Verslag ◆ Ingxelo ◆ Report

Kantoor van die Munisipale Bestuurder
23 July 2026

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

ITEM 8.6 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD OP 30 JULIE 2026.

ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – APRIL – JUNIE 2026

SUBJECT: QUARTERLY REPORT (SECTION 52 of MFMA) – APRIL – JUNE 2026

1. AGTERGROND / *BACKGROUND*

Die doel van hierdie verslag is om te voldoen aan die vereistes van Artikel 52 (d) van die Wet op Munisipale Finansiële Bestuur, No. 56 van 2003, wat die algemene verantwoordelikhede van die Burgermeester voorskryf om aan die raad die finansiële posisie asook die finansiële vordering van die munisipaliteit voor te lê, gemeet teenoor die goedgekeurde begroting vir die 4de kwartaal soos op 30 Junie 2026.

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

The purpose of this report is to comply with the requirements of Section 52 (d) of the Municipal Finance Management Act, No. 56 of 2003, which prescribes the general responsibilities of the Mayor to table to council the financial position as well as the financial progress of the municipality, measured against the approved budget for the 4th quarter as at 30 June 2026.

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

2. WETGEWING / *LEGISLATION*

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

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

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

4. FINANSIËLE IMPLIKASIE / *FINANCIAL IMPLICATION*

Not applicable.

<u>Grants and Subsidies received and recognised for the period April - June 2026</u>

- Human Settlements Grant - R 4 832 285

5. AANBEVELING / *RECOMMENDATION*

Dat kennis geneem word dat die kwartaalverslag op 28 Julie 2026 by die MPAC ter tafel gelê was “en dat die MPAC, by wyse van verslagdoening aan die Raad, aanbeveel dat die Raad kennis neem van die kwartaalverslag, soos voorgeskryf deur Artikel 52 van die Wet op Munisipale Finansiële Bestuur, Wet 56 van 2003 ten opsigte van die implementering van die begroting sowel as die prestasie teenoor die Topvlak Dienslewering en Begroting Implementeringsplan van die munisipaliteit vir die periode 1 April tot 30 Junie 2026”

*That cognisance be taken that the quarterly report was tabled at the MPAC on 28 July 2026 “**and that the MPAC, by way of reporting to the Council, recommends that the Council takes note of the quarterly report as required by Section 52 of the Municipal Finance Management Act, Act 56 of 2003 in respect of the implementation of the budget as well as the performance against the Top Layer Service Delivery and Budget Implementation Plan of the municipality for the period 1 April to 30 June 2026**”.*

(get) J Scholtz

MUNICIPAL MANAGER

WC015 Swartland Municipality

Section 52
Quarterly Report

Quarter 4
April 2026 – June 2026

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PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

1.1 In -Year Report – Quarterly Budget Statement

The quarterly budget statement for the period ended **30 June 2026** has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations and the MFMA.

1.2 Financial problems or potential risks facing the municipality

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

Section 2 - Resolutions

RECOMMENDATION:

That Council takes cognisance of the quarterly budget statement and supporting documentation for the quarter ended 30 June 2026.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 High-level Results

The following table provides a high-level summary of the municipality's **YTD performance** on the capital, operational revenue and expenditure measured against the **YTD budget** as at 30 June 2026. (**Note: Year-end transactions are still in the process of being finalised for the year ended 30 June 2026)**

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2025/26	**R 1 725 538 886**	**R 1 515 384 860**	**R 280 050 142**
Actuals as at 30 June 2026	**R 1 783 269 710**	**R 1 415 315 645**	**R 264 953 617**
Variance between YTD Budget and Actuals (over/-under)	**R 57 730 824**	**R -100 069 215**	**R -15 096 525**
Variance %	**3%**	**-7%**	**-5%**

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

Operational Revenue
The YTD Revenue **(including capital transfers)** at the end of June 2026 was **R1.783 billion**, **3% above** the YTD budgeted projections.

Operational Expenditure
The YTD Expenditure at the end of June 2026 was **R1.415 billion, 7% below** the YTD budgeted projections.

Capital Expenditure
The YTD Capital expenditure at the end of June 2026 was **R264.954 million,** which is **94.61%** of the total budget of **R280 050 142.**

- The following table provides a high-level summary of the municipality's **Annual performance** on the capital, operational revenue and expenditure measured against the **Annual budget** as at 30 June 2026.

Description	Annual Operating Revenue	Annual Operating Expenditure	Annual Capital Expenditure
Annual Budget 2025/26	R 1 725 538 886	R 1 515 384 860	R 280 050 142
Actuals as at 30 June 2026	R 1 783 269 710	R 1 415 315 645	R 264 953 617
Actuals as % of Total Annual Budget	103%	93%	95%

- **Debtors**
The collection rate for June 2026 was **97.35%** compared to **99.42%** in May 2026 (Amounts received in the current month for the previous month's debtors raised).

- **Cash flow**
The municipality started the fiscal year with a positive audited cash balance of R677.020 million (Excluding the long term investment of R300 million that matured on 29 June 2026). The closing balance as at 30 June 2026 was **R1.147 billion,** which includes short-term and long-term investments made of R1.087 billion. (**Note: Year-end transactions are still in the process of being finalised for the year ended 30 June 2026)**

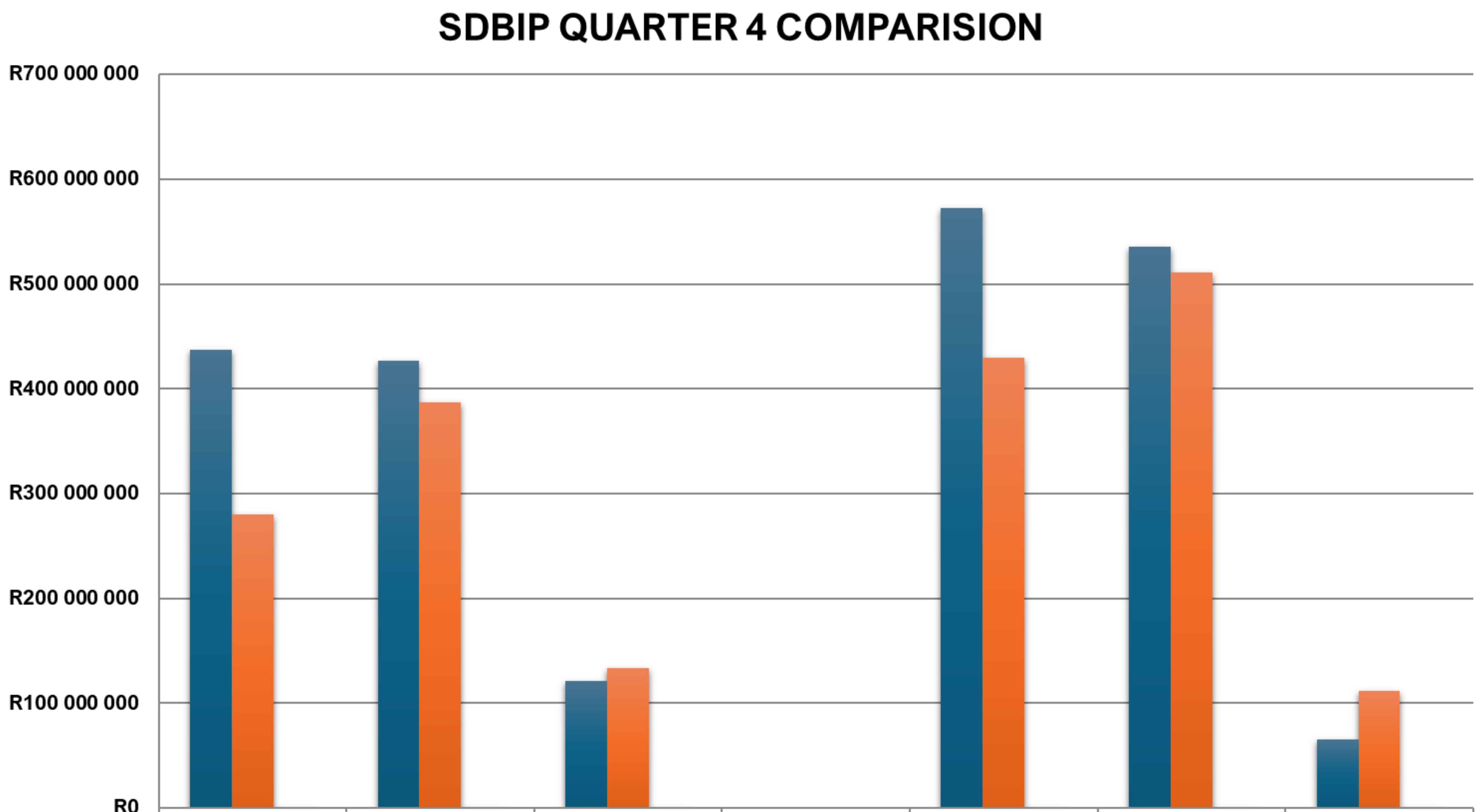
3.2.1 Actual vs Planned - Capital, Operational Expenditure and Revenue per directorate (SDBIP – 2025/26)

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		APRIL			MAY			JUNE			*QUARTER 4*		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	*Planned*	*Actual*	*%*
	2025/26												*Q4*
CIVIL SERVICES	Expenditure	27 023 585	27 272 444	101%	26 696 649	(15 825 039)	-59%	119 001 545	35 206 813	30%	*172 721 779*	*46 654 218*	*27%*
	Revenue	25 640 104	21 602 587	84%	23 325 176	24 350 201	104%	27 409 894	21 182 954	77%	*76 375 174*	*67 135 742*	*88%*
	Capital	12 785 000	15 429 479	121%	6 081 266	19 911 945	327%	3 057 176	23 634 106	773%	*21 923 442*	*58 975 530*	*269%*
CORPORATE SERVICES	Expenditure	3 840 089	4 021 701	105%	3 502 321	3 608 587	103%	12 347 457	3 815 619	31%	*19 689 867*	*11 445 908*	*58%*
	Revenue	1 569 847	1 253 323	80%	1 569 847	423 298	27%	1 609 838	842 651	52%	*4 749 532*	*2 519 272*	*53%*
	Capital	7 900	69 127	875%	65 000	25 714	40%	121 800	173 301	142%	*194 700*	*268 141*	*138%*
COUNCIL SERVICES	Expenditure	1 560 471	2 810 731	180%	1 599 945	1 341 736	84%	2 139 355	1 635 933	76%	*5 299 771*	*5 788 399*	*109%*
	Revenue	22 116	1 840	8%	22 116	30 809	139%	22 103	498 393	2255%	*66 335*	*531 041*	*801%*
	Capital	776	-	0%	-	12 775	#DIV/0!	-	-	#DIV/0!	*776*	*12 775*	*1646%*
ELECTRICITY SERVICES	Expenditure	44 612 661	45 508 916	102%	51 977 245	47 812 858	92%	114 489 811	110 446 215	96%	*211 079 717*	*203 767 990*	*97%*
	Revenue	53 002 312	52 490 025	99%	51 064 826	60 151 697	118%	48 529 658	58 393 162	120%	*152 596 796*	*171 034 883*	*112%*
	Capital	2 221 500	4 599 902	207%	1 803 500	4 144 883	230%	760 000	4 392 338	578%	*4 785 000*	*13 137 123*	*275%*
FINANCIAL SERVICES	Expenditure	5 239 719	5 669 485	108%	4 849 908	5 725 792	118%	21 582 328	6 462 078	30%	*31 671 955*	*17 857 355*	*56%*
	Revenue	19 546 851	19 659 938	101%	19 045 679	24 111 019	127%	113 722 092	100 537 485	88%	*152 314 622*	*144 308 441*	*95%*
	Capital	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	*-*	*-*	*#DIV/0!*
DEVELOPMENT SERVICES	Expenditure	16 858 596	13 440 717	80%	16 597 908	56 711 086	342%	21 263 602	47 312 160	223%	*54 720 106*	*117 463 963*	*215%*
	Revenue	34 796 057	16 513 162	47%	56 474 372	57 314 853	101%	13 797 013	47 798 259	346%	*105 067 442*	*121 626 274*	*116%*
	Capital	18 397 527	17 190 931	93%	9 824 527	3 704 868	38%	10 242 874	18 108 038	177%	*38 464 928*	*39 003 837*	*101%*
MUNICIPAL MANAGER	Expenditure	779 569	1 055 852	135%	462 504	880 199	190%	3 613 262	829 647	23%	*4 855 335*	*2 765 698*	*57%*
	Revenue	-	-	#DIV/0!	-	-	#DIV/0!	7 500	-	0%	*7 500*	*-*	*0%*
	Capital	(776)	20 484	-2640%	-	-	#DIV/0!	9 500	19 479	205%	*8 724*	*39 963*	*458%*
PROTECTION SERVICES	Expenditure	5 761 117	7 434 384	129%	4 965 320	7 714 366	155%	61 645 860	8 846 438	14%	*72 372 297*	*23 995 188*	*33%*
	Revenue	2 022 363	824 167	41%	2 069 124	981 009	47%	40 687 959	1 636 775	4%	*44 779 446*	*3 441 952*	*8%*
	Capital	300 000	6 900	2%	15 000	483 166	3221%	2 042	66 786	3271%	*317 042*	*556 852*	*176%*
TOTAL	Expenditure	**105 675 807**	**107 214 230**	**101%**	**110 651 800**	**107 969 586**	**98%**	**356 083 220**	**214 554 904**	**60%**	**572 410 827**	**429 738 719**	**75%**
	Revenue	**136 599 650**	**112 345 043**	**82%**	**153 571 140**	**167 362 885**	**109%**	**245 786 057**	**230 889 678**	**94%**	**535 956 847**	**510 597 606**	**95%**
	Capital	**33 711 927**	**37 316 823**	**111%**	**17 789 293**	**28 283 350**	**159%**	**14 193 392**	**46 394 048**	**327%**	**65 694 612**	**111 994 221**	**170%**

- Variances are explained under point 3.2.3 up until point 3.2.5. **(Note: Year-end transactions are still in the process of being finalised for the year ended 30 June 2026)**
- <u>Civil Services</u> - the negative actual for May 2026 under operating expenditure is due to the R31.5mil reversal of the water inventory consumed transaction. The total actual expenditure for the month of May was R15.675mil.

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

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		APRIL			MAY			JUNE			*QUARTER 4*		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	*Planned*	*Actual*	*%*
	2024/25												*Q4*
CIVIL SERVICES	Expenditure	30 353 545	22 614 853	75%	29 613 766	21 968 391	74%	115 923 992	27 222 827	23%	*175 891 303*	*71 806 072*	*41%*
	Revenue	21 951 535	28 119 126	128%	20 917 936	16 822 890	80%	31 481 618	17 743 256	56%	*74 351 089*	*62 685 272*	*84%*
	Capital	4 414 296	5 248 787	119%	9 682 734	6 160 002	64%	15 879 024	26 670 615	168%	*29 976 054*	*38 079 404*	*127%*
CORPORATE SERVICES	Expenditure	4 057 842	4 062 306	100%	3 881 829	3 017 112	78%	5 812 757	4 399 863	76%	*13 752 428*	*11 479 281*	*83%*
	Revenue	817 575	808 346	99%	767 575	593 667	77%	817 585	168 069	21%	*2 402 735*	*1 570 083*	*65%*
	Capital	-	3 570	#DIV/0!	50 000	71 591	143%	-	13 165	#DIV/0!	*50 000*	*88 326*	*177%*
COUNCIL SERVICES	Expenditure	2 515 103	2 314 191	92%	1 615 841	1 238 983	77%	2 535 124	2 333 318	92%	*6 666 068*	*5 886 492*	*88%*
	Revenue	19 941	(128 162)	-643%	20 141	28 648	142%	84 939	14 992	18%	*125 021*	*(84 522)*	*-68%*
	Capital	50 000	-	0%	-	1 650	#DIV/0!	-	451 473	#DIV/0!	*50 000*	*453 123*	*906%*
ELECTRICITY SERVICES	Expenditure	38 283 176	34 582 480	90%	40 471 822	33 567 169	83%	69 792 862	75 275 600	108%	*148 547 860*	*143 425 249*	*97%*
	Revenue	37 549 369	43 086 398	115%	39 298 060	43 767 479	111%	40 424 742	48 979 231	121%	*117 272 171*	*135 833 108*	*116%*
	Capital	4 655 015	1 072 291	23%	5 197 515	3 656 629	70%	6 127 460	9 595 769	157%	*15 979 990*	*14 324 690*	*90%*
FINANCIAL SERVICES	Expenditure	5 791 021	5 302 281	92%	6 101 872	5 136 871	84%	12 747 552	5 971 775	47%	*24 640 445*	*16 410 927*	*67%*
	Revenue	21 891 675	18 439 628	84%	18 661 892	20 897 321	112%	93 685 628	94 781 402	101%	*134 239 195*	*134 118 352*	*100%*
	Capital	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	*-*	*-*	*#DIV/0!*
DEVELOPMENT SERVICES	Expenditure	3 030 404	2 678 666	88%	5 807 826	2 670 585	46%	7 303 960	3 586 247	49%	*16 142 190*	*8 935 499*	*55%*
	Revenue	20 942 182	15 105 949	72%	20 746 001	33 432 658	161%	21 512 936	828 306	4%	*63 201 119*	*49 366 914*	*78%*
	Capital	29 873 765	10 768 861	36%	21 455 087	28 640 381	133%	21 462 073	39 339 200	183%	*72 790 925*	*78 748 442*	*108%*
MUNICIPAL MANAGER	Expenditure	941 802	971 440	103%	753 494	663 260	88%	1 275 593	776 351	61%	*2 970 889*	*2 411 050*	*81%*
	Revenue	-	-	#DIV/0!	-	-	#DIV/0!	80 000	-	0%	*80 000*	*-*	*0%*
	Capital	-	-	#DIV/0!	30 000	-	0%	50 000	70 500	141%	*80 000*	*70 500*	*88%*
PROTECTION SERVICES	Expenditure	7 560 290	6 774 467	90%	7 325 101	6 115 184	83%	33 778 027	6 936 010	21%	*48 663 418*	*19 825 661*	*41%*
	Revenue	1 204 621	839 817	70%	1 267 431	(338 356)	-27%	32 268 754	3 290 651	10%	*34 740 806*	*3 792 112*	*11%*
	Capital	1 724 814	5 409	0%	14 783	1 102 577	7458%	-	112 493	#DIV/0!	*1 739 597*	*1 220 479*	*70%*
TOTAL	Expenditure	**92 533 183**	**79 300 685**	**86%**	**95 571 551**	**74 377 554**	**78%**	**249 169 867**	**126 501 992**	**51%**	**437 274 601**	**280 180 231**	**64%**
	Revenue	**104 376 898**	**106 271 101**	**102%**	**101 679 036**	**115 204 309**	**113%**	**220 356 202**	**165 805 908**	**75%**	**426 412 136**	**387 281 318**	**91%**
	Capital	**40 717 890**	**17 098 918**	**42%**	**36 430 119**	**39 632 830**	**109%**	**43 518 557**	**76 253 215**	**175%**	**120 666 566**	**132 984 964**	**110%**



	Expenditure 2024/25	Revenue 2024/25	Capital 2024/25		Expenditure 2025/26	Revenue 2025/26	Capital 2025/26
Planned	R437 274 601	R426 412 136	R120 666 566		R572 410 827	R535 956 847	R65 694 612
Actual	R280 180 231	R387 281 318	R132 984 964		R429 738 719	R510 597 606	R111 994 221
Variance %	64%	91%	110%		75%	95%	170%

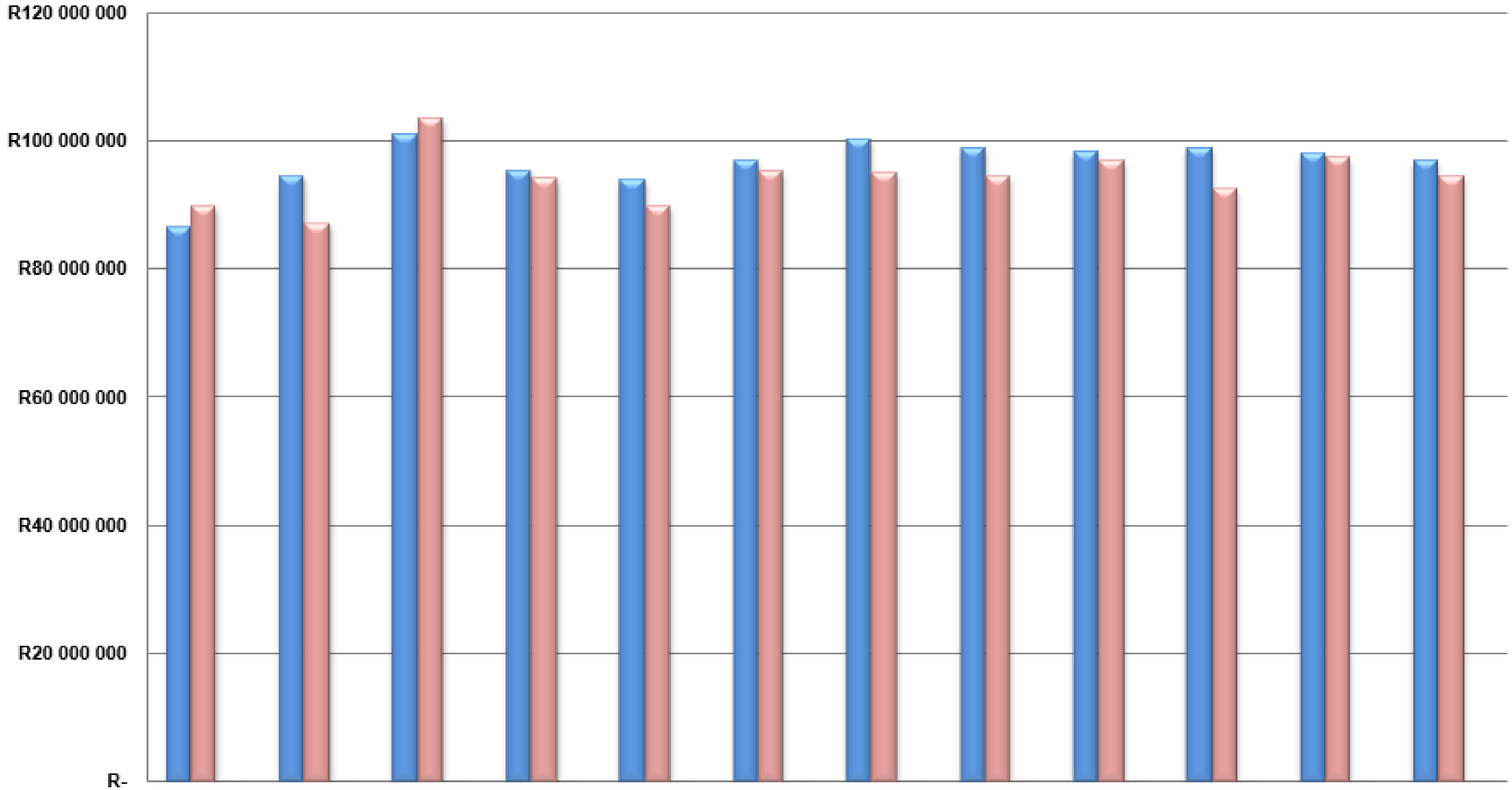
3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

2025/26	Apr-26		May-26		Jun-26		Quarter 4		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	55 024 299	52 984 290	56 858 120	57 566 502	56 321 083	56 537 482	168 203 501.72	167 088 274.15	99%
RATES	19 405 918	17 314 373	18 094 693	17 453 959	17 479 714	17 214 241	54 980 325.48	51 982 572.93	95%
SEWERAGE	4 964 114	4 569 447	4 934 025	4 578 027	4 953 305	4 624 510	14 851 443.58	13 771 984.07	93%
AVAILABILITY	872 313	1 059 573	932 593	1 036 528	1 017 436	1 058 518	2 822 341.73	3 154 620.05	112%
HOUSING	35 020	28 393	37 098	54 396	44 681	31 883	116 798.73	114 671.63	98%
WATER	11 760 403	10 596 209	9 532 668	10 030 596	11 613 374	8 905 880	32 906 445.03	29 532 685.39	90%
REFUSE	4 525 557	3 982 895	5 135 340	4 040 521	3 560 200	4 089 279	13 221 097.02	12 112 695.45	92%
OTHER	2 286 551	1 984 457	2 433 641	2 625 431	2 040 735	1 999 645	6 760 926.95	6 609 532.84	98%
	R 98 874 175	**R 92 519 638**	**R 97 958 178**	**R 97 385 961**	**R 97 030 527**	**R 94 461 437**	**R 293 862 880**	**R 284 367 037**	**96.77%**

2024/25	Apr-25		May-25		Jun-25		Quarter 4		%
	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	48 236 494	44 245 108	49 138 634	51 166 621	47 989 129	49 446 923	145 364 257.47	144 858 652.62	100%
RATES	18 436 244	15 351 375	16 595 031	16 741 921	15 302 564	18 067 099	50 333 838.61	50 160 394.53	100%
SEWERAGE	4 629 993	4 098 880	4 640 084	4 548 960	4 679 653	4 506 903	13 949 730.62	13 154 742.45	94%
AVAILABILITY	902 925	1 053 758	990 976	953 659	838 356	942 936	2 732 256.39	2 950 352.29	108%
HOUSING	37 072	32 367	34 237	38 668	63 324	35 820	134 633.04	106 854.97	79%
WATER	12 548 338	10 823 605	15 608 248	9 554 221	5 098 972	9 355 750	33 255 557.71	29 733 576.18	89%
REFUSE	3 911 304	3 351 867	3 755 749	3 620 164	3 891 606	3 554 187	11 558 659.53	10 526 218.72	91%
OTHER	2 902 332	2 879 786	2 112 869	2 104 890	2 405 816	2 202 038	7 421 017.08	7 186 714.15	97%
	R 91 604 701	**R 81 836 746**	**R 92 875 830**	**R 88 729 104**	**R 80 269 419**	**R 88 111 657**	**R 264 749 950**	**R 258 677 506**	**97.71%**

The combined monthly services collection rate of **96.77%** for the fourth quarter of the 2025/26 financial year, shows a decrease when compared to the previous financial year's rate of **97.71%**. The actual payments refer to amounts received for the previous month's debtors raised.

Monthly Collection Rate %



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Debtors raised	86 620 245	94 405 412	100 926 22	95 224 758	93 880 524	96 838 054	100 267 80	98 805 861	98 333 072	98 874 175	97 958 178	97 030 527
Receipts	89 677 505	87 163 090	103 436 43	94 110 245	89 886 983	95 270 853	95 030 752	94 416 580	96 898 801	92 519 638	97 385 961	94 461 437
Collection %	103.53%	92.33%	102.49%	98.83%	95.75%	98.38%	94.78%	95.56%	98.54%	93.57%	99.42%	97.35%

3.2.3 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter									
Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue									
Exchange Revenue									
Service charges - Electricity	516 001	548 246	572 557	53 715	589 022	572 557	16 465	3%	572 557
Service charges - Water	95 518	103 605	107 755	7 142	112 087	107 755	4 332	4%	107 755
Service charges - Waste Water Management	63 839	61 128	63 518	5 531	68 343	63 518	4 826	8%	63 518
Service charges - Waste management	38 791	42 709	44 665	3 793	45 236	44 665	571	1%	44 665
Sale of Goods and Rendering of Services	15 295	14 664	186 080	45 274	276 723	186 080	90 643	49%	186 080
Agency services	5 658	7 194	7 194	417	6 063	7 194	(1 132)	-16%	7 194
Interest	–	–	–	–	–	–	–		–
Interest earned from Receivables	4 078	3 821	3 749	359	3 868	3 749	120	3%	3 749
Interest from Current and Non Current Assets	95 899	81 529	104 459	82 138	98 228	104 459	(6 231)	-6%	104 459
Dividends	–	–	–	–	–	–	–		–
Rent on Land	–	–	–	–	–	–	–		–
Rental from Fixed Assets	1 883	1 759	1 921	136	2 052	1 921	131	7%	1 921
Licence and permits	–	–	–	–	–	–	–		–
Operational Revenue	12 085	4 885	5 347	1 051	5 953	5 347	606	11%	5 347
Non-Exchange Revenue									
Property rates	200 765	212 727	215 090	17 329	216 058	215 090	968	0%	215 090
Surcharges and Taxes	–		–	–	–	–	–		–
Fines, penalties and forfeits	36 326	38 363	39 146	241	786	39 146	(38 361)	-98%	39 146
Licence and permits	4 838	5 669	5 669	403	4 958	5 669	(711)	-13%	5 669
Transfers and subsidies - Operational	181 836	342 208	208 818	2 180	207 676	208 818	(1 142)	-1%	208 818
Interest	1 783	2 253	2 193	211	2 287	2 193	93	4%	2 193
Fuel Levy	–	–	–	–	–	–	–		–
Operational Revenue	11 581	12 484	12 394	883	12 224	12 394	(170)	-1%	12 394
Gains on disposal of Assets	1 702	2 680	3 145	(125)	2 550	3 145	(595)	-19%	3 145
Other Gains				–	–	–	–		–
Discontinued Operations							–		
Total Revenue (excluding capital transfers and contributions)	**1 287 878**	**1 485 925**	**1 583 700**	**220 681**	**1 654 113**	**1 583 700**	**70 412**	**4%**	**1 583 700**

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 30 June 2026.

- **Sale of Goods and Rendering of Services** stands above the YTD budgeted projections mainly due to the recognition of direct payments made by the Department of Infrastructure (DOI) to the amount of R93.8 million for the De Hoop and Moorreesburg Top Structure housing projects, linked to DOI-allocations available in the municipality's 2026-2027 fiscal year.
- **Fines, penalties and forfeits** stands below the YTD budgeted projections due to the largest portion of Fines that must still be recognised for the year ended 30 June 2026 as a result of the reconciliation process associated with the payments received and the actual payment rate for fines in the process of being finalized.
- Revenue for the month of **June 2026** was **R220.681 million** whilst the overall YTD performance **excluding capital transfers** is **4% above** YTD budgeted projections. **Year-end transactions are still in the process of being finalised for the year ended 30 June 2026.**

3.2.4 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter									
Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure By Type									
Employee related costs	339 021	368 788	375 844	28 391	343 844	375 952	(32 107)	-9%	375 844
Remuneration of councillors	12 598	12 630	12 850	1 049	12 675	12 851	(176)	-1%	12 850
Bulk purchases - electricity	410 595	479 999	495 451	99 868	499 709	500 351	(643)	0%	495 451
Inventory consumed	57 826	72 865	71 123	2 963	26 866	70 789	(43 923)	-62%	71 123
Debt impairment	22 562	5 959	35 581	–	–	35 581	(35 581)	-100%	35 581
Depreciation and amortisation	103 497	133 697	125 306	9 057	110 336	122 359	(12 023)	-10%	125 306
Interest	9 903	9 954	8 836	–	2 588	8 836	(6 248)	-71%	8 836
Contracted services	66 354	231 960	262 960	60 078	341 330	264 227	77 103	29%	262 960
Transfers and subsidies	3 486	4 073	3 666	326	2 933	3 661	(728)	-20%	3 666
Irrecoverable debts written off	19 367	41 008	22 797	7 104	19 410	22 797	(3 387)	-15%	22 797
Operational costs	47 569	67 124	71 228	5 691	53 195	65 291	(12 097)	-19%	71 228
Losses on Disposal of Assets	3 360	17 260	12 840	28	2 430	15 460	(13 030)	-84%	12 840
Other Losses	13 071	13 490	16 903	–	(0)	17 230	(17 230)	-100%	16 903
Total Expenditure	**1 109 209**	**1 458 809**	**1 515 385**	**214 555**	**1 415 316**	**1 515 385**	**(100 069)**	**-7%**	**1 515 385**

- **Employee related costs** stands at 9% below the YTD budget projections, with year-end transactions still being processed.
- **Inventory consumed, Debt Impairment and Irrecoverable debts written off** stands below YTD budget projections with year-end transactions still being processed mainly for traffic fines not collected for 30 June 2026.
- **Depreciation and amortisation -** Year-end transactions will influence the final result.
- **Interest** is below the YTD budget due to Interest costs for Landfill Sites that must still be recognized for 30 June 2026.
- **Contracted Services** stands at 29% above the YTD budgeted projections mainly due to the recognition of direct payments made by the Department of Infrastructure to the amount of R93.8 million for the De Hoop and Moorreesburg Top Structure housing projects within the current year, whilst the grant allocation/s was for the 2026-2027 year.
- **Transfers and Subsidies** are paid out when beneficiaries submit audited financial statements as required, in order for SM to pay out these financial contributions.
- **Operational costs** stand at 19% below the YTD budgeted projections due to underspending on various line items.
- **Losses on Disposal of Assets and Other Losses** stands below the YTD budget projections, with year-end transactions still being processed.
- Expenditure for the month of **June 2026** was **R214.555 million** whilst the overall YTD performance is **7% below** the YTD budgeted projections. **Year-end transactions are still in the process of being finalised for the year ended 30 June 2026.**

3.2.5 Capital expenditure and graphs against Annual Budget

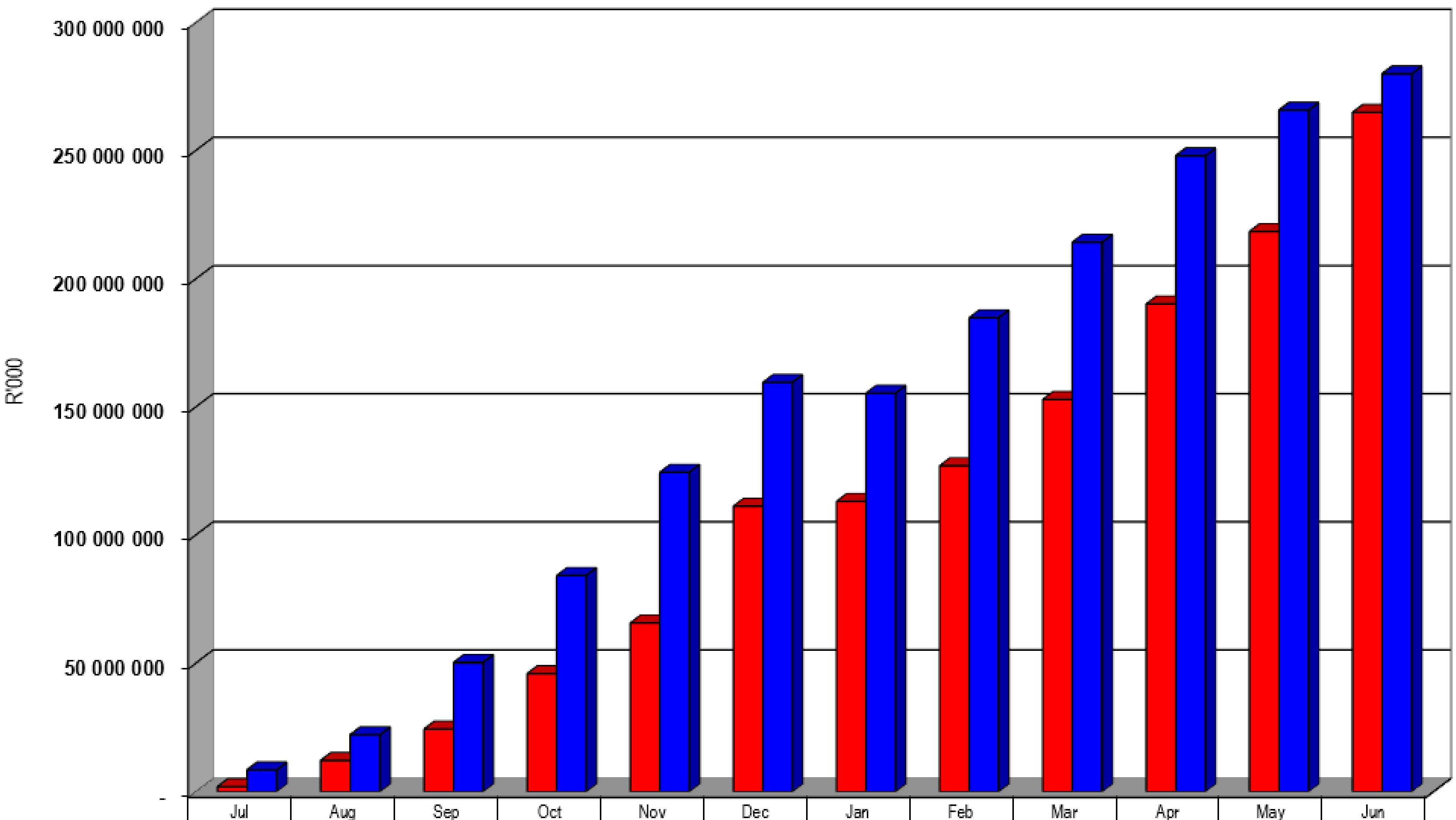
WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter									
Vote Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 2 - Civil Services	46 693	94 706	103 658	14 948	99 180	101 758	(2 578)	-3%	103 658
Vote 4 - Electricity Services	25 001	75 133	23 033	2 951	22 960	23 033	(73)	0%	23 033
Vote 6 - Development Services	145 662	58 712	89 655	18 050	86 267	89 655	(3 389)	-4%	89 655
Total Capital Multi-year expenditure	**217 356**	**228 552**	**216 347**	**35 949**	**208 406**	**214 447**	**(6 040)**	**-3%**	**216 347**
Single Year expenditure appropriation									
Vote 1 - Corporate Services	424	573	448	173	443	448	(5)	-1%	448
Vote 2 - Civil Services	55 508	49 284	48 835	8 686	42 313	50 665	(8 352)	-16%	48 835
Vote 3 - Council	1 328	12	12	–	13	13	(0)	0%	12
Vote 4 - Electricity Services	19 283	13 033	12 077	1 441	11 729	12 147	(417)	-3%	12 077
Vote 5 - Financial Services	632	168	82	–	82	82	(0)	0%	82
Vote 6 - Development Services	545	364	364	58	218	364	(146)	-40%	364
Vote 7 - Municipal Manager	90	12	42	19	40	41	(1)	-3%	42
Vote 8 - Protection Services	3 003	1 800	1 844	67	1 709	1 844	(134)	-7%	1 844
Total Capital single-year expenditure	80 812	65 247	63 703	10 445	56 547	65 603	**(9 056)**	**-14%**	63 703
Total Capital Expenditure	**298 168**	**293 799**	**280 050**	**46 394**	**264 954**	**280 050**	**(15 097)**	**-5%**	**280 050**
Capital Expenditure - Functional Classification									
Governance and administration	**3 915**	**4 267**	**2 685**	**210**	**2 315**	**2 598**	(284)	-11%	**2 685**
Executive and council	1 417	24	34	19	32	34	(1)	-4%	34
Finance and administration	2 498	4 243	2 651	190	2 282	2 565	(282)	-11%	2 651
Community and public safety	**24 804**	**14 390**	**14 093**	**4 130**	**12 968**	**13 915**	(947)	-7%	**14 093**
Community and social services	888	10 343	9 922	3 999	9 289	10 009	(720)	-7%	9 922
Sport and recreation	20 913	2 247	2 327	64	1 970	2 062	(92)	-4%	2 327
Public safety	3 003	1 800	1 844	67	1 709	1 844	(134)	-7%	1 844
Economic and environmental services	**123 692**	**97 186**	**132 780**	**25 844**	**136 367**	**141 277**	(4 911)	-3%	**132 780**
Planning and development	11 610	12 760	24 188	7 638	23 483	24 188	(705)	-3%	24 188
Road transport	112 082	84 426	108 592	18 206	112 883	117 089	(4 206)	-4%	108 592
Trading services	**145 757**	**177 955**	**130 492**	**16 211**	**113 305**	**122 260**	(8 955)	-7%	**130 492**
Energy sources	43 061	86 083	33 983	4 298	33 569	34 053	(484)	-1%	33 983
Water management	42 191	31 588	30 955	4 438	23 661	28 487	(4 827)	-17%	30 955
Waste water management	33 490	21 338	26 563	5 466	18 559	20 728	(2 169)	-10%	26 563
Waste management	27 015	38 946	38 992	2 009	37 516	38 992	(1 476)	-4%	38 992
Total Capital Expenditure - Functional Class	**298 168**	**293 799**	**280 050**	**46 394**	**264 954**	**280 050**	**(15 097)**	**-5%**	**280 050**
Funded by:									
National Government	53 459	60 270	49 893	5 071	49 034	49 893	(858)	-2%	49 893
Provincial Government	146 149	60 016	91 310	18 017	87 543	91 310	(3 767)	-4%	91 310
District Municipality	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary	18 795	–	318	7	316	318	(2)	-1%	318
Transfers recognised - capital	**218 403**	**120 287**	**141 520**	**23 095**	**136 893**	**141 520**	**(4 628)**	**-3%**	**141 520**
Borrowing	–	30 000	–	–	–	–	–		–
Internally generated funds	79 765	143 512	138 530	23 299	128 061	138 530	(10 469)	-8%	138 530
Total Capital Funding	**298 168**	**293 799**	**280 050**	**46 394**	**264 954**	**280 050**	**(15 097)**	**-5%**	**280 050**

- Capital expenditure for the month of **June 2026** amounts to **R46 394 048** and stands at **5.39% below** the planned YTD budget.
- The YTD actual is **R264 953 617, 94.61%** of the total budget of **R280 050 142.**
- Some payments and year-end journals are still being processed for 30 June 2026.

2025-2026 Top 10 Capital Projects											
No	**PROJECT DESCRIPTION**	**Approved budget**	**Adjustments Budget**	**Month Actual**	**YTD Expenditure**	**YTD Budget**	**YTD Variance R'000**	**YTD Variance %**	**Status of the project**	**Project Location**	**At what stage is each project currently (%)**	**Any challenges identified that is resulting in delays?**
	Roads											
1	Roads Swartland: Resealing of Roads	20 500 000	20 500 000	3 696 093	18 800 000	18 800 000	-		Conttractually Complete	Swartland	100%	N/A
2	Roads Swartland: Construction of New Roads	39 027 405	44 027 405	8 423 734	45 251 695	45 727 405	-475 710	-1%	Conttractually Complete	Swartland	100%	N/A
	Refuse											
3	Highlands: Development of new cell	23 435 581	23 435 581	606 138	22 889 959	23 435 581	-545 622	-2%	Conttractually Complete	Swartland	100%	N/A
4	Highlands: Security Wall	9 600 000	10 300 000	1 402 970	10 112 152	10 300 000	-187 848	-2%	Conttractually Complete	Swartland	100%	N/A
	Water											
5	Water networks: Upgrades and Replacement	10 700 000	10 700 000	634 953	9 149 999	11 711 780	-2 561 781	-22%	Conttractually Complete	Swartland	100%	N/A
	Electrical Services											
6	Malmesbury De Hoop Serviced Sites	10 315 000	10 315 000	2 228 891	11 500 760	11 565 000	-64 240	-1%	Construction	Malmesbury	100%	N/A
7	Moorreesburg 600 IRDP erven. Electrical infrastructure and connections	7 550 000	7 550 000	111 683	7 542 258	7 550 000	-7 742	0%	Construction	Moorreesburg	100%	N/A
	Housing											
8	Malmesbury De Hoop Housing Project	40 500 000	62 500 000	5 703 641	59 444 231	62 500 000	-3 055 769	-5%	Construction	Malmesbury	100%	N/A
9	Kalbaskraal SEF	9 300 000	9 364 000	3 866 840	8 720 886	9 364 000	-643 114	-7%	Construction	Kalbaskraal	100%	N/A
10	Purchasing of Land: Silvertown	-	8 300 000	162 186	7 748 219	8 300 000	-551 781	-7%	Purchase agreement finalised.	Silvertown	100%	N/A
	TOTAL	**223 027 986**	**206 991 986**	**26 837 130**	**201 160 159**	**209 253 766**	**-8 093 607**	**-4%**				

Note: **Year-end transactions are still in the process of being finalised for the year ended 30 June 2026.**

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	1 983 978	12 211 391	24 465 686	46 105 203	65 691 069	111 289 210	113 172 667	127 070 183	152 959 396	190 276 218	218 559 568	264 953 617
YearTD budget	8 540 000	22 231 051	50 312 978	84 210 905	124 518 852	159 623 473	155 417 563	184 860 633	214 355 530	248 067 457	265 856 750	280 050 142

3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter							
Description of financial indicator	Basis of calculation	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating	Interest & principal paid/Operating	0.4%	1.1%	2.8%	2.5%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	20.9%	0.0%	0.0%	0.0%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7.2%	7.2%	6.1%	6.5%	6.1%
Gearing	Long Term Borrowing/ Funds & Reserves	7.6%	10.7%	0.0%	0.0%	0.0%
Liquidity						
Current Ratio	Current assets/current liabilities	5:1	7:1	7:1	6:1	7:1
Liquidity Ratio	Monetary Assets/Current Liabilities	4:1	7:1	6:1	4:1	7:1
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.9%	95.0%	95.0%	97.51%	95.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	99.57%	100.0%
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	5.0%	6.0%	5.0%	4.17%	5.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	23.0%	21.0%	21.0%	22.44%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue	26.3%	24.8%	23.7%	20.8%	23.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	5.5%	5.9%	5.6%	4.9%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue	8.8%	9.7%	8.5%	6.8%	8.5%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.8%	12.2%	3.9%	0.4%	3.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.9%	18.4%	0.2%	0.2%	0.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11	9	9	9	9

<u>Note:</u> These are interim results due to year-end transactions that are still in the process of being finalised for the year ended 30 June 2026.

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	200 765	212 727	215 090	17 329	216 058	215 090	968	0%	215 090
Service charges	714 148	755 688	788 495	70 182	814 688	788 495	26 193	3%	788 495
Investment revenue	95 899	81 529	104 459	82 138	98 228	104 459	(6 231)	-6%	104 459
Transfers and subsidies - Operational	181 836	342 208	208 818	2 180	207 676	208 818	(1 142)	(0)	208 818
Other own revenue	95 229	93 773	266 839	48 851	317 462	266 839	50 624	19%	93 773
Total Revenue (excluding capital transfers and contributions)	**1 287 878**	**1 485 925**	**1 583 700**	**220 681**	**1 654 113**	**1 583 700**	**70 412**	**4%**	**1 583 700**
Employee costs	339 021	368 788	375 844	28 391	343 844	375 952	(32 107)	-9%	375 844
Remuneration of Councillors	12 598	12 630	12 850	1 049	12 675	12 851	(176)	-1%	12 850
Depreciation and amortisation	103 497	133 697	125 306	9 057	110 336	122 359	(12 023)	-10%	125 306
Interest	9 903	9 954	8 836	–	2 588	8 836	(6 248)	-71%	8 836
Inventory consumed and bulk purchases	468 421	552 865	566 574	102 831	526 575	571 140	(44 565)	-8%	566 574
Transfers and subsidies	3 486	4 073	3 666	326	2 933	3 661	(728)	-20%	3 666
Other expenditure	172 283	376 802	422 309	72 901	416 364	420 586	(4 222)	-1%	422 309
Total Expenditure	**1 109 209**	**1 458 809**	**1 515 385**	**214 555**	**1 415 316**	**1 515 385**	**(100 069)**	**-7%**	**1 515 385**
Surplus/(Deficit)	**178 669**	**27 116**	**68 316**	**6 126**	**238 797**	**68 316**	**170 482**	**250%**	**68 316**
Transfers and subsidies - capital (monetary	232 022	120 566	141 797	10 209	129 114	141 797	(12 684)	-9%	141 797
Transfers and subsidies - capital (in-kind)	–	–	41	–	43	41	2	5%	41
Surplus/(Deficit) after capital transfers & contributions	**410 692**	**147 681**	**210 154**	**16 335**	**367 954**	**210 154**	**157 800**	**75%**	**210 154**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**410 692**	**147 681**	**210 154**	**16 335**	**367 954**	**210 154**	**157 800**	**75%**	**210 154**
Capital expenditure & funds sources									
Capital expenditure	**298 168**	**293 799**	**280 050**	**46 394**	**264 954**	**280 050**	**(15 097)**	**-5%**	**280 050**
Capital transfers recognised	218 403	120 287	141 520	23 095	136 893	141 520	(4 628)	-3%	141 520
Borrowing	–	30 000	–	–	–	–	–		–
Internally generated funds	**79 765**	**143 512**	**138 530**	**23 299**	**128 061**	**138 530**	**(10 469)**	**-8%**	**138 530**
Total sources of capital funds	**298 168**	**293 799**	**280 050**	**46 394**	**264 954**	**280 050**	**(15 097)**	**-5%**	**280 050**
Financial position									
Total current assets	888 805	1 146 461	1 309 594		1 488 652				1 309 594
Total non current assets	2 912 460	2 670 947	2 688 076		2 697 290				2 688 076
Total current liabilities	185 059	156 461	185 660		258 377				185 660
Total non current liabilities	199 419	227 630	185 069		186 686				185 069
Community wealth/Equity	**3 416 787**	**3 433 317**	**3 626 941**		**3 372 926**				**3 626 941**
Cash flows									
Net cash from (used) operating	479 550	341 602	373 358	120 134	378 717	373 358	(5 359)	-1%	373 358
Net cash from (used) investing	(269 511)	148	47 407	327 447	122 238	47 407	(74 832)	-158%	47 407
Net cash from (used) financing	(3 511)	23 956	(32 711)	134	(30 827)	(32 711)	(1 884)	6%	(32 711)
Cash/cash equivalents at the month/year end	**677 020**	**895 335**	**1 065 074**	**–**	**1 147 148**	**1 065 074**	**(82 074)**	**-8%**	**1 065 074**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Days**	**151-180 Days**	**181 Days-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	84 513	15 621	3 403	1 862	1 703	3 434	19 357	25 963	155 855
Creditors Age Analysis									
Total Creditors	2 047	46	–	–	–	–	–	–	2 092

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Revenue - Functional</u>									
Governance and administration	**387 011**	**389 717**	**419 012**	**101 356**	**413 008**	**419 012**	(6 005)	-1%	**419 012**
Executive and council	295	265	265	498	619	265	353	133%	265
Finance and administration	386 716	389 452	418 747	100 858	412 389	418 747	(6 358)	-2%	418 747
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	**227 428**	**262 229**	**310 486**	**48 519**	**358 222**	**310 486**	47 737	15%	**310 486**
Community and social services	15 104	13 027	24 013	5 111	24 066	24 013	54	0%	24 013
Sport and recreation	11 246	5 939	6 239	298	6 946	6 239	706	11%	6 239
Public safety	46 318	49 236	50 060	232	11 572	50 060	(38 488)	-77%	50 060
Housing	154 760	194 028	230 174	42 877	315 639	230 174	85 465	37%	230 174
Health	–	–	–	–	–	–	–		–
Economic and environmental services	**35 862**	**39 587**	**46 569**	**1 954**	**40 368**	**46 569**	(6 201)	-13%	**46 569**
Planning and development	6 114	5 592	6 287	1 005	8 036	6 287	1 749	28%	6 287
Road transport	29 749	33 995	40 283	949	32 332	40 283	(7 951)	-20%	40 283
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**869 594**	**914 931**	**949 445**	**79 061**	**971 671**	**949 445**	**22 226**	2%	**949 445**
Energy sources	559 073	586 262	610 831	58 392	624 532	610 831	13 701	2%	610 831
Water management	124 101	135 595	139 767	6 453	143 420	139 767	3 653	3%	139 767
Waste water management	106 953	106 188	109 988	9 926	113 308	109 988	3 320	3%	109 988
Waste management	79 467	86 886	88 860	4 290	90 412	88 860	1 551	2%	88 860
Other	**5**	**26**	**26**	**–**	**–**	**26**	**(26)**	**-100%**	**26**
Total Revenue - Functional	**1 519 900**	**1 606 491**	**1 725 539**	**230 890**	**1 783 270**	**1 725 539**	**57 731**	**3%**	**1 725 539**
<u>Expenditure - Functional</u>									
Governance and administration	**174 609**	**198 566**	**201 626**	**14 555**	**171 445**	**198 403**	(26 958)	-14%	**201 626**
Executive and council	27 834	30 531	30 714	1 991	28 145	30 755	(2 610)	-8%	30 714
Finance and administration	144 227	165 245	168 057	12 355	140 686	164 760	(24 074)	-15%	168 057
Internal audit	2 549	2 789	2 855	208	2 614	2 888	(274)	-10%	2 855
Community and public safety	**161 193**	**322 271**	**345 330**	**57 961**	**384 600**	**345 650**	38 950	11%	**345 330**
Community and social services	27 579	30 804	33 275	2 851	28 749	33 231	(4 482)	-13%	33 275
Sport and recreation	36 485	42 431	42 605	3 236	38 332	42 721	(4 389)	-10%	42 605
Public safety	93 104	107 805	116 149	7 170	73 267	116 393	(43 127)	-37%	116 149
Housing	4 026	141 231	153 301	44 704	244 253	153 305	90 948	59%	153 301
Economic and environmental services	**67 362**	**108 231**	**98 238**	**6 823**	**83 446**	**98 935**	(15 488)	-16%	**98 238**
Planning and development	16 497	17 956	17 915	1 518	16 317	18 085	(1 768)	-10%	17 915
Road transport	50 865	90 275	80 323	5 305	67 129	80 850	(13 721)	-17%	80 323
Trading services	**703 779**	**827 409**	**867 986**	**135 181**	**774 068**	**870 207**	**(96 139)**	-11%	**867 986**
Energy sources	461 517	556 387	588 014	112 060	575 389	588 368	(12 979)	-2%	588 014
Water management	98 059	117 662	118 677	8 962	59 295	118 874	(59 579)	-50%	118 677
Waste water management	82 335	85 910	88 881	7 673	81 827	89 265	(7 438)	-8%	88 881
Waste management	61 869	67 452	72 413	6 486	57 557	73 700	(16 144)	-22%	72 413
Other	**2 265**	**2 332**	**2 206**	**35**	**1 756**	**2 190**	**(434)**	**-20%**	**2 206**
Total Expenditure - Functional	**1 109 209**	**1 458 809**	**1 515 385**	**214 555**	**1 415 316**	**1 515 385**	**(100 069)**	**-7%**	**1 515 385**
Surplus/ (Deficit) for the year	**410 692**	**147 681**	**210 154**	**16 335**	**367 954**	**210 154**	**157 800**	**75%**	**210 154**

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

WC015 Swartland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter									
Vote Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Corporate Services	14 062	11 982	16 149	843	15 297	16 149	(852)	-5%	16 149
Vote 2 - Civil Services	338 702	354 006	369 701	21 183	372 601	369 701	2 900	1%	369 701
Vote 3 - Council	295	265	265	498	619	265	353	133%	265
Vote 4 - Electricity Services	559 090	586 280	610 849	58 393	624 549	610 849	13 701	2%	610 849
Vote 5 - Financial Services	384 310	387 011	414 299	100 537	408 942	414 299	(5 357)	-1%	414 299
Vote 6 - Development Services	165 993	204 042	250 539	47 798	338 059	250 539	87 520	35%	250 539
Vote 7 - Municipal Manager	131	–	8	–	–	8	(8)	-100%	8
Vote 8 - Protection Services	57 318	62 905	63 729	1 637	23 203	63 729	(40 526)	-64%	63 729
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
Total Revenue by Vote	**1 519 900**	**1 606 491**	**1 725 539**	**230 890**	**1 783 270**	**1 725 539**	**57 731**	**3%**	**1 725 539**
Expenditure by Vote									
Vote 1 - Corporate Services	44 343	49 233	55 687	3 816	46 677	55 249	(8 572)	-16%	55 687
Vote 2 - Civil Services	352 599	431 330	429 799	35 207	330 094	432 475	(102 381)	-24%	429 799
Vote 3 - Council	23 585	25 469	25 414	1 636	23 786	25 457	(1 671)	-7%	25 414
Vote 4 - Electricity Services	463 276	559 645	590 606	110 446	574 396	590 101	(15 705)	-3%	590 606
Vote 5 - Financial Services	75 249	84 577	84 884	6 462	71 071	82 755	(11 685)	-14%	84 884
Vote 6 - Development Services	32 120	172 555	184 321	47 312	272 540	184 429	88 111	48%	184 321
Vote 7 - Municipal Manager	9 706	11 298	11 682	830	10 123	11 682	(1 559)	-13%	11 682
Vote 8 - Protection Services	108 331	124 701	132 992	8 846	86 629	133 237	(46 607)	-35%	132 992
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
Total Expenditure by Vote	**1 109 209**	**1 458 809**	**1 515 385**	**214 555**	**1 415 316**	**1 515 385**	**(100 069)**	**-7%**	**1 515 385**
Surplus/ (Deficit) for the year	**410 692**	**147 681**	**210 154**	**16 335**	**367 954**	**210 154**	**157 800**	**75%**	**210 154**

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

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter									
Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue									
Exchange Revenue									
Service charges - Electricity	516 001	548 246	572 557	53 715	589 022	572 557	16 465	3%	572 557
Service charges - Water	95 518	103 605	107 755	7 142	112 087	107 755	4 332	4%	107 755
Service charges - Waste Water Managemen	63 839	61 128	63 518	5 531	68 343	63 518	4 826	8%	63 518
Service charges - Waste management	38 791	42 709	44 665	3 793	45 236	44 665	571	1%	44 665
Sale of Goods and Rendering of Services	15 295	14 664	186 080	45 274	276 723	186 080	90 643	49%	186 080
Agency services	5 658	7 194	7 194	417	6 063	7 194	(1 132)	-16%	7 194
Interest earned from Receivables	4 078	3 821	3 749	359	3 868	3 749	120	3%	3 749
Interest from Current and Non Current Assets	95 899	81 529	104 459	82 138	98 228	104 459	(6 231)	-6%	104 459
Rental from Fixed Assets	1 883	1 759	1 921	136	2 052	1 921	131	7%	1 921
Operational Revenue	12 085	4 885	5 347	1 051	5 953	5 347	606	11%	5 347
Non-Exchange Revenue									
Property rates	200 765	212 727	215 090	17 329	216 058	215 090	968	0%	215 090
Fines, penalties and forfeits	36 326	38 363	39 146	241	786	39 146	(38 361)	-98%	39 146
Licence and permits	4 838	5 669	5 669	403	4 958	5 669	(711)	-13%	5 669
Transfers and subsidies - Operational	181 836	342 208	208 818	2 180	207 676	208 818	(1 142)	-1%	208 818
Interest	1 783	2 253	2 193	211	2 287	2 193	93	4%	2 193
Operational Revenue	11 581	12 484	12 394	883	12 224	12 394	(170)	-1%	12 394
Gains on disposal of Assets	1 702	2 680	3 145	(125)	2 550	3 145	(595)	-19%	3 145
Total Revenue (excluding capital transfers and contributions)	**1 287 878**	**1 485 925**	**1 583 700**	**220 681**	**1 654 113**	**1 583 700**	**70 412**	**4%**	**1 583 700**
Expenditure By Type									
Employee related costs	339 021	368 788	375 844	28 391	343 844	375 952	(32 107)	-9%	375 844
Remuneration of councillors	12 598	12 630	12 850	1 049	12 675	12 851	(176)	-1%	12 850
Bulk purchases - electricity	410 595	479 999	495 451	99 868	499 709	500 351	(643)	0%	495 451
Inventory consumed	57 826	72 865	71 123	2 963	26 866	70 789	(43 923)	-62%	71 123
Debt impairment	22 562	5 959	35 581	–	–	35 581	(35 581)	-100%	35 581
Depreciation and amortisation	103 497	133 697	125 306	9 057	110 336	122 359	(12 023)	-10%	125 306
Interest	9 903	9 954	8 836	–	2 588	8 836	(6 248)	-71%	8 836
Contracted services	66 354	231 960	262 960	60 078	341 330	264 227	77 103	29%	262 960
Transfers and subsidies	3 486	4 073	3 666	326	2 933	3 661	(728)	-20%	3 666
Irrecoverable debts written off	19 367	41 008	22 797	7 104	19 410	22 797	(3 387)	-15%	22 797
Operational costs	47 569	67 124	71 228	5 691	53 195	65 291	(12 097)	-19%	71 228
Losses on Disposal of Assets	3 360	17 260	12 840	28	2 430	15 460	(13 030)	-84%	12 840
Other Losses	13 071	13 490	16 903	–	(0)	17 230	(17 230)	-100%	16 903
Total Expenditure	**1 109 209**	**1 458 809**	**1 515 385**	**214 555**	**1 415 316**	**1 515 385**	**(100 069)**	**-7%**	**1 515 385**
Surplus/(Deficit)	**178 669**	**27 116**	**68 316**	**6 126**	**238 797**	**68 316**	**170 482**	**250%**	**68 316**
Transfers and subsidies - capital (monetary allocations)	232 022	120 566	141 797	10 209	129 114	141 797	(12 684)	-9%	141 797
Transfers and subsidies - capital (in-kind)	–	–	41	–	43	41	2	5%	41
Surplus/(Deficit) after capital transfers & contributions	**410 692**	**147 681**	**210 154**	**16 335**	**367 954**	**210 154**	**157 800**	**75%**	**210 154**
Surplus/ (Deficit) for the year	**410 692**	**147 681**	**210 154**	**16 335**	**367 954**	**210 154**	**157 800**	**75%**	**210 154**

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

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 2 - Civil Services	46 693	94 706	103 658	14 948	99 180	101 758	(2 578)	-3%	103 658
Vote 4 - Electricity Services	25 001	75 133	23 033	2 951	22 960	23 033	(73)	0%	23 033
Vote 6 - Development Services	145 662	58 712	89 655	18 050	86 267	89 655	(3 389)	-4%	89 655
Total Capital Multi-year expenditure	**217 356**	**228 552**	**216 347**	**35 949**	**208 406**	**214 447**	**(6 040)**	**-3%**	**216 347**
Single Year expenditure appropriation									
Vote 1 - Corporate Services	424	573	448	173	443	448	(5)	-1%	448
Vote 2 - Civil Services	55 508	49 284	48 835	8 686	42 313	50 665	(8 352)	-16%	48 835
Vote 3 - Council	1 328	12	12	–	13	13	(0)	0%	12
Vote 4 - Electricity Services	19 283	13 033	12 077	1 441	11 729	12 147	(417)	-3%	12 077
Vote 5 - Financial Services	632	168	82	–	82	82	(0)	0%	82
Vote 6 - Development Services	545	364	364	58	218	364	(146)	-40%	364
Vote 7 - Municipal Manager	90	12	42	19	40	41	(1)	-3%	42
Vote 8 - Protection Services	3 003	1 800	1 844	67	1 709	1 844	(134)	-7%	1 844
Total Capital single-year expenditure	80 812	65 247	63 703	10 445	56 547	65 603	**(9 056)**	**-14%**	63 703
Total Capital Expenditure	**298 168**	**293 799**	**280 050**	**46 394**	**264 954**	**280 050**	**(15 097)**	**-5%**	**280 050**
Capital Expenditure - Functional Classification									
Governance and administration	**3 915**	**4 267**	**2 685**	**210**	**2 315**	**2 598**	(284)	-11%	**2 685**
Executive and council	1 417	24	34	19	32	34	(1)	-4%	34
Finance and administration	2 498	4 243	2 651	190	2 282	2 565	(282)	-11%	2 651
Community and public safety	**24 804**	**14 390**	**14 093**	**4 130**	**12 968**	**13 915**	(947)	-7%	**14 093**
Community and social services	888	10 343	9 922	3 999	9 289	10 009	(720)	-7%	9 922
Sport and recreation	20 913	2 247	2 327	64	1 970	2 062	(92)	-4%	2 327
Public safety	3 003	1 800	1 844	67	1 709	1 844	(134)	-7%	1 844
Economic and environmental services	**123 692**	**97 186**	**132 780**	**25 844**	**136 367**	**141 277**	(4 911)	-3%	**132 780**
Planning and development	11 610	12 760	24 188	7 638	23 483	24 188	(705)	-3%	24 188
Road transport	112 082	84 426	108 592	18 206	112 883	117 089	(4 206)	-4%	108 592
Trading services	**145 757**	**177 955**	**130 492**	**16 211**	**113 305**	**122 260**	(8 955)	-7%	**130 492**
Energy sources	43 061	86 083	33 983	4 298	33 569	34 053	(484)	-1%	33 983
Water management	42 191	31 588	30 955	4 438	23 661	28 487	(4 827)	-17%	30 955
Waste water management	33 490	21 338	26 563	5 466	18 559	20 728	(2 169)	-10%	26 563
Waste management	27 015	38 946	38 992	2 009	37 516	38 992	(1 476)	-4%	38 992
Total Capital Expenditure - Functional Class	**298 168**	**293 799**	**280 050**	**46 394**	**264 954**	**280 050**	**(15 097)**	**-5%**	**280 050**
Funded by:									
National Government	53 459	60 270	49 893	5 071	49 034	49 893	(858)	-2%	49 893
Provincial Government	146 149	60 016	91 310	18 017	87 543	91 310	(3 767)	-4%	91 310
District Municipality	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary	18 795	–	318	7	316	318	(2)	-1%	318
Transfers recognised - capital	**218 403**	**120 287**	**141 520**	**23 095**	**136 893**	**141 520**	**(4 628)**	**-3%**	**141 520**
Borrowing	–	30 000	–	–	–	–	–		–
Internally generated funds	79 765	143 512	138 530	23 299	128 061	138 530	(10 469)	-8%	138 530
Total Capital Funding	**298 168**	**293 799**	**280 050**	**46 394**	**264 954**	**280 050**	**(15 097)**	**-5%**	**280 050**

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter					
Description	2024/25	Budget Year 2025/26			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash and cash equivalents	677 020	895 335	1 065 074	1 100 392	1 065 074
Trade and other receivables from exchange transactions	111 498	121 920	127 476	173 201	127 476
Receivables from non-exchange transactions	42 453	52 683	44 133	51 778	44 133
Current portion of non-current receivables	(268)	(287)	–	(0)	–
Inventory	20 101	40 407	22 476	23 139	22 476
VAT	36 386	35 344	48 821	138 041	48 821
Other current assets	1 615	1 058	1 615	2 101	1 615
Total current assets	**888 805**	**1 146 461**	**1 309 594**	**1 488 652**	**1 309 594**
Non current assets					
Investments	366 329	–	–	–	–
Investment property	23 402	23 852	22 891	21 753	22 891
Property, plant and equipment	2 517 761	2 642 408	2 660 367	2 670 717	2 660 367
Heritage assets	4 121	4 121	4 121	4 121	4 121
Intangible assets	848	566	698	700	698
Total non current assets	**2 912 460**	**2 670 947**	**2 688 076**	**2 697 290**	**2 688 076**
TOTAL ASSETS	**3 801 265**	**3 817 408**	**3 997 670**	**4 185 942**	**3 997 670**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	6 044	8 325	268	268	268
Consumer deposits	20 857	20 160	21 483	22 234	21 483
Trade and other payables from exchange transactions	93 001	90 183	117 478	83 998	117 478
Trade and other payables from non-exchange transactions	29 046	4 581	7 728	16 074	7 728
Provision	24 380	23 708	15 520	8 434	15 520
VAT	11 731	9 505	23 184	120 687	23 184
Other current liabilities	–	–	–	6 681	–
Total current liabilities	**185 059**	**156 461**	**185 660**	**258 377**	**185 660**
Non current liabilities					
Financial liabilities	27 292	48 988	–	–	–
Provision	81 974	83 898	89 476	67 893	89 476
Other non-current liabilities	90 153	94 744	95 593	118 793	95 593
Total non current liabilities	**199 419**	**227 630**	**185 069**	**186 686**	**185 069**
TOTAL LIABILITIES	**384 478**	**384 091**	**370 729**	**445 062**	**370 729**
NET ASSETS	**3 416 787**	**3 433 317**	**3 626 941**	**3 740 880**	**3 626 941**
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	3 057 392	2 974 224	3 120 992	3 013 531	3 120 992
Reserves and funds	359 395	459 093	505 949	359 395	505 949
TOTAL COMMUNITY WEALTH/EQUITY	**3 416 787**	**3 433 317**	**3 626 941**	**3 372 926**	**3 626 941**

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

- **Year-end transactions are still in the process of being finalised for the year ended 30 June 2026.**

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter									
Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	200 765	203 845	206 090	17 192	206 627	206 090	537	0%	206 090
Service charges	725 729	741 336	772 802	62 815	764 453	772 802	(8 349)	-1%	772 802
Other revenue	38 211	323 218	530 749	70 602	425 346	530 749	(105 403)	-20%	530 749
Transfers and Subsidies - Operational	181 823	343 708	209 337	5 100	188 635	209 337	(20 702)	-10%	209 337
Transfers and Subsidies - Capital	207 019	115 548	119 984	–	123 404	119 984	3 420	3%	119 984
Interest	67 107	81 529	104 459	148 981	103 783	104 459	(676)	-1%	104 459
Payments									
Suppliers and employees	(937 232)	(1 460 203)	(1 564 240)	(184 556)	(1 431 373)	(1 564 240)	(132 866)	8%	(1 564 240)
Interest	(3 871)	(3 305)	(2 156)	–	(2 156)	(2 156)	(0)	0%	(2 156)
Transfers and Subsidies	–	(4 073)	(3 666)	–	–	(3 666)	(3 666)	100%	(3 666)
NET CASH FROM/(USED) OPERATING ACTIVITIE	**479 550**	**341 602**	**373 358**	**120 134**	**378 717**	**373 358**	**(5 359)**	**-1%**	**373 358**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 214	2 680	3 145	61	2 711	3 145	(434)	-14%	3 145
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	–	333 119	366 329	366 329	366 329	366 329	–		366 329
Payments									
Capital assets	(270 725)	(335 652)	(322 067)	(38 943)	(246 802)	(322 067)	(75 265)	23%	(322 067)
NET CASH FROM/(USED) INVESTING ACTIVITIE	**(269 511)**	**148**	**47 407**	**327 447**	**122 238**	**47 407**	**(74 832)**	**-158%**	**47 407**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	30 000	–	–	–	–	–		–
Increase (decrease) in consumer deposits	1 967	–	625	134	2 509	625	1 884	301%	625
Payments									
Repayment of borrowing	(5 478)	(6 044)	(33 336)	–	(33 336)	(33 336)	–		(33 336)
NET CASH FROM/(USED) FINANCING ACTIVITIE	**(3 511)**	**23 956**	**(32 711)**	**134**	**(30 827)**	**(32 711)**	**(1 884)**	**6%**	**(32 711)**
NET INCREASE/ (DECREASE) IN CASH HELD	**206 529**	**365 706**	**388 054**	**447 716**	**470 128**	**388 054**			**388 054**
Cash/cash equivalents at beginning:	470 491	529 629	677 020	677 020	677 020	677 020			677 020
Cash/cash equivalents at month/year end:	677 020	895 335	1 065 074		1 147 148	1 065 074			1 065 074

The Cash and cash equivalents (LT & ST Investments + Interest) as at 30 June 2026 totalled **R1 087 052 610**.

Note: The YTD actual only takes into account the month-to-month movements, bearing in mind that **year-end transactions are still in the process of being finalised for the year ended 30 June 2026.**

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2025/26									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	10 296	4 279	1 007	794	747	696	5 141	5 781	28 741	13 159
Trade and Other Receivables from Exchange Transactions - Electricity	1300	46 995	4 285	628	76	53	202	852	5 943	59 034	7 126
Receivables from Non-exchange Transactions - Property Rates	1400	15 972	3 399	714	201	152	1 589	6 904	9 676	38 606	18 522
Receivables from Exchange Transactions - Waste Water Management	1500	4 918	1 850	437	365	336	443	2 947	3 603	14 898	7 693
Receivables from Exchange Transactions - Waste Management	1600	4 329	1 473	409	335	307	369	2 804	3 463	13 489	7 278
Receivables from Exchange Transactions - Property Rental Debtors	1700	37	25	3	1	1	1	10	3	81	16
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	1 965	311	205	89	109	133	700	(2 506)	1 005	(1 476)
Total By Income Source	**2000**	**84 513**	**15 621**	**3 403**	**1 862**	**1 703**	**3 434**	**19 357**	**25 963**	**155 855**	**52 318**
2024/25 - totals only		65 269	13 387	2 775	2 049	1 764	2 541	4 773	35 413	**127 972**	**46 540**
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 544	1 916	820	52	30	306	1 070	1 309	8 047	2 768
Commercial	2300	40 226	1 476	191	86	64	343	1 103	5 408	48 896	7 004
Households	2400	41 744	12 229	2 392	1 723	1 609	2 785	17 183	19 246	98 912	42 546
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**84 513**	**15 621**	**3 403**	**1 862**	**1 703**	**3 434**	**19 357**	**25 963**	**155 855**	**52 318**

Total Debtors decreased from **R 156 728 398** in May 2026 to **R 155 855 194** in June 2026.

The collection rate for June 2026 was **97.35%** compared to **99.42%** in May 2026. (Amounts received in the current month for the previous month’s debtors raised).

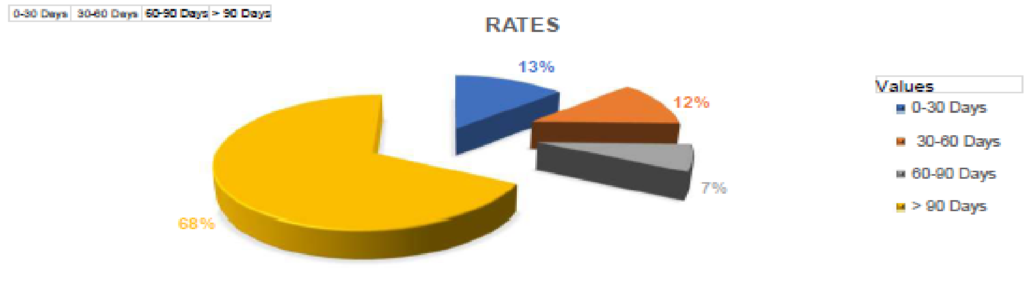
5.2 Government Debt Schedule

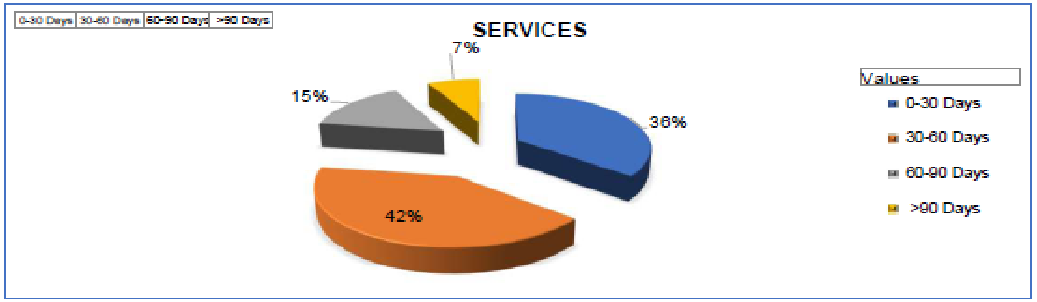
DEBT DASHBOARD

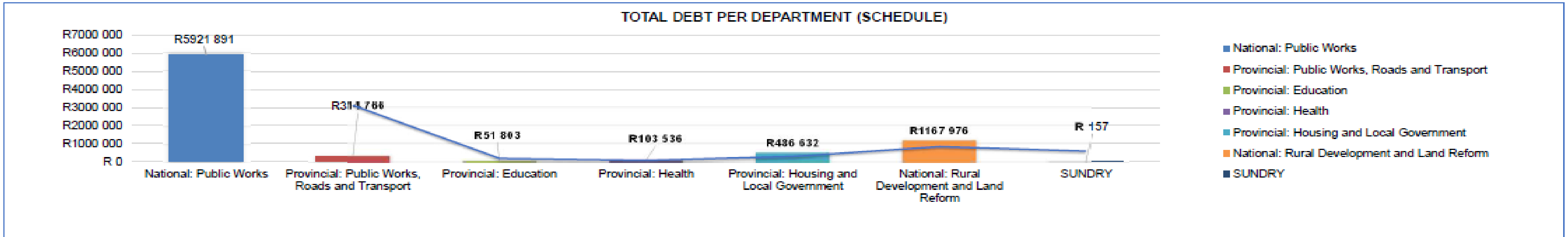
Reporting Month: June

TOP 5 Accounts		Acccount No	Debt >90
1	National: Public Works	973006410134	R526 525
2	National: Rural Development and Land Reform	974006000033	R501 462
3	National: Public Works	974010920044	R224 760
4	National: Public Works	977008820117	R196 783
5	National: Public Works	906002530063	R91 499

Total number of accounts	Debt 60-90 Days R'000	Debt >90 Days R'000	Total debt value R'000
335	R820	R2 768	R8 047

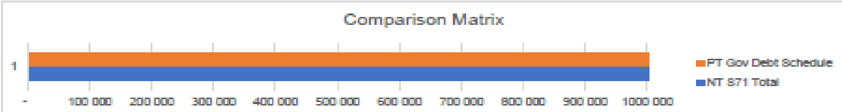






	Rates					Services					Total Debt	Interest	Other Fees	Grand
Department Responsible for the Debt	0-30 Days	30-60 Days	60-90 Days	> 90 Days	Total	0-30 Days	30-60 Days	60-90 Days	>90 Days	Total			(Legal ect.)	Total
National: Public Works	546 192	544 438	125 172	2 139 675	3 355 477	1 274 685	1 294 474	477 718	-480 462	2 566 414	R5 921 891	-	-	R5 921 891
Provincial: Public Works, Roads and Transport	105 201	23 542	8 889	160 696	298 327	662	654	649	14 474	16 439	R314 766	-	-	R314 766
Provincial: Education	-	-	-	-	-	23 873	31 303	773	-4 146	51 803	R51 803	-	-	R51 803
Provincial: Health	-	-	-	-	-	86 399	8 378	5 285	3 475	103 536	R103 536	-	-	R103 536
Provincial: Housing and Local Government	-	-	-	-	-	498 529	5 699	20	-17 616	486 632	R486 632	-	-	R486 632
National: Rural Development and Land Reform	5 951	5 822	201 174	955 028	1 167 976	-	-	-	-	-	R1 167 976	-	-	R1 167 976
SUNDRY	1 716	1 540	34	-3 486	-196	354	-	-	-1	353	R157	-	-	R157
TOTAL OUTSTANDING	**659 060**	**575 342**	**335 269**	**3 251 913**	**4 821 584**	**1 884 501**	**1 340 508**	**484 445**	**-484 276**	**3 225 177**	**8 046 761**	**-**	**-**	**8 046 761**

Comparison Matrix between NT Section 71 (DB) and PT Govt Debt Schedule		
Municipality	NT S71 Total	PT Gov Debt Schedule
	8 046 760	8 046 761



Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter											
Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700	2 047	46	–	–		–	–	–	2 092	2 364
Auditor General	0800									–	
Other	0900									–	
Medical Aid deductions	1000									–	
Total By Customer Type	**1000**	**2 047**	**46**	**–**	**–**	**–**	**–**	**–**	**–**	**2 092**	**2 364**

6.2 Outstanding Creditors: 30 days and older

Outstanding creditors: 30 days and older				
Name of supplier	**Outstanding Amount**	**Invoice(s) date(s)**	**Dispute/Reason for non-payment**	**Remedial action**
Bell Equipment Sales	14 137.23	2026/05/07	Query on the invoice	In the payment process
Bidvest - Waltons	1 234.00	2026/04/22	Query on the goods received	Paid 2026/07/02
Malnots BK	1 200.00	2026/05/28	Query on the invoice	Paid 2026/07/02
PEG Retail Operations	526.14	2026/05/19	Query on the invoice	Paid 2026/07/02
South African Bollards	28 416.16	2026/05/27	Query on the invoice	Paid 2026/07/10

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter										
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Variable or Fixed interest rate	Interest Rate ³	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months									
Municipality										
ABSA	3 Years	Fixed	Fixed	11.07%	28/06/2026	366 329	33 028	(399 357)	–	–
NEDBANK	12 months	Fixed	Fixed	8.07%	29/06/2026	250 000	20 067	(270 067)	–	–
ABSA	12 months	Fixed	Fixed	8.16%	29/06/2026	250 000	20 288	(270 288)	–	–
STANDARD BANK	10 months	Fixed	Fixed	7.50%	29/06/2026	90 000	6 047	(96 047)	–	–
STANDARD BANK	4 Months	Fixed	Fixed	7.38%	04/06/2026	50 000	1 293	(51 293)	–	–
						–				–
Municipality sub-total						1 006 329	80 724	(1 087 053)	–	–
TOTAL INVESTMENTS AND INTEREST						1 006 329	80 724	(1 087 053)	–	–

- During the month of June 2026, investments and interest of R1 087 052 610 were taken up in the Current Account.

7.2 Commitments against Cash and Cash Equivalents

Commitments against Cash & Cash Equivalents			
	31 May 2026	Transactions / Movement 2025/2026	Current Month
Cash & Cash Equivalents:	**R 1 078 829 665**		**R 1 100 372 866**
Primary Bank Account	R 134 173 372	R 963 497 667	R 1 097 671 039
Short Term Investments (Less than 6 months)	R -		R -
Medium Term Investments (More than 6 months)	R 640 000 000	R -640 000 000	R -
Longterm Investments	R 300 000 000	R -300 000 000	R -
Cash Floats (This amount includes unallocated deposits)	R 4 656 293	R -1 954 466	R 2 701 827
Commitments:	**R 195 315 066**		**R 110 197 339**
Unspent Committed Conditional Grants	R 6 521 586	R -3 502 888	R 3 018 698
Capital funding requirement 2025/26 (Grants)	R 27 722 326	R -23 094 750	R 4 627 577
Capital Replacement Reserve Movement	R 33 768 247	R -23 299 298	R 10 468 949
Loan repayment due Dec / June	R -	R -	R -
Consumer Deposits	R 22 185 976	R 47 771	R 22 233 747
Creditor payments	R 7 920 866	R -5 828 633	R 2 092 233
Salaries	R 61 614 944	R -29 439 930	R 32 175 014
Bad Debt Contributions/Impairment	R 35 581 120		R 35 581 120
Working Capital	**R 883 514 598**		**R 990 175 528**

7.3 Withdrawals from Municipal Bank Account

SWARTLAND MUNICIPALITY

Withdrawals from Municipal Bank Accounts

In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	SWARTLAND MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:	WC015	
QUARTER ENDED:	Jun-26	
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -	**Amount**	**Reason for withdrawal**
(a) to defray expenditure appropriated in terms of an approved budget:	R 650 770 187	To pay creditors, service providers, employee related costs, etc (Cashbook and Balancesheet transactions are also included)
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;		
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -		
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 9 505 673	Motor Vehicle Registration and Road Traffic Management Corporation.
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and *security* deposits;	R 498 902	Service deposits, Community and Town Halls, Sport Club Houses, etc
(h) for cash management and *investment* purposes in accordance with section 13;	R 0	No investments were made during quarter 4.
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be *prescribed*.		

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

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

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

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter									
Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:									
Operating Transfers and Grants									
National Government:	157 373	172 480	190 301	–	190 301	190 301	–		190 301
Local Government Equitable Share	153 764	165 310	165 310	–	165 310	165 310	–		165 310
Finance Management	1 600	1 700	1 700	–	1 700	1 700	–		1 700
EPWP Incentive	1 593	1 969	1 969	–	1 969	1 969	–		1 969
Integrated National Electrification Programme	416	3 501	21 322	–	21 322	21 322	–		21 322
							–		
Provincial Government:	30 382	170 794	177 534	4 832	174 928	174 928	–		177 534
Community Development Workers	38	59	59	–	59	59	–		59
Human Settlements	7 342	135 609	141 640	4 832	139 115	139 115	–		141 640
Emergency Fire Kits	417	573	573	–	573	573	–		573
Title Deeds Restoration	–	81	81	–	–	–	–		81
Libraries	12 002	12 384	12 384	–	12 384	12 384	–		12 384
Maintenance and Construction of Transport Infrastructure	170	11 900	11 900	–	11 900	11 900	–		11 900
Establishment of a K9 Unit	4 132	4 350	4 350	–	4 350	4 350	–		4 350
Establishment of a Reaction/Rural Safety Unit	5 712	5 838	5 838	–	5 838	5 838	–		5 838
Thusong Service Grant	150	–	–	–	–	–	–		–
Proclaimed Roads Subsidy	170	–	–	–	–	–	–		–
Municipal Accreditation and Capacity Building Grant	249	–	–	–	–	–	–		–
Municipal Service Delivery and Capacity Building Grant	–	–	710	–	710	710	–		710
							–		
Other grant providers:	–	–	2 505	–	1 568	1 568	–		2 505
CHIETA	–	–	2 505		1 568	1 568	–		2 505
							–		
Total Operating Transfers and Grants	187 755	343 274	370 341	4 832	366 797	366 797	–		370 341
Capital Transfers and Grants									
National Government:	60 945	60 270	42 449	–	42 449	42 449	–		42 449
Municipal Infrastructure Grant (MIG)	29 302	25 405	25 405	–	25 405	25 405	–		25 405
Integrated National Electrification Programme	22 402	17 821	–	–	–	–	–		–
Water Services Infrastructure Grant	–	17 044	17 044	–	17 044	17 044	–		17 044
Municipal Disaster Response Grant	9 241	–	–	–	–	–	–		–
Provincial Government:	162 274	60 302	79 106	–	73 682	73 682	–		79 106
Human Settlements	161 684	58 112	76 916	–	71 492	71 492	–		76 916
Libraries	50	50	50	–	50	50	–		50
Municipal Fire Service Capacity Support Grant	–	550	550	–	550	550	–		550
Regional Socio-Economic Projects (RSEP)	–	90	90	–	90	90	–		90
Municipal Water Resilience Grant	–	1 500	1 500	–	1 500	1 500	–		1 500
Establishment of a K9 Unit	40	–	–	–	–	–	–		–
Sport Development	500	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	223 219	120 572	121 555	–	116 131	116 131	–		121 555
TOTAL RECEIPTS OF TRANSFERS & GRANTS	410 974	463 846	491 896	4 832	482 928	482 928	–		491 896

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter									
Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	**89 285**	**172 480**	**190 301**	**80 325**	**187 390**	**187 388**	**2**	**0.0%**	**190 301**
Local Government Equitable Share	85 233	165 310	165 310	73 612	165 310	165 310	–		165 310
Finance Management	1 477	1 700	1 700	409	1 570	1 568	2	0.1%	1 700
EPWP Incentive	1 809	1 969	1 969	275	1 969	1 969	–		1 969
Integrated National Electrification Programme	416	3 501	21 322	6 029	18 541	18 541	–		21 322
Municipal Disaster Response Grant	350	–	–	–	–	–	–		–
Provincial Government:	**29 325**	**170 794**	**186 482**	**2 198**	**187 725**	**196 718**	**(9 036)**	**-4.6%**	**186 482**
Community Development: Workers	33	59	59	–	54	54	(0)	-0.7%	59
Human Settlements	929	135 609	149 743	(1 284)	142 700	148 982	(6 283)	-4.2%	149 743
Fire Damaged Houses	–	–	761	177	761	761	–		761
Emergency Fire Kits	360	573	573	495	495	498	(3)	-0.5%	573
Title Deeds Restoration	–	81	81	23	23	70	(47)	-67.3%	81
Municipal Accreditation and Capacity Building Grant	159	–	83	–	83	83	–		83
Libraries	12 613	12 384	12 384	1 092	13 972	16 435	(2 462)	-15.0%	12 384
Maintenance and Construction of Transport Infrastructure	170	11 900	11 900	–	11 880	11 880	–		11 900
Establishment of a K9 Unit	6 964	4 350	4 350	754	7 801	8 104	(303)	-3.7%	4 350
Establishment of a Reaction/Rural Safety Unit	8 097	5 838	5 838	861	9 296	9 234	62	0.7%	5 838
Municipal Service Delivery and Capacity Building Grant	–	–	710	80	660	617	43	7.0%	710
Thusong Service Grant	130	–	–	–	–	–	–		–
Proclaimed Roads Subsidy	148	–	–	–	–	–	–		–
Other grant providers:	**–**	**–**	**2 505**	**–**	**1 568**	**1 568**	–		**2 505**
CHIETA	–	–	2 505	–	1 568	1 568	–		**2 505**
Total operating expenditure of Transfers and Grants:	**118 611**	**343 274**	**379 288**	**82 524**	**376 682**	**385 673**	**(9 034)**	**-2.3%**	**379 288**
Capital expenditure of Transfers and Grants									
National Government:	**53 459**	**60 270**	**49 893**	**5 071**	**46 912**	**49 893**	**(2 980)**	**-6.0%**	**49 893**
Municipal Infrastructure Grant (MIG)	29 292	25 405	25 405	606	22 737	25 405	(2 668)	-10.5%	25 405
Integrated National Electrification Programme	22 402	17 821	–	–	–	–	–		–
Water Services Infrastructure Grant	–	17 044	17 044	4 465	16 731	17 044	(313)	-1.8%	17 044
Municipal Disaster Response Grant	1 766	–	7 444	–	7 444	7 444	–		7 444
Provincial Government:	**146 149**	**60 302**	**91 595**	**18 017**	**87 543**	**91 310**	(3 767)	-4.1%	**91 595**
Human Settlements	145 662	58 112	89 405	17 994	86 017	89 405	(3 389)	-3.8%	89 405
Libraries	46	50	50	5	42	43	(2)	-4.3%	50
Municipal Fire Service Capacity Support Grant	–	550	550	–	478	478	(0)	-0.1%	550
Regional Socio-Economic Projects (RSEP)	–	90	90	–	78	78	(0)	0.0%	90
Municipal Water Resilience Grant	–	1 500	1 500	18	928	1 304	(376)	-28.8%	1 500
Establishment of a K9 Unit	13	–	–	–	–	–	–		–
Sport Development	428	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	**199 608**	**120 572**	**141 488**	**23 087**	**134 455**	**141 202**	**(6 748)**	**-4.8%**	**141 488**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**318 219**	**463 846**	**520 776**	**105 611**	**511 137**	**526 876**	**(15 782)**	**-3.0%**	**520 776**

Note: Year-end transactions are still in the process of being finalised for the year ended 30 June 2026.

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter					
Description	Budget Year 2025/26				
R thousands	Approved Rollover 2024/25	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
Provincial Government:	**8 186**	**177**	**8 186**	**0**	**0.0%**
Municipal Accreditation and Capacity Building Grant	83	–	83	0	0.0%
Fire Damaged Houses	761	177	761	0	0.0%
Human Settlements Development Grant	7 342	–	7 342	–	
Total operating expenditure of Approved Roll-overs	**8 186**	**177**	**8 186**	**0**	**0.0%**
Capital expenditure of Approved Roll-overs					
National Government:	7 444	–	7 444	–	
Municipal Disaster Response Grant	7 444	–	7 444	–	
Provincial Government:	**12 489**	**3 326**	**11 937**	552	4.4%
Human Settlements Development Grant	12 489	3 326	11 937	552	4.4%
Total capital expenditure of Approved Roll-overs	**19 933**	**3 326**	**19 381**	**552**	**2.8%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	**28 119**	**3 503**	**27 567**	**552**	**2.0%**

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

9.1 Supporting Table SC8

WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	9 512	9 528	9 713	790	9 576	9 719	(143)	-1%	9 713
Pension and UIF Contributions	976	978	999	82	983	995	(12)	-1%	999
Medical Aid Contributions	218	232	246	19	233	246	(13)	-5%	246
Cellphone Allowance	1 081	1 081	1 081	89	1 071	1 081	(10)	-1%	1 081
Other benefits and allowances	811	811	811	68	811	811	0	0%	811
Sub Total - Councillors	**12 598**	**12 630**	**12 850**	**1 049**	**12 675**	**12 851**	**(176)**	**-1%**	**12 850**
Senior Managers of the Municipality									
Basic Salaries and Wages	11 694	9 241	9 472	984	11 707	12 080	(373)	-3%	9 472
Pension and UIF Contributions	2 068	2 046	2 076	167	1 992	2 078	(86)	-4%	2 076
Medical Aid Contributions	445	469	490	40	455	497	(42)	-8%	490
Performance Bonus	1 791	1 302	1 924	–	1 624	1 910	(287)	-15%	1 924
Motor Vehicle Allowance	980	936	834	59	698	872	(174)	-20%	834
Cellphone Allowance	259	266	266	22	256	259	(4)	-1%	266
Other benefits and allowances	325	236	253	31	372	387	(14)	-4%	253
Payments in lieu of leave	–	37	37	–	–	37	(37)	-100%	37
Post-retirement benefit obligations	1 714	1 714	1 714	–	–	1 714	(1 714)	-100%	1 714
Sub Total - Senior Managers of Municipality	**19 316**	**16 246**	**17 065**	**1 303**	**17 105**	**19 835**	**(2 729)**	**-14%**	**17 065**
Other Municipal Staff									
Basic Salaries and Wages	189 317	214 310	216 879	17 027	204 413	214 055	(9 642)	-5%	216 879
Pension and UIF Contributions	34 023	38 600	38 655	3 099	36 719	38 141	(1 422)	-4%	38 655
Medical Aid Contributions	15 016	17 357	17 601	1 429	16 480	17 459	(979)	-6%	17 601
Overtime	20 982	15 909	15 909	2 696	21 762	16 199	5 563	34%	15 909
Motor Vehicle Allowance	6 861	6 706	8 107	651	7 802	8 016	(215)	-3%	8 107
Cellphone Allowance	697	684	746	89	816	912	(95)	-10%	746
Housing Allowances	1 238	1 500	1 543	106	1 265	1 493	(228)	-15%	1 543
Other benefits and allowances	35 995	40 507	40 939	1 991	37 482	41 441	(3 958)	-10%	40 939
Payments in lieu of leave	1 397	3 296	3 296	–	–	3 296	(3 296)	-100%	3 296
Long service awards	3 472	2 966	3 278	–	–	3 278	(3 278)	-100%	3 278
Post-retirement benefit obligations	10 706	10 706	11 826	–	–	11 826	(11 826)	-100%	11 826
Sub Total - Other Municipal Staff	**319 705**	**352 542**	**358 780**	**27 088**	**326 739**	**356 117**	**(29 378)**	**-8%**	**358 780**
Total Parent Municipality	**351 619**	**381 418**	**388 694**	**29 440**	**356 519**	**388 803**	**(32 284)**	**-8%**	**388 694**
TOTAL SALARY, ALLOWANCES & BENEFITS	**351 619**	**381 418**	**388 694**	**29 440**	**356 519**	**388 803**	**(32 284)**	**-8%**	**388 694**
TOTAL MANAGERS AND STAFF	**339 021**	**368 788**	**375 844**	**28 391**	**343 844**	**375 952**	**(32 107)**	**-9%**	**375 844**

Note: Year-end transactions are still in the process of being finalised for the year ended 30 June 2026.

OVERTIME & STANDBY COSTS PER DEPARTMENT: 30 JUNE 2026									
Overtime	**Original Budget**	**Adjusted Budget (B)**	**Apr-26**	**May-26**	**Jun-26**	**YTD Actual (A)**	**YTD Budget**	**YTD (R) Variance**	**% Variance (A / B)**
Civil Services	7 356 043	**7 356 043**	906 291	885 289	1 016 779	**9 409 225**	**7 356 043**	-2 053 182	127.91%
Corporate Services	201 067	**201 067**	23 785	23 785	24 310	**274 573**	**201 067**	-73 506	136.56%
Electricity Services	1 247 902	**1 247 902**	163 135	207 250	400 319	**1 715 168**	**1 247 902**	-467 266	137.44%
Financial Services	424 428	**424 428**	33 669	41 214	61 984	**261 147**	**424 428**	163 281	61.53%
Development Services	168 416	**168 416**	188 100	46 469	38 096	**912 278**	**308 416**	-603 862	541.68%
Protection Services	4 960 958	**4 960 958**	654 279	679 481	836 042	**6 958 127**	**4 960 958**	-1 997 169	140.26%
K9-Dog Unit	792 539	**792 539**	37 069	36 550	130 365	**608 745**	**792 539**	183 794	76.81%
Reaction Unit	275 386	**275 386**	117 072	109 861	121 463	**1 027 260**	**275 386**	-751 874	373.03%
Grand Total	**15 426 739**	**15 426 739**	**2 123 399**	**2 029 900**	**2 629 360**	**21 166 522**	**15 566 739**	**-5 599 783**	**137.21%**
Overtime Emergency Services	**5 820 869**	**5 820 869**	**591 699**	**678 764**	**710 579**	**6 429 398**	**5 820 869**	**-608 529**	**110.45%**
Civil Services	2 743 210	**2 743 210**	272 847	316 004	337 452	**2 940 493**	**2 743 210**	-197 283	107.19%
Electricity Services	1 197 729	**1 197 729**	163 135	207 250	191 225	**1 442 578**	**1 197 729**	-244 849	120.44%
Financial Services	105 027	**105 027**	14 725	9 953	13 345	**108 645**	**105 027**	-3 618	103.44%
Protection Services	1 774 903	**1 774 903**	140 992	145 557	168 557	**1 937 681**	**1 774 903**	-162 778	109.17%
Overtime Fixed Allowance	**813 102**	**813 102**	**112 379**	**97 306**	**116 646**	**1 090 912**	**813 102**	**-277 810**	**134.17%**
Corporate Services	201 067	**201 067**	23 785	23 785	23 785	**274 048**	**201 067**	-72 981	136.30%
Financial Services	62 806	**62 806**	18 943	1 227	39 072	**91 315**	**62 806**	-28 509	145.39%
Protection Services	549 229	**549 229**	69 651	72 295	53 789	**725 549**	**549 229**	-176 320	132.10%
Overtime Special Projects	**8 792 768**	**8 792 768**	**1 419 320**	**1 253 830**	**1 802 135**	**13 646 213**	**8 932 768**	**-4 713 445**	**155.20%**
Civil Services	4 612 833	**4 612 833**	633 444	569 285	679 327	**6 468 732**	**4 612 833**	-1 855 899	140.23%
Electricity Services	50 173	**50 173**	-	-	209 094	**272 590**	**50 173**	-222 417	543.30%
Financial Services	256 595	**256 595**	-	30 035	9 567	**61 187**	**256 595**	195 408	23.85%
Development Services	168 416	**168 416**	188 100	46 469	38 096	**912 278**	**308 416**	-603 862	541.68%
Protection Services	2 636 826	**2 636 826**	443 636	461 629	613 696	**4 294 896**	**2 636 826**	-1 658 070	162.88%
K9-Dog Unit	792 539	**792 539**	37 069	36 550	130 365	**608 745**	**792 539**	183 794	76.81%
Reaction Unit	275 386	**275 386**	117 072	109 861	121 463	**1 027 260**	**275 386**	-751 874	373.03%
Standby	**Original Budget (B)**	**Adjusted Budget (B)**	**Apr-26**	**May-26**	**Jun-26**	**YTD Actual (A)**	**YTD Budget**	**YTD (R) Variance**	**% Variance (A / B)**
Civil Services	3 192 115	**3 252 115**	227 917	282 903	316 553	**2 758 973**	**3 256 115**	497 142	84.84%
Electricity Services	2 100 461	**2 100 461**	177 368	182 195	191 805	**1 937 282**	**2 125 461**	188 179	92.23%
Financial Services	328 074	**328 074**	26 197	26 523	27 305	**291 110**	**328 074**	36 964	88.73%
Development Services	128 925	**128 925**	10 806	11 046	11 664	**124 696**	**128 925**	4 229	96.72%
Protection Services	3 525 996	**3 525 996**	254 901	268 625	259 577	**2 829 330**	**3 475 996**	646 666	80.24%
K9-Dog Unit	134 778	**134 778**	24 549	18 624	21 545	**209 052**	**214 778**	5 726	155.11%
Total Budget for Standby	**9 410 349**	**9 470 349**	**721 738**	**789 916**	**828 449**	**8 150 443**	**9 529 349**	**1 378 906**	**86.06%**
Total Budget for Overtime	**15 426 739**	**15 426 739**	**2 123 399**	**2 029 900**	**2 629 360**	**21 166 522**	**15 566 739**	**-5 599 783**	**137.21%**
Grand Total for Standby & Overtime	**24 837 088**	**24 897 088**	**2 845 137**	**2 819 816**	**3 457 808**	**29 316 965**	**25 096 088**	**-4 220 877**	**117.75%**

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

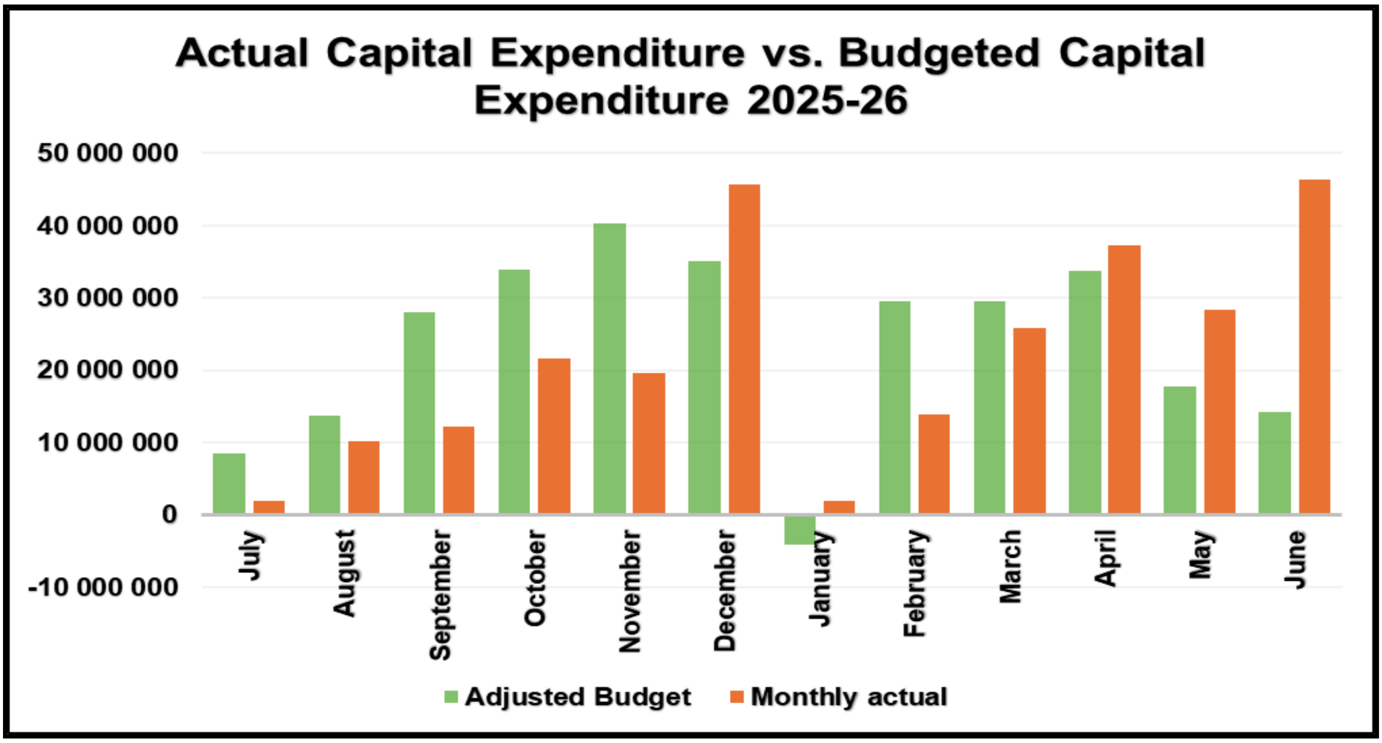
Section 10 – Material variances to the SDBIP

No material variances to the SDBIP.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter									
	2024/25	Budget Year 2025/26							
Month R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
Monthly expenditure performance trend									
July	1 968	8 540	8 540	1 984	1 984	8 540	6 556	76.8%	0.71%
August	7 837	13 691	13 691	10 227	12 211	22 231	10 020	45.1%	4.36%
September	13 760	28 082	28 082	12 254	24 466	50 313	25 847	51.4%	8.74%
October	29 965	33 898	33 898	21 640	46 105	84 211	38 106	45.3%	16.46%
November	31 028	40 308	40 308	19 586	65 691	124 519	58 828	47.2%	23.46%
December	27 616	35 105	35 105	45 598	111 289	159 623	48 334	30.3%	39.74%
January	5 482	25 403	(4 206)	1 883	113 173	155 418	42 245	27.2%	40.41%
February	11 860	29 298	29 443	13 898	127 070	184 861	57 790	31.3%	45.37%
March	34 280	28 660	29 495	25 889	152 959	214 356	61 396	28.6%	54.62%
April	17 099	22 975	33 712	37 317	190 276	248 067	57 791	23.3%	67.94%
May	39 633	16 677	17 789	28 283	218 560	265 857	47 297	17.8%	78.04%
June	77 640	11 162	14 193	46 394	264 954	280 050	15 097	5.4%	94.61%
Total Capital expenditure	**298 168**	**293 799**	**280 050**	**264 954**					



Note: The negative monthly cashflow budget for January is due to the amendments to the capital projects as a result of the mid-year adjustments budget.

Section 12 – Other Supporting Documentation

12.1 Supporting Table SC13a, b and e

WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter									
Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	**209 951**	**196 140**	**176 667**	**25 126**	**175 248**	**179 218**	**3 970**	**2.2%**	**176 667**
Roads Infrastructure	97 216	63 812	87 658	14 510	93 649	97 855	4 206	4.3%	87 658
Roads	97 216	63 812	87 658	14 510	93 649	97 855	4 206	4.3%	87 658
Storm water Infrastructure	1 509	–	1 464	–	1 464	1 464	–		1 464
Storm water Conveyance	1 509	–	1 464	–	1 464	1 464	–		1 464
Electrical Infrastructure	36 362	76 703	24 603	3 313	25 630	25 745	115	0.4%	24 603
MV Substations	24 418	52 320	220	165	209	225	16	7.1%	220
MV Switching Stations	5 132	–	–	–	–	–	–		–
MV Networks	1 961	10 315	10 315	2 229	11 501	11 565	64	0.6%	10 315
LV Networks	4 851	14 068	14 068	919	13 921	13 955	35	0.2%	14 068
Water Supply Infrastructure	30 566	8 165	11 332	962	8 554	8 310	(244)	-2.9%	11 332
Reservoirs		–		–	–	–	–		–
Distribution	30 566	8 165	11 332	962	8 554	8 310	(244)	-2.9%	11 332
Sanitation Infrastructure	20 760	13 843	17 604	4 332	12 713	11 839	(874)	-7.4%	17 604
Reticulation	20 760	13 843	17 604	4 332	12 713	11 839	(874)	-7.4%	17 604
Solid Waste Infrastructure	23 538	33 616	34 006	2 009	33 238	34 006	768	2.3%	34 006
Landfill Sites	23 538	33 036	33 736	2 009	33 002	33 736	733	2.2%	33 736
Waste Drop-off Points		580	270	–	236	270	35	12.8%	270
Community Assets	**14 328**	**12 028**	**11 527**	**3 967**	**10 539**	**11 262**	**724**	6.4%	**11 527**
Community Facilities	1 347	2 050	1 835	45	1 490	1 570	80	5.1%	1 835
Cemeteries/Crematoria		300	–	–	–	–	–		–
Parks	1 338	1 100	1 110	45	808	845	38	4.4%	1 110
Public Ablution Facilities	8	650	725	–	682	725	43	5.9%	725
Sport and Recreation Facilities	12 981	9 978	9 692	3 922	9 049	9 692	643	6.6%	9 692
Indoor Facilities	745	9 900	9 614	3 922	8 971	9 614	643	6.7%	9 614
Outdoor Facilities	12 236	78	78	–	78	78	0	0.0%	78
Investment properties	**31**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating	31	–	–	–	–	–	–		–
Unimproved Property	31			–	–	–	–		
Other assets	**11 836**	**12 954**	**15 989**	**7 476**	**15 567**	**15 989**	**422**	**2.6%**	**15 989**
Operational Buildings	328	380	280	–	10	280	270	96.3%	280
Municipal Offices	26	380	280	–	10	280	270	96.3%	280
Stores	302	–		–	–	–	–		–
Housing	11 509	12 574	15 709	7 476	15 557	15 709	153	1.0%	15 709
Social Housing	11 509	12 574	15 709	7 476	15 557	15 709	153	1.0%	15 709
Intangible Assets	**450**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights	450	–	–	–	–	–	–		–
Computer Software and Applications	450	–		–	–	–	–		–
Computer Equipment	**1 771**	**2 583**	**1 668**	**319**	**1 659**	**1 668**	**9**	0.5%	**1 668**
Computer Equipment	1 771	2 583	1 668	319	1 659	1 668	9	0.5%	1 668
Furniture and Office Equipment	**858**	**665**	**760**	**227**	**834**	**845**	**11**	1.3%	**760**
Furniture and Office Equipment	858	665	760	227	834	845	11	1.3%	760
Machinery and Equipment	**1 852**	**3 258**	**3 088**	**300**	**2 754**	**2 958**	**204**	6.9%	**3 088**
Machinery and Equipment	1 852	3 258	3 088	300	2 754	2 958	204	6.9%	3 088
Transport Assets	**13 612**	**6 113**	**5 835**	**48**	**5 669**	**5 835**	**167**	2.9%	**5 835**
Transport Assets	13 612	6 113	5 835	48	5 669	5 835	167	2.9%	5 835
Land	**–**	**400**	**8 410**	**187**	**7 773**	**8 324**	**552**	6.6%	**8 410**
Land	–	400	8 410	187	7 773	8 324	552	6.6%	8 410
Total Capital Expenditure on new assets	**254 690**	**234 140**	**223 943**	**37 650**	**220 042**	**226 100**	**6 058**	**2.7%**	**223 943**

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth Quarter

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	5 268	25 441	25 441	3 935	20 787	23 741	2 954	12.4%	25 441
Roads Infrastructure	2 268	20 500	20 500	3 696	18 800	18 800	–		20 500
Roads	2 268	20 500	20 500	3 696	18 800	18 800	–		20 500
Water Supply Infrastructure	–	480	480	–	131	480	349	72.8%	480
Pump Stations		480	480	–	131	480	349	72.8%	480
Sanitation Infrastructure	3 000	4 461	4 461	239	1 856	4 461	2 605	58.4%	4 461
Reticulation	3 000	4 461	4 461	239	1 856	4 461	2 605	58.4%	4 461
Community Assets	242	–	–	–	–	–	–		–
Sport and Recreation Facilities	242	–	–	–	–	–	–		–
Outdoor Facilities	242	–		–	–	–	–		–
Machinery and Equipment	193	700	700	–	–	700	700	100.0%	700
Machinery and Equipment	193	700	700	–	–	700	700	100.0%	700
Total Capital Expenditure on renewal of existi	5 702	26 141	26 141	3 935	20 787	24 441	3 654	15.0%	26 141

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth Quarter

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	32 022	33 517	29 966	4 809	24 124	29 509	5 384	18.2%	29 966
Roads Infrastructure	9 473	–	308	–	308	308	–		308
Roads	9 473	–	308	–	308	308	–		308
Storm water Infrastructure	187	550	550	348	465	550	85	15.5%	550
Storm water Conveyance	187	550	550	348	465	550	85	15.5%	550
Electrical Infrastructure	5 531	8 080	8 020	439	6 659	7 008	349	5.0%	8 020
MV Switching Stations		4 880	4 820	60	4 445	4 481	36	0.8%	4 820
MV Networks	4 086	1 300	1 300	91	1 292	1 300	8	0.6%	1 300
LV Networks	1 444	1 900	1 900	288	922	1 227	305	24.8%	1 900
Water Supply Infrastructure	11 218	22 887	19 087	3 475	14 921	19 642	4 721	24.0%	19 087
Reservoirs		500	500	500	500	500	–		500
Bulk Mains	499	6 043	1 743	693	1 424	1 743	319	18.3%	1 743
Distribution	10 719	15 544	16 044	1 483	12 197	16 599	4 402	26.5%	16 044
PRV Stations	–	800	800	800	800	800	–		800
Sanitation Infrastructure	5 613	2 000	2 000	547	1 771	2 000	229	11.5%	2 000
Reticulation		1 500	1 500	438	1 500	1 500	0	0.0%	1 500
Waste Water Treatment Works	5 613	500	500	110	271	500	229	45.8%	500
Community Assets	5 755	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	5 755	–	–	–	–	–	–		–
Outdoor Facilities	5 755	–		–	–	–	–		–
Total Capital Expenditure on upgrading of ex	37 776	33 517	29 966	4 809	24 124	29 509	5 384	18.2%	29 966

12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	**49 848**	**69 462**	**69 165**	**5 446**	**64 162**	**69 495**	**5 333**	**8%**	**69 165**
Roads Infrastructure	6 192	20 921	20 957	881	20 174	20 909	735	4%	20 957
Roads	5 915	20 801	20 837	856	20 150	20 789	639	3%	20 837
Road Furniture	277	120	120	24	24	120	96	80%	120
Storm water Infrastructure	23 320	24 311	24 359	1 899	22 501	24 395	1 894	8%	24 359
Storm water Conveyance	23 320	24 311	24 359	1 899	22 501	24 395	1 894	8%	24 359
Electrical Infrastructure	3 531	5 794	5 294	559	3 947	5 376	1 429	27%	5 294
MV Substations	207	206	488	68	397	488	91	19%	488
MV Networks	319	2 014	1 200	108	467	1 200	733	61%	1 200
LV Networks	3 005	3 574	3 606	383	3 084	3 688	604	16%	3 606
Water Supply Infrastructure	1 708	2 011	2 128	189	1 895	2 227	333	15%	2 128
Reservoirs	1 273	1 475	1 476	79	1 327	1 476	150	10%	1 476
Pump Stations	126	168	126	73	78	125	47	38%	126
Distribution	309	368	526	37	490	626	136	22%	526
Sanitation Infrastructure	5 558	6 151	6 125	521	5 594	6 286	692	11%	6 125
Pump Station	929	1 061	1 063	179	1 000	1 066	67	6%	1 063
Reticulation	–	–	–	–	–	–	–		–
Waste Water Treatment Works	4 630	5 090	5 062	343	4 594	5 219	625	12%	5 062
Solid Waste Infrastructure	9 538	10 272	10 302	1 396	10 051	10 302	251	2%	10 302
Landfill Sites	9 538	10 272	10 302	1 396	10 051	10 302	251	2%	10 302
Community Assets	**3 587**	**3 605**	**3 975**	**441**	**3 507**	**3 894**	**388**	**10%**	**3 975**
Community Facilities	2 456	2 533	2 442	275	2 559	2 675	116	4%	2 442
Halls	448	452	652	145	873	895	21	2%	652
Centres	1 719	1 787	1 534	103	1 481	1 525	44	3%	1 534
Libraries	47	50	50	–	41	46	4	10%	50
Cemeteries/Crematoria	156	123	136	25	119	140	20	14%	136
Parks	86	120	70	2	44	70	26	37%	70
Sport and Recreation Facilities	1 131	1 072	1 533	166	947	1 220	272	22%	1 533
Indoor Facilities	87	100	250	22	235	250	15	6%	250
Outdoor Facilities	1 044	972	1 283	145	713	970	257	26%	1 283
Other assets	**1 729**	**2 884**	**2 477**	**306**	**2 144**	**2 481**	**337**	**14%**	**2 477**
Operational Buildings	1 158	1 260	1 330	69	1 228	1 300	72	6%	1 330
Municipal Offices	1 158	1 260	1 330	69	1 228	1 300	72	6%	1 330
Housing	571	1 624	1 147	237	916	1 181	265	22%	1 147
Staff Housing	200	240	293	–	319	327	8	2%	293
Social Housing	372	1 384	854	237	597	854	258	30%	854
Intangible Assets	**5 025**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights	5 025	–	–	–	–	–	–		–
Computer Software and Applications	5 025								
Computer Equipment	**327**	**402**	**402**	**156**	**356**	**498**	**142**	**29%**	**402**
Computer Equipment	327	402	402	156	356	498	142	29%	402
Furniture and Office Equipment	**25**	**72**	**72**	**–**	**35**	**72**	**37**	**51%**	**72**
Furniture and Office Equipment	25	72	72	–	35	72	37	51%	72
Machinery and Equipment	**1 309**	**1 532**	**1 540**	**281**	**1 143**	**1 520**	**377**	**25%**	**1 540**
Machinery and Equipment	1 309	1 532	1 540	281	1 143	1 520	377	25%	1 540
Transport Assets	**9 090**	**10 201**	**10 312**	**1 312**	**10 207**	**12 136**	**1 929**	**16%**	**10 312**
Transport Assets	9 090	10 201	10 312	1 312	10 207	12 136	1 929	16%	10 312
Total Repairs and Maintenance Expenditure	**70 941**	**88 157**	**87 943**	**7 942**	**81 554**	**90 097**	**8 544**	**9%**	**87 943**

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter									
Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									
Infrastructure	**84 574**	**101 682**	**98 006**	**7 443**	**90 574**	**98 006**	7 433	**7.6%**	**98 006**
Roads Infrastructure	21 566	31 365	26 022	1 980	24 090	26 022	1 933	**7.4%**	26 022
Roads	19 643	29 286	23 990	1 815	22 087	23 990	1 904	**7.9%**	23 990
Road Structures	275	898	283	23	275	283	8	**2.7%**	283
Road Furniture	1 649	1 181	1 749	142	1 728	1 749	22	**1.2%**	1 749
Storm water Infrastructure	3 767	5 828	4 677	378	4 597	4 677	80	**1.7%**	4 677
Drainage Collection	886	1 761	1 271	102	1 235	1 271	36	**2.8%**	1 271
Storm water Conveyance	2 881	4 067	3 322	269	3 279	3 322	43	**1.3%**	3 322
Attenuation	–	–	85	7	84	85	1	**1.2%**	85
Electrical Infrastructure	14 485	20 749	18 982	1 362	16 581	18 982	2 401	**12.6%**	18 982
Power Plants	–	3	–	–	–	–	–		–
HV Substations	755	1 401	2 777	225	2 743	2 777	34	**1.2%**	2 777
HV Transmission Conductors	3	29	177	14	175	177	2	**1.2%**	177
MV Substations	1 602	2 249	1 652	132	1 609	1 652	43	**2.6%**	1 652
MV Switching Stations	11	1 259	11	1	11	11	0	**1.2%**	11
MV Networks	7 064	12 228	9 121	588	7 164	9 121	1 957	**21.5%**	9 121
LV Networks	5 050	3 367	5 244	401	4 880	5 244	364	**6.9%**	5 244
Capital Spares	–	214	–	–	–	–	–		–
Water Supply Infrastructure	16 871	18 194	17 837	1 377	16 749	17 837	1 088	**6.1%**	17 837
Dams and Weirs	19	256	19	2	19	19	0	**1.2%**	19
Boreholes	1 059	186	1 002	77	939	1 002	63	**6.3%**	1 002
Reservoirs	2 485	2 686	2 519	204	2 486	2 519	33	**1.3%**	2 519
Pump Stations	1 260	1 015	1 315	107	1 299	1 315	16	**1.2%**	1 315
Water Treatment Works	737	127	746	61	737	746	9	**1.2%**	746
Bulk Mains	5 538	2 050	5 623	456	5 554	5 623	69	**1.2%**	5 623
Distribution	5 773	11 875	6 597	469	5 701	6 597	897	**13.6%**	6 597
PRV Stations	–	–	15	1	15	15	0	**1.2%**	15
Sanitation Infrastructure	25 648	22 799	26 928	2 104	25 599	26 928	1 330	**4.9%**	26 928
Pump Station	887	15 354	1 618	78	948	1 618	671	**41.4%**	1 618
Reticulation	10 548	1 722	11 234	905	11 010	11 234	224	**2.0%**	11 234
Waste Water Treatment Works	14 213	5 724	14 076	1 121	13 641	14 076	435	**3.1%**	14 076
Solid Waste Infrastructure	2 236	2 746	3 560	243	2 958	3 560	602	**16.9%**	3 560
Landfill Sites	2 223	2 560	2 962	197	2 404	2 962	557	**18.8%**	2 962
Waste Transfer Stations	–	–	541	44	534	541	7	**1.2%**	541
Waste Drop-off Points	13	132	57	2	19	57	38	**66.2%**	57
Waste Separation Facilities	–	53	–	–	–	–	–		–

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter									
Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets	**6 877**	**9 404**	**8 512**	**673**	**8 192**	**8 512**	**320**	**3.8%**	**8 512**
Community Facilities	2 491	4 212	2 799	210	2 560	2 799	239	**8.5%**	2 799
Halls	606	683	617	50	609	617	8	1.3%	617
Clinics/Care Centres	82	83	83	7	82	83	1	1.2%	83
Testing Stations	265	268	268	22	265	268	3	1.2%	268
Museums	2	2	2	0	2	2	0	1.2%	2
Libraries	458	474	463	38	458	463	6	1.2%	463
Cemeteries/Crematoria	278	300	278	22	273	278	5	1.9%	278
Purls	–	174	154	–	–	154	154	100.0%	154
Public Open Space	591	1 442	672	54	663	672	10	1.4%	672
Public Ablution Facilities	86	500	136	7	86	136	50	36.7%	136
Markets	113	260	115	9	113	115	1	1.2%	115
Taxi Ranks/Bus Terminals	9	24	9	1	9	9	0	1.5%	9
Sport and Recreation Facilities	4 386	5 192	5 713	463	5 632	5 713	81	**1.4%**	5 713
Outdoor Facilities	4 386	5 192	5 713	463	5 632	5 713	81	1.4%	5 713
Investment properties	**259**	**398**	**261**	**21**	**257**	**261**	3	1.2%	**261**
Revenue Generating	–	–	–	–	–	–	–		–
Non-revenue Generating	–	398	261	21	257	261	3	**1.2%**	261
Improved Property	259	398	261	21	257	261	3	1.2%	261
Other assets	**1 842**	**1 996**	**1 948**	**156**	**1 900**	**1 948**	**47**	**2.4%**	**1 948**
Operational Buildings	1 564	1 715	1 667	133	1 623	1 667	44	**2.6%**	1 667
Municipal Offices	1 267	1 395	1 301	106	1 285	1 301	16	1.2%	1 301
Workshops	297	304	342	28	338	342	4	1.2%	342
Stores	–	16	24	–	–	24	24	100.0%	24
Housing	278	281	281	23	278	281	3	**1.2%**	281
Staff Housing	278	281	281	23	278	281	3	1.2%	281
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets	**105**	**206**	**150**	**12**	**148**	**150**	**2**	1.2%	**150**
Licences and Rights	105	206	150	12	148	150	2	**1.2%**	150
Computer Software and Applications	105	206	150	12	148	150	2	1.2%	150
Computer Equipment	**1 741**	**2 687**	**2 631**	**119**	**1 551**	**2 631**	**1 080**	41.0%	**2 631**
Computer Equipment	1 741	2 687	2 631	119	1 551	2 631	1 080	41.0%	2 631
Furniture and Office Equipment	**740**	**1 289**	**1 181**	**67**	**820**	**1 181**	**361**	30.6%	**1 181**
Furniture and Office Equipment	740	1 289	1 181	67	820	1 181	361	30.6%	1 181
Machinery and Equipment	**2 565**	**4 431**	**4 308**	**225**	**2 748**	**4 308**	**1 560**	36.2%	**4 308**
Machinery and Equipment	2 565	4 431	4 308	225	2 748	4 308	1 560	36.2%	4 308
Transport Assets	**3 742**	**6 054**	**5 363**	**340**	**4 146**	**5 363**	**1 217**	22.7%	**5 363**
Transport Assets	3 742	6 054	5 363	340	4 146	5 363	1 217	22.7%	5 363
Total Depreciation	**102 445**	**128 145**	**122 359**	**9 057**	**110 336**	**122 359**	**12 023**	**9.8%**	**122 359**

12.3 Cost Containment

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

Cost Containment In-Year Report Measures	2025/2026 Total Budget	2025/2026 YTD Budget	Actual Expenditure Q4	2025/2026 Total Expenditure	Savings
Use of professional services	**R 16 257 661**	**R 16 257 661**	**R 5 548 615**	**R 12 830 492**	**R 3 427 170**
Consultants and Professional Services:Business and Advisory:Actuaries	R 15 775	R 15 775	R -	R -	R 15 775
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	R 5 000	R 5 000	R -	R -	R 5 000
Consultants and Professional Services:Business and Advisory:Business and Financial Managen	R 3 288 063	R 3 288 063	R 1 158 541	R 2 888 313	R 399 750
Consultants and Professional Services:Business and Advisory:Research and Advisory	R 1 494 467	R 1 494 467	R 338 205	R 1 141 434	R 353 033
Consultants and Professional Services:Business and Advisory:Human Resources	R 215 400	R 215 400	R 13 043	R 37 343	R 178 057
Consultants and Professional Services:Business and Advisory:Qualification Verification	R 40 000	R 40 000	R 3 364	R 11 297	R 28 703
Consultants and Professional Services:Business and Advisory:Audit Committee	R 120 000	R 120 000	R 20 055	R 122 895	R -2 895
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R 65 000	R 65 000	R -	R -	R 65 000
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R 199 600	R 199 600	R 152 909	R 152 909	R 46 691
Consultants and Professional Services:Business and Advisory:System Support	R 1 036 874	R 1 036 874	R 54 180	R 1 019 892	R 16 982
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical	R 2 328 241	R 2 328 241	R 462 638	R 1 561 430	R 766 811
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R 711 842	R 711 842	R 249 400	R 602 970	R 108 872
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	R 448 000	R 448 000	R 231 983	R 429 871	R 18 129
Consultants and Professional Services:Legal Cost:Collection	R 10 000	R 10 000	R -	R -	R 10 000
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	R 1 800 000	R 1 800 000	R 349 006	R 1 093 849	R 706 151
Consultants and Professional Services:Laboratory Services:Water	R 283 404	R 283 404	R 94 101	R 212 973	R 70 431
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical	R 432 300	R 432 300	R -	R 195 094	R 237 206
Consultants and Professional Services:Business and Advisory:Quality Control	R 1 122 138	R 1 122 138	R 420 756	R 924 521	R 197 617
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	R 2 399 475	R 2 399 475	R 1 894 259	R 2 327 952	R 71 523
Consultants and Professional Services:Legal Cost:Issue of Summons	R 1 000	R 1 000	R -	R -	R 1 000
Consultants and Professional Services:Business and Advisory:Board Member	R 100 000	R 100 000	R 6 175	R 7 747	R 92 253
Consultants and Professional Services:Business and Advisory:Commissions and Committees	R 41 082	R 41 082	R -	R -	R 41 082
Consultants and Professional Services:Business and Advisory:Project Management	R 100 000	R 100 000	R 100 000	R 100 000	R -
Travel and Subsistence	**R 852 011**	**R 852 011**	**R 113 802**	**R 552 200**	**R 299 811**
Domestic accommodation	**R 257 562**	**R 257 562**	**R 20 411**	**R 168 004**	**R 89 558**
Sponsorships, events and catering	**R 2 199 458**	**R 2 199 458**	**R 130 319**	**R 1 644 056**	**R 555 402**
Overtime Pay	**R 15 566 739**	**R 15 566 739**	**R 6 782 659**	**R 21 166 522**	**R -5 599 783**
Communication	**R 6 066 451**	**R 6 066 451**	**R 1 276 628**	**R 5 111 523**	**R 954 928**
Telephone cost	**R 863 371**	**R 863 371**	**R 184 417**	**R 571 427**	**R 291 944**
Vehicles used for political office -bearers	**None**	**None**	**None**	**None**	**None**
Number of Credit Cards	**None**	**None**	**None**	**None**	**None**
Grand Total	**R 42 063 253**	**R 42 063 253**	**R 14 056 852**	**R 42 044 224**	
Note: Year-end transactions are still being processed, therefore savings are not final figures.					

Section 13 – Quality certification

QUALITY CERTIFICATE

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

(mark as appropriate)

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

for the month of **June 2026** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Mark Bolton

Chief Financial Officer of Swartland Municipality (WC015)

Signature ______________________

Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature ______________________

Date: 13 July 2026

The Executive Mayor

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

Print Name: Mr H Cleophas

Executive Mayor of Swartland Municipality (WC015)

Signature

Date: 13 July 2026

Swartland Municipality

2025-26: Top Layer KPI Report

Director: Protection Services

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL243	Protection Services	(2) Available land identified and the possibility of a pound investigated by June 2026	Director: Protection Services	100%	100%	100%	G	Investigation into pound completed and report submitted to and discussed by management team on 30 January 2026.	**100%**	**100%**	G
TL244	Protection Services	(1) Viability and feasibility study in collaboration with all role-players conducted by June 2026	Director: Protection Services	100%	100%	100%	G	Report submitted to Management Meeting 29 May 2026	**100%**	**100%**	G
TL245	Protection Services	Establishment of law enforcement offices in all Swartland towns investigated and reported to Council by June 2028	Director: Protection Services	0%	0%	0%	N/A		**0%**	**0%**	N/A
TL247	Protection Services	Do a feasibility study in respect of new offices for Protection Services in Malmesbury and report to Council by June 2027	Director: Protection Services	0	0	0	N/A		**0**	**0**	N/A
TL248	Protection Services	Spent/achieved 95% of capital budget by the end of June	Director: Protection Services	95%	95%	92.70%	O	Budget: R 1 843 523 YTD Actual: R 1 709 040 Commitments: R 40 263.32 (95%)	**95%**	**92.70%**	O
TL249	Protection Services	Spend 90% of the operating budget by the end of June	Director: Protection Services	90%	90%	65.01%	R	Budget: R 133 236 547 YTD Actual: R 86 629 418	**90%**	**65.01%**	R
TL250	Protection Services	% of Auditor General's findings implemented by 30 June	Director: Protection Services	100%	100%	100%	G	No findings to be implemented	**100%**	**100%**	G
TL251	Protection Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Director: Protection Services	1	0	0	N/A		**1**	**1**	G

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL252	Protection Services	Spend 100% of operational and capital grants by the end of June	Director: Protection Services	100%	100%	100%	G	Establishment of the K9 Unit (Operating) Budget: R 4 350 000, YTD Actual: R4 350 000 (100%) Establishment of a Reaction/Rural Safety Unit (Operating) Budget: R 5 838 000, YTD Actual: R5 838 000 (100%) Municipal Fire Service Capacity Support Grant Budget: R 478 261, YTD Actual: R 478 261 (100%) Total budget: R 10 666 261, YTD Actual: R 10 666 261	**100%**	**100%**	G
TL253	Protection Services	Monitor the number of EPWP work opportunities created by 30 June	Director: Protection Services	284	284	405	G2		**284**	**405**	G2
TL254	Protection Services	Submit projected tariff increases determined for the new budget annually by end of October	Director: Protection Services	1	0	0	N/A		**1**	**1**	G
TL255	Protection Services	Report monthly to the Portfolio Committee on any new informal dwellings / structures erected	Director: Protection Services	12	3	3	G	Monthly Report for April 2026 submitted to DB on 12 May 2026 Monthly Report for May 2026 submitted to DB on 19 June 2026 Monthly Report for June 2026 submitted to DB on 19 July 2026	**12**	**12**	G

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL256	Protection Services	Submit funding applications/requests to raise external funding augment income and to fund capital and/or operational initiatives	Director: Protection Services	1	1	1	G	Funding for grant submitted	**1**	**2**	B
TL257	Protection Services	Establish a transport liaison committee by the end of October 2025	Director: Protection Services	1	0	0	N/A		**1**	**1**	G
TL261	Protection Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Director: Protection Services	1	0	0	N/A		**1**	**1**	G

Jo-Ann Krieger

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL164	Development Services	GBVF Strategy developed and approved by Council by June 2026	Jo-Ann Krieger	1	1	1	G	GBVF Strategy adopted on 24 March 2026.	**1**	**1**	G
TL165	Development Services	Youth Policy developed and approved by Council by June 2027	Jo-Ann Krieger	0	0	0	N/A		**0**	**0**	N/A
TL166	Development Services	(2) Ensure the organisation of an annual SMME summit or indaba	Jo-Ann Krieger	1	1	1	G	SMME Indaba held on 17 April 2026.	**1**	**1**	G
TL167	Development Services	(2) Develop a housing pipeline annually by May	Jo-Ann Krieger	1	1	1	G	Housing pipeline submitted to MM on 10 February 2026.	**1**	**1**	G
TL168	Development Services	(3) Obtain land use rights for mixed housing developments annually by end of June and submit a report to the Municipal Manager	Jo-Ann Krieger	100%	100%	100%	G	Land use rights email finalised on 24 February 2026.	**100%**	**100%**	G

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL169	Development Services	(4) Investigate the appointment of a credible social housing institution and submit a report to the Municipal Manager by June 2026	Jo-Ann Krieger	1	1	1	G	Email sent to MM 22 April 2026	**1**	**1**	G
TL170	Development Services	Develop a capital expenditure framework in collaboration with DEADP and the Development Bank of SA and submit a report to the Management meeting by June 2026	Jo-Ann Krieger	1	1	1	G	Completed 29 May 2026	**1**	**1**	G
TL171	Development Services	Do a study of climate change mitigation and adaptation and report to the Management meeting by June 2026	Jo-Ann Krieger	1	1	1	G	Climate change study was finalised on 19 February 2026.	**1**	**1**	G
TL172	Development Services	Spent/achieved 95% of capital budget by the end of June	Jo-Ann Krieger	95%	95%	96.07%	G2	Budget: R 90 019 557 YTD Actual: R 86 484 980 Commitments: R 353 846.82	**95%**	**96.07%**	G2
TL173	Development Services	Spend 90% of the operating budget by the end of June	Jo-Ann Krieger	90%	90%	147.77%	B	Budget: R 184 428 916 YTD Actual: R 272 539 524	**90%**	**147.77%**	B
TL174	Development Services	% of Auditor General's findings implemented by 30 June	Jo-Ann Krieger	100%	100%	100%	G		**100%**	**100%**	G
TL175	Development Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Jo-Ann Krieger	1	0	0	N/A		**1**	**1**	G

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL176	Development Services	Spend 100% of operational and capital grants by the end of June	Jo-Ann Krieger	100%	100%	95.64%	O	Community Development Workers Budget: R 53 912, YTD Actual: R 53 561 (99.35%) Human Settlements (Operating) Budget: R 1 49 743 102, YTD Actual: R 142 699 578 (95.30%) Municipal Accreditation and Capacity Building Grant Budget: R 83 096, YTD Actual: R 83 096 R (100%) Emergency Fire Kits Budget: R 498 146, YTD Actual: R 495 480 (99.46%) Title Deeds Restoration Budget: R 70 435, YTD Actual: R 23 000 (32.65%) Fire Damaged Houses Budget: R 760 922, YTD Actual: R 760 922 (100%) Human Settlements Budget: R 89 405 296, YTD Actual: R 86 016	**100%**	**95.64%**	O
TL177	Development Services	Monitor the number of EPWP work opportunities created by 30 June	Jo-Ann Krieger	284	284	405	G2		**284**	**405**	G2
TL178	Development Services	Submit projected tariff increases determined for the new budget annually by end of October	Jo-Ann Krieger	1	0	0	N/A		**1**	**1**	G

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL179	Development Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Jo-Ann Krieger	100%	0%	0%	N/A		**100%**	**100%**	G
TL180	Development Services	Submit funding applications/requests to raise external funding augment income and to fund capital and/or operational initiatives	Jo-Ann Krieger	1	1	1	G	Funding application to DOI for Darling Road on 4 January 2026.	**1**	**7**	B
TL263	Development Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Jo-Ann Krieger	1	0	0	N/A		**1**	**1**	G

Joggie Scholtz

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL182	Office of the Municipal Manger	Create an automated one stop shop for all business enquiries by June 2027	Joggie Scholtz	0%	0%	0%	N/A	Revised target date to June 2027	**0%**	**0%**	N/A
TL183	Office of the Municipal Manger	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2027	Joggie Scholtz	0	0	0	N/A		**0**	**0**	N/A
TL184	Office of the Municipal Manger	Ensure the development of a proposal for the increased use of digital technology to support business and the economy and submit to the Mayoral Committee by June 2027	Joggie Scholtz	0	0	0	N/A		**0**	**0**	N/A
TL185	Office of the Municipal Manger	Hold an annual event with local businesses before end of June	Joggie Scholtz	1	1	1	G	Meeting held with Malmesbury Business Chambers 3 June 2026	**1**	**9**	B

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL186	Office of the Municipal Manger	Spend 90% of the LED funds by end of June	Joggie Scholtz	90%	90%	97.21%	G2	Budget: R 30,000.00 Actual: R 29,162.87	**90%**	**97.21%**	G2
TL187	Office of the Municipal Manger	Table the Annual Report as required by MFMA (121) to Council annually by end of January	Joggie Scholtz	1	0	0	N/A		**1**	**1**	G
TL188	Office of the Municipal Manger	Submit the Annual Report to Council as required by section 129 of the MFMA (121) for approval annually by end of March	Joggie Scholtz	1	0	0	N/A		**1**	**1**	G
TL189	Office of the Municipal Manger	Review the macro structure annually	Joggie Scholtz	1	1	1	G	The Organogram was reviewed on 30 April 2026	**1**	**1**	G
TL190	Office of the Municipal Manger	% of issues raised by the Auditor-General in an audit report addressed by 30 June	Joggie Scholtz	100%	100%	100%	G		**100%**	**100%**	G
TL191	Office of the Municipal Manger	Spent/achieved 95% of capital budget by the end of June	Joggie Scholtz	95%	95%	94.61%	O	Budget: R 280 050 142 YTD Actual: R 264 953 617 Commitments: R 6 615 802 (97%)	**95%**	**94.61%**	O
TL192	Office of the Municipal Manger	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	Joggie Scholtz	150	150	988	B	Apr 2026: 8 May 2026: 0 June: 13	**150**	**988**	B
TL258	Office of the Municipal Manger	Submit training needs of staff to HR at meetings held with all departments during November annually	Joggie Scholtz	1	0	0	N/A		**1**	**1**	G

Louis Zikmann

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL193	Civil Engineering Services	(1) Develop a 15 year priority project list by December 2025	Louis Zikmann	1	0	0	N/A		**1**	**1**	G
TL194	Civil Engineering Services	(1) Development of cell 2 by March 2027	Louis Zikmann	0	0	0	N/A		**0**	**1**	B
TL195	Civil Engineering Services	(2) Identify measures and report to Council on organic waste diversion by June 2027	Louis Zikmann	0	0	0	N/A		**0**	**0**	N/A
TL196	Civil Engineering Services	Master plans reviewed and updated if required annually by June	Louis Zikmann	1	1	1	G	Reviewed February 2026	**1**	**1**	G
TL197	Civil Engineering Services	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	Louis Zikmann	1	1	1	G	Jun-26	**1**	**1**	G
TL198	Civil Engineering Services	Spent/achieved 95% of capital budget by the end of June	Louis Zikmann	95%	95%	92.78%	O	Budget: R 152 493 475 YTD Actual: R 141 493 149 Commitments: R 5 173 575.09 (96.2%)	**95%**	**92.78%**	O
TL199	Civil Engineering Services	Spend 90% of the operating budget by the end of June	Louis Zikmann	90%	90%	76.32%	O	Budget: R 432 475 176 YTD Actual: R 330 093 985	**90%**	**76.32%**	O
TL200	Civil Engineering Services	% of Auditor General's findings implemented by 30 June	Louis Zikmann	100%	100%	100%	G		**100%**	**100%**	G
TL201	Civil Engineering Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Louis Zikmann	1	0	0	N/A		**1**	**1**	G

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL202	Civil Engineering Services	Spend 100% of operational and capital grants by the end of June	Louis Zikmann	100%	100%	94.81%	O	EPWP Incentive (Operating) Budget: R 1 969 000, YTD Actual: R 1 969 000 (100%) Maintenance and Construction of Transport Infrastructure (Operating) Budget: R 11 900 000, YTD Actual: R 11 880 435 (99.84%) Municipal Infrastructure Grant (MIG) (Capital) Budget: R 25 405 000, YTD Actual: R 22 737 230 (89.50%) Water Services Infrastructure Grant (Capital) Budget: R 17 044 000, YTD Actual: R 16 731 280 (98.17%) Municipal Disaster Response Grant (Capital) Budget: R 7 443 610, YTD Actual: R 7 443 610 (100%) Municipal Water Resilience Grant Budget: R 1 304 348, YTD Actual: R 928 252 (71.17%)	**100%**	**94.81%**	O
TL203	Civil Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Louis Zikmann	284	284	405	G2		**284**	**405**	G2
TL204	Civil Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Louis Zikmann	1	0	0	N/A		**1**	**1**	G

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL205	Civil Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Louis Zikmann	100%	0%	0%	N/A		**100%**	**100%**	G
TL206	Civil Engineering Services	Submit funding applications/requests to raise external funding augment income and to fund capital and/or operational initiatives	Louis Zikmann	1	1	1	G	DSAC Application	**1**	**4**	B
TL207	Civil Engineering Services	Supplying of piped water service points to residential account holders which are connected to the municipal water infrastructure network as at 30 June	Louis Zikmann	21 942	21 942	0	R	Awaiting final figures as per AFS	**21 942**	**0**	R
TL208	Civil Engineering Services	Supplying of sanitation services to municipal residential account holders as at 30 June	Louis Zikmann	21 851	21 851	0	R	Awaiting final figures as per AFS	**21 851**	**0**	R
TL209	Civil Engineering Services	Number of residential account holders receiving refuse removal services as at 30 June	Louis Zikmann	21 635	21 635	0	R	Awaiting final figures as per AFS	**21 635**	**0**	R
TL264	Civil Engineering Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Louis Zikmann	1	0	0	N/A		**1**	**1**	G

Madelaine Terblanche

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL210	Corporate Services	(3) Investigate the feasibility of a full time customer care centre and submit a report to the Mayoral Committee by June 2027	Madelaine Terblanche	0	0	0	N/A		**0**	**0**	N/A
TL211	Corporate Services	Spent/achieved 95% of capital budget by the end of June	Madelaine Terblanche	95%	95%	98.79%	G2	Budget: R 448 478 YTD Actual: R 443 089 Commitments: R 61 728.24	**95%**	**98.79%**	G2
TL212	Corporate Services	Spend 90% of the operating budget by the end of June	Madelaine Terblanche	90%	90%	84.48%	O	Budget: R 55 248 501 YTD Actual: R 46 676 835	**90%**	**84.48%**	O
TL213	Corporate Services	% of Auditor General's findings implemented by 30 June	Madelaine Terblanche	100%	100%	100%	G	1/1 findings implemented	**100%**	**100%**	G
TL214	Corporate Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Madelaine Terblanche	1	0	0	N/A		**1**	**1**	G
TL215	Corporate Services	Spend 100% of operational and capital grants by the end of June	Madelaine Terblanche	100%	100%	99.98%	O	Libraries (Operating) Budget: R12 390 522, YTD Actual: R12 390 522 (100%) Libraries (Capital) Budget: R43 478, YTD Actual: R41 594 (95.67%)	**100%**	**99.98%**	O
TL216	Corporate Services	Submit funding applications/requests to raise external funding augment income and to fund capital and/or operational initiatives	Madelaine Terblanche	1	1	1	G	Funding application submitted to Dept of Cultural Affairs and Sports for relocation of CW library	**1**	**3**	B

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL217	Corporate Services	The percentage (%) of appointments made in the three highest levels of management which comply with the Employment Equity Plan, measured by the Number of appointments in the three highest levels of management, which comply with Employment Equity targets/Total appointments made in three highest levels of management x 100	Madelaine Terblanche	70%	70%	0%	N/A	April 2026: No employment equity opportunities in the three highest levels of management May 2026: No employment equity opportunities in the three highest levels of management June 2026: No employment equity opportunities in the three highest levels of management	**70%**	**0%**	N/A
TL218	Corporate Services	Spend 90% of the Municipality's training budget on implementing its Workplace Skills Plan by end of June	Madelaine Terblanche	90%	90%	96%	G2	April 2026: R1 112 234/R1782533 Training budget spent (62%) May 2026: R1 407 622/R1782533 Training budget spent (79%) June 2026: R1 703 376/R1782533 Training budget spent (96%)	**90%**	**96%**	G2
TL259	Corporate Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Madelaine Terblanche	1	0	0	N/A		**1**	**1**	G

Mark Bolton

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL219	Financial Services	Spent/achieved 95% of capital budget by the end of June	Mark Bolton	95%	95%	100%	G2	Budget: R 81 625 YTD Actual: R 81 625	**95%**	**100%**	G2

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL220	Financial Services	Spend 90% of the operating budget by the end of June	Mark Bolton	90%	90%	83.72%	O	Budget: R 84 884 220 YTD Actual: R 71 070 602	**90%**	**83.72%**	O
TL221	Financial Services	% of Auditor General's findings implemented by 30 June	Mark Bolton	100%	100%	100%	G		**100%**	**100%**	G
TL222	Financial Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Mark Bolton	1	0	0	N/A		**1**	**1**	G
TL223	Financial Services	Spend 100% of operational and capital grants by the end of June	Mark Bolton	100%	100%	100%	G	Finance Management (Operating) Budget: R 1 567 979, YTD Actual: R 1 567 979 (100%) Municipal Service Delivery and Capacity Building Grant (Operating) Budget: R 617 043, YTD Actual: R 617 043 (100%)	**100%**	**100%**	G
TL224	Financial Services	Projected tariff increases determined for the budget of the new financial year annually by end of February	Mark Bolton	1	0	0	N/A		**1**	**1**	G
TL225	Financial Services	Manage the provision of free basic service subsidies in line with council's policy annually	Mark Bolton	100%	100%	100%	G	Total indigent households are 9388 at the end of June 2026. (Including 597 as a result of new housing projects)	**100%**	**100%**	G
TL226	Financial Services	Measure the % of the outstanding service debtors	Mark Bolton	20%	20%	6.54%	B	The result is well below the norm of 20%.	**20%**	**6.54%**	B
TL227	Financial Services	Measure financial viability in terms of cost coverage ratio for the current financial year	Mark Bolton	3	3	13	B	The ratio is well above the norm of 3months.	**3**	**13**	B
TL228	Financial Services	Measure the % of debt coverage ratio for the current financial year	Mark Bolton	45%	45%	0.37%	B	The result is well below the norm.	**45%**	**0.37%**	B

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL260	Financial Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Mark Bolton	1	0	0	N/A		**1**	**1**	G

Thys Möller

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL229	Electrical Engineering Services	Master plans reviewed and updated if required annually by June	Thys Möller	1	1	1	G	Done during May 2026. Report to MM on 08 May 2026	**1**	**1**	G
TL230	Electrical Engineering Services	Submit motivated budget to the Budget Office annually by November (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	Thys Möller	1	0	0	N/A		**1**	**1**	G
TL231	Electrical Engineering Services	Submit application to Nersa for approval annually by June	Thys Möller	1	1	1	G	Application submitted 31 March 2026	**1**	**1**	G
TL232	Electrical Engineering Services	Spent/achieved 95% of capital budget by the end of June	Thys Möller	95%	95%	98.60%	G2	Budget: R 35 179 500 YTD Actual: R 34 688 996 Commitments: R 305 256.97	**95%**	**98.60%**	G2
TL233	Electrical Engineering Services	Spend 90% of the operating budget by the end of June	Thys Möller	90%	90%	97.33%	G2	Budget: R 590 101 165 YTD Actual: R 574 396 071	**90%**	**97.33%**	G2

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL234	Electrical Engineering Services	% of Auditor General's findings implemented by 30 June	Thys Möller	100%	100%	100%	G		**100%**	**100%**	G
TL235	Electrical Engineering Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Thys Möller	1	0	0	N/A		**1**	**1**	G
TL236	Electrical Engineering Services	Spend 100% of operational and capital grants by the end of June	Thys Möller	100%	100%	100%	G	INEP (Operating) Budget: R 18 540 870, YTD: R 18 540 870 (100%) Total Budget: R 18 540 870, YTD Actual: R 18 540 870	**100%**	**100%**	G
TL237	Electrical Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Thys Möller	284	284	405	G2		**284**	**405**	G2
TL238	Electrical Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Thys Möller	1	0	0	N/A		**1**	**1**	G
TL239	Electrical Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Thys Möller	100%	0%	0%	N/A		**100%**	**100%**	G
TL240	Electrical Engineering Services	Manage the % of electricity losses within the NERSA benchmark norm annually by end of June	Thys Möller	10%	10%	0%	R	Awaiting final figures as per AFS	**10%**	**0%**	R
TL241	Electrical Engineering Services	Submit funding applications/requests to raise external funding augment income and to fund capital and/or operational initiatives	Thys Möller	1	1	1	G	Energy Resilience submission 11 May 2026	**1**	**5**	B
TL242	Electrical Engineering Services	Supplying of electricity services to residential account holders for electrical metering as at 30 June	Thys Möller	16 326	16 326	0	R	Awaiting final figures as per AFS	**16 326**	**0**	R

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending June 2026				Overall Performance for Quarter ending September 2025 to Quarter ending June 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL262	Electrical Engineering Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Thys Möller	1	0	0	N/A		**1**	**1**	G

Report generated on 22 July 2026 at 12:36.

Swartland Municipality

Project Activity

Department: Office of the Municipal Manger

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

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

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

Performance Comments:		
	Aug 2025:	*Equipment needs identified*
	Jan 2026:	*Quotation has been received for a gazebo and a banner and it has been captured on the Collab system. SCm is busy sourcing 2 more quotations*
	Jun 2026:	*Budget: R 12 776; Actual: R 12 775 (99.99%)*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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				776.00			12,776.00			
Actual Expenditure											12,775.00		12,775.00	99.99%	1.00	0.01%

Report drawn at 22 July 2026 13:47:18

Department: Office of the Municipal Manger

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

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

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

Performance Comments:		
	Aug 2025:	*Equipment needs identified*
	Jan 2026:	*We have received a quotation for the podium which we capture on the Collab system. SCM is currently busy sourcing 2 more quotations.*
	Feb 2026:	*We have received a quotation for the podium which we capture on the Collab system. SCM is currently busy sourcing 2 more quotations.*
	Apr 2026:	*SCM processed the order. Order number forwarded to supplier. [SCM processed the order. Order number forwarded to supplier.]*
	May 2026:	*Design finalised of podium. Awaiting product*
	Jun 2026:	*Budget: R 11 224, Actual: R 12 133*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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				-776.00			11,224.00			
Actual Expenditure													-	0%	11,224.00	100.00%

Report drawn at 22 July 2026 13:47:18

Department: Office of the Municipal Manger

Project: P12103 - Park equipment: Tosca street — **Location:**

Votes: 516ceeb3-d921-4313-8d14-418121c097c4_9/124-922-1081 — **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												9,500.00	9,500.00			
Actual Expenditure												7,346.00	7,346.00	77.33%	2,154.00	22.67%

Report drawn at 22 July 2026 13:47:18

Department: Office of the Municipal Manger

Project: P52101 - Risk Management Devices | **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/124-937-1139 | **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							20,484.00						20,484.00			
Actual Expenditure										20,484.00			20,484.00	100.00%	-	0%

Report drawn at 22 July 2026 13:47:18

Department: Corporate Services

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

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/101-835-970 | **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	*Purchases in August: Optiplan Cabinet for HR Philips Voice Tracer for HR*
	Sep 2025:	*Purchases in September: Office Chair [Information available on Promun]*
	Oct 2025:	*Obtain quotation for the purchase of P-touch Label Printer for the register office*
	Nov 2025:	*Obtain quotation for the purchase of Office Chair*
	Dec 2025:	*(1) Requisition placed for the purchase of the P-touch Label Printer for the Registry Office. (2) Purchase of Office Chair*
	Jan 2026:	*Await the Declaration of Interest of the service provider for the P-touch Lable Printer.*
	Feb 2026:	*(1) Await the Declaration of Interest of the service provider for the P-touch Lable Printer. (2) Purchase of Optiplan Cabinet for HR after the wrong cabinet was delivered.*
	Mar 2026:	*(1) New quotation obtain for P-touch Lable Printer after Declartion of Interest by service provider could not be obtained. (2) Requisition place for P-touch Lable Printer.*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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				-658.00				29,342.00			
Actual Expenditure		12,570.00	3,180.00		-12,570.00	3,400.00		16,324.00			6,430.00		29,334.00	99.97%	8.00	0.03%

Report drawn at 22 July 2026 13:47:18

Department: Corporate Services

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

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/103-837-972 | **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	*order received. 20 Tables delivered 23 June and 5 Tables were delivered on 26 June. Invoice sent to payments.*
	Aug 2025:	*Folding Tables for RK & Malmesbury Town hall (20) - R54 300 Cooler - R25 522 Blinds - R13 650 Total: R93 472.00*
	Sep 2025:	*Stainless Steel Table for Rosenhof Community Hall - R5250.00 Requisition date: 11/09/2025*
	Nov 2025:	*Two Tables procured to an amount of R5700.00*
	Feb 2026:	*Purchase of 25 Folding Tables C/55745 Purchase of cordless microphone and receiver for Malmesbury Town Hall C/55625 Purchase of Microwave C/55088 Purchase of Chest Freezer C/55213 Purchase of Beverage Cooler C/55712*
	Mar 2026:	*Purchasing of sound system*
	Apr 2026:	*Folding tables (Kalbaskraal SEF) - R59 875 Single hinged door beverage cooler, incl delivery - R19 475 [ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	26,000.00	62,458.00	15,400.00	128,100.00	19,300.00	351,258.00			
Actual Expenditure			39,172.00	54,300.00		5,700.00		1,459.00	23,865.00	59,875.00	19,284.00		203,655.00	57.98%	147,603.00	42.02%

Report drawn at 22 July 2026 13:47:18

Department: Corporate Services

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

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

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

Performance Comments:		
	Aug 2025:	*Folding tables - R54 300 cooler - R25 522 Blinds Abbotsdale C/Hall - R13 650 Total: R93 472.00 Requisition date 04/08/2025*
	Feb 2026:	*Taking into account commitments at end January 2026*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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			1,957.00	3,785.00	9,252.00			36,801.00	84.64%	6,677.00	15.36%

Report drawn at 22 July 2026 13:47:18

Department: Corporate Services

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

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

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

Performance Comments:		
	Jan 2026:	*Awaiting diagrams to commence with expropriation process*
	Feb 2026:	*Amount to be amended following January 2026 adjustments budget*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									-7,500.00	-7,500.00	-63,100.00	102,500.00	24,400.00			
Actual Expenditure													-	0%	24,400.00	100.00%

Report drawn at 22 July 2026 13:47:18

Department: Financial Services

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

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

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

Performance Comments:		
	Aug 2025:	*R33 432.79 Committed on Order.*
	Sep 2025:	*Office chairs must still be delivered.*
	Oct 2025:	*Requisition in progress for R6 589.*
	Nov 2025:	*R10 103 still Committed on Order.*
	Dec 2025:	*R6 650 Commited on Order.*
	Jan 2026:	*The commitment of R6 650.43 was paid in February 2026.*
	Jun 2026:	*Projects fully spent.*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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		-3,549.00						59,451.00			
Actual Expenditure		4,113.00	38,184.00	7,498.00		3,005.00		6,650.00					59,450.00	100.00%	1.00	0%

Report drawn at 22 July 2026 13:47:18

Department: Financial Services

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

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		25,000.00					-2,826.00						22,174.00			
Actual Expenditure				22,174.00									22,174.00	100.00%	-	0%

Report drawn at 22 July 2026 13:47:18

Department: Protection Services

Project: P68199 - Donated PPE: Computer Equipment **Location:**

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/126-931-1113 **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							41,200.00						41,200.00			
Actual Expenditure		41,200.00											41,200.00	100.00%	-	0%

Report drawn at 22 July 2026 13:47:18

Department: Protection Services

Project: P68118 - Donated PPE: Transport Assets **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/126-936-1137 **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												2,042.00	2,042.00			
Actual Expenditure							2,042.00						2,042.00	100.00%	-	0%

Report drawn at 22 July 2026 13:47:18

Department: Protection Services

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/125-831-966 **Fin Source:** CRR

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

Performance Comments:	*Sep 2025:*	*Procurement Process (informal tender)*
	Oct 2025:	*Procurement Process (informal tender)*
	Nov 2025:	*The hydraulic tool was delivered.*
	Dec 2025:	*The procurement process will start in January 26 for the remainder of the money in the vote*
	Jan 2026:	*The supply process for the remaining capital budget started, and a purchase order is awaited.*
	Feb 2026:	*purchase order was issued, waiting on delivery*
	Mar 2026:	*Waiting on delivery from supplier*
	Apr 2026:	*waiting on delivery from supplier [waiting on delivery from supplier]*
	May 2026:	*Waiting delivery from supplier [Waiting delivery from supplier]*
	Jun 2026:	*Equipment delivered 80% . The supplier could not deliver all the items as per the order given to them . [Equipment delivered 80% . The supplier could not deliver all the items as per the order given to them .]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	25,640.00						245,988.00	82.00%	54,012.00	18.00%

Report drawn at 22 July 2026 13:47:18

Department: Protection Services

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

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

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

Performance Comments:	*Jan 2026:*	*On the equipment we only have a R5000 and there are still equipment in the SCM-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		15,000.00			15,000.00			15,000.00			15,000.00		60,000.00			
Actual Expenditure				22,728.00	9,976.00				21,244.00				53,948.00	89.91%	6,052.00	10.09%

Report drawn at 22 July 2026 13:47:18

Department: Protection Services

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

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

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

Performance Comments:	*Sep 2025:*	*Procurement Process (informal tender)*
	Oct 2025:	*Procurement Process (informal tender)*
	Nov 2025:	*ordered was received for the SCBA compressor. waiting on delivery*
	Dec 2025:	*Self contained breathing apparatus compressor was delivered at the end of December 25.*
	Jan 2026:	*The supply process for the remaining capital budget started, and a purchase order is awaited.*
	Feb 2026:	*purchase order was issued, waiting on delivery*
	Mar 2026:	*Waiting on delivery from supplier*
	Apr 2026:	*waiting on delivery from supplier [waiting on delivery from supplier]*
	May 2026:	*POE attached [POE attached]*
	Jun 2026:	*all equipment delivered [all equipment delivered]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					250,000.00			228,261.00					478,261.00			
Actual Expenditure						241,945.00	3,274.00				232,702.00		477,921.00	99.93%	340.00	0.07%

Report drawn at 22 July 2026 13:47:18

Department: Protection Services

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

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

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

Performance Comments:	*Jul 2025:*	*The informal tender was awarded and all documents requested from service provider relating to the licensing of firearms was submitted.We await licensing and delivery*
	Aug 2025:	*The service provider await delivery of firearms and licensing will follow- Lesedi guarding*
	Sep 2025:	*The appointed service provider--Lesedi Guarding requested documentation of Responsible person and Municipalities Registration as official institution which was submitted.*
	Jan 2026:	*The procurement of firearms are in process, we've received documentation from the service provider which is submitted to Saps and will be delivered to Flash in the Province. We then wait for the Central Firearm Registrar to upload the firearms unto our official business license for delivery*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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											240,000.00		240,000.00	96.00%	10,000.00	4.00%

Report drawn at 22 July 2026 13:47:18

Department: Protection Services

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

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

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

Performance Comments:		
	Jul 2025:	*Drawing up specs for new vehicle*
	Aug 2025:	*Vehicle purchase on RT 57 Tender and report was submitted to BEC.*
	Sep 2025:	*Order was issued and we await delivery of the vehicle.*
	Dec 2025:	*Bakkie delivered*
	Jan 2026:	*Vehicle was delivered and we await the delivery of the canopy to be fitted*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	2,260.00	31,700.00	29,268.00	6,900.00	10,464.00	47,570.00	628,726.00	88.30%	83,294.00	11.70%

Report drawn at 22 July 2026 13:47:19

Department: Electrical Engineering Services

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

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

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

Performance Comments:		
	Jul 2025:	
	Aug 2025:	*Departmental project*
	Sep 2025:	*Departmental project*
	Oct 2025:	*Departmental project*
	Nov 2025:	*Departmental project*
	Dec 2025:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Departmental project [ ]*
	May 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	132,400.00	149,900.00	769,900.00	299,900.00	289,900.00	2,182,000.00			
Actual Expenditure	168,871.00	87,637.00	181,285.00	96,086.00	124,949.00	142,723.00	137,481.00	131,519.00	82,684.00	338,238.00	663,850.00		2,155,323.00	98.78%	26,677.00	1.22%

Report drawn at 22 July 2026 13:47:19

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:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Departmental project [ ]*
	May 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 22 July 2026 13:47:19

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:	
	Jan 2026:	*Project according to program*
	Feb 2026:	
	Mar 2026:	
	Apr 2026:	*[ ]*
	May 2026:	*[ ]*
	Jun 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	-1,082,000.00		-193,391.00	3,724,609.00			
Actual Expenditure			10,077.00	25,678.00	920,254.00	1,226,203.00		1,691.00	478,956.00	17,530.00	434,564.00	610,822.00	3,725,775.00	100.03%	-1,166.00	0%

Report drawn at 22 July 2026 13:47:19

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:		
	Jul 2025:	*Specifications requested [Not required]*
	Oct 2025:	*Bid specification held on 10 Oct 2025 Formal tender T26.25.26 published on 14 Oct 2025*
	Nov 2025:	*Tender closed 13 November 2025, BEC on 18 November 2025*
	Dec 2025:	*Order placed*
	Jan 2026:	*Awaiting delivery*
	Feb 2026:	*Desktops delivered*
	Mar 2026:	*Informal tender process*
	Apr 2026:	*Order placed [Not required]*
	May 2026:	*Awaiting delivery [Not required]*
	Jun 2026:	*Completed [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								251,002.00				54,625.00	305,627.00	99.88%	373.00	0.12%

Report drawn at 22 July 2026 13:47:19

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:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Departmental project [ ]*
	May 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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						186,498.00			26,041.00	298,525.00	99.51%	1,475.00	0.49%

Report drawn at 22 July 2026 13:47:19

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:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Departmental project [ ]*
	May 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	24,043.00		26,578.00	3,960.00		6,947.00	209,123.00	45.46%	250,877.00	54.54%

Report drawn at 22 July 2026 13:47:19

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*
	Aug 2025:	*HP Switch informal tender*
	Oct 2025:	*Procured Siemens telephones, Server cabinet and tools*
	Nov 2025:	*Procured wireless radio's*
	Dec 2025:	*Awaiting delivery of wireless equipment and telephones*
	Jan 2026:	*Awaiting delivery of wireless equipment*
	Feb 2026:	*Awaiting delivery of wireless equipment*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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			21,192.00		3,844.00				72,784.00	97.05%	2,216.00	2.95%

Report drawn at 22 July 2026 13:47:19

Department: Electrical Engineering Services

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

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-788-919 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	
	Aug 2025:	*Departmental project*
	Sep 2025:	*Departmental project*
	Oct 2025:	*Departmental project*
	Nov 2025:	*Departmental project*
	Dec 2025:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Departmental project [ ]*
	May 2026:	*[ ]*
	Jun 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	19,000.00		109,000.00			
Actual Expenditure												15,750.00	15,750.00	14.45%	93,250.00	85.55%

Report drawn at 22 July 2026 13:47:19

Department: Electrical Engineering Services

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

Votes: 34c8077d-cd18-474c-b5c0-5995e43f92d1_9/117-788-920 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	
	Aug 2025:	*Departmental project*
	Sep 2025:	*Departmental project*
	Oct 2025:	*Departmental project*
	Nov 2025:	*Departmental project*
	Dec 2025:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Departmental project [ ]*
	May 2026:	*[ ]*
	Jun 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	-170,000.00	40,000.00	-10,000.00	760,000.00			
Actual Expenditure				51,120.00	105,687.00	1,038.00	78,341.00	214,094.00	79,947.00	3,541.00	3,750.00		537,518.00	70.73%	222,482.00	29.27%

Report drawn at 22 July 2026 13:47:19

Department: Electrical Engineering Services

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

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-789-921 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	
	Aug 2025:	*Departmental project*
	Sep 2025:	*Departmental project*
	Oct 2025:	*Departmental project*
	Nov 2025:	*Departmental project*
	Dec 2025:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Departmental project [ ]*
	May 2026:	*[ ]*
	Jun 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 22 July 2026 13:47:19

Department: Electrical Engineering Services

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

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-789-922 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	
	Aug 2025:	*Departmental project*
	Sep 2025:	*Departmental project*
	Oct 2025:	*Departmental project*
	Nov 2025:	*Departmental project*
	Dec 2025:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Departmental project [ ]*
	May 2026:	*[ ]*
	Jun 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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					192,879.00	6,261.00	760,102.00		1,138,865.00	94.91%	61,135.00	5.09%

Report drawn at 22 July 2026 13:47:19

Department: Electrical Engineering Services

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

Votes: 16db4eed-7059-4cea-9f5d-c4b405f97879_9/117-900-1136 **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	25,062.00	23,512.00	20,527.00	18,988.00	15,055.00	11,664.00	196,713.00	78.69%	53,287.00	21.31%

Report drawn at 22 July 2026 13:47:19

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:	
	Jan 2026:	*Procurement of long lead items*
	Feb 2026:	
	Mar 2026:	
	Apr 2026:	*[ ]*
	May 2026:	*[ ]*
	Jun 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	2,250,000.00	1,000,000.00	315,000.00	11,315,000.00			
Actual Expenditure					582,353.00	1,774,321.00		479,783.00	1,382,206.00	3,284,410.00	1,583,748.00	2,217,227.00	11,304,048.00	99.90%	10,952.00	0.10%

Report drawn at 22 July 2026 13:47:19

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:	*Informal tender published*
	Aug 2025:	*Departmental project*
	Sep 2025:	*Departmental project*
	Oct 2025:	*Departmental project*
	Nov 2025:	*Departmental project*
	Dec 2025:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project - Specification for cameras received*
	Apr 2026:	*Informal tender published [Not required]*
	May 2026:	*[ ]*
	Jun 2026:	*Installations completed [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								100,000.00	100,000.00				200,000.00			
Actual Expenditure													-	0%	200,000.00	100.00%

Report drawn at 22 July 2026 13:47:19

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*
	Oct 2025:	*Tender closed 9 Oct 2025, awaiting award*
	Nov 2025:	*Delivered*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						45,000.00							45,000.00			
Actual Expenditure					41,800.00						2,140.00		43,940.00	97.64%	1,060.00	2.36%

Report drawn at 22 July 2026 13:47:19

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:	
	Jan 2026:	*Project according to program*
	Feb 2026:	
	Mar 2026:	
	Apr 2026:	*[ ]*
	May 2026:	*[ ]*
	Jun 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	256,958.00	3,363.00	406,884.00	765,949.00	5,045.00		7,430,574.00	98.42%	119,426.00	1.58%

Report drawn at 22 July 2026 13:47:20

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:		
	Jul 2025:	*Specifications requested [Not required]*
	Oct 2025:	*Bid specification held on 10 Oct 2025 Formal tender T26.25.26 published on 14 Oct 2025*
	Nov 2025:	*Tender closed 13 November 2025, BEC on 18 November 2025*
	Dec 2025:	*Order placed*
	Jan 2026:	*Awaiting delivery*
	Feb 2026:	*Laptops delivered*
	Mar 2026:	*Informal tenders process*
	Apr 2026:	*Order placed [Not required]*
	May 2026:	*Notebook 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							485,500.00				115,000.00		600,500.00			
Actual Expenditure								345,296.00			253,222.00		598,518.00	99.67%	1,982.00	0.33%

Report drawn at 22 July 2026 13:47:20

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*
	Jan 2026:	*Procure printer for Electrical services*
	Feb 2026:	*Printer for Electrical services delivered*
	Mar 2026:	*Procure printers*
	Apr 2026:	*Printers 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						30,000.00				30,000.00			60,000.00			
Actual Expenditure				15,908.00				12,859.00	17,142.00	13,692.00			59,601.00	99.34%	399.00	0.66%

Report drawn at 22 July 2026 13:47:20

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:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Complete [ ]*
	May 2026:	*[ ]*
	Jun 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 22 July 2026 13:47:20

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	33,333.00	8,333.00	-41,666.00	375,000.00			
Actual Expenditure			46,018.00	40,003.00				7,025.00			232,432.00		325,478.00	86.79%	49,522.00	13.21%

Report drawn at 22 July 2026 13:47:20

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:	
	Jan 2026:	*Departmental installation*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Departmental project [ ]*
	May 2026:	*[ ]*
	Jun 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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		-288,333.00	32,667.00	41,666.00	3,786,000.00			
Actual Expenditure			2,846,226.00	671,082.00				225,212.00					3,742,520.00	98.85%	43,480.00	1.15%

Report drawn at 22 July 2026 13:47:20

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:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*[ ]*
	May 2026:	*[ ]*
	Jun 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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							130,886.00		46,571.00			43,829.00	221,286.00	88.51%	28,714.00	11.49%

Report drawn at 22 July 2026 13:47:20

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:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Departmental project [ ]*
	May 2026:	*[ ]*
	Jun 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	67,600.00	67,600.00	67,600.00	-47,400.00	-47,400.00	358,000.00			
Actual Expenditure		30,500.00								66,185.00		126,269.00	222,954.00	62.28%	135,046.00	37.72%

Report drawn at 22 July 2026 13:47:20

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:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Departmental project [ ]*
	May 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	16,372.00	16,372.00	16,372.00	-23,626.00	305,490.00			
Actual Expenditure									109,928.00				109,928.00	35.98%	195,562.00	64.02%

Report drawn at 22 July 2026 13:47:20

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:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Departmental project [ ]*
	May 2026:	*[ ]*
	Jun 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	31,128.00	31,128.00	36,128.00	6,126.00	224,510.00			
Actual Expenditure					22,750.00	20,550.00							43,300.00	19.29%	181,210.00	80.71%

Report drawn at 22 July 2026 13:47:20

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:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Departmental project [ ]*
	May 2026:	*[ ]*
	Jun 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 22 July 2026 13:47:20

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													

Performance Comments:		
	Jul 2025:	*Specifications requested [Not required]*
	Jan 2026:	*Specification received on model*
	Feb 2026:	*Confirmation of stock confirmed*
	Mar 2026:	*Informa tender process*
	Apr 2026:	*Order placed [Not required]*
	May 2026:	*Awaiting delivery [Not required]*
	Jun 2026:	*Completed [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						40,000.00							40,000.00			
Actual Expenditure												39,750.00	39,750.00	99.38%	250.00	0.63%

Report drawn at 22 July 2026 13:47:20

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:	
	Jan 2026:	*Departmental project*
	Feb 2026:	*Departmental project*
	Mar 2026:	*Departmental project*
	Apr 2026:	*Departmental project [ ]*
	May 2026:	*[ ]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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		-30,000.00	-30,000.00	90,000.00			
Actual Expenditure										81,147.00			81,147.00	90.16%	8,853.00	9.84%

Report drawn at 22 July 2026 13:47:21

Department: Development Services

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

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

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

Performance Comments:		
	Jul 2025:	*Awaits PID approval.*
	Aug 2025:	*Awaits PID approval.*
	Sep 2025:	*PID application has been approved.*
	Oct 2025:	*PID application has been approved.*
	Nov 2025:	*PID application has been approved.*
	Dec 2025:	*PID application has been approved. Busy with planning process.*
	Jan 2026:	*PID application has been approved. Busy with planning process.*
	Feb 2026:	*Busy with planning process.*
	Mar 2026:	*Busy with planning process.*
	Apr 2026:	*Busy with planning process. [Busy with planning process.]*
	May 2026:	*Busy with planning process. [Busy with planning process.]*
	Jun 2026:	*Completed. [Completed.]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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									62,868.00			1,896,796.00	1,959,664.00	79.92%	492,336.00	20.08%

Report drawn at 22 July 2026 13:47:21

Department: Development Services

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

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		196,083.00	196,083.00	196,083.00	196,083.00	196,083.00	-980,415.00		585,750.00	585,750.00	585,750.00	585,750.00	2,343,000.00			
Actual Expenditure						65,000.00			688,272.00			1,328,409.00	2,081,681.00	88.85%	261,319.00	11.15%

Report drawn at 22 July 2026 13:47:21

Department: Development Services

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

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

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

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

Report drawn at 22 July 2026 13:47:21

Department: Development Services

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

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-840-982 | **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										257,000.00			257,000.00			
Actual Expenditure												254,934.00	254,934.00	99.20%	2,066.00	0.80%

Report drawn at 22 July 2026 13:47:21

Department: Development Services

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

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

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

Performance Comments:		
	Jul 2025:	*Busy with planning process.*
	Aug 2025:	*Busy with planning process.*
	Sep 2025:	*Busy with planning process*
	Oct 2025:	*Busy with planning process*
	Nov 2025:	*Busy with planning process.*
	Dec 2025:	*Busy with planning process.*
	Jan 2026:	*Busy with planning process.*
	Feb 2026:	*Busy with planning process.*
	Mar 2026:	*Busy with planning process.*
	Apr 2026:	*Busy with planning process. [Busy with planning process.]*
	May 2026:	*Busy with planning process. [Busy with planning process.]*
	Jun 2026:	*Completed. Saving on the project. [Completed. Saving on the project.]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												200,000.00	200,000.00			
Actual Expenditure												58,433.00	58,433.00	29.22%	141,567.00	70.78%

Report drawn at 22 July 2026 13:47:21

Department: Development Services

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

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

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

Performance Comments:		
	Jul 2025:	*Budget - R50 000 Available Budget - R28 611.50*
	Aug 2025:	*Budget - R50 000.00 Available Budget - R27 611.50*
	Sep 2025:	*Budget - R50 000.00 Available Budget - R27 611.50*
	Jan 2026:	*Budget - R45 000.00 Available budget - R44 709.37*
	Feb 2026:	*Budget - R45 000.00 Available budget - R44 709.37*
	Mar 2026:	*Budget - R45 000.00 Available budget - R44 709.37*
	Jun 2026:	*Budget - R45 000.00 Available budget - R44 709.37 [Budget - R45 000.00 Available budget - R44 709.37]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 22 July 2026 13:47:21

Department: Development Services

Project: P18106 - Equipment: YZF Caravan Park

Location:

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

Fin Source: CRR

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

Performance Comments:		
	Jul 2025:	*Total Budget - R36 000.00 Available Budget - R13 210.00*
	Aug 2025:	*Budget - R36 000.00 Available Budget - R13 210.00*
	Sep 2025:	*Budget - R36 000.00 Available Budget - R13 210.00*
	Jan 2026:	*Budget - R41 000.00 Total spend - R34 320.00*
	Feb 2026:	*Budget - R41 000.00 Total spend - R34 320.00*
	Mar 2026:	*Budget - R41 000.00 Total spend - R34 320.00*
	Jun 2026:	*Budget - R41 000.00 Total spend - R34 320.00 [Budget - R41 000.00 Total spend - R34 320.00]*

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					2,722.00		37,043.00	90.35%	3,957.00	9.65%

Report drawn at 22 July 2026 13:47:21

Department: Development Services

Project: P61103 - Kalbaskraal SEF

Location:

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

Fin Source: Human Settlements

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

Performance Comments:		
	Jul 2025:	*Busy with procurement process.*
	Aug 2025:	*Busy with procurement process.*
	Sep 2025:	*Contractor has been appointed.*
	Oct 2025:	*Contractor has been appointed.*
	Nov 2025:	*Contractor has been appointed.*
	Dec 2025:	*Contractor is on site.*
	Jan 2026:	*Busy with construction.*
	Feb 2026:	*Busy with construction.*
	Mar 2026:	*Busy with construction.*
	Apr 2026:	*Busy with construction. [Busy with construction.]*
	May 2026:	*Busy with construction. [Busy with construction.]*
	Jun 2026:	*Completed. [Completed.]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	909,460.00	9,364,000.00			
Actual Expenditure					3,732.00	525,375.00	107,785.00	689,995.00	799,402.00	910,135.00	1,817,622.00	2,208,327.00	7,062,373.00	75.42%	2,301,627.00	24.58%

Report drawn at 22 July 2026 13:47:21

Department: Development Services

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

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

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

Performance Comments:		
	Jul 2025:	*Contractor on site.*
	Aug 2025:	*Contractor on site.*
	Sep 2025:	*Contractor on site.*
	Oct 2025:	*Contractor on site.*
	Nov 2025:	*Contractor on site.*
	Dec 2025:	*Contractor on site.*
	Jan 2026:	*Contractor on site.*
	Feb 2026:	*Contractor on site. Funding has been increased. See adjustment budget.*
	Mar 2026:	*Contractor on site. Funding has been increased. See adjustment budget.*
	Apr 2026:	*Contractor on site. Funding has been increased. See adjustment budget. [Contractor on site. Funding has been increased. See adjustment budget.]*
	May 2026:	*Contractor on site. Funding has been increased. See adjustment budget. [Contractor on site. Funding has been increased. See adjustment budget.]*
	Jun 2026:	*Completed. [Completed.]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	706,169.00	706,169.00	706,169.00	706,169.00	706,169.00	706,170.00	6,267,775.00			
Actual Expenditure		690,028.00	351,641.00		746,335.00	247,258.00		9,924.00	420,314.00	2,541,425.00	1,232,363.00	4,962.00	6,244,250.00	99.62%	23,525.00	0.38%

Report drawn at 22 July 2026 13:47:21

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.*
	Aug 2025:	*Busy with installation of civil engineering services.*
	Sep 2025:	*Busy with installation of civil engineering services*
	Oct 2025:	*Busy with installation of civil engineering services*
	Nov 2025:	*Busy with installation of civil engineering services*
	Dec 2025:	*Busy with installation of civil engineering services*
	Jan 2026:	*Busy with installation of civil engineering services*
	Feb 2026:	*Busy with installation of civil engineering services. Funding has been increased. See adjustment budget.*
	Mar 2026:	*Busy with installation of civil engineering services. Funding has been increased. See adjustment budget.*
	Apr 2026:	*Busy with installation of civil engineering services. Funding has been increased. See adjustment budget. [Busy with installation of civil engineering services.]*
	May 2026:	*Busy with installation of civil engineering services [Busy with installation of civil engineering services]*
	Jun 2026:	*Completed. [Completed.]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	1,203,744.00	1,203,744.00	1,203,744.00	1,203,744.00	1,203,744.00	1,203,745.00	10,684,123.00			
Actual Expenditure	13,920.00	159,696.00	214,006.00	397,237.00	1,316,481.00	3,608,203.00		80,547.00	35,939.00	12,941.00			5,838,970.00	54.65%	4,845,153.00	45.35%

Report drawn at 22 July 2026 13:47:21

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.*
	Aug 2025:	*Busy with civil engineering services*
	Sep 2025:	*Busy with civil engineering services*
	Oct 2025:	*Busy with civil engineering services*
	Nov 2025:	*Busy with civil engineering services*
	Dec 2025:	*Busy with civil engineering services*
	Jan 2026:	*Busy with civil engineering services.*
	Feb 2026:	*Busy with civil engineering services. Funding has been increased. See adjustment budget.*
	Mar 2026:	*Busy with civil engineering services*
	Apr 2026:	*Busy with civil engineering services [Busy with civil engineering services]*
	May 2026:	*Busy with civil engineering services [Busy with civil engineering services]*
	Jun 2026:	*Completed. [Completed.]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	4,118,073.00	4,118,073.00	4,118,073.00	4,118,073.00	4,118,073.00	4,118,075.00	36,550,946.00			
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		543,807.00	3,879,478.00	6,363,324.00			35,262,243.00	96.47%	1,288,703.00	3.53%

Report drawn at 22 July 2026 13:47:21

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.*
	Aug 2025:	*Busy with civil engineering services.*
	Sep 2025:	*Busy with civil engineering services.*
	Oct 2025:	*Busy with civil engineering services.*
	Nov 2025:	*Busy with civil engineering services.*
	Dec 2025:	*Busy with civil engineering services.*
	Jan 2026:	*Busy with civil engineering services.*
	Feb 2026:	*Busy with civil engineering services. Funding has been increased. See adjustment budget.*
	Mar 2026:	*Busy with civil engineering services.*
	Apr 2026:	*Busy with civil engineering services. Funding has been increased. See adjustment budget. [Busy with civil engineering services.]*
	May 2026:	*Busy with civil engineering services. Funding has been increased. See adjustment budget. [Busy with civil engineering services.]*
	Jun 2026:	*Completed. [Completed.]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	1,013,680.00	1,013,680.00	1,013,680.00	1,013,680.00	1,013,680.00	1,013,680.00	8,997,156.00			
Actual Expenditure	26,886.00	297,200.00	329,479.00	618,164.00	664,498.00	3,536,775.00		102,887.00	667,952.00	156,247.00			6,400,088.00	71.13%	2,597,068.00	28.87%

Report drawn at 22 July 2026 13:47:21

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										8,300,000.00			8,300,000.00			
Actual Expenditure										7,206,859.00	379,174.00	162,186.00	7,748,219.00	93.35%	551,781.00	6.65%

Report drawn at 22 July 2026 13:47:21

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).*
	Aug 2025:	*Submit funding application(PID).*
	Sep 2025:	*Submit funding application(PID).*
	Oct 2025:	*Submit funding application(PID).*
	Nov 2025:	*Submit funding application(PID).*
	Dec 2025:	*Submit funding application(PID).*
	Jan 2026:	*Busy with Planning.*
	Feb 2026:	*Busy with Planning.*
	Mar 2026:	*Busy with Planning.*
	Apr 2026:	*Completed [Completed]*
	May 2026:	*Completed [Completed]*
	Jun 2026:	*Completed. [Completed.]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	50,000.00	250,000.00			
Actual Expenditure											194,725.00	55,275.00	250,000.00	100.00%	-	0%

Report drawn at 22 July 2026 13:47:21

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.*
	Aug 2025:	*Busy with planning process. Waiting for approval of roll-over budget.*
	Sep 2025:	*Busy with planning process. Waiting for approval of roll-over budget.*
	Oct 2025:	*Busy with planning process. Waiting for approval of roll-over budget.*
	Nov 2025:	*Busy with planning process. Waiting for approval of roll-over budget.*
	Dec 2025:	*Busy with planning process.*
	Jan 2026:	*Busy with planning process.*
	Feb 2026:	*Busy with planning process.*
	Mar 2026:	*Busy with planning process.*
	Apr 2026:	*Busy with planning process. [Busy with planning process.]*
	May 2026:	*Busy with planning process. [Busy with planning process.]*
	Jun 2026:	*Completed. [Completed.]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	-700,000.00		250,000.00	250,000.00	250,000.00	250,000.00	1,000,000.00			
Actual Expenditure									55,788.00			633,816.00	689,604.00	68.96%	310,396.00	31.04%

Report drawn at 22 July 2026 13:47:21

Department: Development Services

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

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

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

Performance Comments:		
	Jul 2025:	*Busy with planning process.*
	Aug 2025:	*Busy with planning process. Waiting for approval of Roll-over budget.*
	Sep 2025:	*Busy with planning process. Waiting for approval of Roll-over budget.*
	Oct 2025:	*Busy with planning process. Waiting for approval of Roll-over budget.*
	Nov 2025:	*Busy with planning process. Waiting for approval of Roll-over budget.*
	Dec 2025:	*Busy with planning process.*
	Jan 2026:	*Busy with planning process.*
	Feb 2026:	*Busy with planning process.*
	Mar 2026:	*Busy with planning process.*
	Apr 2026:	*Busy with planning process. [Busy with planning process.]*
	May 2026:	*Busy with planning process. [Busy with planning process.]*
	Jun 2026:	*Completed. [Completed.]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	-957,785.00		797,324.00	797,324.00	797,324.00	797,324.00	3,189,296.00			
Actual Expenditure									969,608.00			988,526.00	1,958,134.00	61.40%	1,231,162.00	38.60%

Report drawn at 22 July 2026 13:47:22

Department: Civil Engineering Services

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

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

Location:

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												308,354.00	308,354.00			
Actual Expenditure								308,354.00					308,354.00	100.00%	-	0%

Report drawn at 22 July 2026 13:47:22

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*
	Aug 2025:	*Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25*
	Sep 2025:	*Construction commencement date 4 September 2025. Construction in progress.*
	Oct 2025:	*Construction in progress.*
	Nov 2025:	*Construction in progress.*
	Dec 2025:	*Construction in progress*
	Feb 2026:	*Construction in progress*
	Mar 2026:	*Construction in progress [not applicable]*
	Apr 2026:	*Construction in progress [not applicable]*
	May 2026:	*Construction in progress. [not applicable]*
	Jun 2026:	*Project completed [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											1,255,000.00		1,255,000.00			
Actual Expenditure												415,655.00	415,655.00	33.12%	839,345.00	66.88%

Report drawn at 22 July 2026 13:47:22

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.*
Aug 2025:	*Investigation, Feasibility Study & Cost Estimate in process.*
Sep 2025:	*Investigation, Feasibility Study & Cost Estimate in process.*
Oct 2025:	*Investigation, Feasibility Study & Cost Estimate in process*
Nov 2025:	*Investigation, Feasibility Study & Cost Estimate in process*
Dec 2025:	*Investigation, Feasibility Study & Cost Estimate in process*
Mar 2026:	*Investigation, Feasibility Study & Cost Estimate in process [not applicable]*
Apr 2026:	*Investigation, Feasibility Study, Geotechnical & Cost Estimate in process [not applicable]*
May 2026:	*Investigation, Feasibility Study, Geotechnical & Cost Estimate in process. [not applicable]*
Jun 2026:	*Investigation, Feasibility Study, Geotechnical & Cost Estimate completed. [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							400,000.00	700,000.00			
Actual Expenditure						6,089.00						692,519.00	698,608.00	99.80%	1,392.00	0.20%

Report drawn at 22 July 2026 13:47:22

Department: Civil Engineering Services

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

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

Location:

Fin Source: WRG

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

Performance Comments:

Jul 2025:	*Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25*
Aug 2025:	*Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25*
Sep 2025:	*Construction commencement date 4 September 2025. Construction in progress.*
Oct 2025:	*Construction in progress.*
Nov 2025:	*Construction in progress*
Dec 2025:	*Construction in progress*
Jan 2026:	*Construction in progress*
Mar 2026:	*Construction in progress [not applicable]*
Apr 2026:	*Construction in progress [not applicable]*
May 2026:	*Construction in progress [not applicable]*
Jun 2026:	*Project completed. [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							108,339.00		617,198.00				725,537.00	69.53%	317,941.00	30.47%

Report drawn at 22 July 2026 13:47:22

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.*
	Oct 2025:	*Investigation, Feasibility Study & Cost Estimate in process*
	Nov 2025:	*Construction in progress*
	Dec 2025:	*Construction in progress*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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					-1,750.00					-410.00	-4.10%	10,410.00	104.10%

Report drawn at 22 July 2026 13:47:22

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	-455,000.00		470,092.00			
Actual Expenditure	24,680.00	25,054.00	35,346.00	58,190.00	28,382.00	19,802.00	60,135.00	25,597.00	30,948.00	28,395.00	46,309.00		382,838.00	81.44%	87,254.00	18.56%

Report drawn at 22 July 2026 13:47:22

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*
	Mar 2026:	*construction stage [not applicable]*
	May 2026:	*Work in progress [not applicable]*
	Jun 2026:	*Project halted, all funds were diverted to Moorreesburg SCADA project. [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													-			
Actual Expenditure													-	0%	-	0%

Report drawn at 22 July 2026 13:47:22

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					2,556.00			30,553.00	95.48%	1,447.00	4.52%

Report drawn at 22 July 2026 13:47:22

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*
	Apr 2026:	*None [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			-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	18,058.00	10,597.00		18,762.00			55,643.00	99.81%	107.00	0.19%

Report drawn at 22 July 2026 13:47:22

Department: Civil Engineering Services

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

Votes: 12b53826-fe07-4e8b-9761-5692802eea46_9/104-766-892 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	*Tender compilation Advertise on 18 July 2025 Closes on 8 Aug 2025*
	Aug 2025:	*Tender T03.25.26 Closed on 8 Aug 2025. No successful bidders. Advertise on 29 August 2025 Closes on 19 Sept 2025*
	Sep 2025:	*Tender T11.25.26 Closed on 19 Sept 2025 No successful bidders.*
	Oct 2025:	*Advertise on 31 October 2025 Closes on 14 November 2025*
	Nov 2025:	*Advertise on 31 October 2025 Closes on 14 November 2025. Tender in evaluation stage.*
	Dec 2025:	*Advertise on 31 October 2025 Closes on 14 November 2025. Tender in evaluation stage.*
	Mar 2026:	*In process of being manufactured. Awaiting delivery. [not applicable]*
	May 2026:	*In process of being manufactured. Awaiting delivery. [not applicable]*
	Jun 2026:	*Project completed, all recycle igloos 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								700,000.00					700,000.00			
Actual Expenditure													-	0%	700,000.00	100.00%

Report drawn at 22 July 2026 13:47:22

Department: Civil Engineering Services

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

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

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

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

Report drawn at 22 July 2026 13:47:22

Department: Civil Engineering Services

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

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

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				30,000.00	60,000.00	62,000.00							152,000.00			
Actual Expenditure		18,590.00	22,938.00	-22,938.00	94,039.00	7,599.00	3,944.00	1,263.00	8,226.00	4,375.00	10,589.00		148,625.00	97.78%	3,375.00	2.22%

Report drawn at 22 July 2026 13:47:22

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*
Aug 2025:	*Procurement Process*
Sep 2025:	*Procurement process*
Oct 2025:	*Procurement in process.*
Nov 2025:	*Procurement process was finalized, order received and equipment delivered.*
Jun 2026:	*Project completed. [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		2,513.00						31,089.00	97.15%	911.00	2.85%

Report drawn at 22 July 2026 13:47:22

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 22 July 2026 13:47:22

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 22 July 2026 13:47:23

Department: Civil Engineering Services

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

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

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				20,000.00	20,000.00	15,000.00							55,000.00			
Actual Expenditure		4,318.00	43,409.00	4,742.00					2,391.00				54,860.00	99.75%	140.00	0.25%

Report drawn at 22 July 2026 13:47:23

Department: Civil Engineering Services

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

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

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

Performance Comments:	*Jul 2025:*	*Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025.*
	Aug 2025:	*Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025.*
	Sep 2025:	*Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025.*
	Oct 2025:	*Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025.*
	Nov 2025:	*Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025. Expected completion 16 February 2026.*
	Dec 2025:	*Construction of new cell in progress.*
	Jan 2026:	*Construction of new cell in progress. In final stage.*
	Feb 2026:	*Works completed on 16 February 2026*
	Jun 2026:	*Project completed [not applicable]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	-1,880,014.00						6,119,986.00			
Actual Expenditure		2,151,112.00	389,350.00	1,236,177.00	177,164.00	1,007,516.00	1,503,727.00	2,303,894.00		-2,648,955.00			6,119,985.00	100.00%	1.00	0%

Report drawn at 22 July 2026 13:47:23

Department: Civil Engineering Services

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

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

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

Performance Comments:		
	Jul 2025:	*Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025.*
	Aug 2025:	*Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025.*
	Sep 2025:	*Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025.*
	Oct 2025:	*Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025.*
	Nov 2025:	*Construction of new cell in progress. Percentage progress is cumulative since commencement date on 19 May 2025. Expected completion 16 February 2026.*
	Dec 2025:	*Construction of new cell in progress.*
	Jan 2026:	*Construction of new cell in progress. Final stage.*
	Feb 2026:	*Works completed on 16 February 2026*
	Jun 2026:	*Project completed. [not applicable]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,500,000.00	1,165,595.00	1,650,000.00				17,315,595.00			
Actual Expenditure	1,242,669.00	298,120.00	178,153.00	5,822,344.00	239,151.00	5,542,806.00		141,454.00		2,648,955.00	50,185.00	606,138.00	16,769,975.00	96.85%	545,620.00	3.15%

Report drawn at 22 July 2026 13:47:23

Department: Civil Engineering Services

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

Votes: c00faddb-1313-4006-9336-db2a34600547_9/104-947-1105 **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	*Tender compilation. Advertise Tender T02.25.26 on 18 July 2025. Compulsory clarification meeting held on 29 July 2025. Tender closes on 22 August 2025*
	Aug 2025:	*Tender T02.25.26 closed on 22 August 2025. Evaluation and adjudication in process.*
	Sep 2025:	*Tender evaluation and adjudication in process.*
	Oct 2025:	*Tender evaluation and adjudication in process.*
	Nov 2025:	*Tender evaluation and adjudication was finalized, contractor was successfully appointed and received formal letter of appointment on 20 November 2025.*
	Dec 2025:	*Tender evaluation and adjudication was finalized, contractor was successfully appointed and received formal letter of appointment on 20 November 2025. Letter of acceptance was signed on 3 December 2025.*
	Jan 2026:	*Construction phase. Eastern boundary in progress.*
	Feb 2026:	*Construction phase, Eastern and western boundary in progress*
	Mar 2026:	*Construction phase, Easterm and Western boundaries 99% complete.*
	Apr 2026:	*Construction in progress [not applicable]*
	May 2026:	*Construction phase [not applicable]*
	Jun 2026:	*Project completed. [not applicable]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			500,000.00	1,700,000.00	1,500,000.00	700,000.00	700,000.00	1,500,000.00	1,500,000.00	1,500,000.00	700,000.00		10,300,000.00			
Actual Expenditure										2,155,814.00	6,553,369.00	1,402,970.00	10,112,153.00	98.18%	187,847.00	1.82%

Report drawn at 22 July 2026 13:47:23

Department: Civil Engineering Services

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

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

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					480,000.00								480,000.00			
Actual Expenditure						130,713.00							130,713.00	27.23%	349,287.00	72.77%

Report drawn at 22 July 2026 13:47:23

Department: Civil Engineering Services

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

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

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

Performance Comments:

Jul 2025:	*Tender complication*
Aug 2025:	*Tender advertised on 22 August 2025*
Sep 2025:	*Tender evaluation*
Oct 2025:	*Project awarded on 17 October 2025. Appeal period ending 31 October 2025*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		200,000.00	275,000.00	250,000.00									725,000.00			
Actual Expenditure						438,688.00	108,747.00		134,700.00				682,135.00	94.09%	42,865.00	5.91%

Report drawn at 22 July 2026 13:47:23

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.*
Aug 2025:	*Planning, identifying suitable site.*
Sep 2025:	*Planning, identifying suitable site.*
Oct 2025:	*Planning, identifying suitable site.*
Nov 2025:	*Informal tender was advertised, closed and service provider for the provision of new skips for transfer station was appointed. Awaiting delivery.*
Dec 2025:	*Informal tender was advertised, closed and service provider for the provision of new skips for Koringberg transfer station was appointed. Awaiting delivery.*
Mar 2026:	*Skips are being manufactured, awaiting delivery [not applicable]*
Apr 2026:	*Skips are being manufactured, awaiting delivery [not applicable]*
May 2026:	*Project complete, new skips for Koringberg delivered. [not applicable]*
Jun 2026:	*All skips delivered, project phase completed. [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											150,000.00	120,000.00	270,000.00			
Actual Expenditure								235,500.00					235,500.00	87.22%	34,500.00	12.78%

Report drawn at 22 July 2026 13:47:23

Department: Civil Engineering Services

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

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

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:	*Concept and Viability Complete. Technical Report Complete. Prelim. Design Phase in progress.*
Aug 2025:	*Prelim. Design Phase in progress.*
Sep 2025:	*Prelim. Design Phase complete, Design phase in progress. Geotechnical Investigation in progress.*
Oct 2025:	*Detail design in progress.*
Nov 2025:	*Detail design in progress.*
Dec 2025:	*Detail design in progress.*
Feb 2026:	*Design finalized, tender document compiled.*
Mar 2026:	*Design finalized, tender document compiled. [not applicable]*
Apr 2026:	*Tender compilation stage [not applicable]*
May 2026:	*Tender compilation stage. [not applicable]*
Jun 2026:	*Project phase completed. [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 22 July 2026 13:47:23

Department: Civil Engineering Services

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

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

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*
Aug 2025:	*Planning & Design Phase*
Sep 2025:	*Tender specifications and compilation finalized. Tender advertised on 27 September.*
Oct 2025:	*Tender advertised on 27 September. Compulsory clarification meeting held on 7 October 2025. Closed on 20 October 2025. Tender evaluation in process.*
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.*
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.*
Jan 2026:	*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 were received, commencement was on 21 January 2026.*
Feb 2026:	*Commencement was on 21 January 2026.*
Mar 2026:	*Commencement was on 21 January 2026. [not applicable]*
Apr 2026:	*Commencement was on 21 January 202 [Not applicable]*
Jun 2026:	*Project complete. [not applicable]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		200,000.00			1,000,000.00	1,000,000.00		600,000.00					2,800,000.00			
Actual Expenditure								29,268.00		2,759.00		221,399.00	253,426.00	9.05%	2,546,574.00	90.95%

Report drawn at 22 July 2026 13:47:23

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:		
	Jul 2025:	*Planning & Design Phase*
	Aug 2025:	*Planning & Design Phase*
	Sep 2025:	*Tender specifications and compilation finalized. Tender advertised on 27 September.*
	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.*
	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.*
	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.*
	Jan 2026:	*Commencement was on 21 January 2026.*
	Feb 2026:	*Commencement was on 21 January 2026.*
	Mar 2026:	*Commencement was on 21 January 2026. [not applicable]*
	Apr 2026:	*Commencement was on 21 January 2026. [Not applicable]*
	Jun 2026:	*Project complete. [not applicable]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					100,000.00	160,870.00							260,870.00			
Actual Expenditure					7,419.00	34,967.00			36,773.00	85,906.00	20,142.00	17,508.00	202,715.00	77.71%	58,155.00	22.29%

Report drawn at 22 July 2026 13:47:23

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*
	Aug 2025:	*Planning, Design & specification, tender compilation*
	Sep 2025:	*Tender specifications and compilation finalized. Tender advertised on 27 September.*
	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.*
	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.*
	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.*
	Jan 2026:	*Tender evaluation completed awaiting BAC.*
	Feb 2026:	*Service Provider was appointed on 24 February 2026, objection period closes on 11March 2026.*
	Mar 2026:	*Service Provider was appointed on 24 February 2026, objection period closes on 11March 2026. [not applicable]*
	Apr 2026:	*Service Provider was appointed on 24 February 2026, objection period closes on 11March 2026. [not applicable]*
	Jun 2026:	*Project completed. [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						1,670,000.00	1,670,000.00	1,820,000.00	670,000.00	670,000.00	6,700,000.00			
Actual Expenditure			494,384.00		169,717.00					137,955.00	1,553,579.00	4,032,639.00	6,388,274.00	95.35%	311,726.00	4.65%

Report drawn at 22 July 2026 13:47:23

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 22 July 2026 13:47:23

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		-167,550.00						103,200.00			
Actual Expenditure			103,200.00										103,200.00	100.00%	-	0%

Report drawn at 22 July 2026 13:47:23

Department: Civil Engineering Services

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

Votes: 3936e862-0085-4bc8-85ab-acd5136ba14e_9/111-698-811 | **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	*Planning & Design Phase*
	Aug 2025:	*Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25*
	Sep 2025:	*Construction commencement date 4 September 2025. Construction in progress.*
	Oct 2025:	*Construction in progress.*
	Nov 2025:	*Construction in progress.*
	Dec 2025:	*Construction in progress*
	Jan 2026:	*Construction in progress*
	Feb 2026:	*Construction in progress*
	Mar 2026:	*Construction in progress [not applicable]*
	Jun 2026:	*Project completed. [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					598,308.00		1,062,310.00	70.82%	437,690.00	29.18%

Report drawn at 22 July 2026 13:47:23

Department: Civil Engineering Services

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

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/104-772-898 | **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	*Tender T45.24.25 was advertised on 20 June 2025 and closed on 4 July 2025. Adjudication in process.*
	Aug 2025:	*Tender evaluation and adjudication in process.*
	Sep 2025:	*Tender evaluation and adjudication in process.*
	Oct 2025:	*SCM process concluded and successful award was made on 8 October 2025.*
	Nov 2025:	*Compactor was successfully delivery by UD Nissan on 20 November 2025.*
	Jun 2026:	*Truck delivered, project completed. [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	-117,987.00						3,495,413.00			
Actual Expenditure					3,488,764.00								3,488,764.00	99.81%	6,649.00	0.19%

Report drawn at 22 July 2026 13:47:24

Department: Civil Engineering Services

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

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/104-774-900 | **Fin Source:** CRR

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

Performance Comments:		
	Jul 2025:	*Tender T45.24.25 was advertised on 20 June 2025 and closed on 4 July 2025. Adjudication in process.*
	Aug 2025:	*Tender evaluation and adjudication in process.*
	Sep 2025:	*SCM completed and award was made on 4 September 2025. Expected delivery March 2026.*
	Oct 2025:	*Awaiting deliver of Truck, expected March 2026*
	Nov 2025:	*Awaiting deliver of Truck, expected March 202*
	Dec 2025:	*Awaiting delivery of Truck, expected March 2026*
	Feb 2026:	*Awaiting delivery of Truck, expected March 2026*
	Mar 2026:	*Truck was delivered.*
	Jun 2026:	*Truck delivered, project completed [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	-228,797.00						758,683.00			
Actual Expenditure										758,683.00			758,683.00	100.00%	-	0%

Report drawn at 22 July 2026 13:47:24

Department: Civil Engineering Services

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

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

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

Performance Comments:		
	Jul 2025:	*Compile specifications*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	-35,000.00	-35,000.00	310,000.00			
Actual Expenditure											189,260.00		189,260.00	61.05%	120,740.00	38.95%

Report drawn at 22 July 2026 13:47:24

Department: Civil Engineering Services

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

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

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

Performance Comments:		
	Jul 2025:	*Tender Compilation*
	Aug 2025:	*Tender advertised on 22 August 2025.*
	Sep 2025:	*Tender Evaluation*
	Oct 2025:	*Project awarded on 17 October 2025. Appeal period ending 31 October 2025*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			100,000.00	100,000.00	80,000.00								280,000.00			
Actual Expenditure						5,112.00		3,554.00	1,777.00				10,443.00	3.73%	269,557.00	96.27%

Report drawn at 22 July 2026 13:47:24

Department: Civil Engineering Services

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

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

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

Performance Comments:		
	Jul 2025:	*Inception & preliminary Design*
	Aug 2025:	*Inception & preliminary Design*
	Sep 2025:	*Inception & preliminary Design*
	Oct 2025:	*Inception & preliminary Design*
	Nov 2025:	*Inception/Prelim Design*
	Dec 2025:	*Inception/Prelim Design*
	Jan 2026:	*Inception/Prelim Design*
	Feb 2026:	*Inception/Prelim Design*
	Mar 2026:	*Stage 1 and Geotechnical Investigation [Not applicable]*
	Apr 2026:	*Stage 1 and Geotechnical report [Not applicable]*
	May 2026:	*Stage 1 and Geotechnical Investigation [Not Applicable]*
	Jun 2026:	*25/26 planned works complete [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		141,720.00					491,589.00	98.32%	8,411.00	1.68%

Report drawn at 22 July 2026 13:47:24

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							1,000,000.00	1,000,000.00	1,500,000.00	1,000,000.00	979,788.00	500,000.00	5,979,788.00			
Actual Expenditure								857,382.00	5,122,406.00				5,979,788.00	100.00%	-	0%

Report drawn at 22 July 2026 13:47:24

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									200,000.00	500,000.00	500,000.00	263,822.00	1,463,822.00			
Actual Expenditure									1,463,822.00				1,463,822.00	100.00%	-	0%

Report drawn at 22 July 2026 13:47:24

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)*
	Aug 2025:	*Phase 1: Construction (Multi Year). Phase 2: Awarded (Confirmation of 25/26 scope)*
	Sep 2025:	*Phase 1 & 2 Both in construction Phase*
	Oct 2025:	*Phase 1 & 2 Both in construction Phase*
	Nov 2025:	*Construction phase*
	Dec 2025:	*Construction phase*
	Jan 2026:	*Construction phase*
	Feb 2026:	*Construction Phase*
	Mar 2026:	*Construction Phase [Not applicable]*
	Apr 2026:	*Construction Phase [Not applicable]*
	May 2026:	*Construction Phase [Not applicable]*
	Jun 2026:	*25/26 Portion of Works complete, Multi year contract [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	5,000,000.00	5,000,000.00	6,700,000.00	1,438,000.00	1,000,000.00	38,138,000.00			
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	4,664.00	1,269,442.00	5,344,786.00	1,935,728.00	3,041,887.00	1,733,122.00	30,971,678.00	81.21%	7,166,322.00	18.79%

Report drawn at 22 July 2026 13:47:24

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)*
	Aug 2025:	*Phase 1: Construction (Multi Year). Phase 2: Awarded (Confirmation of 25/26 scope)*
	Sep 2025:	*Phase 1 & 2 both in construction phase*
	Oct 2025:	*Phase 1 & 2 Both in construction Phase*
	Nov 2025:	*Construction Phase*
	Dec 2025:	*Construction Phase*
	Jan 2026:	*Construction Phase*
	Feb 2026:	*Construction Phase*
	Mar 2026:	*Construction Phase [Not applicable]*
	Apr 2026:	*Construction Phase [Not applicable]*
	May 2026:	*Construction Phase [Not applicable]*
	Jun 2026:	*25/26 Portion of Works complete, Multi year contract [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		1,253,663.00					7,589,405.00	100.00%	-	0%

Report drawn at 22 July 2026 13:47:24

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*
	Aug 2025:	*Tender cancelled due to exceeding 80/20 threshold. Tender re-advertised on 19 August 2025*
	Sep 2025:	*Tender Evaluatiuon*
	Oct 2025:	*Project awarded on 30 October 2025.*
	Nov 2025:	*Site handed over to the contractor*
	Dec 2025:	*Site handed over to the contractor*
	Jan 2026:	*Site handed over to the contractor*
	Feb 2026:	*Construction Phase*
	Mar 2026:	*Construction Phase [Not Applicable]*
	Apr 2026:	*Construction Phase [Not applicable]*
	May 2026:	*Construction Phase [Not applicable]*
	Jun 2026:	*Construction Complete [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	-1,700,000.00			18,300,000.00			
Actual Expenditure					135,400.00			50,000.00		7,126,626.00	7,291,881.00		14,603,907.00	79.80%	3,696,093.00	20.20%

Report drawn at 22 July 2026 13:47:24

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*
Aug 2025:	*Tender cancelled due to exceeding 80/20 threshold. Tender re-advertised on 19 August 2025*
Sep 2025:	*Tender Evaluation*
Oct 2025:	*Project awarded on 30 October 2025*
Nov 2025:	*Site handed over to the contractor*
Dec 2025:	*Site handed over to the contractor*
Jan 2026:	*Not applicable*
Feb 2026:	*Construction Phase*
Mar 2026:	*Construction Phase [Not applicable]*
Apr 2026:	*Construction Phase [Not applicable]*
May 2026:	*Construction Phase [Not applicable]*
Jun 2026:	*Construction Complete [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										500,000.00			500,000.00	100.00%	-	0%

Report drawn at 22 July 2026 13:47:24

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									62,891.00				62,891.00	99.91%	56.00	0.09%

Report drawn at 22 July 2026 13:47:24

Department: Civil Engineering Services

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/110-733-850 — **Fin Source:** CRR

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						56,947.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	62,947.00			
Actual Expenditure									62,891.00				62,891.00	99.91%	56.00	0.09%

Report drawn at 22 July 2026 13:47:24

Department: Civil Engineering Services

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

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

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

Performance Comments:

Jul 2025:	*Planning & Design Phase*
Aug 2025:	*Tender compilation.*
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.*
Oct 2025:	*Evaluation of tender T20.25.26 in process.*
Nov 2025:	*Evaluation of Tender T20.25.26 was completed, bid was awarded to successful bidder Awaiting appeal period.*
Dec 2025:	*Evaluation of Tender T20.25.26 was completed, bid was awarded to successful bidder Awaiting appeal period.*
Feb 2026:	*Construction in progress*
Mar 2026:	*Construction in progress [not applicable]*
Apr 2026:	*Construction in progress. [not applicable]*
May 2026:	*Construction in progress [not applicable]*
Jun 2026:	*Both Fencing and Pepper gas Projects were completed. [not applicable]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		200,000.00			1,000,000.00	100,000.00	500,000.00	1,000,000.00	844,000.00	-337,260.00	-337,260.00	-337,260.00	2,632,220.00			
Actual Expenditure									897,417.00	1,138,927.00	162,888.00	431,993.00	2,631,225.00	99.96%	995.00	0.04%

Report drawn at 22 July 2026 13:47:24

Department: Civil Engineering Services

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

Votes: c1afe87d-075d-4b68-b77a-483d873e81a7_9/111-699-812 **Fin Source:** CRR

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

Performance Comments:

Jul 2025:	*Planning & Design Phase*
Aug 2025:	*Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25*
Sep 2025:	*Construction commencement date 4 September 2025. Construction in progress.*
Oct 2025:	*Construction in progress.*
Nov 2025:	*Construction in progress.*
Dec 2025:	*Construction in progress*
Jan 2026:	*Construction in progress*
Feb 2026:	*Construction in progress*
Mar 2026:	*Construction in progress [not applicable]*
Apr 2026:	*Construction phase [not applicable]*
May 2026:	*Construction completed [not applicable]*
Jun 2026:	*Project completed [not applicable]*

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			500,000.00	500,000.00	400,000.00								1,400,000.00			
Actual Expenditure						100,288.00			117,196.00		1,182,516.00		1,400,000.00	100.00%	-	0%

Report drawn at 22 July 2026 13:47:24

Department: Civil Engineering Services

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

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											500,000.00		500,000.00			
Actual Expenditure									21,386.00	61,421.00	78,542.00		161,349.00	32.27%	338,651.00	67.73%

Report drawn at 22 July 2026 13:47:25

Department: Civil Engineering Services

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

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

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						85,215.00							85,215.00			
Actual Expenditure										76,450.00			76,450.00	89.71%	8,765.00	10.29%

Report drawn at 22 July 2026 13:47:25

Department: Civil Engineering Services

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

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

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						85,215.00							85,215.00			
Actual Expenditure										76,450.00			76,450.00	89.71%	8,765.00	10.29%

Report drawn at 22 July 2026 13:47:25

Department: Civil Engineering Services

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

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

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						85,215.00							85,215.00			
Actual Expenditure										76,450.00			76,450.00	89.71%	8,765.00	10.29%

Report drawn at 22 July 2026 13:47:25

Department: Civil Engineering Services

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

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

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

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

Report drawn at 22 July 2026 13:47:25

Department: Civil Engineering Services

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

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

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

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				200,000.00	200,000.00	100,000.00							500,000.00			
Actual Expenditure										117,201.00			117,201.00	23.44%	382,799.00	76.56%

Report drawn at 22 July 2026 13:47:25

Department: Civil Engineering Services

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

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

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

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

Report drawn at 22 July 2026 13:47:25

Department: Civil Engineering Services

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

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

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

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

Report drawn at 22 July 2026 13:47:25

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												500,000.00	500,000.00			
Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 22 July 2026 13:47:25

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 22 July 2026 13:47:25

Department: Civil Engineering Services

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

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

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

Performance Comments:

Jul 2025:	*Planning phase*
Aug 2025:	*Planning, identifying suitable site.*
Sep 2025:	*Planning Phase*
Oct 2025:	*Planning phase*
Nov 2025:	*Specialist Consultant in process of being appointed.*
Dec 2025:	*Specialist Consultant in process of being appointed*
Jan 2026:	*Specialist Consultant in process of being appointed.*
Feb 2026:	*Specialist consultant appointed, investigation and design phase.*
Mar 2026:	*Specialist consultant appointed, investigation and design phase [not applicable]*
Apr 2026:	*Tender compilation stage [not applicable]*
May 2026:	*Tender compilation stage [not applicable]*
Jun 2026:	*Project phase completed. [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 22 July 2026 13:47:25

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	-164,299.00	2,778.00	2,777.00	821,256.00			
Actual Expenditure				133,131.00	335,530.00	224,462.00		69,160.00	5,115.00	-17,499.00			749,899.00	91.31%	71,357.00	8.69%

Report drawn at 22 July 2026 13:47:25

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	-2,778.00	-2,777.00	14,445.00			
Actual Expenditure								12,415.00					12,415.00	85.95%	2,030.00	14.05%

Report drawn at 22 July 2026 13:47:25

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													-			
Actual Expenditure													-	0%	-	0%

Report drawn at 22 July 2026 13:47:25

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	564,299.00			1,364,299.00			
Actual Expenditure								387,429.00		682,072.00			1,069,501.00	78.39%	294,798.00	21.61%

Report drawn at 22 July 2026 13:47:25

Department: Civil Engineering Services

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

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

Location:

Fin Source: CRR

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

Performance Comments:		
	Jul 2025:	*Planning & Design Phase*
	Aug 2025:	*Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25*
	Sep 2025:	*Construction commencement date 4 September 2025. Construction in progress.*
	Oct 2025:	*Construction in progress.*
	Nov 2025:	*Detail design in progress.*
	Dec 2025:	*Construction in progress.*
	Feb 2026:	*Construction in progress*
	Mar 2026:	*Construction in progress [not applicable]*
	Apr 2026:	*Construction in progress [not applicable]*
	May 2026:	*Construction in progress [not applicable]*
	Jun 2026:	*Project completed. [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		3,382.00	4,727.00	11,214.00	766,612.00		803,265.00	20.08%	3,196,735.00	79.92%

Report drawn at 22 July 2026 13:47:25

Department: Civil Engineering Services

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

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-966-1128

Location:

Fin Source: WSIG

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

Performance Comments:		
	Jul 2025:	*Planning & Design Phase*
	Aug 2025:	*Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25*
	Sep 2025:	*Construction commencement date 4 September 2025. Construction in progress.*
	Oct 2025:	*Construction in progress.*
	Nov 2025:	*Construction in progress.*
	Dec 2025:	*Construction in progress*
	Feb 2026:	*Construction in progress*
	Mar 2026:	*Construction in progress [not applicable]*
	Apr 2026:	*WSIG portion of pipe replacement complete. [not applicable]*
	Jun 2026:	*Project completed. [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				337,260.00	337,260.00	337,260.00	7,711,780.00			
Actual Expenditure				430,485.00	1,625,305.00	1,942,774.00	21,377.00	543,054.00	1,262,139.00	196,675.00	1,689,971.00		7,711,780.00	100.00%	-	0%

Report drawn at 22 July 2026 13:47:26

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.*
	Aug 2025:	*Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25*
	Sep 2025:	*Construction commencement date 4 September 2025. Construction in progress.*
	Oct 2025:	*Construction in progress.*
	Nov 2025:	*Construction in progress.*
	Dec 2025:	*Work in progress.*
	Feb 2026:	*Construction in progress*
	Mar 2026:	*Construction in progress [not applicable]*
	Apr 2026:	*Construction in progress [not applicable]*
	May 2026:	*construction in progress [not applicable]*
	Jun 2026:	*Project completed [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 22 July 2026 13:47:26