



Swartland Municipality

2025–2026

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (ADJUSTMENTS BUDGET JANUARY 2026)

FEBRUARY 2026

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1. INTRODUCTION

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

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

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

2. LEGAL REFERENCE

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

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

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

Section 53 of the Municipal Finance Management Act (Act 56 of 2003) MFMA determines that the municipality's SDBIP plan must be approved by the Executive Mayor within 28 days after the approval of the annual budget.

Section 53 determines further that the annual performance agreements of the Municipal Manager and directors as required in section 57 of the Municipal Systems Act (Act 32 of 2000) must be linked to the SDBIP.

Section 69 of the MFMA determines that the draft SDBIP and performance agreements must be submitted to the Executive Mayor within 14 days after the approval of an annual budget.

3. THREE YEAR CAPITAL BUDGET PER DEPARTMENT

Department	Division / Service	2025/2026	2026/2027	2027/2028
Office of the Municipal Manager	Equipment MM	12 000	12 000	12 000
	Equipment Council	12 000	12 000	12 000
	Park equipment	9 500	0	0
	Risk Management Devices	20 484	0	0
Subtotal		53 984	24 000	24 000
Civil Engineering Services	Equipment	55 750	60 000	62 000
	Parks and Recreation	1 252 000	1 879 950	1 912 675
	Sewerage	13 796 870	4 982 000	18 230 109
	Sportsgrounds	1 033 645	297 470	0
	Roads	72 041 441	60 585 204	27 657 675
	Storm water	2 082 072	620 000	1 122 000
	Water Services	21 957 570	42 225 331	78 734 149
	Buildings and Infrastructure Maintenance	1 282 450	34 000	36 000
	Solid Waste and Landfill Management	38 991 677	5 529 126	17 384 800
Subtotal		152 493 475	116 213 081	145 139 408
Corporate Services	Equipment	30 000	32 000	34 000
	Expropriation of splays	110 000	400 000	400 000
	Properties, Contracts and Legal Administration	265 000	100 000	100 000
	Tourism, Library and Client Services	43 478	43 478	43 478
Subtotal		448 478	575 478	577 478
Development Services	Equipment	45 000	52 000	54 000
	Development Services	9 692 261	0	0
	Human Settlements / Housing Administration	80 241 296	44 657 000	103 110 672
	Caravan Park Yzerfontein	41 000	38 000	40 000
Subtotal		90 019 557	44 747 000	103 204 672
Electrical Engineering Services	Equipment	460 000	420 000	500 000
	ICT Services	1 126 500	1 768 050	1 006 800
	Electrical Infrastructure, Operations, Maintenance and Construction	33 523 000	45 903 450	65 128 085
Subtotal		35 109 500	48 091 500	66 634 885
Financial Services	Equipment	59 451	36 000	38 000
	Financial Services General	22 174	39 600	633 900
Subtotal		81 625	75 600	671 900
Protection Services	Equipment	60 000	65 000	70 000
	Traffic/Law Enforcement Operations and Vehicle Licensing Administration	962 020	771 430	342 125
	Disaster Management, Fire and Emergency Services	778 261	300 000	200 000
	Donated PPE: Computer Equipment	41 200	0	0

Department	Division / Service	2025/2026	2026/2027	2027/2028
	Donated PPE: Transport Assets	2 042	0	0
Subtotal		1 843 523	1 136 430	612 125
TOTAL		280 050 142	210 863 089	316 864 468

4. THREE YEAR CAPITAL BUDGET PER IDP STRATEGIC GOAL

Strategic Goal	2025/2026	%	2026/2027	%	2027/2028	%
1: Community safety and wellbeing	11 457 523	4.09	1 136 430	0.54	612 125	0.19
2: Economic transformation	0	0	0	0	0	0
3: Quality and reliable services	186 476 475	66.59	161 636 531	76.65	209 467 493	66.11
4: A healthy and sustainable environment	80 405 557	28.71	44 747 000	21.22	103 204 672	32.57
5: A connected and innovative local government	1 710 587	0.61	3 343 128	1.59	3 580 178	1.13
TOTAL	280 050 142	100	210 863 089	100	316 864 468	100

5. TEN LARGEST CAPITAL PROJECTS - 2025/2026

Project	Budget	Source(s) of finance
Malmesbury De Hoop Serviced Sites (Housing)	62 500 000	Human Settlements
Roads Swartland: Construction of New Roads	44 027 405	CRR & MIG
Highlands: Development of new cell	23 435 581	CRR & MIG
Roads Swartland: Resealing of Roads	20 500 000	CRR & MIG
Water networks: Upgrades and Replacement	10 700 000	CRR & WSIG
Malmesbury De Hoop Serviced Sites (2000) (Electrical Service)	10 315 000	CRR
Highlands: Security Wall	10 300 000	CRR
Kalbaskraal SEF	9 364 000	Human Settlements
Purchasing of Land: Silvertown	8 300 000	Human Settlements
Moorreesburg Development 600 IRDP erven. Electrical infrastructure and connections	7 550 000	CRR

The ten largest capital projects represent a total budget of R 206 991 986 which is 73.9% of the total capital budget.

ANNEXURE 1
Monthly projections of revenue and expenditure for each source

Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity	42 723	43 279	45 502	46 614	47 114	46 058	68 612	46 308	47 717	48 374	46 437	43 821	572 557	587 051	625 859	
Service charges - Water	7 057	7 185	6 828	6 121	9 429	9 901	16 697	11 174	10 558	10 319	8 003	4 483	107 755	109 702	116 159	
Service charges - Waste Water Management	5 102	5 113	5 090	5 086	5 116	5 125	7 589	5 116	5 119	5 121	5 122	4 816	63 518	65 051	69 221	
Service charges - Waste Management	3 559	3 560	3 559	3 560	3 559	3 559	4 860	3 728	3 728	3 728	3 728	3 536	44 665	47 965	53 823	
Sale of Goods and Rendering of Services	852	1 094	1 361	1 990	1 306	1 154	41 965	27 367	27 448	27 286	27 204	27 052	186 080	15 525	16 437	
Agency services	612	617	647	662	655	640	612	597	511	518	576	549	7 194	7 626	8 084	
Interest earned from Receivables	318	318	318	318	318	318	286	310	310	310	310	310	3 749	4 013	4 213	
Interest earned from Current and Non Current	682	682	682	682	1 053	682	1 283	0	0	0	0	98 712	104 459	81 397	83 247	
Rental from Fixed Assets	147	148	148	148	147	147	370	136	137	136	136	121	1 921	1 858	1 962	
Operational Revenue	404	410	400	413	414	392	1 098	356	357	362	365	377	5 347	26 028	5 451	
Non-Exchange Revenue																
Property rates	17 571	17 681	18 122	17 461	17 902	17 946	19 014	18 309	18 224	18 310	17 809	16 741	215 090	225 789	239 635	
Fines, penalties and forfeits	28	29	28	29	28	28	29	29	29	29	28	38 833	39 146	38 755	39 151	
Licences or permits	478	494	491	497	481	478	484	500	507	500	487	273	5 669	6 003	6 357	
Transfer and subsidies - Operational	81 255	11 825	11 825	11 825	11 825	71 627	(52 801)	3 862	45 189	3 862	4 623	3 902	208 818	375 742	334 722	
Interest	188	188	188	188	188	188	177	177	177	177	177	179	2 193	2 366	2 484	
Operational Revenue	1 040	1 040	1 040	1 040	1 040	1 040	1 060	1 015	1 015	1 015	1 015	1 032	12 394	13 424	14 467	
Gains on disposal of Assets	17	17	17	17	17	1 117	243	-	322	322	322	737	3 145	2 680	2 680	
Total Revenue	162 033	93 678	96 246	96 649	100 592	160 400	111 577	118 988	161 351	120 372	116 343	245 473	1 583 700	1 610 975	1 623 953	

Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure By Type															
Employee related costs	26 356	27 642	27 642	27 642	44 706	27 642	20 549	22 171	22 171	24 095	22 171	83 056	375 844	395 988	426 517
Remuneration of councillors	1 052	1 052	1 052	1 052	1 052	1 052	972	1 096	1 096	1 096	1 096	1 176	12 850	13 072	13 529
Bulk purchases - electricity	455	63 576	53 259	32 155	32 719	32 168	44 754	40 801	33 672	37 627	40 363	83 903	495 451	514 559	553 306
Inventory consumed	2 914	2 941	2 923	2 954	3 045	3 018	(2 365)	3 965	3 966	4 468	3 961	39 333	71 123	78 443	85 900
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	35 581	35 581	5 204	4 851
Depreciation and amortisation	-	-	21 605	10 921	10 786	10 989	11 271	11 343	11 343	11 343	11 343	14 363	125 306	146 639	151 276
Interest	-	-	-	-	-	1 718	438	-	-	-	-	6 680	8 836	13 109	12 825
Contracted services	17 575	20 612	19 778	21 600	20 123	19 650	16 439	20 663	20 663	22 963	27 663	35 232	262 960	314 263	208 740
Transfers and subsidies	144	510	1 117	527	494	137	(344)	378	43	73	43	543	3 666	4 112	4 252
Irrecoverable debts written off	-	-	-	-	-	-	105	-	-	-	-	22 691	22 797	43 914	46 481
Operational costs	4 290	4 290	5 091	8 068	4 289	4 976	7 309	4 035	4 015	4 015	4 015	16 833	71 228	70 928	74 752
Losses on disposal of Assets	-	-	-	-	-	-	2 327	-	-	-	-	10 513	12 840	18 122	19 028
Other Losses	-	-	-	-	-	-	-	-	-	-	-	16 903	16 903	14 965	16 622
Total Expenditure	52 787	120 624	132 467	104 919	117 215	101 351	101 456	104 453	96 969	105 680	110 656	366 808	1 515 385	1 633 317	1 618 077
Surplus/(Deficit)	109 245	(26 946)	(36 221)	(8 270)	(16 623)	59 048	10 121	14 535	64 381	14 692	5 688	(121 335)	68 316	(22 343)	5 876
Transfers and subsidies - capital (monetary)	1 485	9 680	10 881	9 980	10 861	9 754	10	16 228	16 228	16 228	16 228	24 234	141 797	65 993	153 353
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	41	41	-	-
Surplus/(Deficit) after capital transfers & co	110 730	(17 266)	(25 340)	1 711	(5 763)	68 802	10 131	30 763	80 609	30 920	21 916	(97 059)	210 154	43 651	159 229

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

Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Corporate Services	995	999	999	999	999	999	2 271	1 570	1 570	1 570	1 570	1 610	16 149	12 108	12 764
Vote 2 - Civil Services	48 189	22 340	21 959	21 249	24 587	48 758	35 928	26 490	43 825	25 640	23 325	27 410	369 701	348 936	367 870
Vote 3 - Council	22	22	22	22	22	22	22	22	22	22	22	22	265	269	273
Vote 4 - Electricity Services	49 459	44 879	47 303	48 514	48 895	51 531	61 513	50 937	55 223	53 002	51 065	48 530	610 849	626 319	667 953
Vote 5 - Financial Services	53 498	19 171	19 599	18 952	19 768	47 584	21 280	19 215	39 955	19 547	19 046	116 685	414 299	404 930	422 878
Vote 6 - Development Services	9 313	13 833	15 100	14 729	15 044	19 142	(11 527)	34 877	34 958	34 796	35 474	34 797	250 539	221 213	240 684
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	8	8	-	-
Vote 8 - Protection Services	2 042	2 114	2 145	2 164	2 139	2 117	2 100	2 105	2 025	2 022	2 069	40 688	63 729	63 192	64 884
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	163 518	103 358	107 127	106 629	111 453	170 153	111 587	135 216	177 579	136 600	132 571	269 749	1 725 539	1 676 968	1 777 306
Expenditure by Vote															
Vote 1 - Corporate Services	3 511	3 528	4 350	3 679	5 389	4 350	3 428	3 670	3 670	3 967	3 670	12 475	55 687	52 164	55 536
Vote 2 - Civil Services	17 475	21 270	36 837	29 932	34 093	29 896	27 013	26 286	26 287	26 558	26 283	127 869	429 799	451 042	472 550
Vote 3 - Council	1 596	1 960	2 731	5 670	2 056	1 610	1 060	1 898	1 563	1 564	1 563	2 142	25 414	26 504	27 629
Vote 4 - Electricity Services	3 598	66 838	60 690	37 633	39 618	37 831	47 407	44 433	37 304	43 827	50 995	113 855	584 030	656 652	643 261
Vote 5 - Financial Services	5 649	5 540	5 458	5 428	8 279	5 082	5 838	5 115	5 115	5 382	5 115	22 884	84 884	90 928	97 432
Vote 6 - Development Services	13 832	13 846	14 155	14 155	15 430	14 155	12 280	17 609	17 609	17 877	17 608	22 341	190 897	212 688	170 291
Vote 7 - Municipal Manager	847	847	708	848	1 226	848	558	483	463	780	463	3 613	11 682	11 910	12 679
Vote 8 - Protection Services	6 280	6 796	7 539	7 573	11 124	7 579	3 871	4 959	4 959	5 725	4 959	61 629	132 992	131 430	138 699
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	52 787	120 624	132 467	104 919	117 215	101 351	101 456	104 453	96 969	105 680	110 656	366 808	1 515 385	1 633 317	1 618 077
Surplus/ (Deficit)	110 730	(17 266)	(25 340)	1 711	(5 763)	68 802	10 131	30 763	80 609	30 920	21 916	(97 059)	210 154	43 651	159 229

Description - Municipal Vote	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	4 000	4 500	12 000	13 100	14 500	11 589	6 620	10 166	11 750	8 000	4 461	2 972	103 658	97 815	112 022
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	1 025	1 781	6 110	7 360	7 960	8 460	(16 946)	2 050	1 750	1 668	1 250	565	23 033	29 650	38 493
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	3 375	5 162	4 812	4 812	4 812	5 162	5 453	8 091	9 725	18 382	9 825	10 043	89 655	38 657	103 111
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-tot	8 400	11 444	22 922	25 272	27 272	25 212	(4 873)	20 307	23 225	28 050	15 536	13 580	216 347	166 122	253 626
Single-year expenditure appropriation															
Vote 1 - Corporate Services	-	20	60	-	50	10	20	26	68	8	65	122	448	575	577
Vote 2 - Civil Services	-	1 900	4 700	6 375	8 576	9 119	(684)	7 100	5 189	4 785	1 655	120	48 835	18 398	33 118
Vote 3 - Council	-	2	3	3	2	2	-	-	-	-	-	-	12	12	12
Vote 4 - Electricity Services	140	250	300	2 155	3 354	650	1 356	1 679	964	554	519	160	12 077	18 442	28 142
Vote 5 - Financial Services	-	29	34	10	15	80	(86)	-	-	-	-	-	82	76	672
Vote 6 - Development Services	-	30	10	30	10	30	-	38	-	16	-	200	364	6 090	94
Vote 7 - Municipal Manager	-	2	3	3	2	2	20	-	-	-	-	10	42	12	12
Vote 8 - Protection Services	-	15	50	50	1 027	-	41	293	50	300	15	2	1 844	1 136	612
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-tot	140	2 248	5 160	8 626	13 036	9 893	667	9 136	6 270	5 662	2 254	613	63 703	44 741	63 239
Total Capital Expenditure	8 540	13 691	28 082	33 898	40 308	35 105	(4 206)	29 443	29 495	33 712	17 789	14 193	280 050	210 863	316 864

ANNEXURE 3

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

The pages that follow contain the following reports:

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

Annexure 3B: KPIs and targets from the 2025 IDP

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

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

ANNEXURE 3A
Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	Budget Year 2025/26		Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.1%	2.8%	0.8%	0.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.1%	2.7%	0.8%	0.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	17.3%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>					
Gearing	Long Term Borrowing/ Funds & Reserves	10.7%	0.0%	0.0%	0.0%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	7:1	7:1	6:1	6:1
Liquidity Ratio	Monetary Assets/Current Liabilities	6:1	6:1	5:1	4:1
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment	Last 12 Mths Receipts/ Last 12 Mths Billing	95.0%	95.0%	95.0%	95.0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%
<u>Other Indicators</u>					
Electricity Distribution Losses (2)	Total Volume Losses (kW)	10 744 760	8 791 846	10 281 998	11 846 098
	Total Cost of Losses (Rand '000)	21 893	17 914	22 505	25 459
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.0%	5.0%	6.0%	6.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 127 220	1 259 703	1 183 581	1 242 760
	Total Cost of Losses (Rand '000)	8 319	9 297	8 560	8 808
	% Volume (units purchased and generated less units sold)/units purchased and generated	21.0%	21.0%	21.0%	21.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	24.8%	23.7%	24.6%	26.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	25.7%	24.5%	25.4%	27.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.9%	5.6%	5.2%	5.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.7%	8.5%	9.9%	10.1%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial	7.1%	3.3%	9.4%	10.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.1%	16.2%	18.0%	19.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	9	9	10	10

ANNEXURE 3B

KPIs and targets from the 2025 IDP

Strategic Goal 1: Community Safety and Wellbeing

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
1.2 Social regeneration	Social Regeneration Strategy developed and approved by Council by June 2025		√				
1.3 Take action against Gender-Based Violence and Femicide (GBVF)	GBVF Strategy developed and approved by Council by June 2026			√			
1.4 Youth Development	Youth Policy developed and approved by Council by June 2027				√		
1.5 Improve the prosecution of law enforcement offenders	Establishment and financial viability of a municipal court investigated and reported to Council by June 2025		√				
1.6 Animal pound for the Swartland area	(1) Animal bylaw developed and approved by Council by June 2025		√				
	(2) Available land identified, and the possibility of a pound investigated by June 2026			√			
1.7 Integrated operational emergency room	(1) Viability and feasibility study in collaboration with all role-players conducted by June 2026			√			
	(2) CCTV camera bylaw developed by June 2025		√				
1.8 Increase law enforcement presents in all towns	Establishment of law enforcement offices in all Swartland towns investigated and reported to Council by June 2028					√	
1.9 Document management	Document storage facility / space secured by June 2024	√					
1.10 Strategic establishment and placement	Study on the issue of structural fires and veld fires finalised and reported to Council by June 2024	√					

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
1.11 Extension of Traffic and Law Enforcement Services	Establishment of a learners licence centre for Riebeek Valley by June 2026			√			
1.12 Sufficient office space for Protection Services	Do a feasibility study in respect of new offices for Protection Services in Malmesbury and report to Council by June 2027				√		

Strategic Goal 2: Economic Transformation

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
2.1 Skills development	Investigate the establishment of skills development centre and submit a report to Management meeting by June 2025		√				
2.2 Global networks and an active participant in global knowledge exchange	Investigate global partnerships and submit a proposal to the Mayoral Committee by June 2025		√				
2.3 Investment Promotion / Marketing	(2) Improve investment by creating an online platform by June 2026 to share information with investors			√			
2.4 Assist and support SMME	(1) Develop a SMME Policy and submit to Council by June 2024	√					
	(2) Ensure the organisation of an annual SMME summit or indaba	√	√	√	√	√	
	(3) Ensure the investigation of SMME hubs in the Swartland area and submit report to the Management meeting by June 2025		√				
2.5 Improving the ease of doing business	Create an automated one stop shop for all business enquiries by June 2026			√			

Strategic Goal 3: Quality and Reliable Services

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
3.1 Water resource augmentation	(1) Berg River Voëlvlei Augmentation Scheme (BRVAS) - conclusion of section 33 process by July 2023	√					
	(2) Submit report to Council by November 2023 to consider a water supply agreement with the DWS to partake in the BRVAS	√					
3.2 Bulk water supply system that is fit for future	(1) Develop a 15 year priority project list by December 2025			√			
	(2) Submit report to Council by March 2025 to consider direct purchase of water for Chatsworth from City of Cape Town.		√				
3.3 Extension of the Highlands landfill site	(1) Development of cell 2 by March 2027				√		
	(2) Identify measures and report to Council on organic waste diversion by June 2027				√		
3.4 Ensure sufficient infrastructure that is fit for future	Master plans reviewed and updated if required annually by June	√	√	√	√	√	
3.5 Maintenance and upgrading that sustain and improve the current condition of surfaced roads	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	√	√	√	√	√	
3.6 Wheeling framework development	(1) Develop a draft Wheeling Framework by June 2024	√					
	(2) Submit Wheeling Framework to Council for approval by June 2025		√				
3.7 Ensure bulk infrastructure capacity that is adequate for future developments	Master plans reviewed and updated if required annually by June	√	√	√	√	√	
3.8 Optimally maintain electrical network infrastructure	Submit motivated budget to the Budget Office annually by November (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	√	√	√	√	√	

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
3.9 Ensure sustainable electricity tariffs	Submit application to Nersa for approval annually by June	√	√	√	√	√	
3.10 Facilitate grid access for renewable energy generation	Develop a bylaw for small-scale embedded generation (SSEG) by June 2024	√					

Strategic Goal 4: A Healthy and Sustainable Environment

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
4.1 Maintain a balance between non-paying and paying households through the increased provision of affordable housing, Finance Linked Individual Subsidy Programme (FLISP) housing, Gap housing and social housing in the Swartland Area	(1) Investigate and report to council the advantages of Municipal housing accreditation by June 2025		√				
	(2) Develop a housing pipeline annually by May	√	√	√	√	√	
	(3) Obtain land use rights for mixed housing developments annually by June and submit a report to the Municipal Manager	√	√	√	√	√	
	(4) Appoint credible social housing institution to build and manage social housing and submit a report to the Municipal Manager by June 2026			√			
4.2 Alignment of capital expenditure framework between spatial planning, engineering and financial 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			√			
4.3 Climate change study	Do a study of climate change mitigation and adaptation and report to the Management meeting by June 2026			√			

Strategic Goal 5: A Connected and Innovative Local Government

Strategic Initiatives	KPI's	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
5.1 Innovative local government	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2026			√			
5.2 Inter-connected towns and Municipal buildings	Ensure the development of an ICT masterplan for connectivity and submit to the Mayoral Committee by June 2025		√				
5.3 "Smart City" concept	Ensure the development of a proposal for implementing the "Smart City" concept in the Swartland and submit to the Mayoral Committee by June 2025		√				
5.4 Increased use of digital technology	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			√			
5.5 Improved corporate image and communication	(1) Develop a proposal for innovative ways to use existing and new platforms to engage with residents and businesses and submit to the Mayoral Committee by June 2025		√				
	(2) Investigate and submit a report to the Mayoral Committee by June 2025 on a digital people-centred application		√				
	(3) Investigate the feasibility of a full time customer care centre and submit a report to the Mayoral Committee by June 2026			√			
	(4) Finalise and establish a corporate identity manual and submit to Mayoral Committee by June 2024	√					

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

MUNICIPAL MANAGER

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

Perf Objectives	Key Performance Indicators	Target	Performance Standard
Liaison with business role-players	Hold an annual event with local business before end of June	1	1 = No event with local businesses held 2 = Event with local businesses held by 31 July 3 = Event with local businesses held by 30 June 4 = Event with local businesses held by 15 June 5 = Event held with local businesses by 31 May
LED fund management	Spend 90% of the LED funds by end of June	90%	1 = 50% or less of LED funds spent by 30 June 2 = 70% of LED funds spent by 30 June 3 = 90% of LED funds spent by 30 June 4 = 91% of LED funds spent by 30 June 5 = 92% or more of LED funds spent by 30 June
Annual report compilation and approval	Table the Annual Report as required by MFMA (121) to Council annually by end of January	1	1 = Not tabled in Council 2 = Tabled in February 3 = Tabled by end of January 4 = AG final review incorporated into council agenda 5 = Tabling adopted by council for purposes of giving effect to the legislation
Annual report compilation and approval	Submit the Annual Report to Council as required by section 129 of the MFMA (121) for approval annually by end of March	1	1 = Not submitted 2 = Submitted in April 3 = Submitted by end of March 4 = Recommended by the MPAC without reservations 5 = Approved by council without reservations
Functional macro-structure maintained	Review the macro structure annually	1	1 = Macro structure reviewed by 2 July 2 = Macro structure reviewed by 1 July 3 = Macro structure reviewed by 30 June 4 = Macro structure reviewed by 31 May 5 = Macro structure reviewed by 30 April
MFMA Section 131(1): Ensure that any issues raised by the Auditor-General in an audit report are addressed	% of issues raised by the Auditor-General in an audit report addressed by 30 June	100%	1 = 95% or less of issues addressed by 30 June 2 = 98% of issues addressed by 30 June 3 = 100% of issues addressed by 30 June 4 = 100% of issues addressed by 31 May <u>20 June</u> 5 = 100% of issues addressed by 30 April <u>15 June</u>

Perf Objectives	Key Performance Indicators	Target	Performance Standard
<u>Training</u> <u>(Reason: Chapter 5 of the Local Government: Municipal Staff Regulations, 2021 (MSR), specifically Regulation 44(3)(d), mandates the inclusion of Skills Development as a Key Performance Area (KPA) in performance agreements of Senior Managers.)</u>	<u>New KPI: Submit training needs of staff to HR at meetings held with all departments during November annually</u>	1	<u>1 = Training needs provided by 15 December</u> <u>2 = Training needs provided by 5 December</u> <u>3 = Training needs provided by 30 November</u> <u>4 = Training needs provided by 28 November</u> <u>5 = Training needs provided by 26 November</u>

General Indicators in Terms of The Municipal Planning and Performance Management Regulations, 2001

Indicator in the regulations	Key Performance Indicators	Targets	Performance Standard
Reg 10(c): Percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan	Spent/achieved 95% of capital budget by the end of June	95%	1 = Less than 90% of capital budget spent by end of June 2 = 90% - 94% of capital budget spent by end of June 3 = 95% of capital budget spent by end of June 4 = 96% of capital budget spent by end of June 5 = above 96% of capital budget spent by end of June
Reg 10(d): The number of jobs created through municipality's LED initiatives including capital projects	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	150	1 = 140 jobs created by 30 June 2 = 141-149 jobs created by 30 June 3 = 150 jobs created by 30 June 4 = 151 - 159 jobs created by 30 June 5 = 160 or more jobs created by 30 June

ALL DIRECTORS

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

Perf Objectives	Key Performance Indicators	Target	Performance Standard
Capital expenditure in line with budget and time frames	Spent/achieved 95% of capital budget by the end of June	95%	1 = Less than 90% of capital budget spent by end of June 2 = 90% - 94% of capital budget spent by end of June 3 = 95% of capital budget spent by end of June 4 = 96% of capital budget spent by end of June 5 = above 96% of capital budget spent by end of June
Operating expenditure in line with budget and time frames	Spend 90% of the operating budget by the end of June	90%	1 = 50% or less of operating budget spent by end of June 2 = 70% of operating budget spent by end of June 3 = 85% -90% of operating budget spent by end of June 4 = 90% of operating budget spent by end of June, excluding accounting transactions and over-spent overtime 5 = above 90% of operating budget spent by end of June, excluding accounting transactions and over-spent overtime
Audit issues resolved	% of Auditor General's findings implemented by 30 June	100%	1 = 80% or less of Auditor General's findings implemented by 30 June 2 = 90% of Auditor General's findings implemented by 30 June 3 = 100% of Auditor General's findings implemented by 30 June 4 = 100% of Auditor General's findings implemented by 31 May 2025 <u>15 June</u> 5 = 100% of Auditor General's findings implemented by 30 April 2025 <u>1 June</u>
Asset safeguarding	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	1	1 = Certification submitted after 31 July 2 = Certification submitted by 15-31 July 3 = Certification submitted within first week after the financial year end 4 = Certification submitted within 6 days after the financial year end 5 = Certification submitted within 5 days after the financial year end
Spending of grants	Spend 100% of operational and capital grants by the end of June	100%	1 = 80% spending of grants by 30 June 2 = 90% spending of grants by 30 June 3 = 100% spending of grants by 30 June 4 = 100% spending of grants by 29 June 5 = 100% spending of grants with no roll-overs
<u>Training</u> <u>(Reason: Chapter 5 of the Local Government: Municipal Staff Regulations, 2021 (MSR), specifically Regulation 44(3)(d), mandates the inclusion of Skills</u>	<u>New KPI: Submit training needs of staff to HR at meetings held with all departments during November annually</u>	<u>1</u>	1 = <u>Training needs provided by 15 December</u> 2 = <u>Training needs provided by 5 December</u> 3 = <u>Training needs provided by 30 November</u> 4 = <u>Training needs provided by 28 November</u> 5 = <u>Training needs provided by 26 November</u>

Perf Objectives	Key Performance Indicators	Target	Performance Standard
<u>Development as a Key Performance Area (KPA) in performance agreements of Senior Managers.)</u>			

SPECIFIC DIRECTORS

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

DIRECTOR FINANCIAL SERVICES

Perf Objective	Key Performance Indicators	Target	Performance Standard
Ensure that accurate revenue estimates are prepared in relation to realistically anticipated revenue streams	Projected tariff increases determined for the budget of the new financial year annually by end of February	1	1 = Projected tariff increases determined end of March 2 = Projected tariff increases determined by middle of March 3 = Projected tariff increases determined by end of February 4 = Projected tariff increases determined by the end of February and communicated to the EM 5 = Projected tariff increases determined by end of February and receipt confirmed by the EM

General Indicators in Terms of The Municipal Planning and Performance Management Regulations, 2001

Indicator in the regulations	Key Performance Indicators	Targets	Performance Standard
Reg 10 (b): Access to free basic services	Manage the provision of free basic service subsidies in line with council's policy annually	100%	1 = 95% or less of indigent households 2 = 98% of indigent households 3 = 100% of indigent households 4 = up to 2% improvement (vetting) from prior year, excluding additions 5 = above 2% improvement (vetting) from prior year, excluding additions
Reg 10 (g): Ensure general financial viability	Measure the % of outstanding the service debtors	20%	1 = 25% or more of outstanding debtors 2 = 21-24% of outstanding debtors 3 = 20% of outstanding debtors 4 = 19% of outstanding debtors 5 = 18% or less of outstanding debtors
	Measure financial viability in terms of cost coverage ratio for the current financial year	3 months	1 = less than 2.5 month cost coverage ratio 2 = 2.5 months cost coverage ratio 3 = 3 months cost coverage ratio

Indicator in the regulations	Key Performance Indicators	Targets	Performance Standard
			4 = 3.5 months cost coverage ratio 5 = 4 month cost coverage ratio
	Measure the % of debt coverage ratio for the current financial year	45%	1 = 50% or more of debt coverage 2 = 46-50% of debt coverage 3 = 45% of debt coverage 4 = 44-35% of debt coverage 5 = 34% or less of debt coverage

DIRECTOR CORPORATE SERVICES

Perf Objective	Key Performance Indicators	Target	Performance Standard
External funding	Submit funding applications/ <u>requests</u> to raise external funding augment income and to fund capital and/or operational initiatives	2 1	1 = attempt was made but no application submitted <u>0 applications submitted by end of June</u> 2 = 1 applications submitted <u>after end of June</u> 3 = 2 1 applications submitted <u>by end of June</u> 4 = 3 2 applications submitted <u>by end of June</u> 5 = 4 3 applications submitted <u>by end of June</u>

General Indicators in Terms of The Municipal Planning and Performance Management Regulations, 2001

Indicator in the regulations	Key Performance Indicators	Targets	Performance Standard
Reg 10 (e): People from employment equity target groups employed	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	70%	1 = 50% achieved 2 = 60% achieved 3 = 70% achieved 4 = 80% achieved 5 = 90% achieved
Reg 10 (f): Budget spent on implementing the workplace skills plan	Spend 90% of the Municipality's training budget on implementing its Workplace Skills Plan by end of June	90%	1 = 80% <85% by 30 June 2 = <85% <90% by 30 June 3 = 90% by 30 June 4 = >90% <95% by 30 June 5 = <95% by 30 June

DIRECTOR CIVIL ENGINEERING SERVICES

Perf Objective	Key Performance Indicators	Target	Performance Standard
EPWP monitoring	Monitor the number of EPWP work opportunities created by 30 June	284 for the whole organisation	1 = Less than 200 work opportunities created by 30 June 2 = 200-283 work opportunities created by 30 June 3 = 284 work opportunities created by 30 June 4 = 285 work opportunities created by 30 June 5 = 298 or more work opportunities created by 30 June
Ensure that accurate revenue estimates are prepared in relation to operating requirements	Submit projected tariff increases determined for the new budget annually by end of October	1	1 = Tariff increases submitted after 5 Nov 2 = Tariff increases submitted between 1 and 5 Nov 3 = Tariff increases submitted by end of October 4 = Tariff increases submitted by 30 October at 20h00 5 = Tariff increases submitted by 30 October at 17h00
Ensure timeous submission of capital payment invoices and payment certificates to the financial department	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	100%	1 = All unbundling packs submitted by 30 July 2 = All unbundling packs submitted by 15 July 3 = All unbundling packs submitted by 10 July 4 = All unbundling packs submitted by 9 July 5 = All unbundling packs submitted by 8 July
External funding	Submit funding applications / <u>requests</u> to raise external funding augment income and to fund capital and/or operational initiatives	<u>2</u> ₁	1= attempt was made but no application submitted <u>0 applications submitted by end of June</u> 2= 1 applications submitted <u>after end of June</u> 3= 2 <u>1</u> applications submitted <u>by end of June</u> 4= 3 <u>2</u> applications submitted <u>by end of June</u> 5= 4 <u>3</u> applications submitted <u>by end of June</u>

General Indicators in Terms of The Municipal Planning and Performance Management Regulations, 2001

Indicator in the regulations	Key Performance Indicators	Targets	Performance Standard
Reg 10 (a) Access to water, sanitation and refuse removal	Supplying of piped water service points to residential account holders which are connected to the municipal water infrastructure network as at 30 June	21 942	1 = 21 940 or more formal residential properties with access to piped water connections 2 = 21 941 formal residential properties with access to piped water connections 3 = 21 942 formal residential properties with access to piped water connections 4 = 21 943 formal residential properties with access to piped water connections 5 = 21 944 or more formal residential properties with access to piped water connections
	Supplying of sanitation services to municipal residential account holders	21 851	1 = 21 849 or less formal residential properties with access to sewerage services 2 = 21 850 formal residential properties with access to

Indicator in the regulations	Key Performance Indicators	Targets	Performance Standard
	as at 30 June		sewerage services 3 = 21 851 formal residential properties with access to sewerage services 4 = 21 852 formal residential properties with access to sewerage services 5 = 21 853 or more formal residential properties with access to sewerage service
	Number of residential account holders receiving refuse removal services as at 30 June	21 635	1 = 21 633 or less formal residential properties receiving refuse removal service at least once a week 2 = 21 634 formal residential properties receiving refuse removal service at least once a week 3 = 21 635 formal residential properties receiving refuse removal service at least once a week 4 = 21 636 formal residential properties receiving refuse removal service at least once a week 5 = 21 637 or more formal residential properties receiving refuse removal service at least once a week

DIRECTOR ELECTRICAL ENGINEERING SERVICES

Perf Objective	Key Performance Indicators	Target	Performance Standard
EPWP monitoring	Monitor the number of EPWP work opportunities created by 30 June	284 for the whole organisation	1 = Less than 200 work opportunities created by 30 June 2 = 200-283 work opportunities created by 30 June 3 = 284 work opportunities created by 30 June 4 = 285 work opportunities created by 30 June 5 = 298 or more work opportunities created by 30 June
Ensure that accurate revenue estimates are prepared in relation to operating requirements	Submit projected tariff increases determined for the new budget annually by end of October	1	1 = Tariff increases submitted after 5 Nov 2 = Tariff increases submitted between 1 and 5 Nov 3 = Tariff increases submitted by end of October 4 = Tariff increases submitted by 30 October at 20h00 5 = Tariff increases submitted by 30 October at 17h00
Ensure timeous submission of capital payment invoices and payment certificates to the financial department	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	100%	1 = All unbundling packs submitted by 30 July 2 = All unbundling packs submitted by 15 July 3 = All unbundling packs submitted by 10 July 4 = All unbundling packs submitted by 9 July 5 = All unbundling packs submitted by 8 July
Improved energy sustainability	Manage the % of electricity losses within the NERSA benchmark norm annually by end of June	10%	1 = 12% electricity losses 2 = 11% electricity losses 3 = 10% electricity losses 4 = 9% electricity losses

			5 = 8% or less electricity losses
External funding	Submit funding applications / <u>requests</u> to raise external funding augment income and to fund capital and/or operational initiatives	<u>2</u> ₁	1= attempt was made but no application submitted <u>0 applications submitted by end of June</u> 2= 1 applications submitted <u>after end of June</u> 3= <u>2</u> ₁ applications submitted <u>by end of June</u> 4= <u>3</u> ₂ applications submitted <u>by end of June</u> 5= <u>4</u> ₃ applications submitted <u>by end of June</u>

General Indicators in Terms of The Municipal Planning and Performance Management Regulations, 2001

Indicator in the regulations	Key Performance Indicators	Targets	Performance Standard
Reg 10 (a): Improved access to electricity	Supplying of electricity services to residential account holders for electrical metering <u>as at 30 June</u>	16 326	1 = 16 324 formal residential properties that has access to electricity (excluding Eskom areas) 2 = 16 325 formal residential properties that has access to electricity (excluding Eskom areas) 3 = 16 326 formal residential properties that has access to electricity (excluding Eskom areas) 4 = 16 327 formal residential properties that has access to electricity (excluding Eskom areas) 5 = 16 328 formal residential properties that has access to electricity (excluding Eskom areas)

DIRECTOR PROTECTION SERVICES

Perf Objective	Key Performance Indicators	Target	Performance Standard
EPWP monitoring	Monitor the number of EPWP work opportunities created by 30 June	284 for the whole organisation	1 = Less than 200 work opportunities created by 30 June 2 = 200-283 work opportunities created by 30 June 3 = 284 work opportunities created by 30 June 4 = 285 work opportunities created by 30 June 5 = 298 or more work opportunities created by 30 June
Ensure that accurate revenue estimates are prepared in relation to operating requirements	Submit projected tariff increases determined for the new budget annually by end of October	1	1 = Tariff increases submitted after 5 Nov 2 = Tariff increases submitted between 1 and 5 Nov 3 = Tariff increases submitted by end of October 4 = Tariff increases submitted by 30 October at 20h00 5 = Tariff increases submitted by 30 October at 17h00
Effective monitoring of informal settlements	Report monthly to the Portfolio Committee on any new informal dwellings / structures erected	12	1 = 10 reports submitted annually 2 = 11 reports submitted annually 3 = 12 reports submitted annually 4 = 12 reports submitted annually within 15 day after month end

			5 = 12 reports submitted annually within 10 days after month end
External funding	Submit funding applications / <u>requests</u> to raise external funding augment income and to fund capital and/or operational initiatives	<u>2</u> ₁	1= attempt was made but no application submitted -0 applications was submitted by end of June 2= 1 applications submitted <u>after end of June</u> 3= <u>2</u> ₁ applications submitted <u>by end of June</u> 4= <u>3</u> ₂ applications submitted <u>by end of June</u> 5= <u>4</u> ₃ applications submitted <u>by end of June</u>
Transport Committee	Establish a transport liaison committee by the end of October 2025	1	1 = Committee established by end of Dec 2 = Committee established by end of Nov 3 = Committee established by end of Oct 5 = Committee established by end of Sep 6 Committee established by end of Aug

DIRECTOR DEVELOPMENT SERVICES

Perf Objective	Key Performance Indicators	Target	Performance Standard
EPWP monitoring	Monitor the number of EPWP work opportunities created by 30 June	284 for the whole organisation	1 = Less than 200 work opportunities created by 30 June 2 = 200-283 work opportunities created by 30 June 3 = 284 work opportunities created by 30 June 4 = 285 work opportunities created by 30 June 5 = 298 or more work opportunities created by 30 June
Ensure that accurate revenue estimates are prepared in relation to operating requirements	Submit projected tariff increases determined for the new budget annually by end of October	1	1 = Tariff increases submitted after 5 Nov 2 = Tariff increases submitted between 1 and 5 Nov 3 = Tariff increases submitted by end of October 4 = Tariff increases submitted by 30 October at 20h00 5 = Tariff increases submitted by 30 October at 17h00
Ensure timeous submission of capital payment invoices and payment certificates to the financial department	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	100%	1 = All unbundling packs submitted by 30 July 2 = All unbundling packs submitted by 15 July 3 = All unbundling packs submitted by 10 July 4 = All unbundling packs submitted by 9 July 5 = All unbundling packs submitted by 8 July
External funding	Submit funding applications / <u>requests</u> to raise external funding augment income and to fund capital and/or operational initiatives	<u>2</u> ₁	1= attempt was made but no application submitted -0 applications submitted by end of June 2=1 applications submitted <u>after end of June</u> 3= <u>2</u> ₁ applications submitted <u>by end of June</u> 4= <u>3</u> ₂ applications submitted <u>by end of June</u> 5= <u>4</u> ₃ applications submitted <u>by end of June</u>

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

Swartland Municipality Project Activity

Department: Office of the Municipal Manger

Project: P30101 - Equipment : Council

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/116-833-968

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:47

Department: Office of the Municipal Manger

Project: P12101 - Equipment : MM

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/124-832-967

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:47

Department: Office of the Municipal Manger

Project: P12103 - Park equipment: Tosca street

Votes: 516ceeb3-d921-4313-8d14-418121c097c4_9/124-922-1081

Location:

Fin Source: Donation

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

Report drawn at 12 February 2026 09:49:47

Department: Office of the Municipal Manger

Project: P52101 - Risk Management Devices

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/124-937-1139

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:47

Department: Corporate Services

Project: P08101 - Equipment : Corporate

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase													-			
Performance Comments:		<p>Jul 2025: Purchases in August: Optiplan Cabinet for HR Philips Voice Tracer for HR [Information available on Promun.]</p> <p>Sep 2025: Purchases in September: Office Chair [Information available on Promun] [Purchases in September: Office Chair [Information available on Promun]]</p> <p>Nov 2025: Obtain quotation for the purchase of P-touch Label Printer for the register office. [Obtain quotation for the purchase of P-touch Label Printer for the register office.]</p> <p>Dec 2025: Requisition placed for the purchase of the P-touch Label Printer for the Registry Office. [Requisition placed for the purchase of the P-touch Label Printer for the Registry Office.]</p>															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			20,000.00			10,000.00								30,000.00			
Actual Expenditure			12,570.00	3,180.00		-12,570.00	3,400.00							6,580.00	21.93%	23,420.00	78.07%

Report drawn at 12 February 2026 09:49:47

Department: Corporate Services

Project: P88101 - Equipment Corporate: Buildings & Swartland Halls

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase													-			
Performance Comments:		<p>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]</p> <p>Sep 2025: Stainless Steel Table for Rosenhof Community Hall - R5250.00 Requisition date: 11/09/2025 [Awaiting the order from SCM]</p> <p>Nov 2025: Two Tables procured to an amount of R5700.00</p>															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				60,000.00		30,000.00		10,000.00						100,000.00			
Actual Expenditure				39,172.00	54,300.00		5,700.00							99,172.00	99.17%	828.00	0.83%

Report drawn at 12 February 2026 09:49:48

Department: Corporate Services

Project: P56101 - Equipment: Libraries

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/102-836-971

Location:

Fin Source: Dept. CA and Sport

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase													-			
Performance Comments:		<p>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]</p>															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						10,000.00	10,000.00	10,000.00		13,478.00				43,478.00			
Actual Expenditure					8,468.00	13,339.00								21,807.00	50.16%	21,671.00	49.84%

Report drawn at 12 February 2026 09:49:48

Department: Corporate Services

Project: P8119 - Expropriation of splays

Votes: 292ca914-1206-48d2-b2bb-9e3b5bf4afc5_9/103-912-1068

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:48

Department: Financial Services

Project: P35101 - Equipment : Financial

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-813-948

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:48

Department: Financial Services

Project: P35117 - Indigent Screening Solution

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-941-1126

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:48

Department: Protection Services

Project: P68199 - Donated PPE: Computer Equipment

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/126-931-1113

Location:

Fin Source: CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow													-			
Actual Expenditure		41,200.00											41,200.00	0%	-41,200.00	0%

Report drawn at 12 February 2026 09:49:48

Department: Protection Services

Project: P68118 - Donated PPE: Transport Assets

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/126-936-1137

Location:

Fin Source: CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow													-			
Actual Expenditure							2,042.00						2,042.00	0%	-2,042.00	0%

Report drawn at 12 February 2026 09:49:48

Department: Protection Services

Project: P36101 - Equipment : Fire Fighting

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/125-831-966

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:48

Department: Protection Services

Project: P14101 - Equipment: Protection

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/126-829-964

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:48

Department: Protection Services

Project: P36112 - Fire Fighting: Hazmat Equipment

Location:

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/125-970-1134

Fin Source: FSCSG

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

Report drawn at 12 February 2026 09:49:48

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:		<p>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]</p> <p>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.]</p> <p>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.]</p>															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 12 February 2026 09:49:48

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:		<p>Jul 2025: Drawing up specs for new vehicle [Await pricing relating to specifications]</p> <p>Aug 2025: Vehicle purchase on RT 57 Tender and report was submitted to BEC. [Vehicle was purchased on RT57 tender]</p> <p>Sep 2025: Order was issued and we await delivery of the vehicle. [Await delivery of vehicle]</p> <p>Dec 2025: Bakkie delivered [POE attached]</p>															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						712,020.00								712,020.00			
Actual Expenditure						473,988.00	26,576.00							500,564.00	70.30%	211,456.00	29.70%

Report drawn at 12 February 2026 09:49:48

Department: Electrical Engineering Services

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

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 []														
		Oct 2025:	Departmental project []														
		Nov 2025:	Departmental project []														
		Dec 2025:	[]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		40,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	40,000.00	930,000.00			
Actual Expenditure		168,871.00	87,637.00	181,285.00	96,086.00	124,949.00	142,723.00	24,683.00						826,234.00	88.84%	103,766.00	11.16%

Report drawn at 12 February 2026 09:49:48

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

Report drawn at 12 February 2026 09:49:48

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 []														
		Oct 2025:	Contractor on site []														
		Nov 2025:	[]														
		Dec 2025:	[]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			250,000.00	250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	250,000.00	250,000.00	168,000.00			5,168,000.00			
Actual Expenditure				10,077.00	25,678.00	920,254.00	1,226,203.00							2,182,212.00	42.23%	2,985,788.00	57.77%

Report drawn at 12 February 2026 09:49:48

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													-			
Performance Comments:		Oct 2025:	Bid specification held on 10 Oct 2025 Formal tender T26.25.26 published on 14 Oct 2025 [Not required]														
		Nov 2025:	Tender closed 13 November 2025, BEC on 18 November 2025 [Not required]														
		Dec 2025:	Order placed [Not required]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								306,000.00						306,000.00			
Actual Expenditure														-	0%	306,000.00	100.00%

Report drawn at 12 February 2026 09:49:48

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

Report drawn at 12 February 2026 09:49:48

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 []														
		Oct 2025:	Departmental project []														
		Nov 2025:	Departmental project []														
		Dec 2025:	[]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			40,000.00	40,000.00	40,000.00	40,000.00	100,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		460,000.00			
Actual Expenditure			23,139.00	28,171.00		19,687.00	76,598.00							147,595.00	32.09%	312,405.00	67.91%

Report drawn at 12 February 2026 09:49:49

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]														
		Oct 2025:	Procured Siemens telephones, Server cabinet and tools [Not required]														
		Nov 2025:	Procured wireless radio's [Not required]														
		Dec 2025:	Awaiting delivery of wireless equipment and telephones [Not required]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		75,000.00			
Actual Expenditure				3,910.00	43,838.00									47,748.00	63.66%	27,252.00	36.34%

Report drawn at 12 February 2026 09:49:49

Department: Electrical Engineering Services

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

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

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:49

Department: Electrical Engineering Services

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

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase																
Performance Comments:																	
		Jul 2025:	[]														
		Aug 2025:	Departmental project []														
		Sep 2025:	Departmental project []														
		Oct 2025:	Departmental project []														
		Nov 2025:	Departmental project []														
		Dec 2025:	[]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	1,150,000.00			
Actual Expenditure					51,120.00	105,687.00	1,038.00							157,845.00	13.73%	992,155.00	86.27%

Report drawn at 12 February 2026 09:49:49

Department: Electrical Engineering Services

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

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

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:49

Department: Electrical Engineering Services

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

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

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:49

Department: Electrical Engineering Services

Project: P34166 - Malmesbury De Hoop Serviced Sites (2000) (Compensation of Employees)

Votes: 16db4eed-7059-4cea-9f5d-c4b405f97879_9/117-900-1136

Location:

Fin Source: CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			250,000.00										250,000.00			
Actual Expenditure			11,628.00	26,095.00	24,158.00	20,024.00							81,905.00	32.76%	168,095.00	67.24%

Report drawn at 12 February 2026 09:49:49

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 []														
		Oct 2025:	Contractor on site []														
		Nov 2025:	[]														
		Dec 2025:	[]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00	500,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	315,000.00	10,065,000.00			
Actual Expenditure						582,353.00	1,774,321.00							2,356,674.00	23.41%	7,708,326.00	76.59%

Report drawn at 12 February 2026 09:49:49

Department: Electrical Engineering Services

Project: P34127 - Malmesbury Security Operational Centre: Communication, Monitoring and Other infrastructure equipment

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/117-793-927

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:49

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]														
		Oct 2025:	Tender closed 9 Oct 2025, awaiting award [Not required]														
		Nov 2025:	Delivered [Not required]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							45,000.00							45,000.00			
Actual Expenditure						41,800.00								41,800.00	92.89%	3,200.00	7.11%

Report drawn at 12 February 2026 09:49:49

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 []														
		Oct 2025:	Contractor on site []														
		Nov 2025:	[]														
		Dec 2025:	[]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			250,000.00	500,000.00	1,000,000.00	1,500,000.00	1,000,000.00	1,000,000.00	800,000.00	500,000.00	500,000.00	250,000.00	250,000.00	7,550,000.00			
Actual Expenditure					1,276,536.00	2,112,779.00	2,603,060.00							5,992,375.00	79.37%	1,557,625.00	20.63%

Report drawn at 12 February 2026 09:49:49

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																
Performance Comments:																	
		Oct 2025:	Bid specification held on 10 Oct 2025 Formal tender T26.25.26 published on 14 Oct 2025 [Not required]														
		Nov 2025:	Tender closed 13 November 2025, BEC on 18 November 2025 [Not required]														
		Dec 2025:	Order placed [Not required]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								485,500.00						485,500.00			
Actual Expenditure														-	0%	485,500.00	100.00%

Report drawn at 12 February 2026 09:49:49

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					15,908.00									15,908.00	26.51%	44,092.00	73.49%

Report drawn at 12 February 2026 09:49:49

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. []														
		Oct 2025:	Departmental project []														
		Nov 2025:	Departmental project []														
		Dec 2025:	[]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						250,000.00	-60,000.00		130,000.00					320,000.00			
Actual Expenditure			15,300.00	204,861.00			97,700.00							317,861.00	99.33%	2,139.00	0.67%

Report drawn at 12 February 2026 09:49:49

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	40,003.00									86,021.00	17.20%	413,979.00	82.80%

Report drawn at 12 February 2026 09:49:49

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 []														
		Oct 2025:	Departmental project []														
		Nov 2025:	Departmental project []														
		Dec 2025:	[]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					1,750,000.00	1,750,000.00			500,000.00					4,000,000.00			
Actual Expenditure				2,846,226.00	671,082.00									3,517,308.00	87.93%	482,692.00	12.07%

Report drawn at 12 February 2026 09:49:49

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

Report drawn at 12 February 2026 09:49:49

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 []														
		Oct 2025:	Departmental project []														
		Nov 2025:	Departmental project []														
		Dec 2025:	[]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	650,000.00			
Actual Expenditure			30,500.00											30,500.00	4.69%	619,500.00	95.31%

Report drawn at 12 February 2026 09:49:50

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

Report drawn at 12 February 2026 09:49:50

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 []														
		Oct 2025:	Departmental project []														
		Nov 2025:	Departmental project []														
		Dec 2025:	[]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					30,000.00	30,000.00		30,000.00	30,000.00	25,000.00	25,000.00	30,000.00		200,000.00			
Actual Expenditure						22,750.00	20,550.00							43,300.00	21.65%	156,700.00	78.35%

Report drawn at 12 February 2026 09:49:50

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 []														
		Oct 2025:	Departmental project []														
		Nov 2025:	Departmental project []														
		Dec 2025:	[]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						4,000.00			4,000.00	4,000.00	4,000.00	4,000.00		20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 12 February 2026 09:49:50

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 12 February 2026 09:49:50

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 []														
		Oct 2025:	Departmental project []														
		Nov 2025:	Departmental project []														
		Dec 2025:	[]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						60,000.00			60,000.00	30,000.00				150,000.00			
Actual Expenditure														-	0%	150,000.00	100.00%

Report drawn at 12 February 2026 09:49:50

Department: Development Services

Project: P46125 - Dalsig: Bulk (Prof Fees)

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-971-1135

Location:

Fin Source: Human Settlements

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

Report drawn at 12 February 2026 09:49:50

Department: Development Services

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

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-952-1112

Location:

Fin Source: Human Settlements

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

Report drawn at 12 February 2026 09:49:50

Department: Development Services

Project: P28114 - Darling Intercultural Space: Stage Roofstructure Design

Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/123-969-1133

Location:

Fin Source: RSEP

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
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 12 February 2026 09:49:50

Department: Development Services

Project: P46121 - Darling Serviced Sites (327) Prof Fees Phase 2

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-840-982

Location:

Fin Source: DHS

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

Report drawn at 12 February 2026 09:49:50

Department: Development Services

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

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-847-990

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:50

Department: Development Services

Project: P06101 - Equipment: Development Services

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/123-775-901

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:50

Department: Development Services

Project: P18106 - Equipment: YZF Caravan Park

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/120-778-906

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:50

Department: Development Services

Project: P61103 - Kalbaskraal SEF

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

Location:

Fin Source: Human Settlements

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

Report drawn at 12 February 2026 09:49:50

Department: Development Services

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

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-839-975

Location:

Fin Source: Human Settlements

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

Report drawn at 12 February 2026 09:49:50

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]														
		Oct 2025:	Busy with installation of civil engineering services [Busy with installation of civil engineering services]														
		Nov 2025:	Busy with installation of civil engineering services [Busy with installation of civil engineering services]														
		Dec 2025:	Busy with installation of civil engineering services [Busy with installation of civil engineering services]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		576,943.00	576,943.00	576,943.00	576,943.00	576,943.00	576,943.00	576,943.00	576,943.00	576,943.00	576,943.00	576,943.00	576,939.00	6,923,312.00			
Actual Expenditure		13,920.00	159,696.00	214,006.00	397,237.00	1,316,481.00	3,608,203.00							5,709,543.00	82.47%	1,213,769.00	17.53%

Report drawn at 12 February 2026 09:49:50

Department: Development Services

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

Location:

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/123-854-997

Fin Source: Human Settlements

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

Report drawn at 12 February 2026 09:49:50

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.]														
		Oct 2025:	Busy with civil engineering services. [Busy with civil engineering services.]														
		Nov 2025:	Busy with civil engineering services. [Busy with civil engineering services.]														
		Dec 2025:	Busy with civil engineering services. [Busy with civil engineering services.]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		485,846.00	485,846.00	485,846.00	485,846.00	485,846.00	485,846.00	485,846.00	485,846.00	485,846.00	485,846.00	485,846.00	485,851.00	5,830,157.00			
Actual Expenditure		26,886.00	297,200.00	329,479.00	618,164.00	664,498.00	3,536,775.00							5,473,002.00	93.87%	357,155.00	6.13%

Report drawn at 12 February 2026 09:49:50

Department: Development Services

Project: P46117 - Purchasing of Land: Silvertown

Location:

Votes: 292ca914-1206-48d2-b2bb-9e3b5bf4afc5_9/123-843-986

Fin Source: DHS

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

Report drawn at 12 February 2026 09:49:50

Department: Development Services

Project: P61104 - Riverlands SEF (Planning)

Location:

Votes: 17b61b45-02f2-4629-844a-f697605f5286_9/121-950-1108

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:51

Department: Development Services

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

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-920-1079

Fin Source: Human Settlements

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

Report drawn at 12 February 2026 09:49:51

Department: Development Services

Project: P46116 - Silvertown: Professional Fees

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-915-1071

Fin Source: Human Settlements

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

Report drawn at 12 February 2026 09:49:51

Department: Civil Engineering Services

Project: P82139 - Access road and Intersection Upgrading: Illinge Lethu

Location:

Votes: 1cdab7f9-b937-42da-98b6-e1d5fc28c38d_9/110-867-1013

Fin Source: WCED

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

Report drawn at 12 February 2026 09:49:51

Department: Civil Engineering Services

Project: P92116 - Bulk water infrastructure (emergency spending)

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-749-871

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:51

Department: Civil Engineering Services

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

Votes: 2723cef0-41d9-469d-80ad-81e0bc62eea1_9/105-760-884

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:51

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													-			
Performance Comments:		Jul 2025:	Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25 [not applicable]														
		Aug 2025:	Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25 [not applicable]														
		Sep 2025:	Construction commencement date 4 September 2025. Construction in progress. [not applicable]														
		Oct 2025:	Construction in progress. [not applicable]														
		Nov 2025:	Construction in progress [not applicable]														
		Dec 2025:	Construction in progress [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											500,000.00	543,478.00		1,043,478.00			
Actual Expenditure														-	0%	1,043,478.00	100.00%

Report drawn at 12 February 2026 09:49:51

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													-			
Performance Comments:		Sep 2025:	Construction commencement date 4 September 2025. Construction in progress. [not applicable]														
		Oct 2025:	Investigation, Feasibility Study & Cost Estimate in process [not applicable]														
		Nov 2025:	Construction in progress [not applicable]														
		Dec 2025:	Construction in progress [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											5,000.00	5,000.00		10,000.00			
Actual Expenditure				1,340.00										1,340.00	13.40%	8,660.00	86.60%

Report drawn at 12 February 2026 09:49:51

Department: Civil Engineering Services

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

Location:

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-750-873

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:51

Department: Civil Engineering Services

Project: P77113 - Darling WWTW: SCADA Systems

Location:

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/107-965-1127

Fin Source: WSIG

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

Report drawn at 12 February 2026 09:49:51

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	12,521.00	1,269.00								27,997.00	87.49%	4,003.00	12.51%

Report drawn at 12 February 2026 09:49:51

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																
Performance Comments:		Oct 2025: Submitted req 243915 - awaiting order [Submitted req 243915 - awaiting order]															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				-250.00	19,778.00	19,778.00	17,778.00	-222.00	-222.00	-222.00	-222.00	-222.00	-224.00	55,750.00			
Actual Expenditure							8,226.00							8,226.00	14.76%	47,524.00	85.24%

Report drawn at 12 February 2026 09:49:51

Department: Civil Engineering Services

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

Votes: 12b53826-fe07-4e8b-9761-5692802eea46_9/104-766-892

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase																
Performance Comments:																	
		Jul 2025: Tender compilation Advertise on 18 July 2025 Closes on 8 Aug 2025 [not applicable]															
		Aug 2025: Tender T03.25.26 Closed on 8 Aug 2025. No successful bidders. Advertise on 29 August 2025 Closes on 19 Sept 2025 [not applicable]															
		Sep 2025: Tender T11.25.26 Closed on 19 Sept 2025 No successful bidders. [not applicable]															
		Oct 2025: Advertise on 31 October 2025 Closes on 14 November 2025 [not applicable]															
		Nov 2025: Advertise on 31 October 2025 Closes on 14 November 2025. Tender in evaluation stage. [not applicable]															
		Dec 2025: Advertise on 31 October 2025 Closes on 14 November 2025. Tender in evaluation stage. [not applicable]															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									700,000.00					700,000.00			
Actual Expenditure														-	0%	700,000.00	100.00%

Report drawn at 12 February 2026 09:49:51

Department: Civil Engineering Services

Project: P76102 - Equipment : Sewerage

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-702-815

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:51

Department: Civil Engineering Services

Project: P66102 - Equipment: Parks

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/112-717-831

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:51

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													-			
Performance Comments:																	
		Jul 2025:	Planning [not applicable]														
		Aug 2025:	Procurement Process [not applicable]														
		Sep 2025:	Procurement process [not applicable]														
		Oct 2025:	Procurement in process. [not applicable]														
		Nov 2025:	Procurement process was finalized, order received and equipment delivered. [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					222.00	15,222.00	15,222.00	222.00	222.00	222.00	222.00	222.00	224.00	32,000.00			
Actual Expenditure				23,116.00		5,460.00								28,576.00	89.30%	3,424.00	10.70%

Report drawn at 12 February 2026 09:49:51

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			165,743.00							186,609.00	84.82%	33,391.00	15.18%

Report drawn at 12 February 2026 09:49:51

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	33,917.00		7,130.00							66,103.00	96.85%	2,147.00	3.15%

Report drawn at 12 February 2026 09:49:51

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													-				
Performance Comments:																		
		Jul 2025:	Planning, identifying suitable site. [not applicable]															
		Aug 2025:	Planning, identifying suitable site. [not applicable]															
		Sep 2025:	Planning, identifying suitable site. [not applicable]															
		Oct 2025:	Planning, identifying suitable site. [not applicable]															
		Nov 2025:	Informal tender was advertised, closed and service provider for the provision of new skips for transfer station was appointed. Awaiting delivery. [not applicable.]															
		Dec 2025:	Informal tender was advertised, closed and service provider for the provision of new skips for Koringberg transfer station was appointed. Awaiting delivery. [not applicable]															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow									200,000.00	200,000.00	180,000.00			580,000.00				
Actual Expenditure															-	0%	580,000.00	100.00%

Report drawn at 12 February 2026 09:49:52

Department: Civil Engineering Services

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

Location:

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-758-881

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:52

Department: Civil Engineering Services

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

Location:

Votes: c1afe87d-075d-4b68-b77a-483d873e81a7_9/107-887-1043

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase													-			
Performance Comments:		<i>Jul 2025: Planning & Design Phase [not applicable]</i> <i>Aug 2025: Planning & Design Phase [not applicable]</i> <i>Sep 2025: Tender specifications and compilation finalized. Tender advertised on 27 September. [Not applicable]</i> <i>Oct 2025: Tender advertised on 27 September. Compulsory clarification meeting held on 7 October 2025. Closed on 20 October 2025. Tender evaluation in process. [not applicable]</i> <i>Nov 2025: Tender advertised on 27 September. Compulsory clarification meeting held on 7 October 2025. Closed on 20 October 2025. Tender evaluation completed, bid was awarded to successful bidder. Awaiting appeal period. [not applicable]</i> <i>Dec 2025: Tender advertised on 27 September. Compulsory clarification meeting held on 7 October 2025. Closed on 20 October 2025. Tender evaluation completed, bid was awarded to successful bidder. No appeals received, commencement will be in January 2026. [not applicable]</i>															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			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 12 February 2026 09:49:52

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

Report drawn at 12 February 2026 09:49:52

Department: Civil Engineering Services

Project: P77113 - Moorreesburg WWTW: SCADA Systems

Location:

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/107-967-1130

Fin Source: WSIG

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

Report drawn at 12 February 2026 09:49:52

Department: Civil Engineering Services

Project: P62122 - New Cherry Picker

Location:

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

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:52

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 12 February 2026 09:49:52

Department: Civil Engineering Services

Project: P76124 - Pipe Replacement: Obsolete Infrastructure

Votes: 3936e862-0085-4bc8-85ab-acd5136ba14e_9/111-698-811

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:52

Department: Civil Engineering Services

Project: P74117 - Refuse: CK37359 Nissan UD330

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/104-772-898

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:52

Department: Civil Engineering Services

Project: P74119 - Refuse: CK43134 Nissan UD35A

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/104-774-900

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:52

Department: Civil Engineering Services

Project: P76125 - Replace: Mobile Generator

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/111-700-813

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:52

Department: Civil Engineering Services

Project: P62121 - Riebeek Kasteel Stores: Ablution Facilities

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

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

Project: P92142 - Riebeek Kasteel: New Reservoir

Location:

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

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

Project: P82143 - Riverlands Disaster: Roads and associated earth works

Location:

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-929-1087

Fin Source: MDRG

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

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

Project: P83109 - Riverlands Disaster: Stormwater and associated earth works

Location:

Votes: 0fda24c0-d29c-4ae5-8bb9-0a3f3b51668c_9/114-928-1088

Fin Source: MDRG

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

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

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

Location:

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-725-840

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

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

Location:

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/110-725-841

Fin Source: MIG

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

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

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

Location:

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

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:53

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]														
		Oct 2025:	Project awarded on 30 October 2025 [Not applicable]														
		Nov 2025:	Site handed over to the contractor [Not applicable]														
		Dec 2025:	Site handed over to the contractor [Not applicable]														
		Jan 2026:	Not applicable [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 12 February 2026 09:49:53

Department: Civil Engineering Services

Project: P82136 - Roads: CK43174 Trailer

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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	62,947.00			
Actual Expenditure														-	0%	62,947.00	100.00%

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

Project: P82138 - Roads: CK43175 Betonmenger

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/110-733-850

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

Project: P92145 - Safeguarding Water Infrastructure

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

Location:

Fin Source: WSIG

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase																
Performance Comments:		<p>Jul 2025: Planning & Design Phase [not applicable]</p> <p>Aug 2025: Tender compilation. [not applicable]</p> <p>Sep 2025: Advertisement of tender T20.25.26 on 5 September 2025. Compulsory clarification meeting on 16 September 2025. Tender closed on 26 September 2025. Evaluation process started. [not applicable.]</p> <p>Oct 2025: Evaluation of tender T20.25.26 in process. [not applicable]</p> <p>Nov 2025: Evaluation of Tender T20.25.26 was completed, bid was awarded to successful bidder Awaiting appeal period. [not applicable]</p> <p>Dec 2025: Evaluation of Tender T20.25.26 was completed, bid was awarded to successful bidder Awaiting appeal period. [not applicable]</p>															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 12 February 2026 09:49:53

Department: Civil Engineering Services

Project: P76120 - Schoonspruit: Pipe Replacement

Votes: c1afe87d-075d-4b68-b77a-483d873e81a7_9/111-699-812

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase																
Performance Comments:		<p>Jul 2025: Planning & Design Phase [not applicable]</p> <p>Aug 2025: Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25 [not applicable]</p> <p>Sep 2025: Construction commencement date 4 September 2025. Construction in progress. [not applicable]</p> <p>Oct 2025: Construction in progress. [not applicable]</p> <p>Nov 2025: Construction in progress. [not applicable]</p> <p>Dec 2025: Construction in progress [not applicable]</p>															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				500,000.00	500,000.00	400,000.00								1,400,000.00			
Actual Expenditure							100,288.00							100,288.00	7.16%	1,299,712.00	92.84%

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

Project: P77101 - Sewerage Works: Darling

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

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/106-738-856

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/106-737-855

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/106-739-857

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/106-740-858

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

Project: P83102 - Stormwater Network (Acquisitions: Outsourced)

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

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

Project: P83102 - Stormwater Network (Compensation of Employees)

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

Location:

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:53

Department: Civil Engineering Services

Project: P83102 - Stormwater Network (Materials and Supplies)

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-				
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 12 February 2026 09:49:54

Department: Civil Engineering Services

Project: P92141 - Swartland Bulk Water Supply System: S2.1 Kasteelberg to Riebeek (D-line) Phase 1

Location:

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-898-1054

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													-			
Actual Expenditure													-	0%	-	0%

Report drawn at 12 February 2026 09:49:54

Department: Civil Engineering Services

Project: P92135 - Swartland WTW Upgrade and Capacity extension

Location:

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-759-883

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 12 February 2026 09:49:54

Department: Civil Engineering Services

Project: P92146 - Upgrading: Ongegend 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	Total PCF / YTD Actual	% Spent	Available	Av. %
1	Planning Phase													-			
Performance Comments:																	
	Jul 2025:	Planning phase [not applicable]															
	Aug 2025:	Planning, identifying suitable site. [not applicable]															
	Sep 2025:	Planning Phase [not applicable]															
	Oct 2025:	Planning phase [not applicable]															
	Nov 2025:	Specialist Consultant in process of being appointed. [not applicable]															
	Dec 2025:	Specialist Consultant in process of being appointed [not applicable]															
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %	
Projected Cash Flow											500,000.00		500,000.00				
Actual Expenditure													-	0%	500,000.00	100.00%	

Report drawn at 12 February 2026 09:49:54

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	280,000.00	100,000.00	200,000.00	200,000.00	100,000.00			1,080,000.00			
Actual Expenditure				133,131.00	335,530.00	224,462.00							693,123.00	64.18%	386,877.00	35.82%

Report drawn at 12 February 2026 09:49:54

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							-80,000.00				100,000.00			20,000.00			
Actual Expenditure														-	0%	20,000.00	100.00%

Report drawn at 12 February 2026 09:49:54

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 12 February 2026 09:49:54

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 12 February 2026 09:49:54

Department: Civil Engineering Services

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

Location:

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-744-864

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:54

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													-			
Performance Comments:																	
		Jul 2025:	Planning & Design Phase [not applicable]														
		Aug 2025:	Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25 [not applicable]														
		Sep 2025:	Construction commencement date 4 September 2025. Construction in progress. [not applicable]														
		Oct 2025:	Construction in progress. [not applicable]														
		Nov 2025:	Construction in progress. [not applicable]														
		Dec 2025:	Construction in progress [not applicable]														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				2,000,000.00	2,000,000.00	2,000,000.00	700,000.00							6,700,000.00			
Actual Expenditure					430,485.00	1,625,305.00	1,942,774.00							3,998,564.00	59.68%	2,701,436.00	40.32%

Report drawn at 12 February 2026 09:49:54

Department: Civil Engineering Services

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

Location:

Votes: 12c92079-926c-4a0a-9f42-8bd2b8044898_9/105-747-869

Fin Source: CRR

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

Report drawn at 12 February 2026 09:49:54

ANNEXURE 4
Ward information for expenditure and service delivery

Project Description	Budget for 2025/2026
WARDS 1 & 2	
Koringberg Sport Field: Ablution Facilities	725 000
Koringberg: New Transfer Station	270 000
Moorreesburg Development 645 IRDP erven. Electrical infrastructure and connections	7 550 000
WARDS 3 & 12	
Riebeeck Kasteel Stores: Ablution Facilities	280 000
Upgrading: Ongegend Water Supply System (Reservoir and Pumpstation)	500 000
Riebeeck Kasteel: New Reservoir	500 000
WARD 4	
Chatsworth/Riverlands upgrade bulk water supply	1 743 478
Riverlands Disaster: Roads and associated earth works	5 979 788
Riverlands Disaster: Stormwater and associated earth works	1 463 822
Riverlands SEF (Planning)	250 000
Silvertown: Profesional Fees	3 189 296
Silver Town: Bulk Services (Prof Fees / Construction)	1 000 000
Purchasing of Land: Silvertown	8 300 000
WARDS 5 & 6	
Sewerage Works: Darling	500 000
Darling Serviced Sites (327) Prof Fees Phase 2	257 000
Darling 184 IRDP erven. Electrical bulk supply, infrastructure and connections	5 168 000
Darling Intercultural Space: Stage Roofstructure Design	78 261
WARD 7	
Kalbaskraal Booster: Replace pumpsets	480 000
Kalbaskraal SEF	9 364 000
Dalsig: Internal Services (Prof Fees)	2 343 000
Dalsig: Bulk (Prof Fees)	2 452 000
WARDS 8, 9, 10 & 11	
Schoonspruit: Pipe Replacement (Sewerage Services)	1 400 000
Malmesbury Security Operational Centre: Communication, Monitoring and Other infrastructure equipment	200 000
Park equipment: Tosca Street	9 500
Access road and Intersection Upgrading: Illinge Lethu	308 354
Malmesbury De Hoop Serviced Sites (Prof Fees)	6 267 775
Malmesbury De Hoop Serviced Sites (Sewerage)	10 684 123
Malmesbury De Hoop Serviced Sites (Water)	8 997 156

Project Description	Budget for 2025/2026
Malmesbury De Hoop Serviced Sites (Streets & Stormwater)	36 550 946
De Hoop Bulk: Prof Fees (Phase 4)	200 000
Malmesbury De Hoop Serviced Sites (2000) (Electrical Services)	10 315 000
VARIOUS WARDS	
Malmesbury WWTW: Replace Clarifier Mechanical Equipment (CRR + WRG)	3 060 870
Darling WWTW: SCADA Systems	3 350 000
Moorreesburg WWTW: SCADA Systems	3 350 000
Malmesbury SMW1.3 Wesbank Reservoir to Malm/Abb pipeline	800 000
Swartland WTW Upgrade and Capacity extension (Water)	500 000
Swartland Bulk Water Supply System: S2.1 Kasteelberg to Riebeek (D-line) Phase 1	500 000
ALL WARDS	
Electricity Service	
Replace oil insulated switchgear and equipment	4 500 000
LV Upgrading: Swartland	1 250 000
MV Upgrading: Swartland	1 300 000
Streetlight, kiosk and polebox replacement: Swartland	650 000
Protection and Scada Upgrading: Swartland	320 000
Substation Fencing: Swartland	220 000
Streetlights Eskom AOS	400 000
Connections: Electricity Meters (New/Replacements)	950 000
Replacement of obsolete air conditioners	250 000
Emergency Power Supply	300 000
Traffic Light Controlling Equipment	150 000
Sewerage Service	
Replace: Mobile Generator	380 000
Pipe Replacement: Obsolete Infrastructure	1 500 000
Buildings & Maintenance	
Painting Machine: Mechanical drive	103 200
New Cherry Picker	867 250
Refuse Removal	
Highlands: Development of new cell (CRR + MIG)	23 435 581
Highlands: Security Wall	10 300 000
ICT Services	
Terminals	40 000
Monitor Replacements	45 000
Printers	60 000
DeskTops	306 000
Notebooks	600 500

Project Description	Budget for 2025/2026
Parks and recreation	
Ward Committee Projects: Parks	1 100 000
Sports Grounds	
Sportgrounds: Blower Mower: sn 15678 (replace)	85 215
Sportgrounds: Blower Mower: sn 12803 (replace)	85 215
Sportgrounds: Blower Mower: sn 34299-13011 (replace)	85 215
Sportgrounds: Water Canon: sn 17945(replace)	53 000
Roads and Storm Water	
Roads Swartland: Resealing of Roads (CRR + MIG)	20 500 000
Roads Swartland: Construction of New Roads (CRR + MIG)	44 027 405
Ward Committee Projects: Roads	1 100 000
Stormwater Network	550 000
Water Distribution	
Water networks: Upgrades and Replacement (CRR + WSIG)	10 700 000
Safeguarding Water Infrastructure	3 644 000
Water: Upgrading water reticulation network: PRV's, flow control, zone metering and water augmentation	800 000
Bulk water emergency spending	700 000
Connections: Water Meters (New/Replacements)	1 035 092
Financial Services	
Indigent Screening Solution	22 174
Protection Services	
New Firearms & Replacements	250 000
Fire Fighting: Hazmat Equipment	478 261
Donated PPE: Computer Equipment	41 200
Donated PPE: Transport Assets	2 042
Corporate Services	
Expropriation of splays	110 000
MM and Council	
Risk Management Devices	20 484
Equipment	
Equipment: Civil	55 750
Equipment: Sewerage Telemetry	220 000
Equipment: Sewerage	36 000
Equipment: Buildings & Maintenance	32 000
Equipment: Parks	152 000
Equipment: Streets and Stormwater	68 250
Equipment: Water	55 000
Equipment: Refuse bins, traps, skips	700 000

Project Description	Budget for 2025/2026
Equipment: Refuse Removal	32 000
Equipment: Development Services	45 000
Equipment: YZF Caravan Park	41 000
Equipment: Electric	460 000
Equipment: Information Technology	75 000
Equipment: Financial	59 451
Equipment: Protection	60 000
Equipment: Fire Fighting	300 000
Equipment: MM	12 000
Equipment: Council	12 000
Equipment: Corporate	30 000
Equipment: Libraries	43 478
Equipment Corporate: Buildings & Swartland Halls	265 000
Vehicles	
Roads Vehicles	125 894
Refuse Vehicles	4 254 096
Traffic and Law Enforcement Vehicle	712 020
Total	280 050 142

ANNEXURE 5

DCoG MFMA Circular No 88 indicators applicable to local municipalities for 2025/26 (pilot)

The following indicators are being reported on as a **pilot** during the 2025/2026 financial year:

OUTPUT INDICATORS FOR QUARTERLY REPORTING

EE1.11	Number of dwellings provided with connections to mains electricity supply by the municipality
EE3.11	Percentage of unplanned outages that are restored to supply within industry standard timeframes
EE3.21	Percentage of planned maintenance performed
ENV3.11	Percentage of recognised informal settlements receiving basic waste removal services
TR6.12	Percentage of surfaced municipal road lanes which has been resurfaced and resealed
TR6.13	KMs of new municipal road network
TR6.21	Percentage of reported pothole complaints resolved within standard municipal response time
WS1.11	Number of new sewer connections meeting minimum standards
WS2.11	Number of new water connections meeting minimum standards
WS3.11	Percentage of callouts responded to within 48 hours (sanitation/wastewater)
WS3.21	Percentage of callouts responded to within 48 hours (water)
FD1.11	Percentage compliance with the required attendance time for structural firefighting incidents
LED1.11	Percentage of total municipal operating expenditure spent on contracted services physically residing within the municipal area
LED1.21	Number of work opportunities created through Public Employment Programmes (incl. EPWP, CWP and other related employment programmes)
LED2.12	Percentage of the municipality's operating budget spent on indigent relief for free basic services
LED3.11	Average time taken to finalise business license applications
LED3.31	Average number of days from the point of advertising to the letter of award per 80/20 procurement process
LED3.32	Percentage of municipal payments made to service providers who submitted complete forms within 30-days of invoice submission
GG1.21	Staff vacancy rate
GG1.22	Percentage of vacant posts filled within 6 months
GG2.11	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)
GG2.12	Percentage of wards that have held a quarterly councillor-convened community meeting
GG2.31	Percentage of official complaints responded to through the municipal complaint management system

GG5.11	Number of active suspensions longer than three months
FM1.11	Total Capital Expenditure as a percentage of Total Capital Budget
FM1.12	Total Operating Expenditure as a percentage of Total Operating Expenditure Budget
FM1.13	Total Operating Revenue as a percentage of Total Operating Revenue Budget
FM1.14	Service Charges and Property Rates Revenue as a percentage of Service Charges and Property Rates Revenue Budget
FM1.21	Funded budget (Y/N) (Municipal)
FM3.11	Cash/Cost coverage ratio
FM3.13	Trade payables to cash ratio
FM3.14	Liquidity ratio
FM5.11	Percentage of total capital expenditure funded from own funding (Internally generated funds + Borrowings)
FM6.12	Percentage of awarded tenders [over R200k], published on the municipality's website
FM6.13	Percentage of tender cancellations
FM7.11	Debtors payment period
FM7.12	Collection rate ratio

COMPLIANCE INDICATORS FOR QUARTERLY REPORTING

C1	Number of signed performance agreements by the MM and section 56 managers:
C2	Number of ExCo or Mayoral Executive meetings held:
C3	Number of Council portfolio committee meetings held:
C4	Number of MPAC meetings held:
C6	Number of formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters:
C7	Number of formal (minuted) meetings - to which all senior managers were invited- held:
C8	Number of councillors completed training:
C9	Number of municipal officials completed training:
C10	Number of work stoppages occurring:
C11	Number of litigation cases instituted by the municipality:
C12	Number of litigation cases instituted against the municipality:
C13	Number of forensic investigations instituted:

- C14 Number of forensic investigations concluded:
- C15 Number of days of sick leave taken by employees:
- C17 Number of temporary employees employed:
- C18 Number of approved demonstrations in the municipal area:
- C19 Number of recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings:
- C20 Number of permanent environmental health practitioners employed by the municipality:
- C22 Number of Council meetings held:
- C23 Number of disciplinary cases for misconduct relating to fraud and corruption:
- C24 Number of council meetings disrupted
- C25 Number of protests reported
- C26 R-value of all tenders awarded
- C27 Number of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations:
- C28 R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations:
- C29 Number of approved applications for rezoning a property for commercial purposes:
- C30 Number of business licenses approved:
- C32 Number of positions filled with regard to municipal infrastructure:
- C33 Number of tenders over R200 000 awarded:
- C34 Number of months the Municipal Managers' position has been filled (not Acting):
- C35 Number of months the Chief Financial Officers' position has been filled (not Acting):
- C36 Number of vacant posts of senior managers:
- C38 Number of filled posts in the treasury and budget office:
- C40 Number of filled posts in the development and planning department
- C42 Number of registered engineers employed in approved posts
- C43 Number of engineers employed in approved posts:
- C44 Number of disciplinary cases in the municipality:
- C45 Number of finalised disciplinary cases:
- C47 Number of waste management posts filled:
- C49 Number of electricians employed in approved posts:

- C51 Number of filled water and wastewater management posts:
- C56 Number of customers provided with an alternative energy supply (e.g. LPG or paraffin or biogel according to supply level standards)
- C57 Number of registered electricity consumers with an embedded generation system
- C58 Total non-technical electricity losses in MWh (estimate)
- C59 Number of municipal buildings that consume renewable energy
- C61 Total number of chemical toilets in operation
- C63 Total volume of water delivered by water trucks
- C67 Number of paid full-time firefighters employed by the municipality
- C68 Number of part-time and firefighter reservists in the service of the municipality
- C69 Number of 'displaced persons' to whom the municipality delivered assistance
- C71 Number of procurement processes where disputes were raised
- C73 Number of structural fires occurring in informal settlements
- C74 Number of dwellings in informal settlements affected by structural fires (estimate)
- C76 Number of SMMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders
- C77 B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based
- C78 B-BBEE Procurement Spend on Empowering Suppliers that are at least 30% black women owned
- C79 B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement
- C84 Number of building plans submitted for review
- C86 Number of households in the municipal area registered as indigent
- C89 Number of meetings of the Executive or Mayoral Committee postponed due to lack of quorum
- C92 Number of agenda items deferred to the next council meeting
- C93 Number of awards made in terms of SCM Reg 32
- C94 Number of requests approved for deviation from approved procurement plan
- C98 Number of building plan applications approved
- C100 Quarterly salary bill of suspended officials
- C102 Number of incidents of improper disposal of medical waste responded to by the municipality
- C103 Number of notifiable medical condition investigations following the prescribed protocols
- C104 Number of foodborne disease outbreak investigations following the prescribed protocols

OUTPUT INDICATORS FOR ANNUAL REPORTING

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

OUTCOME INDICATORS FOR ANNUAL REPORTING

EE4.4	Percentage total electricity losses
HS3.5	Percentage utilisation rate of community halls
HS3.6	Average number of library visits per library
HS3.7	Percentage of municipal cemetery plots available
TR6.2	Number of potholes reported per 10kms of municipal road network
WS3.1	Frequency of sewer blockages per 100 KMs of pipeline
WS3.2	Frequency of water mains failures per 100 KMs of pipeline
WS3.3	Frequency of unplanned water service interruptions
WS4.1	Percentage of drinking water samples complying to SANS241
WS4.2	Percentage of wastewater samples compliant to water use license conditions

WS5.1	Percentage of non-revenue water
WS5.2	Total water losses
WS5.4	Percentage of water reused
FD2.2	Fire Services function in accordance with prescribed requirements
GG1.1	Percentage of municipal skills development levy recovered
GG1.2	Top management stability
GG2.1	Percentage of ward committees that are functional (meet four times a year, are quorate, and have an action plan)
GG4.1	Percentage of councillors attending council meetings
FM1.1	Percentage of expenditure against total budget
FM2.1	Percentage of total operating revenue to finance total debt (Total Debt (Borrowing) / Total operating revenue)
FM2.2	Percentage change in cash backed reserves reconciliation
FM3.1	Percentage change in cash and cash equivalent (short term)
FM4.1	Percentage change of unauthorised, irregular, fruitless and wasteful expenditure
FM4.2	Percentage of total operating expenditure on remuneration
FM4.3	Percentage of total operating expenditure on contracted services
FM5.1	Percentage change of own funding (Internally generated funds + Borrowings) to fund capital expenditure
FM5.2	Percentage change of renewal/upgrading of existing Assets
FM5.3	Percentage change of repairs and maintenance of existing infrastructure
FM7.1	Percentage change in Gross Consumer Debtors' (Current and Non-current)
FM7.2	Percentage of Revenue Growth excluding capital grants
FM7.3	Percentage of net operating surplus margin

COMPLIANCE INDICATORS FOR ANNUAL REPORTING

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

- C41 Number of approved engineer posts in the municipality:
- C46 Number of approved waste management posts in the municipality:
- C48 Number of approved electrician posts in the municipality:
- C50 Number of approved water and wastewater management posts in the municipality:
- C52 Number of maintained sports facilities
- C53 Square meters of maintained public outdoor recreation space
- C54 Number of municipality-owned community halls
- C60 Total number of sewer connections
- C62 Total number of Ventilation Improved Pit Toilets (VIPs)
- C95 Number of residential properties in the billing system
- C96 Number of non-residential properties in the billing system
- C97 Number of properties in the valuation roll
- C101 Number of dismissals for fraud and corruption

COMPLIANCE QUESTIONS FOR ANNUAL REPORTING

- Q1. Does the municipality have an approved Performance Management Framework?
- Q2. Has the IDP been adopted by Council by the target date?
- Q3. Does the municipality have an approved LED Strategy?
- Q4. What are the main causes of work stoppage in the past quarter by type of stoppage?
- Q5. How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public?
- Q6. When was the last scientifically representative community feedback survey undertaken in the municipality?
- Q7. What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority.
- Q8. Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period:
- Q9. Does the municipality have an Internal Audit Unit?
- Q10. Is there a dedicated position responsible for internal audits?
- Q11. Is the internal audit position filled or vacant?
- Q12. Has an Audit Committee been established? If so, is it functional?
- Q13. Has the internal audit plan been approved by the Audit Committee?

- Q14. Has an Internal Audit Charter and Audit Committee charter been approved and adopted?
- Q15. Does the internal audit plan set monthly targets?
- Q16. How many monthly targets in the internal audit plan were not achieved?
- Q17. Does the Municipality have a dedicated SMME support unit or facility in place either directly or in partnership with a relevant roleplayer?
- Q18. What economic incentive policies adopted by Council does the municipality have by date of adoption?
- Q19. Is the municipal supplier database aligned with the Central Supplier Database?
- Q20. What is the number of steps a business must comply with when applying for a construction permit before final document is received?
- Q22. Please list the name of the structure and date of every meeting of an official IGR structure that the municipality participated in this quarter:
- Q23. Where is the organisational responsibility for the IGR support function located within the municipality (inclusive of the reporting line)?
- Q24. Is the MPAC functional? List the reasons why if the answer is not 'Yes'.
- Q25. Has a report by the Executive Committee on all decisions it has taken been submitted to Council this financial year?