 October 2025 08:46:01

Department: Electrical Engineering Services

Project: P34154 - MV Upgrading: Swartland (Acquisitions: Outsourced) **Location:**

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00			
Actual Expenditure			43,701.00										43,701.00	43.70%	56,299.00	56.30%

Report drawn at 21 October 2025 08:46:01

Department: Electrical Engineering Services

Project: P34154 - MV Upgrading: Swartland (Materials and Supplies) **Location:**

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

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										63,652.00	5.30%	1,136,348.00	94.70%

Report drawn at 21 October 2025 08:46:01

Department: Electrical Engineering Services

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

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-782-910 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	[ ]
	Aug 2025:	[ ]
	Sep 2025:	Tender T06/25/26 close on 17 October 2025 [ ]

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 October 2025 08:46:02

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 [ ]

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 October 2025 08:46:02

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 [ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		300,000.00			
Actual Expenditure													-	0%	300,000.00	100.00%

Report drawn at 21 October 2025 08:46:02

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 [ ]*

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									55,078.00	0.31%	17,766,046.00	99.69%

Report drawn at 21 October 2025 08:46:02

Department: Electrical Engineering Services

Project: P34166 - Malmesbury De Hoop Serviced Sites (2000) **Location:**

Votes: 16db4eed-7059-4cea-9f5d-c4b405f97879_9/117-900-1114 **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 [ ]*

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													-	0%	10,065,000.00	100.00%

Report drawn at 21 October 2025 08:46:02

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 [ ]*

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 October 2025 08:46:02

Department: Electrical Engineering Services

Project: P54107 - Monitor Replacements **Location:**

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-805-940 **Fin Source:** CRR

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

Performance Comments:		
	Sep 2025:	*Informal tender published [Not required]*

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													-	0%	45,000.00	100.00%

Report drawn at 21 October 2025 08:46:02

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	_
1	Planning Phase													

Performance Comments:		
	Jul 2025:	*[ ]*
	Aug 2025:	*Contractor on site [ ]*
	Sep 2025:	*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		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				1,185,240.00									1,185,240.00	15.70%	6,364,760.00	84.30%

Report drawn at 21 October 2025 08:46:02

Department: Electrical Engineering Services

Project: P54104 - Notebooks **Location:**

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-810-945 **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							485,500.00						485,500.00			
Actual Expenditure													-	0%	485,500.00	100.00%

Report drawn at 21 October 2025 08:46:02

Department: Electrical Engineering Services

Project: P54110 - Printers **Location:**

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-808-943 **Fin Source:** CRR

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

Performance Comments:		
	Sep 2025:	*Color replacement printers [Not required]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						30,000.00				30,000.00			60,000.00			
Actual Expenditure													-	0%	60,000.00	100.00%

Report drawn at 21 October 2025 08:46:02

Department: Electrical Engineering Services

Project: P34156 - Protection and Scada Upgrading: Swartland **Location:**

Votes: 1696a52a-36d8-431d-8a9c-9f6b511bd138_9/117-791-924 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	*[ ]*
	Aug 2025:	*6x Relays delivery in September 2025 [ ]*
	Sep 2025:	*Relays delivered waiting for contractor for installation. [ ]*

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			130,000.00					380,000.00			
Actual Expenditure		15,300.00	204,861.00										220,161.00	57.94%	159,839.00	42.06%

Report drawn at 21 October 2025 08:46:02

Department: Electrical Engineering Services

Project: P34153 - Replace oil insulated switchgear and equipment (Materials and Supplies) **Location:**

Votes: 1696a52a-36d8-431d-8a9c-9f6b511bd138_9/117-787-918 **Fin Source:** CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00		500,000.00			
Actual Expenditure			46,018.00										46,018.00	9.20%	453,982.00	90.80%

Report drawn at 21 October 2025 08:46:02

Department: Electrical Engineering Services

Project: P34153 - Replace oil insulated switchgear and equipment (Acquisitions:Outsourced) **Location:**

Votes: 1696a52a-36d8-431d-8a9c-9f6b511bd138_9/117-787-917 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	[ ]
	Aug 2025:	1x RMU delivered 5x Minisubstations delivery 30-09-2025 [ ]
	Sep 2025:	5x Minisubstations and 1x RMU delivered. Installation by electrical department [ ]

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				1,750,000.00	1,750,000.00			500,000.00					4,000,000.00			
Actual Expenditure			2,846,226.00	664,057.00									3,510,283.00	87.76%	489,717.00	12.24%

Report drawn at 21 October 2025 08:46:03

Department: Electrical Engineering Services

Project: P34142 - Replacement of obsolete air conditioners **Location:**

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00				250,000.00			
Actual Expenditure													-	0%	250,000.00	100.00%

Report drawn at 21 October 2025 08:46:03

Department: Electrical Engineering Services

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

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

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 October 2025 08:46:03

Department: Electrical Engineering Services

Project: P34168 - Streetlights Eskom AOS **Location:**

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-903-1059 **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 [ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		400,000.00			
Actual Expenditure													-	0%	400,000.00	100.00%

Report drawn at 21 October 2025 08:46:03

Department: Electrical Engineering Services

Project: P34132 - Substation Fencing: Swartland (Acquisitions: Outsourced) **Location:**

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

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													-	0%	200,000.00	100.00%

Report drawn at 21 October 2025 08:46:03

Department: Electrical Engineering Services

Project: P34132 - Substation Fencing: Swartland (Materials and Supplies) **Location:**

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

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 October 2025 08:46:03

Department: Electrical Engineering Services

Project: P54105 - Terminals **Location:**

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-804-939 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						40,000.00							40,000.00			
Actual Expenditure													-	0%	40,000.00	100.00%

Report drawn at 21 October 2025 08:46:03

Department: Electrical Engineering Services

Project: P34169 - Traffic Light Controlling Equipment **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/117-913-1069 **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 [ ]*

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 October 2025 08:46:03

Department: Development Services

Project: P46125 - Dalsig: Bulk (Prof Fees) **Location:**

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-971-1135 **Fin Source:** Human Settlements

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

Performance Comments:	*Jul 2025:*	*Awaits PID approval. [Awaits PID approval.]*
	Aug 2025:	*Awaits PID approval. [Awaits PID approval.]*
	Sep 2025:	*PID application has been approved. [PID application has been approved.]*

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 October 2025 08:46:03

Department: Development Services

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

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-952-1112 **Fin Source:** Human Settlements

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		196,083.00	196,083.00	196,083.00	196,083.00	196,083.00	196,083.00	196,083.00	196,083.00	196,083.00	196,083.00	392,170.00	2,353,000.00			
Actual Expenditure													-	0%	2,353,000.00	100.00%

Report drawn at 21 October 2025 08:46:03

Department: Development Services

Project: P28114 - Darling Intercultural Space: Stage Roofstructure Design **Location:**

Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/123-969-1133 **Fin Source:** RSEP

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		20,000.00		20,000.00		20,000.00		18,261.00					78,261.00			
Actual Expenditure													-	0%	78,261.00	100.00%

Report drawn at 21 October 2025 08:46:03

Department: Development Services

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

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-847-990 **Fin Source:** CRR

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

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]*

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 October 2025 08:46:04

Department: Development Services

Project: P06101 - Equipment: Development Services **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/123-775-901 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	*Budget - R50 000 Available Budget - R28 611.50*
	Aug 2025:	*Budget - R50 000.00 Available Budget - R27 611.50*
	Sep 2025:	*Budget - R50 000.00 Available Budget - R27 611.50*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00			50,000.00			
Actual Expenditure		9,061.00	6,989.00	6,339.00									22,389.00	44.78%	27,611.00	55.22%

Report drawn at 21 October 2025 08:46:04

Department: Development Services

Project: P18106 - Equipment: YZF Caravan Park **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/120-778-906 **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			10,000.00		6,000.00			36,000.00			
Actual Expenditure													-	0%	36,000.00	100.00%

Report drawn at 21 October 2025 08:46:04

Department: Development Services

Project: P61103 - Kalbaskraal SEF **Location:**

Votes: 17b61b45-02f2-4629-844a-f697605f5286_9/123-916-1073 **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.]*

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													-	0%	9,300,000.00	100.00%

Report drawn at 21 October 2025 08:46:04

Department: Development Services

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

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-975 **Fin Source:** Human Settlements

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

Performance Comments:		
	Jul 2025:	*Contractor on site. [Contractor on site.]*
	Aug 2025:	*Contractor on site. [Contractor on site.]*
	Sep 2025:	*Contractor on site. [Contractor on site.]*

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										1,041,669.00	25.65%	3,019,849.00	74.35%

Report drawn at 21 October 2025 08:46:04

Department: Development Services

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

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/123-839-976 **Fin Source:** Human Settlements

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

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]*

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										387,622.00	5.60%	6,535,690.00	94.40%

Report drawn at 21 October 2025 08:46:04

Department: Development Services

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

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/123-854-997 **Fin Source:** Human Settlements

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

Performance Comments:		
	Jul 2025:	*Busy with civil engineering services. [Busy with civil engineering services]*
	Aug 2025:	*Busy with civil engineering services [Busy with civil engineering services]*
	Sep 2025:	*Busy with civil engineering services [Busy with civil engineering services]*

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										5,845,831.00	24.68%	17,839,182.00	75.32%

Report drawn at 21 October 2025 08:46:04

Department: Development Services

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

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/123-853-996 **Fin Source:** Human Settlements

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

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.]

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										653,565.00	11.21%	5,176,592.00	88.79%

Report drawn at 21 October 2025 08:46:04

Department: Development Services

Project: P61104 - Riverlands SEF (Planning) **Location:**

Votes: 17b61b45-02f2-4629-844a-f697605f5286_9/121-950-1108 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	Submit funding application(PID). [Submit funding application(PID).]
	Aug 2025:	Submit funding application(PID). [Submit funding application(PID).]
	Sep 2025:	Submit funding application(PID). [Submit funding application(PID).]

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 October 2025 08:46:04

Department: Development Services

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

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-920-1079 **Fin Source:** Human Settlements

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

Performance Comments:		
	Jul 2025:	Busy with planning process. [Busy with planning process.]
	Aug 2025:	Busy with planning process. Waiting for approval of roll-over budget. [Busy with planning process]
	Sep 2025:	Busy with planning process. Waiting for approval of roll-over budget. [Busy with planning process. Waiting for approval of roll-over budget.]

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 October 2025 08:46:05

Department: Development Services

Project: P46116 - Silvertown: Profesional Fees **Location:**

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-915-1071 **Fin Source:** Human Settlements

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

Performance Comments:		
	Jul 2025:	*Busy with planning process. [Busy with planning process.]*
	Aug 2025:	*Busy with planning process. Waiting for approval of Roll-over budget. [Busy with planning process]*
	Sep 2025:	*Busy with planning process. Waiting for approval of Roll-over budget. [Busy with planning process. Waiting for approval of Roll-over budget.]*

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 October 2025 08:46:05

Department: Civil Engineering Services

Project: P92116 - Bulk water infrastructure (emergency spending) **Location:**

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-749-871 **Fin Source:** CRR

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

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 October 2025 08:46:05

Department: Civil Engineering Services

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

Votes: 2723cef0-41d9-469d-80ad-81e0bc62eea1_9/105-760-884 **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		500,000.00			500,000.00				2,000,000.00	2,000,000.00			5,000,000.00			
Actual Expenditure													-	0%	5,000,000.00	100.00%

Report drawn at 21 October 2025 08:46:05

Department: Civil Engineering Services

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

Votes: 2723cef0-41d9-469d-80ad-81e0bc62eea1_9/105-760-1132 **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													

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 October 2025 08:46:05

Department: Civil Engineering Services

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

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-750-872 **Fin Source:** CRR

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

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 October 2025 08:46:05

Department: Civil Engineering Services

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

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-750-873 **Fin Source:** CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	125,092.00	100,000.00	100,000.00		1,025,092.00			
Actual Expenditure	24,680.00	25,054.00	35,346.00	13,445.00									98,525.00	9.61%	926,567.00	90.39%

Report drawn at 21 October 2025 08:46:05

Department: Civil Engineering Services

Project: P77113 - Darling WWTW: SCADA Systems **Location:**

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/107-965-1127 **Fin Source:** WSIG

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		200,000.00						1,000,000.00	1,000,000.00	1,150,000.00			3,350,000.00			
Actual Expenditure													-	0%	3,350,000.00	100.00%

Report drawn at 21 October 2025 08:46:05

Department: Civil Engineering Services

Project: P62102 - Equipment : Buildings & Maintenance **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/108-705-818 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				10,000.00	10,000.00	12,000.00							32,000.00			
Actual Expenditure		11,508.00	2,699.00										14,207.00	44.40%	17,793.00	55.60%

Report drawn at 21 October 2025 08:46:05

Department: Civil Engineering Services

Project: P04101 - Equipment : Civil **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/115-690-801 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			-250.00	20,000.00	20,000.00	18,000.00							57,750.00			
Actual Expenditure													-	0%	57,750.00	100.00%

Report drawn at 21 October 2025 08:46:05

Department: Civil Engineering Services

Project: P74102 - Equipment : Refuse bins, traps, skips (Swartland) **Location:**

Votes: 12b53826-fe07-4e8b-9761-5692802eea46_9/104-766-892 **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								700,000.00					700,000.00			
Actual Expenditure													-	0%	700,000.00	100.00%

Report drawn at 21 October 2025 08:46:05

Department: Civil Engineering Services

Project: P76102 - Equipment : Sewerage **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-702-815 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				20,000.00	16,000.00								36,000.00			
Actual Expenditure		20,432.00	13,878.00										34,310.00	95.31%	1,690.00	4.69%

Report drawn at 21 October 2025 08:46:06

Department: Civil Engineering Services

Project: P66102 - Equipment: Parks **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/112-717-831 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				30,000.00	60,000.00	62,000.00							152,000.00			
Actual Expenditure		18,590.00	22,938.00	-22,938.00									18,590.00	12.23%	133,410.00	87.77%

Report drawn at 21 October 2025 08:46:06

Department: Civil Engineering Services

Project: P74101 - Equipment: Refuse Removal **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/104-767-893 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					15,000.00	15,000.00							30,000.00			
Actual Expenditure			23,116.00										23,116.00	77.05%	6,884.00	22.95%

Report drawn at 21 October 2025 08:46:06

Department: Civil Engineering Services

Project: P76103 - Equipment: Sewerage Telemetry **Location:**

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/111-701-814 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									220,000.00				220,000.00			
Actual Expenditure			20,866.00										20,866.00	9.48%	199,134.00	90.52%

Report drawn at 21 October 2025 08:46:06

Department: Civil Engineering Services

Project: P83101 - Equipment: Streets and Stormwater **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/114-743-863 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			250.00	25,000.00	25,000.00	13,000.00	5,000.00						68,250.00			
Actual Expenditure		7,990.00	17,066.00	25,690.00									50,746.00	74.35%	17,504.00	25.65%

Report drawn at 21 October 2025 08:46:06

Department: Civil Engineering Services

Project: P92101 - Equipment: Water **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/105-751-874 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				20,000.00	20,000.00	15,000.00							55,000.00			
Actual Expenditure		4,318.00	43,409.00										47,727.00	86.78%	7,273.00	13.22%

Report drawn at 21 October 2025 08:46:06

Department: Civil Engineering Services

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

Votes: 1b79eaaf-eedb-4abf-9484-04806d39b1c8_9/104-764-889 **Fin Source:** CRR

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

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										2,540,462.00	27.41%	6,729,524.00	72.59%

Report drawn at 21 October 2025 08:46:06

Department: Civil Engineering Services

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

Votes: 1b79eaaf-eedb-4abf-9484-04806d39b1c8_9/104-764-890 **Fin Source:** MIG

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

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	2,811,957.00									4,530,899.00	31.99%	9,634,696.00	68.01%

Report drawn at 21 October 2025 08:46:06

Department: Civil Engineering Services

Project: P74127 - Highlands: Security Wall (CRR) **Location:**

Votes: c00faddb-1313-4006-9336-db2a34600547_9/104-947-1105 **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			500,000.00	1,000,000.00	1,500,000.00	700,000.00	700,000.00	1,500,000.00	550,000.00				6,450,000.00			
Actual Expenditure													-	0%	6,450,000.00	100.00%

Report drawn at 21 October 2025 08:46:06

Department: Civil Engineering Services

Project: P74127 - Highlands: Security Wall (MIG) **Location:**

Votes: c00faddb-1313-4006-9336-db2a34600547_9/104-947-1106 **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													

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 October 2025 08:46:06

Department: Civil Engineering Services

Project: P92137 - Kalbaskraal Booster: Replace pumpsets **Location:**

Votes: aab88374-49b6-4170-871e-830e4d0323e8_9/105-761-886 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					480,000.00								480,000.00			
Actual Expenditure													-	0%	480,000.00	100.00%

Report drawn at 21 October 2025 08:46:06

Department: Civil Engineering Services

Project: P78129 - Koringberg Sport Field: Ablution Facilities **Location:**

Votes: 8e13fe4d-6dbc-4a8a-bf65-9a932703589d_9/106-918-1077 **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]*

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													-	0%	725,000.00	100.00%

Report drawn at 21 October 2025 08:46:06

Department: Civil Engineering Services

Project: P79106 - Koringberg: New Transfer Station **Location:**

Votes: c00faddb-1313-4006-9336-db2a34600547_9/104-765-891 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								200,000.00	200,000.00	180,000.00			580,000.00			
Actual Expenditure													-	0%	580,000.00	100.00%

Report drawn at 21 October 2025 08:46:07

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													

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										147,917.00	18.49%	652,083.00	81.51%

Report drawn at 21 October 2025 08:46:07

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													

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 October 2025 08:46:07

Department: Civil Engineering Services

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

Votes: c1afe87d-075d-4b68-b77a-483d873e81a7_9/107-887-1131 **Fin Source:** WRG

No	Activity	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	160,870.00							260,870.00			
Actual Expenditure													-	0%	260,870.00	100.00%

Report drawn at 21 October 2025 08:46:07

Department: Civil Engineering Services

Project: P62119 - Monitoring Office/Building: YZF **Location:**

Votes: 6fd07a60-e535-42bf-9b7f-6a8258f82769_9/108-709-822 **Fin Source:** CRR

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

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

Report drawn at 21 October 2025 08:46:07

Department: Civil Engineering Services

Project: P77113 - Moorreesburg WWTW: SCADA Systems **Location:**

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/107-967-1130 **Fin Source:** WSIG

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

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										494,384.00	14.76%	2,855,616.00	85.24%

Report drawn at 21 October 2025 08:46:07

Department: Civil Engineering Services

Project: P20107 - New Cemetery: Chatsworth **Location:**

Votes: 57bf9f47-c91a-4c8f-a386-17ac2383d54c_9/127-714-827 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			-75,000.00								300,000.00		225,000.00			
Actual Expenditure													-	0%	225,000.00	100.00%

Report drawn at 21 October 2025 08:46:07

Department: Civil Engineering Services

Project: P62122 - New Cherry Picker **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/108-712-825 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		79,250.00						800,000.00					879,250.00			
Actual Expenditure			712,516.00										712,516.00	81.04%	166,734.00	18.96%

Report drawn at 21 October 2025 08:46:07

Department: Civil Engineering Services

Project: P62120 - Painting Machine: Mechanical drive **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/108-710-823 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		-79,250.00			350,000.00								270,750.00			
Actual Expenditure			103,200.00										103,200.00	38.12%	167,550.00	61.88%

Report drawn at 21 October 2025 08:46:07

Department: Civil Engineering Services

Project: P76124 - Pipe Replacement: Obsolete Infrastructure **Location:**

Votes: 3936e862-0085-4bc8-85ab-acd5136ba14e_9/111-698-811 **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				800,000.00	700,000.00								1,500,000.00			
Actual Expenditure			65,550.00										65,550.00	4.37%	1,434,450.00	95.63%

Report drawn at 21 October 2025 08:46:07

Department: Civil Engineering Services

Project: P74117 - Refuse: CK37359 Nissan UD330 **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/104-772-898 **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						3,613,400.00							3,613,400.00			
Actual Expenditure													-	0%	3,613,400.00	100.00%

Report drawn at 21 October 2025 08:46:07

Department: Civil Engineering Services

Project: P74119 - Refuse: CK43134 Nissan UD35A **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/104-774-900 **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						987,480.00							987,480.00			
Actual Expenditure													-	0%	987,480.00	100.00%

Report drawn at 21 October 2025 08:46:08

Department: Civil Engineering Services

Project: P76125 - Replace: Mobile Generator **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-700-813 **Fin Source:** CRR

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

Performance Comments: *Jul 2025:* *Compile specifications [Not Applicable]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										380,000.00			380,000.00			
Actual Expenditure													-	0%	380,000.00	100.00%

Report drawn at 21 October 2025 08:46:08

Department: Civil Engineering Services

Project: P62121 - Riebeek Kasteel Stores: Ablution Facilities **Location:**

Votes: 6fd07a60-e535-42bf-9b7f-6a8258f82769_9/108-711-824 **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]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			100,000.00	100,000.00	80,000.00								280,000.00			
Actual Expenditure													-	0%	280,000.00	100.00%

Report drawn at 21 October 2025 08:46:08

Department: Civil Engineering Services

Project: P92142 - Riebeek Kasteel: New Reservior **Location:**

Votes: 1cf7cb61-3a7e-412f-8eba-223f7480e982_9/105-899-1055 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	*Inception & preliminary Design [Not applicable]*
	Aug 2025:	*Inception & preliminary Design [Not applicable]*
	Sep 2025:	*Inception & preliminary Design [Not applicable]*

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 October 2025 08:46:08

Department: Civil Engineering Services

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

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-725-840 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	*Phase 1: Construction (Multi Year). Phase 2: Procurement (currently in appeal period) [Not applicable]*
	Aug 2025:	*Phase 1: Construction (Multi Year). Phase 2: Awarded (Confirmation of 25/26 scope) [Not applicable]*
	Sep 2025:	*Phase 1 & 2 Both in construction Phase [Not applicable]*

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	237,442.00									5,051,979.00	16.07%	26,386,021.00	83.93%

Report drawn at 21 October 2025 08:46:08

Department: Civil Engineering Services

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

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-725-841 **Fin Source:** MIG

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

Performance Comments:		
	Jul 2025:	Phase 1: Construction (Multi Year). Phase 2: Procurement (currently in appeal period) [Not applicable]
	Aug 2025:	Phase 1: Construction (Multi Year). Phase 2: Awarded (Confirmation of 25/26 scope) [Not applicable]
	Sep 2025:	Phase 1 & 2 both in construction phase [Not applicable]

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											1,591,573.00	20.97%	5,997,832.00	79.03%

Report drawn at 21 October 2025 08:46:08

Department: Civil Engineering Services

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

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

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

Performance Comments:		
	Jul 2025:	Tender advertised closed on 11 July 2025 [Not applicable]
	Aug 2025:	Tender cancelled due to exceeding 80/20 threshold. Tender re-advertised on 19 August 2025 [Not applicable]
	Sep 2025:	Tender Evaluatiuon [Not applicable]

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													-	0%	20,000,000.00	100.00%

Report drawn at 21 October 2025 08:46:08

Department: Civil Engineering Services

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

Votes: 7601080a-443e-4b74-94fe-04dfb7900bd4_9/110-919-1078 **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]

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 October 2025 08:46:08

Department: Civil Engineering Services

Project: P82136 - Roads: CK43174 Trailer Betonmenger **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/110-731-848 **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							56,947.00			
Actual Expenditure													-	0%	56,947.00	100.00%

Report drawn at 21 October 2025 08:46:08

Department: Civil Engineering Services

Project: P82138 - Roads: CK43175 Betonmenger **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/110-733-850 **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							56,947.00			
Actual Expenditure													-	0%	56,947.00	100.00%

Report drawn at 21 October 2025 08:46:08

Department: Civil Engineering Services

Project: P92145 - Safeguarding Water Infrastructure **Location:**

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-968-1129 **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													

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 October 2025 08:46:08

Department: Civil Engineering Services

Project: P76120 - Schoonspruit: Pipe Replacement **Location:**

Votes: c1afe87d-075d-4b68-b77a-483d873e81a7_9/111-699-812 **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			500,000.00	500,000.00	400,000.00								1,400,000.00			
Actual Expenditure													-	0%	1,400,000.00	100.00%

Report drawn at 21 October 2025 08:46:09

Department: Civil Engineering Services

Project: P77101 - Sewerage Works: Darling **Location:**

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

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

Report drawn at 21 October 2025 08:46:09

Department: Civil Engineering Services

Project: P78116 - Sportgrounds: Blower Mower: sn 12803 (replace) **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/106-738-856 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						85,215.00							85,215.00			
Actual Expenditure													-	0%	85,215.00	100.00%

Report drawn at 21 October 2025 08:46:09

Department: Civil Engineering Services

Project: P78116 - Sportgrounds: Blower Mower: sn 15678 (replace) **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/106-737-855 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						85,215.00							85,215.00			
Actual Expenditure													-	0%	85,215.00	100.00%

Report drawn at 21 October 2025 08:46:09

Department: Civil Engineering Services

Project: P78116 - Sportgrounds: Blower Mower: sn 34299-13011 (replace) **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/106-739-857 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						85,215.00							85,215.00			
Actual Expenditure													-	0%	85,215.00	100.00%

Report drawn at 21 October 2025 08:46:09

Department: Civil Engineering Services

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/106-740-858 **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						53,000.00							53,000.00			
Actual Expenditure		47,031.00											47,031.00	88.74%	5,969.00	11.26%

Report drawn at 21 October 2025 08:46:09

Department: Civil Engineering Services

Project: P83102 - Stormwater Network (Acquisitions: Outsourced) **Location:**

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

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				200,000.00	200,000.00	100,000.00							500,000.00			
Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 21 October 2025 08:46:09

Department: Civil Engineering Services

Project: P83102 - Stormwater Network (Compensation of Employees) **Location:**

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

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							30,000.00						30,000.00			
Actual Expenditure													-	0%	30,000.00	100.00%

Report drawn at 21 October 2025 08:46:09

Department: Civil Engineering Services

Project: P83102 - Stormwater Network (Materials and Supplies) **Location:**

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

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							20,000.00						20,000.00			
Actual Expenditure													-	0%	20,000.00	100.00%

Report drawn at 21 October 2025 08:46:09

Department: Civil Engineering Services

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

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-759-883 **Fin Source:** CRR

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

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 October 2025 08:46:09

Department: Civil Engineering Services

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

Votes: e42d617c-8bd9-4be3-8e67-b8d5c1090edf_9/105-748-870 **Fin Source:** CRR

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

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 October 2025 08:46:09

Department: Civil Engineering Services

Project: P66105 - Ward Committee Projects: Parks (Acquisitions: Outsourced) **Location:**

Votes: 516ceeb3-d921-4313-8d14-418121c097c4_9/112-716-829 **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					200,000.00	200,000.00	100,000.00	200,000.00	200,000.00	100,000.00			1,000,000.00			
Actual Expenditure													-	0%	1,000,000.00	100.00%

Report drawn at 21 October 2025 08:46:09

Department: Civil Engineering Services

Project: P66105 - Ward Committee Projects: Parks (Materials and Supplies) **Location:**

Votes: 516ceeb3-d921-4313-8d14-418121c097c4_9/112-716-830 **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 October 2025 08:46:10

Department: Civil Engineering Services

Project: P82103 - Ward Committee Projects: Roads (Materials and Supplies) **Location:**

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-728-845 **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			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 21 October 2025 08:46:10

Department: Civil Engineering Services

Project: P82103 - Ward Committee Projects: Roads (Acquisitions: Outsourced) **Location:**

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-728-844 **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	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 October 2025 08:46:10

Department: Civil Engineering Services

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

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-744-864 **Fin Source:** CRR

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

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									5,074.00	0.13%	3,994,926.00	99.87%

Report drawn at 21 October 2025 08:46:10

Department: Civil Engineering Services

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

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-966-1128 **Fin Source:** WSIG

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

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													-	0%	6,700,000.00	100.00%

Report drawn at 21 October 2025 08:46:10

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													

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					400,000.00	400,000.00							800,000.00			
Actual Expenditure													-	0%	800,000.00	100.00%

Report drawn at 21 October 2025 08:46:10