



Verslag ♦ Ingxelo ♦ Report

Kantoor van die Munisipale Bestuurder
23 April 2026

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

ITEM 8.2 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD OP
30 APRIL 2026.

ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – JANUARIE – MAART 2026

SUBJECT: QUARTERLY REPORT (SECTION 52 of MFMA) – JANUARY – MARCH 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 3de kwartaal soos op 31 Maart 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 3rd quarter as at 31 March 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.

Grants and Subsidies received and recognised for the period January – March 2026

• Human Settlements	R 43 131 305
• Local Government Equitable Share	R 41 328 000
• Maintenance and Construction of Transport Infrastructure	R 11 900 000
• Water Services Infrastructure Grant	R 7 044 000
• Integrated National Electrification Programme	R 7 463 000
• Library Grant	R 4 144 000
• Municipal Infrastructure Grant (MIG)	R 2 196 000
• Municipal Service Delivery and Capacity Building Grant	R 709 600
• EPWP Incentive	R 591 000

5. AANBEVELING / RECOMMENDATION

Dat kennis geneem word dat die kwartaalverslag op 28 April 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 Januarie tot 31 Maart 2026”

That cognisance be taken that the quarterly report was tabled at the MPAC on 28 April 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 January to 31 March 2026”.

(get) J Scholtz

MUNICIPAL MANAGER

WC015 Swartland Municipality

Section 52 Quarterly Report



**Quarter 3
January 2026 – March 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 31 March 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 31 March 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 31 March 2026.

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2025/26	R 1 258 212 314	R 942 974 033	R 214 355 530
Actuals as at 31 March 2026	R 1 272 672 104	R 985 576 926	R 152 959 396
Variance between YTD Budget and Actuals (over/-under)	R 14 459 790	R 42 602 893	R -61 396 135
Variance %	1%	5%	-29%

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 March 2026 was **R1.27 billion, 1% above** the YTD budgeted projections.

Operational Expenditure

The YTD Expenditure at the end of March 2026 was **R985.577 million, 5% above** the YTD budgeted projections.

Capital Expenditure

The YTD Capital expenditure at the end of March 2026 was **R152.959 million**, which is **54.62%** 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 31 March 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 31 March 2026	R 1 272 672 104	R 985 576 926	R 152 959 396
Actuals as % of Total Annual Budget	74%	65%	55%

➤ **Debtors**

The collection rate for March 2026 was **98.54%** compared to **95.56%** in February 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 will mature on 29 June 2026). The closing balance as at 31 March 2026 was **R990.613 million**, which amount includes short-term investments made of R690 million.

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

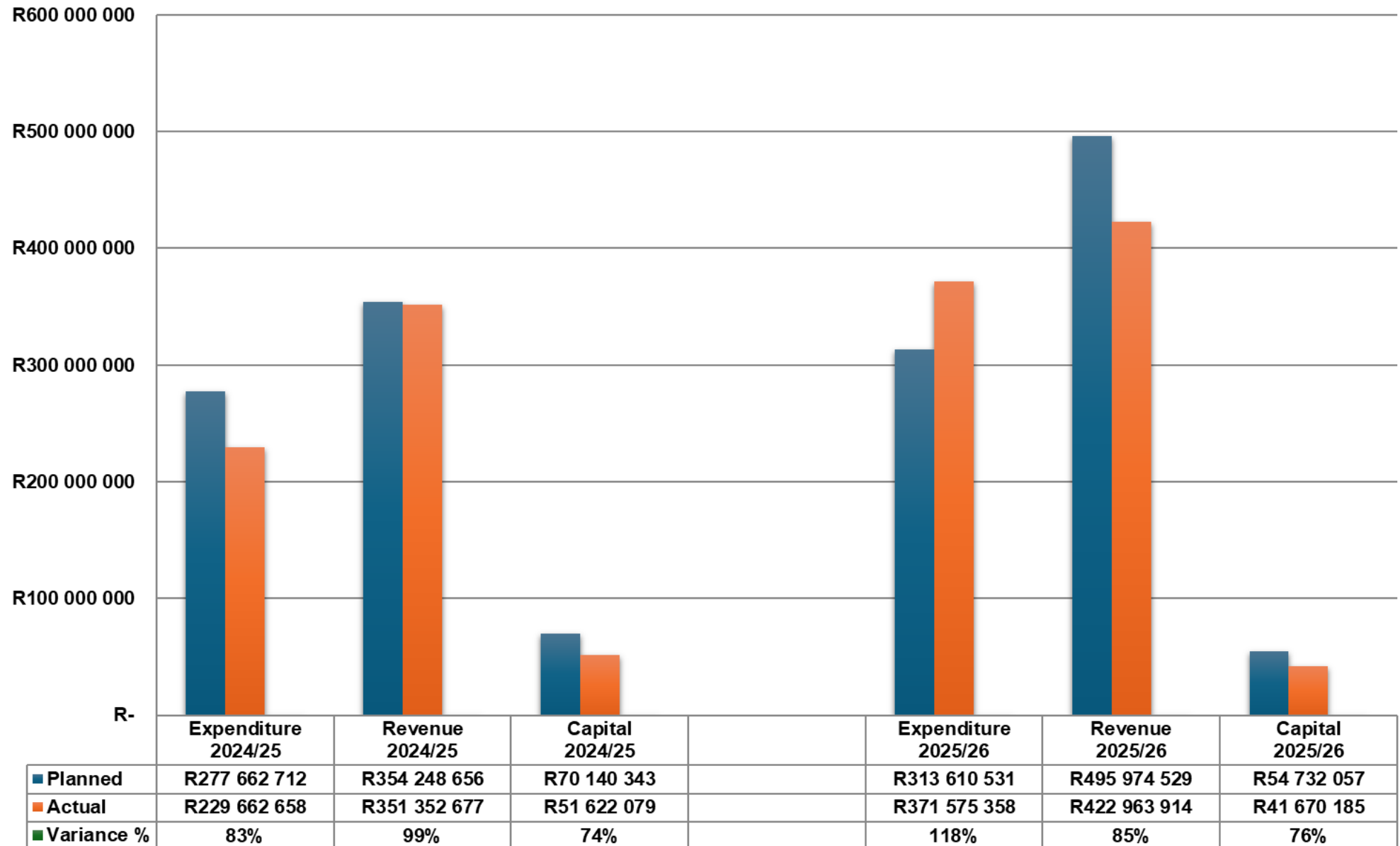
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		JANUARY			FEBRUARY			MARCH			QUARTER 3		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
2025/26													
CIVIL SERVICES	Expenditure	27 013 159	23 058 276	85%	36 709 822	47 834 193	130%	26 527 466	59 989 703	226%	90 250 447	130 882 172	145%
	Revenue	35 928 476	23 397 309	65%	26 490 392	42 744 352	161%	43 825 242	39 080 809	89%	106 244 110	105 222 470	99%
	Capital	5 935 652	1 831 503	31%	17 265 595	10 716 911	62%	16 939 092	15 196 788	90%	40 140 339	27 745 202	69%
CORPORATE SERVICES	Expenditure	3 427 757	3 280 680	96%	3 661 654	3 569 936	97%	3 661 654	4 520 774	123%	10 751 065	11 371 390	106%
	Revenue	2 270 589	1 219 216	54%	1 569 847	1 189 955	76%	1 569 847	2 297 827	146%	5 410 283	4 706 998	87%
	Capital	20 000	-	0%	26 000	19 740	76%	67 778	27 649	41%	113 778	47 389	42%
COUNCIL SERVICES	Expenditure	1 059 977	1 271 115	120%	1 914 246	1 319 057	69%	1 560 271	2 017 250	129%	4 534 494	4 607 422	102%
	Revenue	22 116	6 778	31%	22 116	19 976	90%	22 116	3 175	14%	66 348	29 929	45%
	Capital	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
ELECTRICITY SERVICES	Expenditure	48 753 595	39 578 648	81%	45 724 916	39 567 873	87%	38 335 544	40 942 141	107%	132 814 055	120 088 662	90%
	Revenue	61 513 263	47 273 660	77%	50 936 631	47 018 456	92%	55 223 211	53 246 979	96%	167 673 105	147 539 095	88%
	Capital	(15 590 124)	(89 047)	1%	3 728 500	1 695 356	45%	2 713 500	3 034 643	112%	(9 148 124)	4 640 952	-51%
FINANCIAL SERVICES	Expenditure	5 838 363	5 762 112	99%	4 994 624	6 772 012	136%	4 814 153	5 388 217	112%	15 647 140	17 922 341	115%
	Revenue	22 760 888	21 168 166	93%	20 696 530	18 794 920	91%	39 954 635	42 370 165	106%	83 412 053	82 333 251	99%
	Capital	(86 375)	-	0%	-	6 650	#DIV/0!	-	-	#DIV/0!	(86 375)	6 650	-8%
DEVELOPMENT SERVICES	Expenditure	10 934 297	2 399 876	22%	16 630 596	14 506 336	87%	16 571 296	46 498 408	281%	44 136 189	63 404 621	144%
	Revenue	(50 735 384)	1 126 676	-2%	113 144 276	15 447 078	14%	64 530 268	61 111 989	95%	126 939 160	77 685 743	61%
	Capital	5 453 253	107 785	2%	8 129 714	1 427 159	18%	9 724 527	7 579 620	78%	23 307 494	9 114 564	39%
MUNICIPAL MANAGER	Expenditure	557 667	740 588	133%	482 988	728 033	151%	462 504	777 838	168%	1 503 159	2 246 459	149%
	Revenue	-	75	0%	-	-	0%	-	-	#DIV/0!	-	75	#DIV/0!
	Capital	20 484	-	0%	-	-	0%	-	-	#DIV/0!	20 484	-	0%
PROTECTION SERVICES	Expenditure	3 871 388	7 389 809	191%	5 070 049	7 123 976	141%	5 032 545	6 538 507	130%	13 973 982	21 052 292	151%
	Revenue	2 099 515	2 474 234	118%	2 104 780	2 531 177	120%	2 025 175	440 941	22%	6 229 470	5 446 352	87%
	Capital	41 200	33 216	81%	293 261	31 700	11%	50 000	50 512	101%	384 461	115 428	30%
TOTAL	Expenditure	101 456 203	83 481 105	82%	115 188 895	121 421 417	105%	96 965 433	166 672 836	172%	313 610 531	371 575 358	118%
	Revenue	73 859 463	96 666 115	131%	214 964 572	127 745 914	59%	207 150 494	198 551 885	96%	495 974 529	422 963 914	85%
	Capital	(4 205 910)	1 883 457	-45%	29 443 070	13 897 516	47%	29 494 897	25 889 212	88%	54 732 057	41 670 185	76%

- **Note:** The negative monthly cashflow budgets for January is due to the amendments to the operating and capital projects as a result of the mid-year adjustments budget.
- Some year-end expenditure transactions were done in March 2026, such as Water Inventory Consumed under Civil services. The variance for expenditure under Development services is due to Housing Top structure payments. **All other variances are explained under point 3.2.3 up until point 3.2.5.**

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

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		JANUARY			FEBRUARY			MARCH			QUARTER 3		
		Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
2024/25													
CIVIL SERVICES	Expenditure	32 177 437	23 247 863	72%	40 646 668	29 858 785	73%	29 687 340	21 728 125	73%	102 511 445	74 834 774	73%
	Revenue	26 291 522	24 751 164	94%	24 307 951	25 780 588	106%	43 945 653	44 513 837	101%	94 545 126	95 045 588	101%
	Capital	(8 725 486)	3 362 045	-39%	9 683 272	8 593 700	89%	5 890 794	6 219 132	106%	6 848 580	18 174 878	265%
CORPORATE SERVICES	Expenditure	3 255 787	2 943 584	90%	3 909 212	3 330 033	85%	3 906 641	3 334 491	85%	11 071 640	9 608 108	87%
	Revenue	213 804	1 221 001	571%	1 100 908	1 311 090	119%	2 100 908	1 026 987	49%	3 415 620	3 559 077	104%
	Capital	60 000	35 207	59%	8 000	37 740	472%	20 000	238 727	1194%	88 000	311 674	354%
COUNCIL SERVICES	Expenditure	1 075 090	1 319 053	123%	2 328 653	1 495 217	64%	1 603 045	1 499 072	94%	5 006 788	4 313 342	86%
	Revenue	26 741	164 399	615%	21 941	5 700	26%	16 941	229 661	1356%	65 623	399 760	609%
	Capital	(54 939)	(120 894)	220%	400 000	-	0%	-	-	#DIV/0!	345 061	(120 894)	-35%
ELECTRICITY SERVICES	Expenditure	41 202 158	30 653 945	74%	33 976 023	33 098 946	97%	36 381 112	31 237 934	86%	111 559 293	94 990 824	85%
	Revenue	55 643 927	42 032 270	76%	40 920 784	41 428 178	101%	40 490 913	61 470 333	152%	137 055 624	144 930 781	106%
	Capital	(14 370 458)	1 775 296	-12%	9 440 682	873 643	9%	4 935 015	13 992 176	284%	5 239	16 641 115	317639%
FINANCIAL SERVICES	Expenditure	6 779 360	5 273 284	78%	6 003 953	6 621 379	110%	6 121 990	4 715 801	77%	18 905 303	16 610 464	88%
	Revenue	26 624 730	18 583 585	70%	18 667 425	18 681 228	100%	41 623 508	42 434 363	102%	86 915 663	79 699 176	92%
	Capital	(55 594)	19 717	-35%	226 065	248 908	110%	-	-	#DIV/0!	170 471	268 626	158%
DEVELOPMENT SERVICES	Expenditure	(1 665 525)	2 410 099	-145%	4 335 192	2 541 722	59%	2 848 548	2 763 651	97%	5 518 215	7 715 472	140%
	Revenue	(18 220 849)	1 045 492	-6%	21 025 136	3 424 317	16%	21 368 883	16 687 227	78%	24 173 170	21 157 035	88%
	Capital	20 593 758	231 651	1%	20 421 015	1 974 635	10%	21 272 674	13 805 864	65%	62 287 447	16 012 150	26%
MUNICIPAL MANAGER	Expenditure	726 134	657 266	91%	755 737	658 084	87%	795 228	719 362	90%	2 277 099	2 034 713	89%
	Revenue	-	-	0%	-	-	0%	-	-	#DIV/0!	-	-	#DIV/0!
	Capital	9 017	-	0%	-	11 217	0%	-	-	#DIV/0!	9 017	11 217	124%
PROTECTION SERVICES	Expenditure	5 861 234	6 299 030	107%	7 590 780	7 057 762	93%	7 360 915	6 198 169	84%	20 812 929	19 554 961	94%
	Revenue	2 816 042	2 277 924	81%	1 812 125	2 147 468	119%	3 449 663	2 135 866	62%	8 077 830	6 561 259	81%
	Capital	166 528	179 168	108%	20 000	119 700	599%	200 000	24 447	12%	386 528	323 315	84%
TOTAL	Expenditure	89 411 675	72 804 124	81%	99 546 218	84 661 929	85%	88 704 819	72 196 606	81%	277 662 712	229 662 658	83%
	Revenue	93 395 917	90 075 835	96%	107 856 270	92 778 568	86%	152 996 469	168 498 274	110%	354 248 656	351 352 677	99%
	Capital	(2 377 174)	5 482 190	-231%	40 199 034	11 859 544	30%	32 318 483	34 280 346	106%	70 140 343	51 622 079	74%

SDBIP QUARTER 3 COMPARISION



3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

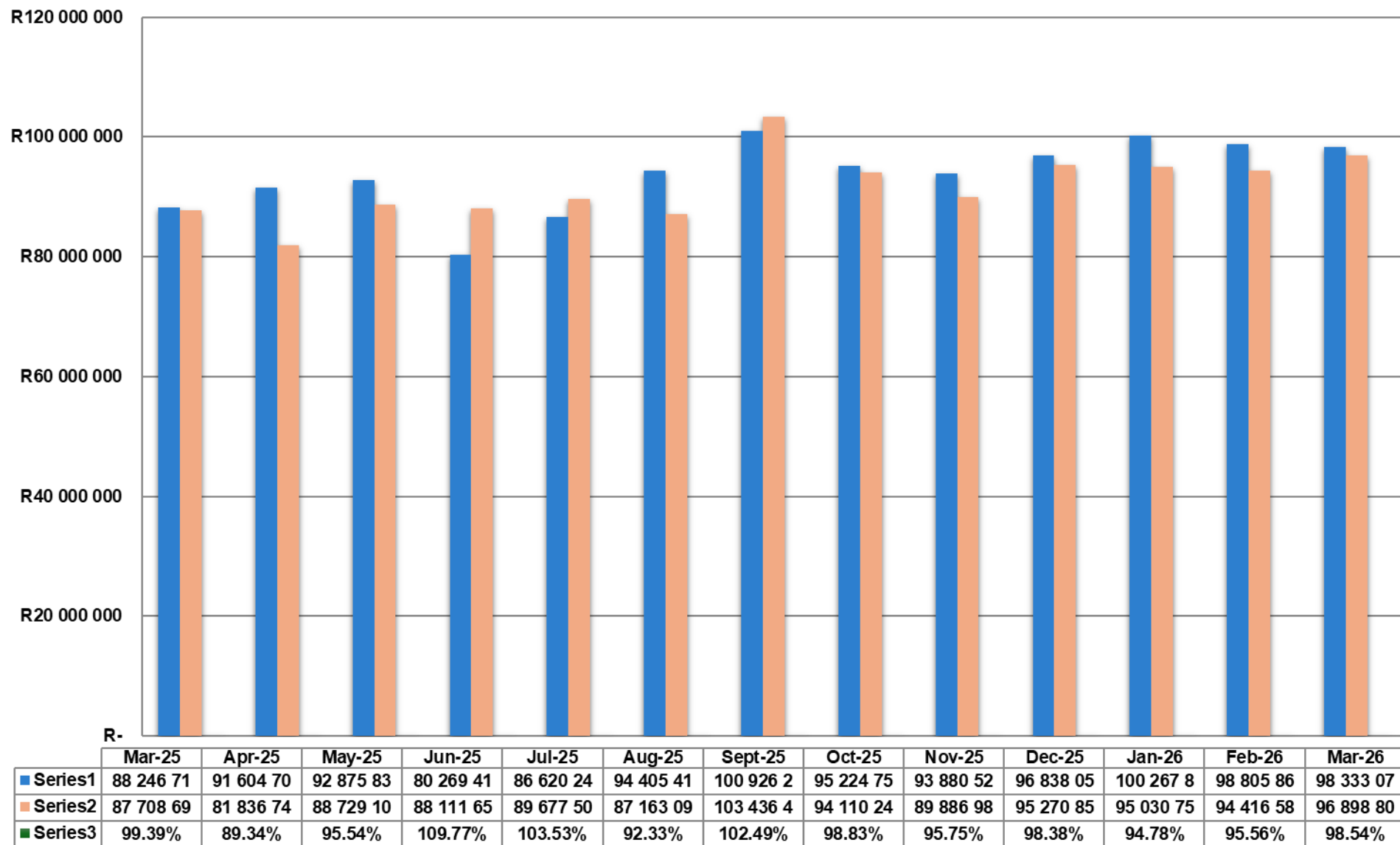
2025/26		Jan-26		Feb-26		Mar-26		Quarter 3		%
		Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	1	55 244 461	54 296 974	53 914 284	52 698 108	53 586 684	55 446 014	162 745 429	162 441 096	100%
RATES	2	17 961 050	17 565 540	18 006 134	17 010 088	18 010 304	17 612 372	53 977 488	52 188 000	97%
SEWERAGE	3	4 995 947	4 565 178	4 996 303	4 619 724	4 981 485	4 780 675	14 973 735	13 965 576	93%
AVAILABILITY	4	1 194 407	1 053 998	1 191 638	1 006 728	1 189 254	1 066 004	3 575 299	3 126 729	87%
HOUSING	5	37 889	32 381	36 877	30 815	35 023	34 629	109 788	97 825	89%
WATER	6	13 837 234	11 549 438	13 883 704	12 098 895	13 490 929	11 652 449	41 211 867	35 300 782	86%
REFUSE	7	4 258 110	3 921 488	4 244 560	3 905 365	4 241 086	4 241 171	12 743 755	12 068 024	95%
OTHER		2 738 705	2 045 755	2 532 362	3 046 859	2 798 307	2 065 487	8 069 374	7 158 101	89%
		R 100 267 802	R 95 030 752	R 98 805 861	R 94 416 580	R 98 333 072	R 96 898 801	R 297 406 735	R 286 346 133	96.28%

2024/25		Jan-25		Feb-25		Mar-25		Quarter 3		%
		Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	1	46 412 416	48 720 096	47 365 968	46 050 031	46 263 890	48 063 256	140 042 274	142 833 382	102%
RATES	2	17 109 999	16 383 595	17 082 529	16 324 321	17 025 820	15 240 932	51 218 349	47 948 848	94%
SEWERAGE	3	4 605 702	4 280 727	4 601 818	4 213 539	4 631 156	4 287 133	13 838 676	12 781 399	92%
AVAILABILITY	4	1 137 878	936 411	1 135 746	1 048 448	1 163 661	983 333	3 437 285	2 968 193	86%
HOUSING	5	37 170	31 506	40 267	29 696	35 240	32 591	112 677	93 794	83%
WATER	6	10 839 579	9 509 620	12 180 533	10 536 090	13 240 968	10 768 413	36 261 080	30 814 123	85%
REFUSE	7	3 643 942	3 372 773	3 647 706	3 392 235	3 678 103	3 518 838	10 969 752	10 283 845	94%
OTHER		2 291 327	1 749 397	2 061 586	1 538 890	2 207 875	4 814 202	6 560 787	8 102 489	123%
		R 86 078 014	R 84 984 125	R 88 116 153	R 83 133 251	R 88 246 713	R 87 708 698	R 262 440 880	R 255 826 073	97.48%

The combined monthly services collection rate of **96.28%** for the third quarter of the 2025/26 financial year, shows a decrease when compared to the previous financial year's rate of **97.48%**. The actual payments refer to amounts received for the previous month's debtors raised.

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

Monthly Collection Rate %



3.2.3 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue									
Exchange Revenue									
Service charges - Electricity	516 001	548 246	572 557	48 266	433 997	433 925	72	0%	572 557
Service charges - Water	95 518	103 605	107 755	10 070	86 606	84 949	1 657	2%	107 755
Service charges - Waste Water Management	63 839	61 128	63 518	5 723	51 379	48 458	2 920	6%	63 518
Service charges - Waste management	38 791	42 709	44 665	3 838	33 948	33 673	275	1%	44 665
Sale of Goods and Rendering of Services	15 295	14 664	186 080	3 267	18 567	21 420	(2 853)	-13%	186 080
Agency services	5 658	7 194	7 194	492	4 910	5 552	(642)	-12%	7 194
Interest earned from Receivables	4 078	3 821	3 749	297	2 872	2 818	55	2%	3 749
Interest from Current and Non Current Assets	95 899	81 529	104 459	1 868	10 645	8 708	1 937	22%	104 459
Rental from Fixed Assets	1 883	1 759	1 921	148	1 608	1 528	79	5%	1 921
Operational Revenue	12 085	4 885	5 347	367	4 131	4 243	(112)	-3%	5 347
Non-Exchange Revenue									
Property rates	200 765	212 727	215 090	19 289	163 433	162 230	1 203	1%	215 090
Surcharges and Taxes	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	36 326	38 363	39 146	195	457	256	200	78%	39 146
Licence and permits	4 838	5 669	5 669	469	3 825	4 409	(584)	-13%	5 669
Transfers and subsidies - Operational	181 836	342 208	208 818	92 952	354 297	348 180	6 117	2%	208 818
Interest	1 783	2 253	2 193	181	1 662	1 659	3	0%	2 193
Operational Revenue	11 581	12 484	12 394	1 137	9 361	9 332	29	0%	12 394
Gains on disposal of Assets	1 702	2 680	3 145	—	1 457	1 764	(308)	-17%	3 145
Total Revenue (excluding capital transfers and contributions)	1 287 878	1 485 925	1 583 700	188 559	1 183 154	1 173 105	10 049	1%	1 583 700

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 31 March 2026.

- **Sale of Goods and Rendering of Services** stands at 13% below the YTD budgeted projections due to underspending on Construction Contract projects.
- **Agency Services, Licence and permits** stands below the YTD budgeted projections with the amounts being insignificant from a material point of view.
- **Interest from Current and Non-Current Assets** stands at 22% above the YTD budgeted projections and refer to the interest received on the positive current account balance.
- **Fines, penalties and forfeits** stands at 78% above the YTD budgeted projections with the amounts being insignificant from a material point of view.
- Revenue for the month of **March 2026** was **R188.559 million** whilst the overall YTD performance **excluding capital transfers** is **1% above** YTD budgeted projections

3.2.4 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure By Type									
Employee related costs	339 021	368 788	375 844	27 696	258 079	246 544	11 535	5%	375 844
Remuneration of councillors	12 598	12 630	12 850	1 369	9 565	9 480	84	1%	12 850
Bulk purchases - electricity	410 595	479 999	495 451	35 129	325 042	333 558	(8 516)	-3%	495 451
Inventory consumed	57 826	72 865	71 123	30 704	47 020	23 058	23 962	104%	71 123
Debt impairment	22 562	5 959	35 581	–	–	–	–		35 581
Depreciation and amortisation	103 497	133 697	125 306	9 356	83 311	88 258	(4 947)	-6%	125 306
Interest	9 903	9 954	8 836	432	2 588	2 156	432	20%	8 836
Contracted services	66 354	231 960	262 960	51 706	195 820	177 270	18 549	10%	262 960
Transfers and subsidies	3 486	4 073	3 666	18	2 039	3 005	(965)	-32%	3 666
Irrecoverable debts written off	19 367	41 008	22 797	–	12 306	10 826	1 480	14%	22 797
Operational costs	47 569	67 124	71 228	3 631	40 774	46 492	(5 718)	-12%	71 228
Losses on Disposal of Assets	3 360	17 260	12 840	–	2 402	2 327	75	3%	12 840
Other Losses	13 071	13 490	16 903	6 631	6 631	–	6 631	#DIV/0!	16 903
Total Expenditure	1 109 209	1 458 809	1 515 385	166 673	985 577	942 974	42 603	5%	1 515 385

- **Inventory consumed** stand above the YTD budgeted projections due to the recognition of Water Inventory.
- **Contracted services** stand above the YTD budgeted projections due to Housing Top structure projects.
- **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 below the YTD budgeted projections due to underspending on various line items.
- Expenditure for the month of **March 2026** was **R166.673 million** whilst the overall YTD performance stands at **5% above** the budgeted projections.

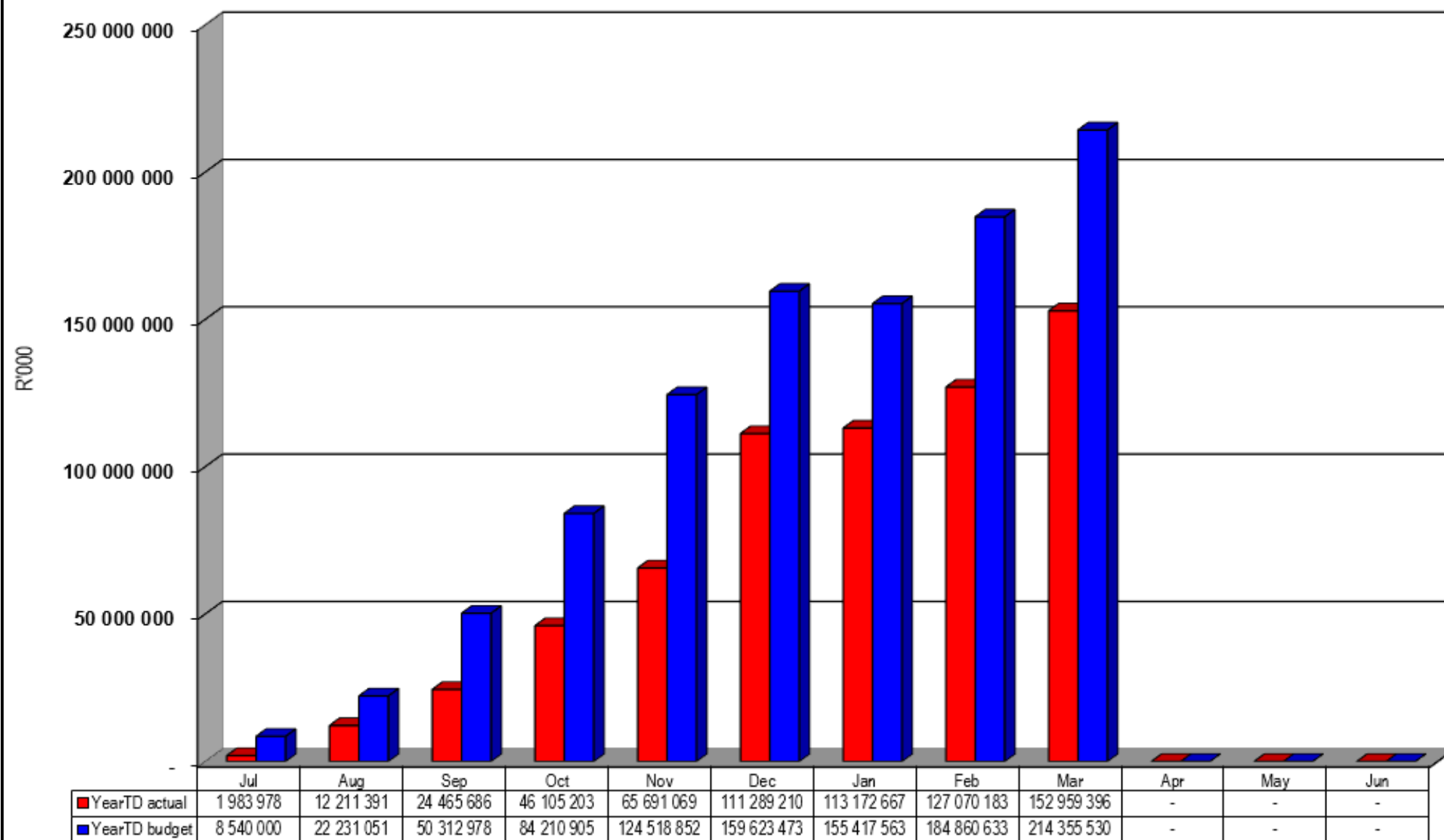
3.2.5 Capital expenditure and graphs against Annual Budget

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 2 - Civil Services	46 693	94 706	103 658	12 570	64 048	86 325	(22 277)	-26%	103 658
Vote 4 - Electricity Services	25 001	75 133	23 033	2 289	13 692	19 550	(5 858)	-30%	23 033
Vote 6 - Development Services	145 662	58 712	89 655	7 580	47 402	51 406	(4 004)	-8%	89 655
Total Capital Multi-year expenditure	217 356	228 552	216 347	22 438	125 142	157 281	(32 140)	-20%	216 347
Single Year expenditure appropriation									
Vote 1 - Corporate Services	424	573	448	28	175	254	(79)	-31%	448
Vote 2 - Civil Services	55 508	49 284	48 835	2 627	18 470	44 175	(25 705)	-58%	48 835
Vote 3 - Council	1 328	12	12	–	–	12	(12)	-100%	12
Vote 4 - Electricity Services	19 283	13 033	12 077	746	7 860	10 845	(2 985)	-28%	12 077
Vote 5 - Financial Services	632	168	82	–	82	82	(0)	0%	82
Vote 6 - Development Services	545	364	364	–	79	148	(69)	-47%	364
Vote 7 - Municipal Manager	90	12	42	–	–	32	(32)	-100%	42
Vote 8 - Protection Services	3 003	1 800	1 844	51	1 152	1 526	(374)	-25%	1 844
Total Capital single-year expenditure	80 812	65 247	63 703	3 451	27 818	57 074	(29 257)	-51%	63 703
Total Capital Expenditure	298 168	293 799	280 050	25 889	152 959	214 356	(61 396)	-29%	280 050
Capital Expenditure - Functional Classification									
Governance and administration	3 915	4 267	2 685	23	1 793	2 403	(609)	-25%	2 685
Executive and council	1 417	24	34	–	–	24	(24)	-100%	34
Finance and administration	2 498	4 243	2 651	23	1 793	2 379	(585)	-25%	2 651
Community and public safety	24 804	14 390	14 093	1 026	5 107	10 641	(5 533)	-52%	14 093
Community and social services	888	10 343	9 922	827	2 278	6 996	(4 717)	-67%	9 922
Sport and recreation	20 913	2 247	2 327	148	1 677	2 119	(442)	-21%	2 327
Public safety	3 003	1 800	1 844	51	1 152	1 526	(374)	-25%	1 844
Economic and environmental services	123 692	97 186	132 780	16 669	72 125	93 295	(21 170)	-23%	132 780
Planning and development	11 610	12 760	24 188	2 197	4 389	7 589	(3 200)	-42%	24 188
Road transport	112 082	84 426	108 592	14 472	67 736	85 706	(17 970)	-21%	108 592
Trading services	145 757	177 955	130 492	8 172	73 934	108 017	(34 083)	-32%	130 492
Energy sources	43 061	86 083	33 983	3 014	20 795	29 428	(8 633)	-29%	33 983
Water management	42 191	31 588	30 955	3 483	15 026	23 560	(8 534)	-36%	30 955
Waste water management	33 490	21 338	26 563	1 675	9 052	18 508	(9 456)	-51%	26 563
Waste management	27 015	38 946	38 992	–	29 061	36 521	(7 460)	-20%	38 992
Total Capital Expenditure - Functional Class	298 168	293 799	280 050	25 889	152 959	214 356	(61 396)	-29%	280 050
Funded by:									
National Government	53 459	60 270	49 893	8 746	38 956	43 849	(4 893)	-11%	49 893
Provincial Government	146 149	60 016	91 310	8 237	48 480	52 267	(3 788)	-7%	91 310
Transfers and subsidies - capital (monetary)	18 795	–	318	–	308	–	308	#DIV/0!	318
Transfers recognised - capital	218 403	120 287	141 520	16 983	87 744	96 116	(8 372)	-9%	141 520
Borrowing	–	30 000	–	–	–	–	–	–	–
Internally generated funds	79 765	143 512	138 530	8 906	65 216	118 239	(53 024)	-45%	138 530
Total Capital Funding	298 168	293 799	280 050	25 889	152 959	214 356	(61 396)	-29%	280 050

- Capital expenditure for the month of **March 2026** amounts to **R25 889 212** and stands at **29% below** the planned YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors. This is notwithstanding the mid-year adjustment budget.
- The YTD actual is **R152 959 396**, **54.62%** of the total budget of **R280 050 142**.
- Commitments are R39 922 288.

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	-	185 400	20 500 000	-20 314 600	-99%	Construction	Swartland	65%	N/A
2	Roads Swartland: Construction of New Roads	39 027 405	44 027 405	5 344 786	31 850 346	36 589 405	-4 739 059	-13%	Construction	Swartland	75%	N/A
Refuse												
3	Highlands: Development of new cell	23 435 581	23 435 581	-	22 233 637	23 435 581	-1 201 944	-5%	Construction	Swartland	90%	N/A
4	Highlands: Security Wall	9 600 000	10 300 000	-	3 071 533	8 100 000	-5 028 467	-62%	Construction	Swartland	55%	N/A
Water												
5	Water networks: Upgrades and Replacement	10 700 000	10 700 000	1 266 867	5 850 575	10 700 000	-4 849 425	-45%	Construction	Swartland	60%	N/A
Electrical Services												
6	Malmesbury De Hoop Serviced Sites	10 315 000	10 315 000	1 402 733	4 369 668	8 000 000	-3 630 332	-45%	Construction	Malmesbury	70%	N/A
7	Moorreesburg 600 IRDP erven. Electrical infrastructure and connections	7 550 000	7 550 000	406 884	6 659 581	6 550 000	109 581	2%	Construction	Moorreesburg	85%	N/A
Housing												
8	Malmesbury De Hoop Housing Project	40 500 000	62 500 000	5 003 682	43 434 289	41 374 998	2 059 291	5%	Construction	Malmesbury	86%	N/A
9	Kalbaskraal SEF	9 300 000	9 364 000	799 402	2 126 289	6 763 632	-4 637 343	-69%	Construction	Kalbaskraal	15%	N/A
10	Purchasing of Land: Silvertown	-	8 300 000	-	-	-	-		Content of purchase agreement in process to be finalised	Chatsworth	5%	N/A
TOTAL		223 027 986	206 991 986	14 224 353	119 781 316	162 013 616	-42 232 300	-26%				

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



3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third 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
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.4%	1.1%	2.8%	0.3%	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%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7.2%	7.2%	6.1%	9.3%	6.1%
Gearing	Long Term Borrowing/ Funds & Reserves	7.6%	10.7%	0.0%	0.0%	0.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	5:1	7:1	7:1	3:1	7:1
Liquidity Ratio	Monetary Assets/Current Liabilities	4:1	7:1	6:1	2:1	7:1
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.9%	95.0%	95.0%	97.74%	95.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	99.60%	100.0%
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	5.0%	6.0%	5.0%	4.7%	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%	22.0%	21.0%
Employee costs	Employee costs/Total Revenue - capital revenue	26.3%	24.8%	23.7%	21.8%	23.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	5.5%	5.9%	5.6%	5.3%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue	8.8%	9.7%	8.5%	7.3%	8.5%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial	11.8%	12.2%	3.9%	3.8%	3.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.9%	18.4%	0.2%	0.3%	0.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11	9	9	10	9

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

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	200 765	212 727	215 090	19 289	163 433	162 230	1 203	1%	215 090
Service charges	714 148	755 688	788 495	67 897	605 930	601 006	4 924	1%	788 495
Investment revenue	95 899	81 529	104 459	1 868	10 645	8 708	1 937	22%	104 459
Transfers and subsidies - Operational	181 836	342 208	208 818	92 952	354 297	348 180	6 117	0	208 818
Other own revenue	95 229	93 773	266 839	6 554	48 849	52 981	(4 132)	-8%	93 773
Total Revenue (excluding capital transfers and contributions)	1 287 878	1 485 925	1 583 700	188 559	1 183 154	1 173 105	10 049	1%	1 583 700
Employee costs	339 021	368 788	375 844	27 696	258 079	246 544	11 535	5%	375 844
Remuneration of Councillors	12 598	12 630	12 850	1 369	9 565	9 480	84	1%	12 850
Depreciation and amortisation	103 497	133 697	125 306	9 356	83 311	88 258	(4 947)	-6%	125 306
Interest	9 903	9 954	8 836	432	2 588	2 156	432	20%	8 836
Inventory consumed and bulk purchases	468 421	552 865	566 574	65 834	372 062	356 616	15 446	4%	566 574
Transfers and subsidies	3 486	4 073	3 666	18	2 039	3 005	(965)	-32%	3 666
Other expenditure	172 283	376 802	422 309	61 968	257 932	236 915	21 017	9%	422 309
Total Expenditure	1 109 209	1 458 809	1 515 385	166 673	985 577	942 974	42 603	5%	1 515 385
Surplus/(Deficit)	178 669	27 116	68 316	21 886	197 577	230 131	(32 554)	-14%	68 316
Transfers and subsidies - capital (monetary)	232 022	120 566	141 797	9 993	89 475	85 107	4 368	5%	141 797
Transfers and subsidies - capital (in-kind)	–	–	41	–	43	–	43	#DIV/0!	41
Surplus/(Deficit) after capital transfers & contributions	410 692	147 681	210 154	31 879	287 095	315 238	(28 143)	-9%	210 154
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	410 692	147 681	210 154	31 879	287 095	315 238	(28 143)	-9%	210 154
Capital expenditure & funds sources									
Capital expenditure	298 168	293 799	280 050	25 889	152 959	214 356	(61 396)	-29%	280 050
Capital transfers recognised	218 403	120 287	141 520	16 983	87 744	96 116	(8 372)	-9%	141 520
Borrowing	–	30 000	–	–	–	–	–	–	–
Internally generated funds	79 765	143 512	138 530	8 906	65 216	118 239	(53 024)	-45%	138 530
Total sources of capital funds	298 168	293 799	280 050	25 889	152 959	214 356	(61 396)	-29%	280 050
Financial position									
Total current assets	888 805	1 146 461	1 309 594		1 222 541				1 309 594
Total non current assets	2 912 460	2 670 947	2 688 076		2 978 679				2 688 076
Total current liabilities	185 059	156 461	185 660		360 559				185 660
Total non current liabilities	199 419	227 630	185 069		180 641				185 069
Community wealth/Equity	3 416 787	3 433 317	3 626 941		3 372 924				3 626 941
Cash flows									
Net cash from (used) operating	479 550	341 602	373 358	82 710	458 884	374 277	(84 607)	-23%	373 358
Net cash from (used) investing	(269 511)	148	47 407	(26 368)	(147 342)	(187 096)	(39 754)	21%	47 407
Net cash from (used) financing	(3 511)	23 956	(32 711)	290	2 051	1 563	(488)	-31%	(32 711)
Cash/cash equivalents at the month/year end	677 020	895 335	1 065 074	–	990 613	865 763	(124 850)	-14%	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	74 140	15 144	3 566	2 580	2 244	5 749	4 190	38 400	146 013
Creditors Age Analysis									
Total Creditors	6 824	357	4	–	104	–	–	–	7 289

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	387 011	389 717	419 012	42 654	267 126	265 038	2 088	1%	419 012
Executive and council	295	265	265	3	87	199	(112)	-56%	265
Finance and administration	386 716	389 452	418 747	42 651	267 039	264 839	2 200	1%	418 747
Internal audit	—	—	—	—	—	—	—	—	—
Community and public safety	227 428	262 229	310 486	62 402	235 447	229 025	6 422	3%	310 486
Community and social services	15 104	13 027	24 013	3 110	14 467	14 323	144	1%	24 013
Sport and recreation	11 246	5 939	6 239	514	6 280	5 348	932	17%	6 239
Public safety	46 318	49 236	50 060	(520)	11 022	8 390	2 632	31%	50 060
Housing	154 760	194 028	230 174	59 298	203 678	200 963	2 715	1%	230 174
Health	—	—	—	—	—	—	—	—	—
Economic and environmental services	35 862	39 587	46 569	(644)	35 502	30 832	4 671	15%	46 569
Planning and development	6 114	5 592	6 287	459	5 802	5 212	590	11%	6 287
Road transport	29 749	33 995	40 283	(1 103)	29 700	25 620	4 081	16%	40 283
Environmental protection	—	—	—	—	—	—	—	—	—
Trading services	869 594	914 931	949 445	94 140	734 596	733 298	1 298	0%	949 445
Energy sources	559 073	586 262	610 831	53 246	453 502	458 238	(4 737)	-1%	610 831
Water management	124 101	135 595	139 767	17 743	114 396	112 858	1 538	1%	139 767
Waste water management	106 953	106 188	109 988	14 561	89 187	90 497	(1 310)	-1%	109 988
Waste management	79 467	86 886	88 860	8 590	77 512	71 704	5 808	8%	88 860
Other	5	26	26	—	—	20	(20)	-100%	26
Total Revenue - Functional	1 519 900	1 606 491	1 725 539	198 552	1 272 672	1 258 212	14 460	1%	1 725 539
Expenditure - Functional									
Governance and administration	174 609	198 566	201 626	13 674	129 007	129 920	(914)	-1%	201 626
Executive and council	27 834	30 531	30 714	2 344	21 038	22 559	(1 521)	-7%	30 714
Finance and administration	144 227	165 245	168 057	11 120	106 031	105 349	681	1%	168 057
Internal audit	2 549	2 789	2 855	211	1 938	2 012	(74)	-4%	2 855
Community and public safety	161 193	322 271	345 330	56 927	237 956	211 443	26 513	13%	345 330
Community and social services	27 579	30 804	33 275	3 182	21 657	21 750	(93)	0%	33 275
Sport and recreation	36 485	42 431	42 605	3 236	28 947	29 440	(493)	-2%	42 605
Public safety	93 104	107 805	116 149	5 480	52 969	51 314	1 655	3%	116 149
Housing	4 026	141 231	153 301	45 029	134 384	108 940	25 444	23%	153 301
Economic and environmental services	67 362	108 231	98 238	5 559	65 567	67 221	(1 654)	-2%	98 238
Planning and development	16 497	17 956	17 915	1 239	11 877	11 605	272	2%	17 915
Road transport	50 865	90 275	80 323	4 320	53 690	55 616	(1 926)	-3%	80 323
Trading services	703 779	827 409	867 986	90 483	551 760	532 653	19 107	4%	867 986
Energy sources	461 517	556 387	588 014	40 950	369 503	378 784	(9 281)	-2%	588 014
Water management	98 059	117 662	118 677	38 864	77 788	43 375	34 413	79%	118 677
Waste water management	82 335	85 910	88 881	6 411	61 834	64 588	(2 754)	-4%	88 881
Waste management	61 869	67 452	72 413	4 258	42 635	45 906	(3 271)	-7%	72 413
Other	2 265	2 332	2 206	30	1 287	1 737	(450)	-26%	2 206
Total Expenditure - Functional	1 109 209	1 458 809	1 515 385	166 673	985 577	942 974	42 603	5%	1 515 385
Surplus/ (Deficit) for the year	410 692	147 681	210 154	31 879	287 095	315 238	(28 143)	-9%	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) - Q3 Third Quarter									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Corporate Services	14 062	11 982	16 149	2 298	12 777	11 399	1 378	12%	16 149
Vote 2 - Civil Services	338 702	354 006	369 701	39 081	305 465	293 326	12 139	4%	369 701
Vote 3 - Council	295	265	265	3	87	199	(112)	-56%	265
Vote 4 - Electricity Services	559 090	586 280	610 849	53 247	453 515	458 252	(4 737)	-1%	610 849
Vote 5 - Financial Services	384 310	387 011	414 299	42 370	264 634	261 985	2 649	1%	414 299
Vote 6 - Development Services	165 993	204 042	250 539	61 112	216 432	214 102	2 331	1%	250 539
Vote 7 - Municipal Manager	131	—	8	—	—	—	—		8
Vote 8 - Protection Services	57 318	62 905	63 729	441	19 761	18 950	811	4%	63 729
Vote 9 - [NAME OF VOTE 9]	—	—	—	—	—	—	—		—
Total Revenue by Vote	1 519 900	1 606 491	1 725 539	198 552	1 272 672	1 258 212	14 460	1%	1 725 539
Expenditure by Vote									
Vote 1 - Corporate Services	44 343	49 233	55 687	4 521	35 231	35 559	(328)	-1%	55 687
Vote 2 - Civil Services	352 599	431 330	429 799	59 990	283 440	259 753	23 686	9%	429 799
Vote 3 - Council	23 585	25 469	25 414	2 017	17 998	20 158	(2 160)	-11%	25 414
Vote 4 - Electricity Services	463 276	559 645	584 030	40 942	370 628	379 021	(8 393)	-2%	584 030
Vote 5 - Financial Services	75 249	84 577	84 884	5 388	53 213	51 083	2 130	4%	84 884
Vote 6 - Development Services	32 120	172 555	190 897	46 498	155 076	129 709	25 367	20%	190 897
Vote 7 - Municipal Manager	9 706	11 298	11 682	778	7 357	6 827	531	8%	11 682
Vote 8 - Protection Services	108 331	124 701	132 992	6 539	62 634	60 864	1 770	3%	132 992
Vote 9 - [NAME OF VOTE 9]	—	—	—	—	—	—	—		—
Total Expenditure by Vote	1 109 209	1 458 809	1 515 385	166 673	985 577	942 974	42 603	5%	1 515 385
Surplus/ (Deficit) for the year	410 692	147 681	210 154	31 879	287 095	315 238	(28 143)	-9%	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) - Q3 Third Quarter									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue									
Exchange Revenue									
Service charges - Electricity	516 001	548 246	572 557	48 266	433 997	433 925	72	0%	572 557
Service charges - Water	95 518	103 605	107 755	10 070	86 606	84 949	1 657	2%	107 755
Service charges - Waste Water Management	63 839	61 128	63 518	5 723	51 379	48 458	2 920	6%	63 518
Service charges - Waste management	38 791	42 709	44 665	3 838	33 948	33 673	275	1%	44 665
Sale of Goods and Rendering of Services	15 295	14 664	186 080	3 267	18 567	21 420	(2 853)	-13%	186 080
Agency services	5 658	7 194	7 194	492	4 910	5 552	(642)	-12%	7 194
Interest earned from Receivables	4 078	3 821	3 749	297	2 872	2 818	55	2%	3 749
Interest from Current and Non Current Assets	95 899	81 529	104 459	1 868	10 645	8 708	1 937	22%	104 459
Rental from Fixed Assets	1 883	1 759	1 921	148	1 608	1 528	79	5%	1 921
Operational Revenue	12 085	4 885	5 347	367	4 131	4 243	(112)	-3%	5 347
Non-Exchange Revenue									
Property rates	200 765	212 727	215 090	19 289	163 433	162 230	1 203	1%	215 090
Fines, penalties and forfeits	36 326	38 363	39 146	195	457	256	200	78%	39 146
Licence and permits	4 838	5 669	5 669	469	3 825	4 409	(584)	-13%	5 669
Transfers and subsidies - Operational	181 836	342 208	208 818	92 952	354 297	348 180	6 117	2%	208 818
Interest	1 783	2 253	2 193	181	1 662	1 659	3	0%	2 193
Operational Revenue	11 581	12 484	12 394	1 137	9 361	9 332	29	0%	12 394
Gains on disposal of Assets	1 702	2 680	3 145	-	1 457	1 764	(308)	-17%	3 145
Total Revenue (excluding capital transfers and contributions)	1 287 878	1 485 925	1 583 700	188 559	1 183 154	1 173 105	10 049	1%	1 583 700
Expenditure By Type									
Employee related costs	339 021	368 788	375 844	27 696	258 079	246 544	11 535	5%	375 844
Remuneration of councillors	12 598	12 630	12 850	1 369	9 565	9 480	84	1%	12 850
Bulk purchases - electricity	410 595	479 999	495 451	35 129	325 042	333 558	(8 516)	-3%	495 451
Inventory consumed	57 826	72 865	71 123	30 704	47 020	23 058	23 962	104%	71 123
Debt impairment	22 562	5 959	35 581	-	-	-	-		35 581
Depreciation and amortisation	103 497	133 697	125 306	9 356	83 311	88 258	(4 947)	-6%	125 306
Interest	9 903	9 954	8 836	432	2 588	2 156	432	20%	8 836
Contracted services	66 354	231 960	262 960	51 706	195 820	177 270	18 549	10%	262 960
Transfers and subsidies	3 486	4 073	3 666	18	2 039	3 005	(965)	-32%	3 666
Irrecoverable debts written off	19 367	41 008	22 797	-	12 306	10 826	1 480	14%	22 797
Operational costs	47 569	67 124	71 228	3 631	40 774	46 492	(5 718)	-12%	71 228
Losses on Disposal of Assets	3 360	17 260	12 840	-	2 402	2 327	75	3%	12 840
Other Losses	13 071	13 490	16 903	6 631	6 631	-	6 631	#DIV/0!	16 903
Total Expenditure	1 109 209	1 458 809	1 515 385	166 673	985 577	942 974	42 603	5%	1 515 385
Surplus/(Deficit)	178 669	27 116	68 316	21 886	197 577	230 131	(32 554)	-14%	68 316
Transfers and subsidies - capital (monetary)	232 022	120 566	141 797	9 993	89 475	85 107	4 368	5%	141 797
Transfers and subsidies - capital (in-kind)	-	-	41	-	43	-	43	#DIV/0!	41
Surplus/(Deficit) after capital transfers &	410 692	147 681	210 154	31 879	287 095	315 238	(28 143)	-9%	210 154
Surplus/ (Deficit) for the year	410 692	147 681	210 154	31 879	287 095	315 238	(28 143)	-9%	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) - Q3 Third Quarter									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Multi-Year expenditure appropriation</u>									
Vote 2 - Civil Services	46 693	94 706	103 658	12 570	64 048	86 325	(22 277)	-26%	103 658
Vote 4 - Electricity Services	25 001	75 133	23 033	2 289	13 692	19 550	(5 858)	-30%	23 033
Vote 6 - Development Services	145 662	58 712	89 655	7 580	47 402	51 406	(4 004)	-8%	89 655
Total Capital Multi-year expenditure	217 356	228 552	216 347	22 438	125 142	157 281	(32 140)	-20%	216 347
<u>Single Year expenditure appropriation</u>									
Vote 1 - Corporate Services	424	573	448	28	175	254	(79)	-31%	448
Vote 2 - Civil Services	55 508	49 284	48 835	2 627	18 470	44 175	(25 705)	-58%	48 835
Vote 3 - Council	1 328	12	12	–	–	12	(12)	-100%	12
Vote 4 - Electricity Services	19 283	13 033	12 077	746	7 860	10 845	(2 985)	-28%	12 077
Vote 5 - Financial Services	632	168	82	–	82	82	(0)	0%	82
Vote 6 - Development Services	545	364	364	–	79	148	(69)	-47%	364
Vote 7 - Municipal Manager	90	12	42	–	–	32	(32)	-100%	42
Vote 8 - Protection Services	3 003	1 800	1 844	51	1 152	1 526	(374)	-25%	1 844
Total Capital single-year expenditure	80 812	65 247	63 703	3 451	27 818	57 074	(29 257)	-51%	63 703
Total Capital Expenditure	298 168	293 799	280 050	25 889	152 959	214 356	(61 396)	-29%	280 050
<u>Capital Expenditure - Functional Classification</u>									
<i>Governance and administration</i>	3 915	4 267	2 685	23	1 793	2 403	(609)	-25%	2 685
Executive and council	1 417	24	34	–	–	24	(24)	-100%	34
Finance and administration	2 498	4 243	2 651	23	1 793	2 379	(585)	-25%	2 651
<i>Community and public safety</i>	24 804	14 390	14 093	1 026	5 107	10 641	(5 533)	-52%	14 093
Community and social services	888	10 343	9 922	827	2 278	6 996	(4 717)	-67%	9 922
Sport and recreation	20 913	2 247	2 327	148	1 677	2 119	(442)	-21%	2 327
Public safety	3 003	1 800	1 844	51	1 152	1 526	(374)	-25%	1 844
<i>Economic and environmental services</i>	123 692	97 186	132 780	16 669	72 125	93 295	(21 170)	-23%	132 780
Planning and development	11 610	12 760	24 188	2 197	4 389	7 589	(3 200)	-42%	24 188
Road transport	112 082	84 426	108 592	14 472	67 736	85 706	(17 970)	-21%	108 592
<i>Trading services</i>	145 757	177 955	130 492	8 172	73 934	108 017	(34 083)	-32%	130 492
Energy sources	43 061	86 083	33 983	3 014	20 795	29 428	(8 633)	-29%	33 983
Water management	42 191	31 588	30 955	3 483	15 026	23 560	(8 534)	-36%	30 955
Waste water management	33 490	21 338	26 563	1 675	9 052	18 508	(9 456)	-51%	26 563
Waste management	27 015	38 946	38 992	–	29 061	36 521	(7 460)	-20%	38 992
Total Capital Expenditure - Functional Class	298 168	293 799	280 050	25 889	152 959	214 356	(61 396)	-29%	280 050
<u>Funded by:</u>									
National Government	53 459	60 270	49 893	8 746	38 956	43 849	(4 893)	-11%	49 893
Provincial Government	146 149	60 016	91 310	8 237	48 480	52 267	(3 788)	-7%	91 310
Transfers and subsidies - capital (monetary)	18 795	–	318	–	308	–	308	#DIV/0!	318
Transfers recognised - capital	218 403	120 287	141 520	16 983	87 744	96 116	(8 372)	-9%	141 520
Borrowing	–	30 000	–	–	–	–	–		–
Internally generated funds	79 765	143 512	138 530	8 906	65 216	118 239	(53 024)	-45%	138 530
Total Capital Funding	298 168	293 799	280 050	25 889	152 959	214 356	(61 396)	-29%	280 050

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter					
Description	2024/25	Budget Year 2025/26			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash and cash equivalents	677 020	895 335	1 065 074	854 840	1 065 074
Trade and other receivables from exchange transactions	111 498	121 920	127 476	160 935	127 476
Receivables from non-exchange transactions	42 453	52 683	44 133	55 149	44 133
Current portion of non-current receivables	(268)	(287)	–	(268)	–
Inventory	20 101	40 407	22 476	(26 769)	22 476
VAT	36 386	35 344	48 821	126 283	48 821
Other current assets	1 615	1 058	1 615	52 371	1 615
Total current assets	888 805	1 146 461	1 309 594	1 222 541	1 309 594
Non current assets					
Investments	366 329	–	–	366 329	–
Investment property	23 402	23 852	22 891	21 817	22 891
Property, plant and equipment	2 517 761	2 642 408	2 660 367	2 585 675	2 660 367
Heritage assets	4 121	4 121	4 121	4 121	4 121
Intangible assets	848	566	698	737	698
Total non current assets	2 912 460	2 670 947	2 688 076	2 978 679	2 688 076
TOTAL ASSETS	3 801 265	3 817 408	3 997 670	4 201 220	3 997 670
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	6 044	8 325	268	6 044	268
Consumer deposits	20 857	20 160	21 483	22 240	21 483
Trade and other payables from exchange transactions	93 001	90 183	117 478	43 900	117 478
Trade and other payables from non-exchange transactions	29 046	4 581	7 728	150 761	7 728
Provision	24 380	23 708	15 520	8 434	15 520
VAT	11 731	9 505	23 184	120 675	23 184
Total current liabilities	185 059	156 461	185 660	360 559	185 660
Non current liabilities					
Financial liabilities	27 292	48 988	–	(6 044)	–
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	180 641	185 069
TOTAL LIABILITIES	384 478	384 091	370 729	541 200	370 729
NET ASSETS	3 416 787	3 433 317	3 626 941	3 660 019	3 626 941
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated surplus/(deficit)	3 057 392	2 974 224	3 120 992	3 013 529	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	3 372 924	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.

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	200 765	203 845	206 090	19 339	180 376	171 488	8 888	5%	206 090
Service charges	725 729	741 336	772 802	64 720	570 048	581 373	(11 326)	-2%	772 802
Other revenue	38 211	323 218	530 749	22 790	260 182	270 182	(10 001)	-4%	530 749
Transfers and Subsidies - Operational	181 823	343 708	209 337	62 268	348 452	315 296	33 156	11%	209 337
Transfers and Subsidies - Capital	207 019	115 548	119 984	20 250	122 784	113 270	9 513	8%	119 984
Interest	67 107	81 529	104 459	2 277	14 422	12 180	2 243	18%	104 459
Payments									
Suppliers and employees	(937 232)	(1 460 203)	(1 564 240)	(108 933)	(1 035 223)	(1 086 678)	(51 454)	5%	(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)	-	-	(679)	(679)	100%	(3 666)
NET CASH FROM/(USED) OPERATING ACTIVITIES	479 550	341 602	373 358	82 710	458 884	374 277	(84 607)	-23%	373 358
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 214	2 680	3 145	-	1 432	1 419	13	1%	3 145
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	333 119	366 329	-	-	-	-		366 329
Payments									
Capital assets	(270 725)	(335 652)	(322 067)	(26 368)	(148 774)	(188 515)	(39 741)	21%	(322 067)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(269 511)	148	47 407	(26 368)	(147 342)	(187 096)	(39 754)	21%	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	290	2 051	1 563	488	31%	625
Payments									
Repayment of borrowing	(5 478)	(6 044)	(33 336)	-	-	-	-		(33 336)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(3 511)	23 956	(32 711)	290	2 051	1 563	(488)	-31%	(32 711)
NET INCREASE/ (DECREASE) IN CASH HELD	206 529	365 706	388 054	56 633	313 593	188 743			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		990 613	865 763			1 065 074

The Cash and cash equivalents as at 31 March 2026 include short-term investments made to the amount of R690 000 000.

PART 2 – SUPPORTING DOCUMENTATION

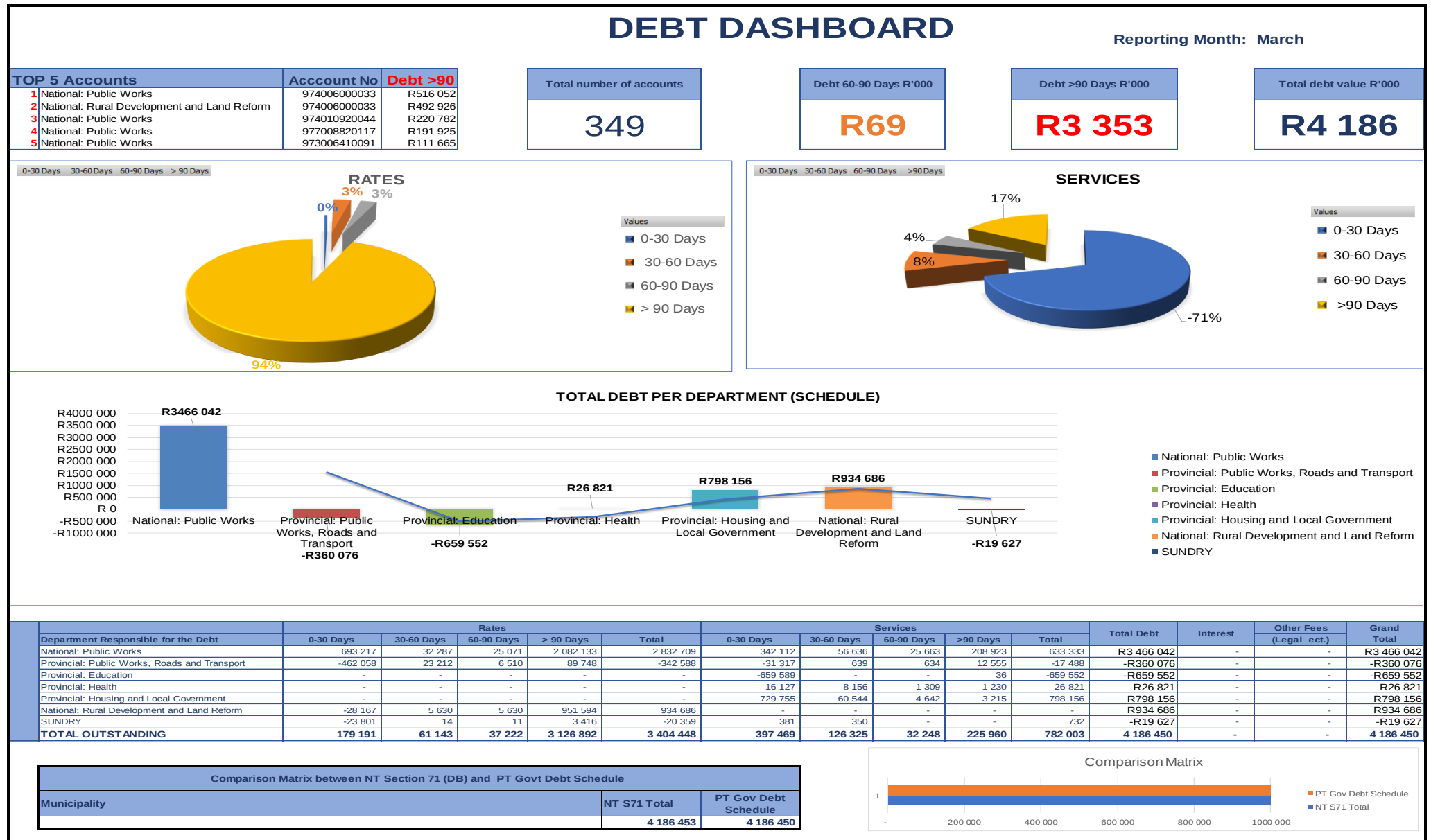
Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter											
Description	NT Code	Budget Year 2025/26									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	12 567	5 075	1 427	897	824	853	994	10 581	33 217	14 148
Trade and Other Receivables from Exchange Transactions - Electricity	1300	39 439	3 620	331	204	151	126	185	1 705	45 760	2 370
Receivables from Non-exchange Transactions - Property Rates	1400	15 862	2 975	703	514	442	3 698	1 565	12 478	38 238	18 698
Receivables from Exchange Transactions - Waste Water Management	1500	4 846	1 731	474	406	379	425	672	5 896	14 829	7 778
Receivables from Exchange Transactions - Waste Management	1600	4 385	1 454	446	375	344	534	615	5 422	13 575	7 291
Receivables from Exchange Transactions - Property Rental Debtors	1700	34	23	2	1	1	1	3	28	95	35
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(2 993)	266	183	184	102	112	156	2 289	299	2 843
Total By Income Source	2000	74 140	15 144	3 566	2 580	2 244	5 749	4 190	38 400	146 013	53 163
2024/25 - totals only		69 213	14 385	3 024	2 289	1 860	5 719	3 570	32 712	132 774	46 151
Debtors Age Analysis By Customer Group											
Organs of State	2200	577	187	69	68	43	428	191	2 624	4 186	3 353
Commercial	2300	35 676	2 083	244	200	162	366	343	1 699	40 774	2 770
Households	2400	37 888	12 873	3 252	2 313	2 039	4 956	3 656	34 077	101 053	47 040
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	74 140	15 144	3 566	2 580	2 244	5 749	4 190	38 400	146 013	53 163

- Total Debtors has increased from **R 144 036 133** in February 2026 to **R 146 012 963** in March 2026.
- The collection rate for March 2026 was **98.54%** compared to **95.56%** in February 2026. (Amounts received in the current month for the previous month's debtors raised).

5.2 Government Debt Schedule



Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter											
Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	6 824	357	4	-	104	-	-	-	7 289	4 438
Auditor General	0800									-	
Other	0900									-	
Medical Aid deductions	1000									-	
Total By Customer Type	1000	6 824	357	4	-	104	-	-	-	7 289	4 438

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
AL Abbott & Associates	2 392.00	2026/01/31	Query on the invoice	User department is awaiting credit note from supplier
Castlehill Trading	29 900.00	2026/02/24	Query on the invoice	Awaiting authorisation from user department
Swartland Workwear - K2	4925.45	2026/01/14	Goods not received as of yet	Will be processed as soon as goods are delivered
TMT Services & Suplies	325 030.74	2026/01/31	Query on the invoice	Awaiting authorisation from user department
WLF Contractors	104 000.00	2025/11/10	Service not completed	Awaiting authorisation from user department

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter										
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Variable or Fixed interest rate	Interest Rate ^a	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months									
Municipality										
ABSA	3 Years	Fixed	Fixed	11.07%	28/06/2026	366 329	33 028	-	-	399 357
NEDBANK	12 months	Fixed	Fixed	8.07%	29/06/2026	250 000	20 067	-	-	270 067
ABSA	12 months	Fixed	Fixed	8.16%	29/06/2026	250 000	20 288	-	-	270 288
AFRICAN BANK	11 months	Fixed	Fixed	8.65%	20/05/2026	50 000	3 827	-	-	53 827
STANDARD BANK	10 months	Fixed	Fixed	7.50%	29/06/2026	90 000	6 047	-	-	96 047
STANDARD BANK	4 Months	Fixed	Fixed	7.38%	04/06/2026	50 000	1 293	-	-	51 293
										-
Municipality sub-total						1 056 329	84 551	-	-	1 140 880
TOTAL INVESTMENTS AND INTEREST						1 056 329	84 551	-	-	1 140 880

- As at 31 March 2026 total investments made for the year, amount to R690 000 000.
- During the month of March 2026, no investments matured and no investments were made.

7.2 Commitments against Cash and Cash Equivalents

Commitments against Cash & Cash Equivalents			
	28 February 2026	Transactions / Movement 2025/2026	Current Month
Cash & Cash Equivalents:	R 1 133 419 816		R 1 154 780 779
Primary Bank Account	R 139 266 055	R 21 280 576	R 160 546 631
Short Term Investments (Less than 6 months)	R 50 000 000		R 50 000 000
Medium Term Investments (More than 6 months)	R 640 000 000		R 640 000 000
Longterm Investments	R 300 000 000		R 300 000 000
Cash Floats (This amount includes unallocated deposits)	R 4 153 761	R 80 387	R 4 234 148
Commitments:	R 385 812 007		R 327 358 870
Unspent Committed Conditional Grants	R 20 693 848	R -6 586 228	R 14 107 620
Capital funding requirement 2025/26 (Grants)	R 70 759 441	R -16 983 159	R 53 776 281
Capital Replacement Reserve Movement	R 82 220 518	R -8 906 053	R 73 314 465
Loan repayment due Dec / June	R -		R -
Consumer Deposits	R 22 056 085	R 183 786	R 22 239 871
Creditor payments	R 4 385 925	R 2 903 360	R 7 289 285
Salaries	R 150 115 071	R -29 064 844	R 121 050 227
Bad Debt Contributions/Impairment	R 35 581 120		R 35 581 120
Working Capital	R 747 607 809		R 827 421 909

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:	Mar-26	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial official of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> 's bank accounts, and may do so only -	Amount	Reason for withdrawal
(a) to defray expenditure appropriated in terms of an approved budget:	R 425 125 171	To pay creditors, service providers, employee related costs, etc (Cashbook and Balancesheet transactions are also included)
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;		
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -		
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 10 901 912	Motor Vehicle Registration and Road Traffic Management Corporation.
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 277 702	Service deposits, Community and Town Halls, Sport Club Houses, etc
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 50 000 000	Investments made during quarter 3.
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> - (a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and (b) submit a copy of the report to the relevant 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 - Q3 Third Quarter									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	157 373	172 480	190 301	41 328	190 301	190 301	–		190 301
Local Government Equitable Share	153 764	165 310	165 310	41 328	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	14 485	170 096	170 096	–		177 534
Community Development Workers	38	59	59	–	59	59	–		59
Human Settlements	7 342	135 609	141 640	1 876	134 282	134 282	–		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	–		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	–		710
Other grant providers:	–	–	2 505	222	1 023	1 023	–		2 505
CHIETA	–	–	2 505	222	1 023	1 023	–		2 505
Total Operating Transfers and Grants	187 755	343 274	370 341	56 035	361 420	361 420	–		370 341
Capital Transfers and Grants									
National Government:	60 945	60 270	42 449	9 160	42 449	42 449	–		42 449
Municipal Infrastructure Grant (MIG)	29 302	25 405	25 405	2 116	25 405	25 405	–		25 405
Integrated National Electrification Programme	22 402	17 821	–	–	–	–	–		–
Water Services Infrastructure Grant	–	17 044	17 044	7 044	17 044	17 044	–		17 044
Municipal Disaster Response Grant	9 241	–	–	–	–	–	–		–
Provincial Government:	162 274	60 302	79 106	13 896	73 682	73 682	–		79 106
Human Settlements	161 684	58 112	76 916	13 896	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	23 056	116 131	116 131	–		121 555
TOTAL RECEIPTS OF TRANSFERS & GRANTS	410 974	463 846	491 896	79 091	477 551	477 551	–		491 896

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	89 285	172 480	190 301	9 028	73 919	79 005	(5 086)	-6.4%	190 301
Local Government Equitable Share	85 233	165 310	165 310	7 373	68 135	73 014	(4 879)	-6.7%	165 310
Finance Management	1 477	1 700	1 700	73	932	1 176	(244)	-20.7%	1 700
EPWP Incentive	1 809	1 969	1 969	85	1 513	1 477	37	2.5%	1 969
Integrated National Electrification Programme	416	3 501	21 322	1 497	3 338	3 338	-		21 322
Municipal Disaster Response Grant	350	-	-	-	-	-	-		-
Provincial Government:	29 325	170 794	186 482	48 431	167 418	140 864	26 504	18.8%	186 482
Community Development Workers	33	59	59	1	53	38	15	38.9%	59
Human Settlements	929	135 609	149 743	44 807	131 976	106 085	25 891	24.4%	149 743
Fire Damaged Houses	-	-	761	-	-	-	-		761
Emergency Fire Kits	360	573	573	-	-	-	-		573
Title Deeds Restoration	-	81	81	-	-	53	(53)	-100.0%	81
Municipal Accreditation and Capacity Building Grant	159	-	83	-	83	83	-		83
Libraries	12 613	12 384	12 384	2 130	10 800	9 869	932	9.4%	12 384
Maintenance and Construction of Transport Infrastructure	170	11 900	11 900	-	11 880	11 848	33	0.3%	11 900
Establishment of a K9 Unit	6 964	4 350	4 350	657	5 525	5 561	(35)	-0.6%	4 350
Establishment of a Reaction/Rural Safety Unit	8 097	5 838	5 838	799	6 742	7 019	(278)	-4.0%	5 838
Municipal Service Delivery and Capacity Building Grant	-	-	710	39	358	309	49	16.0%	710
Thusong Service Grant	130	-	-	-	-	-	-		-
Proclaimed Roads Subsidy	148	-	-	-	-	-	-		-
Other grant providers:	-	-	2 505	137	1 357	1 357	-		2 505
CHIETA	-	-	2 505	137	1 357	1 357	-		2 505
Total operating expenditure of Transfers and Grants:	118 611	343 274	379 288	57 597	242 693	221 226	21 418	9.7%	379 288
Capital expenditure of Transfers and Grants									
National Government:	53 459	60 270	49 893	8 746	38 956	43 849	(4 893)	-11.2%	49 893
Municipal Infrastructure Grant (MIG)	29 292	25 405	25 405	-	24 126	25 405	(1 279)	-5.0%	25 405
Integrated National Electrification Programme	22 402	17 821	-	-	-	-	-		-
Water Services Infrastructure Grant	-	17 044	17 044	2 160	7 387	14 744	(7 357)	-49.9%	17 044
Municipal Disaster Response Grant	1 766	-	7 444	6 586	7 444	3 700	3 744	101.2%	7 444
Provincial Government:	146 149	60 302	91 595	8 237	48 480	52 267	(3 788)	-7.2%	91 595
Human Settlements	145 662	58 112	89 405	7 580	47 402	51 406	(4 004)	-7.8%	89 405
Libraries	46	50	50	4	28	43	(16)	-36.6%	50
Municipal Fire Service Capacity Support Grant	-	550	550	-	245	478	(233)	-48.7%	550
Regional Socio-Economic Projects (RSEP)	-	90	90	-	-	78	(78)	-100.0%	90
Municipal Water Resilience Grant	-	1 500	1 500	654	805	261	544	208.5%	1 500
Establishment of a K9 Unit	13	-	-	-	-	-	-		-
Sport Development	428	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	199 608	120 572	141 488	16 983	87 435	96 116	(8 681)	-9.0%	141 488
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	318 219	463 846	520 776	74 580	330 129	317 342	12 737	4.0%	520 776

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter					
Description	Budget Year 2025/26				
	Approved Rollover 2024/25	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
<u>Operating expenditure of Approved Roll-overs</u>					
Provincial Government:	8 186	–	7 425	761	9.3%
Municipal Accreditation and Capacity Building Grant	83	–	83	0	0.0%
Fire Damaged Houses	761	–	–	761	100.0%
Human Settlements Development Grant	7 342	–	7 342	–	
Total operating expenditure of Approved Roll-overs	8 186	–	7 425	761	9.3%
<u>Capital expenditure of Approved Roll-overs</u>					
National Government:	7 444	6 586	7 444	–	
Municipal Disaster Response Grant	7 444	6 586	7 444	–	
Provincial Government:	12 489	–	–	12 489	100.0%
Human Settlements Development Grant	12 489	–	–	12 489	100.0%
Total capital expenditure of Approved Roll-overs	19 933	6 586	7 444	12 489	62.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	28 119	6 586	14 869	13 250	47.1%

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 - Q3 Third Quarter									
Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages	9 512	9 528	9 713	1 080	7 228	7 140	88	1%	9 713
Pension and UIF Contributions	976	978	999	111	743	742	1	0%	999
Medical Aid Contributions	218	232	246	20	175	179	(4)	-2%	246
Cellphone Allowance	1 081	1 081	1 081	90	811	811	–		1 081
Other benefits and allowances	811	811	811	68	608	608	(0)	0%	811
Sub Total - Councillors	12 598	12 630	12 850	1 369	9 565	9 480	84	1%	12 850
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	11 694	9 241	9 472	983	8 758	8 039	719	9%	9 472
Pension and UIF Contributions	2 068	2 046	2 076	167	1 491	1 389	101	7%	2 076
Medical Aid Contributions	445	469	490	40	336	299	37	12%	490
Performance Bonus	1 791	1 302	1 924	–	–	–	–		1 924
Motor Vehicle Allowance	980	936	834	59	523	597	(75)	-12%	834
Cellphone Allowance	259	266	266	25	223	227	(4)	-2%	266
Other benefits and allowances	325	236	253	32	278	218	60	27%	253
Payments in lieu of leave	–	37	37	–	–	–	–		37
Post-retirement benefit obligations	1 714	1 714	1 714	–	–	–	–		1 714
Sub Total - Senior Managers of Municipality	19 316	16 246	17 065	1 305	11 608	10 769	838	8%	17 065
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	189 317	214 310	216 879	17 066	152 992	148 578	4 413	3%	216 879
Pension and UIF Contributions	34 023	38 600	38 655	3 075	27 444	27 452	(8)	0%	38 655
Medical Aid Contributions	15 016	17 357	17 601	1 447	12 168	9 820	2 348	24%	17 601
Overtime	20 982	15 909	15 909	1 933	14 795	10 646	4 149	39%	15 909
Motor Vehicle Allowance	6 861	6 706	8 107	651	5 848	4 421	1 428	32%	8 107
Cellphone Allowance	697	684	746	58	518	459	59	13%	746
Housing Allowances	1 238	1 500	1 543	106	946	1 119	(173)	-15%	1 543
Other benefits and allowances	35 995	40 507	40 939	1 820	31 525	33 279	(1 754)	-5%	40 939
Payments in lieu of leave	1 397	3 296	3 296	–	–	–	–		3 296
Long service awards	3 472	2 966	3 278	235	235	–	235	#DIV/0!	3 278
Post-retirement benefit obligations	10 706	10 706	11 826	–	–	–	–		11 826
Sub Total - Other Municipal Staff	319 705	352 542	358 780	26 390	246 471	235 775	10 697	5%	358 780
Total Parent Municipality	351 619	381 418	388 694	29 065	267 644	256 024	11 620	5%	388 694
TOTAL SALARY, ALLOWANCES & BENEFITS	351 619	381 418	388 694	29 065	267 644	256 024	11 620	5%	388 694
TOTAL MANAGERS AND STAFF	339 021	368 788	375 844	27 696	258 079	246 544	11 535	5%	375 844

OVERTIME & STANDBY COSTS PER DEPARTMENT: 31 MARCH 2026

Overtime	Original Budget	Adjusted Budget (B)	Jan-26	Feb-26	Mar-26	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
Civil Services	7 356 043	7 356 043	1 016 828	852 468	808 689	6 600 866	4 904 024	-1 696 842	89.73%
Corporate Services	201 067	201 067	25 190	23 785	23 785	202 693	134 048	-68 645	100.81%
Electricity Services	1 247 902	1 247 902	112 682	88 408	98 050	944 464	831 936	-112 528	75.68%
Financial Services	424 428	424 428	32 386	24 453	19 634	124 279	282 952	158 673	29.28%
Development Services	168 416	168 416	189 925	151 471	151 889	639 613	112 272	-527 341	379.78%
Protection Services	4 960 958	4 960 958	752 874	832 467	608 996	4 788 325	3 307 312	-1 481 013	96.52%
K9-Dog Unit	792 539	792 539	56 830	71 665	68 921	404 761	528 360	123 599	51.07%
Reaction Unit	275 386	275 386	84 231	144 135	99 178	678 863	183 592	-495 271	246.51%
Grand Total	15 426 739	15 426 739	2 270 947	2 188 853	1 879 142	14 383 863	10 284 496	-4 099 367	93.24%
Overtime Emergency Services	5 820 869	5 820 869	740 475	663 202	484 618	4 448 355	3 880 584	-567 771	76.42%
Civil Services	2 743 210	2 743 210	314 177	224 423	261 044	2 014 190	1 828 808	-185 382	73.42%
Electricity Services	1 197 729	1 197 729	112 682	88 408	98 050	880 968	798 488	-82 480	73.55%
Financial Services	105 027	105 027	9 081	9 108	8 853	70 622	70 016	-606	67.24%
Protection Services	1 774 903	1 774 903	304 537	341 263	116 670	1 482 576	1 183 272	-299 304	83.53%
Overtime Fixed Allowance	813 102	813 102	113 190	100 285	95 348	764 580	542 072	-222 508	94.03%
Corporate Services	201 067	201 067	25 190	23 785	23 785	202 693	134 048	-68 645	100.81%
Financial Services	62 806	62 806	12 559	9 264	8 173	32 073	41 872	9 799	51.07%
Protection Services	549 229	549 229	75 440	67 236	63 390	529 815	366 152	-163 663	96.47%
Overtime Special Projects	8 792 768	8 792 768	1 417 282	1 425 365	1 299 177	9 170 927	5 861 840	-3 309 087	104.30%
Civil Services	4 612 833	4 612 833	702 651	628 045	547 645	4 586 676	3 075 216	-1 511 460	99.43%
Electricity Services	50 173	50 173	-	-	-	63 496	33 448	-30 048	126.55%
Financial Services	256 595	256 595	10 746	6 081	2 608	21 585	171 064	149 479	8.41%
Development Services	168 416	168 416	189 925	151 471	151 889	639 613	112 272	-527 341	379.78%
Protection Services	2 636 826	2 636 826	372 898	423 968	428 936	2 775 934	1 757 888	-1 018 046	105.28%
K9-Dog Unit	792 539	792 539	56 830	71 665	68 921	404 761	528 360	123 599	51.07%
Reaction Unit	275 386	275 386	84 231	144 135	99 178	678 863	183 592	-495 271	246.51%
Standby	Original Budget (B)	Adjusted Budget (B)	Jan-26	Feb-26	Mar-26	YTD Actual (A)	YTD Budget	YTD (R) Variance	% Variance (A / B)
Civil Services	3 192 115	3 252 115	245 320	232 214	210 913	1 931 600	2 072 462	140 862	59.40%
Electricity Services	2 100 461	2 100 461	167 318	183 050	153 865	1 385 915	1 575 351	189 436	65.98%
Financial Services	328 074	328 074	27 333	27 131	23 812	211 086	246 051	34 965	64.34%
Development Services	128 925	128 925	13 530	8 626	13 184	91 180	96 696	5 516	70.72%
Protection Services	3 525 996	3 525 996	277 540	262 950	225 778	2 046 227	2 322 599	276 372	58.03%
K9-Dog Unit	134 778	134 778	18 198	17 225	22 231	144 334	101 088	-43 246	107.09%
Total Budget for Standby	9 410 349	9 470 349	749 239	731 196	649 783	5 810 341	6 414 247	603 906	61.35%
Total Budget for Overtime	15 426 739	15 426 739	2 270 947	2 188 853	1 879 142	14 383 863	10 284 496	-4 099 367	93.24%
Grand Total for Standby & Overtime	24 837 088	24 897 088	3 020 186	2 920 049	2 528 925	20 194 204	16 698 743	-3 495 461	81.11%

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

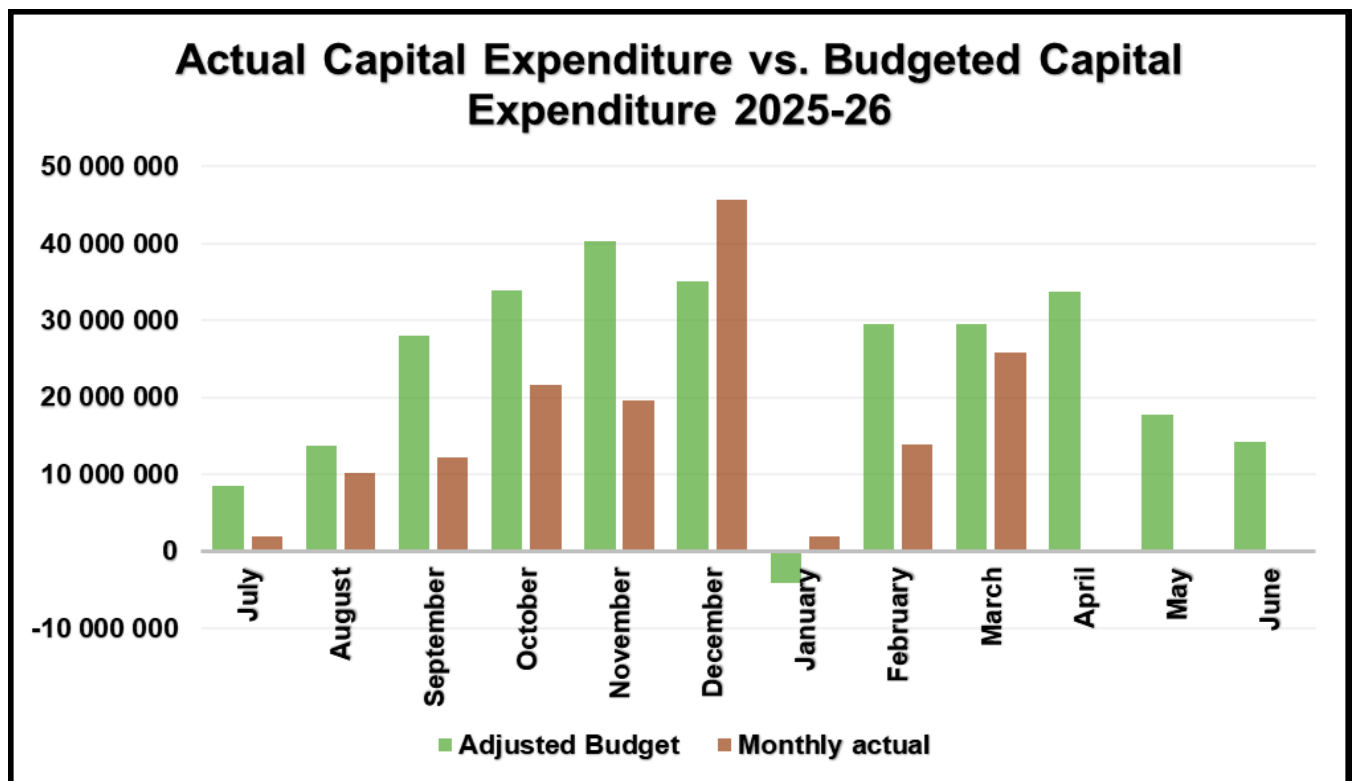
No material variances to the SDBIP.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter									
Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands									
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				–		
May	39 633	16 677	17 789				–		
June	77 640	11 162	14 193				–		
Total Capital expenditure	298 168	293 799	280 050	152 959					

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 - Q3									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	209 951	196 140	176 667	19 027	123 157	136 944	13 787	10.1%	176 667
Roads Infrastructure	97 216	63 812	87 658	14 347	67 116	65 086	(2 030)	-3.1%	87 658
Roads	97 216	63 812	87 658	14 347	67 116	65 086	(2 030)	-3.1%	87 658
Storm water Infrastructure	1 509	–	1 464	1 464	1 464	200	(1 264)	-631.9%	1 464
Storm water Conveyance	1 509	–	1 464	1 464	1 464	200	(1 264)	-631.9%	1 464
Electrical Infrastructure	36 362	76 703	24 603	2 481	14 999	20 848	5 849	28.1%	24 603
MV Substations	24 418	52 320	220	–	43	163	120	73.5%	220
MV Switching Stations	5 132	–	–	–	–	–	–	–	–
MV Networks	1 961	10 315	10 315	1 403	4 370	8 000	3 630	45.4%	10 315
LV Networks	4 851	14 068	14 068	1 078	10 586	12 685	2 099	16.5%	14 068
Water Supply Infrastructure	30 566	8 165	11 332	699	7 361	7 581	220	2.9%	11 332
Reservoirs	–	–	–	–	–	–	–	–	–
Distribution	30 566	8 165	11 332	699	7 361	7 581	220	2.9%	11 332
Sanitation Infrastructure	20 760	13 843	17 604	36	6 677	11 693	5 016	42.9%	17 604
Reticulation	20 760	13 843	17 604	36	6 677	11 693	5 016	42.9%	17 604
Solid Waste Infrastructure	23 538	33 616	34 006	–	25 541	31 536	5 995	19.0%	34 006
Landfill Sites	23 538	33 036	33 736	–	22 234	31 536	9 302	29.5%	33 736
Waste Drop-off Points	–	580	270	–	3 307	–	(3 307)	#DIV/0!	270
Community Assets	14 328	12 028	11 527	939	3 588	8 467	4 879	57.6%	11 527
Community Facilities	1 347	2 050	1 835	140	1 462	1 625	163	10.0%	1 835
Cemeteries/Crematoria	–	300	–	–	–	–	–	–	–
Parks	1 338	1 100	1 110	5	780	900	120	13.4%	1 110
Public Ablution Facilities	8	650	725	135	682	725	43	5.9%	725
Sport and Recreation Facilities	12 981	9 978	9 692	799	2 126	6 842	4 716	68.9%	9 692
Indoor Facilities	745	9 900	9 614	799	2 126	6 764	4 637	68.6%	9 614
Outdoor Facilities	12 236	78	78	–	–	78	78	100.0%	78
Investment properties	31	–	–	–	–	–	–	–	–
Revenue Generating	31	–	–	–	–	–	–	–	–
Unimproved Property	31	–	–	–	–	–	–	–	–
Other assets	11 836	12 954	15 989	2 199	4 317	7 697	3 380	43.9%	15 989
Operational Buildings	328	380	280	2	10	280	270	96.3%	280
Municipal Offices	26	380	280	2	10	280	270	96.3%	280
Stores	302	–	–	–	–	–	–	–	–
Housing	11 509	12 574	15 709	2 197	4 307	7 417	3 110	41.9%	15 709
Social Housing	11 509	12 574	15 709	2 197	4 307	7 417	3 110	41.9%	15 709
Intangible Assets	450	–	–	–	–	–	–	–	–
Licences and Rights	450	–	–	–	–	–	–	–	–
Computer Software and Applications	450	–	–	–	–	–	–	–	–
Computer Equipment	1 771	2 583	1 668	207	1 070	1 508	437	29.0%	1 668
Computer Equipment	1 771	2 583	1 668	207	1 070	1 508	437	29.0%	1 668
Furniture and Office Equipment	858	665	760	74	479	675	196	29.0%	760
Furniture and Office Equipment	858	665	760	74	479	675	196	29.0%	760
Machinery and Equipment	1 852	3 258	3 088	184	1 439	2 299	860	37.4%	3 088
Machinery and Equipment	1 852	3 258	3 088	184	1 439	2 299	860	37.4%	3 088
Transport Assets	13 612	6 113	5 835	29	4 845	5 839	994	17.0%	5 835
Transport Assets	13 612	6 113	5 835	29	4 845	5 839	994	17.0%	5 835
Land	–	400	8 410	–	–	(8)	(8)	100.0%	8 410
Land	–	400	8 410	–	–	(8)	(8)	100.0%	8 410
Total Capital Expenditure on new assets	254 690	234 140	223 943	22 660	138 896	163 420	24 525	15.0%	223 943

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3 Third Quarter

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	5 268	25 441	25 441	154	642	25 441	24 799	97.5%	25 441
Roads Infrastructure	2 268	20 500	20 500	–	185	20 500	20 315	99.1%	20 500
<i>Roads</i>	2 268	20 500	20 500	–	185	20 500	20 315	99.1%	20 500
Water Supply Infrastructure	–	480	480	–	131	480	349	72.8%	480
<i>Pump Stations</i>	–	480	480	–	131	480	349	72.8%	480
Sanitation Infrastructure	3 000	4 461	4 461	154	326	4 461	4 135	92.7%	4 461
<i>Reticulation</i>	3 000	4 461	4 461	154	326	4 461	4 135	92.7%	4 461
Community Assets	242	–	–	–	–	–	–		–
Sport and Recreation Facilities	242	–	–	–	–	–	–		–
<i>Outdoor Facilities</i>	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 exist	5 702	26 141	26 141	154	642	26 141	25 499	97.5%	26 141

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q3 Third Quarter

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	32 022	33 517	29 966	3 076	13 422	24 794	11 372	45.9%	29 966
Roads Infrastructure	9 473	–	308	–	308	–	(308)	#DIV/0!	308
<i>Roads</i>	9 473	–	308	–	308	–	(308)	#DIV/0!	308
Storm water Infrastructure	187	550	550	–	–	550	550	100.0%	550
<i>Storm water Conveyance</i>	187	550	550	–	–	550	550	100.0%	550
Electrical Infrastructure	5 531	8 080	8 020	273	5 148	7 300	2 152	29.5%	8 020
<i>MV Switching Stations</i>	–	4 880	4 820	–	4 153	4 695	542	11.5%	4 820
<i>MV Networks</i>	4 086	1 300	1 300	193	434	1 240	806	65.0%	1 300
<i>LV Networks</i>	1 444	1 900	1 900	80	561	1 365	804	58.9%	1 900
Water Supply Infrastructure	11 218	22 887	19 087	2 781	7 480	15 444	7 964	51.6%	19 087
<i>Reservoirs</i>	–	500	500	–	–	–	–		500
<i>Bulk Mains</i>	499	6 043	1 743	617	732	300	(432)	-143.9%	1 743
<i>Distribution</i>	10 719	15 544	16 044	2 164	6 748	14 344	7 596	53.0%	16 044
<i>PRV Stations</i>	–	800	800	–	–	800	800	100.0%	800
Sanitation Infrastructure	5 613	2 000	2 000	21	485	1 500	1 015	67.6%	2 000
<i>Reticulation</i>	–	1 500	1 500	–	464	1 500	1 036	69.1%	1 500
<i>Waste Water Treatment Works</i>	5 613	500	500	21	21	–	(21)	#DIV/0!	500
Community Assets	5 755	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
<i>Cemeteries/Crematoria</i>	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	5 755	–	–	–	–	–	–		–
<i>Outdoor Facilities</i>	5 755	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of ex	37 776	33 517	29 966	3 076	13 422	24 794	11 372	45.9%	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 - Q3 Third Quarter									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	49 848	69 462	69 165	3 742	50 738	54 937	4 198	8%	69 165
Roads Infrastructure	6 192	20 921	20 957	299	18 789	19 358	568	3%	20 957
Roads	5 915	20 801	20 837	299	18 789	19 268	478	2%	20 837
Road Furniture	277	120	120	–	–	90	90	100%	120
Storm water Infrastructure	23 320	24 311	24 359	1 688	16 881	17 795	914	5%	24 359
Storm water Conveyance	23 320	24 311	24 359	1 688	16 881	17 795	914	5%	24 359
Electrical Infrastructure	3 531	5 794	5 294	367	2 435	3 845	1 410	37%	5 294
MV Substations	207	206	488	116	292	295	3	1%	488
MV Networks	319	2 014	1 200	–	10	1 103	1 093	99%	1 200
LV Networks	3 005	3 574	3 606	250	2 132	2 446	314	13%	3 606
Water Supply Infrastructure	1 708	2 011	2 128	217	1 423	1 631	208	13%	2 128
Reservoirs	1 273	1 475	1 476	99	967	1 107	140	13%	1 476
Pump Stations	126	168	126	–	5	99	94	95%	126
Distribution	309	368	526	118	451	425	(26)	-6%	526
Sanitation Infrastructure	5 558	6 151	6 125	421	4 265	4 690	425	9%	6 125
Pump Station	929	1 061	1 063	72	686	801	114	14%	1 063
Reticulation	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works	4 630	5 090	5 062	348	3 578	3 889	311	8%	5 062
Toilet Facilities	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure	9 538	10 272	10 302	751	6 945	7 618	673	9%	10 302
Landfill Sites	9 538	10 272	10 302	751	6 945	7 618	673	9%	10 302
Community Assets	3 587	3 605	3 975	348	2 564	2 900	336	12%	3 975
Community Facilities	2 456	2 533	2 442	307	1 995	1 839	(157)	-9%	2 442
Halls	448	452	652	68	569	583	14	2%	652
Centres	1 719	1 787	1 534	193	1 303	1 064	(239)	-22%	1 534
Libraries	47	50	50	5	32	36	4	11%	50
Cemeteries/Crematoria	156	123	136	24	52	99	47	47%	136
Parks	86	120	70	18	39	57	18	31%	70
Sport and Recreation Facilities	1 131	1 072	1 533	41	568	1 061	493	46%	1 533
Indoor Facilities	87	100	250	6	147	158	11	7%	250
Outdoor Facilities	1 044	972	1 283	35	421	903	482	53%	1 283
Other assets	1 729	2 884	2 477	150	1 361	1 977	616	31%	2 477
Operational Buildings	1 158	1 260	1 330	114	810	995	185	19%	1 330
Municipal Offices	1 158	1 260	1 330	114	810	995	185	19%	1 330
Housing	571	1 624	1 147	36	551	982	432	44%	1 147
Staff Housing	200	240	293	2	279	267	(12)	-4%	293
Social Housing	372	1 384	854	34	272	716	443	62%	854
Intangible Assets	5 025	–	–	–	–	–	–	–	–
Licences and Rights	5 025	–	–	–	–	–	–	–	–
Computer Software and Applications	5 025	–	–	–	–	–	–	–	–
Computer Equipment	327	402	402	14	149	300	151	50%	402
Computer Equipment	327	402	402	14	149	300	151	50%	402
Furniture and Office Equipment	25	72	72	–	15	54	39	72%	72
Furniture and Office Equipment	25	72	72	–	15	54	39	72%	72
Machinery and Equipment	1 309	1 532	1 540	132	724	1 144	421	37%	1 540
Machinery and Equipment	1 309	1 532	1 540	132	724	1 144	421	37%	1 540
Transport Assets	9 090	10 201	10 312	1 058	7 081	7 763	682	9%	10 312
Transport Assets	9 090	10 201	10 312	1 058	7 081	7 763	682	9%	10 312
Total Repairs and Maintenance Expenditure	70 941	88 157	87 943	5 445	62 631	69 075	6 444	9%	87 943

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	84 574	101 682	98 006	7 682	68 338	71 474	3 135	4.4%	98 006
Roads Infrastructure	21 566	31 365	26 022	2 046	18 084	18 923	839	4.4%	26 022
Roads	19 643	29 286	23 990	1 876	16 580	17 402	822	4.7%	23 990
Road Structures	275	898	283	23	207	210	4	1.8%	283
Road Furniture	1 649	1 181	1 749	147	1 297	1 310	13	1.0%	1 749
Storm water Infrastructure	3 767	5 828	4 677	390	3 451	3 496	45	1.3%	4 677
Drainage Collection	886	1 761	1 271	105	927	945	18	1.9%	1 271
Storm water Conveyance	2 881	4 067	3 322	278	2 461	2 487	26	1.1%	3 322
Attenuation	–	–	85	7	63	63	1	1.0%	85
Electrical Infrastructure	14 485	20 749	18 982	1 407	12 451	13 456	1 006	7.5%	18 982
Power Plants	–	3	–	–	–	–	–		–
HV Substations	755	1 401	2 777	233	2 059	2 080	21	1.0%	2 777
HV Transmission Conductors	3	29	177	15	131	132	1	1.0%	177
MV Substations	1 602	2 249	1 652	137	1 208	1 229	22	1.8%	1 652
MV Switching Stations	11	1 259	11	1	8	8	0	1.0%	11
MV Networks	7 064	12 228	9 121	607	5 381	6 183	802	13.0%	9 121
LV Networks	5 050	3 367	5 244	414	3 664	3 823	159	4.2%	5 244
Capital Spares	–	214	–	–	–	–	–		–
Water Supply Infrastructure	16 871	18 194	17 837	1 421	12 630	13 097	467	3.6%	17 837
Dams and Weirs	19	256	19	2	14	15	0	1.0%	19
Boreholes	1 059	186	1 002	78	760	774	14	1.8%	1 002
Reservoirs	2 485	2 686	2 519	211	1 868	1 887	19	1.0%	2 519
Pump Stations	1 260	1 015	1 315	110	975	985	10	1.0%	1 315
Water Treatment Works	737	127	746	63	553	559	6	1.0%	746
Bulk Mains	5 538	2 050	5 623	472	4 169	4 212	43	1.0%	5 623
Distribution	5 773	11 875	6 597	484	4 280	4 654	374	8.0%	6 597
PRV Stations	–	–	15	1	11	11	0	1.0%	15
Sanitation Infrastructure	25 648	22 799	26 928	2 167	19 500	20 031	531	2.7%	26 928
Pump Station	887	15 354	1 618	80	711	982	271	27.6%	1 618
Reticulation	10 548	1 722	11 234	935	8 265	8 385	120	1.4%	11 234
Waste Water Treatment Works	14 213	5 724	14 076	1 151	10 523	10 664	141	1.3%	14 076
Solid Waste Infrastructure	2 236	2 746	3 560	251	2 223	2 471	248	10.0%	3 560
Landfill Sites	2 223	2 560	2 962	204	1 807	2 036	229	11.2%	2 962
Waste Transfer Stations	–	–	541	45	401	405	4	1.0%	541
Waste Drop-off Points	13	132	57	2	14	30	15	51.2%	57
Waste Separation Facilities	–	53	–	–	–	–	–		–

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Community Assets	6 877	9 404	8 512	696	6 153	6 302	149	2.4%	8 512
Community Facilities	2 491	4 212	2 799	217	1 925	2 027	101	5.0%	2 799
Halls	606	683	617	52	457	462	5	1.0%	617
Clinics/Care Centres	82	83	83	7	62	62	1	1.0%	83
Testing Stations	265	268	268	23	199	201	2	1.0%	268
Museums	2	2	2	0	2	2	0	1.0%	2
Libraries	458	474	463	39	344	347	4	1.0%	463
Cemeteries/Crematoria	278	300	278	23	207	209	2	1.0%	278
PurIs	–	174	154	–	–	62	62	100.0%	154
Public Open Space	591	1 442	672	56	499	504	5	1.0%	672
Public Ablution Facilities	86	500	136	7	65	85	20	23.8%	136
Markets	113	260	115	10	85	86	1	1.0%	115
Taxi Ranks/Bus Terminals	9	24	9	1	7	7	0	1.0%	9
Sport and Recreation Facilities	4 386	5 192	5 713	478	4 228	4 275	48	1.1%	5 713
Outdoor Facilities	4 386	5 192	5 713	478	4 228	4 275	48	1.1%	5 713
Investment properties	259	398	261	22	193	195	2	1.0%	261
Revenue Generating	–	–	–	–	–	–	–		–
Non-revenue Generating	–	398	261	22	193	195	2	1.0%	261
Improved Property	259	398	261	22	193	195	2	1.0%	261
Other assets	1 842	1 996	1 948	161	1 427	1 450	24	1.6%	1 948
Operational Buildings	1 564	1 715	1 667	138	1 218	1 240	22	1.8%	1 667
Municipal Offices	1 267	1 395	1 301	109	965	974	10	1.0%	1 301
Workshops	297	304	342	29	254	256	3	1.0%	342
Stores	–	16	24	–	–	9	9	100.0%	24
Housing	278	281	281	24	208	210	2	1.0%	281
Staff Housing	278	281	281	24	208	210	2	1.0%	281
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	105	206	150	13	111	112	1	1.0%	150
Licences and Rights	105	206	150	13	111	112	1	1.0%	150
Computer Software and Applications	105	206	150	13	111	112	1	1.0%	150
Computer Equipment	1 741	2 687	2 631	129	1 286	1 677	391	23.3%	2 631
Computer Equipment	1 741	2 687	2 631	129	1 286	1 677	391	23.3%	2 631
Furniture and Office Equipment	740	1 289	1 181	69	618	764	146	19.1%	1 181
Furniture and Office Equipment	740	1 289	1 181	69	618	764	146	19.1%	1 181
Machinery and Equipment	2 565	4 431	4 308	233	2 069	2 669	601	22.5%	4 308
Machinery and Equipment	2 565	4 431	4 308	233	2 069	2 669	601	22.5%	4 308
Transport Assets	3 742	6 054	5 363	351	3 115	3 614	498	13.8%	5 363
Transport Assets	3 742	6 054	5 363	351	3 115	3 614	498	13.8%	5 363
Total Depreciation	102 445	128 145	122 359	9 356	83 311	88 258	4 947	5.6%	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 Q1	Actual Expenditure Q2	Actual Expenditure Q3	2025/2026 Total Expenditure	Savings
Use of professional services	R 16 207 452	R 11 300 424	R 2 597 672	R 3 358 376	R 1 325 828	R 7 281 876	N/a
Consultants and Professional Services:Business and Advisory:Actuaries	R 15 775	R 11 835	R -	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	R 5 000	R 3 753	R -	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Business and Financial Managen	R 3 212 227	R 2 404 812	R 805 899	R 337 778	R 586 095	R 1 729 772	N/a
Consultants and Professional Services:Business and Advisory:Research and Advisory	R 1 494 694	R 1 017 315	R 416 380	R 249 860	R 136 990	R 803 229	N/a
Consultants and Professional Services:Business and Advisory:Human Resources	R 223 400	R 162 603	R -	R -	R 24 300	R 24 300	N/a
Consultants and Professional Services:Business and Advisory:Qualification Verification	R 40 000	R 29 997	R -	R 5 440	R 2 493	R 7 933	N/a
Consultants and Professional Services:Business and Advisory:Audit Committee	R 120 000	R 90 000	R 37 560	R 44 640	R 20 640	R 102 840	N/a
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R 50 000	R 37 503	R -	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R 214 600	R 162 846	R -	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:System Support	R 1 036 874	R 777 663	R 841 182	R 72 240	R 52 290	R 965 712	N/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical	R 2 328 241	R 1 141 002	R 15 598	R 1 083 194	R -	R 1 098 792	N/a
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R 729 242	R 546 930	R 55 109	R 192 509	R 105 953	R 353 570	N/a
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	R 390 000	R 292 500	R 37 775	R 150 113	R 10 000	R 197 888	N/a
Consultants and Professional Services:Legal Cost:Collection	R 10 000	R 7 497	R -	R -	R -	R -	N/a
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	R 1 858 000	R 1 406 999	R 218 523	R 343 041	R 183 279	R 744 843	N/a
Consultants and Professional Services:Laboratory Services:Water	R 283 404	R 233 864	R 33 760	R 31 154	R 53 958	R 118 872	N/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical	R 432 300	R 324 613	R -	R 146 398	R 48 696	R 195 094	N/a
Consultants and Professional Services:Business and Advisory:Quality Control	R 1 122 138	R 844 462	R 72 438	R 363 341	R 67 986	R 503 764	N/a
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	R 2 399 475	R 1 622 673	R 61 876	R 338 670	R 33 148	R 433 694	N/a
Consultants and Professional Services:Legal Cost:Issue of Summons	R 1 000	R 747	R -	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Board Member	R 100 000	R 74 997	R 1 572	R -	R -	R 1 572	N/a
Consultants and Professional Services:Business and Advisory:Commissions and Committees	R 41 082	R 30 816	R -	R -	R -	R -	N/a
Consultants and Professional Services:Business and Advisory:Project Management	R 100 000	R 74 997	R -	R -	R -	R -	N/a
Travel and Subsistence	R 850 697	R 634 914	R 158 270	R 159 239	R 120 889	R 438 398	N/a
Domestic accommodation	R 250 772	R 184 371	R 42 565	R 74 472	R 30 556	R 147 593	N/a
Sponsorships, events and catering	R 2 209 458	R 1 773 955	R 85 463	R 872 159	R 556 114	R 1 513 737	N/a
Overtime Pay	R 15 426 739	R 10 284 496	R 2 816 888	R 5 228 033	R 6 338 942	R 14 383 863	N/a
Communication	R 6 323 741	R 5 152 305	R 1 400 906	R 1 613 075	R 820 914	R 3 834 895	N/a
Telephone cost	R 863 371	R 672 029	R 144 092	R 96 362	R 146 555	R 387 010	N/a
Vehicles used for political office -bearers	None	None	None	None	None	None	None
Number of Credit Cards	None	None	None	None	None	None	None

Section 13 – Quality certification

QUALITY CERTIFICATE

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

(mark as appropriate)

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

for the month of **March 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: 16 April 2026

The Executive Mayor

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

Print Name: Mr H Cleophas

Executive Mayor of Swartland Municipality (WC015)

Signature

A handwritten signature in black ink, appearing to be 'H Cleophas', written over a horizontal line.

Date: 16 April 2026

Swartland Municipality

2025-26: Top Layer KPI Report

Director: Protection Services

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL243	Protection Services	(2) Available land identified and the possibility of a pound investigated by June 2026	Director: Protection Services	100%	0%	100%	B	Investigation into pound completed and report submitted to and discussed by management team on 30 January 2026.	0%	100%	B
TL244	Protection Services	(1) Viability and feasibility study in collaboration with all role-players conducted by June 2026	Director: Protection Services	100%	0%	0%	N/A		0%	0%	N/A
TL245	Protection Services	Establishment of law enforcement offices in all Swartland towns investigated and reported to Council by June 2028	Director: Protection Services	0%	0%	0%	N/A		0%	0%	N/A
TL246	Protection Services	Establishment of a learners licence centre for Riebeek Valley by June 2026	Director: Protection Services	100%	0%	0%	N/A		0%	0%	N/A
TL247	Protection Services	Do a feasibility study in respect of new offices for Protection Services in Malmesbury and report to Council by June 2027	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%	0%	0%	N/A	62.50% Budget: R 1 843 523 YTD Actual: R 1 152 189 Commitments: R 57 697 836	0%	0%	N/A
TL249	Protection Services	Spend 90% of the operating budget by the end of June	Director: Protection Services	90%	0%	0%	N/A	47.03% Budget: R 133 181 719 YTD Actual: R 62 634 229	0%	0%	N/A
TL250	Protection Services	% of Auditor General's findings implemented by 30 June	Director: Protection	100%	0%	0%	N/A		0%	0%	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
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		0	0	N/A
TL252	Protection Services	Spend 100% of operational and capital grants by the end of June	Director: Protection Services	100%	0%	0%	N/A	97.82% 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 245 219 (51.27%) Total budget: R 10 666 261, YTD Actual: R10 433 219	0%	0%	N/A
TL253	Protection Services	Monitor the number of EPWP work opportunities created by 30 June	Director: Protection	284	0	0	N/A		0	0	N/A
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		0	0	N/A
TL255	Protection Services	Report monthly to the Portfolio Committee on any new informal dwellings / structures erected	Director: Protection Services	12	3	3	G	March 2026 report completed	3	3	G

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Performance Comment	Overall Performance		
					Target	Actual	R			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	0	1	B		Funding application to raise funds for Neighbourhood Watch submitted on 02 February 2026.	0	1	B
TL257	Protection Services	Establish a transport liaison committee by the end of October 2025	Director: Protection Services	1	0	0	N/A			0	0	N/A
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			0	0	N/A

Jo-Ann Krieger

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Performance Comment	Overall Performance		
					Target	Actual	R			Target	Actual	R
TL164	Development Services	GBVF Strategy developed and approved by Council by June 2026	Jo-Ann Krieger	1	0	1	B		GBVF Strategy adopted on 24 March 2026.	0	1	B
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	0	0	N/A			0	0	N/A
TL167	Development Services	(2) Develop a housing pipeline annually by May	Jo-Ann Krieger	1	0	1	B		Housing pipeline submitted to MM on 10 February 2026.	0	1	B
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%	0%	100%	B		Land use rights email finalised on 24 February 2026.	0%	100%	B
TL169	Development Services	(4) Appoint credible social housing institution to build and manage social housing and submit a report to the Municipal Manager by June 2026	Jo-Ann Krieger	100%	0%	0%	N/A			0%	0%	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
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	0	0	N/A		0	0	N/A
TL171	Development Services	Do a study of climate change mitigation and adaptation and report to the Management meeting by June 2026	Jo-Ann Krieger	1	0	1	B	Climate change study finalised on 19 February 2026.	0	1	B
TL172	Development Services	Spent/achieved 95% of capital budget by the end of June	Jo-Ann Krieger	95%	0%	0%	N/A	52.75% Budget: R 90 019 557 YTD Actual: R 47 481 143 Commitments: R14 285 023,46	0%	0%	N/A
TL173	Development Services	Spend 90% of the operating budget by the end of June	Jo-Ann Krieger	90%	0%	0%	N/A	84.11% Budget: R 184 363 313 YTD Actual: R155 075 561	0%	0%	N/A
TL174	Development Services	% of Auditor General's findings implemented by 30 June	Jo-Ann Krieger	100%	0%	0%	N/A		0%	0%	N/A
TL175	Development Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Jo-Ann Krieger	1	0	0	N/A		0	0	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL176	Development Services	Spend 100% of operational and capital grants by the end of June	Jo-Ann Krieger	100%	0%	0%	N/A	74.58% Community Development Workers Budget: R 53 912, YTD Actual: R 53 457 (99.16%) Human Settlements (Operating) Budget: R 149 743 102, YTD Actual: R131 975 850 (88.13%) Municipal Accreditation and Capacity Building Grant Budget: R83 096 , YTD Actual: R83 096 R (100%) Emergency Fire Kits Budget: R498 146 , YTD Actual: R0 (0%) Title Deeds Restoration Budget: R70 435 , YTD Actual: R0 (0%) Fire Damaged Houses Budget: R760 922 , YTD Actual: R0 (0%) Human Settlements Budget: R89 405 296 , YTD Actual: R47 402 113 (53.02%)	0%	0%	N/A
TL177	Development Services	Monitor the number of EPWP work opportunities created by 30 June	Jo-Ann Krieger	284	0	0	N/A		0	0	N/A
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		0	0	N/A
TL179	Development Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Jo-Ann Krieger	100%	0%	0%	N/A		0%	0%	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
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	0	1	B	Funding proposal submitted to localised GBVF.	0	1	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		0	0	N/A

Joggie Scholtz

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL181	Office of the Municipal Manger	(2) Improve investment by creating an online platform by June 2026 to share information with investors	Joggie Scholtz	100%	0%	0%	N/A		0%	0%	N/A
TL182	Office of the Municipal Manger	Create an automated one stop shop for all business enquiries by June 2026	Joggie Scholtz	100%	0%	0%	N/A		0%	0%	N/A
TL183	Office of the Municipal Manger	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2026	Joggie Scholtz	1	0	0	N/A		0	0	N/A
TL184	Office of the Municipal Manger	Ensure the development of a proposal for the increased use of digital technology to support business and the economy and submit to the Mayoral Committee by June 2026	Joggie Scholtz	1	0	0	N/A		0	0	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL185	Office of the Municipal Manger	Hold an annual event with local businesses before end of June	Joggie Scholtz	1	0	7	B	4 Feb 2026 Ratings Afrika 5 Feb 2026 West Coast Collage 6 Feb 2026 CEA Business Chamber 12 Feb 2026 Ibhunga Le Silo Royal House 12 Feb 2026 Darling Green 23 Feb 2026 Agri Industria 11 March 2026 Goedgedacht Trust	0	7	B
TL186	Office of the Municipal Manger	Spend 90% of the LED funds by end of June	Joggie Scholtz	90%	0%	0%	N/A	81,8% Budget: R 30,000.00 Actual: R 24,532.87 Balance: R 5,467.13	0%	0%	N/A
TL187	Office of the Municipal Manger	Table the Annual Report as required by MFMA (121) to Council annually by end of January	Joggie Scholtz	1	1	1	G	Report submitted end January 2026	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	1	1	G	Submitted on 25 March 2026	1	1	G
TL189	Office of the Municipal Manger	Review the macro structure annually	Joggie Scholtz	1	0	0	N/A		0	0	N/A
TL190	Office of the Municipal Manger	% of issues raised by the Auditor-General in an audit report addressed by 30 June	Joggie Scholtz	100%	0%	0%	N/A		0%	0%	N/A
TL191	Office of the Municipal Manger	Spent/achieved 95% of capital budget by the end of June	Joggie Scholtz	95%	0%	0%	N/A	54.62% Budget: R 280 050 142 YTD Actual: R152 959 396 Commitments: R 40 263 136	0%	0%	N/A
TL192	Office of the Municipal Manger	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	Joggie Scholtz	150	0	0	N/A	ASLA Work Opportunities for 2025/2026: 870 EXEO Work Opportunities for 2025/2026: 47 Jan 2026= 10 Cumulative: 972	0	0	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
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		0	0	N/A

Louis Zikmann

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL193	Civil Engineering Services	(1) Develop a 15 year priority project list by December 2025	Louis Zikmann	1	0	0	N/A		0	0	N/A
TL194	Civil Engineering Services	(1) Development of cell 2 by March 2027	Louis Zikmann	0	0	0	N/A		0	0	N/A
TL195	Civil Engineering Services	(2) Identify measures and report to Council on organic waste diversion by June 2027	Louis Zikmann	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	0	0	N/A		0	0	N/A
TL197	Civil Engineering Services	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	Louis Zikmann	1	0	0	N/A		0	0	N/A
TL198	Civil Engineering Services	Spent/achieved 95% of capital budget by the end of June	Louis Zikmann	95%	0%	0%	N/A	54.11% Budget: R 152 493 475 YTD Actual: R 82 517 619 Commitments: R 19 196 232.37	0%	0%	N/A
TL199	Civil Engineering Services	Spend 90% of the operating budget by the end of June	Louis Zikmann	90%	0%	0%	N/A	65.72% Budget: R 431 278 852 YTD Actual: R 283 439 767	0%	0%	N/A
TL200	Civil Engineering Services	% of Auditor General's findings implemented by 30 June	Louis Zikmann	100%	0%	0%	N/A		0%	0%	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL201	Civil Engineering Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Louis Zikmann	1	0	0	N/A		0	0	N/A
TL202	Civil Engineering Services	Spend 100% of operational and capital grants by the end of June	Louis Zikmann	100%	0%	0%	N/A	79.33% EPWP Incentive (Operating) Budge: R1 969 000, YTD Actual: R1 513 494 (76.87%) Maintenance and Construction of Transport Infrastructure (Operating) Budge: R11 900 000, YTD Actual: R11 880 435 (99.84%) Municipal Infrastructure Grant (MIG) (Capital) Budge: R25 405 000, YTD Actual: R24 125 634 (94.96%) Water Services Infrastructure Grant (Capital) Budge: R17 044 000, YTD Actual: R7 386 653 (43.34%) Municipal Water Resilience Grant Budge: R1 304 348, YTD Actual: R804 696 (61.69%) Total Budget: R57 622 348, YTD Actual: R 45 710 912	0%	0%	N/A
TL203	Civil Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Louis Zikmann	284	0	0	N/A		0	0	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
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		0	0	N/A
TL205	Civil Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Louis Zikmann	100%	0%	0%	N/A		0%	0%	N/A
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	0	1	B	MIG Funding	0	1	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	0	0	N/A		0	0	N/A
TL208	Civil Engineering Services	Supplying of sanitation services to municipal residential account holders as at 30 June	Louis Zikmann	21 851	0	0	N/A		0	0	N/A
TL209	Civil Engineering Services	Number of residential account holders receiving refuse removal services as at 30 June	Louis Zikmann	21 635	0	0	N/A		0	0	N/A
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		0	0	N/A

Madelaine Terblanche

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

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL211	Corporate Services	Spent/achieved 95% of capital budget by the end of June	Madeline Terblanche	95%	0%	0%	N/A	39.01% Budget: R 448 478 YTD Actual: R 174 947 Commitments: R 178 066.68	0%	0%	N/A
TL212	Corporate Services	Spend 90% of the operating budget by the end of June	Madeline Terblanche	90%	0%	0%	N/A	63.66% Budget: R 55 346 501 YTD Actual: R 35 230 927	0%	0%	N/A
TL213	Corporate Services	% of Auditor General's findings implemented by 30 June	Madeline Terblanche	100%	0%	0%	N/A		0%	0%	N/A
TL214	Corporate Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Madeline Terblanche	1	0	0	N/A		0	0	N/A
TL215	Corporate Services	Spend 100% of operational and capital grants by the end of June	Madeline Terblanche	100%	0%	0%	N/A	100% Libraries (Operating) Budget: R 10 768 696, YTD Actual: R10 784 626 (100.15%) Libraries (Capital) Budget: R43 478, YTD Actual: R27 548 (63.36%) Total Budget: R10 812 174, Actual YTD: R10 812 174	0%	0%	N/A
TL216	Corporate Services	Submit funding applications/requests to raise external funding augment income and to fund capital and/or operational initiatives	Madeline Terblanche	1	0	0	N/A		0	0	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					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%	0%	0%	N/A	January 2026: No employment equity opportunities in the three highest levels of management February 2026: No employment equity opportunities in the three highest levels of management March 2026: No employment equity opportunities in the three highest levels of management	0%	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%	0%	51%	B	January 2026: R529 616/R1782533 Training budget spent (30%) February 2026: R638 840/R1782533 Training budget spent (36%) March 2026: R915 419/R1782533 Training budget spent (51%)	0%	51%	B
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		0	0	N/A

Mark Bolton

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL219	Financial Services	Spent/achieved 95% of capital budget by the end of June	Mark Bolton	95%	0%	0%	N/A	99.99% Budget: R 81 625 YTD Actual: R 81 624 Commitments: R0	0%	0%	N/A
TL220	Financial Services	Spend 90% of the operating budget by the end of June	Mark Bolton	90%	0%	0%	N/A	63.69% Budget: R 83 547 609 YTD Actual: R 53 213 247	0%	0%	N/A
TL221	Financial Services	% of Auditor General's findings implemented by 30 June	Mark Bolton	100%	0%	0%	N/A		0%	0%	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL222	Financial Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Mark Bolton	1	0	0	N/A		0	0	N/A
TL223	Financial Services	Spend 100% of operational and capital grants by the end of June	Mark Bolton	100%	0%	0%	N/A	59.06% Finance Management (Operating) Budget: R 1 567 979, YTD Actual: R 932 459 (59.47%) Municipal Service Delivery and Capacity Building Grant (Operating) Budget: R 617 043, YTD Actual: R 357 887 (58%) Total Budget: R2 185 022 YTD Actual: R1 290 346	0%	0%	N/A
TL224	Financial Services	Projected tariff increases determined for the budget of the new financial year annually by end of February	Mark Bolton	1	1	1	G	Submitted by CFO to the mayor on 26 Feb 2026.	1	1	G
TL225	Financial Services	Manage the provision of free basic service subsidies in line with council's policy annually	Mark Bolton	100%	0%	0%	N/A		0%	0%	N/A
TL226	Financial Services	Measure the % of the outstanding service debtors	Mark Bolton	20%	0%	0%	N/A		0%	0%	N/A
TL227	Financial Services	Measure financial viability in terms of cost coverage ratio for the current financial year	Mark Bolton	3	0	0	N/A		0	0	N/A
TL228	Financial Services	Measure the % of debt coverage ratio for the current financial year	Mark Bolton	45%	0%	0%	N/A		0%	0%	N/A
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		0	0	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R

Thys Möller

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL229	Electrical Engineering Services	Master plans reviewed and updated if required annually by June	Thys Möller	1	0	0	N/A		0	0	N/A
TL230	Electrical Engineering Services	Submit motivated budget to the Budget Office annually by November (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	Thys Möller	1	0	0	N/A		0	0	N/A
TL231	Electrical Engineering Services	Submit application to Nersa for approval annually by June	Thys Möller	1	0	1	B	Application submitted 31 March 2026	0	1	B
TL232	Electrical Engineering Services	Spent/achieved 95% of capital budget by the end of June	Thys Möller	95%	0%	0%	N/A	61.38% Budget: R 35 109 500 YTD Actual: R 21 551 873 Commitments: R5 996 552,15	0%	0%	N/A
TL233	Electrical Engineering Services	Spend 90% of the operating budget by the end of June	Thys Möller	90%	0%	0%	N/A	62.76% Budget: R 590 567 420 YTD Actual: R370 628 081	0%	0%	N/A
TL234	Electrical Engineering Services	% of Auditor General's findings implemented by 30 June	Thys Möller	100%	0%	0%	N/A		0%	0%	N/A
TL235	Electrical Engineering Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Thys Möller	1	0	0	N/A		0	0	N/A

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending March 2026				Overall Performance		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL236	Electrical Engineering Services	Spend 100% of operational and capital grants by the end of June	Thys Möller	100%	0%	0%	N/A	15.65% INEP (Operating) Budget: R 21 322 000, YTD Actual: R 3 337 843 Total Budget: R 21 322 000, YTD Actual: R 3 337 843	0%	0%	N/A
TL237	Electrical Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Thys Möller	284	0	0	N/A		0	0	N/A
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		0	0	N/A
TL239	Electrical Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Thys Möller	100%	0%	0%	N/A		0%	0%	N/A
TL240	Electrical Engineering Services	Manage the % of electricity losses within the NERSA benchmark norm annually by end of June	Thys Möller	10%	0%	0%	N/A		0%	0%	N/A
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	0	3	B	x1 Application for Smart Metering Grant in Feb 2026 x2 Applications submitted in March 2026	0	3	B
TL242	Electrical Engineering Services	Supplying of electricity services to residential account holders for electrical metering as at 30 June	Thys Möller	16 326	0	0	N/A		0	0	N/A
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		0	0	N/A

Swartland Municipality

Project Activity

Department: Office of the Municipal Manger

Project: P30101 - Equipment : Council

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		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. S _{CM} is busy sourcing 2 more quotations														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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														-	0%	12,776.00	100.00%

Report drawn at 22 April 2026 08:50:56

Department: Office of the Municipal Manger

Project: P12101 - Equipment : MM

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026				
1	Planning Phase													-			
Performance Comments:		Aug 2025:	Equipment needs identified														
		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.														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:50:56

Department: Office of the Municipal Manger

Project: P12103 - Park equipment: Tosca street

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

Location:

Fin Source: Donation

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												9,500.00	9,500.00			
Actual Expenditure													-	0%	9,500.00	100.00%

Report drawn at 22 April 2026 08:50:56

Department: Office of the Municipal Manger

Project: P52101 - Risk Management Devices

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

Location:

Fin Source: CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							20,484.00						20,484.00			
Actual Expenditure													-	0%	20,484.00	100.00%

Report drawn at 22 April 2026 08:50:56

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]														
		Nov 2025:	Obtain quotation for the purchase of P-touch Label Printer for the register office.														
		Dec 2025:	Requisition placed for the purchase of the P-touch Label Printer for the Registry Office.														
		Jan 2026:	All purchases 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			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					22,904.00	78.06%	6,438.00	21.94%

Report drawn at 22 April 2026 08:50:56

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:		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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	72,500.00	19,300.00	295,658.00			
Actual Expenditure				39,172.00	54,300.00		5,700.00		1,459.00	23,865.00				124,496.00	42.11%	171,162.00	57.89%

Report drawn at 22 April 2026 08:50:56

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	7,316.00			34,865.00	80.19%	8,613.00	19.81%

Report drawn at 22 April 2026 08:50:56

Department: Corporate Services

Project: P8119 - Expropriation of splays

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
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	-7,500.00	102,500.00	80,000.00			
Actual Expenditure														-	0%	80,000.00	100.00%

Report drawn at 22 April 2026 08:50:56

Department: Financial Services

Project: P35101 - Equipment : Financial

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Aug 2025:	R33 432.79 Committed on Order.														
		Sep 2025:	Office chairs must still be delivered.														
		Oct 2025:	Requisition in progress for R6 589.														
		Nov 2025:	R10 103 still Committed on Order.														
		Dec 2025:	R6 650 Committed on Order.														
		Jan 2026:	The commitment of R6 650.43 was paid in February 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		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 April 2026 08:50:56

Department: Financial Services

Project: P35117 - Indigent Screening Solution

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

Location:

Fin Source: CRR

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

Report drawn at 22 April 2026 08:50:56

Department: Protection Services

Project: P68199 - Donated PPE: Computer Equipment

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

Location:

Fin Source: CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							41,200.00						41,200.00			
Actual Expenditure		41,200.00											41,200.00	100.00%	-	0%

Report drawn at 22 April 2026 08:50:56

Department: Protection Services

Project: P68118 - Donated PPE: Transport Assets

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

Location:

Fin Source: CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												2,042.00	2,042.00			
Actual Expenditure							2,042.00						2,042.00	100.00%	-	0%

Report drawn at 22 April 2026 08:50:56

Department: Protection Services

Project: P36101 - Equipment : Fire Fighting

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Sep 2025:	Procurement Process (informal tender)														
		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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:50:56

Department: Protection Services

Project: P14101 - Equipment: Protection

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-				
1	Planning Phase																	
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 April 2026 08:50:56

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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						250,000.00			228,261.00					478,261.00			
Actual Expenditure							241,945.00	3,274.00						245,219.00	51.27%	233,042.00	48.73%

Report drawn at 22 April 2026 08:50:56

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														-	0%	250,000.00	100.00%

Report drawn at 22 April 2026 08:50:56

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			570,692.00	80.15%	141,328.00	19.85%

Report drawn at 22 April 2026 08:50:56

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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	439,900.00	99,900.00	89,900.00	1,452,000.00			
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				1,153,235.00	79.42%	298,765.00	20.58%

Report drawn at 22 April 2026 08:50:56

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																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:50:56

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:																	
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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			3,918,000.00			
Actual Expenditure				10,077.00	25,678.00	920,254.00	1,226,203.00		1,691.00	478,956.00				2,662,859.00	67.96%	1,255,141.00	32.04%

Report drawn at 22 April 2026 08:50:56

Department: Electrical Engineering Services

Project: P54111 - DeskTops

Location:

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-809-944

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Oct 2025:	Bid specification held on 10 Oct 2025 Formal tender T26.25.26 published on 14 Oct 2025														
		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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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					251,002.00	82.03%	54,998.00	17.97%

Report drawn at 22 April 2026 08:50:56

Department: Electrical Engineering Services

Project: P34160 - Emergency Power Supply

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:															
		Aug 2025:	Departmental project														
		Sep 2025:	Departmental project														
		Oct 2025:	Departmental project														
		Nov 2025:	Departmental project														
		Dec 2025:															
		Jan 2026:	Departmental project														
		Feb 2026:	Departmental project														
		Mar 2026:	Departmental project														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						60,000.00	60,000.00	60,000.00	60,000.00	60,000.00				300,000.00			
Actual Expenditure				85,986.00						186,498.00				272,484.00	90.83%	27,516.00	9.17%

Report drawn at 22 April 2026 08:50:57

Department: Electrical Engineering Services

Project: P34102 - Equipment: Electric

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:															
		Aug 2025:	Departmental project														
		Sep 2025:	Departmental project														
		Oct 2025:	Departmental project														
		Nov 2025:	Departmental project														
		Dec 2025:															
		Jan 2026:	Departmental project														
		Feb 2026:	Departmental project														
		Mar 2026:	Departmental project														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			40,000.00	40,000.00	40,000.00	40,000.00	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				198,216.00	43.09%	261,784.00	56.91%

Report drawn at 22 April 2026 08:50:57

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 April 2026 08:50:57

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

Report drawn at 22 April 2026 08:50:57

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																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	100,000.00	50,000.00	880,000.00			
Actual Expenditure					51,120.00	105,687.00	1,038.00	78,341.00	214,094.00	79,947.00				530,227.00	60.25%	349,773.00	39.75%

Report drawn at 22 April 2026 08:50:57

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																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:50:57

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														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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				372,502.00	31.04%	827,498.00	68.96%	

Report drawn at 22 April 2026 08:50:57

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				151,006.00	60.40%	98,994.00	39.60%

Report drawn at 22 April 2026 08:50:57

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:															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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				4,218,663.00	37.28%	7,096,337.00	62.72%

Report drawn at 22 April 2026 08:50:57

Department: Electrical Engineering Services

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

Location:

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

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:															
		Aug 2025:	Departmental project														
		Sep 2025:	Departmental project														
		Oct 2025:	Departmental project														
		Nov 2025:	Departmental project														
		Dec 2025:															
		Jan 2026:	Departmental project														
		Feb 2026:	Departmental project														
		Mar 2026:	Departmental project - Specification for cameras received														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:50:57

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								41,800.00	92.89%	3,200.00	7.11%

Report drawn at 22 April 2026 08:50:57

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:															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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				6,659,580.00	88.21%	890,420.00	11.79%

Report drawn at 22 April 2026 08:50:57

Department: Electrical Engineering Services

Project: P54104 - Notebooks

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-810-945

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Oct 2025:	Bid specification held on 10 Oct 2025 Formal tender T26.25.26 published on 14 Oct 2025														
		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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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					345,296.00	57.50%	255,204.00	42.50%

Report drawn at 22 April 2026 08:50:57

Department: Electrical Engineering Services

Project: P54110 - Printers

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-808-943

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Sep 2025:	Color replacement printers														
		Jan 2026:	Procure printer for Electrical services														
		Feb 2026:	Printer for Electrical services delivered														
		Mar 2026:	Procure printers														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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				45,909.00	76.52%	14,091.00	23.49%

Report drawn at 22 April 2026 08:50:57

Department: Electrical Engineering Services

Project: P34156 - Protection and Scada Upgrading: Swartland

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:															
		Aug 2025:	6x Relays delivery in September 2025														
		Sep 2025:	Relays delivered waiting for contractor for installation.														
		Oct 2025:	Departmental project														
		Nov 2025:	Departmental project														
		Dec 2025:															
		Jan 2026:	Departmental project														
		Feb 2026:	Departmental project														
Mar 2026:	Departmental project																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						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 April 2026 08:50:57

Department: Electrical Engineering Services

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

Location:

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

Fin Source: CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00		500,000.00			
Actual Expenditure			46,018.00	40,003.00				7,025.00					93,046.00	18.61%	406,954.00	81.39%

Report drawn at 22 April 2026 08:50:57

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																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					1,750,000.00	1,750,000.00			500,000.00					4,000,000.00			
Actual Expenditure				2,846,226.00	671,082.00				225,212.00					3,742,520.00	93.56%	257,480.00	6.44%

Report drawn at 22 April 2026 08:50:57

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																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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				177,457.00	70.98%	72,543.00	29.02%

Report drawn at 22 April 2026 08:50:57

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																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	17,600.00	17,600.00	488,000.00			
Actual Expenditure			30,500.00								41,785.00			72,285.00	14.81%	415,715.00	85.19%

Report drawn at 22 April 2026 08:50:57

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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:50:58

Department: Electrical Engineering Services

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

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:															
		Aug 2025:	Departmental project														
		Sep 2025:	Departmental project														
		Oct 2025:	Departmental project														
		Nov 2025:	Departmental project														
		Dec 2025:															
		Jan 2026:	Departmental project														
		Feb 2026:	Departmental project														
Mar 2026:	Departmental project																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					30,000.00	30,000.00		30,000.00	30,000.00	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 April 2026 08:50:58

Department: Electrical Engineering Services

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

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

Location:

Fin Source: CRR

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

Report drawn at 22 April 2026 08:50:58

Department: Electrical Engineering Services

Project: P54105 - Terminals

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-804-939

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jan 2026:	Specification received on model														
		Feb 2026:	Confirmation of stock confirmed														
		Mar 2026:	Informa tender 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							40,000.00							40,000.00			
Actual Expenditure														-	0%	40,000.00	100.00%

Report drawn at 22 April 2026 08:50:58

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

Report drawn at 22 April 2026 08:50:58

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.																
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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				62,868.00	2.56%	2,389,132.00	97.44%	

Report drawn at 22 April 2026 08:50:58

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				753,272.00	32.15%	1,589,728.00	67.85%

Report drawn at 22 April 2026 08:50:58

Department: Development Services

Project: P28114 - Darling Intercultural Space: Stage Roofstructure Design

Location:

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

Fin Source: RSEP

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

Report drawn at 22 April 2026 08:50:58

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													-	0%	257,000.00	100.00%

Report drawn at 22 April 2026 08:50:58

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

Report drawn at 22 April 2026 08:50:58

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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:50:58

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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				10,000.00		10,000.00	714.00	714.00	10,714.00	714.00	6,714.00	714.00	716.00	41,000.00			
Actual Expenditure					18,104.00		16,217.00							34,321.00	83.71%	6,679.00	16.29%

Report drawn at 22 April 2026 08:50:58

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.																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	904,440.00			3,030,729.00	32.37%	6,333,271.00	67.63%

Report drawn at 22 April 2026 08:50:58

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.																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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				2,465,500.00	39.34%	3,802,275.00	60.66%

Report drawn at 22 April 2026 08:50:58

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.														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:50:58

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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	1,078,649.00			29,977,568.00	82.02%	6,573,378.00	17.98%

Report drawn at 22 April 2026 08:50:58

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.														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	92,706.00			6,336,547.00	70.43%	2,660,609.00	29.57%

Report drawn at 22 April 2026 08:50:58

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													-	0%	8,300,000.00	100.00%

Report drawn at 22 April 2026 08:50:58

Department: Development Services

Project: P61104 - Riverlands SEF (Planning)

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Submit funding application(PID).														
		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.																
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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													-	0%	250,000.00	100.00%	

Report drawn at 22 April 2026 08:50:58

Department: Development Services

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

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

Location:

Fin Source: Human Settlements

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Busy with planning process.														
		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.																
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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				55,788.00	5.58%	944,212.00	94.42%	

Report drawn at 22 April 2026 08:50:59

Department: Development Services

Project: P46116 - Silvertown: Profesional Fees

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

Location:

Fin Source: Human Settlements

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Busy with planning process.														
		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.														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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				969,608.00	30.40%	2,219,688.00	69.60%

Report drawn at 22 April 2026 08:50:59

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 April 2026 08:50:59

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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:50:59

Department: Civil Engineering Services

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

Location:

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

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
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														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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							6,089.00	0.87%	693,911.00	99.13%	

Report drawn at 22 April 2026 08:50:59

Department: Civil Engineering Services

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

Location:

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

Fin Source: WRG

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning, design and compilation of BOQ. Appointment of contractor on Term tender T01.24.25														
		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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:50:59

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 April 2026 08:50:59

Department: Civil Engineering Services

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

Location:

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

Fin Source: CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	125,092.00	100,000.00	100,000.00		1,025,092.00			
Actual Expenditure	24,680.00	25,054.00	35,346.00	58,190.00	28,382.00	19,802.00	60,135.00	25,597.00	30,948.00				308,134.00	30.06%	716,958.00	69.94%

Report drawn at 22 April 2026 08:50:59

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															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:50:59

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 April 2026 08:50:59

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															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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					36,881.00	66.15%	18,869.00	33.85%

Report drawn at 22 April 2026 08:50:59

Department: Civil Engineering Services

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

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Tender compilation Advertise on 18 July 2025 Closes on 8 Aug 2025														
		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.														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:50:59

Department: Civil Engineering Services

Project: P76102 - Equipment : Sewerage

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

Location:

Fin Source: CRR

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

Report drawn at 22 April 2026 08:50:59

Department: Civil Engineering Services

Project: P66102 - Equipment: Parks

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					30,000.00	60,000.00	62,000.00							152,000.00			
Actual Expenditure			18,590.00	22,938.00	-22,938.00	94,039.00	7,599.00	3,944.00	1,263.00	8,226.00				133,661.00	87.93%	18,339.00	12.07%

Report drawn at 22 April 2026 08:50:59

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.															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:50:59

Department: Civil Engineering Services

Project: P76103 - Equipment: Sewerage Telemetry

Location:

Votes: be216110-42cf-4427-80d9-04db49e824e_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 April 2026 08:50:59

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 April 2026 08:50:59

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 April 2026 08:50:59

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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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					8,768,940.00	143.28%	-2,648,954.00	0%

Report drawn at 22 April 2026 08:51:00

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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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					13,464,697.00	77.76%	3,850,898.00	22.24%

Report drawn at 22 April 2026 08:51:00

Department: Civil Engineering Services

Project: P74127 - Highlands: Security Wall (CRR)

Votes: c00faddb-1313-4006-9336-db2a34600547_9/104-947-1105

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Tender compilation. Advertise Tender T02.25.26 on 18 July 2025. Compulsory clarification meeting held on 29 July 2025. Tender closes on 22 August 2025														
		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, Eastern and Western boundaries 99% complete.														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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														-	0%	10,300,000.00	100.00%

Report drawn at 22 April 2026 08:51:00

Department: Civil Engineering Services

Project: P92137 - Kalbaskraal Booster: Replace pumpsets

Votes: aab88374-49b6-4170-871e-830e4d0323e8_9/105-761-886

Location:

Fin Source: CRR

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

Report drawn at 22 April 2026 08:51:00

Department: Civil Engineering Services

Project: P78129 - Koringberg Sport Field: Ablution Facilities

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Tender complication														
		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 April 2026 08:51:00

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.														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:51:00

Department: Civil Engineering Services

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

Location:

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

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Concept and Viability Complete. Technical Report Complete. Prelim. Design Phase in progress.														
		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.														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:51:00

Department: Civil Engineering Services

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

Location:

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

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning & Design Phase														
		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.														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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					29,268.00	1.05%	2,770,732.00	98.95%

Report drawn at 22 April 2026 08:51:00

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.														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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			165,065.00	63.27%	95,805.00	36.73%

Report drawn at 22 April 2026 08:51:00

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.														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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			802,056.00	11.97%	5,897,944.00	88.03%

Report drawn at 22 April 2026 08:51:00

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 April 2026 08:51:00

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 April 2026 08:51:00

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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					800,000.00	700,000.00								1,500,000.00			
Actual Expenditure				65,550.00	45,320.00		353,132.00							464,002.00	30.93%	1,035,998.00	69.07%

Report drawn at 22 April 2026 08:51:00

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.															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:51:00

Department: Civil Engineering Services

Project: P74119 - Refuse: CK43134 Nissan UD35A

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Tender T45.24.25 was advertised on 20 June 2025 and closed on 4 July 2025. Adjudication in process.														
		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.														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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														-	0%	758,683.00	100.00%

Report drawn at 22 April 2026 08:51:00

Department: Civil Engineering Services

Project: P76125 - Replace: Mobile Generator

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025: Compile specifications															
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											380,000.00			380,000.00			
Actual Expenditure														-	0%	380,000.00	100.00%

Report drawn at 22 April 2026 08:51:00

Department: Civil Engineering Services

Project: P62121 - Riebeeck Kasteel Stores: Ablution Facilities

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Tender Compilation														
		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 April 2026 08:51:00

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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:51:01

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 April 2026 08:51:01

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 April 2026 08:51:01

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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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	5,000,000.00	1,438,000.00	1,000,000.00	36,438,000.00			
Actual Expenditure		159,447.00	1,943,542.00	2,711,548.00	2,622,458.00	3,215,455.00	6,989,599.00	4,664.00	1,269,442.00	5,344,786.00				24,260,941.00	66.58%	12,177,059.00	33.42%

Report drawn at 22 April 2026 08:51:01

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														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:51:01

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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00				20,000,000.00			
Actual Expenditure						135,400.00			50,000.00					185,400.00	0.93%	19,814,600.00	99.07%

Report drawn at 22 April 2026 08:51:01

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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:51:01

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 April 2026 08:51:01

Department: Civil Engineering Services

Project: P82138 - Roads: CK43175 Betonmenger

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							56,947.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	62,947.00			
Actual Expenditure										62,891.00				62,891.00	99.91%	56.00	0.09%

Report drawn at 22 April 2026 08:51:01

Department: Civil Engineering Services

Project: P92145 - Safeguarding Water Infrastructure

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

Location:

Fin Source: WSIG

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning & Design Phase														
		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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			200,000.00			1,000,000.00	100,000.00	500,000.00	1,000,000.00	844,000.00				3,644,000.00			
Actual Expenditure										897,417.00				897,417.00	24.63%	2,746,583.00	75.37%

Report drawn at 22 April 2026 08:51:01

Department: Civil Engineering Services

Project: P76120 - Schoonspruit: Pipe Replacement

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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				217,484.00	15.53%	1,182,516.00	84.47%

Report drawn at 22 April 2026 08:51:01

Department: Civil Engineering Services

Project: P77101 - Sewerage Works: Darling

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

Location:

Fin Source: CRR

Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											500,000.00		500,000.00			
Actual Expenditure									21,386.00	61,421.00			82,807.00	16.56%	417,193.00	83.44%

Report drawn at 22 April 2026 08:51:01

Department: Civil Engineering Services

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

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							85,215.00							85,215.00			
Actual Expenditure											76,450.00			76,450.00	89.71%	8,765.00	10.29%

Report drawn at 22 April 2026 08:51:01

Department: Civil Engineering Services

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

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							85,215.00							85,215.00			
Actual Expenditure											76,450.00			76,450.00	89.71%	8,765.00	10.29%

Report drawn at 22 April 2026 08:51:01

Department: Civil Engineering Services

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

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

Location:

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							85,215.00							85,215.00			
Actual Expenditure											76,450.00			76,450.00	89.71%	8,765.00	10.29%

Report drawn at 22 April 2026 08:51:01

Department: Civil Engineering Services

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

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

Location:

Fin Source: CRR

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

Report drawn at 22 April 2026 08:51:01

Department: Civil Engineering Services

Project: P83102 - Stormwater Network (Acquisitions: Outsourced)

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

Location:

Fin Source: CRR

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

Report drawn at 22 April 2026 08:51:01

Department: Civil Engineering Services

Project: P83102 - Stormwater Network (Compensation of Employees)

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

Location:

Fin Source: CRR

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

Report drawn at 22 April 2026 08:51:01

Department: Civil Engineering Services

Project: P83102 - Stormwater Network (Materials and Supplies)

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

Location:

Fin Source: CRR

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

Report drawn at 22 April 2026 08:51:01

Department: Civil Engineering Services

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

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

Location:

Fin Source: CRR

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

Report drawn at 22 April 2026 08:51:01

Department: Civil Engineering Services

Project: P92135 - Swartland WTW Upgrade and Capacity extension

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

Location:

Fin Source: CRR

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

Report drawn at 22 April 2026 08:51:01

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.														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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 April 2026 08:51:02

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			815,701.00			
Actual Expenditure				133,131.00	335,530.00	224,462.00		69,160.00	5,115.00	14,750.00			782,148.00	95.89%	33,553.00	4.11%

Report drawn at 22 April 2026 08:51:02

Department: Civil Engineering Services

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

Location:

Votes: 516ceeb3-d921-4313-8d14-418121c097c4_9/112-716-830

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							-80,000.00				100,000.00			20,000.00			
Actual Expenditure									12,415.00					12,415.00	62.08%	7,585.00	37.93%

Report drawn at 22 April 2026 08:51:02

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 April 2026 08:51:02

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					387,429.00	28.40%	976,870.00	71.60%

Report drawn at 22 April 2026 08:51:02

Department: Civil Engineering Services

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

Location:

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

Fin Source: CRR

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning & Design Phase														
		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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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				25,439.00	0.64%	3,974,561.00	99.36%

Report drawn at 22 April 2026 08:51:02

Department: Civil Engineering Services

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

Location:

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

Fin Source: WSIG

No	Activity	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	-			
1	Planning Phase																
Performance Comments:		Jul 2025:	Planning & Design Phase														
		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														
Cash Flow		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				2,000,000.00	2,000,000.00	2,000,000.00	700,000.00							6,700,000.00			
Actual Expenditure					430,485.00	1,625,305.00	1,942,774.00	21,377.00	543,054.00	1,262,139.00				5,825,134.00	86.94%	874,866.00	13.06%

Report drawn at 22 April 2026 08:51:02

Department: Civil Engineering Services

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

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

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:	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														
Cash Flow	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	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%	